CREDIT SUISSE

Credit Suisse Index Fund (Lux)

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

Unaudited Semi-Annual Report at 30.06.2023

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Management and Administration

The Company

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

Board of Directors of the Company

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

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

Petra Borisch (since 17.05.2023)
Director, Credit Suisse Fund Management S. A., Luxembourg

Jonathan Griffin
Independent Director, Luxembourg

Eduard von Kymmel
Independent Director, Luxembourg

Evanthi Savvoulidi (since 17.05.2023)
Director, Credit Suisse Fund Management S. A., 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 72 925

Board of Directors of the Management Company

Daniela Klassen-Martin
Managing Director, Credit Suisse Fund Management S.A., Luxembourg

Markus Ruetimann
Managing Director, Credit Suisse Asset Management Limited,
United Kingdom

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

Thomas Nummer (until 30.04.2023)
Independent Director, Luxembourg

Luc de Vet (until 22.03.2023)
Independent Director, Luxembourg

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

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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.
Kalandergasse 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 Investor Information Documents, the latest annual report and the latest semi-annual report.

The issue and redemption prices will be published in Luxembourg at the registered office of the 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 Investor Information Documents, the latest annual and semi-annual reports, the changes in the composition of the securities portfolio during the reporting period and copies of the Articles of Association free of charge from the registered office of the Company or the local representatives in the countries where the Company is registered.

Statement of Net Assets in EUR

	30.06.2023
Assets	
Investments in securities at market value	13,717,407,249.10
Cash at banks and at brokers	68,270,213.10
Subscriptions receivable	35,289,130.54
Receivable for investments sold	65,775,968.89
Income receivable	39,386,308.96
Dividend receivable	39,766,354.95
Net unrealised gain on financial futures contracts	409,187.39
Net unrealised gain on forward foreign exchange contracts	7,345,003.09
Other assets	87,155.04
	13,973,736,571.06
Liabilities	
Payable for securities purchased	41,164,435.04
Interest payable	51.43
Redemption payable	98,475,853.12
Provisions for accrued expenses	2,402,033.36
Distribution expense payable	12,839.32
Net unrealised loss on financial futures contracts	413,185.63
Net unrealised loss on forward foreign exchange contracts	653.70
	142,469,051.60
Net assets	**13,831,267,519.46**

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**14,397,164,184.98**
Income	
Interest on investments in securities (net)	55,805,486.23
Dividends (net)	192,848,998.17
Bank interest	90,295.70
Securities lending income	237,190.17
Other income	219,143.46
	249,201,113.73
Expenses	
Management & all-in management service fee	6,381,185.54
Interest and bank charges	25,584.64
Distribution expense	97,854.35
Other expenses	69,243.82
	6,573,868.35
Net income (loss)	**242,627,245.38**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-57,358,643.97
Net realised gain (loss) on financial futures contracts	3,843,265.06
Net realised gain (loss) on forward foreign exchange contracts	8,908,354.65
Net realised gain (loss) on foreign exchange	475,312.47
	-44,131,711.79
Net realised gain (loss)	**198,495,533.59**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	973,609,046.82
Change in net unrealised appreciation (depreciation) on financial futures contracts	843,326.09
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-4,200,981.15
Change in net unrealised appreciation (depreciation) on foreign exchange	380,300.65
	970,631,692.41
Net increase (decrease) in net assets as a result of operations	**1,169,127,226.00**
Subscriptions / Redemptions	
Subscriptions	1,675,670,749.86
Redemptions	-3,119,199,200.84
	-1,443,528,450.98
Distribution	**-22,541,786.02**
Currency translation adjustment	**-268,953,654.52**
Net assets at the end of the period	**13,831,267,519.46**

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 30.06.2023, the Company had 27 Subfunds.

Changes:

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

Summary of significant accounting policies

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

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

a) Computation of the net asset value of each Subfund.
The net asset value of each Subfund is determined each day on the basis of income/expenses accrued up to the same day, transactions in the investment portfolio accruing up to and including the preceding day and the valuation of net assets on the basis of the last known stock exchange prices and foreign exchange rates.

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

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

The Net Asset Value may be adjusted on every Valuation Day on a net deal basis. The Board of Directors can set a threshold (net capital flows that needs to be exceeded) to apply the adjustment to the Net Asset Value. Shareholders should note that the performance calculated on the basis of the adjusted Net Asset Value might not reflect the true portfolio performance as a consequence of the adjustment of the Net Asset Value.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above.

During the period under review, ending 30.06.2023, 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 30.06.2023 based on the market prices of the investments as of 30.06.2023.

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 period ended on 30.06.2023, 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	–
CSIF (Lux) Bond Corporate EUR	EUR	–
CSIF (Lux) Bond Corporate Global	USD	–
CSIF (Lux) Bond Corporate USD	USD	–
CSIF (Lux) Bond Government Emerging Markets Local	USD	48,358.09
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	USD	–
CSIF (Lux) Bond Government EUR Blue	EUR	–
CSIF (Lux) Bond Government USD Blue	USD	–
CSIF (Lux) Bond Green Bond Global Blue	USD	–
CSIF (Lux) Bond Inflation-Linked Global Blue	USD	–
CSIF (Lux) Equity Canada	CAD	5,673.58
CSIF (Lux) Equity Canada ESG Blue	CAD	9,031.20
CSIF (Lux) Equity China Total Market ESG Blue	USD	155,704.08
CSIF (Lux) Equity Emerging Markets	USD	225,648.54
CSIF (Lux) Equity Emerging Markets ESG Blue	USD	2,260,017.03
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	USD	58,424.32
CSIF (Lux) Equity EMU	EUR	200,997.70
CSIF (Lux) Equity EMU Blue	EUR	108,170.86
CSIF (Lux) Equity EMU ESG Blue	EUR	571,232.77
CSIF (Lux) Equity EMU Small Cap Blue	EUR	51,042.42
CSIF (Lux) Equity Europe	EUR	5,346.54
CSIF (Lux) Equity Europe ESG Blue	EUR	65,980.81
CSIF (Lux) Equity Japan	JPY	4,322,555.00
CSIF (Lux) Equity Japan ESG Blue	JPY	21,471,195.00
CSIF (Lux) Equity Pacific ex Japan	USD	5,454.78
CSIF (Lux) Equity Pacific ex Japan ESG Blue	USD	27,983.33
CSIF (Lux) Equity UK ESG Blue	GBP	78,066.27

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

Securities lending

As per 30.06.2023, 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	60,074,883	62,015,465
CSIF (Lux) Bond Government Emerging Markets Local	USD	2,011,675	2,169,149
CSIF (Lux) Equity Canada	CAD	29,572,111	31,475,093
CSIF (Lux) Equity Emerging Markets	USD	441,674	470,607
CSIF (Lux) Equity EMU	EUR	15,330,426	16,245,641
CSIF (Lux) Equity Europe	EUR	361,419	382,955
CSIF (Lux) Equity Japan	JPY	1,399,642,918	1,489,394,354

The collateral delivered by the securities lending counterparty to the Company is composed of a well-diversified portfolio of securities consisting of
- highly rated bonds issued or guaranteed by governments, government agencies, bodies regulated by public law or corporations (excluding Credit Suisse affiliates) from selected OECD countries.
- highly rated bonds from supranational organisations.
- equities listed on selected stock exchanges within the OECD on the condition that the shares are included in a main and liquid index.

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

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

For the period ended 30.06.2023, 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	69,647.98	13,929.60	55,718.38
CSIF (Lux) Bond Government Emerging Markets Local	USD	2,767.80	553.56	2,214.24
CSIF (Lux) Equity Canada	CAD	120,566.68	24,113.34	96,453.34
CSIF (Lux) Equity Emerging Markets	USD	8,619.58	1,723.92	6,895.66
CSIF (Lux) Equity EMU	EUR	86,773.13	17,354.63	69,418.50
CSIF (Lux) Equity Europe	EUR	12,222.55	2,444.51	9,778.04
CSIF (Lux) Equity Japan	JPY	5,344,096.25	1,068,819.25	4,275,277.00

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 SFAMA 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 = 0.692681 EUR
- 1 JPY = 0.006342 EUR
- 1 USD = 0.916590 EUR
- 1 GBP = 1.165307 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 30.06.2023.
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 counterparts to reduce the counterparty exposure. For other type of derivatives, margin accounts might be used.

No collateral was received by the Company to reduce the counterparty risk as of 30.06.2023.

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 30.06.2023 (annualised) was:

CSIF (Lux) Bond Aggregate EUR	0.02%
CSIF (Lux) Bond Corporate EUR	0.04%
CSIF (Lux) Bond Corporate Global	0.12%
CSIF (Lux) Bond Corporate USD	0.10%
CSIF (Lux) Bond Government Emerging Markets Local	0.18%
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	0.44%
CSIF (Lux) Bond Government EUR Blue	0.02%
CSIF (Lux) Bond Government USD Blue	0.06%
CSIF (Lux) Bond Green Bond Global Blue	0.08%
CSIF (Lux) Bond Inflation-Linked Global Blue	0.04%
CSIF (Lux) Equity Canada	0.04%
CSIF (Lux) Equity Canada ESG Blue	0.10%
CSIF (Lux) Equity China Total Market ESG Blue	0.52%
CSIF (Lux) Equity Emerging Markets	0.08%
CSIF (Lux) Equity Emerging Markets ESG Blue	0.05%
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	-*
CSIF (Lux) Equity EMU	0.15%
CSIF (Lux) Equity EMU Blue	0.15%
CSIF (Lux) Equity EMU ESG Blue	0.16%
CSIF (Lux) Equity EMU Small Cap Blue	0.14%
CSIF (Lux) Equity Europe	0.09%
CSIF (Lux) Equity Europe ESG Blue	0.10%
CSIF (Lux) Equity Japan	0.04%
CSIF (Lux) Equity Japan ESG Blue	0.05%
CSIF (Lux) Equity Pacific ex Japan	0.04%
CSIF (Lux) Equity Pacific ex Japan ESG Blue	0.06%
CSIF (Lux) Equity UK ESG Blue	0.07%

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

Risk management

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

Significant events during the period

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

The Company is assessing the impact of the sanctions already imposed, and potential future escalations, on its business on an ongoing basis.

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.

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	1.07%	/	-21.01%	-6.92%	3.54%
DB - Capitalisation	EUR	2.25%	/	-17.11%	-2.84%	4.06%
FB - Capitalisation	EUR	2.15%	/	-17.28%	-3.03%	3.86%
QAX - Distribution	EUR	/	/	/	/	3.99%
QB - Capitalisation	EUR	2.17%	/	-17.24%	-2.99%	3.91%
QBX - Capitalisation	EUR	2.21%	/	-17.18%	-2.92%	3.99%

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	969,013,070.40
Cash at banks and at brokers	2,784,313.46
Subscriptions receivable	118,545.81
Receivable for investments sold	18,421,346.23
Income receivable	7,617,256.56
	997,954,532.46
Liabilities	
Payable for securities purchased	345,738.29
Redemption payable	21,215,425.67
Provisions for accrued expenses	16,391.26
	21,577,555.22
Net assets	**976,376,977.24**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**EUR**	**976,376,977.24**	**1,013,050,556.31**	**1,219,965,583.79**
Net asset value per share				
DB - Capitalisation	CHF	803.97	795.44	1,007.05
DB - Capitalisation	EUR	900.40	880.59	1,062.42
FB - Capitalisation	EUR	88.40	86.54	104.62
QAX - Distribution	EUR	/	/	/
QB - Capitalisation	EUR	902.11	882.92	1,066.79
QBX - Capitalisation	EUR	847.29	828.97	1,000.88

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	1,136,622.489	1,191,447.787	85,252.659	-140,077.957
DB - Capitalisation	EUR	7,419.000	7,686.997	212.000	-479.997
FB - Capitalisation	EUR	26,372.598	25,918.624	662.186	-208.212
QAX - Distribution	EUR	/	/	/	/
QB - Capitalisation	EUR	25,459.807	23,400.460	4,504.351	-2,445.004
QBX - Capitalisation	EUR	9,645.000	28,445.000	/	-18,800.000

CSIF (Lux) Bond Aggregate EUR

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**1,013,050,556.31**
Income	
Interest on investments in securities (net)	8,649,425.44
Securities lending income	55,718.38
Other income	2,508.51
	8,707,652.33
Expenses	
Management & all-in management service fee	135,510.99
	135,510.99
Net income (loss)	**8,572,141.34**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-21,739,901.30
Net realised gain (loss) on foreign exchange	146,885.85
	-21,593,015.45
Net realised gain (loss)	**-13,020,874.11**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	35,842,127.47
Change in net unrealised appreciation (depreciation) on foreign exchange	-23,952.12
	35,818,175.35
Net increase (decrease) in net assets as a result of operations	**22,797,301.24**
Subscriptions / Redemptions	
Subscriptions	74,639,920.49
Redemptions	-134,110,800.80
	-59,470,880.31
Net assets at the end of the period	**976,376,977.24**

The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country	
France	21.87
Germany	18.00
Italy	13.66
Spain	9.74
Netherlands	7.20
Supranational	5.17
Belgium	3.58
USA	3.13
Austria	2.57
Luxembourg	2.23
Finland	1.49
United Kingdom	1.43
Ireland	1.41
Portugal	1.15
Canada	0.97
Sweden	0.66
Slovakia	0.50
Norway	0.45
Australia	0.45
Denmark	0.39
Switzerland	0.31
Japan	0.26
Slovenia	0.26
Romania	0.24
Croatia	0.21
Poland	0.18
Mexico	0.16
South Korea	0.13
New Zealand	0.12
Bulgaria	0.12
Hungary	0.11
Chile	0.10
Jersey	0.09
Singapore	0.08
Cyprus	0.08
Lithuania	0.07
China	0.06
United Arab Emirates	0.06
Indonesia	0.06
Virgin Islands (UK)	0.06
Latvia	0.05
Czech Republic	0.05
Israel	0.05
Cayman Islands	0.05
Saudi Arabia	0.04
Iceland	0.03
Andorra	0.03
Liechtenstein	0.03
Philippines	0.02
Peru	0.02
Estonia	0.02
Malta	0.01
Guernsey	0.01
Kazakhstan	0.01
Hong Kong	0.01
India	0.01
Total	**99.25**

Breakdown by Economic Sector	
Government	67.37
Financial	18.99
Consumer Non-cyclical	3.49
Utilities	2.43
Industrial	1.79
Consumer Cyclical	1.69
Communications	1.44
Energy	0.83
Basic Materials	0.70
Technology	0.51
Diversified	0.01
Total	**99.25**

The notes are an integral 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

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
	Securities listed on a stock exchange or other organised markets: Bonds			
	Bonds			
EUR	2I RETE GAS SPA (reg. -S-) 0.579%/21-29.01.2031	100,000	77,503.46	0.01
EUR	2I RETE GAS SPA (reg. -S-) 1.608%/17-31.10.2027	200,000	180,718.96	0.02
EUR	3M CO 1.5%/14-09.11.2026	100,000	91,928.16	0.01
EUR	A2A SPA (reg. -S-) 0.625%/20-28.10.2032	100,000	71,208.82	0.01
EUR	A2A SPA (reg. -S-) 0.625%/21-15.07.2031	100,000	74,807.42	0.01
EUR	A2A SPA (reg. -S-) 1.625%/17-19.10.2027	100,000	91,471.22	0.01
EUR	A2A SPA (reg. -S-) 4.375%/23-03.02.2034	100,000	98,607.54	0.01
EUR	A2A SPA (reg. -S-) 4.5%/22-19.09.2030	200,000	200,880.67	0.02
EUR	AAREAL BANK AG (reg. -S-) 0.01%/19-08.07.2027	60,000	52,218.55	0.00
EUR	AAREAL BANK AG (reg. -S-) 0.01%/21-01.02.2028	300,000	256,712.81	0.03
EUR	AAREAL BANK AG (reg. -S-) 0.05%/21-02.09.2026	100,000	82,361.89	0.01
EUR	AAREAL BANK AG (reg. -S-) 0.125%/19-01.02.2024	200,000	195,753.65	0.02
EUR	AAREAL BANK AG (reg. -S-) 0.125%/22-01.02.2030	100,000	81,408.96	0.01
EUR	AAREAL BANK AG (reg. -S-) 1.375%/22-01.02.2029	400,000	360,067.84	0.04
EUR	AAREAL BANK AG (reg. -S-) 2.25%/22-01.02.2027	200,000	190,986.28	0.02
EUR	AAREAL BANK AG (reg. -S-) 2.375%/22-14.09.2029	200,000	189,532.74	0.02
EUR	AAREAL BANK AG (reg. -S-) 3%/23-11.10.2027	100,000	98,054.05	0.01
EUR	ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	300,000	255,321.25	0.02
EUR	ABB FINANCE BV (reg. -S-) 0%/21-19.01.2030	300,000	238,238.59	0.02
EUR	ABB FINANCE BV (reg. -S-) 3.375%/23-16.01.2031	200,000	196,047.38	0.02
EUR	ABBOTT IRELAND FINANCING DAC (reg. -S-) 0.1%/19-19.11.2024	100,000	94,825.26	0.01
EUR	ABBOTT IRELAND FINANCING DAC (reg. -S-) 1.5%/18-27.09.2026	300,000	280,454.25	0.03
EUR	ABBVIE INC 1.25%/19-18.11.2031	100,000	82,428.88	0.01
EUR	ABBVIE INC 1.25%/20-01.06.2024	200,000	194,687.01	0.02
EUR	ABBVIE INC 2.125%/20-01.06.2029	200,000	182,095.21	0.02
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 0.625%/19-15.07.2025	100,000	93,289.83	0.01
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 1.25%/20-07.02.2028	100,000	88,165.75	0.01
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 1.625%/19-15.07.2029	200,000	172,913.21	0.02
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 1.875%/19-26.03.2032	200,000	162,346.80	0.02
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 2.25%/20-29.03.2029	100,000	90,096.88	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 0.375%/20-14.01.2035	400,000	291,784.62	0.03
EUR	ABN AMRO BANK NV (reg. -S-) 0.4%/21-17.09.2041	200,000	121,890.04	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	79,718.24	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 0.6%/20-15.01.2027	100,000	87,826.54	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 0.875%/16-14.01.2026	400,000	373,044.72	0.04
EUR	ABN AMRO BANK NV (reg. -S-) 1%/15-16.04.2025	180,000	170,816.84	0.02
EUR	ABN AMRO BANK NV (reg. -S-) 1%/16-13.04.2031	200,000	169,982.20	0.02
EUR	ABN AMRO BANK NV (reg. -S-) 1%/21-02.06.2033	100,000	76,589.04	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 1.125%/17-12.01.2032	400,000	338,660.38	0.03
EUR	ABN AMRO BANK NV (reg. -S-) 1.125%/19-23.04.2039	100,000	74,102.68	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 1.25%/18-10.01.2033	300,000	252,330.76	0.02
EUR	ABN AMRO BANK NV (reg. -S-) 1.375%/17-12.01.2037	200,000	160,033.02	0.02
EUR	ABN AMRO BANK NV (reg. -S-) 1.5%/15-30.09.2030	300,000	267,093.04	0.03
EUR	ABN AMRO BANK NV (reg. -S-) 2.5%/13-29.11.2023	220,000	218,850.96	0.02
EUR	ABN AMRO BANK NV (reg. -S-) 3.625%/23-10.01.2026	400,000	395,188.86	0.04
EUR	ABN AMRO BANK NV (reg. -S-) 4%/23-16.01.2028	100,000	98,049.42	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 4.25%/22-21.02.2030	100,000	99,046.82	0.01
EUR	ABN AMRO BANK NV (reg. -S-) 4.375%/23-20.10.2028	200,000	198,603.50	0.02
EUR	ABN AMRO BANK NV (reg. -S-) 4.5%/22-21.11.2034	100,000	101,259.78	0.01
EUR	ABN AMRO BANK NV (reg. -S-) FRN/22-22.02.2033	100,000	97,832.04	0.01
EUR	ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 0.375%/21-07.10.2027	100,000	86,726.98	0.01
EUR	ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 1.375%/22-26.01.2032	200,000	165,004.13	0.02
EUR	ACEA SPA (reg. -S-) 0%/21-28.09.2025	100,000	90,983.05	0.01
EUR	ACEA SPA (reg. -S-) 0.25%/21-28.07.2030	100,000	77,261.13	0.01
EUR	ACEA SPA (reg. -S-) 1%/16-24.10.2026	100,000	90,842.83	0.01
EUR	ACEA SPA (reg. -S-) 1.5%/18-08.06.2027	120,000	109,338.24	0.01
EUR	ACEF HOLDING SCA (reg. -S-) 1.25%/21-26.04.2030	100,000	76,455.71	0.01
EUR	ACHMEA BANK NV (reg. -S-) 0.01%/20-16.06.2025	100,000	92,747.12	0.01
EUR	ACHMEA BANK NV (reg. -S-) 0.25%/21-29.09.2036	100,000	68,163.19	0.01
EUR	ACHMEA BV (reg. -S-) FRN/15-PERPETUAL	100,000	97,083.16	0.01
EUR	ACQUIRENTE UNICO SPA (reg. -S-) 2.8%/19-20.02.2026	100,000	95,424.85	0.01
EUR	ACTION LOGEMENT SERVICES (reg. -S-) 0.5%/19-30.10.2034	100,000	72,816.66	0.01
EUR	ACTION LOGEMENT SERVICES (reg. -S-) 0.75%/21-19.07.2041	100,000	62,184.18	0.01
EUR	ACTION LOGEMENT SERVICES (reg. -S-) 1.375%/22-13.04.2032	200,000	170,659.50	0.02
EUR	ACTION LOGEMENT SERVICES (reg. -S-) 3.625%/23-25.05.2043	100,000	98,733.48	0.01
EUR	ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) 0.125%/21-21.09.2028	200,000	164,935.94	0.02
EUR	ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) FRN/21-21.03.2082	100,000	76,895.12	0.01
EUR	ADIDAS AG (reg. -S-) 3.125%/22-21.11.2029	100,000	97,970.72	0.01
EUR	ADIDAS AG 3%/22-21.11.2025	200,000	196,568.68	0.02
EUR	ADIF ALTA VELOCIDAD (reg. -S-) 1.25%/18-04.05.2026	900,000	842,071.00	0.09
EUR	AEDIFICA SA (reg. -S-) 0.75%/21-09.09.2031	200,000	140,320.55	0.01
EUR	AEROPORTI DI ROMA SPA (reg. -S-) 1.625%/20-02.02.2029	200,000	173,918.71	0.02
EUR	AEROPORTS DE PARIS (reg. -S-) 1%/20-05.01.2029	100,000	86,588.88	0.01
EUR	AEROPORTS DE PARIS (reg. -S-) 1.125%/19-18.06.2034	100,000	74,677.15	0.01
EUR	AEROPORTS DE PARIS (reg. -S-) 1.5%/20-02.07.2032	100,000	81,995.27	0.01
EUR	AEROPORTS DE PARIS (reg. -S-) 2.125%/18-11.10.2038	100,000	79,266.72	0.01
EUR	AEROPORTS DE PARIS (reg. -S-) 2.75%/20-02.04.2030	300,000	280,997.72	0.03
EUR	AFRICAN DEVELOPMENT BANK 0.25%/17-21.11.2024	500,000	475,881.87	0.05
EUR	AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	200,000	180,192.32	0.02
EUR	AGCO INTERNATIONAL HOLDINGS BV (reg. -S-) 0.8%/21-06.10.2028	100,000	83,178.77	0.01
EUR	AGEAS SA/NV (reg. -S-) FRN/20-24.11.2051	200,000	144,985.08	0.01
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 0%/20-28.10.2027	400,000	346,536.77	0.03
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 0.01%/21-25.11.2028	300,000	251,573.03	0.02
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 0.125%/21-29.09.2031	300,000	232,691.94	0.02
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 0.25%/16-21.07.2026	1,000,000	907,769.41	0.09
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 0.25%/19-29.06.2029	200,000	167,201.28	0.02
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 0.5%/19-31.05.2035	200,000	144,443.61	0.01
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 0.875%/15-25.05.2031	100,000	83,700.84	0.01
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 1%/18-31.01.2028	200,000	180,630.30	0.02
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 1.375%/17-05.07.2032	100,000	85,537.69	0.01
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 3.375%/23-25.05.2033	200,000	200,767.94	0.02
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 3.75%/12-15.02.2027	200,000	201,994.61	0.02
EUR	AGENCE FRANCE LOCALE (reg. -S-) 0%/20-20.09.2027	100,000	86,777.82	0.01
EUR	AGENCE FRANCE LOCALE (reg. -S-) 0%/21-20.03.2031	200,000	155,418.25	0.01
EUR	AGENCE FRANCE LOCALE (reg. -S-) 0.125%/19-20.06.2026	300,000	271,636.85	0.03
EUR	AIA GROUP LTD (reg. -S-) FRN/21-09.09.2033	100,000	79,143.03	0.01
EUR	AIB GROUP PLC (reg. -S-) FRN/21-17.11.2027	200,000	174,177.52	0.02
EUR	AIB GROUP PLC (reg. -S-) FRN/22-04.04.2028	200,000	181,466.09	0.02
EUR	AIB GROUP PLC (reg. -S-) FRN/22-04.07.2026	100,000	97,613.13	0.01
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 0.375%/21-20.09.2033	200,000	145,918.47	0.01
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 1.25%/16-13.06.2028	200,000	180,623.66	0.02
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 2.875%/22-16.09.2032	100,000	95,070.90	0.01
EUR	AKELIUS RESIDENTIAL PROPERTY AB (reg. -S-) 1.75%/17-07.02.2025	200,000	186,765.33	0.02
EUR	AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S-) 0.75%/21-22.02.2030	100,000	71,460.29	0.01
EUR	AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S-) 1.125%/20-11.01.2029	100,000	77,090.77	0.01
EUR	AKER BP ASA (reg. -S-) 1.125%/21-12.05.2029	200,000	166,157.34	0.02
EUR	AKTIA BANK OYJ (reg. -S-) 0.375%/19-05.03.2026	200,000	183,215.23	0.02
EUR	AKZO NOBEL NV (reg. -S-) 1.125%/16-08.04.2026	100,000	92,706.52	0.01
EUR	AKZO NOBEL NV (reg. -S-) 4%/23-24.05.2033	100,000	96,543.98	0.01
EUR	ALBEMARLE NEW HOLDING GMBH (reg. -S-) 1.625%/19-25.11.2028	200,000	174,245.10	0.02
EUR	ALD SA (reg. -S-) 0%/21-23.02.2024	100,000	97,392.64	0.01
EUR	ALD SA (reg. -S-) 4%/22-05.07.2027	100,000	98,849.50	0.01
EUR	ALFA LAVAL TREASURY INTERNATIONAL AB (reg. -S-) 0.25%/19-25.06.2024	200,000	191,919.21	0.02
EUR	ALIAXIS FINANCE SA (reg. -S-) 0.875%/21-08.11.2028	200,000	158,911.52	0.02
EUR	ALIMENTATION COUCHE-TARD INC (reg. -S-) 1.875%/16-06.05.2026	100,000	93,460.68	0.01
EUR	ALLIANDER NV (reg. -S-) 0.375%/20-10.06.2030	200,000	163,960.18	0.02
EUR	ALLIANZ FINANCE II BV (reg. -S-) 0.875%/17-06.12.2027	200,000	181,483.81	0.02
EUR	ALLIANZ FINANCE II BV (reg. -S-) 1.375%/16-21.04.2031	100,000	86,996.06	0.01
EUR	ALLIANZ FINANCE II BV (reg. -S-) 1.5%/19-15.01.2030	100,000	89,961.64	0.01
EUR	ALLIANZ FINANCE II BV (reg. -S-) 3%/13-13.03.2028	100,000	98,851.82	0.01
EUR	ALLIANZ SE (reg. -S-) FRN/13-PERPETUAL	200,000	199,289.20	0.02
EUR	ALLIANZ SE (reg. -S-) FRN/14-PERPETUAL	100,000	97,320.81	0.01
EUR	ALLIANZ SE (reg. -S-) FRN/15-07.07.2045	100,000	94,157.70	0.01
EUR	ALLIANZ SE (reg. -S-) FRN/17-06.07.2047	200,000	186,040.57	0.02
EUR	ALLIANZ SE (reg. -S-) FRN/22-05.07.2052	100,000	92,810.77	0.01
EUR	ALLIANZ SE (reg. -S-) FRN/22-07.09.2038	300,000	291,847.63	0.03
EUR	ALSTOM SA (reg. -S-) 0.125%/21-27.07.2027	100,000	86,151.01	0.01
EUR	ALSTOM SA (reg. -S-) 0.5%/21-27.07.2030	200,000	160,279.87	0.02
EUR	ALTAREA SCA (reg. -S-) 1.75%/20-16.01.2030	200,000	139,025.59	0.01
EUR	ALTRIA GROUP INC 1.7%/19-15.06.2025	100,000	95,095.23	0.01
EUR	ALTRIA GROUP INC 2.2%/19-15.06.2027	100,000	92,768.34	0.01
EUR	ALTRIA GROUP INC 3.125%/19-15.06.2031	100,000	86,057.37	0.01
EUR	AMADEUS IT GROUP SA (reg. -S-) 1.875%/20-24.09.2028	100,000	91,046.40	0.01
EUR	AMCO - ASSET MANAGEMENT CO SPA (reg. -S-) 0.75%/21-20.04.2028	190,000	157,548.55	0.01
EUR	AMCO - ASSET MANAGEMENT CO SPA (reg. -S-) 1.375%/19-27.01.2025	100,000	95,183.81	0.01
EUR	AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	100,000	88,422.39	0.01

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	AMERICA MOVIL SAB DE CV 1.5%/16-10.03.2024	150,000	147,118.52	0.01
EUR	AMERICAN HONDA FINANCE CORP 0.3%/21-07.07.2028	100,000	83,866.95	0.01
EUR	AMERICAN INTERNATIONAL GROUP INC 1.875%/17-21.06.2027	200,000	182,635.72	0.02
EUR	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625%/22-08.03.2031	200,000	171,508.22	0.02
EUR	AMERICAN TOWER CORP 0.45%/21-15.01.2027	100,000	86,712.67	0.01
EUR	AMERICAN TOWER CORP 0.5%/20-15.01.2028	100,000	83,981.50	0.01
EUR	AMERICAN TOWER CORP 0.875%/21-21.05.2029	100,000	81,378.41	0.01
EUR	AMERICAN TOWER CORP 0.95%/21-05.10.2030	100,000	78,408.75	0.01
EUR	AMERICAN TOWER CORP 4.625%/23-16.05.2031	100,000	100,584.70	0.01
EUR	AMPRION GMBH (reg. -S-) 0.625%/21-23.09.2033	100,000	72,640.72	0.01
EUR	AMPRION GMBH (reg. -S-) 3.45%/22-22.09.2027	100,000	97,945.58	0.01
EUR	AMPRION GMBH (reg. -S-) 3.971%/22-22.09.2032	100,000	100,456.22	0.01
EUR	ANDORRA INTERNATIONAL BOND (reg. -S-) 1.25%/21-06.05.2031	100,000	80,971.16	0.01
EUR	ANDORRA INTERNATIONAL BOND (reg. -S-) 1.25%/22-23.02.2027	200,000	180,085.41	0.02
EUR	ANGLO AMERICAN CAPITAL PLC (reg. -S-) 1.625%/17-18.09.2025	100,000	94,745.99	0.01
EUR	ANGLO AMERICAN CAPITAL PLC (reg. -S-) 1.625%/19-11.03.2026	100,000	93,674.85	0.01
EUR	ANGLO AMERICAN CAPITAL PLC (reg. -S-) 4.75%/22-21.09.2032	200,000	201,707.37	0.02
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.125%/19-01.07.2027	150,000	136,289.00	0.01
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	150,000	137,558.15	0.01
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	280,000	245,786.84	0.02
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.65%/19-28.03.2031	100,000	86,715.03	0.01
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2%/16-17.03.2028	270,000	252,339.47	0.02
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2%/18-23.01.2035	100,000	84,495.81	0.01
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.7%/14-31.03.2026	100,000	97,354.31	0.01
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.75%/16-17.03.2036	300,000	270,147.64	0.03
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.875%/20-02.04.2032	120,000	113,144.40	0.01
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 3.7%/20-02.04.2040	100,000	95,157.15	0.01
EUR	ANZ NEW ZEALAND INT'L LTD/LONDON (reg. -S-) 0.2%/21-23.09.2027	200,000	169,328.37	0.02
EUR	AP MOLLER - MAERSK (reg. -S-) 1.75%/18-16.03.2026	240,000	226,483.84	0.02
EUR	APA INFRASTRUCTURE LTD (reg. -S-) 2%/20-15.07.2030	100,000	85,131.57	0.01
EUR	APPLE INC 1.375%/17-24.05.2029	150,000	134,545.35	0.01
EUR	APPLE INC 1.625%/14-10.11.2026	200,000	187,864.75	0.02
EUR	APPLE INC 2%/15-17.09.2027	150,000	141,689.43	0.01
EUR	APRR SA (reg. -S-) 1.5%/17-17.01.2033	300,000	246,632.44	0.02
EUR	APRR SA (reg. -S-) 1.875%/14-15.01.2025	100,000	96,795.21	0.01
EUR	APRR SA 3.125%/23-24.01.2030	100,000	97,130.96	0.01
EUR	APTIV PLC 1.6%/16-15.09.2028	280,000	246,964.28	0.02
EUR	ARCELORMITTAL SA (reg. -S-) 4.875%/22-26.09.2026	200,000	203,970.28	0.02
EUR	ARCHER-DANIELS-MIDLAND CO 1%/18-12.09.2025	200,000	187,562.64	0.02
EUR	ARGENTA SPAARBANK NV (reg. -S-) 0.5%/21-08.10.2041	400,000	246,643.40	0.02
EUR	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD (reg. -S-) FRN/16-01.10.2046	200,000	187,746.63	0.02
EUR	ARION BANKI HF (reg. -S-) 0.375%/21-14.07.2025	100,000	87,687.37	0.01
EUR	ARKEA HOME LOANS SFH SA (reg. -S-) 0.01%/20-04.10.2030	100,000	79,031.27	0.01
EUR	ARKEMA SA (reg. -S-) 0.75%/19-03.12.2029	100,000	83,035.12	0.01
EUR	ARKEMA SA (reg. -S-) FRN/19-PERPETUAL	100,000	96,027.00	0.01
EUR	AROUNDTOWN SA (reg. -S-) 1.625%/18-31.01.2028	100,000	70,477.10	0.01
EUR	AROUNDTOWN SA (reg. -S-) FRN/18-PERPETUAL	100,000	32,949.24	0.00
EUR	ARVAL SERVICE LEASE SA/FRANCE (reg. -S-) 0%/21-01.10.2025	100,000	90,345.78	0.01
EUR	ARVAL SERVICE LEASE SA/FRANCE (reg. -S-) 4%/22-22.09.2026	200,000	197,446.53	0.02
EUR	ASAHI GROUP HOLDINGS LTD (reg. -S-) 0.155%/20-23.10.2024	100,000	94,884.19	0.01
EUR	ASAHI GROUP HOLDINGS LTD (reg. -S-) 0.541%/20-23.10.2028	100,000	84,150.07	0.01
EUR	ASB FINANCE LTD/LONDON (reg. -S-) 0.75%/19-13.03.2024	100,000	97,550.44	0.01
EUR	ASIAN DEVELOPMENT BANK (reg. -S-) 0%/19-24.10.2029	150,000	123,918.66	0.01
EUR	ASIAN DEVELOPMENT BANK 0.025%/20-31.01.2030	200,000	163,773.72	0.02
EUR	ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	100,000	79,261.04	0.01
EUR	ASIAN DEVELOPMENT BANK 1.95%/22-22.07.2032	200,000	181,962.44	0.02
EUR	ASIAN DEVELOPMENT BANK 2%/22-10.06.2037	100,000	87,507.02	0.01
EUR	ASML HOLDING NV (reg. -S-) 0.625%/20-07.05.2029	300,000	257,004.36	0.03
EUR	ASML HOLDING NV (reg. -S-) 1.625%/16-28.05.2027	100,000	93,125.17	0.01
EUR	ASR NEDERLAND NV (reg. -S-) FRN/19-02.05.2049	100,000	86,685.38	0.01
EUR	ASR NEDERLAND NV (reg. -S-) FRN/22-07.12.2043	100,000	104,054.15	0.01
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 1.713%/21-30.06.2032	100,000	76,238.02	0.01
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 2.429%/20-14.07.2031	100,000	82,798.96	0.01
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 3.875%/19-29.01.2029	100,000	95,892.37	0.01
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 4.125%/14-04.05.2026	300,000	299,809.12	0.03
EUR	ASTM SPA (reg. -S-) 1%/21-25.11.2026	100,000	89,118.09	0.01
EUR	ASTM SPA (reg. -S-) 1.5%/21-25.01.2030	200,000	162,272.89	0.02
EUR	ASTM SPA (reg. -S-) 1.625%/18-08.02.2028	110,000	97,382.02	0.01
EUR	ASTM SPA (reg. -S-) 2.375%/21-25.11.2033	100,000	78,023.16	0.01
EUR	AT&T INC 0.25%/19-04.03.2026	500,000	452,650.26	0.05
EUR	AT&T INC 1.6%/20-19.05.2028	200,000	179,030.38	0.02
EUR	AT&T INC 2.05%/20-19.05.2032	100,000	84,869.86	0.01
EUR	AT&T INC 2.6%/20-19.05.2038	100,000	80,184.50	0.01
EUR	AT&T INC 3.15%/17-04.09.2036	150,000	132,001.33	0.01
EUR	AT&T INC 3.5%/13-17.12.2025	300,000	296,453.58	0.03
EUR	AT&T INC 3.55%/12-17.12.2032	100,000	95,023.35	0.01
EUR	AT&T INC 3.95%/23-30.04.2031	174,000	172,530.28	0.02
EUR	AT&T INC 4.3%/23-18.11.2034	163,000	163,485.16	0.02
EUR	ATLAS COPCO AB (reg. -S-) 0.625%/16-30.08.2026	300,000	274,478.41	0.03
EUR	AUCKLAND COUNCIL (reg. -S-) 0.25%/21-17.11.2031	200,000	155,324.18	0.01
EUR	AUSGRID FINANCE PTY LTD (reg. -S-) 0.875%/21-07.10.2031	100,000	76,815.62	0.01
EUR	AUSNET SERVICES HOLDINGS PTY LTD (reg. -S-) FRN/21-11.03.2081	100,000	85,136.70	0.01
EUR	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) 0.75%/16-29.09.2026	300,000	270,422.76	0.03
EUR	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) 3.205%/22-15.11.2024	200,000	197,966.13	0.02
EUR	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) FRN/23-03.02.2033	200,000	196,531.50	0.02
EUR	AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S-) 0%/20-16.07.2027	100,000	87,747.21	0.01
EUR	AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S-) 0.1%/19-09.07.2029	300,000	251,202.60	0.02
EUR	AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG (reg. -S-) 0.1%/20-16.07.2035	100,000	70,392.22	0.01
EUR	AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S-) 0.7%/21-30.07.2033	100,000	75,055.45	0.01
EUR	AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S-) 1.375%/19-30.04.2029	90,000	79,893.17	0.01
EUR	AUTONOMOUS COMMUNITY OF ANDALUSIA SPAIN (reg. -S-) 2.4%/22-30.04.2032	200,000	181,257.66	0.02
EUR	AUTONOMOUS COMMUNITY OF CATALONIA 4.22%/05-26.04.2035	150,000	148,929.36	0.01
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 0.419%/20-30.04.2030	100,000	81,490.52	0.01
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 0.42%/21-30.04.2031	100,000	78,878.55	0.01
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 0.997%/16-30.09.2024	200,000	193,350.96	0.02
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 1.723%/22-30.04.2032	200,000	172,381.51	0.02
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 2.08%/15-12.03.2030	360,000	330,140.39	0.03
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 4.125%/14-21.05.2024	200,000	200,137.88	0.02
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN 4.3%/06-15.09.2026	120,000	122,354.96	0.01
EUR	AUTONOMOUS REGION OF THE AZORES (reg. -S-) 1.095%/21-27.09.2036	100,000	69,825.00	0.01
EUR	AUTONOMOUS REGION OF THE AZORES (reg. -S-) 2.163%/22-06.04.2032	100,000	87,975.33	0.01
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.25%/17-18.01.2027	200,000	184,163.63	0.02
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.375%/19-21.02.2031	100,000	84,885.87	0.01
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 3.25%/23-19.01.2033	200,000	192,548.21	0.02
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 1.625%/22-25.01.2028	200,000	175,659.09	0.02
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2%/21-15.01.2030	200,000	167,730.13	0.02
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 4.75%/23-24.01.2031	123,000	121,337.90	0.01
EUR	AVIVA PLC (reg. -S-) FRN/14-03.07.2044	100,000	97,908.60	0.01
EUR	AXA BANK EUROPE SCF (reg. -S-) 0.25%/20-09.06.2040	100,000	60,732.84	0.01
EUR	AXA BANK EUROPE SCF (reg. -S-) 0.5%/18-18.04.2025	200,000	188,243.33	0.02
EUR	AXA HOME LOAN SFH SA (reg. -S-) 0.125%/20-25.06.2035	200,000	137,902.02	0.01
EUR	AXA LOGISTICS EUROPE MASTER SCA (reg. -S-) 0.875%/21-15.11.2029	100,000	77,535.64	0.01
EUR	AXA SA (reg. -S-) 1.125%/16-15.05.2028	200,000	179,247.76	0.02
EUR	AXA SA (reg. -S-) 4.25%/22-10.03.2043	200,000	183,466.29	0.02
EUR	AXA SA (reg. -S-) FRN/14-PERPETUAL	180,000	175,253.52	0.02
EUR	AXA SA (reg. -S-) FRN/16-06.07.2047	200,000	186,487.68	0.02
EUR	AXA SA (reg. -S-) FRN/18-28.05.2049	100,000	89,511.35	0.01
EUR	AXA SA (reg. -S-) FRN/21-07.10.2041	100,000	75,948.73	0.01
EUR	AYT CEDULAS CAJAS GLOBAL FTA 4.75%/07-25.05.2027	300,000	309,237.86	0.03
EUR	AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE ACTIVOS 3.75%/05-30.06.2025	300,000	297,277.94	0.03
EUR	BALDER FINLAND OYJ (reg. -S-) 1%/21-20.01.2029	100,000	63,768.91	0.01
EUR	BALDER FINLAND OYJ (reg. -S-) 2%/22-18.01.2031	100,000	59,761.48	0.00

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	BANCA MEDIOLANUM SPA (reg. -S-) FRN/22-22.01.2027	100,000	100,895.23	0.01
EUR	BANCA MONTE DEI PASCHI DI SIENA SPA (reg. -S-) 0.875%/19-08.10.2026	200,000	178,409.50	0.02
EUR	BANCA MONTE DEI PASCHI DI SIENA SPA (reg. -S-) 2.125%/15-26.11.2025	210,000	199,339.98	0.02
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.5%/20-14.01.2027	100,000	87,834.83	0.01
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.875%/16-22.11.2026	200,000	182,263.74	0.02
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 2.25%/14-12.06.2024	300,000	294,937.94	0.03
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.375%/22-20.09.2027	100,000	96,892.41	0.01
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.5%/17-10.02.2027	200,000	193,759.53	0.02
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 4.375%/22-14.10.2029	200,000	202,901.77	0.02
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/20-16.01.2030	200,000	185,101.96	0.02
EUR	BANCO DE SABADELL SA (reg. -S-) 0.125%/20-10.02.2028	400,000	340,829.75	0.03
EUR	BANCO DE SABADELL SA (reg. -S-) 0.625%/16-10.06.2024	100,000	96,873.70	0.01
EUR	BANCO DE SABADELL SA (reg. -S-) 1.75%/22-30.05.2029	400,000	360,473.45	0.04
EUR	BANCO SANTANDER SA (reg. -S-) 0.125%/19-04.06.2030	200,000	158,611.09	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 0.2%/21-11.02.2028	200,000	167,284.38	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 0.25%/19-10.07.2029	100,000	82,257.82	0.01
EUR	BANCO SANTANDER SA (reg. -S-) 0.25%/19-19.06.2024	100,000	96,376.63	0.01
EUR	BANCO SANTANDER SA (reg. -S-) 0.5%/20-04.02.2027	200,000	174,568.45	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 0.875%/19-09.05.2031	200,000	164,258.73	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/14-27.11.2024	200,000	192,240.11	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/18-17.01.2025	200,000	190,311.63	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/18-25.10.2028	300,000	265,905.17	0.03
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/20-23.06.2027	100,000	88,742.63	0.01
EUR	BANCO SANTANDER SA (reg. -S-) 1.375%/20-05.01.2026	200,000	185,748.68	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 1.625%/20-22.10.2030	100,000	79,527.78	0.01
EUR	BANCO SANTANDER SA (reg. -S-) 2%/14-27.11.2034	200,000	172,660.76	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 2.375%/22-08.09.2027	200,000	190,329.12	0.02
EUR	BANCO SANTANDER SA (reg. -S-) 3.25%/16-04.04.2026	300,000	289,192.46	0.03
EUR	BANCO SANTANDER SA (reg. -S-) 3.375%/23-11.01.2026	300,000	296,325.29	0.03
EUR	BANCO SANTANDER SA (reg. -S-) 3.875%/23-16.01.2028	200,000	196,612.70	0.02
EUR	BANCO SANTANDER SA (reg. -S-) FRN/23-23.08.2033	100,000	99,377.24	0.01
EUR	BANCO SANTANDER SA 3.875%/06-06.02.2026	200,000	199,846.91	0.02
EUR	BANCO SANTANDER SA 4.625%/07-04.05.2027	200,000	206,816.72	0.02
EUR	BANK GOSPODARSTWA KRAJOWEGO (reg. -S-) 0.5%/21-08.07.2031	100,000	73,033.17	0.01
EUR	BANK GOSPODARSTWA KRAJOWEGO (reg. -S-) 5.125%/23-22.02.2033	100,000	103,752.58	0.01
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/17-04.05.2027	220,000	203,396.53	0.02
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/18-25.04.2028	300,000	269,573.85	0.03
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/19-08.08.2029	400,000	331,482.12	0.03
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2026	100,000	93,260.13	0.01
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/20-26.10.2031	100,000	77,306.28	0.01
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/21-24.05.2032	150,000	118,140.32	0.01
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/21-24.08.2028	100,000	85,377.97	0.01
EUR	BANK OF IRELAND GROUP PLC (reg. -S-) 0.375%/21-10.05.2027	100,000	88,078.48	0.01
EUR	BANK OF IRELAND MORTGAGE BANK (reg. -S-) 0.625%/18-14.03.2025	540,000	510,903.25	0.05
EUR	BANK OF MONTREAL (reg. -S-) 0.05%/21-08.06.2029	100,000	81,784.71	0.01
EUR	BANK OF MONTREAL (reg. -S-) 0.125%/22-26.01.2027	240,000	211,167.65	0.02
EUR	BANK OF MONTREAL (reg. -S-) 2.75%/22-15.06.2027	100,000	95,063.50	0.01
EUR	BANK OF NEW ZEALAND (reg. -S-) 0.01%/21-15.06.2028	100,000	83,362.93	0.01
EUR	BANK OF NEW ZEALAND (reg. -S-) 2.552%/22-29.06.2027	100,000	95,252.95	0.01
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.01%/20-14.01.2027	120,000	105,270.88	0.01
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.01%/21-14.09.2029	129,000	103,997.70	0.01
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.01%/21-15.12.2027	151,000	128,835.18	0.01
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.25%/21-01.11.2028	200,000	163,032.97	0.02
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.45%/22-16.03.2026	200,000	182,441.78	0.02
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.5%/18-22.01.2025	400,000	379,273.28	0.04
EUR	BANK OF NOVA SCOTIA (reg. -S-) 3.05%/22-31.10.2024	200,000	197,596.92	0.02
EUR	BANK OF VALLETTA PLC (reg. -S-) FRN/22-06.12.2027	100,000	104,842.84	0.01
EUR	BANKINTER SA (reg. -S-) 0.875%/19-08.07.2026	200,000	178,827.54	0.02
EUR	BANKINTER SA (reg. -S-) FRN/21-23.12.2032	100,000	82,117.09	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-07.03.2025	100,000	93,074.66	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-11.05.2026	200,000	177,667.72	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.25%/21-29.06.2028	100,000	83,577.28	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.625%/20-21.02.2031	100,000	76,126.09	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.625%/21-03.11.2028	200,000	163,860.94	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.75%/18-17.07.2025	200,000	185,921.35	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.75%/19-08.06.2026	200,000	180,970.66	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.125%/21-19.11.2031	200,000	147,329.32	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.25%/17-26.05.2027	500,000	448,483.87	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.25%/20-03.06.2030	200,000	162,493.38	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 2.5%/18-25.05.2028	200,000	180,512.02	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 2.625%/14-18.03.2024	100,000	98,923.74	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 2.625%/22-06.11.2029	200,000	179,885.98	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 3%/13-28.11.2023	100,000	99,607.26	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 3%/15-11.09.2025	200,000	193,900.21	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 3.75%/22-01.02.2033	100,000	97,059.43	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 4%/23-26.01.2033	100,000	97,085.00	0.01
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 5.125%/23-13.01.2033	200,000	196,216.24	0.02
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) FRN/22-16.06.2032	200,000	187,076.89	0.02
EUR	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT (reg. -S-) 2.75%/21-22.01.2033	100,000	72,485.26	0.01
EUR	BARCLAYS PLC (reg. -S-) FRN/18-24.01.2026	300,000	284,129.30	0.03
EUR	BARCLAYS PLC (reg. -S-) FRN/20-02.04.2025	170,000	168,000.86	0.02
EUR	BARCLAYS PLC (reg. -S-) FRN/21-12.05.2032	310,000	231,631.42	0.02
EUR	BARCLAYS PLC (reg. -S-) FRN/22-29.01.2034	100,000	99,819.92	0.01
EUR	BASF SE (reg. -S-) 0.25%/20-05.06.2027	300,000	263,648.53	0.03
EUR	BASF SE (reg. -S-) 0.75%/22-17.03.2026	200,000	184,857.72	0.02
EUR	BASF SE (reg. -S-) 0.875%/16-06.10.2031	164,000	133,044.22	0.01
EUR	BASF SE (reg. -S-) 1.5%/22-17.03.2031	200,000	170,615.33	0.02
EUR	BASF SE (reg. -S-) 3.125%/22-29.06.2028	100,000	97,835.02	0.01
EUR	BASQUE GOVERNMENT (reg. -S-) 0.25%/20-30.04.2031	100,000	78,254.92	0.01
EUR	BASQUE GOVERNMENT (reg. -S-) 0.85%/20-30.04.2030	200,000	168,924.94	0.02
EUR	BASQUE GOVERNMENT (reg. -S-) 1.75%/16-16.03.2026	400,000	381,714.66	0.04
EUR	BAT INTERNATIONAL FINANCE PLC (reg. -S-) 2%/15-13.03.2045	100,000	56,484.08	0.00
EUR	BAT INTERNATIONAL FINANCE PLC (reg. -S-) 2.75%/13-25.03.2025	300,000	291,716.52	0.03
EUR	BAT NETHERLANDS FINANCE BV (reg. -S-) 3.125%/20-07.04.2028	150,000	142,883.24	0.01
EUR	BAUSPARKASSE SCHWAEBISCH HALL AG 0.2%/21-28.10.2031	400,000	314,096.10	0.03
EUR	BAUSPARKASSE WUESTENROT AG (reg. -S-) 0.01%/21-28.09.2028	200,000	167,190.88	0.02
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 0.01%/20-19.11.2035	100,000	65,854.90	0.01
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 0.01%/20-21.01.2028	200,000	170,814.27	0.02
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 0.01%/20-23.09.2030	100,000	78,630.82	0.01
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 0.375%/21-25.03.2041	100,000	60,660.86	0.01
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 0.625%/19-19.06.2034	200,000	149,948.90	0.01
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 1.75%/22-08.03.2030	200,000	180,596.76	0.02
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 2%/22-25.08.2032	200,000	178,362.69	0.02
EUR	BAXTER INTERNATIONAL INC 1.3%/17-30.05.2025	100,000	94,720.21	0.01
EUR	BAYER AG (reg. -S-) 0.375%/21-12.01.2029	100,000	82,557.58	0.01
EUR	BAYER AG (reg. -S-) 0.75%/20-06.01.2027	100,000	89,427.73	0.01
EUR	BAYER AG (reg. -S-) 1%/21-12.01.2036	100,000	69,687.73	0.01
EUR	BAYER AG (reg. -S-) 1.125%/20-06.01.2030	200,000	166,295.30	0.02
EUR	BAYER AG (reg. -S-) 1.375%/20-06.07.2032	100,000	79,519.18	0.01
EUR	BAYER AG (reg. -S-) 4%/23-26.08.2026	100,000	100,047.88	0.01
EUR	BAYER AG (reg. -S-) 4.25%/23-26.08.2029	100,000	100,840.19	0.01
EUR	BAYER AG (reg. -S-) 4.625%/23-26.05.2033	100,000	101,552.52	0.01
EUR	BAYER CAPITAL CORP BV (reg. -S-) 1.5%/18-26.06.2026	300,000	278,700.72	0.03
EUR	BAYERISCHE LANDESBANK (reg. -S-) 0.2%/22-20.05.2030	40,000	32,809.69	0.00

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	BAYERISCHE LANDESBANK (reg. -S-) 0.25%/19-14.01.2025	300,000	283,917.92	0.03
EUR	BAYERISCHE LANDESBANK (reg. -S-) 0.75%/19-05.02.2029	200,000	174,954.87	0.02
EUR	BAYERISCHE LANDESBANK (reg. -S-) 3.125%/22-19.10.2027	200,000	198,465.89	0.02
EUR	BAYERISCHE LANDESBANK (reg. -S-) FRN/21-23.09.2031	100,000	81,802.62	0.01
EUR	BAYERISCHE LANDESBODENKREDITANSTALT 1.75%/14-24.04.2024	250,000	245,791.05	0.02
EUR	BECTON DICKINSON EURO FINANCE SARL 1.208%/19-04.06.2026	100,000	92,626.89	0.01
EUR	BECTON DICKINSON EURO FINANCE SARL 1.336%/21-13.08.2041	200,000	127,678.15	0.01
EUR	BELFIUS BANK SA (reg. -S-) 0%/19-28.08.2026	200,000	176,252.85	0.02
EUR	BELFIUS BANK SA (reg. -S-) 0.125%/16-14.09.2026	100,000	89,588.50	0.01
EUR	BELFIUS BANK SA (reg. -S-) 0.375%/18-24.10.2023	200,000	198,010.37	0.02
EUR	BELFIUS BANK SA (reg. -S-) 0.375%/19-13.02.2026	200,000	181,104.29	0.02
EUR	BELFIUS BANK SA (reg. -S-) FRN/21-06.04.2034	100,000	78,496.07	0.01
EUR	BERKSHIRE HATHAWAY FINANCE CORP 2%/22-18.03.2034	200,000	165,745.66	0.02
EUR	BERKSHIRE HATHAWAY INC 1.125%/15-16.03.2027	340,000	308,117.78	0.03
EUR	BERLIN HYP AG (reg. -S-) 0.01%/19-19.07.2027	260,000	227,089.08	0.02
EUR	BERLIN HYP AG (reg. -S-) 0.01%/20-07.07.2028	100,000	85,036.72	0.01
EUR	BERLIN HYP AG (reg. -S-) 0.01%/20-17.02.2027	370,000	326,947.64	0.03
EUR	BERLIN HYP AG (reg. -S-) 0.01%/21-24.08.2026	200,000	179,205.82	0.02
EUR	BERLIN HYP AG (reg. -S-) 0.25%/21-19.05.2033	500,000	379,586.83	0.04
EUR	BERLIN HYP AG (reg. -S-) 0.375%/22-25.01.2027	300,000	264,075.19	0.03
EUR	BERLIN HYP AG (reg. -S-) 1%/19-05.02.2026	100,000	91,525.79	0.01
EUR	BERLIN HYP AG (reg. -S-) 2.875%/23-24.05.2030	100,000	97,980.79	0.01
EUR	BERLIN HYP AG (reg. -S-) 3%/22-25.10.2027	200,000	197,317.64	0.02
EUR	BERLIN HYP AG 1.25%/15-22.01.2025	100,000	95,483.83	0.01
EUR	BERTELSMANN SE & CO KGAA (reg. -S-) 2%/20-01.04.2028	100,000	92,965.69	0.01
EUR	BERTELSMANN SE & CO KGAA (reg. -S-) 3.5%/22-29.05.2029	100,000	97,348.88	0.01
EUR	BEVCO LUX SARL (reg. -S-) 1%/21-16.01.2030	100,000	77,803.37	0.01
EUR	BHP BILLITON FINANCE LTD (reg. -S-) 3.125%/13-29.04.2033	100,000	92,192.10	0.01
EUR	BLACKSTONE HOLDINGS FINANCE CO LLC (reg. -S-) 1.5%/19-10.04.2029	300,000	252,483.77	0.02
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 0.125%/21-20.10.2023	100,000	98,127.29	0.01
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 1%/21-20.10.2026	100,000	82,359.44	0.01
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 1.625%/21-20.04.2030	100,000	70,257.03	0.01
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 1.75%/19-12.03.2029	110,000	81,734.66	0.01
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 2%/19-15.02.2024	100,000	97,305.14	0.01
EUR	BMW FINANCE NV (reg. -S-) 0.2%/21-11.01.2033	230,000	170,082.37	0.02
EUR	BMW FINANCE NV (reg. -S-) 0.375%/19-24.09.2027	100,000	88,190.25	0.01
EUR	BMW FINANCE NV (reg. -S-) 0.75%/16-15.04.2024	120,000	117,256.95	0.01
EUR	BMW FINANCE NV (reg. -S-) 0.75%/19-13.07.2026	140,000	128,740.85	0.01
EUR	BMW FINANCE NV (reg. -S-) 1%/18-29.08.2025	270,000	255,094.64	0.02
EUR	BMW FINANCE NV (reg. -S-) 1.5%/19-06.02.2029	100,000	90,350.16	0.01
EUR	BMW US CAPITAL LLC (reg. -S-) 1%/15-20.04.2027	70,000	63,453.68	0.01
EUR	BNG BANK NV (reg. -S-) 0%/21-20.01.2031	200,000	158,582.07	0.02
EUR	BNG BANK NV (reg. -S-) 0.01%/20-05.10.2032	100,000	75,370.97	0.01
EUR	BNG BANK NV (reg. -S-) 0.05%/16-13.07.2024	500,000	481,651.02	0.05
EUR	BNG BANK NV (reg. -S-) 0.05%/19-20.11.2029	200,000	164,420.28	0.02
EUR	BNG BANK NV (reg. -S-) 0.05%/20-02.04.2025	200,000	187,976.94	0.02
EUR	BNG BANK NV (reg. -S-) 0.1%/20-15.01.2030	210,000	172,476.59	0.02
EUR	BNG BANK NV (reg. -S-) 0.125%/20-09.07.2035	300,000	210,768.32	0.02
EUR	BNG BANK NV (reg. -S-) 0.125%/21-19.04.2033	200,000	150,490.31	0.01
EUR	BNG BANK NV (reg. -S-) 0.25%/16-07.06.2024	400,000	387,424.23	0.04
EUR	BNG BANK NV (reg. -S-) 0.25%/21-22.11.2036	200,000	136,230.75	0.01
EUR	BNG BANK NV (reg. -S-) 0.25%/22-12.01.2032	200,000	157,553.46	0.01
EUR	BNG BANK NV (reg. -S-) 0.5%/18-16.04.2025	400,000	378,563.00	0.04
EUR	BNG BANK NV (reg. -S-) 0.625%/17-19.06.2027	200,000	180,582.58	0.02
EUR	BNG BANK NV (reg. -S-) 0.75%/19-24.01.2029	400,000	350,507.46	0.03
EUR	BNG BANK NV (reg. -S-) 0.805%/19-28.06.2049	100,000	56,617.42	0.00
EUR	BNG BANK NV (reg. -S-) 0.875%/16-24.10.2036	300,000	226,348.19	0.02
EUR	BNG BANK NV (reg. -S-) 0.875%/19-17.10.2035	300,000	231,656.86	0.02
EUR	BNG BANK NV (reg. -S-) 1.375%/15-21.10.2030	100,000	88,631.30	0.01
EUR	BNG BANK NV (reg. -S-) 1.5%/18-15.07.2039	100,000	78,551.09	0.01
EUR	BNG BANK NV (reg. -S-) 1.875%/22-13.07.2032	200,000	180,935.03	0.02
EUR	BNG BANK NV (reg. -S-) 2.75%/22-04.10.2027	200,000	196,245.23	0.02
EUR	BNG BANK NV (reg. -S-) 3%/23-11.01.2033	100,000	99,045.02	0.01
EUR	BNP PARIBAS CARDIF SA (reg. -S-) FRN/14-PERPETUAL	300,000	288,889.72	0.03
EUR	BNP PARIBAS FORTIS SA (reg. -S-) 0.875%/18-22.03.2028	100,000	88,946.73	0.01
EUR	BNP PARIBAS HOME LOAN SFH SA (reg. -S-) 0.375%/15-07.05.2025	200,000	187,625.65	0.02
EUR	BNP PARIBAS HOME LOAN SFH SA (reg. -S-) 3%/23-25.05.2028	100,000	98,081.03	0.01
EUR	BNP PARIBAS HOME LOAN SFH SA (reg. -S-) 3%/23-31.01.2030	300,000	294,470.02	0.03
EUR	BNP PARIBAS SA (reg. -S-) 0.125%/19-04.09.2026	100,000	88,928.76	0.01
EUR	BNP PARIBAS SA (reg. -S-) 0.625%/20-03.12.2032	200,000	144,050.98	0.01
EUR	BNP PARIBAS SA (reg. -S-) 1.125%/19-28.08.2024	200,000	193,368.27	0.02
EUR	BNP PARIBAS SA (reg. -S-) 1.5%/16-25.05.2028	200,000	178,316.84	0.02
EUR	BNP PARIBAS SA (reg. -S-) 1.5%/17-23.05.2028	300,000	263,880.26	0.03
EUR	BNP PARIBAS SA (reg. -S-) 1.625%/19-02.07.2031	400,000	314,372.79	0.03
EUR	BNP PARIBAS SA (reg. -S-) 2.375%/15-17.02.2025	411,000	396,739.80	0.04
EUR	BNP PARIBAS SA (reg. -S-) 2.75%/15-27.01.2026	100,000	95,900.98	0.01
EUR	BNP PARIBAS SA (reg. -S-) 3.625%/22-01.09.2029	200,000	191,067.57	0.02
EUR	BNP PARIBAS SA (reg. -S-) 4.125%/23-24.05.2033	100,000	100,099.10	0.01
EUR	BNP PARIBAS SA (reg. -S-) FRN/19-04.06.2026	200,000	186,082.40	0.02
EUR	BNP PARIBAS SA (reg. -S-) FRN/19-23.01.2027	200,000	187,354.42	0.02
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-01.09.2028	100,000	84,478.60	0.01
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-14.10.2027	100,000	87,836.63	0.01
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-17.04.2029	200,000	170,695.14	0.02
EUR	BNP PARIBAS SA (reg. -S-) FRN/23-10.01.2031	200,000	197,046.96	0.02
EUR	BNZ INTERNATIONAL FUNDING LTD/LONDON (reg. -S-) 0.375%/19-14.09.2024	200,000	191,116.66	0.02
EUR	BONOS Y OBLIG DEL ESTADO /EUR/ REGD 144A (reg. -S-) 5.15%/13-31.10.2028	1,040,000	1,135,818.33	0.12
EUR	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	200,000	187,122.55	0.02
EUR	BOOKING HOLDINGS INC 1.8%/15-03.03.2027	100,000	92,730.63	0.01
EUR	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	200,000	202,542.39	0.02
EUR	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	200,000	205,960.94	0.02
EUR	BOUYGUES SA (reg. -S-) 1.125%/20-24.07.2028	100,000	88,734.24	0.01
EUR	BOUYGUES SA (reg. -S-) 3.25%/22-30.06.2037	100,000	90,196.43	0.01
EUR	BOUYGUES SA (reg. -S-) 5.375%/22-30.06.2042	200,000	219,367.18	0.02
EUR	BP CAPITAL MARKETS BV (reg. -S-) 0.933%/20-04.12.2040	100,000	59,910.49	0.00
EUR	BP CAPITAL MARKETS BV (reg. -S-) 1.467%/21-21.09.2041	100,000	64,697.38	0.01
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 1.637%/17-26.06.2029	300,000	265,135.56	0.03
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 2.822%/20-07.04.2032	130,000	118,362.57	0.01
EUR	BP CAPITAL MARKETS PLC (reg. -S-) FRN/20-PERPETUAL	200,000	184,321.10	0.02
EUR	BP CAPITAL MARKETS PLC (reg. -S-) FRN/20-PERPETUAL	200,000	174,055.40	0.02
EUR	BPCE SA (reg. -S-) 0.01%/21-14.01.2027	700,000	605,523.93	0.06
EUR	BPCE SA (reg. -S-) 0.375%/22-02.02.2026	500,000	453,912.64	0.05
EUR	BPCE SA (reg. -S-) 0.625%/19-26.09.2024	200,000	191,178.79	0.02
EUR	BPCE SA (reg. -S-) 0.625%/20-28.04.2025	200,000	187,463.73	0.02
EUR	BPCE SA (reg. -S-) 0.875%/18-31.01.2024	100,000	98,221.00	0.01
EUR	BPCE SA (reg. -S-) 1%/16-05.10.2028	100,000	85,358.28	0.01
EUR	BPCE SA (reg. -S-) 1%/19-15.07.2024	100,000	96,828.00	0.01
EUR	BPCE SA (reg. -S-) 1%/22-14.01.2032	100,000	77,561.31	0.01
EUR	BPCE SA (reg. -S-) 1.375%/18-23.03.2026	200,000	184,979.99	0.02
EUR	BPCE SA (reg. -S-) 1.625%/18-31.01.2028	100,000	88,317.02	0.01
EUR	BPCE SA (reg. -S-) 4%/22-29.11.2032	100,000	98,598.37	0.01
EUR	BPCE SA (reg. -S-) 4.5%/23-13.01.2033	100,000	100,415.51	0.01
EUR	BPCE SA (reg. -S-) FRN/20-15.09.2027	100,000	87,566.42	0.01
EUR	BPCE SA (reg. -S-) FRN/23-02.03.2030	300,000	300,628.46	0.03
EUR	BPCE SA (reg. -S-) FRN/23-25.01.2035	100,000	96,883.46	0.01
EUR	BPCE SFH SA (reg. -S-) 0.01%/20-27.05.2030	100,000	79,630.56	0.01
EUR	BPCE SFH SA (reg. -S-) 0.01%/21-29.01.2029	100,000	82,948.10	0.01
EUR	BPCE SFH SA (reg. -S-) 0.01%/21-29.01.2036	100,000	66,058.65	0.01
EUR	BPCE SFH SA (reg. -S-) 0.125%/21-03.12.2030	200,000	158,305.36	0.02
EUR	BPCE SFH SA (reg. -S-) 0.375%/21-18.03.2041	100,000	60,953.27	0.01
EUR	BPCE SFH SA (reg. -S-) 0.375%/22-21.01.2032	200,000	156,593.13	0.01
EUR	BPCE SFH SA (reg. -S-) 0.5%/20-23.01.2035	100,000	73,007.02	0.01
EUR	BPCE SFH SA (reg. -S-) 0.625%/19-22.09.2027	400,000	355,098.93	0.04
EUR	BPCE SFH SA (reg. -S-) 0.625%/19-29.05.2031	200,000	162,624.62	0.02
EUR	BPCE SFH SA (reg. -S-) 0.75%/18-02.09.2025	400,000	374,619.06	0.04
EUR	BPCE SFH SA (reg. -S-) 0.75%/22-23.02.2029	300,000	259,424.47	0.03
EUR	BPCE SFH SA (reg. -S-) 1.125%/22-12.04.2030	200,000	173,133.43	0.02
EUR	BPCE SFH SA (reg. -S-) 2.375%/13-29.11.2023	100,000	99,468.08	0.01
EUR	BPCE SFH SA (reg. -S-) 3.25%/23-12.04.2028	400,000	395,506.81	0.04
EUR	BPIFRANCE (reg. -S-) 0%/21-25.05.2028	200,000	171,151.77	0.02
EUR	BPIFRANCE (reg. -S-) 0.05%/19-26.09.2029	200,000	164,504.42	0.02
EUR	BPIFRANCE (reg. -S-) 0.125%/17-25.11.2023	100,000	98,586.08	0.01
EUR	BPIFRANCE (reg. -S-) 0.125%/20-26.02.2027	300,000	266,891.72	0.03
EUR	BPIFRANCE (reg. -S-) 0.25%/20-29.03.2030	100,000	82,195.41	0.01
EUR	BPIFRANCE (reg. -S-) 0.5%/15-25.05.2025	100,000	94,270.79	0.01
EUR	BPIFRANCE (reg. -S-) 0.625%/18-25.05.2026	500,000	461,965.81	0.05
EUR	BPIFRANCE (reg. -S-) 0.75%/17-25.11.2024	300,000	288,102.41	0.03
EUR	BPIFRANCE (reg. -S-) 0.875%/17-25.11.2026	100,000	91,947.05	0.01
EUR	BPIFRANCE (reg. -S-) 1%/17-25.05.2027	300,000	274,778.01	0.03
EUR	BPIFRANCE (reg. -S-) 2.125%/22-29.11.2027	100,000	95,184.45	0.01
EUR	BPIFRANCE (reg. -S-) 2.5%/13-25.05.2024	200,000	197,791.79	0.02
EUR	BRENNTAG FINANCE BV (reg. -S-) 0.5%/21-06.10.2029	100,000	80,006.26	0.01
EUR	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD (reg. -S-) 1.375%/19-19.06.2024	100,000	95,824.03	0.01
EUR	BRIGHT FOOD SINGAPORE HOLDINGS PTE LTD (reg. -S-) 1.75%/20-22.07.2025	100,000	91,362.87	0.01
EUR	BRISA-CONCESSAO RODOVIARIA SA (reg. -S-) 1.875%/15-30.04.2025	200,000	191,756.85	0.02
EUR	BRISTOL-MYERS SQUIBB CO 1.75%/15-15.05.2035	200,000	166,580.54	0.02
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 1.125%/19-12.09.2029	100,000	85,086.60	0.01
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 2.75%/22-30.08.2027	200,000	190,850.70	0.02
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 3.75%/23-13.05.2031	100,000	97,639.31	0.01
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.375%/20-23.09.2030	100,000	76,916.27	0.01
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.375%/20-23.09.2050	100,000	55,022.02	0.00

The notes are an integral part of the financial statements.

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.625%/15-26.03.2027	100,000	96,643.82	0.01
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.95%/14-03.09.2024	370,000	367,250.05	0.04
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/16-21.03.2028	100,000	97,177.80	0.01
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/15-26.03.2035	200,000	175,010.16	0.02
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/22-23.09.2029	200,000	198,344.07	0.02
EUR	BULGARIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/22-23.09.2034	100,000	99,790.10	0.01
EUR	BUNDESOBLIGATION (reg. -S-) 0%/19-18.10.2024	1,760,000	1,686,288.08	0.17
EUR	BUNDESOBLIGATION (reg. -S-) 0%/20-10.10.2025	500,000	467,554.81	0.05
EUR	BUNDESOBLIGATION (reg. -S-) 0%/20-10.10.2025	2,200,000	2,053,952.98	0.21
EUR	BUNDESOBLIGATION (reg. -S-) 0%/20-11.04.2025	1,900,000	1,797,071.98	0.18
EUR	BUNDESOBLIGATION (reg. -S-) 0%/21-09.10.2026	1,950,000	1,780,933.05	0.18
EUR	BUNDESOBLIGATION (reg. -S-) 0%/21-10.04.2026	2,360,000	2,179,111.48	0.22
EUR	BUNDESOBLIGATION (reg. -S-) 0%/22-16.04.2027	1,720,000	1,554,577.71	0.16
EUR	BUNDESOBLIGATION (reg. -S-) 1.3%/22-15.10.2027	540,000	512,336.59	0.05
EUR	BUNDESOBLIGATION (reg. -S-) 1.3%/22-15.10.2027	2,340,000	2,214,903.11	0.23
EUR	BUNDESOBLIGATION (reg. -S-) 2.2%/23-13.04.2028	2,040,000	2,004,669.46	0.20
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE %	430,000	426,870.26	0.04
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/16-15.08.2026	2,620,000	2,403,346.80	0.24
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2029	2,400,000	2,070,118.82	0.21
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2050	2,980,000	1,604,135.79	0.16
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.02.2030	2,250,000	1,920,792.80	0.20
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.05.2035	1,859,000	1,398,415.61	0.14
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	2,740,000	2,315,782.68	0.24
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	830,000	702,592.59	0.07
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.11.2027	1,770,000	1,581,909.34	0.16
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.02.2031	2,240,000	1,872,484.79	0.19
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.05.2036	2,030,000	1,486,726.65	0.15
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	700,000	579,976.33	0.06
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	2,603,000	2,154,148.13	0.22
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2050	800,000	433,032.23	0.04
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2052	1,773,000	910,374.05	0.09
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.11.2028	2,260,000	1,980,224.54	0.20
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/22-15.02.2032	2,490,000	2,037,414.04	0.21
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/17-15.02.2027	2,605,000	2,386,277.64	0.24
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/18-15.08.2028	2,280,000	2,034,590.19	0.21
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/19-15.02.2029	2,360,000	2,087,913.57	0.21
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/15-15.02.2025	2,538,000	2,430,710.52	0.25
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/16-15.02.2026	2,800,000	2,629,288.82	0.27
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/17-15.08.2027	2,760,000	2,533,367.32	0.26
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/18-15.02.2028	2,320,000	2,113,730.77	0.22
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/15-15.08.2025	2,600,000	2,489,197.57	0.25
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/22-15.05.2038	1,470,000	1,200,340.72	0.12
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.25%/17-15.08.2048	2,944,000	2,340,257.82	0.24
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.5%/14-15.05.2024	9,000	8,858.75	0.00
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.7%/22-15.08.2032	2,270,000	2,147,391.35	0.22
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/22-15.08.2053	1,100,000	962,197.82	0.10
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.1%/22-15.11.2029	1,870,000	1,829,307.51	0.19
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	2,710,000	2,688,071.66	0.27
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/12-04.07.2044	2,502,000	2,525,980.29	0.26
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/14-15.08.2046	2,540,000	2,589,291.29	0.26
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 3.25%/10-04.07.2042	1,560,000	1,738,976.62	0.18
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4%/05-04.01.2037	1,740,000	2,042,594.82	0.21
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.25%/07-04.07.2039	1,570,000	1,929,456.51	0.20
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/03-04.07.2034	1,999,000	2,446,032.61	0.25
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/08-04.07.2040	1,755,000	2,298,495.37	0.23
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/98-04.07.2028	1,172,000	1,292,989.72	0.13
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.5%/00-04.01.2031	1,755,000	2,121,945.81	0.22
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.625%/98-04.01.2028	1,386,000	1,563,420.83	0.16
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.25%/00-04.01.2030	955,000	1,171,404.38	0.12
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.5%/97-04.07.2027	1,220,000	1,394,650.56	0.14
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.2%/22-12.12.2024	1,340,000	1,318,959.37	0.13
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.5%/23-13.03.2025	1,460,000	1,442,000.49	0.15
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.8%/23-12.06.2025	510,000	506,263.40	0.05
EUR	CA AUTO BANK SPA/IRELAND (reg. -S-) 0.5%/19-13.09.2024	160,000	152,538.86	0.01
EUR	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE SA (reg. -S-) 0%/20-17.01.2024	100,000	97,961.99	0.01
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.02.2026	300,000	274,581.48	0.03
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.02.2028	400,000	345,293.35	0.03
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/20-25.11.2030	600,000	478,261.28	0.05
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.05.2029	500,000	416,865.97	0.04
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.05.2031	400,000	314,574.74	0.03
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0%/21-25.11.2026	400,000	358,281.14	0.04
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.125%/21-15.09.2031	500,000	394,561.68	0.04
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.45%/22-19.01.2032	500,000	402,002.43	0.04
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 0.6%/22-25.11.2029	200,000	170,997.28	0.02
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 1.375%/14-25.11.2024	400,000	387,753.69	0.04
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 1.5%/22-25.05.2032	400,000	351,834.02	0.03
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 1.75%/22-25.11.2027	200,000	188,079.13	0.02
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 2.75%/22-25.11.2032	600,000	583,221.14	0.06
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 2.875%/22-25.05.2027	400,000	394,193.82	0.04
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 3%/23-25.05.2028	300,000	297,481.11	0.03
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 3.125%/23-01.03.2030	300,000	299,940.62	0.03
EUR	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (reg. -S-) 4%/12-15.12.2025	610,000	617,154.10	0.06
EUR	CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.01%/19-27.11.2026	500,000	444,163.97	0.04
EUR	CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.01%/20-07.02.2028	200,000	171,189.97	0.02
EUR	CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 0.125%/20-30.04.2027	300,000	263,830.73	0.03
EUR	CAISSE DE REFINANCEMENT DE L'HABITAT SA (reg. -S-) 2.75%/22-12.04.2028	200,000	193,919.90	0.02
EUR	CAISSE DE REFINANCEMENT DE L'HABITAT SA 3.6%/12-08.03.2024	200,000	199,793.81	0.02
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-19.10.2035	200,000	133,616.09	0.01
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-22.02.2028	100,000	85,328.19	0.01
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/20-24.06.2030	100,000	79,601.12	0.01
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.01%/21-01.10.2029	100,000	81,446.78	0.01
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.125%/21-15.02.2036	200,000	134,563.52	0.01
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.125%/21-30.06.2031	100,000	77,964.94	0.01
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.375%/20-13.02.2040	100,000	62,602.78	0.01
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.5%/21-01.10.2046	100,000	55,820.06	0.00
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.625%/16-13.04.2026	300,000	275,698.96	0.03
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.75%/17-11.01.2027	800,000	725,404.52	0.07

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.75%/17-27.09.2027	300,000	268,187.06	0.03
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 1.125%/18-19.01.2033	300,000	246,116.26	0.02
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 1.25%/15-22.01.2035	200,000	160,452.89	0.02
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 5.375%/09-08.07.2024	300,000	304,108.02	0.03
EUR	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) 0.75%/21-07.07.2028	100,000	82,128.81	0.01
EUR	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) 2.125%/19-16.09.2029	100,000	85,327.83	0.01
EUR	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) FRN/14-PERPETUAL	100,000	100,172.27	0.01
EUR	CAISSE NATIONALE DES AUTOROUTES (reg. -S-) 3.75%/05-15.07.2025	620,000	619,247.64	0.06
EUR	CAIXABANK SA (reg. -S-) 0.75%/19-09.07.2026	200,000	180,974.98	0.02
EUR	CAIXABANK SA (reg. -S-) 1.125%/19-12.11.2026	100,000	89,589.96	0.01
EUR	CAIXABANK SA (reg. -S-) FRN/17-14.07.2028	200,000	199,919.82	0.02
EUR	CAIXABANK SA (reg. -S-) FRN/18-17.04.2030	100,000	92,757.63	0.01
EUR	CAIXABANK SA (reg. -S-) FRN/20-10.07.2026	100,000	93,015.75	0.01
EUR	CAIXABANK SA (reg. -S-) FRN/20-18.11.2026	100,000	90,130.73	0.01
EUR	CAIXABANK SA (reg. -S-) FRN/21-26.05.2028	300,000	257,816.55	0.03
EUR	CAIXABANK SA (reg. -S-) FRN/22-21.01.2028	100,000	88,028.52	0.01
EUR	CAIXABANK SA (reg. -S-) FRN/22-23.02.2033	200,000	201,204.77	0.02
EUR	CAIXABANK SA (reg. -S-) FRN/23-30.05.2034	100,000	99,166.89	0.01
EUR	CAIXABANK SA 4.125%/06-24.03.2036	150,000	157,949.34	0.01
EUR	CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 0.375%/19-03.05.2024	300,000	290,695.98	0.03
EUR	CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 0.375%/22-10.03.2026	250,000	227,655.82	0.02
EUR	CAPGEMINI SE (reg. -S-) 0.625%/20-23.06.2025	100,000	93,871.48	0.01
EUR	CAPGEMINI SE (reg. -S-) 1.125%/20-23.06.2030	100,000	84,022.87	0.01
EUR	CAPGEMINI SE (reg. -S-) 1.625%/20-15.04.2026	100,000	94,170.46	0.01
EUR	CAPGEMINI SE (reg. -S-) 2%/20-15.04.2029	100,000	91,084.99	0.01
EUR	CAPGEMINI SE (reg. -S-) 2.375%/20-15.04.2032	100,000	89,193.02	0.01
EUR	CAPITAL ONE FINANCIAL CORP 0.8%/19-12.06.2024	100,000	95,554.55	0.01
EUR	CARLSBERG BREWERIES AS (reg. -S-) 0.375%/20-30.06.2027	100,000	87,191.27	0.01
EUR	CARLSBERG BREWERIES AS (reg. -S-) 3.5%/23-26.11.2026	100,000	98,926.50	0.01
EUR	CARMILA SA (reg. -S-) 1.625%/20-30.05.2027	200,000	175,944.77	0.02
EUR	CARREFOUR SA (reg. -S-) 0.75%/16-26.04.2024	100,000	97,444.23	0.01
EUR	CARREFOUR SA (reg. -S-) 1.875%/22-30.10.2026	100,000	93,382.53	0.01
EUR	CARREFOUR SA (reg. -S-) 2.375%/22-30.10.2029	200,000	182,465.88	0.02
EUR	CARREFOUR SA (reg. -S-) 2.625%/20-15.12.2027	100,000	95,284.46	0.01
EUR	CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 0.75%/21-30.06.2029	100,000	82,324.24	0.01
EUR	CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 1%/20-21.09.2028	100,000	85,566.44	0.01
EUR	CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 1.5%/15-09.04.2025	300,000	286,696.96	0.03
EUR	CASSA DEPOSITI E PRESTITI SPA (reg. -S-) 1.5%/17-21.06.2024	200,000	195,143.74	0.02
EUR	CASTELLUM HELSINKI FINANCE HOLDING ABP (reg. -S-) 0.875%/21-17.09.2029	200,000	136,258.63	0.01
EUR	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S-) 0.9%/21-12.10.2029	100,000	73,013.95	0.01
EUR	CCEP FINANCE IRELAND DAC (reg. -S-) 0.875%/21-06.05.2033	110,000	83,937.76	0.01
EUR	CCEP FINANCE IRELAND DAC (reg. -S-) 1.5%/21-06.05.2041	100,000	68,210.96	0.01
EUR	CCR RE SA (reg. -S-) FRN/20-15.07.2040	100,000	79,688.67	0.01
EUR	CDP FINANCIAL INC (reg. -S-) 1.125%/22-06.04.2027	300,000	274,082.87	0.03
EUR	CEDULAS TDA 6 FONDO DE TITULIZACION DE ACTIVOS 3.875%/05-23.05.2025	400,000	397,758.46	0.04
EUR	CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	100,000	89,403.25	0.01
EUR	CEPSA FINANCE SA (reg. -S-) 0.75%/20-12.02.2028	100,000	83,251.10	0.01
EUR	CEPSA FINANCE SA (reg. -S-) 2.25%/20-13.02.2026	100,000	94,670.93	0.01
EUR	CESKE DRAHY AS (reg. -S-) 1.5%/19-23.05.2026	100,000	91,341.33	0.01
EUR	CEZ AS (reg. -S-) 0.875%/19-02.12.2026	100,000	88,808.14	0.01
EUR	CEZ AS (reg. -S-) 4.875%/10-16.04.2025	80,000	80,397.33	0.01
EUR	CHANNEL LINK ENTERPRISES FINANCE PLC (reg. -S-) FRN/17-30.06.2050	100,000	90,653.91	0.01
EUR	CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD (reg. -S-) 1%/17-12.12.2024	100,000	94,205.75	0.01
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 0.1%/21-26.01.2027	100,000	87,397.30	0.01
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 0.83%/19-02.07.2031	300,000	236,734.24	0.02
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/20-29.01.2040	100,000	66,658.86	0.01
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/21-22.01.2051	100,000	52,534.87	0.00
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 1.3%/21-26.07.2036	100,000	72,499.04	0.01
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 1.625%/14-30.01.2025	340,000	328,740.30	0.03
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 1.875%/15-27.05.2030	100,000	87,902.57	0.01
EUR	CHINA DEVELOPMENT BANK (reg. -S-) 0%/20-27.10.2023	100,000	98,699.83	0.01
EUR	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-17.11.2024	200,000	190,063.22	0.02
EUR	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.25%/20-25.11.2030	200,000	159,327.71	0.02
EUR	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/20-25.11.2035	100,000	72,565.98	0.01
EUR	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1%/19-12.11.2039	100,000	70,918.16	0.01
EUR	CHUBB INA HOLDINGS INC 0.3%/19-15.12.2024	200,000	188,648.55	0.02
EUR	CHUBB INA HOLDINGS INC 0.875%/19-15.06.2027	100,000	88,338.94	0.01
EUR	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	110,000	89,918.62	0.01
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/20-25.09.2030	300,000	237,115.43	0.02
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/21-15.07.2026	300,000	268,899.69	0.03
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/21-16.04.2029	200,000	165,211.95	0.02
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.01%/21-25.10.2027	100,000	86,144.22	0.01
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.225%/16-14.09.2026	200,000	179,528.33	0.02
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.375%/17-11.12.2024	300,000	285,333.64	0.03
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.375%/19-09.04.2027	200,000	177,773.62	0.02
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.5%/16-04.09.2024	100,000	96,128.39	0.01
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.6%/21-25.10.2041	100,000	63,410.96	0.01
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 0.875%/18-11.09.2028	200,000	176,047.86	0.02
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 3.375%/23-16.09.2031	300,000	301,467.39	0.03
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 3.875%/06-25.04.2055	108,000	123,674.05	0.01
EUR	CIE DE FINANCEMENT FONCIER SA (reg. -S-) 4%/10-24.10.2025	200,000	200,791.18	0.02
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 1.375%/17-14.06.2027	300,000	275,129.75	0.03
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 1.875%/18-21.09.2028	100,000	91,198.95	0.01
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 2.375%/20-04.10.2027	200,000	189,780.33	0.02
EUR	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA (reg. -S-) 0.375%/16-07.02.2025	700,000	661,425.18	0.07
EUR	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA (reg. -S-) 0.75%/16-09.09.2028	200,000	172,538.88	0.02
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 0%/20-02.11.2028	200,000	167,944.40	0.02
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 0.625%/20-02.11.2040	100,000	64,742.08	0.01
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 0.875%/18-03.09.2025	200,000	187,734.15	0.02
EUR	CITIGROUP INC (reg. -S-) 0.75%/16-26.10.2023	200,000	198,061.52	0.02
EUR	CITIGROUP INC (reg. -S-) 1.25%/19-10.04.2029	200,000	170,580.73	0.02
EUR	CITIGROUP INC (reg. -S-) 2.125%/14-10.09.2026	200,000	187,705.08	0.02
EUR	CITIGROUP INC (reg. -S-) FRN/18-24.07.2026	200,000	187,664.65	0.02
EUR	CITIGROUP INC (reg. -S-) FRN/19-08.10.2027	180,000	158,432.27	0.02
EUR	CITIGROUP INC (reg. -S-) FRN/20-06.07.2026	140,000	130,965.26	0.01
EUR	CITIGROUP INC 1.75%/15-28.01.2025	180,000	173,524.87	0.02
EUR	CITY OF MILAN ITALY 4.019%/05-29.06.2035	120,000	114,415.92	0.01
EUR	CK HUTCHISON EUROPE FINANCE 18 LTD (reg. -S-) 1.25%/18-13.04.2025	200,000	189,352.73	0.02
EUR	CK HUTCHISON EUROPE FINANCE 21 LTD (reg. -S-) 0.75%/21-02.11.2029	100,000	80,448.51	0.01
EUR	CK HUTCHISON FINANCE 16 II LTD (reg. -S-) 0.875%/16-03.10.2024	110,000	105,199.96	0.01
EUR	CK HUTCHISON FINANCE 16 LTD (reg. -S-) 2%/16-06.04.2028	100,000	90,042.23	0.01
EUR	CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S-) 0.75%/19-17.04.2026	400,000	363,209.34	0.04
EUR	CLEARSTREAM BANKING AG (reg. -S-) 0%/20-01.12.2025	200,000	181,928.00	0.02
EUR	CLYDESDALE BANK PLC (reg. -S-) 2.5%/22-22.06.2027	100,000	95,039.51	0.01
EUR	CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S-) 0%/20-01.04.2024	200,000	193,941.54	0.02
EUR	CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S-) 1.625%/19-03.07.2029	200,000	175,147.37	0.02
EUR	CNP ASSURANCES (reg. -S-) 0.375%/20-08.03.2028	200,000	164,307.11	0.02
EUR	CNP ASSURANCES (reg. -S-) FRN/15-10.06.2047	300,000	291,310.91	0.03
EUR	CNP ASSURANCES (reg. -S-) FRN/20-30.06.2051	100,000	79,907.28	0.01
EUR	COCA-COLA CO 0.375%/20-15.03.2033	100,000	74,383.93	0.01
EUR	COCA-COLA CO 0.8%/20-15.03.2040	100,000	65,107.62	0.01
EUR	COCA-COLA CO 1.1%/16-02.09.2036	100,000	74,524.74	0.01
EUR	COCA-COLA CO 1.25%/19-08.03.2031	200,000	170,151.41	0.02
EUR	COCA-COLA CO 1.625%/15-09.03.2035	200,000	164,394.25	0.02
EUR	COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 0.2%/20-02.12.2028	200,000	165,803.71	0.02
EUR	COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 1.125%/19-12.04.2029	200,000	173,584.79	0.02
EUR	COCA-COLA HBC FINANCE BV (reg. -S-) 1%/19-14.05.2027	200,000	179,241.50	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 EUR)	% of net assets
EUR	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA (reg. -S-) 1.5%/17-29.07.2028	100,000	88,691.68	0.01
EUR	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA (reg. -S-) 2.125%/17-29.07.2032	100,000	85,753.94	0.01
EUR	COFINIMMO SA (reg. -S-) 0.875%/20-02.12.2030	200,000	146,374.24	0.01
EUR	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	200,000	167,504.82	0.02
EUR	COLGATE-PALMOLIVE CO 0.5%/19-06.03.2026	210,000	193,756.97	0.02
EUR	COMCAST CORP 0%/21-14.09.2026	200,000	176,745.24	0.02
EUR	COMCAST CORP 0.25%/20-20.05.2027	200,000	174,425.73	0.02
EUR	COMCAST CORP 0.25%/21-14.09.2029	100,000	81,163.03	0.01
EUR	COMCAST CORP 0.75%/20-20.02.2032	100,000	78,616.32	0.01
EUR	COMCAST CORP 1.25%/20-20.02.2040	100,000	68,417.41	0.01
EUR	COMMERZBANK AG (reg. -S-) 0.05%/16-11.07.2024	35,000	33,651.65	0.00
EUR	COMMERZBANK AG (reg. -S-) 0.25%/22-12.01.2032	90,000	70,617.18	0.01
EUR	COMMERZBANK AG (reg. -S-) 0.375%/20-01.09.2027	100,000	87,076.87	0.01
EUR	COMMERZBANK AG (reg. -S-) 0.875%/18-18.04.2028	141,000	125,791.82	0.01
EUR	COMMERZBANK AG (reg. -S-) 0.875%/20-22.01.2027	200,000	175,493.90	0.02
EUR	COMMERZBANK AG (reg. -S-) 1%/19-04.03.2026	100,000	92,925.92	0.01
EUR	COMMERZBANK AG (reg. -S-) 2.25%/22-01.09.2032	200,000	185,801.11	0.02
EUR	COMMERZBANK AG (reg. -S-) 2.875%/23-28.04.2026	200,000	196,412.08	0.02
EUR	COMMERZBANK AG (reg. -S-) 5.125%/23-18.01.2030	200,000	199,566.28	0.02
EUR	COMMERZBANK AG (reg. -S-) FRN/22-21.03.2028	200,000	196,618.72	0.02
EUR	COMMERZBANK AG 0.01%/20-11.03.2030	300,000	242,990.81	0.02
EUR	COMMERZBANK AG 0.125%/19-09.01.2024	220,000	215,974.77	0.02
EUR	COMMONWEALTH BANK OF AUSTRALIA (reg. -S-) 0.5%/16-27.07.2026	600,000	542,398.41	0.05
EUR	COMMONWEALTH BANK OF AUSTRALIA (reg. -S-) 0.75%/22-28.02.2028	200,000	175,403.42	0.02
EUR	COMMUNAUTE FRANCAISE DE BELGIQUE (reg. -S-) 1.625%/22-03.05.2032	200,000	174,210.44	0.02
EUR	COMMUNAUTE FRANCAISE DE BELGIQUE 0%/20-22.06.2029	200,000	165,562.88	0.02
EUR	COMPUTERSHARE US INC (reg. -S-) 1.125%/21-07.10.2031	100,000	74,269.84	0.01
EUR	CONTINENTAL AG (reg. -S-) 3.625%/22-30.11.2027	100,000	98,799.04	0.01
EUR	CONTINENTAL AG (reg. -S-) 4%/23-01.06.2028	100,000	99,350.31	0.01
EUR	CONTINENTAL AG 2.5%/20-27.08.2026	300,000	289,770.67	0.03
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.01%/20-02.07.2030	100,000	80,131.68	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.01%/20-27.11.2040	200,000	115,070.42	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.125%/21-01.12.2031	100,000	77,651.12	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.25%/17-31.05.2024	500,000	483,995.53	0.05
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.25%/19-30.10.2026	100,000	89,450.56	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.625%/21-25.02.2033	100,000	74,350.05	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.75%/22-02.03.2032	300,000	245,086.44	0.02
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.875%/19-01.02.2029	200,000	175,838.51	0.02
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.125%/19-07.05.2031	100,000	80,255.38	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.25%/16-23.03.2026	180,000	168,987.50	0.02
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.375%/15-03.02.2027	400,000	369,093.04	0.04
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 4.233%/23-25.04.2029	300,000	296,529.71	0.03
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) FRN/21-01.12.2027	100,000	87,421.94	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) FRN/22-30.11.2032	200,000	189,592.44	0.02
EUR	COOPERATIEVE RABOBANK UA 4.125%/10-14.07.2025	100,000	100,331.17	0.01
EUR	CORP. ANDINA DE FOMENTO (reg. -S-) 0.25%/21-04.02.2026	100,000	89,706.60	0.01
EUR	COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0%/20-09.04.2027	160,000	141,356.02	0.01
EUR	COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0%/21-15.04.2028	80,000	68,729.14	0.01
EUR	COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0.05%/20-21.01.2030	200,000	164,515.33	0.02
EUR	COUNCIL OF EUROPE DEVELOPMENT BANK (reg. -S-) 0.375%/16-08.06.2026	100,000	91,414.91	0.01
EUR	COUNCIL OF EUROPE DEVELOPMENT BANK 0.625%/19-30.01.2029	100,000	87,309.10	0.01
EUR	COVENTRY BUILDING SOCIETY (reg. -S-) 0.01%/21-07.07.2028	100,000	83,710.26	0.01
EUR	COVESTRO AG (reg. -S-) 0.875%/20-03.02.2026	100,000	92,682.59	0.01
EUR	COVESTRO AG (reg. -S-) 1.375%/20-12.06.2030	100,000	85,148.77	0.01
EUR	COVESTRO AG (reg. -S-) 1.75%/16-25.09.2024	60,000	58,459.58	0.00
EUR	COVIVIO HOTELS SACA (reg. -S-) 1%/21-27.07.2029	100,000	80,284.67	0.01
EUR	COVIVIO SA/FRANCE (reg. -S-) 1.625%/20-23.06.2030	100,000	83,967.23	0.01
EUR	CPI PROPERTY GROUP SA (reg. -S-) 1.5%/21-27.01.2031	100,000	54,109.15	0.00
EUR	CPI PROPERTY GROUP SA (reg. -S-) 1.625%/19-23.04.2027	100,000	72,559.67	0.01
EUR	CPPIB CAPITAL INC (reg. -S-) 0.25%/20-06.04.2027	500,000	442,980.66	0.04
EUR	CPPIB CAPITAL INC (reg. -S-) 0.75%/22-02.02.2037	250,000	177,024.42	0.02
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) 1.5%/21-06.10.2031	100,000	75,713.95	0.01
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) 2%/20-17.07.2030	100,000	80,760.23	0.01
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/15-PERPETUAL	200,000	194,694.12	0.02
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/16-27.09.2048	100,000	95,998.78	0.01
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.01%/20-03.11.2031	200,000	152,688.86	0.01
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.01%/21-12.04.2028	100,000	85,012.49	0.01
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.125%/20-16.12.2024	200,000	189,488.09	0.02
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.25%/16-23.02.2024	200,000	195,522.66	0.02
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.5%/17-03.04.2025	400,000	377,289.50	0.04
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 1.5%/17-03.02.2037	100,000	80,045.20	0.01
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 1.5%/18-28.09.2038	200,000	156,480.41	0.01
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 2.125%/22-07.01.2030	200,000	185,568.03	0.02
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 3.25%/23-28.09.2026	300,000	296,964.46	0.03
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 3.25%/23-28.09.2032	100,000	99,574.44	0.01
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 4%/10-16.07.2025	200,000	200,566.62	0.02
EUR	CREDIT AGRICOLE HOME LOAN SFH SA 0.5%/18-19.02.2026	300,000	276,054.00	0.03
EUR	CREDIT AGRICOLE HOME LOAN SFH SA 0.875%/19-06.05.2034	300,000	234,378.26	0.02
EUR	CREDIT AGRICOLE HOME LOAN SFH SA 1%/19-16.01.2029	100,000	87,988.25	0.01
EUR	CREDIT AGRICOLE ITALIA SPA (reg. -S-) 0.25%/20-17.01.2028	300,000	256,876.74	0.03
EUR	CREDIT AGRICOLE ITALIA SPA (reg. -S-) 0.625%/17-13.01.2026	400,000	368,352.73	0.04
EUR	CREDIT AGRICOLE ITALIA SPA (reg. -S-) 0.75%/22-20.01.2042	100,000	60,370.82	0.00
EUR	CREDIT AGRICOLE ITALIA SPA (reg. -S-) 1%/19-25.03.2027	200,000	180,593.28	0.02
EUR	CREDIT AGRICOLE PUBLIC SECTOR SCF SA (reg. -S-) 0.25%/16-31.10.2026	200,000	179,112.57	0.02
EUR	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.01%/19-13.09.2028	200,000	168,084.43	0.02
EUR	CREDIT AGRICOLE SA (reg. -S-) 0.375%/21-20.04.2028	300,000	250,802.88	0.02
EUR	CREDIT AGRICOLE SA (reg. -S-) 0.875%/20-14.01.2032	300,000	230,075.80	0.02
EUR	CREDIT AGRICOLE SA (reg. -S-) 1.125%/22-12.07.2032	100,000	78,112.15	0.01
EUR	CREDIT AGRICOLE SA (reg. -S-) 2.625%/15-17.03.2027	180,000	167,968.18	0.02
EUR	CREDIT AGRICOLE SA (reg. -S-) 3.375%/22-28.07.2027	200,000	194,838.49	0.02
EUR	CREDIT AGRICOLE SA (reg. -S-) 3.875%/22-28.11.2034	100,000	99,138.90	0.01
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/20-05.06.2030	100,000	92,605.75	0.01
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/20-22.04.2026	100,000	93,775.87	0.01
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/21-21.09.2029	200,000	164,832.53	0.02
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/22-12.10.2026	100,000	98,794.39	0.01
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/23-11.07.2029	100,000	99,299.83	0.01
EUR	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	200,000	168,805.28	0.02
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.25%/16-14.04.2026	400,000	371,357.82	0.04
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.375%/17-03.05.2027	400,000	363,019.19	0.04
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 3.125%/14-05.02.2026	400,000	392,419.04	0.04
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 1.625%/19-15.04.2026	300,000	278,717.98	0.03
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 3.375%/19-11.03.2031	100,000	89,826.46	0.01
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 3.375%/22-19.09.2027	200,000	194,161.91	0.02
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 3.5%/17-09.02.2029	100,000	92,590.01	0.01
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) FRN/20-11.06.2029	100,000	85,755.57	0.01
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.01%/21-06.05.2031	200,000	154,755.43	0.01
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.01%/21-20.07.2028	100,000	84,385.84	0.01
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.125%/20-28.01.2030	300,000	243,169.06	0.02
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.25%/19-30.04.2024	200,000	194,173.42	0.02
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.625%/18-02.02.2026	100,000	92,346.40	0.01
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.625%/22-04.03.2027	200,000	179,990.96	0.02
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.75%/17-15.09.2027	100,000	89,295.96	0.01
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 0.875%/15-07.04.2026	200,000	185,144.95	0.02
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 2.375%/22-08.02.2028	100,000	95,303.90	0.01

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 2.75%/22-08.12.2027	100,000	96,875.74	0.01
EUR	CREDIT MUTUEL HOME LOAN SFH SA (reg. -S-) 3.25%/22-31.10.2029	200,000	198,319.40	0.02
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 0.25%/21-01.09.2028	300,000	240,514.02	0.02
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 0.25%/21-05.01.2026	300,000	267,793.68	0.03
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 1.5%/16-10.04.2026	300,000	273,985.53	0.03
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 5.5%/23-20.08.2026	100,000	101,461.00	0.01
EUR	CREDITO EMILIANO SPA (reg. -S-) 0.01%/21-07.07.2028	100,000	83,358.02	0.01
EUR	CRH FINANCE DAC (reg. -S-) 1.375%/16-18.10.2028	100,000	88,305.00	0.01
EUR	CRH FUNDING BV (reg. -S-) 1.625%/20-05.05.2030	100,000	87,635.11	0.01
EUR	CROATIA GOVERNMENT BOND 0.5%/21-05.07.2028	200,000	171,785.42	0.02
EUR	CROATIA GOVERNMENT BOND 1.25%/22-04.02.2030	50,000	43,177.37	0.00
EUR	CROATIA GOVERNMENT BOND 2.375%/18-09.07.2029	200,000	186,270.36	0.02
EUR	CROATIA GOVERNMENT BOND 2.875%/17-07.02.2028	100,000	97,306.37	0.01
EUR	CROATIA GOVERNMENT BOND 4.25%/15-14.12.2026	200,000	204,599.46	0.02
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/19-19.06.2029	100,000	87,670.80	0.01
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/21-04.03.2033	200,000	157,808.43	0.01
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/20-17.06.2031	200,000	171,126.39	0.02
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-04.03.2041	100,000	70,521.46	0.01
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.7%/18-15.06.2028	100,000	96,948.66	0.01
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/17-27.01.2030	100,000	95,726.52	0.01
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/15-11.03.2025	190,000	188,051.42	0.02
EUR	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/17-20.03.2027	210,000	207,628.71	0.02
EUR	CTP NV (reg. -S-) 0.625%/21-27.09.2026	100,000	80,625.53	0.01
EUR	CTP NV (reg. -S-) 0.75%/21-18.02.2027	100,000	80,115.85	0.01
EUR	CTP NV (reg. -S-) 0.875%/22-20.01.2026	200,000	170,200.51	0.02
EUR	CTP NV (reg. -S-) 1.5%/21-27.09.2031	100,000	69,538.84	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/19-03.12.2024	10,000	9,580.08	0.00
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.625%/20-21.01.2030	170,000	142,453.94	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.95%/22-20.01.2032	150,000	121,248.47	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.25%/20-21.01.2040	137,000	92,061.60	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.25%/20-16.04.2050	50,000	37,022.61	0.00
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/18-25.09.2028	100,000	94,739.73	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/19-03.05.2049	80,000	66,479.13	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/19-26.02.2034	100,000	90,252.18	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/23-13.04.2033	80,000	82,461.97	0.01
EUR	CYPRUS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/15-04.11.2025	90,000	91,881.78	0.01
EUR	CZECH GAS NETWORKS INVESTMENTS SARL (reg. -S-) 1%/20-16.07.2027	100,000	85,910.51	0.01
EUR	DAA FINANCE PLC (reg. -S-) 1.601%/20-05.11.2032	100,000	80,489.27	0.01
EUR	DANAHER CORP 1.7%/20-30.03.2024	200,000	196,645.35	0.02
EUR	DANAHER CORP 2.1%/20-30.09.2026	200,000	189,435.08	0.02
EUR	DANAHER CORP 2.5%/20-30.03.2030	110,000	102,294.79	0.01
EUR	DANONE SA (reg. -S-) 0%/21-01.12.2025	100,000	91,426.21	0.01
EUR	DANONE SA (reg. -S-) 0.395%/20-10.06.2029	100,000	83,362.83	0.01
EUR	DANONE SA (reg. -S-) 0.709%/16-03.11.2024	300,000	287,260.12	0.03
EUR	DANONE SA (reg. -S-) 1.208%/16-03.11.2028	200,000	176,643.63	0.02
EUR	DANONE SA (reg. -S-) 1.25%/15-30.05.2024	100,000	97,601.48	0.01
EUR	DANONE SA (reg. -S-) FRN/21-PERPETUAL	100,000	86,995.46	0.01
EUR	DANSKE BANK (reg. -S-) 0.625%/20-26.05.2025	200,000	186,944.42	0.02
EUR	DANSKE BANK (reg. -S-) FRN/19-21.06.2029	100,000	96,487.15	0.01
EUR	DANSKE BANK (reg. -S-) FRN/21-10.11.2024	100,000	98,553.70	0.01
EUR	DANSKE BANK A/S (reg. -S-) FRN/23-10.01.2031	200,000	198,084.44	0.02
EUR	DANSKE MORTGAGE BANK PLC (reg. -S-) 0.01%/20-14.01.2028	300,000	257,272.65	0.03
EUR	DASSAULT SYSTEMES SE (reg. -S-) 0%/19-16.09.2024	300,000	286,089.74	0.03
EUR	DE VOLKSBANK NV (reg. -S-) 0.125%/20-19.11.2040	100,000	58,547.98	0.00
EUR	DE VOLKSBANK NV (reg. -S-) 0.75%/16-24.10.2031	100,000	82,046.74	0.01
EUR	DE VOLKSBANK NV (reg. -S-) FRN/20-22.10.2030	100,000	90,705.59	0.01
EUR	DELL BANK INTERNATIONAL DAC (reg. -S-) 1.625%/20-24.06.2024	100,000	97,406.54	0.01
EUR	DELL BANK INTERNATIONAL DAC (reg. -S-) 4.5%/22-18.10.2027	200,000	201,701.73	0.02
EUR	DEUTSCHE APOTHEKER-UND AERZTEBANK EG 0.75%/18-05.07.2028	200,000	176,565.24	0.02
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.375%/20-23.06.2029	100,000	84,185.41	0.01
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.625%/20-08.12.2050	300,000	151,029.57	0.01
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.75%/20-16.07.2035	150,000	109,918.00	0.01
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.875%/16-11.07.2031	270,000	225,103.28	0.02
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 0.875%/20-23.06.2039	100,000	68,440.99	0.01
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 1.125%/21-29.05.2051	100,000	58,825.13	0.00
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 1.375%/20-16.04.2040	100,000	72,470.42	0.01
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) 3%/12-08.03.2024	40,000	39,776.14	0.00
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) FRN/19-PERPETUAL	100,000	91,581.78	0.01
EUR	DEUTSCHE BAHN FINANCE GMBH (reg. -S-) FRN/19-PERPETUAL	100,000	79,625.00	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) 0.25%/16-08.03.2024	90,000	87,852.13	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) 0.25%/16-31.08.2028	44,000	37,647.99	0.00
EUR	DEUTSCHE BANK AG (reg. -S-) 1.625%/20-20.01.2027	100,000	88,737.52	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) 1.75%/18-17.01.2028	300,000	259,305.14	0.03
EUR	DEUTSCHE BANK AG (reg. -S-) 2.5%/22-20.09.2032	200,000	189,734.08	0.02
EUR	DEUTSCHE BANK AG (reg. -S-) 2.625%/19-12.02.2026	100,000	94,529.95	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) 2.625%/22-30.06.2037	100,000	94,037.36	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) 4%/22-29.11.2027	100,000	98,726.59	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-03.09.2026	100,000	91,875.55	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-10.06.2026	100,000	94,422.71	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2025	100,000	94,394.95	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2030	100,000	78,946.19	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/21-17.02.2032	200,000	147,993.86	0.01
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-05.09.2030	300,000	288,831.73	0.03
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-24.06.2032	200,000	175,632.60	0.02
EUR	DEUTSCHE BOERSE AG (reg. -S-) 0.125%/21-22.02.2031	300,000	236,618.87	0.02
EUR	DEUTSCHE BOERSE AG (reg. -S-) 1.5%/22-04.04.2032	100,000	86,005.89	0.01
EUR	DEUTSCHE BOERSE AG (reg. -S-) FRN/20-16.06.2047	100,000	87,891.67	0.01
EUR	DEUTSCHE KREDITBANK AG (reg. -S-) 3%/23-31.01.2035	100,000	98,381.42	0.01
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.01%/21-25.08.2026	200,000	178,935.41	0.02
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.1%/21-02.02.2026	100,000	88,044.63	0.01
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.125%/19-05.09.2024	100,000	94,311.35	0.01
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.25%/19-29.01.2024	100,000	97,968.67	0.01
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 1.75%/22-01.03.2027	200,000	187,813.39	0.02
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 3%/22-25.01.2027	200,000	196,241.86	0.02
EUR	DEUTSCHE PFANDBRIEFBANK AG 0.625%/18-30.08.2027	100,000	89,142.56	0.01
EUR	DEUTSCHE POST AG (reg. -S-) 1.625%/18-05.12.2028	200,000	182,920.20	0.02
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 0.5%/19-05.07.2027	50,000	45,185.66	0.00
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-25.03.2031	50,000	44,654.93	0.00
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/17-30.01.2027	200,000	186,256.36	0.02
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-03.04.2028	80,000	72,481.52	0.01
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 2%/18-01.12.2029	200,000	183,875.37	0.02
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.5%/03-24.01.2033	83,000	108,145.79	0.01
EUR	DEXIA CREDIT LOCAL SA (reg. -S-) 0.01%/20-22.01.2027	200,000	176,897.03	0.02
EUR	DEXIA CREDIT LOCAL SA (reg. -S-) 0.5%/18-17.01.2025	300,000	285,139.62	0.03
EUR	DEXIA CREDIT LOCAL SA (reg. -S-) 0.625%/19-17.01.2026	100,000	92,620.21	0.01
EUR	DEXIA CREDIT LOCAL SA (reg. -S-) 1%/17-18.10.2027	250,000	226,351.89	0.02
EUR	DEXIA CREDIT LOCAL SA (reg. -S-) 1.25%/14-26.11.2024	300,000	289,474.53	0.03
EUR	DEXIA CREDIT LOCAL SA (reg. -S-) 3.125%/23-01.06.2028	100,000	99,064.29	0.01
EUR	DH EUROPE FINANCE II SARL 1.8%/19-18.09.2049	160,000	106,984.67	0.01
EUR	DIAGEO CAPITAL BV (reg. -S-) 0.125%/20-28.09.2028	100,000	84,349.07	0.01
EUR	DIAGEO FINANCE PLC (reg. -S-) 1.5%/18-22.10.2027	100,000	91,885.99	0.01
EUR	DIAGEO FINANCE PLC (reg. -S-) 2.375%/14-20.05.2026	100,000	96,571.60	0.01
EUR	DIAGEO FINANCE PLC (reg. -S-) 2.5%/20-27.03.2032	110,000	100,827.37	0.01
EUR	DIGITAL DUTCH FINCO BV (reg. -S-) 1%/20-15.01.2032	100,000	70,550.45	0.01
EUR	DIGITAL DUTCH FINCO BV (reg. -S-) 1.25%/20-01.02.2031	100,000	74,494.83	0.01
EUR	DIGITAL EURO FINCO LLC (reg. -S-) 1.125%/19-09.04.2028	100,000	82,453.69	0.01
EUR	DIGITAL INTREPID HOLDING BV (reg. -S-) 0.625%/21-15.07.2031	290,000	201,578.35	0.02
EUR	DNB BANK ASA (reg. -S-) FRN/21-23.02.2029	200,000	165,800.69	0.02
EUR	DNB BOLIGKREDITT AS (reg. -S-) 0.01%/21-21.01.2031	400,000	312,608.06	0.03
EUR	DNB BOLIGKREDITT AS (reg. -S-) 0.25%/16-07.09.2026	400,000	359,423.17	0.04
EUR	DOW CHEMICAL CO 1.125%/20-15.03.2032	120,000	92,086.40	0.01
EUR	DP WORLD LTD/UNITED ARAB EMIRATES (reg. -S-) 2.375%/18-25.09.2026	110,000	103,679.05	0.01
EUR	DS SMITH PLC (reg. -S-) 0.875%/19-12.09.2026	100,000	89,375.43	0.01
EUR	DS SMITH PLC (reg. -S-) 1.375%/17-26.07.2024	100,000	96,660.13	0.01
EUR	DSV FINANCE BV (reg. -S-) 0.75%/21-05.07.2033	100,000	74,931.82	0.01
EUR	DSV FINANCE BV (reg. -S-) 0.875%/21-17.09.2036	100,000	69,103.74	0.01
EUR	DUKE ENERGY CORP 3.85%/22-15.06.2034	200,000	182,723.34	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
EUR	DXC CAPITAL FUNDING DAC (reg. -S-) 0.95%/21-15.09.2031	100,000	73,651.55	0.01
EUR	DXC TECHNOLOGY CO 1.75%/18-15.01.2026	100,000	92,597.26	0.01
EUR	DZ HYP AG (reg. -S-) 0.01%/20-12.09.2025	100,000	92,226.86	0.01
EUR	DZ HYP AG (reg. -S-) 0.01%/20-23.06.2028	100,000	85,025.69	0.01
EUR	DZ HYP AG (reg. -S-) 0.01%/20-27.10.2028	100,000	84,187.85	0.01
EUR	DZ HYP AG (reg. -S-) 0.01%/20-29.01.2024	200,000	195,883.08	0.02
EUR	DZ HYP AG (reg. -S-) 0.01%/21-15.11.2030	500,000	396,715.98	0.04
EUR	DZ HYP AG (reg. -S-) 0.01%/21-26.10.2026	100,000	89,066.04	0.01
EUR	DZ HYP AG (reg. -S-) 0.01%/21-29.03.2030	100,000	80,808.04	0.01
EUR	DZ HYP AG (reg. -S-) 0.05%/19-29.06.2029	220,000	182,282.56	0.02
EUR	DZ HYP AG (reg. -S-) 0.375%/16-31.03.2026	170,000	155,583.09	0.01
EUR	DZ HYP AG (reg. -S-) 0.75%/18-30.06.2027	100,000	90,077.38	0.01
EUR	DZ HYP AG (reg. -S-) 0.875%/15-18.01.2030	300,000	258,888.92	0.03
EUR	DZ HYP AG (reg. -S-) 0.875%/18-22.03.2028	200,000	178,689.59	0.02
EUR	DZ HYP AG 0.05%/16-06.12.2024	100,000	94,743.83	0.01
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1%/17-13.04.2025	180,000	171,513.29	0.02
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.625%/18-30.05.2026	450,000	424,782.33	0.04
EUR	E.ON SE (reg. -S-) 0%/19-28.08.2024	200,000	191,135.56	0.02
EUR	E.ON SE (reg. -S-) 0.375%/20-29.09.2027	200,000	175,387.95	0.02
EUR	E.ON SE (reg. -S-) 0.625%/19-07.11.2031	260,000	203,650.61	0.02
EUR	E.ON SE (reg. -S-) 0.75%/20-20.02.2028	200,000	176,239.52	0.02
EUR	E.ON SE (reg. -S-) 0.875%/17-22.05.2024	145,000	141,109.81	0.01
EUR	E.ON SE (reg. -S-) 2.875%/22-26.08.2028	200,000	192,531.74	0.02
EUR	E.ON SE (reg. -S-) 3.5%/23-12.01.2028	200,000	198,372.15	0.02
EUR	EAST JAPAN RAILWAY CO (reg. -S-) 0.773%/21-15.09.2034	100,000	73,472.57	0.01
EUR	EAST JAPAN RAILWAY CO (reg. -S-) 1.104%/21-15.09.2039	100,000	69,098.29	0.01
EUR	EATON CAPITAL UNLTD CO (reg. -S-) 0.577%/21-08.03.2030	100,000	80,889.23	0.01
EUR	EDENRED (reg. -S-) 1.375%/20-18.06.2029	100,000	87,792.24	0.01
EUR	EDP - ENERGIAS DE PORTUGAL SA (reg. -S-) 1.625%/20-15.04.2027	100,000	92,131.79	0.01
EUR	EDP FINANCE BV (reg. -S-) 0.375%/19-16.09.2026	100,000	89,610.56	0.01
EUR	EDP FINANCE BV (reg. -S-) 1.875%/22-21.09.2029	100,000	89,118.41	0.01
EUR	EDP FINANCE BV (reg. -S-) 2%/15-22.04.2025	150,000	145,145.51	0.01
EUR	EIKA BOLIGKREDITT AS (reg. -S-) 0.375%/17-16.02.2024	200,000	195,778.19	0.02
EUR	EIKA BOLIGKREDITT AS (reg. -S-) 0.5%/18-28.08.2025	130,000	121,116.50	0.01
EUR	EIKA BOLIGKREDITT AS (reg. -S-) 2.5%/22-22.09.2028	200,000	191,063.27	0.02
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 1%/16-13.10.2026	100,000	91,375.83	0.01
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 1%/21-29.11.2033	200,000	144,502.43	0.01
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 2%/18-02.10.2030	100,000	86,552.25	0.01
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 2%/19-09.12.2049	100,000	60,025.64	0.00
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 4.375%/22-12.10.2029	300,000	303,002.71	0.03
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 4.5%/10-12.11.2040	100,000	98,488.04	0.01
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 4.625%/09-11.09.2024	500,000	503,087.70	0.05
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 4.625%/10-26.04.2030	150,000	153,924.05	0.01
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 4.625%/23-25.01.2043	100,000	95,899.60	0.01
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 4.75%/22-12.10.2034	100,000	101,157.71	0.01
EUR	ELI LILLY & CO 0.5%/21-14.09.2033	100,000	75,444.70	0.01
EUR	ELI LILLY & CO 0.625%/19-01.11.2031	100,000	79,815.61	0.01
EUR	ELI LILLY & CO 1.125%/21-14.09.2051	100,000	57,489.05	0.00
EUR	ELI LILLY & CO 1.375%/21-14.09.2061	100,000	52,753.55	0.00
EUR	ELI LILLY & CO 1.625%/15-02.06.2026	350,000	329,652.42	0.03
EUR	ELIA TRANSMISSION BELGIUM SA (reg. -S-) 1.375%/19-14.01.2026	200,000	187,664.64	0.02
EUR	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP (reg. -S-) FRN/16-PERPETUAL	100,000	95,060.31	0.01
EUR	ELO SACA (reg. -S-) 3.25%/20-23.07.2027	100,000	93,460.49	0.01
EUR	EMERSON ELECTRIC CO 0.375%/19-22.05.2024	100,000	96,638.55	0.01
EUR	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC (reg. -S-) 2.75%/14-18.06.2026	310,000	300,128.87	0.03
EUR	ENAGAS FINANCIACIONES SA (reg. -S-) 0.375%/20-05.11.2032	100,000	75,953.62	0.01
EUR	ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/20-29.06.2080	100,000	89,245.59	0.01
EUR	ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/21-31.08.2081	100,000	79,623.84	0.01
EUR	ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/21-31.08.2081	100,000	71,250.00	0.01
EUR	ENBW INTERNATIONAL FINANCE BV (reg. -S-) 0.125%/21-01.03.2028	120,000	104,009.95	0.01
EUR	ENBW INTERNATIONAL FINANCE BV (reg. -S-) 0.625%/20-17.04.2025	100,000	94,256.56	0.01
EUR	ENBW INTERNATIONAL FINANCE BV (reg. -S-) 3.5%/23-24.07.2028	100,000	98,169.40	0.01
EUR	ENBW INTERNATIONAL FINANCE BV 6.125%/09-07.07.2039	60,000	72,031.46	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0%/21-17.06.2027	100,000	85,853.86	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0%/21-28.05.2026	100,000	89,259.19	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.25%/22-17.11.2025	100,000	91,620.89	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.375%/21-28.05.2029	200,000	162,972.88	0.02
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.5%/21-17.06.2030	100,000	78,892.47	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.875%/21-17.06.2036	100,000	66,229.77	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.875%/21-28.09.2034	100,000	70,130.32	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.125%/19-17.10.2034	200,000	143,927.52	0.01
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 4.5%/23-20.02.2043	100,000	97,844.81	0.01
EUR	ENEL SPA (reg. -S-) FRN/19-PERPETUAL	100,000	95,287.13	0.01
EUR	ENEL SPA (reg. -S-) FRN/20-PERPETUAL	200,000	173,036.54	0.02
EUR	ENEL SPA (reg. -S-) FRN/21-PERPETUAL	100,000	72,316.25	0.01
EUR	ENEL SPA (reg. -S-) FRN/23-PERPETUAL	100,000	100,644.97	0.01
EUR	ENEL SPA 5.625%/07-21.06.2027	200,000	214,032.26	0.02
EUR	ENERGA FINANCE AB (reg. -S-) 2.125%/17-07.03.2027	100,000	91,087.40	0.01
EUR	ENEXIS HOLDING NV (reg. -S-) 0.625%/20-17.06.2032	100,000	77,973.69	0.01
EUR	ENEXIS HOLDING NV (reg. -S-) 0.75%/19-02.07.2031	100,000	80,713.23	0.01
EUR	ENGIE SA (reg. -S-) 0%/19-04.03.2027	100,000	87,473.59	0.01
EUR	ENGIE SA (reg. -S-) 0.375%/20-11.06.2027	200,000	175,837.58	0.02
EUR	ENGIE SA (reg. -S-) 0.375%/21-26.10.2029	100,000	81,478.09	0.01
EUR	ENGIE SA (reg. -S-) 1%/15-13.03.2026	100,000	92,731.89	0.01
EUR	ENGIE SA (reg. -S-) 1%/21-26.10.2036	100,000	69,450.14	0.01
EUR	ENGIE SA (reg. -S-) 1.375%/18-22.06.2028	200,000	179,166.96	0.02
EUR	ENGIE SA (reg. -S-) 1.375%/19-21.06.2039	200,000	136,092.37	0.01
EUR	ENGIE SA (reg. -S-) 1.375%/20-27.03.2025	200,000	191,359.45	0.02
EUR	ENGIE SA (reg. -S-) 3.5%/22-27.09.2029	200,000	197,868.13	0.02
EUR	ENGIE SA (reg. -S-) 3.625%/23-11.01.2030	200,000	197,840.45	0.02
EUR	ENGIE SA (reg. -S-) 5.95%/11-16.03.2111	10,000	11,461.27	0.00
EUR	ENGIE SA (reg. -S-) FRN/19-PERPETUAL	200,000	184,779.42	0.02
EUR	ENGIE SA (reg. -S-) FRN/19-PERPETUAL	200,000	193,750.00	0.02
EUR	ENGIE SA (reg. -S-) FRN/20-PERPETUAL	200,000	163,585.23	0.02
EUR	ENI SPA (reg. -S-) 0.375%/21-14.06.2028	100,000	84,326.51	0.01
EUR	ENI SPA (reg. -S-) 1%/19-11.10.2034	150,000	109,669.19	0.01
EUR	ENI SPA (reg. -S-) 1.125%/16-19.09.2028	200,000	173,403.88	0.02
EUR	ENI SPA (reg. -S-) 1.5%/15-02.02.2026	200,000	188,166.36	0.02
EUR	ENI SPA (reg. -S-) 1.5%/17-17.01.2027	100,000	92,265.18	0.01
EUR	ENI SPA (reg. -S-) 2%/20-18.05.2031	200,000	172,536.96	0.02
EUR	ENI SPA (reg. -S-) FRN/20-PERPETUAL	200,000	184,486.15	0.02
EUR	ENI SPA (reg. -S-) FRN/20-PERPETUAL	100,000	84,158.97	0.01
EUR	ENI SPA (reg. -S-) FRN/21-PERPETUAL	180,000	140,850.00	0.01
EUR	EP INFRASTRUCTURE AS (reg. -S-) 1.659%/18-26.04.2024	100,000	95,051.58	0.01
EUR	EQT AB (reg. -S-) 2.875%/22-06.04.2032	200,000	158,976.01	0.02
EUR	EQUINOR ASA (reg. -S-) 0.75%/20-22.05.2026	100,000	91,657.46	0.01
EUR	EQUINOR ASA (reg. -S-) 1.25%/15-17.02.2027	110,000	100,424.32	0.01
EUR	EQUINOR ASA (reg. -S-) 1.375%/20-22.05.2032	100,000	83,044.39	0.01
EUR	EQUINOR ASA (reg. -S-) 1.625%/15-17.02.2035	180,000	145,267.74	0.01
EUR	ERG SPA (reg. -S-) 0.875%/21-15.09.2031	100,000	77,166.18	0.01
EUR	ERSTE ABWICKLUNGSANSTALT (reg. -S-) 0.01%/20-03.11.2023	100,000	98,810.38	0.01
EUR	ERSTE GROUP BANK AG (reg. -S-) 0.25%/21-14.09.2029	100,000	79,144.44	0.01
EUR	ERSTE GROUP BANK AG (reg. -S-) 0.625%/17-18.01.2027	300,000	270,373.83	0.03
EUR	ERSTE GROUP BANK AG (reg. -S-) 0.625%/18-17.04.2026	700,000	642,268.10	0.06
EUR	ERSTE GROUP BANK AG (reg. -S-) 0.875%/20-13.05.2027	100,000	88,252.55	0.01
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/20-16.11.2028	100,000	83,516.91	0.01
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/21-15.11.2032	100,000	81,519.09	0.01
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/22-07.06.2033	100,000	92,724.57	0.01
EUR	ERSTE&STEIERMAERKISCHE BANKA DD (reg. -S-) FRN/21-06.07.2028	100,000	80,953.78	0.01
EUR	ESB FINANCE DAC (reg. -S-) 1.75%/17-07.02.2029	220,000	197,530.98	0.02
EUR	ESSILORLUXOTTICA SA (reg. -S-) 0.375%/19-27.11.2027	200,000	175,130.19	0.02
EUR	ESSILORLUXOTTICA SA (reg. -S-) 0.75%/19-27.11.2031	300,000	244,601.07	0.02
EUR	ESSITY AB (reg. -S-) 1.125%/17-27.03.2024	200,000	195,739.13	0.02
EUR	ESSITY AB (reg. -S-) 1.625%/17-30.03.2027	100,000	92,286.53	0.01
EUR	ESSITY CAPITAL BV (reg. -S-) 0.25%/21-15.09.2029	100,000	80,911.32	0.01
EUR	ESTONIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.125%/20-10.06.2030	130,000	104,573.26	0.01
EUR	EUROCAJA RURAL SCC (reg. -S-) 0.125%/21-22.09.2031	500,000	383,826.53	0.04
EUR	EUROCLEAR BANK SA (reg. -S-) 0.125%/20-07.07.2025	100,000	92,663.07	0.01
EUR	EUROCLEAR INVESTMENTS SA (reg. -S-) FRN/18-11.04.2048	100,000	89,973.75	0.01
EUR	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL (reg. -S-) 0%/20-28.07.2026	100,000	89,624.60	0.01
EUR	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL (reg. -S-) 0.15%/19-10.10.2034	300,000	215,314.66	0.02
EUR	EUROGRID GMBH (reg. -S-) 3.279%/22-05.09.2031	200,000	193,955.00	0.02
EUR	EURONEXT NV (reg. -S-) 1.5%/21-17.05.2041	200,000	137,973.21	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/20-13.10.2027	400,000	349,153.92	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/20-15.10.2025	350,000	323,881.18	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
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/21-20.01.2031	410,000	326,762.71	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0%/21-20.07.2026	360,000	325,630.64	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.05%/19-17.10.2029	400,000	331,734.45	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.05%/21-18.01.2052	150,000	61,957.40	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.125%/22-18.03.2030	270,000	222,418.30	0.02
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.4%/16-31.05.2026	440,000	404,500.65	0.04
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.4%/18-17.02.2025	400,000	380,349.73	0.04
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.4%/19-26.01.2026	417,000	386,427.31	0.04
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.5%/17-11.07.2025	240,000	226,045.66	0.02
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.625%/18-16.10.2026	400,000	367,061.77	0.04
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.7%/20-20.01.2050	280,000	155,226.99	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.7%/22-17.01.2053	150,000	78,530.39	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.75%/17-03.05.2027	520,000	474,210.83	0.05
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.875%/17-26.07.2027	700,000	638,393.97	0.06
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.875%/19-10.04.2035	300,000	233,561.23	0.02
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.875%/22-05.09.2028	100,000	89,279.50	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 0.95%/18-14.02.2028	430,000	389,125.39	0.04
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	310,000	215,801.13	0.02
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	70,000	48,729.29	0.00
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.25%/17-24.05.2033	650,000	550,512.00	0.06
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.375%/16-31.05.2047	450,000	316,589.73	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.45%/17-05.09.2040	300,000	231,986.41	0.02
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.5%/22-15.12.2025	500,000	477,723.18	0.05
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.7%/17-13.02.2043	450,000	351,631.85	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.75%/14-27.06.2024	100,000	98,209.63	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.75%/18-17.07.2053	200,000	142,603.62	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.8%/17-10.07.2048	400,000	302,016.08	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2%/17-28.02.2056	218,000	164,525.66	0.02
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.35%/14-29.07.2044	310,000	271,454.32	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.375%/22-11.04.2028	300,000	289,431.51	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.375%/22-21.06.2032	292,000	276,321.34	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.75%/13-03.12.2029	130,000	127,648.53	0.01
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 2.875%/23-16.02.2033	400,000	394,051.19	0.04
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3%/13-04.09.2034	300,000	296,801.91	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3%/23-15.12.2028	500,000	496,507.88	0.05
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3.375%/12-03.04.2037	290,000	296,189.82	0.03
EUR	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 3.875%/12-30.03.2032	250,000	265,509.54	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/16-13.03.2026	235,000	214,979.01	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/20-09.09.2030	260,000	209,869.30	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/20-15.05.2028	200,000	172,014.03	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/20-28.03.2028	300,000	259,062.13	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-14.01.2031	500,000	398,623.93	0.04
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-15.11.2027	100,000	87,401.78	0.01
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-22.12.2026	400,000	358,160.26	0.04
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.01%/20-15.11.2035	300,000	205,260.77	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.01%/21-15.05.2041	280,000	159,735.86	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.05%/19-13.10.2034	270,000	192,734.80	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.05%/19-24.05.2024	100,000	96,911.88	0.01
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.05%/21-27.01.2051	100,000	42,069.74	0.00
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.125%/19-20.06.2029	200,000	168,475.15	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.25%/17-14.10.2024	300,000	287,841.74	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.25%/20-15.06.2040	100,000	61,787.74	0.01
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.25%/22-20.01.2032	360,000	285,515.26	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.375%/16-14.04.2026	690,000	635,931.65	0.06
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.375%/18-15.05.2026	410,000	377,353.41	0.04
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.375%/22-15.09.2027	400,000	356,600.28	0.04
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.625%/19-22.01.2029	350,000	306,522.18	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.875%/18-14.01.2028	550,000	498,403.13	0.05
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1%/15-14.03.2031	570,000	491,238.57	0.05
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1%/16-14.04.2032	400,000	337,789.50	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1%/19-14.11.2042	260,000	177,475.11	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1.125%/16-15.09.2036	300,000	235,306.38	0.02
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1.125%/17-13.04.2033	700,000	587,589.99	0.06
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/22-15.06.2032	350,000	308,822.44	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1.75%/14-15.09.2045	110,000	84,962.13	0.01
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 2.25%/22-15.03.2030	350,000	333,268.92	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/12-15.09.2025	500,000	492,486.99	0.05
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/13-15.03.2040	100,000	94,395.91	0.01
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/23-30.07.2030	400,000	393,001.94	0.04
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 2.875%/23-12.01.2033	300,000	296,244.69	0.03
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 3%/13-14.10.2033	360,000	358,982.90	0.04
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 3.5%/12-15.04.2027	300,000	302,877.56	0.03
EUR	EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	620,000	547,126.81	0.05
EUR	EUROPEAN INVESTMENT BANK 0%/20-25.03.2025	600,000	564,717.68	0.06
EUR	EUROPEAN INVESTMENT BANK 0%/96-05.11.2026	400,000	358,625.66	0.04
EUR	EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	410,000	338,238.33	0.03
EUR	EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	350,000	316,075.16	0.03
EUR	EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	300,000	208,448.80	0.02
EUR	EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	110,000	92,818.81	0.01
EUR	EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	600,000	563,646.91	0.06
EUR	EUROPEAN INVESTMENT BANK 0.5%/16-13.11.2037	90,000	62,736.22	0.01
EUR	EUROPEAN INVESTMENT BANK 0.5%/17-15.01.2027	300,000	272,992.23	0.03
EUR	EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	200,000	123,603.93	0.01
EUR	EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	110,000	79,000.33	0.01
EUR	EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	260,000	183,221.72	0.02
EUR	EUROPEAN INVESTMENT BANK 4%/05-15.10.2037	411,000	448,608.39	0.04
EUR	EUROPEAN INVESTMENT BANK 4%/10-15.04.2030	580,000	613,753.56	0.06
EUR	EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	720,000	736,286.04	0.07
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0%/19-14.03.2025	70,000	65,982.69	0.01
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0%/20-16.12.2024	600,000	570,002.89	0.06
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0%/21-15.12.2026	320,000	286,283.01	0.03
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.01%/20-04.03.2030	300,000	245,270.39	0.02
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.01%/21-15.10.2031	100,000	78,187.37	0.01
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.125%/16-22.04.2024	120,000	116,751.59	0.01
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.5%/16-02.03.2026	500,000	463,499.46	0.05
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.5%/19-05.03.2029	500,000	433,079.40	0.04
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.75%/17-15.03.2027	300,000	274,230.63	0.03
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.75%/18-05.09.2028	200,000	177,541.03	0.02
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	100,000	66,000.14	0.01
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1%/15-23.09.2025	500,000	474,227.81	0.05

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1%/22-23.06.2027	500,000	458,688.77	0.05
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1.125%/16-03.05.2032	367,000	313,101.09	0.03
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1.2%/18-23.05.2033	150,000	126,733.98	0.01
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1.625%/15-17.11.2036	200,000	166,445.86	0.02
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1.75%/15-20.10.2045	280,000	215,344.00	0.02
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1.8%/17-02.11.2046	460,000	355,523.56	0.04
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 1.85%/15-01.12.2055	270,000	194,320.22	0.02
EUR	EUROPEAN STABILITY MECHANISM (reg. -S-) 3%/23-23.08.2033	160,000	159,482.01	0.02
EUR	EUROPEAN UNION (reg. -S-) 0%/20-04.07.2035	760,000	525,463.79	0.05
EUR	EUROPEAN UNION (reg. -S-) 0%/20-04.10.2030	900,000	726,488.65	0.07
EUR	EUROPEAN UNION (reg. -S-) 0%/20-04.11.2025	800,000	740,839.21	0.07
EUR	EUROPEAN UNION (reg. -S-) 0%/21-02.06.2028	1,030,000	885,994.47	0.09
EUR	EUROPEAN UNION (reg. -S-) 0%/21-04.03.2026	650,000	596,137.29	0.06
EUR	EUROPEAN UNION (reg. -S-) 0%/21-04.07.2029	900,000	751,207.82	0.08
EUR	EUROPEAN UNION (reg. -S-) 0%/21-04.07.2031	1,800,000	1,420,613.42	0.14
EUR	EUROPEAN UNION (reg. -S-) 0%/21-04.10.2028	1,300,000	1,106,837.41	0.11
EUR	EUROPEAN UNION (reg. -S-) 0%/21-06.07.2026	1,640,000	1,488,880.10	0.15
EUR	EUROPEAN UNION (reg. -S-) 0%/21-22.04.2031	500,000	397,070.92	0.04
EUR	EUROPEAN UNION (reg. -S-) 0.1%/20-04.10.2040	670,000	398,507.54	0.04
EUR	EUROPEAN UNION (reg. -S-) 0.2%/21-04.06.2036	830,000	572,427.69	0.06
EUR	EUROPEAN UNION (reg. -S-) 0.25%/21-22.04.2036	460,000	322,473.10	0.03
EUR	EUROPEAN UNION (reg. -S-) 0.3%/20-04.11.2050	949,000	466,382.17	0.05
EUR	EUROPEAN UNION (reg. -S-) 0.4%/21-04.02.2037	1,530,000	1,071,381.14	0.11
EUR	EUROPEAN UNION (reg. -S-) 0.45%/21-02.05.2046	440,000	249,302.32	0.02
EUR	EUROPEAN UNION (reg. -S-) 0.45%/21-04.07.2041	1,340,000	836,360.76	0.08
EUR	EUROPEAN UNION (reg. -S-) 0.5%/18-04.04.2025	200,000	189,825.33	0.02
EUR	EUROPEAN UNION (reg. -S-) 0.7%/21-06.07.2051	1,210,000	674,880.21	0.07
EUR	EUROPEAN UNION (reg. -S-) 0.75%/16-04.04.2031	250,000	211,386.00	0.02
EUR	EUROPEAN UNION (reg. -S-) 0.75%/21-04.01.2047	544,000	331,106.28	0.03
EUR	EUROPEAN UNION (reg. -S-) 0.8%/22-04.07.2025	1,000,000	948,861.78	0.10
EUR	EUROPEAN UNION (reg. -S-) 1%/22-06.07.2032	1,550,000	1,308,234.81	0.13
EUR	EUROPEAN UNION (reg. -S-) 1.125%/16-04.04.2036	100,000	79,550.36	0.01
EUR	EUROPEAN UNION (reg. -S-) 1.25%/18-04.04.2033	100,000	84,773.59	0.01
EUR	EUROPEAN UNION (reg. -S-) 1.25%/22-04.02.2043	520,000	374,787.20	0.04
EUR	EUROPEAN UNION (reg. -S-) 1.375%/14-04.10.2029	200,000	180,965.49	0.02
EUR	EUROPEAN UNION (reg. -S-) 1.5%/15-04.10.2035	100,000	83,842.45	0.01
EUR	EUROPEAN UNION (reg. -S-) 1.625%/22-04.12.2029	870,000	797,705.18	0.08
EUR	EUROPEAN UNION (reg. -S-) 2%/22-04.10.2027	1,000,000	953,779.41	0.10
EUR	EUROPEAN UNION (reg. -S-) 2.5%/12-04.11.2027	400,000	389,279.79	0.04
EUR	EUROPEAN UNION (reg. -S-) 2.5%/22-04.10.2052	440,000	378,481.10	0.04
EUR	EUROPEAN UNION (reg. -S-) 2.625%/22-04.02.2048	800,000	724,037.22	0.07
EUR	EUROPEAN UNION (reg. -S-) 2.75%/22-04.02.2033	500,000	489,286.96	0.05
EUR	EUROPEAN UNION (reg. -S-) 2.75%/22-04.12.2037	570,000	543,064.02	0.05
EUR	EUROPEAN UNION (reg. -S-) 3%/11-04.09.2026	400,000	396,502.94	0.04
EUR	EUROPEAN UNION (reg. -S-) 3%/22-04.03.2053	620,000	590,135.62	0.06
EUR	EUROPEAN UNION (reg. -S-) 3.25%/23-04.07.2034	640,000	647,852.76	0.07
EUR	EUROPEAN UNION (reg. -S-) 3.375%/12-04.04.2032	240,000	246,355.39	0.02
EUR	EUROPEAN UNION (reg. -S-) 3.375%/12-04.04.2038	100,000	102,262.87	0.01
EUR	EUROPEAN UNION (reg. -S-) 3.375%/22-04.11.2042	830,000	841,969.68	0.09
EUR	EUROPEAN UNION (reg. -S-) 3.375%/23-04.10.2038	570,000	577,682.33	0.06
EUR	EUROPEAN UNION (reg. -S-) 3.75%/12-04.04.2042	140,000	149,366.23	0.01
EUR	EUROPEAN UNION 2.875%/12-04.04.2028	80,000	79,105.97	0.01
EUR	EUTELSAT SA (reg. -S-) 2.25%/19-13.07.2027	100,000	82,797.57	0.01
EUR	EVONIK INDUSTRIES AG (reg. -S-) 0.75%/16-07.09.2028	100,000	86,138.57	0.01
EUR	EXOR NV (reg. -S-) 2.25%/20-29.04.2030	100,000	87,840.09	0.01
EUR	EXPORT DEVELOPMENT CANADA (reg. -S-) 0.5%/22-25.02.2027	500,000	451,471.73	0.05
EUR	EXPORT DEVELOPMENT CANADA (reg. -S-) 2.875%/23-19.01.2028	300,000	294,942.68	0.03
EUR	EXPORT-IMPORT BANK OF KOREA (reg. -S-) 0.829%/20-27.04.2025	320,000	302,465.25	0.03
EUR	EXXON MOBIL CORP 0.142%/20-26.06.2024	100,000	96,364.09	0.01
EUR	EXXON MOBIL CORP 0.524%/20-26.06.2028	100,000	86,024.64	0.01
EUR	EXXON MOBIL CORP 0.835%/20-26.06.2032	100,000	77,525.92	0.01
EUR	FASTIGHETS AB BALDER (reg. -S-) 1.125%/19-29.01.2027	100,000	75,029.80	0.01
EUR	FCC AQUALIA SA (reg. -S-) 2.629%/17-08.06.2027	100,000	93,372.51	0.01
EUR	FEDERATION DES CAISSES DESJARDINS DU QUEBEC (reg. -S-) 0.05%/19-26.11.2027	100,000	85,573.92	0.01
EUR	FEDEX CORP 0.45%/19-05.08.2025	100,000	92,686.28	0.01
EUR	FEDEX CORP 1.3%/19-05.08.2031	100,000	81,111.77	0.01
EUR	FEDEX CORP 1.625%/16-11.01.2027	100,000	92,633.57	0.01
EUR	FERROVIAL EMISIONES SA (reg. -S-) 0.54%/20-12.11.2028	100,000	84,521.17	0.01
EUR	FERROVIAL EMISIONES SA (reg. -S-) 1.375%/17-31.03.2025	300,000	286,284.77	0.03
EUR	FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 0.875%/17-07.12.2023	100,000	98,707.29	0.01
EUR	FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 1.5%/17-27.06.2025	100,000	94,990.07	0.01
EUR	FIDELITY NATIONAL INFORMATION SERVICES INC 1%/19-03.12.2028	100,000	85,247.48	0.01
EUR	FIDELITY NATIONAL INFORMATION SERVICES INC 1.1%/17-15.07.2024	290,000	280,463.16	0.03
EUR	FIDELITY NATIONAL INFORMATION SERVICES INC 1.5%/19-21.05.2027	300,000	272,280.32	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/19-15.09.2024	300,000	288,015.18	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.09.2030	490,000	398,648.54	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	400,000	363,473.43	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/20-15.04.2036	380,000	262,210.01	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.04.2052	360,000	169,643.56	0.02
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.09.2031	570,000	454,763.50	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.25%/20-15.09.2040	410,000	256,578.52	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.04.2026	600,000	559,540.99	0.06
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-15.09.2027	554,000	500,822.53	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/18-15.09.2028	530,000	469,020.62	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.09.2029	500,000	433,002.08	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.04.2043	400,000	249,887.94	0.02
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.75%/15-15.04.2031	400,000	340,600.98	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.875%/15-15.09.2025	300,000	285,441.84	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.125%/18-15.04.2034	304,000	252,137.47	0.02
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/17-15.04.2047	490,000	360,742.14	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/22-15.04.2027	300,000	282,321.09	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.5%/22-15.09.2032	450,000	397,941.32	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.625%/12-04.07.2042	480,000	451,746.14	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/12-04.07.2028	442,000	439,067.81	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/23-15.04.2038	300,000	286,841.24	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 3%/23-15.09.2033	250,000	250,101.75	0.02
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 4%/09-04.07.2025	300,000	303,996.00	0.03
EUR	FINNVERA OYJ (reg. -S-) 0.5%/16-13.04.2026	200,000	183,937.31	0.02
EUR	FINNVERA OYJ 0%/20-15.09.2027	100,000	87,227.24	0.01
EUR	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS (reg. -S-) 1.75%/20-30.04.2030	130,000	114,297.84	0.01
EUR	FISERV INC 4.5%/23-24.05.2031	100,000	100,532.02	0.01
EUR	FLUVIUS SYSTEM OPERATOR CVBA (reg. -S-) 0.25%/20-02.12.2030	200,000	155,878.47	0.01
EUR	FLUVIUS SYSTEM OPERATOR CVBA (reg. -S-) 2.875%/14-07.05.2029	200,000	189,632.32	0.02
EUR	FLUVIUS SYSTEM OPERATOR CVBA (reg. -S-) 4%/22-06.07.2032	200,000	202,613.71	0.02
EUR	FMS WERTMANAGEMENT (reg. -S-) 0.375%/15-29.04.2030	400,000	333,492.26	0.03
EUR	FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA (reg. -S-) 0.01%/20-17.09.2025	100,000	92,618.69	0.01
EUR	FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA (reg. -S-) 0.05%/19-17.09.2024	200,000	191,219.26	0.02
EUR	FORTUM OYJ (reg. -S-) 1.625%/19-27.02.2026	100,000	93,539.50	0.01
EUR	FORTUM OYJ (reg. -S-) 4.5%/23-26.05.2033	100,000	100,913.99	0.01
EUR	FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.01%/20-03.06.2030	100,000	81,198.80	0.01
EUR	FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.01%/20-30.06.2028	100,000	85,607.75	0.01
EUR	FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.5%/16-27.04.2026	300,000	276,383.20	0.03
EUR	FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 0.8%/19-11.04.2034	200,000	158,631.25	0.02
EUR	FREE & HANSEATIC CITY OF HAMBURG (reg. -S-) 1.45%/18-05.11.2038	100,000	79,345.11	0.01
EUR	FREE & HANSEATIC CITY OF HAMBURG 0.01%/20-05.11.2035	100,000	68,681.21	0.01
EUR	FREE STATE OF BAVARIA (reg. -S-) 0.01%/20-18.01.2035	100,000	70,879.97	0.01
EUR	FREE STATE OF BAVARIA (reg. -S-) 0.15%/20-03.04.2030	200,000	164,878.67	0.02
EUR	FREE STATE OF SAXONY (reg. -S-) 0.01%/20-05.11.2029	100,000	82,521.84	0.01
EUR	FREE STATE OF SAXONY (reg. -S-) 0.01%/20-15.10.2027	200,000	174,488.43	0.02
EUR	FREE STATE OF SAXONY (reg. -S-) 0.01%/20-17.12.2035	200,000	136,753.91	0.01
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.03.2025	3,970,000	3,751,749.17	0.38
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.11.2029	3,880,000	3,245,617.25	0.33
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.02.2026	3,800,000	3,502,523.50	0.36
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.11.2030	4,670,000	3,795,884.95	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 EUR)	% of net assets
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.02.2027	3,350,000	3,009,822.74	0.31
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.11.2031	4,410,000	3,482,954.98	0.36
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.02.2025	2,670,000	2,528,508.40	0.26
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.05.2032	2,890,000	2,247,100.51	0.23
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.25%/16-25.11.2026	3,223,000	2,938,735.14	0.30
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/15-25.05.2025	3,705,000	3,516,927.12	0.36
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/16-25.05.2026	4,280,000	3,978,295.44	0.41
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/19-25.05.2029	4,530,000	3,959,428.06	0.40
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/17-25.05.2028	4,658,000	4,207,716.78	0.43
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/18-25.11.2028	4,641,000	4,157,690.58	0.42
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/20-25.05.2052	2,514,000	1,370,973.97	0.14
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	2,020,000	1,831,992.74	0.19
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	1,770,000	1,605,260.97	0.16
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/15-25.11.2025	3,070,000	2,919,218.64	0.30
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/17-25.05.2027	3,160,000	2,933,908.89	0.30
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/18-25.05.2034	3,663,000	3,077,066.67	0.31
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/22-25.05.2038	930,000	722,153.55	0.07
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.5%/15-25.05.2031	4,644,000	4,218,393.33	0.43
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.75%/14-25.11.2024	1,941,000	1,898,367.47	0.19
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2%/22-25.11.2032	3,840,000	3,559,848.00	0.36
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.25%/13-25.05.2024	1,000	989.10	0.00
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/14-25.05.2030	4,896,000	4,800,368.05	0.49
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/23-24.09.2026	1,510,000	1,483,040.96	0.15
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/12-25.10.2027	4,412,000	4,380,771.03	0.45
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/23-25.02.2029	640,000	635,002.89	0.06
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3%/23-25.05.2033	960,000	965,693.16	0.10
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.25%/12-25.05.2045	2,460,000	2,468,544.32	0.25
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.5%/10-25.04.2026	3,605,000	3,642,506.28	0.37
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/06-25.10.2038	2,160,000	2,383,101.13	0.24
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/09-25.04.2060	1,520,000	1,765,536.03	0.18
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.5%/09-25.04.2041	3,115,000	3,663,219.72	0.37
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.75%/03-25.04.2035	2,358,000	2,752,743.49	0.28
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.5%/98-25.04.2029	3,253,000	3,702,064.29	0.38
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.75%/00-25.10.2032	2,815,000	3,461,606.60	0.35
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 6%/93-25.10.2025	2,543,000	2,699,587.90	0.28
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/20-25.05.2040	2,120,000	1,384,796.34	0.14
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.05.2072	880,000	346,691.71	0.03
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.06.2044	1,395,000	826,792.99	0.08
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/21-25.05.2053	2,540,000	1,353,346.90	0.14
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.25%/16-25.05.2036	3,669,000	2,965,155.00	0.30
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.5%/19-25.05.2050	2,760,000	1,918,826.71	0.20
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.05.2066	1,298,000	888,838.04	0.09
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.06.2039	2,680,000	2,225,247.58	0.23
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2%/17-25.05.2048	2,490,000	1,969,644.51	0.20
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/22-25.05.2043	580,000	516,389.16	0.05
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/23-25.05.2054	780,000	737,716.96	0.07
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4%/04-25.04.2055	1,594,000	1,824,773.06	0.19
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1.5%/20-29.05.2030	100,000	81,926.99	0.01
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 0.75%/20-15.01.2028	130,000	112,840.87	0.01
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 1.625%/20-08.10.2027	200,000	180,773.24	0.02
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 2.875%/22-24.05.2030	130,000	117,007.29	0.01
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 4%/14-01.02.2024	100,000	99,883.49	0.01
EUR	GECINA SA (reg. -S-) 1.625%/19-29.05.2034	200,000	158,492.58	0.02
EUR	GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.01%/20-26.08.2030	200,000	161,349.17	0.02
EUR	GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.01%/21-04.02.2031	100,000	79,622.56	0.01
EUR	GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.01%/21-08.10.2027	50,000	43,666.66	0.00
EUR	GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.1%/16-07.10.2026	450,000	404,842.59	0.04
EUR	GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.25%/17-18.03.2024	300,000	292,867.44	0.03
EUR	GEMEINSAME DEUTSCHE BUNDESLAENDER (reg. -S-) 0.625%/19-13.02.2029	200,000	174,617.09	0.02
EUR	GENERAL ELECTRIC CO (reg. -S-) 4.125%/05-19.09.2035	192,000	190,693.50	0.02
EUR	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	310,000	292,201.92	0.03
EUR	GENERAL MOTORS FINANCIAL CO INC (reg. -S-) 4.3%/23-15.02.2029	100,000	97,343.37	0.01
EUR	GESTION SECURITE DE STOCKS SECURITE SA (reg. -S-) 0.625%/16-20.10.2028	300,000	261,270.33	0.03
EUR	GEWOBAG WOHNUNGSBAU-AG BERLIN (reg. -S-) 0.125%/21-24.06.2027	100,000	83,975.34	0.01
EUR	GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 1%/17-12.09.2026	250,000	230,067.30	0.02
EUR	GLENCORE CAPITAL FINANCE DAC (reg. -S-) 0.75%/21-01.03.2029	100,000	81,057.95	0.01
EUR	GLENCORE CAPITAL FINANCE DAC (reg. -S-) 1.125%/20-10.03.2028	100,000	86,307.39	0.01
EUR	GLENCORE FINANCE EUROPE LTD (reg. -S-) 1.75%/15-17.03.2025	330,000	316,333.36	0.03
EUR	GLOBAL SWITCH FINANCE BV (reg. -S-) 1.375%/20-07.10.2030	100,000	82,946.48	0.01
EUR	GLOBAL SWITCH HOLDINGS LTD (reg. -S-) 1.5%/17-31.01.2024	262,000	257,317.61	0.03
EUR	GLOBALWORTH REAL ESTATE INVESTMENTS LTD (reg. -S-) 3%/18-29.03.2025	100,000	82,140.04	0.01
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.125%/19-19.08.2024	90,000	86,124.93	0.01
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.25%/21-26.01.2028	450,000	376,279.45	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.75%/21-23.03.2032	100,000	74,777.51	0.01
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.875%/20-21.01.2030	200,000	162,022.63	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.875%/21-09.05.2029	200,000	164,556.99	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.25%/16-01.05.2025	200,000	189,663.49	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.625%/16-27.07.2026	100,000	93,221.11	0.01
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2%/18-01.11.2028	180,000	162,485.61	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2.125%/14-30.09.2024	100,000	97,683.66	0.01
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 3.375%/20-27.03.2025	200,000	197,204.28	0.02
EUR	GRAND CITY PROPERTIES SA (reg. -S-) FRN/20-PERPETUAL	200,000	80,477.67	0.01
EUR	GREAT-WEST LIFECO INC (reg. -S-) 4.7%/22-16.11.2029	100,000	102,291.60	0.01
EUR	GRENKE FINANCE PLC (reg. -S-) 0.625%/19-09.01.2025	100,000	90,251.53	0.01
EUR	GRENKE FINANCE PLC (reg. -S-) 1.5%/18-05.10.2023	160,000	158,301.62	0.02
EUR	GRENKE FINANCE PLC (reg. -S-) 1.625%/19-05.04.2024	40,000	38,688.03	0.00
EUR	GROUPE VYV 1.625%/19-02.07.2029	200,000	168,743.31	0.02
EUR	GSK CAPITAL BV (reg. -S-) 3%/22-28.11.2027	100,000	97,581.53	0.01
EUR	GSK CAPITAL BV (reg. -S-) 3.125%/22-28.11.2032	100,000	96,263.75	0.01
EUR	HALEON NETHERLANDS CAPITAL BV (reg. -S-) 1.75%/22-29.03.2030	200,000	175,049.75	0.02
EUR	HALEON NETHERLANDS CAPITAL BV (reg. -S-) 2.125%/22-29.03.2034	200,000	167,168.36	0.02
EUR	HAMBURG COMMERCIAL BANK AG (reg. -S-) 2%/22-20.07.2027	100,000	94,226.31	0.01
EUR	HAMBURG COMMERCIAL BANK AG (reg. -S-) FRN/21-22.09.2026	100,000	82,834.86	0.01
EUR	HAMMERSON IRELAND FINANCE DAC (reg. -S-) 1.75%/21-03.06.2027	100,000	81,977.28	0.01
0	HANNOVER FINANCE LUXEMBOURG SA FRN/12-30.06.2043	–	0.00	0.00
EUR	HANNOVER RUECK SE (reg. -S-) FRN/19-09.10.2039	200,000	157,361.88	0.01
EUR	HANNOVER RUECK SE (reg. -S-) FRN/20-08.10.2040	100,000	79,252.95	0.01
EUR	HEATHROW FUNDING LTD (reg. -S-) 1.5%/15-11.02.2030	400,000	339,833.01	0.03

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	HEIDELBERG MATERIALS AG (reg. -S-) 1.5%/16-07.02.2025	240,000	230,338.45	0.02
EUR	HEIDELBERG MATERIALS AG (reg. -S-) 3.75%/23-31.05.2032	200,000	190,020.74	0.02
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 1.125%/19-01.12.2027	200,000	178,078.09	0.02
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 1.625%/17-07.04.2026	260,000	245,132.70	0.02
EUR	HEIMSTADEN BOSTAD TREASURY BV (reg. -S-) 0.25%/21-13.10.2024	200,000	175,578.04	0.02
EUR	HEIMSTADEN BOSTAD TREASURY BV (reg. -S-) 1.375%/22-24.07.2028	200,000	134,532.62	0.01
EUR	HEINEKEN NV (reg. -S-) 1%/16-04.05.2026	300,000	278,653.23	0.03
EUR	HEINEKEN NV (reg. -S-) 1.75%/18-17.03.2031	200,000	174,348.35	0.02
EUR	HEINEKEN NV (reg. -S-) 1.75%/20-07.05.2040	130,000	96,216.69	0.01
EUR	HEINEKEN NV (reg. -S-) 2.875%/12-04.08.2025	100,000	98,136.30	0.01
EUR	HELVETIA EUROPE SA (reg. -S-) FRN/20-30.09.2041	100,000	79,469.46	0.01
EUR	HERA SPA (reg. -S-) 0.25%/20-03.12.2030	200,000	150,685.09	0.01
EUR	HERA SPA (reg. -S-) 1%/21-25.04.2034	100,000	72,177.36	0.01
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 0.5%/20-23.04.2031	100,000	76,126.67	0.01
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 0.625%/21-06.04.2030	200,000	159,673.46	0.02
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 2.25%/16-26.05.2028	200,000	185,596.84	0.02
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 2.375%/20-09.04.2025	100,000	97,121.70	0.01
EUR	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S-) 2.5%/20-04.05.2027	100,000	93,347.24	0.01
EUR	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S-) 4.25%/23-18.03.2030	100,000	98,919.28	0.01
EUR	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT (reg. -S-) 0.125%/21-16.09.2025	200,000	180,673.41	0.02
EUR	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT (reg. -S-) 0.625%/21-16.09.2028	100,000	81,663.55	0.01
EUR	HSBC BANK CANADA (reg. -S-) 0.01%/21-14.09.2026	100,000	88,828.24	0.01
EUR	HSBC HOLDINGS PLC (reg. -S-) 0.875%/16-06.09.2024	200,000	192,304.17	0.02
EUR	HSBC HOLDINGS PLC (reg. -S-) 2.5%/16-15.03.2027	100,000	94,240.10	0.01
EUR	HSBC HOLDINGS PLC (reg. -S-) 3%/15-30.06.2025	200,000	194,352.25	0.02
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/18-04.12.2024	100,000	98,885.41	0.01
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/20-13.11.2026	100,000	90,468.23	0.01
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/20-13.11.2031	100,000	77,815.43	0.01
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/21-24.09.2029	200,000	163,972.51	0.02
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/22-15.06.2027	200,000	190,678.36	0.02
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/22-16.11.2032	100,000	101,805.91	0.01
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/23-10.03.2028	100,000	99,977.75	0.01
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/23-23.05.2033	100,000	100,612.94	0.01
EUR	HSBC HOLDINGS PLC 3.125%/16-07.06.2028	200,000	185,535.99	0.02
EUR	HSBC SFH FRANCE SA (reg. -S-) 0.75%/22-22.03.2027	200,000	180,443.76	0.02
EUR	HSBC SFH FRANCE SA (reg. -S-) 2.5%/22-28.06.2028	100,000	95,456.02	0.01
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.5%/20-18.11.2030	100,000	73,006.84	0.01
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.25%/18-22.10.2025	410,000	383,584.86	0.04
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/20-17.11.2050	150,000	77,439.59	0.01
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.625%/20-28.04.2032	100,000	76,151.19	0.01
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/17-10.10.2027	65,000	58,204.95	0.00
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/20-05.06.2035	100,000	70,255.92	0.01
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/22-16.06.2031	100,000	94,160.64	0.01
EUR	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG (reg. -S-) 0.01%/21-08.09.2028	600,000	502,885.29	0.05
EUR	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG (reg. -S-) 0.375%/20-25.06.2024	100,000	95,936.66	0.01
EUR	HYPO VORARLBERG BANK AG (reg. -S-) 0.01%/21-12.10.2029	200,000	161,887.68	0.02
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1%/17-07.03.2025	100,000	95,585.91	0.01
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.621%/17-29.11.2029	100,000	90,956.79	0.01
EUR	IBERDROLA FINANZAS SA (reg. -S-) 3.125%/22-22.11.2028	200,000	196,371.69	0.02
EUR	IBERDROLA FINANZAS SA (reg. -S-) 3.375%/22-22.11.2032	200,000	197,879.47	0.02
EUR	IBERDROLA FINANZAS SA (reg. -S-) FRN/21-PERPETUAL	100,000	84,109.40	0.01
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) 0.375%/16-15.09.2025	200,000	186,610.23	0.02
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) 1.875%/14-08.10.2024	200,000	195,500.75	0.02
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/20-PERPETUAL	100,000	90,000.00	0.01
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/20-PERPETUAL	100,000	82,077.38	0.01
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	200,000	172,532.25	0.02
EUR	ICADE (reg. -S-) 1%/22-19.01.2030	200,000	157,996.08	0.01
EUR	ICADE (reg. -S-) 1.125%/16-17.11.2025	200,000	185,377.65	0.02
EUR	ICCREA BANCA SPA (reg. -S-) 0.01%/21-23.09.2028	200,000	165,001.86	0.02
EUR	ICELAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-15.04.2028	100,000	83,490.69	0.01
EUR	IGNITIS GRUPE AB (reg. -S-) 1.875%/18-10.07.2028	100,000	86,637.24	0.01
EUR	ILE-DE-FRANCE MOBILITES (reg. -S-) 0.2%/20-16.11.2035	100,000	67,969.98	0.01
EUR	ILE-DE-FRANCE MOBILITES (reg. -S-) 0.95%/21-28.05.2041	100,000	65,686.33	0.01
EUR	ILLINOIS TOOL WORKS INC 3%/14-19.05.2034	300,000	279,333.05	0.03
EUR	IMCD NV (reg. -S-) 2.125%/22-31.03.2027	100,000	90,232.64	0.01
EUR	IMPERIAL BRANDS FINANCE NETHERLANDS BV (reg. -S-) 1.75%/21-18.03.2033	100,000	72,302.24	0.01
EUR	IMPERIAL BRANDS FINANCE PLC (reg. -S-) 3.375%/14-26.02.2026	100,000	97,172.96	0.01
EUR	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.375%/15-30.07.2025	100,000	98,791.08	0.01
EUR	INDONESIA GOVERNMENT INTERNATIONAL BOND 1%/21-28.07.2029	100,000	83,439.17	0.01
EUR	INDONESIA GOVERNMENT INTERNATIONAL BOND 1.1%/21-12.03.2033	100,000	74,448.48	0.01
EUR	INDONESIA GOVERNMENT INTERNATIONAL BOND 1.4%/19-30.10.2031	100,000	79,614.65	0.01
EUR	INDONESIA GOVERNMENT INTERNATIONAL BOND 1.75%/18-24.04.2025	240,000	230,285.44	0.02
EUR	INFINEON TECHNOLOGIES AG (reg. -S-) 1.125%/20-24.06.2026	100,000	92,590.40	0.01
EUR	INFINEON TECHNOLOGIES AG (reg. -S-) 1.625%/20-24.06.2029	100,000	88,232.72	0.01
EUR	INFINEON TECHNOLOGIES AG (reg. -S-) 2%/20-24.06.2032	100,000	86,955.59	0.01
EUR	INFORMA PLC (reg. -S-) 1.25%/19-22.04.2028	200,000	173,425.84	0.02
EUR	ING BANK NV (reg. -S-) 0.125%/21-08.12.2031	100,000	77,640.52	0.01
EUR	ING BANK NV (reg. -S-) 0.75%/19-18.02.2029	200,000	174,230.28	0.02
EUR	ING BANK NV (reg. -S-) 0.875%/18-11.04.2028	300,000	267,650.24	0.03
EUR	ING BANK NV (reg. -S-) 3%/23-15.02.2026	200,000	196,702.23	0.02
EUR	ING BANK NV (reg. -S-) 3%/23-15.02.2033	200,000	196,512.09	0.02
EUR	ING BELGIUM SA (reg. -S-) 0.01%/20-20.02.2030	200,000	161,143.00	0.02
EUR	ING BELGIUM SA (reg. -S-) 3.375%/23-31.05.2027	100,000	99,240.23	0.01
EUR	ING GROEP NV (reg. -S-) 2.5%/18-15.11.2030	300,000	271,420.58	0.03
EUR	ING GROEP NV (reg. -S-) 4.5%/23-23.05.2029	100,000	99,029.28	0.01
EUR	ING GROEP NV (reg. -S-) FRN/18-22.03.2030	300,000	280,521.81	0.03
EUR	ING GROEP NV (reg. -S-) FRN/20-18.02.2029	100,000	81,944.10	0.01
EUR	ING GROEP NV (reg. -S-) FRN/20-26.05.2031	200,000	181,570.30	0.02
EUR	ING GROEP NV (reg. -S-) FRN/21-16.11.2032	100,000	82,689.47	0.01
EUR	ING GROEP NV (reg. -S-) FRN/21-29.09.2028	100,000	83,963.81	0.01
EUR	ING GROEP NV (reg. -S-) FRN/21-29.11.2030	100,000	80,918.69	0.01
EUR	ING GROEP NV (reg. -S-) FRN/22-14.11.2033	100,000	105,504.71	0.01
EUR	ING GROEP NV (reg. -S-) FRN/22-16.02.2027	200,000	183,099.02	0.02
EUR	ING GROEP NV (reg. -S-) FRN/22-16.02.2031	100,000	84,998.87	0.01
EUR	ING GROEP NV (reg. -S-) FRN/22-24.08.2033	100,000	94,226.93	0.01
EUR	ING GROEP NV (reg. -S-) FRN/23-20.02.2035	100,000	97,451.97	0.01
EUR	ING GROEP NV (reg. -S-) FRN/23-23.05.2034	100,000	100,161.27	0.01
EUR	ING-DIBA AG (reg. -S-) 0.25%/16-16.11.2026	100,000	89,707.69	0.01
EUR	ING-DIBA AG (reg. -S-) 0.625%/22-25.02.2029	200,000	173,116.36	0.02
EUR	ING-DIBA AG (reg. -S-) 2.375%/22-13.09.2030	200,000	189,889.42	0.02
EUR	INSTITUTO DE CREDITO OFICIAL (reg. -S-) 0.2%/19-31.01.2024	100,000	97,884.94	0.01
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/20-15.01.2027	200,000	177,973.21	0.02
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/20-21.02.2030	300,000	244,591.52	0.02
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.01%/20-24.04.2028	300,000	257,765.46	0.03
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.1%/20-17.09.2035	100,000	69,581.37	0.01
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.125%/20-03.01.2051	200,000	89,464.37	0.01
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.2%/21-21.01.2061	231,000	83,008.07	0.01
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.5%/15-16.04.2030	286,000	240,866.58	0.02
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.7%/21-22.10.2046	150,000	90,118.59	0.01
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9%/23-19.01.2033	300,000	295,129.42	0.03
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	300,000	256,681.85	0.03
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.65%/20-11.02.2032	270,000	207,748.39	0.02
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.875%/19-31.01.2025	100,000	95,177.55	0.01
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.125%/16-06.09.2024	100,000	96,677.90	0.01
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.5%/17-23.05.2029	100,000	88,091.63	0.01
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.75%/19-31.01.2031	100,000	86,927.90	0.01
EUR	INTERNATIONAL BUSINESS MACHINES CORP 3.375%/23-06.02.2027	300,000	295,337.00	0.03
EUR	INTERNATIONAL BUSINESS MACHINES CORP 3.625%/23-06.02.2031	200,000	197,841.71	0.02
EUR	INTERNATIONAL BUSINESS MACHINES CORP 4%/23-06.02.2043	100,000	97,377.79	0.01

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S-) 0%/19-19.10.2026	70,000	62,463.88	0.01
EUR	INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S-) 0%/21-15.07.2031	200,000	156,199.12	0.01
EUR	INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S-) 0.35%/21-22.04.2036	80,000	57,006.50	0.00
EUR	INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S-) 1.75%/22-05.05.2037	290,000	245,249.78	0.02
EUR	INTERNATIONAL DEVELOPMENT ASSOCIATION (reg. -S-) 2.5%/22-15.01.2038	300,000	277,189.70	0.03
EUR	INTERNATIONAL DISTRIBUTIONS SERVICES PLC (reg. -S-) 2.375%/14-29.07.2024	126,000	123,380.24	0.01
EUR	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.8%/18-25.09.2026	100,000	89,846.87	0.01
EUR	INTESA SANPAOLO SPA (reg. -S-) 0.5%/19-05.03.2024	200,000	195,460.47	0.02
EUR	INTESA SANPAOLO SPA (reg. -S-) 0.75%/21-16.03.2028	280,000	238,704.89	0.02
EUR	INTESA SANPAOLO SPA (reg. -S-) 1%/19-04.07.2024	200,000	193,678.37	0.02
EUR	INTESA SANPAOLO SPA (reg. -S-) 1.125%/18-14.07.2025	200,000	188,918.27	0.02
EUR	INTESA SANPAOLO SPA (reg. -S-) 1.375%/17-18.01.2024	100,000	98,619.35	0.01
EUR	INTESA SANPAOLO SPA (reg. -S-) 1.5%/19-10.04.2024	100,000	98,019.59	0.01
EUR	INTESA SANPAOLO SPA (reg. -S-) 1.75%/19-04.07.2029	250,000	213,872.29	0.02
EUR	INTESA SANPAOLO SPA (reg. -S-) 2.125%/20-26.05.2025	200,000	191,546.00	0.02
EUR	INTESA SANPAOLO SPA (reg. -S-) 3.25%/14-10.02.2026	300,000	294,539.51	0.03
EUR	INTESA SANPAOLO SPA (reg. -S-) 4.75%/22-06.09.2027	200,000	200,640.94	0.02
EUR	INTESA SANPAOLO SPA (reg. -S-) 5.625%/23-08.03.2033	150,000	149,423.29	0.01
EUR	INVESTITIONSBANK BERLIN 0.01%/21-01.07.2031	100,000	78,481.24	0.01
EUR	INVESTITIONSBANK BERLIN 0.01%/21-15.07.2027	200,000	175,214.04	0.02
EUR	INVESTOR AB (reg. -S-) 2.75%/22-10.06.2032	100,000	92,846.39	0.01
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0%/21-18.10.2031	823,000	655,335.25	0.07
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.2%/20-15.05.2027	630,000	566,813.84	0.06
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.2%/20-18.10.2030	710,000	590,062.27	0.06
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.35%/22-18.10.2032	400,000	320,590.38	0.03
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.4%/20-15.05.2035	390,000	292,236.40	0.03
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.55%/21-22.04.2041	350,000	228,268.21	0.02
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.9%/18-15.05.2028	730,000	666,619.01	0.07
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1%/16-15.05.2026	990,000	936,338.54	0.09
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.1%/19-15.05.2029	850,000	771,442.29	0.08
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.3%/18-15.05.2033	390,000	338,007.09	0.03
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.35%/18-18.03.2031	610,000	550,670.41	0.06
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.5%/19-15.05.2050	670,000	471,614.31	0.05
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.7%/17-15.05.2037	550,000	464,515.23	0.05
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 2%/15-18.02.2045	840,000	685,686.77	0.07
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 2.4%/14-15.05.2030	770,000	752,547.08	0.08
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 3%/23-18.10.2043	290,000	285,452.21	0.03
EUR	IRELAND GOVERNMENT BOND 5.4%/09-13.03.2025	940,000	974,262.45	0.10
EUR	IREN SPA (reg. -S-) 0.25%/20-17.01.2031	200,000	148,116.49	0.01
EUR	IREN SPA (reg. -S-) 0.875%/19-14.10.2029	150,000	123,525.76	0.01
EUR	ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/17-18.01.2027	300,000	277,030.22	0.03
EUR	ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/19-16.01.2029	155,000	138,168.04	0.01
EUR	ISRAEL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/19-16.01.2049	140,000	107,966.83	0.01
EUR	ISS FINANCE BV (reg. -S-) 1.25%/20-07.07.2025	100,000	93,992.51	0.01
EUR	ISS GLOBAL (reg. -S-) 0.875%/19-18.06.2026	190,000	172,214.53	0.02
EUR	ISS GLOBAL (reg. -S-) 2.125%/14-02.12.2024	120,000	116,232.37	0.01
EUR	ITALGAS SPA (reg. -S-) 0.25%/20-24.06.2025	100,000	92,504.42	0.01
EUR	ITALGAS SPA (reg. -S-) 0.875%/19-24.04.2030	180,000	145,508.51	0.01
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-01.04.2026	1,700,000	1,534,744.45	0.16
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-01.08.2026	1,510,000	1,347,414.78	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-15.08.2024	1,240,000	1,189,384.02	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-15.12.2024	1,290,000	1,222,233.14	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.25%/21-15.03.2028	1,557,000	1,327,599.84	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.35%/19-01.02.2025	1,630,000	1,545,138.08	0.16
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.45%/21-15.02.2029	1,260,000	1,051,514.83	0.11
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.5%/20-01.02.2026	1,612,000	1,484,112.11	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.5%/21-15.07.2028	810,000	691,849.67	0.07
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.85%/19-15.01.2027	1,450,000	1,314,646.20	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.9%/20-01.04.2031	2,030,000	1,635,359.07	0.17
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/20-01.08.2030	1,545,000	1,273,052.34	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/20-15.09.2027	1,630,000	1,457,928.87	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/21-01.06.2032	1,700,000	1,327,431.66	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.1%/22-01.04.2027	1,140,000	1,037,177.02	0.11
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.2%/22-15.08.2025	1,320,000	1,251,028.63	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.25%/16-01.12.2026	1,680,000	1,549,501.92	0.16
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.35%/19-01.04.2030	1,937,000	1,658,187.70	0.17
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.45%/17-15.11.2024	1,400,000	1,357,268.29	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.45%/18-15.05.2025	1,320,000	1,265,946.92	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.5%/15-01.06.2025	1,738,000	1,665,140.80	0.17
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.6%/16-01.06.2026	1,970,000	1,855,005.19	0.19
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.75%/19-01.07.2024	1,510,000	1,479,700.99	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.85%/17-15.05.2024	4,000	3,934.81	0.00
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2%/15-01.12.2025	1,684,000	1,616,857.08	0.16
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2%/18-01.02.2028	2,050,000	1,904,885.01	0.19
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.05%/17-01.08.2027	1,560,000	1,463,777.98	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.1%/19-15.07.2026	1,370,000	1,306,565.82	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.2%/17-01.06.2027	1,440,000	1,363,084.89	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/14-01.12.2024	1,840,000	1,808,568.03	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/18-15.11.2025	1,470,000	1,429,497.33	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/22-01.12.2032	1,420,000	1,263,063.28	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.65%/22-01.12.2027	1,040,000	995,571.02	0.10
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/18-01.12.2028	1,826,000	1,746,274.21	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/22-15.06.2029	1,360,000	1,289,995.58	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3%/19-01.08.2029	1,880,000	1,804,494.46	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/22-01.04.2028	1,370,000	1,351,244.71	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/23-28.03.2025	860,000	853,478.96	0.09
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.5%/22-15.01.2026	1,460,000	1,450,053.66	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.7%/23-15.06.2030	310,000	307,209.47	0.03
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.75%/14-01.09.2024	1,710,000	1,708,968.17	0.17
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.8%/23-01.08.2028	410,000	410,956.62	0.04
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.8%/23-15.04.2026	1,070,000	1,070,599.20	0.11
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.85%/22-15.12.2029	1,560,000	1,563,562.29	0.16
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.35%/23-01.11.2033	830,000	852,478.60	0.09
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.4%/22-01.05.2033	1,630,000	1,686,438.75	0.17
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.25%/98-01.11.2029	2,490,000	2,704,232.25	0.28
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.75%/02-01.02.2033	2,010,000	2,290,249.34	0.23
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6%/00-01.05.2031	2,550,000	2,925,641.01	0.30
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6.5%/97-01.11.2027	2,259,000	2,513,434.38	0.26
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 7.25%/97-01.11.2026	1,070,000	1,187,165.57	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.6%/21-01.08.2031	1,730,000	1,343,701.92	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.03.2037	1,496,000	1,008,669.40	0.10
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.12.2031	1,680,000	1,332,254.13	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.45%/20-01.03.2036	1,190,000	881,088.69	0.09

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Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.5%/21-30.04.2045	912,000	564,655.29	0.06
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/15-01.03.2032	2,072,000	1,738,308.21	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/20-01.12.2030	2,010,000	1,729,272.12	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.7%/20-01.09.2051	1,220,000	731,877.34	0.07
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.8%/20-01.03.2041	1,423,000	1,001,084.78	0.10
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.85%/20-01.07.2025	1,460,000	1,406,572.95	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/21-01.03.2072	315,000	187,126.26	0.02
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/22-01.09.2052	449,000	294,326.81	0.03
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.25%/16-01.09.2036	1,408,000	1,144,016.66	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/17-01.09.2033	1,630,000	1,422,693.08	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/20-01.09.2050	1,322,000	947,017.50	0.10
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.7%/16-01.03.2047	1,540,000	1,197,482.89	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.8%/16-01.03.2067	847,000	606,699.01	0.06
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.95%/18-01.09.2038	1,191,000	1,027,547.98	0.10
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.1%/19-01.03.2040	910,000	787,417.09	0.08
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/14-01.09.2046	1,430,000	1,225,163.45	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/22-01.03.2038	690,000	617,947.07	0.06
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.35%/19-01.03.2035	1,230,000	1,142,817.22	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	1,381,000	1,215,248.47	0.12
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	190,000	167,195.66	0.02
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.5%/14-01.03.2030	2,284,000	2,248,807.05	0.23
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.85%/19-01.09.2049	1,160,000	1,083,348.13	0.11
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/05-01.02.2037	2,409,000	2,375,910.80	0.24
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/22-30.04.2035	860,000	850,836.85	0.09
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/23-30.10.2031	830,000	836,989.51	0.08
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.45%/23-01.09.2043	713,000	724,844.90	0.07
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/10-01.03.2026	2,040,000	2,077,618.31	0.21
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/23-01.10.2053	409,000	416,403.19	0.04
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2028	2,026,000	2,124,179.55	0.22
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2044	1,520,000	1,612,637.63	0.16
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/03-01.08.2034	1,990,000	2,150,905.29	0.22
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/07-01.08.2039	2,090,000	2,272,250.63	0.23
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.03.2025	2,010,000	2,047,007.92	0.21
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.09.2040	1,792,000	1,955,211.17	0.20
EUR	JAB HOLDINGS BV (reg. -S-) 1.75%/18-25.06.2026	100,000	92,927.17	0.01
EUR	JAB HOLDINGS BV (reg. -S-) 2%/17-18.05.2028	200,000	181,533.45	0.02
EUR	JAB HOLDINGS BV (reg. -S-) 2.25%/19-19.12.2039	100,000	70,731.74	0.01
EUR	JAB HOLDINGS BV (reg. -S-) 2.5%/18-25.06.2029	100,000	90,542.99	0.01
EUR	JCDECAUX SE (reg. -S-) 2.625%/20-24.04.2028	100,000	92,124.13	0.01
EUR	JDE PEET'S NV (reg. -S-) 0%/21-16.01.2026	100,000	90,007.56	0.01
EUR	JOHN DEERE CASH MANAGEMENT SARL (reg. -S-) 1.65%/19-13.06.2039	120,000	92,283.26	0.01
EUR	JOHNSON & JOHNSON 1.65%/16-20.05.2035	100,000	85,570.36	0.01
EUR	JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	100,803.42	0.01
EUR	JPMORGAN CHASE & CO (reg. -S-) 0.597%/21-17.02.2033	300,000	223,818.97	0.02
EUR	JPMORGAN CHASE & CO (reg. -S-) 0.625%/16-25.01.2024	100,000	98,233.29	0.01
EUR	JPMORGAN CHASE & CO (reg. -S-) 2.875%/13-24.05.2028	320,000	302,732.29	0.03
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/19-04.11.2032	300,000	233,818.90	0.02
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/19-11.03.2027	300,000	274,255.71	0.03
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/20-24.02.2028	110,000	95,448.83	0.01
EUR	JUNTA DE CASTILLA Y LEON (reg. -S-) 4%/14-30.04.2024	70,000	69,960.05	0.01
EUR	JYSKE BANK (reg. -S-) FRN/17-05.04.2029	100,000	97,103.94	0.01
EUR	JYSKE BANK A/S (reg. -S-) FRN/21-02.09.2026	100,000	90,107.87	0.01
EUR	KAF KAERNTNER AUSGLEICHSZAHLUNGS-FONDS (reg. -S-) 0%/16-14.01.2032	340,000	255,096.37	0.02
EUR	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/19-30.09.2034	100,000	71,977.98	0.01
EUR	KBC BANK NV (reg. -S-) 0%/20-03.12.2025	100,000	91,458.48	0.01
EUR	KBC BANK NV (reg. -S-) 3.25%/23-30.05.2028	100,000	99,214.50	0.01
EUR	KBC GROUP NV (reg. -S-) 0.75%/20-24.01.2030	200,000	160,075.88	0.02
EUR	KBC GROUP NV (reg. -S-) 1.125%/19-25.01.2024	300,000	295,245.89	0.03
EUR	KBC GROUP NV (reg. -S-) 3%/22-25.08.2030	200,000	186,008.53	0.02
EUR	KBC GROUP NV (reg. -S-) FRN/20-10.09.2026	100,000	90,864.62	0.01
EUR	KBC GROUP NV (reg. -S-) FRN/20-16.06.2027	100,000	89,259.34	0.01
EUR	KBC GROUP NV (reg. -S-) FRN/21-01.03.2027	100,000	89,506.72	0.01
EUR	KBC GROUP NV (reg. -S-) FRN/22-29.06.2025	100,000	98,432.61	0.01
EUR	KERING SA (reg. -S-) 3.25%/23-27.02.2029	300,000	297,435.69	0.03
EUR	KERRY GROUP FINANCIAL SERVICES UNLTD CO (reg. -S-) 0.875%/21-01.12.2031	100,000	79,585.64	0.01
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S-) 3.75%/13-22.06.2045	500,000	532,605.17	0.05
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S-) 4%/12-28.03.2032	770,000	829,329.23	0.08
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0%/20-22.10.2027	840,000	741,302.22	0.07
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0%/21-22.10.2031	1,250,000	982,081.76	0.10
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.1%/20-22.06.2030	1,094,000	904,658.72	0.09
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.35%/22-22.06.2032	1,390,000	1,104,341.67	0.11
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.4%/20-22.06.2040	710,000	445,102.05	0.04
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-22.10.2024	990,000	953,609.28	0.10
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.65%/21-22.06.2071	490,000	204,278.78	0.02
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/15-22.06.2025	1,850,000	1,765,917.44	0.18
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/17-22.06.2027	1,260,000	1,158,476.05	0.12
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/18-22.06.2028	1,340,000	1,212,620.00	0.12
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.9%/19-22.06.2029	1,570,000	1,403,392.01	0.14
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1%/15-22.06.2031	916,000	792,048.93	0.08
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1%/16-22.06.2026	1,377,000	1,298,035.34	0.13
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.25%/18-22.04.2033	826,000	707,946.53	0.07
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.4%/22-22.06.2053	867,000	553,581.76	0.06
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-22.06.2037	561,000	452,314.18	0.05
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.6%/16-22.06.2047	900,000	644,730.27	0.06
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.7%/19-22.06.2050	910,000	647,329.41	0.07
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.9%/15-22.06.2038	626,000	527,080.36	0.05
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.15%/16-22.06.2066	670,000	503,742.74	0.05
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.25%/17-22.06.2057	600,000	472,318.59	0.05
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.75%/22-22.04.2039	400,000	374,100.61	0.04
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3%/14-22.06.2034	780,000	773,786.88	0.08
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3%/23-22.06.2033	820,000	816,199.52	0.08
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3.3%/23-22.06.2054	500,000	490,263.55	0.05
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3.45%/23-22.06.2043	330,000	333,559.37	0.03
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 4.25%/10-28.03.2041	1,160,000	1,307,806.68	0.13
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 4.5%/11-28.03.2026	950,000	984,148.99	0.10
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 5%/04-28.03.2035	1,090,000	1,286,607.29	0.13
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5%/98-28.03.2028	1,760,000	1,960,560.24	0.20
EUR	KLEPIERRE SA (reg. -S-) 0.625%/19-01.07.2030	200,000	153,589.86	0.01
EUR	KLEPIERRE SA (reg. -S-) 0.875%/20-17.02.2031	100,000	76,049.83	0.01
EUR	KLEPIERRE SA (reg. -S-) 1.375%/17-16.02.2027	200,000	182,842.28	0.02
EUR	KNORR-BREMSE AG (reg. -S-) 3.25%/22-21.09.2027	100,000	98,187.94	0.01
EUR	KOJAMO OYJ (reg. -S-) 0.875%/21-28.05.2029	100,000	70,691.68	0.01
EUR	KOMERCNI BANKA AS (reg. -S-) 0.01%/21-20.01.2026	140,000	126,448.13	0.01
EUR	KOMMUNEKREDIT (reg. -S-) 0%/19-27.08.2030	300,000	240,629.21	0.02
EUR	KOMMUNEKREDIT (reg. -S-) 0.01%/20-04.05.2034	100,000	71,523.59	0.01
EUR	KOMMUNEKREDIT (reg. -S-) 0.875%/16-03.11.2036	430,000	322,934.16	0.03
EUR	KOMMUNEKREDIT (reg. -S-) 2.375%/22-15.09.2032	200,000	188,500.79	0.02
EUR	KONINKLIJKE AHOLD DELHAIZE NV (reg. -S-) 0.375%/21-18.03.2030	200,000	162,241.01	0.02

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	KONINKLIJKE DSM NV (reg. -S-) 0.25%/20-23.06.2028	100,000	84,843.48	0.01
EUR	KONINKLIJKE DSM NV (reg. -S-) 0.625%/20-23.06.2032	100,000	76,491.05	0.01
EUR	KONINKLIJKE DSM NV (reg. -S-) 0.75%/16-28.09.2026	100,000	91,559.49	0.01
EUR	KONINKLIJKE KPN NV (reg. -S-) 0.625%/16-09.04.2025	300,000	283,090.67	0.03
EUR	KONINKLIJKE PHILIPS NV (reg. -S-) 2%/20-30.03.2030	200,000	177,618.31	0.02
EUR	KOOKMIN BANK (reg. -S-) 0.052%/20-15.07.2025	100,000	92,125.93	0.01
EUR	KOREA HOUSING FINANCE CORP (reg. -S-) 0.01%/20-05.02.2025	200,000	187,003.98	0.02
EUR	KOREA HOUSING FINANCE CORP (reg. -S-) 0.01%/20-07.07.2025	100,000	91,913.01	0.01
EUR	KOREA HOUSING FINANCE CORP (reg. -S-) 0.01%/21-29.06.2026	100,000	88,644.43	0.01
EUR	KOREA HOUSING FINANCE CORP (reg. -S-) 0.75%/18-30.10.2023	100,000	99,020.06	0.01
EUR	KOREA INTERNATIONAL BOND 0%/20-16.09.2025	300,000	276,358.07	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/19-04.07.2024	590,000	569,957.78	0.06
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/19-30.09.2026	650,000	585,802.48	0.06
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/20-15.09.2028	250,000	213,732.04	0.02
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/20-15.12.2027	300,000	261,425.62	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/20-17.09.2030	560,000	452,778.59	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/20-18.02.2025	420,000	397,141.25	0.04
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/20-31.03.2027	440,000	390,686.32	0.04
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-09.11.2028	600,000	510,704.94	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-10.01.2031	400,000	320,691.29	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.06.2026	600,000	544,844.36	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.06.2029	500,000	418,746.05	0.04
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.09.2031	360,000	283,821.33	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/22-30.04.2027	700,000	620,205.01	0.06
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.01%/19-05.05.2027	500,000	442,921.23	0.04
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.01%/20-31.03.2025	500,000	471,021.13	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.05%/19-29.09.2034	200,000	144,358.21	0.01
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.125%/22-09.01.2032	550,000	435,004.81	0.04
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.125%/22-30.06.2025	450,000	421,793.53	0.04
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.375%/15-23.04.2030	330,000	277,859.85	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.375%/21-20.05.2036	200,000	143,583.04	0.01
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.75%/19-15.01.2029	350,000	309,133.29	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.875%/19-04.07.2039	150,000	108,429.58	0.01
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.125%/17-15.06.2037	200,000	155,402.28	0.01
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.125%/17-15.09.2032	200,000	171,372.67	0.02
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.125%/18-09.05.2033	200,000	169,071.09	0.02
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.125%/22-31.03.2037	300,000	234,144.45	0.02
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.07.2036	170,000	136,466.71	0.01
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/22-30.06.2027	600,000	556,625.56	0.06
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.375%/15-31.07.2035	150,000	125,024.67	0.01
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.375%/22-07.06.2032	500,000	439,948.60	0.04
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2%/22-15.11.2029	300,000	282,925.66	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2.75%/23-14.02.2033	300,000	295,536.05	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2.75%/23-15.03.2028	500,000	493,016.62	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2.75%/23-15.05.2030	240,000	236,768.66	0.02
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2.875%/22-28.12.2029	250,000	248,267.08	0.02
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 3.125%/23-07.06.2030	300,000	302,725.59	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.125%/17-04.10.2024	600,000	575,429.96	0.06
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.125%/17-15.01.2024	500,000	490,972.95	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.125%/18-07.11.2023	200,000	197,742.54	0.02
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.25%/18-15.09.2025	560,000	523,373.90	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.375%/16-09.03.2026	600,000	555,010.52	0.06
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.375%/18-23.04.2025	300,000	284,074.98	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.5%/17-15.09.2027	300,000	268,810.74	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.625%/15-15.01.2025	300,000	287,190.63	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.625%/17-22.02.2027	300,000	273,392.94	0.03
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.625%/18-07.01.2028	600,000	537,666.86	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.75%/18-28.06.2028	540,000	482,679.52	0.05
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0%/20-14.10.2030	100,000	80,245.60	0.01
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0%/20-15.11.2024	200,000	190,152.80	0.02
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0%/20-22.04.2025	300,000	280,937.96	0.03
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0.05%/19-06.09.2029	300,000	249,020.88	0.02
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0.05%/20-10.09.2035	200,000	138,860.65	0.01
EUR	KUNTARAHOITUS OYJ (reg. -S-) 3.125%/23-29.07.2030	200,000	200,160.04	0.02
EUR	LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S-) 0.25%/20-12.02.2035	200,000	141,755.41	0.01
EUR	LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S-) 0.5%/19-30.01.2026	200,000	184,113.84	0.02
EUR	LA BANQUE POSTALE SA (reg. -S-) 0.25%/19-12.07.2026	400,000	356,849.39	0.04
EUR	LA BANQUE POSTALE SA (reg. -S-) 0.75%/21-23.06.2031	100,000	76,377.99	0.01
EUR	LA BANQUE POSTALE SA (reg. -S-) 1.375%/19-24.04.2029	100,000	85,398.68	0.01
EUR	LA BANQUE POSTALE SA (reg. -S-) 4%/23-03.05.2028	300,000	296,653.55	0.03
EUR	LA BANQUE POSTALE SA (reg. -S-) FRN/20-17.06.2026	100,000	92,099.45	0.01
EUR	LA MONDIALE SAM (reg. -S-) 2.125%/20-23.06.2031	100,000	79,354.19	0.01
EUR	LA POSTE SA (reg. -S-) 0.375%/19-17.09.2027	200,000	174,006.25	0.02
EUR	LA POSTE SA (reg. -S-) 0.625%/20-21.10.2026	100,000	90,010.10	0.01
EUR	LA POSTE SA (reg. -S-) 1.375%/20-21.04.2032	200,000	164,956.71	0.02
EUR	LA POSTE SA (reg. -S-) 2.625%/22-14.09.2028	200,000	191,229.38	0.02
EUR	LAND BADEN-WUERTTEMBERG (reg. -S-) 0.01%/20-02.09.2030	100,000	80,621.56	0.01
EUR	LAND BADEN-WUERTTEMBERG (reg. -S-) 0.01%/20-04.08.2027	100,000	87,696.01	0.01
EUR	LAND BADEN-WUERTTEMBERG (reg. -S-) 0.01%/20-09.07.2032	100,000	76,626.73	0.01
EUR	LAND BADEN-WUERTTEMBERG (reg. -S-) 0.125%/20-19.11.2040	100,000	59,730.29	0.00
EUR	LAND BERLIN (reg. -S-) 0%/16-11.12.2024	684,000	648,920.29	0.07
EUR	LAND BERLIN (reg. -S-) 0.01%/20-02.07.2030	100,000	80,866.66	0.01
EUR	LAND BERLIN (reg. -S-) 0.01%/20-26.10.2028	100,000	84,960.92	0.01
EUR	LAND BERLIN (reg. -S-) 0.1%/21-18.01.2041	300,000	176,677.30	0.02
EUR	LAND BERLIN (reg. -S-) 0.125%/20-04.06.2035	100,000	70,593.63	0.01
EUR	LAND BERLIN (reg. -S-) 0.125%/20-24.11.2045	100,000	51,730.01	0.00
EUR	LAND BERLIN (reg. -S-) 0.35%/20-09.09.2050	100,000	49,451.01	0.00
EUR	LAND BERLIN (reg. -S-) 0.625%/16-25.08.2036	330,000	241,343.28	0.02
EUR	LAND BERLIN (reg. -S-) 0.625%/22-26.01.2052	100,000	53,294.82	0.00
EUR	LAND BERLIN (reg. -S-) 1%/16-19.05.2032	360,000	304,059.28	0.03
EUR	LAND BERLIN (reg. -S-) 1.375%/17-05.06.2037	120,000	96,195.54	0.01
EUR	LAND BERLIN 3%/23-04.05.2028	200,000	198,412.21	0.02
EUR	LAND THUERINGEN (reg. -S-) 0.1%/20-09.07.2035	100,000	70,049.02	0.01
EUR	LAND THUERINGEN (reg. -S-) 0.2%/19-12.09.2039	330,000	207,352.33	0.02
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.01%/19-18.09.2028	130,000	109,979.14	0.01
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.01%/20-17.06.2026	100,000	90,103.99	0.01
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.125%/22-24.07.2029	500,000	416,489.97	0.04
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.2%/17-10.01.2024	180,000	176,822.16	0.02
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.25%/18-10.01.2025	400,000	378,856.90	0.04
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.25%/21-21.07.2028	100,000	82,066.02	0.01
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.375%/19-30.09.2027	100,000	83,497.57	0.01
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.375%/20-18.02.2027	100,000	86,320.49	0.01
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.375%/21-07.05.2029	200,000	158,172.59	0.02
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 2.375%/22-26.02.2027	200,000	192,672.23	0.02
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 3.25%/23-04.11.2026	200,000	198,400.09	0.02
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0%/19-03.07.2024	200,000	192,414.42	0.02
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.01%/22-19.07.2027	700,000	611,541.88	0.06
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.125%/19-19.11.2024	100,000	94,528.62	0.01
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.375%/18-08.02.2024	100,000	97,970.61	0.01

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.5%/19-16.01.2026	100,000	92,415.42	0.01
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.01%/19-26.09.2029	100,000	82,176.93	0.01
EUR	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK (reg. -S-) 0.01%/21-20.01.2031	100,000	79,677.98	0.01
EUR	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK (reg. -S-) 0.375%/22-25.02.2027	100,000	89,824.02	0.01
EUR	LANDSBANKINN HF (reg. -S-) 0.75%/21-25.05.2026	100,000	85,071.40	0.01
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/20-22.09.2027	400,000	349,745.57	0.03
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/21-19.07.2028	400,000	342,253.33	0.03
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.01%/20-26.11.2040	100,000	58,815.04	0.00
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.25%/17-15.07.2024	200,000	193,276.44	0.02
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.25%/17-29.08.2025	36,000	33,668.20	0.00
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	230,000	212,072.90	0.02
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.375%/19-14.02.2028	200,000	176,366.89	0.02
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.5%/19-28.02.2029	230,000	199,436.61	0.02
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.625%/15-20.02.2030	40,000	34,239.27	0.00
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.625%/16-31.10.2036	411,000	301,624.68	0.03
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0.625%/17-18.05.2027	200,000	180,866.02	0.02
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 3.25%/23-06.09.2030	300,000	304,539.82	0.03
EUR	LANSFORSAKRINGAR BANK AB (reg. -S-) 0.875%/18-25.09.2023	200,000	198,580.60	0.02
EUR	LANSFORSAKRINGAR HYPOTEK AB (reg. -S-) 0.01%/21-27.09.2028	200,000	167,843.88	0.02
EUR	LANXESS AG (reg. -S-) 1%/16-07.10.2026	140,000	127,093.65	0.01
EUR	LAR ESPANA REAL ESTATE SOCIMI SA (reg. -S-) 1.75%/21-22.07.2026	100,000	84,254.52	0.01
EUR	LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-17.03.2031	130,000	97,555.33	0.01
EUR	LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.25%/21-23.01.2030	200,000	159,475.25	0.02
EUR	LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/18-30.05.2028	200,000	178,114.30	0.02
EUR	LATVIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.875%/19-19.02.2049	110,000	76,043.93	0.01
EUR	LEASEPLAN CORP NV (reg. -S-) 0.25%/21-23.02.2026	200,000	179,076.87	0.02
EUR	LEASEPLAN CORP NV (reg. -S-) 3.5%/20-09.04.2025	140,000	137,501.46	0.01
EUR	LEASYS SPA (reg. -S-) 0%/21-22.07.2024	200,000	190,722.68	0.02
EUR	LEG IMMOBILIEN SE (reg. -S-) 0.875%/21-30.03.2033	300,000	202,510.41	0.02
EUR	LEGRAND SA (reg. -S-) 0.375%/21-06.10.2031	100,000	79,241.13	0.01
EUR	LEGRAND SA (reg. -S-) 0.75%/20-20.05.2030	400,000	335,824.55	0.03
EUR	LEGRAND SA (reg. -S-) 1.875%/17-06.07.2032	100,000	87,127.36	0.01
EUR	LEGRAND SA (reg. -S-) 3.5%/23-29.05.2029	100,000	99,938.43	0.01
EUR	LIBERTY MUTUAL GROUP INC (reg. -S-) 4.625%/22-02.12.2030	100,000	97,026.41	0.01
EUR	LINDE FINANCE BV (reg. -S-) 0.25%/20-19.05.2027	100,000	88,033.54	0.01
EUR	LINDE FINANCE BV (reg. -S-) 1%/16-20.04.2028	50,000	45,065.24	0.00
EUR	LINDE PLC (reg. -S-) 0%/21-30.09.2026	200,000	178,088.51	0.02
EUR	LINDE PLC (reg. -S-) 1%/21-30.09.2051	200,000	111,873.57	0.01
EUR	LINDE PLC (reg. -S-) 1.375%/22-31.03.2031	200,000	171,727.42	0.02
EUR	LINDE PLC (reg. -S-) 1.625%/22-31.03.2035	100,000	80,497.21	0.01
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.5%/20-28.07.2050	150,000	67,675.60	0.01
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.75%/21-15.07.2051	100,000	49,262.42	0.00
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.95%/17-26.05.2027	100,000	90,677.72	0.01
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.25%/15-22.10.2025	60,000	56,575.27	0.00
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.625%/19-19.06.2049	70,000	45,088.75	0.00
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.1%/17-26.05.2047	20,000	15,312.99	0.00
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.125%/22-01.06.2032	80,000	70,557.11	0.01
EUR	LITHUANIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/22-25.04.2028	200,000	203,766.80	0.02
EUR	LLOYDS BANK CORPORATE MARKETS PLC (reg. -S-) 2.375%/20-09.04.2026	300,000	285,718.29	0.03
EUR	LLOYDS BANK CORPORATE MARKETS PLC (reg. -S-) 4.125%/23-30.05.2027	100,000	98,785.31	0.01
EUR	LLOYDS BANK PLC (reg. -S-) 0.25%/19-25.03.2024	130,000	126,523.86	0.01
EUR	LLOYDS BANK PLC (reg. -S-) 3.25%/23-02.02.2026	200,000	196,916.36	0.02
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) FRN/18-07.09.2028	100,000	99,268.08	0.01
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) FRN/20-01.04.2026	440,000	430,393.55	0.04
EUR	LOGICOR FINANCING SARL (reg. -S-) 0.75%/19-15.07.2024	300,000	285,590.76	0.03
EUR	LOGICOR FINANCING SARL (reg. -S-) 1.5%/20-13.07.2026	100,000	86,243.29	0.01
EUR	LOGICOR FINANCING SARL (reg. -S-) 1.625%/19-15.07.2027	200,000	166,056.68	0.02
EUR	LONDON STOCK EXCHANGE GROUP PLC (reg. -S-) 1.75%/17-19.09.2029	100,000	88,601.66	0.01
EUR	L'OREAL SA (reg. -S-) 0.375%/22-29.03.2024	100,000	97,541.34	0.01
EUR	L'OREAL SA (reg. -S-) 0.875%/22-29.06.2026	100,000	92,715.49	0.01
EUR	LSEG NETHERLANDS BV (reg. -S-) 0.75%/21-06.04.2033	100,000	75,962.77	0.01
EUR	LUMINOR BANK AS/ESTONIA (reg. -S-) FRN/21-23.09.2026	100,000	87,485.75	0.01
EUR	LUXEMBOURG GOVERNMENT BOND (reg. -S-) 0%/19-13.11.2026	160,000	143,391.53	0.01
EUR	LUXEMBOURG GOVERNMENT BOND (reg. -S-) 0%/20-28.04.2025	150,000	140,570.79	0.01
EUR	LUXEMBOURG GOVERNMENT BOND (reg. -S-) 0.625%/17-01.02.2027	200,000	182,056.48	0.02
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0%/20-11.02.2026	200,000	182,467.77	0.02
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.125%/20-11.02.2028	100,000	86,905.26	0.01
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.375%/20-11.02.2031	300,000	245,247.64	0.02
EUR	LYB INTERNATIONAL FINANCE II BV 1.625%/19-17.09.2031	120,000	97,339.38	0.01
EUR	MACQUARIE GROUP LTD (reg. -S-) 0.35%/20-03.03.2028	200,000	166,236.98	0.02
EUR	MANPOWERGROUP INC (reg. -S-) 3.5%/22-30.06.2027	100,000	97,725.37	0.01
EUR	MAPFRE SA (reg. -S-) FRN/18-07.09.2048	300,000	274,637.21	0.03
EUR	MASTERCARD INC 2.1%/15-01.12.2027	180,000	169,162.71	0.02
EUR	MBANK HIPOTECZNY SA (reg. -S-) 0.242%/19-15.09.2025	200,000	183,849.04	0.02
EUR	MBANK SA (reg. -S-) FRN/21-21.09.2027	100,000	77,593.66	0.01
EUR	MCDONALD'S CORP (reg. -S-) 0.25%/21-04.10.2028	200,000	167,728.71	0.02
EUR	MCDONALD'S CORP (reg. -S-) 1.5%/17-28.11.2029	100,000	86,874.35	0.01
EUR	MCDONALD'S CORP (reg. -S-) 2.625%/14-11.06.2029	200,000	185,481.43	0.02
EUR	MCDONALD'S CORP (reg. -S-) 2.875%/13-17.12.2025	400,000	392,764.90	0.04
EUR	MCKESSON CORP 1.5%/17-17.11.2025	200,000	188,709.84	0.02
EUR	MDGH GMTN RSC LTD (reg. -S-) 1%/21-10.03.2034	200,000	146,510.83	0.01
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 0.5%/19-01.10.2026	200,000	179,884.07	0.02
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 1.125%/19-15.07.2025	100,000	93,905.78	0.01
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 1.125%/20-23.04.2025	250,000	235,605.65	0.02
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 2.375%/22-30.06.2027	100,000	94,443.18	0.01
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) FRN/21-02.11.2028	250,000	209,043.33	0.02
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 0.25%/19-02.07.2025	200,000	185,688.82	0.02
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 0.375%/20-15.10.2028	100,000	84,537.65	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 0.75%/20-15.10.2032	100,000	77,166.67	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1%/19-02.07.2031	200,000	162,397.70	0.02
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	66,980.23	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.5%/19-02.07.2039	200,000	140,409.21	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.625%/20-15.10.2050	100,000	60,781.81	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.75%/19-02.07.2049	100,000	63,449.44	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 3%/22-15.10.2028	100,000	96,803.48	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 3.125%/22-15.10.2031	100,000	95,857.61	0.01
EUR	MERCEDES-BENZ FINANCE CANADA INC (reg. -S-) 3%/22-23.02.2027	200,000	194,562.41	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	100,000	83,562.08	0.01
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/21-11.03.2033	110,000	85,760.16	0.01
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1%/17-15.11.2027	200,000	180,728.66	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-06.11.2031	100,000	82,899.54	0.01
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.375%/16-11.05.2028	300,000	272,762.20	0.03
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.5%/17-03.07.2029	240,000	215,617.54	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.625%/19-06.05.2027	200,000	180,097.04	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.85%/17-28.02.2025	100,000	95,303.41	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1%/18-11.11.2025	300,000	282,511.61	0.03
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-09.03.2026	260,000	245,851.29	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2%/20-22.08.2026	100,000	95,499.01	0.01

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2.625%/20-07.04.2025	120,000	117,733.12	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5%/23-30.05.2026	100,000	99,326.36	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7%/23-30.05.2031	100,000	100,587.91	0.01
EUR	MERCIALYS SA (reg. -S-) 4.625%/20-07.07.2027	100,000	93,372.00	0.01
EUR	MERCK & CO INC 0.5%/16-02.11.2024	500,000	478,217.75	0.05
EUR	MERCK FINANCIAL SERVICES GMBH (reg. -S-) 0.125%/20-16.07.2025	100,000	92,786.66	0.01
EUR	MERCK FINANCIAL SERVICES GMBH (reg. -S-) 0.5%/20-16.07.2028	200,000	172,125.78	0.02
EUR	MERCK KGAA (reg. -S-) FRN/14-12.12.2074	60,000	58,831.36	0.00
EUR	MERCK KGAA (reg. -S-) FRN/19-25.06.2079	100,000	87,679.68	0.01
EUR	MERCK KGAA (reg. -S-) FRN/20-09.09.2080	100,000	89,128.07	0.01
EUR	MERLIN PROPERTIES SOCIMI SA (reg. -S-) 1.875%/19-04.12.2034	100,000	69,073.51	0.01
EUR	MERLIN PROPERTIES SOCIMI SA (reg. -S-) 2.375%/20-13.07.2027	100,000	91,745.37	0.01
EUR	METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) 0.55%/20-16.06.2027	100,000	87,301.14	0.01
EUR	METSO OYJ (reg. -S-) 4.875%/22-07.12.2027	100,000	102,076.17	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 1.125%/20-17.01.2030	100,000	82,722.65	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 1.35%/20-18.09.2027	100,000	90,781.74	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 1.45%/21-25.10.2033	160,000	118,639.02	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 1.625%/19-08.04.2026	400,000	376,744.29	0.04
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 1.75%/18-17.04.2028	150,000	135,137.79	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 2.125%/21-25.10.2051	100,000	57,447.76	0.00
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 2.25%/21-12.08.2036	100,000	74,195.26	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 3%/15-06.03.2045	180,000	134,210.24	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 3.375%/16-23.02.2031	160,000	149,793.34	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 3.625%/14-09.04.2029	100,000	97,547.25	0.01
EUR	MEXICO GOVERNMENT INTERNATIONAL BOND 4%/15-15.03.2115	120,000	88,908.81	0.01
EUR	MFB MAGYAR FEJLESZTESI BANK ZRT (reg. -S-) 1.375%/20-24.06.2025	100,000	92,870.11	0.01
EUR	MICROSOFT CORP 3.125%/13-06.12.2028	110,000	109,933.69	0.01
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 0.01%/20-23.06.2027	100,000	87,948.92	0.01
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 0.125%/20-15.10.2035	100,000	67,296.43	0.01
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 0.375%/16-13.10.2026	200,000	181,358.56	0.02
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 0.375%/20-15.04.2030	100,000	82,922.28	0.01
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 0.875%/21-21.03.2046	200,000	116,634.49	0.01
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 1%/20-23.01.2051	200,000	111,998.17	0.01
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 1.5%/18-12.07.2038	200,000	153,678.32	0.01
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP (reg. -S-) 3.25%/22-12.01.2043	200,000	189,748.42	0.02
EUR	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 1.875%/17-02.06.2042	100,000	77,102.00	0.01
EUR	MITSUBISHI HC CAPITAL UK PLC (reg. -S-) 0%/21-29.10.2024	100,000	94,162.43	0.01
EUR	MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 0.978%/20-09.06.2024	200,000	194,297.18	0.02
EUR	MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 3.556%/22-15.06.2032	200,000	191,756.39	0.02
EUR	MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) FRN/22-14.06.2025	200,000	195,884.06	0.02
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.523%/19-10.06.2024	100,000	96,722.78	0.01
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 1.631%/22-08.04.2027	200,000	182,877.92	0.02
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.157%/23-20.05.2028	200,000	198,523.37	0.02
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.416%/23-20.05.2033	100,000	100,208.68	0.01
EUR	MMS USA HOLDINGS INC (reg. -S-) 1.25%/19-13.06.2028	100,000	87,970.70	0.01
EUR	MOHAWK CAPITAL FINANCE SA 1.75%/20-12.06.2027	100,000	92,388.73	0.01
EUR	MOLNLYCKE HOLDING AB (reg. -S-) 0.625%/20-15.01.2031	200,000	154,181.66	0.01
EUR	MOLNLYCKE HOLDING AB (reg. -S-) 0.875%/19-05.09.2029	100,000	83,093.80	0.01
EUR	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 0.375%/20-22.09.2029	100,000	81,883.57	0.01
EUR	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 0.625%/21-09.09.2032	100,000	76,318.07	0.01
EUR	MONDELEZ INTERNATIONAL INC 0.25%/21-17.03.2028	200,000	170,474.70	0.02
EUR	MONDELEZ INTERNATIONAL INC 2.375%/15-06.03.2035	100,000	85,558.05	0.01
EUR	MONDI FINANCE PLC (reg. -S-) 1.5%/16-15.04.2024	420,000	411,040.52	0.04
EUR	MORGAN STANLEY 1.375%/16-27.10.2026	180,000	164,835.44	0.02
EUR	MORGAN STANLEY 1.875%/17-27.04.2027	200,000	183,475.82	0.02
EUR	MORGAN STANLEY FRN/17-23.10.2026	250,000	232,294.23	0.02
EUR	MORGAN STANLEY FRN/20-26.10.2029	100,000	81,527.21	0.01
EUR	MORGAN STANLEY FRN/21-07.02.2031	500,000	388,589.66	0.04
EUR	MORGAN STANLEY FRN/21-29.04.2033	200,000	151,771.65	0.01
EUR	MORGAN STANLEY FRN/22-25.01.2034	150,000	157,263.73	0.01
EUR	MOTABILITY OPERATIONS GROUP PLC (reg. -S-) 0.375%/19-03.01.2026	200,000	183,246.73	0.02
EUR	MTU AERO ENGINES AG (reg. -S-) 3%/20-01.07.2025	100,000	98,949.98	0.01
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.01%/21-19.10.2039	100,000	59,689.36	0.00
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.25%/21-02.05.2036	200,000	138,599.97	0.01
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.5%/19-08.06.2026	100,000	89,375.81	0.01
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 1%/19-18.04.2039	50,000	36,528.32	0.00
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 2.5%/13-04.07.2028	230,000	221,472.65	0.02
EUR	MUENCHENER HYPOTHEKENBANK EG 0.5%/16-22.04.2026	100,000	91,767.83	0.01
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S-) FRN/18-26.05.2049	200,000	181,575.90	0.02
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S-) FRN/20-26.05.2041	100,000	76,235.19	0.01
EUR	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL (reg. -S-) FRN/21-21.06.2052	100,000	68,890.69	0.01
EUR	NASDAQ INC 1.75%/19-28.03.2029	120,000	105,023.10	0.01
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 0.01%/21-06.01.2029	100,000	82,213.42	0.01
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 0.25%/19-20.05.2024	400,000	386,837.50	0.04
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 0.625%/22-16.03.2027	200,000	178,320.13	0.02
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 1.25%/16-18.05.2026	300,000	279,790.26	0.03
EUR	NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.19%/20-20.01.2025	100,000	94,029.72	0.01
EUR	NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.823%/20-07.07.2032	100,000	76,140.18	0.01
EUR	NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.872%/20-26.11.2040	100,000	59,766.18	0.00
EUR	NATIONAL GRID PLC (reg. -S-) 0.163%/21-20.01.2028	200,000	168,425.70	0.02
EUR	NATIONAL GRID PLC (reg. -S-) 0.25%/21-01.09.2028	200,000	165,764.55	0.02
EUR	NATIONAL GRID PLC (reg. -S-) 4.275%/23-16.01.2035	200,000	197,620.39	0.02
EUR	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S-) 0.01%/20-08.07.2030	100,000	79,623.46	0.01
EUR	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S-) 0.05%/20-24.09.2035	300,000	203,529.26	0.02
EUR	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5%/21-21.09.2028	100,000	82,734.61	0.01
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.25%/20-22.07.2025	100,000	92,335.39	0.01
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.25%/21-14.09.2028	100,000	81,909.36	0.01
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.5%/21-05.05.2041	100,000	62,689.40	0.01
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 2.25%/14-25.06.2029	410,000	383,799.76	0.04
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 3.25%/22-05.09.2029	200,000	188,636.99	0.02
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) FRN/18-08.03.2026	200,000	188,974.98	0.02
EUR	NATURGY FINANCE BV (reg. -S-) 0.75%/19-28.11.2029	200,000	166,697.02	0.02
EUR	NATURGY FINANCE BV (reg. -S-) 1.5%/18-29.01.2028	200,000	181,429.00	0.02
EUR	NATWEST GROUP PLC (reg. -S-) 5.763%/23-28.02.2034	300,000	296,608.88	0.03
EUR	NATWEST GROUP PLC (reg. -S-) FRN/18-02.03.2026	100,000	94,924.51	0.01
EUR	NATWEST GROUP PLC (reg. -S-) FRN/18-04.03.2025	100,000	98,170.87	0.01
EUR	NATWEST MARKETS PLC (reg. -S-) 0.125%/21-12.11.2025	200,000	181,025.90	0.02
EUR	NATWEST MARKETS PLC (reg. -S-) 0.125%/21-18.06.2026	100,000	88,224.15	0.01
EUR	NATWEST MARKETS PLC (reg. -S-) 1%/19-28.05.2024	100,000	97,180.02	0.01
EUR	NATWEST MARKETS PLC (reg. -S-) 1.375%/22-02.03.2027	200,000	179,607.68	0.02
EUR	NATWEST MARKETS PLC (reg. -S-) 2.75%/20-02.04.2025	200,000	194,724.95	0.02
EUR	NE PROPERTY BV (reg. -S-) 1.75%/17-23.11.2024	100,000	94,907.35	0.01
EUR	NE PROPERTY BV (reg. -S-) 3.375%/20-14.07.2027	100,000	89,715.44	0.01
EUR	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV (reg. -S-) 0.125%/20-03.04.2027	200,000	177,478.33	0.02
EUR	NEDERLANDSE GASUNIE NV (reg. -S-) 1%/16-11.05.2026	120,000	110,773.03	0.01
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.05%/20-28.01.2030	400,000	327,787.58	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
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.125%/20-03.09.2035	100,000	69,525.80	0.01
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.375%/21-28.09.2046	200,000	109,070.00	0.01
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.5%/15-29.04.2030	1,000,000	839,833.97	0.08
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.75%/16-04.10.2041	200,000	131,664.44	0.01
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 1.25%/16-27.05.2036	200,000	159,399.75	0.02
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 3.25%/12-09.03.2027	100,000	99,492.85	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.03.2033	200,000	146,966.10	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.12.2025	200,000	183,210.69	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/21-14.06.2026	100,000	90,403.99	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/17-18.01.2024	100,000	98,210.19	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-03.12.2040	100,000	61,796.52	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/21-14.06.2041	100,000	66,939.89	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/22-29.03.2027	100,000	91,495.55	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.25%/17-02.11.2029	20,000	17,653.22	0.00
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/22-29.03.2035	200,000	163,661.10	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.75%/17-02.11.2037	200,000	165,655.20	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3%/22-15.03.2028	100,000	99,357.91	0.01
EUR	NETFLIX INC (reg. -S-) 3.625%/19-15.06.2030	100,000	95,191.68	0.01
EUR	NETFLIX INC (reg. -S-) 3.875%/19-15.11.2029	200,000	194,852.10	0.02
EUR	NETFLIX INC 3.625%/17-15.05.2027	100,000	97,633.18	0.01
EUR	NETHERLANDS GOVERNMENT BOND 0%/21-15.01.2029	1,090,000	937,356.95	0.09
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2027	1,420,000	1,283,550.11	0.13
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2052	1,440,000	702,405.06	0.07
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.07.2030	1,260,000	1,045,829.64	0.11
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2038	770,000	517,406.54	0.05
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.07.2031	1,235,000	998,992.32	0.10
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/22-15.01.2026	800,000	741,008.71	0.07
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/15-15.07.2025	100,000	94,361.51	0.01
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/15-15.07.2025	1,610,000	1,519,220.25	0.15
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/19-15.07.2029	900,000	778,289.56	0.08
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.07.2026	1,644,000	1,527,167.74	0.16
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.01.2040	1,270,000	895,015.58	0.09
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.07.2032	1,180,000	975,299.45	0.10
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/17-15.07.2027	1,300,000	1,198,116.91	0.12
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-15.07.2028	1,450,000	1,313,812.00	0.13
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2%/14-15.07.2024	1,400,000	1,380,086.53	0.14
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.01.2054	590,000	512,659.43	0.05
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/12-15.01.2033	1,242,000	1,222,562.13	0.12
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.01.2030	440,000	433,330.25	0.04
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.07.2033	490,000	479,842.95	0.05
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.75%/14-15.01.2047	1,650,000	1,683,285.68	0.17
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.75%/10-15.01.2042	1,604,000	1,840,205.60	0.19
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 4%/05-15.01.2037	1,452,000	1,650,489.65	0.17
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 5.5%/98-15.01.2028	1,157,000	1,287,188.84	0.13
EUR	NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/20-23.01.2027	200,000	175,202.38	0.02
EUR	NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/21-04.10.2028	200,000	165,960.06	0.02
EUR	NIBC BANK NV (reg. -S-) 0.5%/19-19.03.2027	300,000	268,083.59	0.03
EUR	NIBC BANK NV (reg. -S-) 1%/18-24.01.2028	100,000	89,580.70	0.01
EUR	NIEDERSACHSEN INVEST GMBH (reg. -S-) 0%/20-16.07.2025	100,000	92,612.75	0.01
EUR	NIEDERSACHSEN INVEST GMBH (reg. -S-) 0.25%/20-16.07.2035	100,000	71,839.18	0.01
EUR	NN GROUP NV (reg. -S-) 0.875%/21-23.11.2031	100,000	80,681.33	0.01
EUR	NN GROUP NV (reg. -S-) FRN/14-PERPETUAL	100,000	98,420.03	0.01
EUR	NN GROUP NV (reg. -S-) FRN/23-03.11.2043	200,000	200,011.59	0.02
EUR	NORD/LB LUXEMBOURG SA COVERED BOND BANK (reg. -S-) 0.01%/20-10.06.2027	100,000	86,745.44	0.01
EUR	NORDDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.75%/18-18.01.2028	80,000	71,228.78	0.01
EUR	NORDDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.75%/19-05.03.2029	400,000	348,176.15	0.03
EUR	NORDDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 2.25%/22-20.09.2027	200,000	190,974.56	0.02
EUR	NORDEA BANK ABP (reg. -S-) 0.375%/19-28.05.2026	100,000	90,439.41	0.01
EUR	NORDEA BANK ABP (reg. -S-) 1.125%/17-27.09.2027	300,000	268,484.69	0.03
EUR	NORDEA BANK ABP (reg. -S-) 2.5%/22-23.05.2029	182,000	166,005.05	0.02
EUR	NORDEA BANK ABP (reg. -S-) FRN/19-27.06.2029	100,000	95,483.89	0.01
EUR	NORDEA BANK ABP (reg. -S-) FRN/21-18.08.2031	100,000	87,296.82	0.01
EUR	NORDEA BANK ABP (reg. -S-) FRN/23-10.02.2026	200,000	197,181.91	0.02
EUR	NORDEA KIINNITYSLUOTTOPANKKI OYJ (reg. -S-) 1.375%/18-28.02.2033	410,000	348,580.45	0.03
EUR	NORDEA KIINNITYSLUOTTOPANKKI OYJ (reg. -S-) 2.5%/22-14.09.2032	200,000	188,889.58	0.02
EUR	NORDIC INVESTMENT BANK (reg. -S-) 0%/20-30.04.2027	100,000	88,364.15	0.01
EUR	NORDIC INVESTMENT BANK (reg. -S-) 0.125%/16-10.06.2024	150,000	144,863.32	0.01
EUR	NOVARTIS FINANCE SA (reg. -S-) 0%/20-23.09.2028	200,000	168,402.36	0.02
EUR	NOVARTIS FINANCE SA (reg. -S-) 0.625%/16-20.09.2028	170,000	147,811.93	0.01
EUR	NOVARTIS FINANCE SA (reg. -S-) 1.625%/14-09.11.2026	100,000	93,716.77	0.01
EUR	NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 1.125%/22-30.09.2027	100,000	91,091.57	0.01
EUR	NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 1.375%/22-31.03.2030	100,000	88,458.10	0.01
EUR	NRW BANK (reg. -S-) 0%/21-22.09.2028	100,000	84,786.06	0.01
EUR	NRW BANK (reg. -S-) 0.25%/17-16.05.2024	200,000	193,908.70	0.02
EUR	NRW BANK (reg. -S-) 0.375%/19-16.05.2029	230,000	196,119.78	0.02
EUR	NRW BANK (reg. -S-) 0.5%/17-13.09.2027	200,000	178,269.78	0.02
EUR	NRW BANK (reg. -S-) 0.5%/21-17.06.2041	100,000	64,128.13	0.01
EUR	NRW BANK (reg. -S-) 1.625%/22-03.08.2032	200,000	177,863.60	0.02
EUR	NRW BANK (reg. -S-) 2.5%/22-07.09.2037	200,000	184,034.20	0.02
EUR	NRW BANK (reg. -S-) 3%/23-31.05.2030	100,000	99,500.20	0.01
EUR	NRW BANK 0%/20-18.02.2030	70,000	57,049.25	0.00
EUR	NRW BANK 0%/20-23.09.2030	100,000	80,222.83	0.01
EUR	NRW BANK 0%/21-03.02.2031	100,000	79,289.14	0.01
EUR	NRW BANK 0.1%/20-09.07.2035	100,000	69,818.19	0.01
EUR	NRW BANK 0.125%/19-12.04.2027	90,000	79,761.57	0.01
EUR	NRW BANK 0.25%/18-04.07.2025	350,000	326,946.47	0.03
EUR	NRW BANK 1.2%/19-28.03.2039	300,000	226,361.36	0.02
EUR	NTPC LTD (reg. -S-) 2.75%/17-01.02.2027	100,000	91,945.15	0.01
EUR	NTT FINANCE CORP (reg. -S-) 0.01%/21-03.03.2025	200,000	187,152.24	0.02
EUR	NTT FINANCE CORP (reg. -S-) 0.399%/21-13.12.2028	100,000	84,365.92	0.01
EUR	NYKREDIT REALKREDIT AS (reg. -S-) 0.25%/20-13.01.2026	100,000	89,840.66	0.01
EUR	NYKREDIT REALKREDIT AS (reg. -S-) 0.5%/20-10.07.2025	100,000	92,732.68	0.01
EUR	NYKREDIT REALKREDIT AS (reg. -S-) 0.875%/19-17.01.2024	300,000	294,831.63	0.03
EUR	NYKREDIT REALKREDIT AS (reg. -S-) 4%/23-17.07.2028	200,000	193,206.21	0.02
EUR	NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	200,000	174,280.46	0.02
EUR	OEBB-INFRASTRUKTUR AG (reg. -S-) 1%/14-18.11.2024	160,000	153,934.87	0.01
EUR	OEBB-INFRASTRUKTUR AG 2.25%/14-28.05.2029	300,000	285,592.93	0.03
EUR	OMV AG (reg. -S-) 0.75%/20-16.06.2030	170,000	140,480.66	0.01
EUR	OMV AG (reg. -S-) 1%/19-03.07.2034	200,000	148,257.24	0.01
EUR	OMV AG (reg. -S-) 2.375%/20-09.04.2032	120,000	108,429.77	0.01
EUR	OMV AG (reg. -S-) FRN/15-PERPETUAL	100,000	102,594.13	0.01
EUR	ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.05%/20-25.11.2030	100,000	77,356.18	0.01
EUR	ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.5%/20-06.05.2025	100,000	93,859.00	0.01
EUR	ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.9%/21-20.05.2041	130,000	85,241.12	0.01
EUR	ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 1.85%/22-03.05.2032	100,000	87,168.56	0.01
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.1%/20-16.11.2027	100,000	84,706.08	0.01
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.125%/20-01.07.2024	100,000	96,127.69	0.01
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.375%/21-08.12.2028	100,000	81,332.53	0.01
EUR	OP CORPORATE BANK PLC (reg. -S-) 1%/18-22.05.2025	100,000	94,467.49	0.01
EUR	OP CORPORATE BANK PLC (reg. -S-) 2.875%/22-15.12.2025	200,000	193,755.18	0.02
EUR	OP CORPORATE BANK PLC (reg. -S-) FRN/20-09.06.2030	100,000	92,079.34	0.01
EUR	OP CORPORATE BANK PLC 0.375%/19-19.06.2024	230,000	221,538.13	0.02
EUR	OP MORTGAGE BANK (reg. -S-) 0.01%/19-19.11.2026	500,000	443,886.86	0.04
EUR	OP MORTGAGE BANK (reg. -S-) 0.01%/20-19.11.2030	100,000	78,933.60	0.01
EUR	OP MORTGAGE BANK (reg. -S-) 0.625%/18-01.09.2025	200,000	186,934.25	0.02
EUR	OP MORTGAGE BANK (reg. -S-) 1%/14-28.11.2024	460,000	441,717.85	0.04
EUR	ORANGE SA (reg. -S-) 0%/21-29.06.2026	200,000	179,220.77	0.02
EUR	ORANGE SA (reg. -S-) 0.625%/21-16.12.2033	100,000	74,052.93	0.01
EUR	ORANGE SA (reg. -S-) 0.875%/16-03.02.2027	100,000	90,815.17	0.01
EUR	ORANGE SA (reg. -S-) 1.25%/20-07.07.2027	300,000	274,207.64	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
EUR	ORANGE SA (reg. -S-) 1.375%/19-04.09.2049	100,000	67,271.70	0.01
EUR	ORANGE SA (reg. -S-) 1.5%/17-09.09.2027	100,000	91,977.88	0.01
EUR	ORANGE SA (reg. -S-) 1.875%/18-12.09.2030	100,000	89,426.65	0.01
EUR	ORANGE SA (reg. -S-) 3.625%/22-16.11.2031	200,000	201,088.44	0.02
EUR	ORANGE SA (reg. -S-) FRN/20-PERPETUAL	100,000	83,913.92	0.01
EUR	ORANGE SA (reg. -S-) FRN/23-PERPETUAL	200,000	198,085.97	0.02
EUR	ORANGE SA 8.125%/03-28.01.2033	300,000	402,688.64	0.04
EUR	ORANO SA (reg. -S-) 5.375%/22-15.05.2027	100,000	102,273.81	0.01
EUR	ORSTED AS (reg. -S-) 2.875%/22-14.06.2033	200,000	183,818.57	0.02
EUR	ORSTED AS (reg. -S-) 3.75%/23-01.03.2030	300,000	299,528.00	0.03
EUR	ORSTED AS (reg. -S-) 4.125%/23-01.03.2035	100,000	101,638.54	0.01
EUR	OTP BANK NYRT (reg. -S-) FRN/22-04.03.2026	100,000	100,892.62	0.01
EUR	PARTNERRE IRELAND FINANCE DAC (reg. -S-) 1.25%/16-15.09.2026	200,000	181,726.82	0.02
EUR	PEARSON FUNDING PLC (reg. -S-) 1.375%/15-06.05.2025	100,000	93,774.74	0.01
EUR	PEPSICO INC 0.875%/16-18.07.2028	500,000	438,605.87	0.04
EUR	PEPSICO INC 1.05%/20-09.10.2050	100,000	61,313.66	0.01
EUR	PERNOD RICARD SA (reg. -S-) 0.125%/21-04.10.2029	100,000	81,420.02	0.01
EUR	PERNOD RICARD SA (reg. -S-) 0.5%/19-24.10.2027	200,000	176,582.32	0.02
EUR	PERNOD RICARD SA (reg. -S-) 1.75%/20-08.04.2030	100,000	89,624.22	0.01
EUR	PERNOD RICARD SA (reg. -S-) 3.25%/22-02.11.2028	200,000	196,910.71	0.02
EUR	PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.95%/21-17.11.2036	150,000	108,798.54	0.01
EUR	PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.75%/16-01.03.2030	100,000	96,944.13	0.01
EUR	PHILIP MORRIS INTERNATIONAL INC 1.45%/19-01.08.2039	100,000	61,431.05	0.01
EUR	PHILIP MORRIS INTERNATIONAL INC 2.875%/14-03.03.2026	500,000	484,957.53	0.05
EUR	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 0.875%/19-17.05.2027	100,000	88,681.78	0.01
EUR	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.75%/21-28.04.2041	200,000	130,377.72	0.01
EUR	PHOENIX GROUP HOLDINGS PLC (reg. -S-) 4.375%/18-24.01.2029	100,000	90,729.76	0.01
EUR	PIRELLI & C SPA (reg. -S-) 4.25%/23-18.01.2028	100,000	98,405.31	0.01
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.3%/21-17.10.2031	780,000	625,709.42	0.06
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.475%/20-18.10.2030	970,000	811,472.99	0.08
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.7%/20-15.10.2027	470,000	428,252.62	0.04
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 0.9%/20-12.10.2035	490,000	368,867.56	0.04
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1%/21-12.04.2052	340,000	187,675.70	0.02
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1.15%/22-11.04.2042	270,000	184,332.12	0.02
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1.65%/22-16.07.2032	330,000	292,352.23	0.03
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 1.95%/19-15.06.2029	1,070,000	1,011,395.96	0.10
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.125%/18-17.10.2028	910,000	873,872.21	0.09
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.25%/18-18.04.2034	730,000	664,054.52	0.07
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.875%/15-15.10.2025	1,220,000	1,216,965.54	0.12
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 2.875%/16-21.07.2026	1,000,000	998,159.11	0.10
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 3.5%/23-18.06.2038	280,000	280,273.18	0.03
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 3.875%/14-15.02.2030	590,000	621,381.47	0.06
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 4.1%/06-15.04.2037	880,000	941,281.71	0.10
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 4.1%/15-15.02.2045	370,000	403,524.71	0.04
EUR	PORTUGAL OBRIGACOES DO TESOURO OT 144A (reg. -S-) 4.125%/17-14.04.2027	870,000	906,722.35	0.09
EUR	POSTE ITALIANE SPA (reg. -S-) 0%/20-10.12.2024	200,000	187,975.69	0.02
EUR	POSTE ITALIANE SPA (reg. -S-) 0.5%/20-10.12.2028	200,000	163,960.08	0.02
EUR	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA (reg. -S-) FRN/23-01.02.2026	200,000	200,135.58	0.02
EUR	PPG INDUSTRIES INC 0.875%/16-03.11.2025	500,000	465,344.79	0.05
EUR	PRIMA BANKA SLOVENSKO AS (reg. -S-) 0.01%/21-14.09.2027	200,000	170,537.37	0.02
EUR	PROCTER & GAMBLE CO 0.35%/21-05.05.2030	100,000	81,749.10	0.01
EUR	PROCTER & GAMBLE CO 0.9%/21-04.11.2041	100,000	65,848.95	0.01
EUR	PROCTER & GAMBLE CO 1.25%/17-25.10.2029	120,000	105,496.02	0.01
EUR	PROGRAMA CEDULAS TDA FONDO DE TITULIZACION DE ACTIVOS 4.25%/06-10.04.2031	300,000	315,776.62	0.03
EUR	PROGRAMA CEDULAS TDA FONDO DE TITULIZACION DE ACTIVOS 4.25%/07-28.03.2027	300,000	304,989.28	0.03
EUR	PROLOGIS EURO FINANCE LLC 0.25%/19-10.09.2027	100,000	84,405.06	0.01
EUR	PROLOGIS EURO FINANCE LLC 1%/20-06.02.2035	200,000	136,435.33	0.01
EUR	PROLOGIS EURO FINANCE LLC 1.5%/22-08.02.2034	200,000	148,848.61	0.01
EUR	PROLOGIS EURO FINANCE LLC 3.875%/23-31.01.2030	100,000	96,958.31	0.01
EUR	PROLOGIS EURO FINANCE LLC 4.25%/23-31.01.2043	100,000	92,507.53	0.01
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 0.875%/19-09.07.2029	200,000	160,083.22	0.02
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 1.625%/20-17.06.2032	125,000	95,206.61	0.01
EUR	PROLOGIS LP 3%/14-02.06.2026	100,000	96,728.14	0.01
EUR	PROSEGUR COMPANIA DE SEGURIDAD SA (reg. -S-) 2.5%/22-06.04.2029	100,000	89,961.76	0.01
EUR	PROSUS NV (reg. -S-) 1.288%/21-13.07.2029	100,000	76,284.05	0.01
EUR	PROSUS NV (reg. -S-) 1.539%/20-03.08.2028	100,000	82,302.63	0.01
EUR	PROSUS NV (reg. -S-) 1.985%/21-13.07.2033	100,000	68,552.03	0.01
EUR	PROSUS NV (reg. -S-) 2.031%/20-03.08.2032	100,000	71,090.10	0.01
EUR	PROSUS NV (reg. -S-) 2.778%/22-19.01.2034	100,000	73,626.91	0.01
EUR	PROVINCE OF ALBERTA CANADA (reg. -S-) 0.625%/18-18.04.2025	140,000	132,431.73	0.01
EUR	PROVINCE OF ALBERTA CANADA (reg. -S-) 0.625%/19-16.01.2026	140,000	130,044.01	0.01
EUR	PROVINCE OF ONTARIO CANADA (reg. -S-) 0.01%/20-25.11.2030	300,000	235,095.63	0.02
EUR	PROVINCE OF ONTARIO CANADA (reg. -S-) 0.25%/21-09.06.2031	100,000	78,428.80	0.01
EUR	PROVINCE OF ONTARIO CANADA (reg. -S-) 0.875%/15-21.01.2025	560,000	534,915.18	0.05
EUR	PROVINCE OF QUEBEC CANADA (reg. -S-) 0%/20-29.10.2030	300,000	236,031.50	0.02
EUR	PROVINCE OF QUEBEC CANADA (reg. -S-) 0.25%/21-05.05.2031	200,000	157,906.17	0.01
EUR	PROVINCE OF QUEBEC CANADA (reg. -S-) 0.875%/15-15.01.2025	600,000	573,170.53	0.06
EUR	PROVINCE OF QUEBEC CANADA (reg. -S-) 0.875%/17-04.05.2027	200,000	181,242.29	0.02
EUR	PROVINCE OF QUEBEC CANADA (reg. -S-) 0.875%/18-05.07.2028	200,000	176,610.67	0.02
EUR	PSA TRESORERIE GIE 6%/03-19.09.2033	70,000	76,708.73	0.01
EUR	PUBLIC STORAGE 0.875%/20-24.01.2032	100,000	75,199.75	0.01
EUR	PVH CORP (reg. -S-) 3.625%/16-15.07.2024	100,000	99,394.52	0.01
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) 0.125%/19-03.12.2029	200,000	161,345.87	0.02
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/20-18.06.2032	100,000	81,531.35	0.01
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/22-20.12.2032	200,000	198,374.84	0.02
EUR	RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN AG (reg. -S-) 0.375%/17-13.09.2024	300,000	287,326.22	0.03
EUR	RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN AG (reg. -S-) 2.375%/22-31.08.2032	200,000	184,238.71	0.02
EUR	RAIFFEISENLANDESBANK OBEROESTERREICH AG (reg. -S-) 2.5%/22-28.06.2029	100,000	94,749.95	0.01
EUR	RAIFFEISEN-LANDESBANK STEIERMARK AG (reg. -S-) 2.375%/13-14.06.2028	100,000	94,763.76	0.01
EUR	RAIFFEISEN-LANDESBANK STEIERMARK AG (reg. -S-) 3.125%/23-18.01.2027	100,000	97,876.61	0.01
EUR	RCI BANQUE SA (reg. -S-) 1.125%/20-15.01.2027	120,000	106,755.80	0.01
EUR	RCI BANQUE SA (reg. -S-) 1.625%/17-11.04.2025	100,000	95,408.91	0.01
EUR	RCI BANQUE SA (reg. -S-) 1.625%/18-26.05.2026	70,000	64,406.00	0.01
EUR	RCI BANQUE SA (reg. -S-) 1.75%/19-10.04.2026	100,000	92,904.04	0.01
EUR	RCI BANQUE SA (reg. -S-) 2%/19-11.07.2024	100,000	97,789.23	0.01
EUR	RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	200,000	198,976.80	0.02
EUR	RCI BANQUE SA (reg. -S-) 4.875%/22-21.09.2028	100,000	99,610.35	0.01
EUR	RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 0.5%/21-24.05.2033	200,000	154,595.76	0.01
EUR	RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 1%/16-21.04.2026	200,000	186,486.79	0.02
EUR	REGIE AUTONOME DES TRANSPORTS PARISIENS (reg. -S-) 0.375%/16-15.06.2024	300,000	290,226.02	0.03
EUR	REGION OF ILE DE FRANCE (reg. -S-) 0.1%/20-02.07.2030	100,000	80,343.45	0.01
EUR	REGION OF ILE DE FRANCE (reg. -S-) 2.9%/23-30.04.2031	100,000	97,571.41	0.01
EUR	REGION STOCKHOLM (reg. -S-) 0.75%/15-26.02.2025	310,000	294,275.81	0.03
EUR	REGION WALLONNE BELGIUM (reg. -S-) 0.05%/20-22.06.2025	100,000	93,399.26	0.01
EUR	REGION WALLONNE BELGIUM (reg. -S-) 0.375%/21-22.10.2031	100,000	78,883.88	0.01
EUR	REGION WALLONNE BELGIUM (reg. -S-) 0.5%/20-08.04.2030	200,000	166,362.84	0.02
EUR	REGION WALLONNE BELGIUM (reg. -S-) 0.65%/20-16.01.2051	200,000	95,405.19	0.01
EUR	REGION WALLONNE BELGIUM (reg. -S-) 1.05%/20-22.06.2040	100,000	66,763.41	0.01
EUR	REGION WALLONNE BELGIUM (reg. -S-) 2.875%/22-14.01.2038	200,000	183,471.92	0.02
EUR	RELX FINANCE BV (reg. -S-) 0.5%/20-10.03.2028	230,000	198,111.03	0.02
EUR	REN FINANCE BV (reg. -S-) 2.5%/15-12.02.2025	190,000	186,296.18	0.02
EUR	RENTOKIL INITIAL FINANCE BV (reg. -S-) 3.875%/22-27.06.2027	100,000	99,291.15	0.01
EUR	REPSOL EUROPE FINANCE SARL (reg. -S-) 0.375%/21-06.07.2029	100,000	82,545.46	0.01
EUR	REPSOL EUROPE FINANCE SARL (reg. -S-) 0.875%/21-06.07.2033	100,000	75,212.62	0.01
EUR	REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 0.125%/20-05.10.2024	100,000	95,274.47	0.01
EUR	REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 2.625%/20-15.04.2030	100,000	95,054.07	0.01

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

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	REPSOL INTERNATIONAL FINANCE BV (reg. -S-) FRN/20-PERPETUAL	200,000	179,950.82	0.02
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/19-15.07.2024	1,000,000	966,110.21	0.10
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.02.2030	1,030,000	848,978.86	0.09
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.10.2040	480,000	285,363.19	0.03
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.02.2031	670,000	535,175.04	0.05
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.04.2025	690,000	651,036.74	0.07
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/22-20.10.2028	610,000	522,538.33	0.05
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.25%/21-20.10.2036	520,000	362,438.16	0.04
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-20.04.2027	1,020,000	929,607.20	0.09
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-20.02.2029	1,057,000	924,150.45	0.09
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.7%/21-20.04.2071	362,000	165,415.37	0.02
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/16-20.10.2026	1,260,000	1,170,934.32	0.12
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-20.02.2028	950,000	859,275.37	0.09
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/20-20.03.2051	760,000	441,668.66	0.04
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.85%/20-30.06.2120	400,000	166,739.36	0.02
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.9%/22-20.02.2032	1,000,000	843,523.22	0.09
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.2%/15-20.10.2025	1,000,000	957,577.29	0.10
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-02.11.2086	250,000	151,854.55	0.01
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-20.02.2047	850,000	627,935.86	0.06
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.65%/14-21.10.2024	670,000	655,886.19	0.07
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	340,000	267,876.93	0.03
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.07.2026	300,000	290,599.31	0.03
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.1%/17-20.09.2117	500,000	369,840.75	0.04
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.4%/13-23.05.2034	730,000	687,728.57	0.07
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-20.02.2033	760,000	751,866.82	0.08
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	240,000	239,435.70	0.02
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/12-20.06.2044	650,000	660,066.11	0.07
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-20.10.2053	170,000	172,197.48	0.02
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.8%/12-26.01.2062	326,000	381,221.28	0.04
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.15%/06-15.03.2037	640,000	714,272.63	0.07
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.85%/09-15.03.2026	800,000	835,553.36	0.08
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25%/97-15.07.2027	680,000	762,706.23	0.08
EUR	REPUBLIC OF CROATIA FX LINKED BOND 1%/19-27.11.2034	200,000	147,726.11	0.01
EUR	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 5.2%/04-31.07.2034	200,000	214,534.40	0.02
EUR	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 5.345%/03-27.01.2048	110,000	116,487.88	0.01
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.875%/15-10.05.2027	200,000	181,794.66	0.02
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/15-09.09.2025	220,000	210,818.70	0.02
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/16-25.10.2046	80,000	55,018.17	0.00
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-08.03.2049	80,000	54,256.25	0.00
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/16-18.01.2036	200,000	166,577.33	0.02
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/22-25.05.2032	170,000	155,818.26	0.01
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/23-14.02.2033	100,000	99,342.08	0.01
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.25%/10-20.01.2025	120,000	122,761.30	0.01
EUR	RESA SA/BELGIUM (reg. -S-) 1%/16-22.07.2026	200,000	182,329.96	0.02
EUR	REVVITY INC 1.875%/16-19.07.2026	100,000	93,000.83	0.01
EUR	RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 1%/18-26.03.2026	100,000	93,260.24	0.01
EUR	RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 1.625%/20-26.05.2040	200,000	149,324.27	0.01
EUR	RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 2%/18-26.03.2038	100,000	80,823.04	0.01
EUR	ROADSTER FINANCE DAC (reg. -S-) 2.375%/17-08.12.2027	100,000	78,131.82	0.01
EUR	ROBERT BOSCH GMBH (reg. -S-) 3.625%/23-02.06.2027	100,000	99,490.43	0.01
EUR	ROBERT BOSCH GMBH (reg. -S-) 4%/23-02.06.2035	100,000	101,509.00	0.01
EUR	ROBERT BOSCH GMBH (reg. -S-) 4.375%/23-02.06.2043	100,000	102,717.34	0.01
EUR	ROBERT BOSCH GMBH 3.625%/23-02.06.2030	100,000	99,132.24	0.01
EUR	ROCHE FINANCE EUROPE BV (reg. -S-) 0.875%/15-25.02.2025	90,000	86,401.10	0.01
EUR	ROCHE FINANCE EUROPE BV (reg. -S-) 3.204%/23-27.08.2029	300,000	298,985.15	0.03
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.375%/20-02.12.2029	100,000	77,732.41	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-13.07.2030	200,000	152,901.37	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-08.12.2026	100,000	91,477.95	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/20-28.01.2032	100,000	73,573.38	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/21-14.04.2033	200,000	141,649.55	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.124%/19-16.07.2031	80,000	60,838.94	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/17-19.04.2027	50,000	45,710.86	0.00
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/18-08.02.2030	100,000	82,485.58	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.625%/20-02.12.2040	130,000	79,381.80	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/15-29.10.2025	200,000	193,794.40	0.02
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/21-14.04.2041	100,000	61,530.43	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.875%/16-26.05.2028	110,000	98,745.67	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.875%/18-11.03.2029	100,000	87,139.75	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.875%/21-13.04.2042	150,000	92,439.94	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.375%/18-08.02.2038	100,000	72,044.94	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.375%/20-28.01.2050	170,000	106,919.64	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.5%/19-03.04.2034	40,000	31,883.14	0.00
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.624%/20-26.05.2030	200,000	175,599.14	0.02
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.75%/22-07.02.2034	110,000	89,138.32	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/15-29.10.2035	230,000	182,485.10	0.02
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/18-11.03.2039	90,000	70,265.62	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/19-03.04.2049	180,000	139,193.97	0.01
EUR	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/22-27.09.2026	100,000	100,482.62	0.01
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.01%/20-21.01.2027	310,000	272,127.50	0.03
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.01%/21-27.01.2031	100,000	77,369.46	0.01
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.125%/19-23.07.2024	200,000	191,719.58	0.02
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.125%/20-25.03.2025	200,000	187,273.85	0.02
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.25%/19-29.01.2024	100,000	98,052.07	0.01
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.625%/22-23.03.2026	200,000	183,452.23	0.02
EUR	ROYAL BANK OF CANADA (reg. -S-) 1.75%/22-08.06.2029	100,000	90,572.67	0.01
EUR	ROYAL SCHIPHOL GROUP NV (reg. -S-) 1.5%/18-05.11.2030	100,000	85,885.41	0.01
EUR	ROYAL SCHIPHOL GROUP NV (reg. -S-) 2%/20-06.04.2029	100,000	91,851.66	0.01
EUR	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S-) 0%/19-09.09.2027	400,000	344,934.20	0.03
EUR	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S-) 0.625%/20-08.07.2032	100,000	76,762.21	0.01
EUR	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S-) 1%/16-19.10.2026	100,000	91,705.52	0.01
EUR	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S-) 1.125%/20-08.07.2040	100,000	67,771.67	0.01
EUR	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S-) 1.625%/14-08.10.2024	200,000	193,633.56	0.02
EUR	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S-) 1.625%/15-27.11.2025	200,000	189,671.91	0.02
EUR	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR (reg. -S-) 2.125%/18-27.09.2038	100,000	81,315.55	0.01
EUR	RWE AG (reg. -S-) 0.5%/21-26.11.2028	100,000	83,994.36	0.01
EUR	RWE AG (reg. -S-) 2.75%/22-24.05.2030	200,000	183,844.60	0.02

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	RYANAIR DAC (reg. -S-) 2.875%/20-15.09.2025	100,000	97,400.31	0.01
EUR	SAFRAN SA (reg. -S-) 0.125%/21-16.03.2026	200,000	180,653.69	0.02
EUR	SAGAX EURO NL BV (reg. -S-) 1%/21-17.05.2029	100,000	70,939.79	0.01
EUR	SAMPO OYJ (reg. -S-) FRN/20-03.09.2052	100,000	77,275.20	0.01
EUR	SANOFI (reg. -S-) 0.5%/16-13.01.2027	100,000	90,477.12	0.01
EUR	SANOFI (reg. -S-) 0.625%/16-05.04.2024	100,000	97,699.74	0.01
EUR	SANOFI (reg. -S-) 0.875%/19-21.03.2029	200,000	175,390.00	0.02
EUR	SANOFI (reg. -S-) 0.875%/22-06.04.2025	100,000	95,143.50	0.01
EUR	SANOFI (reg. -S-) 1%/18-21.03.2026	300,000	279,869.74	0.03
EUR	SANOFI (reg. -S-) 1%/20-01.04.2025	200,000	190,856.64	0.02
EUR	SANOFI (reg. -S-) 1.25%/19-21.03.2034	100,000	81,828.75	0.01
EUR	SANOFI (reg. -S-) 1.375%/18-21.03.2030	100,000	88,093.54	0.01
EUR	SANOFI (reg. -S-) 1.75%/14-10.09.2026	100,000	94,643.66	0.01
EUR	SANOFI (reg. -S-) 1.875%/18-21.03.2038	100,000	84,226.07	0.01
EUR	SANTANDER CONSUMER FINANCE SA (reg. -S-) 0.375%/20-17.01.2025	400,000	377,211.85	0.04
EUR	SANTANDER CONSUMER FINANCE SA (reg. -S-) 1.125%/18-09.10.2023	100,000	99,278.02	0.01
EUR	SANTANDER UK GROUP HOLDINGS PLC (reg. -S-) FRN/20-28.02.2025	200,000	194,098.21	0.02
EUR	SANTANDER UK PLC (reg. -S-) 0.05%/20-12.01.2027	200,000	175,822.88	0.02
EUR	SAP SE (reg. -S-) 0.125%/20-18.05.2026	100,000	90,890.00	0.01
EUR	SAP SE (reg. -S-) 1.25%/18-10.03.2028	100,000	90,919.66	0.01
EUR	SAP SE (reg. -S-) 1.375%/18-13.03.2030	100,000	88,127.39	0.01
EUR	SAP SE (reg. -S-) 1.625%/18-10.03.2031	100,000	88,695.91	0.01
EUR	SAP SE (reg. -S-) 1.75%/14-22.02.2027	50,000	48,385.05	0.00
EUR	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-03.03.2024	100,000	97,184.52	0.01
EUR	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.75%/19-09.07.2027	200,000	177,242.65	0.02
EUR	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-09.07.2039	100,000	71,907.11	0.01
EUR	SBAB BANK AB (reg. -S-) 1.875%/22-10.12.2025	100,000	94,960.22	0.01
EUR	SCANIA CV AB (reg. -S-) 2.25%/20-03.06.2025	100,000	96,228.49	0.01
EUR	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 (reg. -S-) 1.45%/19-28.03.2029	100,000	82,678.13	0.01
EUR	SCHLUMBERGER FINANCE BV (reg. -S-) 0.5%/19-15.10.2031	200,000	154,608.03	0.01
EUR	SCHLUMBERGER FINANCE BV (reg. -S-) 1.375%/20-28.10.2026	170,000	157,483.13	0.01
EUR	SCHLUMBERGER FINANCE BV (reg. -S-) 2%/20-06.05.2032	160,000	138,971.33	0.01
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 0.25%/16-09.09.2024	200,000	191,773.76	0.02
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 0.875%/15-11.03.2025	100,000	95,640.15	0.01
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 3.25%/23-12.06.2028	100,000	98,747.46	0.01
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 3.5%/23-12.06.2033	100,000	99,559.34	0.01
EUR	SCOR SE (reg. -S-) FRN/20-17.09.2051	100,000	71,977.85	0.01
EUR	SEGRO CAPITAL SARL (reg. -S-) 0.5%/21-22.09.2031	100,000	71,434.44	0.01
EUR	SELP FINANCE SARL (reg. -S-) 3.75%/22-10.08.2027	100,000	93,566.53	0.01
EUR	SES SA (reg. -S-) 0.875%/19-04.11.2027	100,000	85,646.08	0.01
EUR	SES SA (reg. -S-) 2%/20-02.07.2028	100,000	87,031.56	0.01
EUR	SFIL SA (reg. -S-) 0%/20-23.11.2028	100,000	84,196.14	0.01
EUR	SFIL SA (reg. -S-) 0.125%/16-18.10.2024	900,000	859,159.94	0.09
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.75%/16-15.08.2028	100,000	86,193.98	0.01
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.875%/19-08.11.2039	100,000	63,131.62	0.01
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/20-07.04.2028	120,000	108,717.32	0.01
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.875%/15-15.09.2025	200,000	191,929.98	0.02
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.875%/20-07.04.2032	130,000	111,872.06	0.01
EUR	SHELL INTERNATIONAL FINANCE BV 2.5%/14-24.03.2026	200,000	193,299.93	0.02
EUR	SHINHAN BANK CO LTD (reg. -S-) 0.25%/19-16.10.2024	100,000	94,854.72	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.25%/20-05.06.2024	100,000	96,706.12	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.25%/20-20.02.2029	200,000	168,331.30	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.375%/20-05.06.2026	100,000	91,180.09	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.9%/19-28.02.2028	100,000	89,901.71	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/19-28.02.2031	100,000	86,373.79	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.75%/19-28.02.2039	100,000	78,606.97	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.25%/22-10.03.2025	200,000	194,796.43	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.75%/22-09.09.2030	200,000	191,755.98	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.875%/13-10.03.2028	100,000	98,216.98	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3%/22-08.09.2033	200,000	193,954.33	0.02
EUR	SIMON INTERNATIONAL FINANCE SCA (reg. -S-) 1.25%/16-13.05.2025	590,000	553,609.69	0.06
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.375%/20-11.02.2027	200,000	173,580.97	0.02
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.375%/21-21.06.2028	200,000	164,531.73	0.02
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.25%/22-24.11.2025	100,000	97,818.06	0.01
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.75%/23-07.02.2028	100,000	96,898.10	0.01
EUR	SKY LTD (reg. -S-) 2.25%/15-17.11.2025	100,000	95,876.89	0.01
EUR	SKY LTD (reg. -S-) 2.5%/14-15.09.2026	100,000	95,824.09	0.01
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 0%/20-17.06.2024	100,000	96,836.66	0.01
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 0.125%/20-17.06.2027	300,000	263,444.66	0.03
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 0.25%/20-14.05.2025	200,000	188,292.34	0.02
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 0.375%/21-21.04.2036	150,000	97,615.46	0.01
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 0.75%/19-09.04.2030	340,000	284,284.87	0.03
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/18-12.06.2028	130,000	115,983.70	0.01
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/20-09.10.2030	270,000	226,626.56	0.02
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/20-14.05.2032	260,000	210,819.85	0.02
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 1%/21-13.10.2051	100,000	52,759.61	0.00
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.375%/15-21.01.2027	110,000	102,675.48	0.01
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.625%/16-21.01.2031	250,000	219,501.27	0.02
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 1.875%/17-09.03.2037	400,000	319,455.48	0.03
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 2%/17-17.10.2047	250,000	178,861.36	0.02
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 2.25%/18-12.06.2068	60,000	42,402.44	0.00
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.375%/12-15.11.2024	370,000	369,322.20	0.04
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.625%/14-16.01.2029	100,000	102,025.12	0.01
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 3.75%/23-23.02.2035	320,000	317,035.62	0.03
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 4%/23-23.02.2043	200,000	199,888.31	0.02
EUR	SLOVAKIA GOVERNMENT BOND (reg. -S-) 4.35%/10-14.10.2025	480,000	488,184.18	0.05
EUR	SLOVAKIA GOVERNMENT BOND 0.625%/16-22.05.2026	300,000	277,258.70	0.03
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 0%/21-12.02.2031	180,000	141,099.58	0.01
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 0.275%/20-14.01.2030	200,000	165,149.98	0.02
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 0.4875%/20-20.10.2050	100,000	48,436.68	0.00
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 0.6875%/21-03.03.2081	50,000	22,807.26	0.00
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 0.875%/20-15.07.2030	100,000	85,187.16	0.01
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 1%/18-06.03.2028	170,000	153,021.13	0.01
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 1.1875%/19-14.03.2029	90,000	80,151.15	0.01
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 1.25%/17-22.03.2027	340,000	315,743.43	0.03
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 1.5%/15-25.03.2035	340,000	274,719.57	0.03
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 1.75%/16-03.11.2040	300,000	228,359.22	0.02
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 2.125%/15-28.07.2025	420,000	413,807.70	0.04
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 2.25%/16-03.03.2032	200,000	185,316.13	0.02
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 3.125%/15-07.08.2045	150,000	139,594.90	0.01
EUR	SLOVENIA GOVERNMENT BOND (reg. -S-) 5.125%/11-30.03.2026	150,000	157,395.04	0.01
EUR	SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD (reg. -S-) 0.125%/20-08.07.2025	100,000	92,191.33	0.01
EUR	SLOVENSKA SPORITELNA AS (reg. -S-) 0.125%/19-12.06.2026	100,000	89,567.54	0.01
EUR	SLOVENSKA SPORITELNA AS (reg. -S-) 3.5%/22-05.04.2028	200,000	198,236.00	0.02
EUR	SMURFIT KAPPA TREASURY ULC (reg. -S-) 0.5%/21-22.09.2029	100,000	81,086.90	0.01
EUR	SMURFIT KAPPA TREASURY ULC (reg. -S-) 1%/21-22.09.2033	100,000	74,339.01	0.01
EUR	SNAM SPA (reg. -S-) 0%/20-07.12.2028	200,000	161,667.81	0.02
EUR	SNAM SPA (reg. -S-) 1%/19-12.09.2034	270,000	193,400.06	0.02
EUR	SNCF RESEAU (reg. -S-) 0.75%/19-25.05.2036	200,000	144,448.75	0.01
EUR	SNCF RESEAU (reg. -S-) 0.875%/19-22.01.2029	300,000	263,542.70	0.03
EUR	SNCF RESEAU (reg. -S-) 2%/18-05.02.2048	300,000	215,946.61	0.02
EUR	SNCF RESEAU (reg. -S-) 4.25%/11-07.10.2026	300,000	307,094.49	0.03
EUR	SNCF RESEAU (reg. -S-) 4.5%/09-30.01.2024	50,000	50,168.18	0.00

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	SNCF RESEAU 3.125%/13-25.10.2028	200,000	198,313.63	0.02
EUR	SNCF RESEAU 5%/03-10.10.2033	300,000	340,945.83	0.03
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0%/20-25.11.2030	200,000	157,780.85	0.01
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.3%/21-02.09.2036	400,000	266,673.03	0.03
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.7%/20-15.10.2060	300,000	118,783.53	0.01
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.875%/21-10.05.2046	200,000	114,414.95	0.01
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/20-18.02.2070	300,000	124,578.89	0.01
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/21-26.11.2051	200,000	105,968.66	0.01
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.625%/22-08.04.2042	200,000	145,225.29	0.01
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.7%/19-25.05.2050	100,000	67,138.94	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) 0.125%/21-18.02.2028	200,000	166,430.62	0.02
EUR	SOCIETE GENERALE SA (reg. -S-) 0.25%/21-08.07.2027	100,000	85,235.16	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) 0.875%/19-01.07.2026	200,000	179,957.90	0.02
EUR	SOCIETE GENERALE SA (reg. -S-) 0.875%/19-24.09.2029	100,000	80,149.92	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) 1.25%/20-12.06.2030	100,000	80,489.36	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) 1.375%/17-13.01.2028	100,000	87,454.13	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) 1.75%/19-22.03.2029	200,000	171,431.58	0.02
EUR	SOCIETE GENERALE SA (reg. -S-) 4%/22-16.11.2027	100,000	98,991.76	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) 4.25%/22-16.11.2032	100,000	101,188.13	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/20-21.04.2026	200,000	187,410.68	0.02
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/20-22.09.2028	100,000	85,472.01	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/21-02.12.2027	100,000	86,646.36	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/21-12.06.2029	200,000	162,363.98	0.02
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/22-06.12.2030	200,000	193,381.93	0.02
EUR	SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	88,399.92	0.01
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/20-11.02.2030	200,000	160,982.40	0.02
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/21-02.12.2026	200,000	177,410.99	0.02
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 0.5%/17-02.06.2025	700,000	657,072.00	0.07
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 1.75%/22-05.05.2034	200,000	172,174.63	0.02
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 3%/22-28.10.2025	200,000	196,651.88	0.02
EUR	SOCIETE NATIONALE SNCF SA (reg. -S-) 0.625%/20-17.04.2030	200,000	167,285.19	0.02
EUR	SOCIETE NATIONALE SNCF SA (reg. -S-) 0.875%/20-28.02.2051	200,000	98,345.48	0.01
EUR	SOCIETE NATIONALE SNCF SA (reg. -S-) 1%/21-19.01.2061	100,000	42,576.47	0.00
EUR	SOCIETE NATIONALE SNCF SA (reg. -S-) 4.125%/10-19.02.2025	100,000	100,565.63	0.01
EUR	SOCIETE NATIONALE SNCF SA (reg. -S-) 4.625%/09-02.02.2024	150,000	150,605.83	0.01
EUR	SODEXO SA (reg. -S-) 0.5%/20-17.01.2024	100,000	98,128.48	0.01
EUR	SODEXO SA (reg. -S-) 1%/20-17.07.2028	100,000	88,298.69	0.01
EUR	SODEXO SA (reg. -S-) 1%/20-27.04.2029	300,000	260,093.22	0.03
EUR	SODEXO SA (reg. -S-) 2.5%/14-24.06.2026	100,000	96,139.22	0.01
EUR	SOGECAP SA (reg. -S-) FRN/14-PERPETUAL	100,000	95,117.76	0.01
EUR	SOUTHERN CO FRN/21-15.09.2081	100,000	78,275.61	0.01
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/20-31.01.2025	1,830,000	1,733,684.78	0.18
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/20-31.01.2026	1,855,000	1,703,690.62	0.17
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/21-31.01.2027	1,739,000	1,548,109.80	0.16
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/21-31.01.2028	2,130,000	1,840,280.60	0.19
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/22-31.05.2025	1,640,000	1,536,108.38	0.16
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.1%/21-30.04.2031	1,940,000	1,521,745.84	0.15
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.25%/19-30.07.2024	1,490,000	1,437,163.88	0.15
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/20-30.04.2030	2,080,000	1,737,774.02	0.18
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/21-31.10.2031	1,750,000	1,399,537.77	0.14
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.6%/19-31.10.2029	1,840,000	1,568,622.41	0.16
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.7%/22-30.04.2032	1,840,000	1,477,967.65	0.15
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/20-30.07.2027	1,861,000	1,688,821.12	0.17
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/22-30.07.2029	1,600,000	1,386,432.62	0.14
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.85%/21-30.07.2037	1,190,000	831,519.14	0.08
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/20-31.10.2050	1,799,000	964,398.19	0.10
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	711,000	448,397.67	0.04
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.2%/20-31.10.2040	1,610,000	1,100,129.20	0.11
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.25%/20-31.10.2030	1,990,000	1,733,190.58	0.18
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.3%/16-31.10.2026	2,289,000	2,148,644.38	0.22
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.04.2028	2,103,000	1,933,678.30	0.20
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.07.2028	1,950,000	1,786,106.22	0.18
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-31.10.2027	2,090,000	1,939,698.32	0.20
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/19-30.04.2029	1,260,000	1,143,934.58	0.12
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/21-31.10.2071	550,000	266,944.56	0.03
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.5%/17-30.04.2027	2,012,000	1,886,135.70	0.19
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.6%/15-30.04.2025	1,706,000	1,651,376.44	0.17
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.85%/19-30.07.2035	1,820,000	1,528,875.84	0.16
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.9%/22-31.10.2052	1,010,000	669,249.77	0.07
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/15-30.07.2030	1,973,000	1,814,242.30	0.18
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/16-30.04.2026	1,950,000	1,878,113.85	0.19
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	2,120,000	2,065,089.39	0.21
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.35%/17-30.07.2033	1,562,000	1,425,363.08	0.14
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.55%/22-31.10.2032	1,890,000	1,771,317.03	0.18
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.7%/18-31.10.2048	1,500,000	1,237,069.98	0.13
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.75%/14-31.10.2024	1,870,000	1,853,590.53	0.19
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.8%/23-31.05.2026	1,100,000	1,082,131.66	0.11
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.9%/16-31.10.2046	1,610,000	1,394,603.16	0.14
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	510,000	500,063.67	0.05
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	1,500,000	1,470,775.50	0.15
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/16-30.07.2066	1,210,000	1,103,425.47	0.11
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/22-30.07.2043	740,000	703,402.66	0.07
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	409,000	418,168.63	0.04
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.2%/05-31.01.2037	1,815,000	1,935,617.19	0.20
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.65%/10-30.07.2025	2,050,000	2,099,981.75	0.21
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.7%/09-30.07.2041	1,720,000	1,943,517.34	0.20
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.9%/07-30.07.2040	1,717,000	1,978,092.55	0.20
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2044	1,300,000	1,559,170.48	0.16
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.9%/11-30.07.2026	2,020,000	2,168,742.82	0.22
EUR	SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	1,980,000	2,358,224.55	0.24
EUR	SPAIN GOVERNMENT BOND 6%/98-31.01.2029	2,201,000	2,507,804.19	0.26
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.01%/20-22.09.2027	100,000	86,241.04	0.01
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.05%/21-03.11.2028	100,000	83,609.37	0.01
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.125%/21-12.05.2031	200,000	155,777.76	0.01
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.375%/17-26.06.2024	510,000	492,691.47	0.05
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 1%/19-30.01.2029	100,000	87,616.53	0.01
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 1.75%/22-25.05.2027	300,000	280,134.67	0.03
EUR	SPAREBANK 1 SR-BANK ASA (reg. -S-) FRN/21-15.07.2027	100,000	87,332.86	0.01
EUR	SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 0.01%/20-28.06.2027	100,000	87,030.40	0.01
EUR	SP-KIINNITYSLUOTTOPANKKI OYJ 3.125%/22-01.11.2027	200,000	196,263.91	0.02
EUR	SPP-DISTRIBUCIA AS (reg. -S-) 1%/21-09.06.2031	100,000	69,255.65	0.01
EUR	SR-BOLIGKREDITT AS (reg. -S-) 0.01%/20-26.06.2027	100,000	86,966.56	0.01
EUR	SR-BOLIGKREDITT AS (reg. -S-) 0.01%/21-10.03.2031	100,000	77,527.42	0.01
EUR	SSE PLC (reg. -S-) 1.375%/18-04.09.2027	200,000	183,252.06	0.02
EUR	SSE PLC (reg. -S-) FRN/20-PERPETUAL	200,000	181,252.69	0.02
EUR	STADSHYPOTEK AB (reg. -S-) 0.01%/20-24.11.2028	100,000	83,375.13	0.01
EUR	STADSHYPOTEK AB (reg. -S-) 0.375%/17-06.12.2024	200,000	190,278.32	0.02
EUR	STANDARD CHARTERED PLC (reg. -S-) FRN/20-09.09.2030	100,000	92,796.24	0.01

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

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	STANDARD CHARTERED PLC (reg. -S-) FRN/20-27.01.2028	100,000	87,052.15	0.01
EUR	STANDARD CHARTERED PLC (reg. -S-) FRN/21-23.09.2031	100,000	84,468.53	0.01
EUR	STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 0.419%/21-08.09.2028	100,000	82,552.71	0.01
EUR	STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 0.797%/20-05.08.2026	100,000	90,635.07	0.01
EUR	STATE GRID OVERSEAS INVESTMENT BVI LTD (reg. -S-) 1.375%/18-02.05.2025	100,000	94,540.50	0.01
EUR	STATE OF BRANDENBURG (reg. -S-) 0.01%/20-26.06.2028	100,000	85,641.15	0.01
EUR	STATE OF BRANDENBURG (reg. -S-) 0.05%/21-01.07.2031	100,000	79,068.88	0.01
EUR	STATE OF BRANDENBURG (reg. -S-) 0.125%/21-26.01.2046	100,000	51,517.31	0.00
EUR	STATE OF BRANDENBURG (reg. -S-) 0.6%/21-13.10.2051	70,000	37,079.21	0.00
EUR	STATE OF BRANDENBURG (reg. -S-) 0.625%/15-27.01.2025	300,000	286,137.30	0.03
EUR	STATE OF BRANDENBURG (reg. -S-) 0.75%/16-08.08.2036	200,000	149,109.55	0.01
EUR	STATE OF BREMEN (reg. -S-) 0.01%/20-06.07.2027	100,000	87,818.31	0.01
EUR	STATE OF BREMEN (reg. -S-) 0.01%/20-06.10.2028	100,000	84,958.64	0.01
EUR	STATE OF BREMEN (reg. -S-) 0.125%/20-29.04.2030	300,000	246,200.11	0.02
EUR	STATE OF BREMEN (reg. -S-) 0.375%/16-22.02.2024	100,000	97,944.29	0.01
EUR	STATE OF BREMEN (reg. -S-) 0.5%/21-06.05.2041	100,000	63,336.29	0.01
EUR	STATE OF BREMEN (reg. -S-) 0.55%/20-04.02.2050	200,000	106,045.92	0.01
EUR	STATE OF BREMEN (reg. -S-) 1.125%/14-30.10.2024	200,000	193,331.04	0.02
EUR	STATE OF HESSE (reg. -S-) 0%/19-10.09.2029	270,000	223,798.90	0.02
EUR	STATE OF HESSE (reg. -S-) 0%/19-14.04.2026	160,000	145,546.49	0.01
EUR	STATE OF HESSE (reg. -S-) 0%/19-26.07.2024	130,000	125,008.86	0.01
EUR	STATE OF HESSE (reg. -S-) 0%/20-08.11.2030	200,000	160,474.71	0.02
EUR	STATE OF HESSE (reg. -S-) 0%/20-10.03.2025	100,000	94,098.74	0.01
EUR	STATE OF HESSE (reg. -S-) 0%/20-10.09.2024	200,000	191,460.75	0.02
EUR	STATE OF HESSE (reg. -S-) 0%/20-22.09.2027	200,000	174,674.88	0.02
EUR	STATE OF HESSE (reg. -S-) 0%/21-19.07.2028	100,000	85,488.90	0.01
EUR	STATE OF HESSE (reg. -S-) 0.01%/20-11.03.2030	300,000	245,204.44	0.02
EUR	STATE OF HESSE (reg. -S-) 0.125%/17-20.06.2024	90,000	86,952.08	0.01
EUR	STATE OF HESSE (reg. -S-) 0.375%/16-06.07.2026	200,000	182,761.05	0.02
EUR	STATE OF HESSE (reg. -S-) 0.625%/17-07.04.2027	120,000	108,783.22	0.01
EUR	STATE OF HESSE (reg. -S-) 0.75%/16-04.08.2036	100,000	74,706.43	0.01
EUR	STATE OF HESSE (reg. -S-) 1.375%/14-10.06.2024	160,000	156,575.19	0.01
EUR	STATE OF HESSE 1.75%/22-05.07.2027	200,000	188,722.51	0.02
EUR	STATE OF HESSE 2.625%/22-10.09.2027	200,000	195,288.71	0.02
EUR	STATE OF HESSE 2.875%/23-10.01.2033	200,000	198,222.95	0.02
EUR	STATE OF LOWER AUSTRIA (reg. -S-) 0%/20-16.11.2035	100,000	68,206.87	0.01
EUR	STATE OF LOWER SAXONY (reg. -S-) 0%/16-02.08.2024	626,000	601,633.45	0.06
EUR	STATE OF LOWER SAXONY (reg. -S-) 0%/20-15.09.2025	200,000	185,185.74	0.02
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-08.09.2026	100,000	89,857.86	0.01
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-13.08.2030	300,000	242,332.36	0.02
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-15.04.2024	100,000	97,214.14	0.01
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.01%/20-19.02.2029	200,000	168,292.63	0.02
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.05%/20-09.03.2035	200,000	141,044.04	0.01
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.125%/19-07.03.2025	200,000	188,725.41	0.02
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.125%/19-08.04.2027	200,000	177,746.74	0.02
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.125%/20-10.01.2030	110,000	91,003.19	0.01
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.375%/18-09.01.2026	250,000	231,227.80	0.02
EUR	STATE OF LOWER SAXONY (reg. -S-) 0.75%/18-15.02.2028	200,000	179,186.55	0.02
EUR	STATE OF LOWER SAXONY (reg. -S-) 1.125%/18-12.09.2033	100,000	83,548.22	0.01
EUR	STATE OF LOWER SAXONY 2.75%/23-17.02.2031	210,000	205,922.36	0.02
EUR	STATE OF LOWER SAXONY 3%/23-10.01.2033	180,000	180,138.86	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-05.05.2025	60,000	56,201.00	0.00
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-12.10.2035	300,000	205,861.83	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0%/20-15.01.2029	100,000	84,401.33	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.125%/21-04.06.2031	200,000	159,655.47	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.2%/20-09.04.2030	300,000	248,385.53	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.2%/21-27.01.2051	60,000	27,719.45	0.00
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.25%/19-13.03.2026	200,000	183,589.92	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.375%/20-02.09.2050	30,000	14,905.06	0.00
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/16-16.04.2026	100,000	92,302.93	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/19-25.11.2039	170,000	112,217.92	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.5%/21-15.01.2052	230,000	117,324.64	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.6%/21-04.06.2041	140,000	90,518.06	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.625%/16-21.07.2031	180,000	149,496.58	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.75%/16-16.01.2026	400,000	373,431.84	0.04
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.75%/16-16.08.2041	170,000	112,536.20	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.8%/19-30.07.2049	100,000	58,405.90	0.00
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 0.95%/21-10.01.2121	290,000	116,324.34	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1%/16-16.10.2046	240,000	155,682.31	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.25%/16-12.05.2036	420,000	337,141.62	0.03
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.375%/20-15.01.2120	300,000	149,767.62	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.45%/22-19.01.2122	140,000	71,410.60	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.5%/18-12.06.2040	250,000	195,291.40	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.55%/17-16.06.2048	200,000	145,508.31	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.625%/14-24.10.2030	260,000	235,976.52	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.65%/17-16.05.2047	300,000	224,841.12	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.65%/18-22.02.2038	300,000	247,493.73	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.75%/17-26.10.2057	200,000	141,292.12	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.75%/18-11.07.2068	210,000	135,963.96	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 1.95%/18-26.09.2078	220,000	150,183.30	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2%/13-15.10.2025	560,000	541,193.12	0.05
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2%/22-15.06.2032	200,000	184,316.78	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.15%/19-21.03.2119	277,000	196,034.52	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.25%/22-14.06.2052	100,000	83,770.06	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.375%/13-13.05.2033	470,000	444,814.59	0.04
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 2.9%/23-15.01.2053	100,000	95,990.35	0.01
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3%/22-27.01.2028	200,000	198,245.17	0.02
EUR	STATE OF NORTH RHINE-WESTPHALIA GERMANY (reg. -S-) 3.4%/23-07.03.2073	100,000	104,945.71	0.01
EUR	STATE OF RHINELAND-PALATINATE (reg. -S-) 0.01%/21-15.07.2024	100,000	96,237.67	0.01
EUR	STATE OF RHINELAND-PALATINATE (reg. -S-) 0.01%/21-25.02.2028	400,000	345,545.55	0.03
EUR	STATE OF RHINELAND-PALATINATE (reg. -S-) 0.1%/16-18.08.2026	200,000	180,588.26	0.02
EUR	STATE OF RHINELAND-PALATINATE (reg. -S-) 0.375%/16-26.01.2027	600,000	540,725.05	0.05
EUR	STATE OF SAARLAND (reg. -S-) 0.05%/20-05.11.2040	100,000	59,028.40	0.00
EUR	STATE OF SAXONY-ANHALT (reg. -S-) 0.125%/19-21.06.2029	100,000	83,997.41	0.01
EUR	STATE OF SAXONY-ANHALT (reg. -S-) 0.5%/17-25.06.2027	100,000	89,723.07	0.01
EUR	STATE OF SAXONY-ANHALT (reg. -S-) 0.5%/21-24.03.2051	100,000	51,776.79	0.00
EUR	STATE OF SAXONY-ANHALT (reg. -S-) 0.75%/19-29.01.2029	110,000	96,824.91	0.01
EUR	STATE OF SAXONY-ANHALT (reg. -S-) 1.875%/14-10.04.2024	60,000	59,160.72	0.00
EUR	STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/20-16.07.2025	100,000	93,043.66	0.01
EUR	STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/20-22.10.2026	100,000	89,655.63	0.01
EUR	STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.01%/21-01.04.2027	135,000	119,494.43	0.01
EUR	STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.05%/21-08.07.2031	100,000	79,117.66	0.01
EUR	STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.2%/19-15.08.2039	50,000	31,561.72	0.00
EUR	STATE OF SCHLESWIG-HOLSTEIN GERMANY (reg. -S-) 0.25%/19-18.04.2028	40,000	34,850.36	0.00
EUR	STATE OF SCHLESWIG-HOLSTEIN GERMANY 1.375%/22-14.07.2027	100,000	92,948.36	0.01
EUR	STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/20-14.09.2032	150,000	114,672.24	0.01
EUR	STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 0%/21-24.03.2031	220,000	175,182.41	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
EUR	STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 3%/23-02.03.2033	300,000	301,268.76	0.03
EUR	STATE OF THE GRAND-DUCHY OF LUXEMBOURG (reg. -S-) 3.25%/23-02.03.2043	300,000	307,561.14	0.03
EUR	STATKRAFT AS (reg. -S-) 1.5%/15-26.03.2030	200,000	174,951.20	0.02
EUR	STATNETT SF (reg. -S-) 1.25%/17-26.04.2030	300,000	256,728.16	0.03
EUR	STELLANTIS NV (reg. -S-) 0.75%/21-18.01.2029	100,000	83,546.46	0.01
EUR	STELLANTIS NV (reg. -S-) 1.25%/21-20.06.2033	100,000	75,188.69	0.01
EUR	STELLANTIS NV (reg. -S-) 2%/17-23.03.2024	380,000	374,555.04	0.04
EUR	STELLANTIS NV (reg. -S-) 2.75%/22-01.04.2032	200,000	176,992.94	0.02
EUR	STELLANTIS NV (reg. -S-) 3.875%/20-05.01.2026	200,000	198,633.73	0.02
EUR	STELLANTIS NV (reg. -S-) 4.5%/20-07.07.2028	200,000	203,789.76	0.02
EUR	STORA ENSO OYJ (reg. -S-) 0.625%/20-02.12.2030	200,000	154,661.33	0.01
EUR	STRYKER CORP 2.125%/18-30.11.2027	150,000	139,838.75	0.01
EUR	SUEZ SACA (reg. -S-) 2.375%/22-24.05.2030	100,000	89,989.36	0.01
EUR	SUEZ SACA (reg. -S-) 2.875%/22-24.05.2034	100,000	88,245.67	0.01
EUR	SUMITOMO MITSUI BANKING CORP (reg. -S-) 0.01%/20-10.09.2025	100,000	91,420.42	0.01
EUR	SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 0.632%/19-23.10.2029	110,000	88,351.52	0.01
EUR	SUMITOMO MITSUI TRUST BANK LTD (reg. -S-) 0.01%/20-15.10.2027	100,000	84,904.88	0.01
EUR	SVENSK EXPORTKREDIT AB (reg. -S-) 2%/22-30.06.2027	100,000	94,591.89	0.01
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.05%/21-06.09.2028	200,000	164,409.64	0.02
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.125%/21-03.11.2026	700,000	616,477.31	0.06
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.5%/20-18.02.2030	170,000	133,839.81	0.01
EUR	SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S-) 0.01%/21-14.03.2030	100,000	80,213.88	0.01
EUR	SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S-) 0.375%/17-16.02.2024	200,000	195,799.48	0.02
EUR	SVERIGES SAKERSTALLDA OBLIGATIONER AB (reg. -S-) 1.75%/22-10.02.2032	300,000	264,626.62	0.03
EUR	SWEDBANK AB (reg. -S-) 0.25%/21-02.11.2026	200,000	175,769.37	0.02
EUR	SWEDBANK AB (reg. -S-) 0.75%/20-05.05.2025	300,000	280,918.53	0.03
EUR	SWEDBANK AB (reg. -S-) 4.25%/23-11.07.2028	200,000	198,193.20	0.02
EUR	SWEDBANK AB (reg. -S-) FRN/23-30.05.2026	100,000	99,298.36	0.01
EUR	SWEDBANK HYPOTEK AB (reg. -S-) 0.4%/17-08.05.2024	300,000	291,299.85	0.03
EUR	SWISS LIFE FINANCE I LTD (reg. -S-) 0.5%/21-15.09.2031	100,000	73,311.46	0.01
EUR	SWISS LIFE FINANCE I LTD (reg. -S-) 3.25%/22-31.08.2029	200,000	189,246.96	0.02
EUR	SWISS RE FINANCE UK PLC (reg. -S-) FRN/20-04.06.2052	100,000	79,614.68	0.01
EUR	SWISSCOM FINANCE BV (reg. -S-) 0.375%/20-14.11.2028	100,000	84,386.42	0.01
EUR	SYNGENTA FINANCE NV (reg. -S-) 1.25%/15-10.09.2027	100,000	86,892.42	0.01
EUR	SYNGENTA FINANCE NV (reg. -S-) 3.375%/20-16.04.2026	100,000	95,874.23	0.01
EUR	TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 2.25%/18-21.11.2026	100,000	94,638.22	0.01
EUR	TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 3%/18-21.11.2030	100,000	93,948.89	0.01
EUR	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	100,000	88,545.23	0.01
EUR	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	100,000	84,852.08	0.01
EUR	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	100,000	80,415.02	0.01
EUR	TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	100,000	74,002.03	0.01
EUR	TALANX AG (reg. -S-) FRN/17-05.12.2047	200,000	174,219.01	0.02
EUR	TAURON POLSKA ENERGIA SA (reg. -S-) 2.375%/17-05.07.2027	100,000	85,491.77	0.01
EUR	TDC NET A/S (reg. -S-) 6.5%/23-01.06.2031	100,000	99,786.30	0.01
EUR	TDF INFRASTRUCTURE SASU (reg. -S-) 1.75%/21-01.12.2029	100,000	80,665.80	0.01
EUR	TDF INFRASTRUCTURE SASU (reg. -S-) 2.5%/16-07.04.2026	200,000	187,643.05	0.02
EUR	TELEFONICA EMISIONES SA (reg. -S-) 0.664%/20-03.02.2030	300,000	247,541.00	0.02
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.201%/20-21.08.2027	100,000	90,961.20	0.01
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.788%/19-12.03.2029	400,000	363,791.91	0.04
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.864%/20-13.07.2040	100,000	72,548.53	0.01
EUR	TELENOR ASA (reg. -S-) 0.25%/19-25.09.2027	200,000	172,677.84	0.02
EUR	TELENOR ASA (reg. -S-) 0.625%/19-25.09.2031	100,000	78,341.46	0.01
EUR	TELENOR ASA (reg. -S-) 0.75%/19-31.05.2026	180,000	164,511.45	0.02
EUR	TELENOR ASA (reg. -S-) 1.75%/19-31.05.2034	100,000	81,274.33	0.01
EUR	TELIA CO AB (reg. -S-) 1.625%/15-23.02.2035	380,000	300,736.33	0.03
EUR	TELIA CO AB (reg. -S-) 3.5%/13-05.09.2033	100,000	97,120.65	0.01
EUR	TEMASEK FINANCIAL I LTD (reg. -S-) 0.5%/19-20.11.2031	150,000	116,421.06	0.01
EUR	TEMASEK FINANCIAL I LTD (reg. -S-) 3.25%/23-15.02.2027	150,000	148,342.79	0.01
EUR	TEMASEK FINANCIAL I LTD (reg. -S-) 3.5%/23-15.02.2033	150,000	148,937.04	0.01
EUR	TENNET HOLDING BV (reg. -S-) 0.125%/20-30.11.2032	100,000	75,447.83	0.01
EUR	TENNET HOLDING BV (reg. -S-) 0.125%/21-09.12.2027	100,000	88,940.29	0.01
EUR	TENNET HOLDING BV (reg. -S-) 0.5%/20-30.11.2040	100,000	65,901.78	0.01
EUR	TENNET HOLDING BV (reg. -S-) 0.75%/17-26.06.2025	100,000	94,545.78	0.01
EUR	TENNET HOLDING BV (reg. -S-) 0.875%/21-16.06.2035	100,000	77,502.39	0.01
EUR	TENNET HOLDING BV (reg. -S-) 1%/16-13.06.2026	150,000	139,482.84	0.01
EUR	TENNET HOLDING BV (reg. -S-) 1.5%/19-03.06.2039	200,000	152,371.18	0.01
EUR	TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	100,000	93,196.87	0.01
EUR	TENNET HOLDING BV (reg. -S-) 2.75%/22-17.05.2042	200,000	177,026.56	0.02
EUR	TENNET HOLDING BV (reg. -S-) 4.75%/22-28.10.2042	100,000	111,376.91	0.01
EUR	TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 0.75%/20-24.07.2032	100,000	76,489.22	0.01
EUR	TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 1%/16-11.10.2028	300,000	259,594.84	0.03
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 4%/23-18.04.2027	200,000	180,033.42	0.02
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 4.375%/23-18.01.2031	100,000	89,023.12	0.01
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	150,000	122,960.00	0.01
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125%/21-18.10.2033	100,000	77,586.22	0.01
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625%/21-18.10.2041	168,000	115,160.66	0.01
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 2%/21-18.10.2051	100,000	65,463.16	0.01
EUR	THERMO FISHER SCIENTIFIC INC 0.125%/19-01.03.2025	170,000	159,462.59	0.02
EUR	THERMO FISHER SCIENTIFIC INC 0.5%/19-01.03.2028	100,000	86,496.02	0.01
EUR	THERMO FISHER SCIENTIFIC INC 0.875%/19-01.10.2031	200,000	160,202.27	0.02
EUR	THERMO FISHER SCIENTIFIC INC 1.375%/16-12.09.2028	100,000	89,140.46	0.01
EUR	THERMO FISHER SCIENTIFIC INC 1.4%/17-23.01.2026	200,000	187,707.00	0.02
EUR	THERMO FISHER SCIENTIFIC INC 1.45%/17-16.03.2027	200,000	184,313.76	0.02
EUR	THERMO FISHER SCIENTIFIC INC 2.875%/17-24.07.2037	100,000	89,022.50	0.01
EUR	TIKEHAU CAPITAL SCA (reg. -S-) 2.25%/19-14.10.2026	100,000	91,879.46	0.01
EUR	TORONTO-DOMINION BANK (reg. -S-) 0.1%/19-19.07.2027	200,000	173,388.25	0.02
EUR	TORONTO-DOMINION BANK (reg. -S-) 0.5%/17-03.04.2024	200,000	195,134.78	0.02
EUR	TORONTO-DOMINION BANK (reg. -S-) 0.5%/22-18.01.2027	100,000	87,587.99	0.01
EUR	TORONTO-DOMINION BANK (reg. -S-) 0.864%/22-24.03.2027	200,000	180,350.52	0.02
EUR	TORONTO-DOMINION BANK (reg. -S-) 1.707%/22-28.07.2025	220,000	210,317.14	0.02
EUR	TORONTO-DOMINION BANK (reg. -S-) 2.551%/22-03.08.2027	100,000	93,706.65	0.01
EUR	TORONTO-DOMINION BANK (reg. -S-) 3.129%/22-03.08.2032	168,000	155,824.41	0.01
EUR	TORONTO-DOMINION BANK (reg. -S-) 3.631%/22-13.12.2029	100,000	96,493.33	0.01
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.696%/19-31.05.2028	400,000	348,047.32	0.03
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.75%/16-12.07.2028	300,000	259,734.73	0.03
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.023%/18-04.03.2027	200,000	182,095.20	0.02
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.375%/17-04.10.2029	200,000	174,605.75	0.02
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.618%/20-18.05.2040	100,000	72,482.18	0.01
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.994%/20-08.04.2032	100,000	87,635.50	0.01
EUR	TOTALENERGIES SE (reg. -S-) FRN/15-PERPETUAL	250,000	237,456.66	0.02
EUR	TOTALENERGIES SE (reg. -S-) FRN/16-PERPETUAL	150,000	141,000.00	0.01
EUR	TOTALENERGIES SE (reg. -S-) FRN/20-PERPETUAL	100,000	76,727.34	0.01
EUR	TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	200,000	166,260.32	0.02
EUR	TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	200,000	144,110.46	0.01
EUR	TOYOTA MOTOR CREDIT CORP (reg. -S-) 4.05%/23-13.09.2029	100,000	101,150.79	0.01
EUR	TRANSURBAN FINANCE CO. PTY LTD (reg. -S-) 1.45%/19-16.05.2029	100,000	86,951.15	0.01
EUR	TRANSURBAN FINANCE CO. PTY LTD (reg. -S-) 3%/20-08.04.2030	160,000	150,168.03	0.01
EUR	TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.125%/21-24.03.2025	100,000	92,595.10	0.01
EUR	TRATON FINANCE LUXEMBOURG SA (reg. -S-) 1.25%/21-24.03.2033	100,000	75,405.71	0.01
EUR	TRATON FINANCE LUXEMBOURG SA (reg. -S-) 4.125%/22-22.11.2025	200,000	197,802.46	0.02
EUR	TYOLLISYYSRAHASTO 0.01%/20-16.06.2027	100,000	87,583.63	0.01
EUR	UBS AG/LONDON (reg. -S-) 0.5%/21-31.03.2031	200,000	153,383.13	0.01
EUR	UBS GROUP AG (reg. -S-) 0.625%/21-24.02.2033	280,000	197,153.47	0.02
EUR	UBS GROUP AG (reg. -S-) 0.65%/19-10.09.2029	500,000	391,463.85	0.04
EUR	UBS GROUP AG (reg. -S-) 1.25%/16-01.09.2026	250,000	224,937.18	0.02
EUR	UBS GROUP AG (reg. -S-) FRN/18-17.04.2025	200,000	193,602.50	0.02
EUR	UBS GROUP AG (reg. -S-) FRN/19-24.06.2027	100,000	88,643.39	0.01
EUR	UBS GROUP AG (reg. -S-) FRN/20-02.04.2026	200,000	192,704.34	0.02
EUR	UBS GROUP AG (reg. -S-) FRN/20-05.11.2028	200,000	164,040.31	0.02
EUR	UBS GROUP AG (reg. -S-) FRN/21-03.11.2026	200,000	178,188.46	0.02
EUR	UBS GROUP AG (reg. -S-) FRN/22-13.10.2026	200,000	186,229.79	0.02
EUR	UBS GROUP AG (reg. -S-) FRN/22-15.06.2027	200,000	187,047.14	0.02
EUR	UNEDIC ASSEO (reg. -S-) 0%/20-05.03.2030	200,000	163,360.19	0.02
EUR	UNEDIC ASSEO (reg. -S-) 0%/20-19.11.2030	200,000	160,334.52	0.02
EUR	UNEDIC ASSEO (reg. -S-) 0%/20-25.11.2028	400,000	338,404.73	0.03
EUR	UNEDIC ASSEO (reg. -S-) 0.01%/21-25.05.2031	200,000	158,343.62	0.02
EUR	UNEDIC ASSEO (reg. -S-) 0.01%/21-25.11.2031	200,000	155,734.96	0.01
EUR	UNEDIC ASSEO (reg. -S-) 0.1%/20-25.11.2026	400,000	358,938.92	0.04

The notes are an integral part of the financial statements.

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	UNEDIC ASSEO (reg. -S-) 0.1%/21-25.05.2034	400,000	288,736.72	0.03
EUR	UNEDIC ASSEO (reg. -S-) 0.25%/20-16.07.2035	300,000	212,710.12	0.02
EUR	UNEDIC ASSEO (reg. -S-) 0.25%/20-25.11.2029	400,000	335,453.59	0.03
EUR	UNEDIC ASSEO (reg. -S-) 0.5%/19-20.03.2029	200,000	173,113.02	0.02
EUR	UNEDIC ASSEO (reg. -S-) 0.5%/21-25.05.2036	200,000	141,793.41	0.01
EUR	UNEDIC ASSEO (reg. -S-) 0.625%/15-17.02.2025	100,000	95,318.80	0.01
EUR	UNEDIC ASSEO (reg. -S-) 0.875%/18-25.05.2028	300,000	269,084.36	0.03
EUR	UNEDIC ASSEO (reg. -S-) 1.25%/17-28.03.2027	200,000	185,755.62	0.02
EUR	UNEDIC ASSEO (reg. -S-) 1.25%/18-25.05.2033	200,000	169,074.60	0.02
EUR	UNEDIC ASSEO (reg. -S-) 3.125%/23-25.04.2033	200,000	201,376.41	0.02
EUR	UNEDIC ASSEO 2.375%/14-25.05.2024	100,000	98,715.71	0.01
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.625%/20-04.05.2027	300,000	255,045.62	0.02
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.875%/16-21.02.2025	190,000	179,133.33	0.02
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/20-04.12.2031	100,000	74,912.72	0.01
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/21-25.05.2033	100,000	72,275.13	0.01
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.5%/17-22.02.2028	200,000	172,340.82	0.02
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.875%/18-15.01.2031	400,000	323,622.62	0.03
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2%/20-29.06.2032	100,000	77,373.59	0.01
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2.625%/20-09.04.2030	100,000	87,081.47	0.01
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) FRN/18-PERPETUAL	100,000	81,171.46	0.01
EUR	UNICAJA BANCO SA (reg. -S-) FRN/23-21.02.2029	100,000	96,631.00	0.01
EUR	UNICREDIT BANK AG (reg. -S-) 0.01%/19-19.11.2027	420,000	363,021.73	0.04
EUR	UNICREDIT BANK AG (reg. -S-) 0.01%/20-15.09.2028	100,000	84,419.27	0.01
EUR	UNICREDIT BANK AG (reg. -S-) 0.01%/20-24.06.2030	100,000	80,369.62	0.01
EUR	UNICREDIT BANK AG (reg. -S-) 0.125%/17-26.10.2023	590,000	583,603.36	0.06
EUR	UNICREDIT BANK AG (reg. -S-) 0.25%/20-15.01.2032	30,000	23,523.78	0.00
EUR	UNICREDIT BANK AG (reg. -S-) 0.375%/22-17.01.2033	600,000	463,800.70	0.05
EUR	UNICREDIT BANK AG (reg. -S-) 0.85%/19-22.05.2034	100,000	78,762.46	0.01
EUR	UNICREDIT BANK AG (reg. -S-) 1.375%/22-07.06.2027	200,000	184,780.68	0.02
EUR	UNICREDIT BANK AUSTRIA AG (reg. -S-) 0.75%/15-25.02.2025	500,000	474,337.16	0.05
EUR	UNICREDIT BANK AUSTRIA AG (reg. -S-) 3%/23-31.07.2026	200,000	195,781.02	0.02
EUR	UNICREDIT SPA (reg. -S-) 0.75%/15-30.04.2025	520,000	489,648.77	0.05
EUR	UNICREDIT SPA (reg. -S-) 1.8%/20-20.01.2030	250,000	206,433.87	0.02
EUR	UNICREDIT SPA (reg. -S-) 2.125%/16-24.10.2026	100,000	93,928.22	0.01
EUR	UNICREDIT SPA (reg. -S-) FRN/19-25.06.2025	100,000	96,772.17	0.01
EUR	UNICREDIT SPA (reg. -S-) FRN/20-16.06.2026	100,000	93,808.31	0.01
EUR	UNICREDIT SPA (reg. -S-) FRN/20-22.07.2027	250,000	230,835.63	0.02
EUR	UNICREDIT SPA (reg. -S-) FRN/21-05.07.2029	100,000	83,655.99	0.01
EUR	UNICREDIT SPA (reg. -S-) FRN/22-15.11.2027	150,000	153,617.62	0.01
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1%/17-14.02.2027	100,000	91,552.84	0.01
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.125%/16-29.04.2028	300,000	268,672.47	0.03
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.375%/18-04.09.2030	200,000	173,533.75	0.02
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.625%/18-12.02.2033	100,000	84,010.59	0.01
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.75%/20-25.03.2030	200,000	179,759.76	0.02
EUR	UNILEVER PLC (reg. -S-) 1.5%/19-11.06.2039	100,000	75,059.54	0.01
EUR	UNIQA INSURANCE GROUP AG (reg. -S-) 1.375%/20-09.07.2030	100,000	84,898.20	0.01
EUR	UNIQA INSURANCE GROUP AG (reg. -S-) FRN/13-31.07.2043	100,000	99,984.07	0.01
EUR	UNITED OVERSEAS BANK LTD (reg. -S-) 0.01%/20-01.12.2027	200,000	170,996.19	0.02
EUR	UNIVERSAL MUSIC GROUP NV (reg. -S-) 3%/22-30.06.2027	100,000	96,600.61	0.01
EUR	UNIVERSAL MUSIC GROUP NV (reg. -S-) 3.75%/22-30.06.2032	100,000	97,844.71	0.01
EUR	UPJOHN FINANCE BV (reg. -S-) 1.023%/20-23.06.2024	100,000	96,722.81	0.01
EUR	UPJOHN FINANCE BV (reg. -S-) 1.362%/20-23.06.2027	100,000	88,334.97	0.01
EUR	UPJOHN FINANCE BV (reg. -S-) 1.908%/20-23.06.2032	230,000	176,917.64	0.02
EUR	UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	81,924.80	0.01
EUR	URENCO FINANCE NV (reg. -S-) 2.375%/14-02.12.2024	300,000	291,819.47	0.03
EUR	URENCO FINANCE NV (reg. -S-) 3.25%/22-13.06.2032	200,000	189,027.72	0.02
EUR	UTAH ACQUISITION SUB INC (reg. -S-) 2.25%/16-22.11.2024	200,000	193,821.88	0.02
EUR	UTAH ACQUISITION SUB INC (reg. -S-) 3.125%/16-22.11.2028	100,000	92,297.96	0.01
EUR	VATTENFALL AB (reg. -S-) 3.75%/22-18.10.2026	100,000	99,554.27	0.01
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.5%/19-14.10.2031	200,000	155,334.70	0.01
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.8%/20-15.01.2032	100,000	78,512.41	0.01
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.892%/19-14.01.2024	100,000	98,410.11	0.01
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-02.04.2027	200,000	182,127.16	0.02
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-14.05.2035	100,000	76,911.27	0.01
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.625%/17-21.09.2032	200,000	165,342.36	0.02
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.75%/15-10.09.2025	100,000	95,447.41	0.01
EUR	VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	120,000	143,691.92	0.02
EUR	VERIZON COMMUNICATIONS INC 0.875%/16-02.04.2025	340,000	322,107.01	0.03
EUR	VERIZON COMMUNICATIONS INC 0.875%/19-19.03.2032	100,000	77,107.13	0.01
EUR	VERIZON COMMUNICATIONS INC 1.25%/19-08.04.2030	100,000	84,019.90	0.01
EUR	VERIZON COMMUNICATIONS INC 1.3%/20-18.05.2033	100,000	77,188.50	0.01
EUR	VERIZON COMMUNICATIONS INC 1.375%/16-02.11.2028	520,000	455,965.40	0.05
EUR	VERIZON COMMUNICATIONS INC 1.85%/20-18.05.2040	100,000	72,316.39	0.01
EUR	VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	85,210.72	0.01
EUR	VERIZON COMMUNICATIONS INC 4.75%/22-31.10.2034	200,000	209,664.19	0.02
EUR	VF CORP 4.25%/23-07.03.2029	200,000	196,804.42	0.02
EUR	VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	69,219.56	0.01
EUR	VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	80,434.32	0.01
EUR	VIA PRIBINA AS (reg. -S-) 4.781%/13-30.09.2039	74,344	72,146.24	0.01
EUR	VIER GAS TRANSPORT GMBH (reg. -S-) 1.5%/18-25.09.2028	200,000	176,686.92	0.02
EUR	VIER GAS TRANSPORT GMBH (reg. -S-) 4%/22-26.09.2027	100,000	100,071.03	0.01
EUR	VILLE DE PARIS (reg. -S-) 1.375%/17-20.11.2034	200,000	162,211.68	0.02
EUR	VINCI SA (reg. -S-) 0.5%/21-09.01.2032	100,000	77,837.01	0.01
EUR	VINCI SA (reg. -S-) 1.625%/19-18.01.2029	100,000	90,268.45	0.01
EUR	VIRGIN MONEY UK PLC (reg. -S-) FRN/20-24.06.2025	100,000	96,855.85	0.01
EUR	VITERRA FINANCE BV (reg. -S-) 0.375%/21-24.09.2025	100,000	91,196.81	0.01
EUR	VITERRA FINANCE BV (reg. -S-) 1%/21-24.09.2028	200,000	168,444.83	0.02
EUR	VIVENDI SE (reg. -S-) 1.125%/19-11.12.2028	100,000	87,455.61	0.01
EUR	VIVENDI SE (reg. -S-) 1.875%/16-26.05.2026	100,000	93,888.11	0.01
EUR	VODAFONE GROUP PLC (reg. -S-) 1.6%/16-29.07.2031	300,000	253,980.64	0.02
EUR	VODAFONE GROUP PLC (reg. -S-) 1.875%/14-11.09.2025	100,000	95,520.72	0.01
EUR	VODAFONE GROUP PLC (reg. -S-) 2.2%/16-25.08.2026	400,000	379,424.30	0.04
EUR	VODAFONE GROUP PLC (reg. -S-) 2.875%/17-20.11.2037	100,000	86,375.52	0.01
EUR	VOLKSWAGEN BANK GMBH (reg. -S-) 1.25%/17-15.12.2025	80,000	74,421.88	0.01
EUR	VOLKSWAGEN BANK GMBH (reg. -S-) 4.25%/23-07.01.2026	300,000	297,265.58	0.03
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0%/21-12.02.2025	100,000	93,256.51	0.01
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.125%/21-12.02.2027	100,000	86,414.15	0.01
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/18-16.10.2026	100,000	94,376.95	0.01
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3%/20-06.04.2025	280,000	273,877.09	0.03
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3.375%/20-06.04.2028	51,000	49,223.42	0.00
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 0.875%/20-22.09.2028	100,000	84,275.43	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.25%/20-23.09.2032	100,000	77,345.83	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.625%/15-16.01.2030	200,000	170,793.36	0.02
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.875%/17-30.03.2027	300,000	275,042.56	0.03
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.125%/22-28.03.2025	100,000	98,004.56	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.75%/22-28.09.2027	100,000	97,709.90	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.125%/22-15.11.2025	200,000	198,607.26	0.02
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.25%/22-15.02.2028	200,000	198,015.82	0.02
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/14-PERPETUAL	300,000	285,964.89	0.03
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/15-PERPETUAL	232,000	189,158.77	0.02
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/17-PERPETUAL	300,000	267,750.00	0.03
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/18-PERPETUAL	100,000	90,166.64	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	93,871.48	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	83,823.00	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	100,000	86,922.07	0.01
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	100,000	83,145.09	0.01
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.625%/18-15.08.2025	750,000	708,675.27	0.07
EUR	VOLVO TREASURY AB (reg. -S-) 2%/22-19.08.2027	100,000	93,185.71	0.01
EUR	VONOVIA FINANCE BV (reg. -S-) 0.625%/20-09.07.2026	100,000	87,031.99	0.01
EUR	VONOVIA FINANCE BV (reg. -S-) 1%/20-09.07.2030	100,000	76,176.14	0.01

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	VONOVIA FINANCE BV (reg. -S-) 1.125%/19-14.09.2034	200,000	130,083.89	0.01
EUR	VONOVIA FINANCE BV (reg. -S-) 1.5%/15-31.03.2025	150,000	141,391.20	0.01
EUR	VONOVIA FINANCE BV (reg. -S-) 1.5%/16-10.06.2026	100,000	90,446.28	0.01
EUR	VONOVIA FINANCE BV (reg. -S-) 1.8%/19-29.06.2025	100,000	93,981.69	0.01
EUR	VONOVIA SE (reg. -S-) 0.25%/21-01.09.2028	200,000	155,411.48	0.01
EUR	VONOVIA SE (reg. -S-) 0.375%/21-16.06.2027	100,000	83,029.22	0.01
EUR	VONOVIA SE (reg. -S-) 0.625%/21-14.12.2029	100,000	75,210.41	0.01
EUR	VONOVIA SE (reg. -S-) 0.625%/21-24.03.2031	200,000	144,016.32	0.01
EUR	VONOVIA SE (reg. -S-) 0.75%/21-01.09.2032	100,000	68,612.26	0.01
EUR	VONOVIA SE (reg. -S-) 1%/21-16.06.2033	100,000	67,934.01	0.01
EUR	VONOVIA SE (reg. -S-) 1.625%/21-01.09.2051	100,000	48,754.74	0.00
EUR	VONOVIA SE (reg. -S-) 4.75%/22-23.05.2027	100,000	98,096.57	0.01
EUR	VSEOBECNA UVEROVA BANKA AS (reg. -S-) 0.01%/20-23.06.2025	100,000	92,148.53	0.01
EUR	VSEOBECNA UVEROVA BANKA AS (reg. -S-) 0.5%/19-26.06.2029	100,000	82,936.44	0.01
EUR	WALGREENS BOOTS ALLIANCE INC 2.125%/14-20.11.2026	100,000	92,599.66	0.01
EUR	WALMART INC 4.875%/09-21.09.2029	380,000	410,748.29	0.04
EUR	WELLS FARGO & CO (reg. -S-) 0.625%/20-14.08.2030	100,000	77,143.53	0.01
EUR	WELLS FARGO & CO (reg. -S-) 1%/16-02.02.2027	460,000	406,918.37	0.04
EUR	WELLS FARGO & CO (reg. -S-) 1.375%/16-26.10.2026	200,000	181,168.03	0.02
EUR	WELLS FARGO & CO (reg. -S-) 2%/15-27.04.2026	160,000	149,564.10	0.01
EUR	WELLS FARGO & CO (reg. -S-) 2.125%/14-04.06.2024	100,000	98,073.95	0.01
EUR	WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2025	200,000	194,368.25	0.02
EUR	WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2030	150,000	128,213.55	0.01
EUR	WENDEL SE (reg. -S-) 2.5%/15-09.02.2027	100,000	93,946.63	0.01
EUR	WERFEN SA/SPAIN (reg. -S-) 0.5%/21-28.10.2026	100,000	87,437.81	0.01
EUR	WESTLAKE CORP 1.625%/19-17.07.2029	200,000	164,847.97	0.02
EUR	WESTPAC BANKING CORP (reg. -S-) 0.01%/21-22.09.2028	200,000	165,206.56	0.02
EUR	WESTPAC BANKING CORP (reg. -S-) 0.375%/19-02.04.2026	300,000	272,853.63	0.03
EUR	WESTPAC BANKING CORP (reg. -S-) 0.375%/21-22.09.2036	100,000	67,044.84	0.01
EUR	WESTPAC BANKING CORP (reg. -S-) 1.079%/22-05.04.2027	100,000	90,528.93	0.01
EUR	WESTPAC BANKING CORP (reg. -S-) 1.125%/17-05.09.2027	100,000	89,148.92	0.01
EUR	WESTPAC BANKING CORP (reg. -S-) 1.25%/18-14.01.2033	100,000	81,766.13	0.01
EUR	WESTPAC BANKING CORP (reg. -S-) 1.375%/17-17.05.2032	100,000	83,770.23	0.01
EUR	WESTPAC BANKING CORP (reg. -S-) 1.45%/18-17.07.2028	300,000	266,928.16	0.03
EUR	WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 0.1%/21-13.07.2027	100,000	84,481.96	0.01
EUR	WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 0.427%/21-14.12.2026	100,000	87,950.91	0.01
EUR	WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 1.099%/22-24.03.2026	200,000	183,752.79	0.02
EUR	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25%/16-02.11.2026	100,000	91,301.17	0.01
EUR	WINTERSHALL DEA FINANCE BV (reg. -S-) 0.84%/19-25.09.2025	100,000	91,977.61	0.01
EUR	WINTERSHALL DEA FINANCE BV (reg. -S-) 1.332%/19-25.09.2028	100,000	84,073.82	0.01
EUR	WINTERSHALL DEA FINANCE BV (reg. -S-) 1.823%/19-25.09.2031	100,000	78,158.53	0.01
EUR	WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN 1.75%/14-15.04.2024	160,000	157,422.65	0.01
EUR	WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN 2.625%/23-26.01.2033	100,000	96,561.20	0.01
EUR	WOLTERS KLUWER NV (reg. -S-) 3.75%/23-03.04.2031	200,000	199,702.92	0.02
EUR	WOOLWORTHS GROUP LTD (reg. -S-) 0.375%/21-15.11.2028	200,000	165,632.25	0.02
EUR	WORLDLINE SA/FRANCE (reg. -S-) 0.875%/20-30.06.2027	100,000	88,838.58	0.01
EUR	WPC EUROBOND BV 1.35%/19-15.04.2028	100,000	84,943.84	0.01
EUR	WPP FINANCE SA (reg. -S-) 4.125%/23-30.05.2028	100,000	99,877.99	0.01
EUR	WUESTENROT BAUSPARKASSE AG (reg. -S-) 0.125%/21-19.10.2029	100,000	82,504.86	0.01
EUR	WURTH FINANCE INTERNATIONAL BV (reg. -S-) 0.75%/20-22.11.2027	100,000	88,396.26	0.01
EUR	XUNTA DE GALICIA (reg. -S-) 0.084%/20-30.07.2027	200,000	174,317.51	0.02
EUR	YORKSHIRE BUILDING SOCIETY (reg. -S-) 0.01%/20-13.10.2027	100,000	85,405.79	0.01
EUR	YORKSHIRE BUILDING SOCIETY (reg. -S-) 0.5%/21-01.07.2028	100,000	82,582.38	0.01
EUR	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO (reg. -S-) FRN/20-17.09.2050	100,000	79,971.00	0.01
Bonds			**969,013,070.40**	**99.25**
Securities listed on a stock exchange or other organised markets: Bonds			**969,013,070.40**	**99.25**
Total of Portfolio			**969,013,070.40**	**99.25**
Cash at banks and at brokers			2,784,313.46	0.29
Other net assets			4,579,593.38	0.46
Total net assets			**976,376,977.24**	**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	2.21%	-11.77%	-13.63%	/	/
DB - Capitalisation	EUR	2.21%	/	-13.63%	-0.97%	2.52%
FB - Capitalisation	EUR	2.10%	/	-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

	30.06.2023
Assets	
Investments in securities at market value	189,033,684.07
Cash at banks and at brokers	598,874.36
Receivable for investments sold	494,317.20
Income receivable	1,590,628.26
	191,717,503.89
Liabilities	
Redemption payable	777,376.40
Provisions for accrued expenses	4,491.88
	781,868.28
Net assets	**190,935,635.61**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	EUR	**190,935,635.61**	**182,012,315.65**	**220,061,262.28**
Net asset value per share				
DA - Distribution	EUR	867.50	862.09	999.46
DB - Capitalisation	EUR	945.53	925.06	1,071.00
FB - Capitalisation	EUR	93.56	91.64	106.30
WB - Capitalisation	EUR	/	/	1,002.17

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	34,979.012	34,979.012	/	/
DB - Capitalisation	EUR	169,793.016	163,946.653	11,575.931	-5,729.568
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 30.06.2023
Net assets at the beginning of the period	**182,012,315.65**
Income	
Interest on investments in securities (net)	1,685,777.06
Other income	3,112.24
	1,688,889.30
Expenses	
Management & all-in management service fee	27,887.69
	27,887.69
Net expenses	**27,887.69**
Net income (loss)	**1,661,001.61**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-1,535,969.47
	-1,535,969.47
Net realised gain (loss)	**125,032.14**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	3,870,681.78
	3,870,681.78
Net increase (decrease) in net assets as a result of operations	**3,995,713.92**
Subscriptions / Redemptions	
Subscriptions	10,988,464.39
Redemptions	-5,586,542.95
	5,401,921.44
Distribution	**-474,315.40**
Net assets at the end of the period	**190,935,635.61**

Statement of Investments in Securities

Breakdown by Country

France	20.40
Netherlands	17.03
USA	16.13
Germany	9.07
United Kingdom	6.45
Spain	4.62
Italy	4.36
Luxembourg	4.34
Sweden	2.38
Belgium	1.89
Ireland	1.80
Switzerland	1.56
Australia	1.50
Japan	1.47
Finland	1.22
Austria	1.16
Denmark	1.00
Canada	0.78
Norway	0.64
Jersey	0.22
Cayman Islands	0.18
New Zealand	0.18
Portugal	0.10
Poland	0.09
Czech Republic	0.08
Guernsey	0.08
Mexico	0.05
Iceland	0.05
Virgin Islands (UK)	0.05
Croatia	0.04
Hong Kong	0.04
Liechtenstein	0.04
Total	**99.00**

Breakdown by Economic Sector

Financial	44.04
Consumer Non-cyclical	16.52
Consumer Cyclical	7.59
Utilities	7.46
Communications	6.82
Industrial	6.67
Energy	4.05
Basic Materials	2.88
Technology	2.25
Consumer	0.67
Diversified	0.05
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: Bonds				
Bonds				
EUR	2I RETE GAS SPA (reg. -S-) 1.608%/17-31.10.2027	100,000	90,359.48	0.05
EUR	3M CO 1.5%/14-09.11.2026	140,000	128,699.42	0.07
EUR	3M CO 1.75%/15-15.05.2030	100,000	87,382.33	0.05
EUR	AAREAL BANK AG (reg. -S-) 0.25%/20-23.11.2027	100,000	75,651.24	0.04
EUR	AAREAL BANK AG (reg. -S-) 0.75%/22-18.04.2028	100,000	76,397.31	0.04
EUR	AAREAL BANK AG 0.375%/19-10.04.2024	100,000	96,028.04	0.05
EUR	ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	100,000	85,107.08	0.04
EUR	ABB FINANCE BV (reg. -S-) 0%/21-19.01.2030	200,000	158,825.72	0.08
EUR	ABB FINANCE BV (reg. -S-) 0.625%/22-31.03.2024	100,000	97,609.47	0.05
EUR	ABBOTT IRELAND FINANCING DAC (reg. -S-) 1.5%/18-27.09.2026	100,000	93,484.75	0.05
EUR	ABBVIE INC 1.25%/19-18.11.2031	100,000	82,428.88	0.04
EUR	ABBVIE INC 1.25%/20-01.06.2024	100,000	97,343.51	0.05
EUR	ABBVIE INC 1.375%/16-17.05.2024	100,000	97,648.04	0.05
EUR	ABBVIE INC 2.125%/20-01.06.2029	100,000	91,047.60	0.05
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 0.625%/19-15.07.2025	100,000	93,289.83	0.05
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 1.125%/19-26.03.2028	100,000	87,189.17	0.05
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 1.375%/16-20.05.2026	100,000	93,037.55	0.05
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 2.25%/20-29.03.2029	100,000	90,096.88	0.05
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 2.375%/19-27.09.2027	100,000	93,452.47	0.05
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 3%/19-27.03.2031	100,000	90,372.25	0.05
EUR	ABN AMRO BANK NV (reg. -S-) 0.5%/19-15.04.2026	100,000	91,055.85	0.05
EUR	ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	79,718.24	0.04
EUR	ABN AMRO BANK NV (reg. -S-) 0.6%/20-15.01.2027	200,000	175,653.07	0.09
EUR	ABN AMRO BANK NV (reg. -S-) 1%/15-16.04.2025	176,000	167,020.91	0.09
EUR	ABN AMRO BANK NV (reg. -S-) 1%/21-02.06.2033	100,000	76,589.04	0.04
EUR	ABN AMRO BANK NV (reg. -S-) 1.25%/20-28.05.2025	100,000	94,598.19	0.05
EUR	ABN AMRO BANK NV (reg. -S-) 1.25%/22-20.01.2034	100,000	75,676.23	0.04
EUR	ABN AMRO BANK NV (reg. -S-) 2.375%/22-01.06.2027	100,000	93,258.89	0.05
EUR	ABN AMRO BANK NV (reg. -S-) 3%/22-01.06.2032	100,000	92,771.94	0.05
EUR	ABN AMRO BANK NV (reg. -S-) 4.25%/22-21.02.2030	100,000	99,046.82	0.05
EUR	ABN AMRO BANK NV (reg. -S-) 4.375%/23-20.10.2028	200,000	198,603.50	0.10
EUR	ABN AMRO BANK NV (reg. -S-) 4.5%/22-21.11.2034	100,000	101,259.78	0.05
EUR	ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 0.375%/21-07.10.2027	100,000	86,726.98	0.05
EUR	ACEF HOLDING SCA (reg. -S-) 0.75%/21-14.06.2028	100,000	81,705.64	0.04
EUR	ACHMEA BV (reg. -S-) 1.5%/20-26.05.2027	100,000	91,916.04	0.05
EUR	ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) 0.125%/21-21.09.2028	100,000	82,467.97	0.04
EUR	ADECCO INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) FRN/21-21.03.2082	100,000	76,895.12	0.04
EUR	ADIDAS AG (reg. -S-) 0%/20-05.10.2028	100,000	83,987.92	0.04
EUR	ADIDAS AG 3%/22-21.11.2025	100,000	98,284.34	0.05
EUR	AEGON NV (reg. -S-) FRN/14-25.04.2044	100,000	98,103.09	0.05
EUR	AEROPORTI DI ROMA SPA (reg. -S-) 1.625%/20-02.02.2029	100,000	86,959.36	0.05
EUR	AGCO INTERNATIONAL HOLDINGS BV (reg. -S-) 0.8%/21-06.10.2028	100,000	83,178.77	0.04
EUR	AGEAS SA/NV (reg. -S-) FRN/20-24.11.2051	100,000	72,492.54	0.04
EUR	AIA GROUP LTD (reg. -S-) FRN/21-09.09.2033	100,000	79,143.03	0.04
EUR	AIB GROUP PLC (reg. -S-) FRN/22-04.07.2026	100,000	97,613.13	0.05
EUR	AIB GROUP PLC (reg. -S-) FRN/22-16.02.2029	200,000	206,106.97	0.11
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 0.375%/21-27.05.2031	100,000	80,613.73	0.04
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 0.625%/19-20.06.2030	100,000	83,185.94	0.04
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 1%/17-08.03.2027	100,000	91,952.85	0.05
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 1.25%/16-13.06.2028	100,000	90,311.83	0.05
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 1.375%/20-02.04.2030	100,000	87,990.99	0.05
EUR	AIR PRODUCTS & CHEMICALS INC 0.8%/20-05.05.2032	100,000	77,805.96	0.04
EUR	AIRBUS SE (reg. -S-) 1.375%/16-13.05.2031	100,000	83,836.07	0.04
EUR	AIRBUS SE (reg. -S-) 1.625%/20-09.06.2030	100,000	88,255.58	0.05
EUR	AIRBUS SE (reg. -S-) 2%/20-07.04.2028	100,000	93,406.86	0.05
EUR	AIRBUS SE (reg. -S-) 2.375%/20-07.04.2032	100,000	90,723.21	0.05
EUR	AIRBUS SE (reg. -S-) 2.375%/20-09.06.2040	100,000	78,996.25	0.04
EUR	AKELIUS RESIDENTIAL PROPERTY AB (reg. -S-) 1.75%/17-07.02.2025	100,000	93,382.67	0.05
EUR	AKELIUS RESIDENTIAL PROPERTY FINANCING BV (reg. -S-) 0.75%/21-22.02.2030	100,000	71,460.29	0.04
EUR	AKZO NOBEL NV (reg. -S-) 1.5%/22-28.03.2028	100,000	89,534.43	0.05
EUR	AKZO NOBEL NV (reg. -S-) 1.625%/20-14.04.2030	100,000	85,873.56	0.04
EUR	AKZO NOBEL NV (reg. -S-) 4%/23-24.05.2033	100,000	96,543.98	0.05
EUR	ALBEMARLE NEW HOLDING GMBH (reg. -S-) 1.625%/19-25.11.2028	100,000	87,122.55	0.05
EUR	ALD SA (reg. -S-) 4%/22-05.07.2027	100,000	98,849.50	0.05
EUR	ALD SA (reg. -S-) 4.25%/23-18.01.2027	100,000	99,624.59	0.05
EUR	ALIAXIS FINANCE SA (reg. -S-) 0.875%/21-08.11.2028	100,000	79,455.76	0.04
EUR	ALIMENTATION COUCHE-TARD INC (reg. -S-) 1.875%/16-06.05.2026	120,000	112,152.82	0.06
EUR	ALLIANZ FINANCE II BV (reg. -S-) 0.5%/20-14.01.2031	100,000	81,921.39	0.04

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	ALLIANZ FINANCE II BV (reg. -S-) 0.5%/21-22.11.2033	100,000	74,620.51	0.04
EUR	ALLIANZ FINANCE II BV (reg. -S-) 1.5%/19-15.01.2030	100,000	89,961.64	0.05
EUR	ALLIANZ FINANCE II BV (reg. -S-) 3%/13-13.03.2028	100,000	98,851.82	0.05
EUR	ALLIANZ SE (reg. -S-) 5.824%/23-25.07.2053	100,000	102,779.32	0.05
EUR	ALLIANZ SE (reg. -S-) FRN/13-PERPETUAL	100,000	99,644.60	0.05
EUR	ALLIANZ SE (reg. -S-) FRN/14-PERPETUAL	200,000	194,641.63	0.10
EUR	ALLIANZ SE (reg. -S-) FRN/15-07.07.2045	100,000	94,157.70	0.05
EUR	ALLIANZ SE (reg. -S-) FRN/17-06.07.2047	100,000	93,020.29	0.05
EUR	ALLIANZ SE (reg. -S-) FRN/20-08.07.2050	100,000	82,059.60	0.04
EUR	ALLIANZ SE (reg. -S-) FRN/22-05.07.2052	100,000	92,810.77	0.05
EUR	ALLIANZ SE (reg. -S-) FRN/22-07.09.2038	100,000	97,282.54	0.05
EUR	ALPHA TRAINS FINANCE SA (reg. -S-) 2.064%/15-30.06.2025	100,000	93,464.46	0.05
EUR	ALSTOM SA (reg. -S-) 0%/21-11.01.2029	100,000	81,421.92	0.04
EUR	ALSTOM SA (reg. -S-) 0.25%/19-14.10.2026	100,000	88,801.07	0.05
EUR	ALSTOM SA (reg. -S-) 0.5%/21-27.07.2030	100,000	80,139.94	0.04
EUR	ALSTRIA OFFICE REAL ESTATE INVESTMENT TRUST-AG (reg. -S-) 1.5%/20-23.06.2026	100,000	80,287.88	0.04
EUR	ALTAREA SCA (reg. -S-) 1.875%/19-17.01.2028	100,000	80,455.68	0.04
EUR	ALTRIA GROUP INC 2.2%/19-15.06.2027	100,000	92,768.34	0.05
EUR	ALTRIA GROUP INC 3.125%/19-15.06.2031	150,000	129,086.06	0.07
EUR	AMADEUS IT GROUP SA (reg. -S-) 1.5%/18-18.09.2026	100,000	93,179.77	0.05
EUR	AMADEUS IT GROUP SA (reg. -S-) 1.875%/20-24.09.2028	100,000	91,046.40	0.05
EUR	AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	100,000	88,308.95	0.05
EUR	AMERICAN HONDA FINANCE CORP 0.3%/21-07.07.2028	100,000	83,866.95	0.04
EUR	AMERICAN HONDA FINANCE CORP 1.95%/20-18.10.2024	100,000	97,434.24	0.05
EUR	AMERICAN INTERNATIONAL GROUP INC 1.875%/17-21.06.2027	100,000	91,317.86	0.05
EUR	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875%/22-08.03.2034	100,000	82,240.26	0.04
EUR	AMERICAN TOWER CORP 0.45%/21-15.01.2027	100,000	86,712.67	0.05
EUR	AMERICAN TOWER CORP 0.5%/20-15.01.2028	100,000	83,981.50	0.04
EUR	AMERICAN TOWER CORP 0.875%/21-21.05.2029	100,000	81,378.41	0.04
EUR	AMERICAN TOWER CORP 1%/20-15.01.2032	100,000	74,680.48	0.04
EUR	AMERICAN TOWER CORP 1.25%/21-21.05.2033	100,000	73,719.77	0.04
EUR	AMGEN INC 2%/16-25.02.2026	100,000	95,216.46	0.05
EUR	AMPRION GMBH (reg. -S-) 0.625%/21-23.09.2033	100,000	72,640.72	0.04
EUR	AMPRION GMBH (reg. -S-) 3.971%/22-22.09.2032	100,000	100,456.22	0.05
EUR	ANGLO AMERICAN CAPITAL PLC (reg. -S-) 1.625%/17-18.09.2025	100,000	94,745.99	0.05
EUR	ANGLO AMERICAN CAPITAL PLC (reg. -S-) 4.75%/22-21.09.2032	100,000	100,853.68	0.05
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.125%/19-01.07.2027	100,000	90,859.34	0.05
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.15%/18-22.01.2027	200,000	183,410.87	0.10
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	90,000	79,002.91	0.04
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.65%/19-28.03.2031	100,000	86,715.03	0.05
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2%/16-17.03.2028	293,000	273,835.06	0.14
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2%/18-23.01.2035	100,000	84,495.81	0.04
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.125%/20-02.12.2027	120,000	113,056.23	0.06
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.7%/14-31.03.2026	100,000	97,354.31	0.05
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.75%/16-17.03.2036	249,000	224,222.54	0.12
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.875%/20-02.04.2032	100,000	94,287.00	0.05
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 3.7%/20-02.04.2040	100,000	95,157.15	0.05
EUR	ANZ NEW ZEALAND INT'L LTD/LONDON (reg. -S-) 0.375%/19-17.09.2029	100,000	80,882.76	0.04
EUR	AP MOLLER - MAERSK (reg. -S-) 0.75%/21-25.11.2031	100,000	77,514.96	0.04
EUR	AP MOLLER - MAERSK (reg. -S-) 1.75%/18-16.03.2026	100,000	94,368.27	0.05
EUR	APA INFRASTRUCTURE LTD (reg. -S-) 2%/15-22.03.2027	100,000	91,967.86	0.05
EUR	APA INFRASTRUCTURE LTD (reg. -S-) 2%/20-15.07.2030	200,000	170,263.13	0.09
EUR	APPLE INC 0%/19-15.11.2025	100,000	91,933.42	0.05
EUR	APPLE INC 0.5%/19-15.11.2031	100,000	80,553.72	0.04
EUR	APPLE INC 0.875%/17-24.05.2025	110,000	104,584.57	0.05
EUR	APPLE INC 1.375%/17-24.05.2029	100,000	89,696.90	0.05
EUR	APPLE INC 1.625%/14-10.11.2026	100,000	93,932.38	0.05
EUR	APRR SA (reg. -S-) 0%/21-19.06.2028	100,000	83,606.84	0.04
EUR	APRR SA (reg. -S-) 1.5%/17-17.01.2033	100,000	82,210.81	0.04
EUR	APRR SA (reg. -S-) 1.875%/14-15.01.2025	100,000	96,795.21	0.05
EUR	APRR SA (reg. -S-) 1.875%/16-06.01.2031	100,000	89,484.13	0.05
EUR	APRR SA (reg. -S-) 1.875%/22-03.01.2029	100,000	91,189.09	0.05
EUR	APRR SA 3.125%/23-24.01.2030	100,000	97,130.96	0.05
EUR	APTIV PLC 1.5%/15-10.03.2025	100,000	95,332.10	0.05
EUR	AQUARIUS & INVESTMENTS PLC FOR ZURICH INSURANCE CO. LTD. (reg. -S-) FRN/13-02.10.2043	100,000	99,642.84	0.05
EUR	ARCELORMITTAL SA (reg. -S-) 1.75%/19-19.11.2025	100,000	94,804.53	0.05
EUR	ARCHER-DANIELS-MIDLAND CO 1%/18-12.09.2025	100,000	93,781.32	0.05
EUR	ARGAN SA (reg. -S-) 1.011%/21-17.11.2026	100,000	85,689.43	0.04
EUR	ARGENTA SPAARBANK NV (reg. -S-) FRN/22-08.02.2029	100,000	82,659.52	0.04
EUR	ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA (reg. -S-) 1.125%/18-17.09.2025	200,000	187,576.25	0.10
EUR	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD (reg. -S-) FRN/16-01.10.2046	100,000	93,873.32	0.05
EUR	ARION BANKI HF (reg. -S-) 0.375%/21-14.07.2025	100,000	87,687.37	0.05
EUR	ARKEMA SA (reg. -S-) 1.5%/15-20.01.2025	200,000	192,650.39	0.10
EUR	ARKEMA SA (reg. -S-) 1.5%/17-20.04.2027	100,000	92,473.57	0.05
EUR	AROUNDTOWN SA (reg. -S-) 0.375%/21-15.04.2027	100,000	71,749.83	0.04
EUR	AROUNDTOWN SA (reg. -S-) 1.45%/19-09.07.2028	100,000	67,748.25	0.04
EUR	AROUNDTOWN SA (reg. -S-) 1.625%/18-31.01.2028	100,000	70,477.10	0.04
EUR	AROUNDTOWN SA (reg. -S-) FRN/21-PERPETUAL	100,000	30,098.53	0.02
EUR	ARVAL SERVICE LEASE SA/FRANCE (reg. -S-) 0%/21-30.09.2024	100,000	94,769.01	0.05
EUR	ARVAL SERVICE LEASE SA/FRANCE (reg. -S-) 3.375%/22-04.01.2026	100,000	97,393.44	0.05
EUR	ARVAL SERVICE LEASE SA/FRANCE (reg. -S-) 4%/22-22.09.2026	100,000	98,723.26	0.05
EUR	ARVAL SERVICE LEASE SA/FRANCE (reg. -S-) 4.125%/23-13.04.2026	100,000	99,005.53	0.05
EUR	ASAHI GROUP HOLDINGS LTD (reg. -S-) 0.155%/20-23.10.2024	100,000	94,884.19	0.05
EUR	ASAHI GROUP HOLDINGS LTD (reg. -S-) 0.336%/21-19.04.2027	100,000	87,572.50	0.05
EUR	ASAHI GROUP HOLDINGS LTD (reg. -S-) 0.541%/20-23.10.2028	100,000	84,150.07	0.04
EUR	ASB FINANCE LTD/LONDON (reg. -S-) 0.75%/19-13.03.2024	100,000	97,550.44	0.05
EUR	ASML HOLDING NV (reg. -S-) 0.625%/20-07.05.2029	100,000	85,668.12	0.04
EUR	ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	100,000	93,595.05	0.05
EUR	ASML HOLDING NV (reg. -S-) 1.625%/16-28.05.2027	100,000	93,125.17	0.05
EUR	ASR NEDERLAND NV (reg. -S-) FRN/15-29.09.2045	100,000	98,414.07	0.05
EUR	ASR NEDERLAND NV (reg. -S-) FRN/22-07.12.2043	100,000	104,054.15	0.05
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 1.713%/21-30.06.2032	100,000	76,238.02	0.04
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 2.124%/19-01.10.2030	100,000	82,307.65	0.04
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 3.875%/19-29.01.2029	100,000	95,892.37	0.05
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 4.125%/14-04.05.2026	100,000	99,936.37	0.05
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 5.125%/09-16.09.2024	100,000	101,547.92	0.05
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/14-PERPETUAL	100,000	97,105.59	0.05
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/15-27.10.2047	100,000	100,677.28	0.05
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) FRN/16-08.06.2048	100,000	99,777.68	0.05
EUR	ASTM SPA (reg. -S-) 1%/21-25.11.2026	100,000	89,118.09	0.05
EUR	ASTM SPA (reg. -S-) 1.5%/21-25.01.2030	100,000	81,136.45	0.04
EUR	ASTM SPA (reg. -S-) 1.625%/18-08.02.2028	100,000	88,529.11	0.05
EUR	ASTM SPA (reg. -S-) 2.375%/21-25.11.2033	100,000	78,023.16	0.04
EUR	ASTRAZENECA PLC (reg. -S-) 0.375%/21-03.06.2029	100,000	83,149.69	0.04
EUR	ASTRAZENECA PLC (reg. -S-) 1.25%/16-12.05.2028	130,000	116,175.43	0.06
EUR	ASTRAZENECA PLC (reg. -S-) 3.75%/23-03.03.2032	100,000	100,787.49	0.05
EUR	AT&T INC 0.25%/19-04.03.2026	100,000	90,530.05	0.05
EUR	AT&T INC 0.8%/19-04.03.2030	100,000	81,459.79	0.04
EUR	AT&T INC 1.6%/20-19.05.2028	100,000	89,515.19	0.05
EUR	AT&T INC 1.8%/18-05.09.2026	100,000	93,348.35	0.05
EUR	AT&T INC 1.8%/19-14.09.2039	100,000	70,542.49	0.04
EUR	AT&T INC 2.05%/20-19.05.2032	100,000	84,869.86	0.04
EUR	AT&T INC 2.35%/18-05.09.2029	100,000	90,867.57	0.05
EUR	AT&T INC 2.4%/14-15.03.2024	100,000	98,836.76	0.05
EUR	AT&T INC 2.45%/15-15.03.2035	100,000	83,413.56	0.04
EUR	AT&T INC 3.15%/17-04.09.2036	100,000	88,000.89	0.05
EUR	AT&T INC 3.375%/14-15.03.2034	100,000	93,498.28	0.05
EUR	AT&T INC 3.55%/12-17.12.2032	200,000	190,046.70	0.10
EUR	AT&T INC 3.95%/23-30.04.2031	100,000	99,155.34	0.05
EUR	AT&T INC 4.3%/23-18.11.2034	100,000	100,297.65	0.05
EUR	ATHENE GLOBAL FUNDING (reg. -S-) 1.125%/20-02.09.2025	170,000	156,015.56	0.08
EUR	ATHORA NETHERLANDS NV (reg. -S-) FRN/22-31.08.2032	100,000	92,457.08	0.05
EUR	ATLAS COPCO AB (reg. -S-) 0.625%/16-30.08.2026	100,000	91,492.80	0.05
EUR	AURIZON NETWORK PTY LTD (reg. -S-) 2%/14-18.09.2024	100,000	97,254.53	0.05
EUR	AUSNET SERVICES HOLDINGS PTY LTD (reg. -S-) FRN/21-11.03.2081	100,000	85,136.70	0.04
EUR	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) 0.75%/16-29.09.2026	100,000	90,140.92	0.05
EUR	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) 3.652%/23-20.01.2026	100,000	98,667.98	0.05
EUR	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) FRN/21-05.05.2031	100,000	86,416.03	0.05
EUR	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) FRN/23-03.02.2033	100,000	98,265.75	0.05
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.25%/17-18.01.2027	100,000	92,081.82	0.05
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.375%/18-22.01.2030	100,000	86,710.42	0.05
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 1.375%/19-21.02.2031	100,000	84,885.87	0.04
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 2.75%/22-02.09.2032	100,000	93,209.40	0.05
EUR	AUTOROUTES DU SUD DE LA FRANCE SA (reg. -S-) 3.25%/23-19.01.2033	100,000	96,274.10	0.05
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 1.75%/15-26.06.2026	100,000	92,377.88	0.05
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 1.875%/17-26.09.2029	100,000	83,936.89	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 EUR)	% of net assets
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2%/20-04.12.2028	100,000	87,453.80	0.05
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2%/21-15.01.2030	100,000	83,865.06	0.04
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2.25%/22-25.01.2032	100,000	81,136.45	0.04
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 4.75%/23-24.01.2031	100,000	98,648.70	0.05
EUR	AVIVA PLC (reg. -S-) FRN/15-04.12.2045	100,000	94,704.44	0.05
EUR	AXA SA (reg. -S-) 3.625%/23-10.01.2033	100,000	100,430.42	0.05
EUR	AXA SA (reg. -S-) 4.25%/22-10.03.2043	100,000	91,733.14	0.05
EUR	AXA SA (reg. -S-) 5.5%/23-11.07.2043	100,000	100,065.72	0.05
EUR	AXA SA (reg. -S-) FRN/14-PERPETUAL	100,000	96,026.98	0.05
EUR	AXA SA (reg. -S-) FRN/14-PERPETUAL	100,000	97,363.07	0.05
EUR	AXA SA (reg. -S-) FRN/16-06.07.2047	100,000	93,243.84	0.05
EUR	AXA SA (reg. -S-) FRN/18-28.05.2049	230,000	205,876.10	0.11
EUR	AXA SA (reg. -S-) FRN/21-07.10.2041	100,000	75,948.73	0.04
EUR	AXA SA (reg. -S-) FRN/22-10.07.2042	104,000	78,369.30	0.04
EUR	BALDER FINLAND OYJ (reg. -S-) 1%/21-20.01.2029	120,000	76,522.69	0.04
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.375%/19-15.11.2026	200,000	177,172.35	0.09
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.5%/20-14.01.2027	100,000	87,834.83	0.05
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 0.75%/20-04.06.2025	100,000	93,665.21	0.05
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 1.375%/18-14.05.2025	100,000	94,763.64	0.05
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 1.75%/22-26.11.2025	200,000	188,535.27	0.10
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.375%/22-20.09.2027	100,000	96,892.41	0.05
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 3.5%/17-10.02.2027	100,000	96,879.76	0.05
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 4.375%/22-14.10.2029	100,000	101,450.88	0.05
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/20-16.01.2030	100,000	92,550.98	0.05
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/22-14.01.2029	100,000	85,329.45	0.04
EUR	BANCO DE SABADELL SA (reg. -S-) 0.875%/19-22.07.2025	100,000	92,710.83	0.05
EUR	BANCO DE SABADELL SA (reg. -S-) FRN/23-07.06.2029	100,000	99,746.10	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 0.2%/21-11.02.2028	100,000	83,642.19	0.04
EUR	BANCO SANTANDER SA (reg. -S-) 0.25%/19-19.06.2024	100,000	96,376.63	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 0.3%/19-04.10.2026	200,000	177,729.13	0.09
EUR	BANCO SANTANDER SA (reg. -S-) 1%/21-04.11.2031	100,000	79,173.08	0.04
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/18-17.01.2025	100,000	95,155.82	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/20-23.06.2027	100,000	88,742.63	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 1.375%/20-05.01.2026	200,000	185,748.68	0.10
EUR	BANCO SANTANDER SA (reg. -S-) 1.625%/20-22.10.2030	100,000	79,527.78	0.04
EUR	BANCO SANTANDER SA (reg. -S-) 2.125%/18-08.02.2028	100,000	89,721.46	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 2.5%/15-18.03.2025	100,000	96,309.79	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 3.125%/17-19.01.2027	100,000	95,286.66	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 3.25%/16-04.04.2026	100,000	96,397.49	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 3.75%/23-16.01.2026	100,000	98,492.98	0.05
EUR	BANCO SANTANDER SA (reg. -S-) 3.875%/23-16.01.2028	100,000	98,306.35	0.05
EUR	BANCO SANTANDER SA (reg. -S-) FRN/21-24.06.2029	100,000	82,969.93	0.04
EUR	BANCO SANTANDER SA (reg. -S-) FRN/22-26.01.2025	100,000	97,554.03	0.05
EUR	BANCO SANTANDER SA (reg. -S-) FRN/23-23.08.2033	100,000	99,377.24	0.05
EUR	BANK OF AMERICA CORP (reg. -S-) 1.375%/15-26.03.2025	100,000	95,700.11	0.05
EUR	BANK OF AMERICA CORP (reg. -S-) 2.375%/14-19.06.2024	100,000	98,354.47	0.05
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/17-04.05.2027	100,000	92,452.97	0.05
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/17-07.02.2025	110,000	108,067.03	0.06
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/18-25.04.2028	100,000	89,857.95	0.05
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2026	120,000	111,912.15	0.06
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2030	100,000	84,448.23	0.04
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/20-26.10.2031	100,000	77,306.28	0.04
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/20-31.03.2029	100,000	97,011.80	0.05
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/21-22.03.2031	160,000	126,467.77	0.07
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/21-24.05.2032	100,000	78,760.22	0.04
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/22-27.04.2033	200,000	178,072.88	0.09
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/22-27.10.2026	200,000	188,177.95	0.10
EUR	BANK OF IRELAND GROUP PLC (reg. -S-) FRN/19-08.07.2024	100,000	99,963.71	0.05
EUR	BANK OF IRELAND GROUP PLC (reg. -S-) FRN/22-05.06.2026	100,000	94,170.18	0.05
EUR	BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-16.07.2028	100,000	99,855.81	0.05
EUR	BANK OF MONTREAL (reg. -S-) 2.75%/22-15.06.2027	100,000	95,063.50	0.05
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.125%/19-04.09.2026	100,000	88,570.51	0.05
EUR	BANK OF NOVA SCOTIA (reg. -S-) 0.25%/21-01.11.2028	100,000	81,516.49	0.04
EUR	BANKINTER SA (reg. -S-) 0.875%/19-08.07.2026	100,000	89,413.77	0.05
EUR	BANKINTER SA (reg. -S-) FRN/21-23.12.2032	100,000	82,117.09	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-07.03.2025	100,000	93,074.66	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-11.05.2026	100,000	88,833.86	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.25%/21-19.07.2028	100,000	81,205.08	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.25%/21-29.06.2028	100,000	83,577.28	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.625%/20-21.02.2031	100,000	76,126.09	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.625%/21-03.11.2028	100,000	81,930.47	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.625%/22-19.11.2027	100,000	84,996.40	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.75%/18-17.07.2025	100,000	92,960.67	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.75%/19-08.06.2026	100,000	90,485.33	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.75%/20-17.01.2030	100,000	79,452.19	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1%/22-23.05.2025	200,000	188,298.24	0.10
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.125%/21-19.11.2031	100,000	73,664.66	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.125%/22-19.01.2032	100,000	78,305.33	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.25%/15-14.01.2025	100,000	95,438.80	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.25%/17-26.05.2027	100,000	89,696.77	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.25%/20-03.06.2030	100,000	81,246.69	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.375%/18-16.07.2028	100,000	87,713.80	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.625%/16-19.01.2026	100,000	93,593.95	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.625%/17-15.11.2027	100,000	87,959.01	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.75%/19-15.03.2029	100,000	86,511.93	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.875%/16-04.11.2026	100,000	92,164.18	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 1.875%/19-18.06.2029	100,000	84,624.10	0.04
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 2.375%/16-24.03.2026	100,000	94,781.23	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 3.125%/22-14.09.2027	100,000	96,181.90	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 3.75%/22-01.02.2033	100,000	97,059.43	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 3.875%/23-26.01.2028	100,000	97,211.39	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 4%/22-21.11.2029	100,000	99,696.66	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 4%/23-26.01.2033	100,000	97,085.00	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 4.375%/23-02.05.2030	200,000	198,594.61	0.10
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 5.125%/23-13.01.2033	100,000	98,108.12	0.05
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) FRN/22-16.06.2032	100,000	93,538.45	0.05
EUR	BANQUE STELLANTIS FRANCE SACA (reg. -S-) 0%/21-22.01.2025	100,000	93,563.27	0.05
EUR	BARCLAYS BANK PLC (reg. -S-) 2.25%/14-10.06.2024	100,000	98,284.04	0.05
EUR	BARCLAYS PLC (reg. -S-) FRN/18-24.01.2026	100,000	94,709.77	0.05
EUR	BARCLAYS PLC (reg. -S-) FRN/21-09.08.2029	100,000	80,122.59	0.04
EUR	BARCLAYS PLC (reg. -S-) FRN/21-12.05.2032	100,000	74,719.81	0.04
EUR	BARCLAYS PLC (reg. -S-) FRN/21-22.03.2031	140,000	121,185.02	0.06
EUR	BARCLAYS PLC (reg. -S-) FRN/22-29.01.2034	100,000	99,819.92	0.05
EUR	BARCLAYS PLC (reg. -S-) FRN/22-31.01.2027	200,000	189,885.79	0.10
EUR	BASF SE (reg. -S-) 0.25%/20-05.06.2027	100,000	87,882.84	0.05
EUR	BASF SE (reg. -S-) 0.75%/22-17.03.2026	100,000	92,428.86	0.05
EUR	BASF SE (reg. -S-) 0.875%/16-06.10.2031	100,000	81,124.52	0.04
EUR	BASF SE (reg. -S-) 0.875%/17-15.11.2027	127,000	115,805.87	0.06
EUR	BASF SE (reg. -S-) 0.875%/18-22.05.2025	80,000	75,998.65	0.04
EUR	BASF SE (reg. -S-) 1.625%/17-15.11.2037	20,000	14,956.02	0.01
EUR	BASF SE (reg. -S-) 3.125%/22-29.06.2028	100,000	97,835.02	0.05
EUR	BASF SE (reg. -S-) 3.75%/22-29.06.2032	100,000	99,247.01	0.05
EUR	BASF SE 1.45%/17-13.12.2032	100,000	80,164.21	0.04
EUR	BAT INTERNATIONAL FINANCE PLC (reg. -S-) 1.25%/15-13.03.2027	100,000	90,468.84	0.05
EUR	BAT INTERNATIONAL FINANCE PLC (reg. -S-) 2.25%/17-16.01.2030	100,000	83,592.02	0.04
EUR	BAT INTERNATIONAL FINANCE PLC (reg. -S-) 3.125%/14-06.03.2029	100,000	92,184.31	0.05
EUR	BAT NETHERLANDS FINANCE BV (reg. -S-) 3.125%/20-07.04.2028	100,000	95,255.49	0.05
EUR	BAT NETHERLANDS FINANCE BV (reg. -S-) 5.375%/23-16.02.2031	100,000	99,811.22	0.05
EUR	BAXTER INTERNATIONAL INC 1.3%/17-30.05.2025	100,000	94,720.21	0.05
EUR	BAYER AG (reg. -S-) 0.05%/21-12.01.2025	100,000	93,929.55	0.05
EUR	BAYER AG (reg. -S-) 0.375%/20-06.07.2024	200,000	192,495.83	0.10
EUR	BAYER AG (reg. -S-) 0.625%/21-12.07.2031	200,000	153,560.55	0.08
EUR	BAYER AG (reg. -S-) 0.75%/20-06.01.2027	100,000	89,427.73	0.05
EUR	BAYER AG (reg. -S-) 1%/21-12.01.2036	100,000	69,687.73	0.04
EUR	BAYER AG (reg. -S-) 1.125%/20-06.01.2030	100,000	83,147.65	0.04

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	BAYER AG (reg. -S-) 4.625%/23-26.05.2033	100,000	101,552.52	0.05
EUR	BAYER CAPITAL CORP BV (reg. -S-) 1.5%/18-26.06.2026	200,000	185,800.48	0.10
EUR	BAYER CAPITAL CORP BV (reg. -S-) 2.125%/18-15.12.2029	100,000	88,751.56	0.05
EUR	BECTON DICKINSON & CO 0.034%/21-13.08.2025	100,000	91,979.58	0.05
EUR	BECTON DICKINSON EURO FINANCE SARL 1.208%/19-04.06.2026	100,000	92,626.89	0.05
EUR	BECTON DICKINSON EURO FINANCE SARL 1.213%/21-12.02.2036	100,000	71,859.19	0.04
EUR	BECTON DICKINSON EURO FINANCE SARL 1.336%/21-13.08.2041	100,000	63,839.07	0.03
EUR	BELFIUS BANK SA (reg. -S-) 0%/19-28.08.2026	100,000	88,126.42	0.05
EUR	BELFIUS BANK SA (reg. -S-) 0.125%/21-08.02.2028	100,000	84,479.59	0.04
EUR	BELFIUS BANK SA (reg. -S-) 0.375%/21-08.06.2027	100,000	86,858.29	0.05
EUR	BELFIUS BANK SA (reg. -S-) 3.125%/16-11.05.2026	100,000	95,171.06	0.05
EUR	BELFIUS BANK SA (reg. -S-) FRN/21-06.04.2034	100,000	78,496.07	0.04
EUR	BERKSHIRE HATHAWAY FINANCE CORP 1.5%/22-18.03.2030	100,000	86,124.33	0.04
EUR	BERKSHIRE HATHAWAY INC 0%/20-12.03.2025	100,000	93,573.75	0.05
EUR	BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	100,000	57,524.27	0.03
EUR	BERKSHIRE HATHAWAY INC 1.125%/15-16.03.2027	100,000	90,622.88	0.05
EUR	BERKSHIRE HATHAWAY INC 1.625%/15-16.03.2035	100,000	79,196.86	0.04
EUR	BERKSHIRE HATHAWAY INC 2.15%/16-15.03.2028	100,000	93,122.28	0.05
EUR	BERLIN HYP AG (reg. -S-) 0.375%/22-25.01.2027	100,000	88,025.06	0.05
EUR	BERLIN HYP AG (reg. -S-) 0.5%/19-05.11.2029	100,000	79,844.99	0.04
EUR	BERLIN HYP AG 1.25%/15-22.01.2025	100,000	95,483.83	0.05
EUR	BERRY GLOBAL INC (reg. -S-) 1.5%/20-15.01.2027	100,000	89,612.54	0.05
EUR	BERTELSMANN SE & CO KGAA (reg. -S-) 2%/20-01.04.2028	200,000	185,931.37	0.10
EUR	BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	100,000	85,724.62	0.04
EUR	BEVCO LUX SARL (reg. -S-) 1.5%/20-16.09.2027	100,000	89,605.66	0.05
EUR	BG ENERGY CAPITAL PLC (reg. -S-) 2.25%/14-21.11.2029	100,000	90,691.52	0.05
EUR	BHP BILLITON FINANCE LTD (reg. -S-) 1.5%/15-29.04.2030	100,000	84,826.94	0.04
EUR	BHP BILLITON FINANCE LTD (reg. -S-) 3.25%/12-24.09.2027	100,000	97,647.48	0.05
EUR	BLACKROCK INC 1.25%/15-06.05.2025	100,000	95,084.43	0.05
EUR	BLACKSTONE HOLDINGS FINANCE CO LLC (reg. -S-) 1.5%/19-10.04.2029	100,000	84,161.26	0.04
EUR	BLACKSTONE HOLDINGS FINANCE CO LLC (reg. -S-) 3.5%/22-01.06.2034	100,000	86,654.74	0.05
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 1.75%/19-12.03.2029	130,000	96,595.50	0.05
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 2.2%/18-24.07.2025	100,000	91,100.89	0.05
EUR	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL (reg. -S-) 3.625%/22-29.10.2029	100,000	81,734.14	0.04
EUR	BMW FINANCE NV (reg. -S-) 0%/21-11.01.2026	70,000	63,910.50	0.03
EUR	BMW FINANCE NV (reg. -S-) 0.2%/21-11.01.2033	50,000	36,974.43	0.02
EUR	BMW FINANCE NV (reg. -S-) 0.375%/19-24.09.2027	60,000	52,914.15	0.03
EUR	BMW FINANCE NV (reg. -S-) 0.375%/20-14.01.2027	60,000	53,700.52	0.03
EUR	BMW FINANCE NV (reg. -S-) 0.5%/22-22.02.2025	100,000	94,585.39	0.05
EUR	BMW FINANCE NV (reg. -S-) 0.75%/17-12.07.2024	51,000	49,469.02	0.03
EUR	BMW FINANCE NV (reg. -S-) 0.75%/19-13.07.2026	100,000	91,957.75	0.05
EUR	BMW FINANCE NV (reg. -S-) 0.875%/17-03.04.2025	100,000	95,048.01	0.05
EUR	BMW FINANCE NV (reg. -S-) 0.875%/20-14.01.2032	50,000	40,643.20	0.02
EUR	BMW FINANCE NV (reg. -S-) 1%/18-14.11.2024	40,000	38,452.71	0.02
EUR	BMW FINANCE NV (reg. -S-) 1%/18-29.08.2025	100,000	94,479.50	0.05
EUR	BMW FINANCE NV (reg. -S-) 1.125%/18-10.01.2028	50,000	45,189.36	0.02
EUR	BMW FINANCE NV (reg. -S-) 1.125%/18-22.05.2026	107,000	99,998.29	0.05
EUR	BMW FINANCE NV (reg. -S-) 1.5%/19-06.02.2029	100,000	90,350.16	0.05
EUR	BMW FINANCE NV 3.25%/23-22.07.2030	50,000	49,146.82	0.03
EUR	BMW FINANCE NV 3.625%/23-22.05.2035	60,000	60,003.39	0.03
EUR	BMW US CAPITAL LLC (reg. -S-) 1%/15-20.04.2027	46,000	41,698.13	0.02
EUR	BNP PARIBAS CARDIF SA (reg. -S-) FRN/14-PERPETUAL	100,000	96,296.57	0.05
EUR	BNP PARIBAS SA (reg. -S-) 0.125%/19-04.09.2026	100,000	88,928.76	0.05
EUR	BNP PARIBAS SA (reg. -S-) 0.625%/20-03.12.2032	100,000	72,025.49	0.04
EUR	BNP PARIBAS SA (reg. -S-) 1%/17-27.06.2024	100,000	97,037.79	0.05
EUR	BNP PARIBAS SA (reg. -S-) 1.125%/18-11.06.2026	100,000	91,934.22	0.05
EUR	BNP PARIBAS SA (reg. -S-) 1.375%/19-28.05.2029	100,000	84,396.96	0.04
EUR	BNP PARIBAS SA (reg. -S-) 1.5%/16-25.05.2028	100,000	89,158.42	0.05
EUR	BNP PARIBAS SA (reg. -S-) 1.5%/17-17.11.2025	180,000	170,284.11	0.09
EUR	BNP PARIBAS SA (reg. -S-) 1.5%/17-23.05.2028	100,000	87,960.09	0.05
EUR	BNP PARIBAS SA (reg. -S-) 1.625%/16-23.02.2026	100,000	94,669.92	0.05
EUR	BNP PARIBAS SA (reg. -S-) 1.625%/19-02.07.2031	100,000	78,593.20	0.04
EUR	BNP PARIBAS SA (reg. -S-) 2.1%/22-07.04.2032	100,000	84,340.10	0.04
EUR	BNP PARIBAS SA (reg. -S-) 2.375%/14-20.05.2024	40,000	39,470.19	0.02
EUR	BNP PARIBAS SA (reg. -S-) 2.375%/15-17.02.2025	100,000	96,530.36	0.05
EUR	BNP PARIBAS SA (reg. -S-) 2.75%/15-27.01.2026	100,000	95,900.98	0.05
EUR	BNP PARIBAS SA (reg. -S-) 2.875%/16-01.10.2026	110,000	104,614.03	0.05
EUR	BNP PARIBAS SA (reg. -S-) 3.625%/22-01.09.2029	200,000	191,067.57	0.10
EUR	BNP PARIBAS SA (reg. -S-) 4.125%/23-24.05.2033	100,000	100,099.10	0.05
EUR	BNP PARIBAS SA (reg. -S-) FRN/19-23.01.2027	200,000	187,354.42	0.10
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-01.09.2028	100,000	84,478.60	0.04
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-15.01.2032	100,000	85,040.70	0.04
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-17.04.2029	100,000	85,347.57	0.04
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-19.02.2028	100,000	86,462.65	0.05
EUR	BNP PARIBAS SA (reg. -S-) FRN/21-13.04.2027	100,000	88,378.03	0.05
EUR	BNP PARIBAS SA (reg. -S-) FRN/21-19.01.2030	100,000	80,207.23	0.04
EUR	BNP PARIBAS SA (reg. -S-) FRN/21-30.05.2028	100,000	85,814.31	0.04
EUR	BNP PARIBAS SA (reg. -S-) FRN/22-11.07.2030	100,000	80,756.68	0.04
EUR	BNP PARIBAS SA (reg. -S-) FRN/22-25.07.2028	200,000	185,971.34	0.10
EUR	BNP PARIBAS SA (reg. -S-) FRN/22-31.03.2032	200,000	178,029.38	0.09
EUR	BNP PARIBAS SA (reg. -S-) FRN/23-10.01.2031	100,000	98,523.48	0.05
EUR	BNP PARIBAS SA (reg. -S-) FRN/23-13.01.2029	100,000	99,507.89	0.05
EUR	BNP PARIBAS SA (reg. -S-) FRN/23-13.04.2031	100,000	98,159.02	0.05
EUR	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	100,000	93,561.27	0.05
EUR	BOOKING HOLDINGS INC 1.8%/15-03.03.2027	100,000	92,730.63	0.05
EUR	BOOKING HOLDINGS INC 2.375%/14-23.09.2024	140,000	137,033.68	0.07
EUR	BOOKING HOLDINGS INC 4.125%/23-12.05.2033	100,000	99,475.69	0.05
EUR	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	100,000	102,980.47	0.05
EUR	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	100,000	104,474.67	0.05
EUR	BORGWARNER INC 1%/21-19.05.2031	100,000	77,764.25	0.04
EUR	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	120,000	104,859.73	0.05
EUR	BOUYGUES SA (reg. -S-) 1.125%/20-24.07.2028	100,000	88,734.24	0.05
EUR	BOUYGUES SA (reg. -S-) 2.25%/22-29.06.2029	100,000	91,823.36	0.05
EUR	BOUYGUES SA (reg. -S-) 3.25%/22-30.06.2037	100,000	90,196.43	0.05
EUR	BOUYGUES SA (reg. -S-) 4.625%/22-07.06.2032	100,000	104,657.59	0.05
EUR	BOUYGUES SA (reg. -S-) 5.375%/22-30.06.2042	100,000	109,683.59	0.06
EUR	BP CAPITAL MARKETS BV (reg. -S-) 1.467%/21-21.09.2041	100,000	64,697.38	0.03
EUR	BP CAPITAL MARKETS BV (reg. -S-) 4.323%/23-12.05.2035	100,000	99,946.84	0.05
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 0.9%/18-03.07.2024	100,000	97,015.11	0.05
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 1.104%/19-15.11.2034	100,000	72,664.20	0.04
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 1.231%/19-08.05.2031	100,000	81,440.64	0.04
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 1.573%/15-16.02.2027	100,000	92,428.46	0.05
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 1.637%/17-26.06.2029	100,000	88,378.52	0.05
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 2.213%/14-25.09.2026	100,000	94,923.73	0.05
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 2.519%/20-07.04.2028	100,000	94,254.28	0.05
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 2.972%/14-27.02.2026	100,000	98,056.74	0.05
EUR	BP CAPITAL MARKETS PLC (reg. -S-) FRN/20-PERPETUAL	200,000	184,321.10	0.10
EUR	BP CAPITAL MARKETS PLC (reg. -S-) FRN/20-PERPETUAL	200,000	174,055.40	0.09
EUR	BPCE SA (reg. -S-) 0.01%/21-14.01.2027	100,000	86,503.42	0.05
EUR	BPCE SA (reg. -S-) 0.25%/20-15.01.2026	100,000	90,606.90	0.05
EUR	BPCE SA (reg. -S-) 0.25%/21-14.01.2031	100,000	75,321.26	0.04
EUR	BPCE SA (reg. -S-) 0.375%/22-02.02.2026	100,000	90,782.53	0.05
EUR	BPCE SA (reg. -S-) 0.5%/19-24.02.2027	100,000	86,977.82	0.05
EUR	BPCE SA (reg. -S-) 0.625%/19-26.09.2024	200,000	191,178.79	0.10
EUR	BPCE SA (reg. -S-) 0.625%/20-15.01.2030	100,000	80,315.37	0.04
EUR	BPCE SA (reg. -S-) 0.625%/20-28.04.2025	100,000	93,731.87	0.05
EUR	BPCE SA (reg. -S-) 0.75%/21-03.03.2031	100,000	77,012.53	0.04
EUR	BPCE SA (reg. -S-) 1%/19-01.04.2025	100,000	94,318.66	0.05
EUR	BPCE SA (reg. -S-) 1%/22-14.01.2032	100,000	77,561.31	0.04
EUR	BPCE SA (reg. -S-) 1.75%/22-26.04.2027	100,000	91,588.58	0.05
EUR	BPCE SA (reg. -S-) 2.875%/16-22.04.2026	100,000	96,082.25	0.05
EUR	BPCE SA (reg. -S-) 3.5%/23-25.01.2028	100,000	97,254.90	0.05
EUR	BPCE SA (reg. -S-) 4%/22-29.11.2032	100,000	98,598.37	0.05
EUR	BPCE SA (reg. -S-) 4.375%/23-13.07.2028	100,000	99,237.61	0.05
EUR	BPCE SA (reg. -S-) 4.5%/23-13.01.2033	100,000	100,415.51	0.05
EUR	BPCE SA (reg. -S-) 5.75%/23-01.06.2033	100,000	99,873.14	0.05
EUR	BPCE SA (reg. -S-) FRN/20-15.09.2027	100,000	87,566.42	0.05
EUR	BPCE SA (reg. -S-) FRN/22-02.02.2034	100,000	81,458.39	0.04
EUR	BPCE SA (reg. -S-) FRN/22-02.03.2029	100,000	87,491.02	0.05
EUR	BPCE SA (reg. -S-) FRN/22-02.03.2032	100,000	88,515.61	0.05
EUR	BPCE SA (reg. -S-) FRN/22-14.01.2028	100,000	86,200.62	0.04
EUR	BPCE SA (reg. -S-) FRN/23-02.03.2030	100,000	100,209.49	0.05
EUR	BPCE SA (reg. -S-) FRN/23-25.01.2035	100,000	96,883.46	0.05
EUR	BRAMBLES FINANCE PLC (reg. -S-) 1.5%/17-04.10.2027	100,000	91,615.96	0.05
EUR	BRISA-CONCESSAO RODOVIARIA SA (reg. -S-) 1.875%/15-30.04.2025	100,000	95,878.43	0.05
EUR	BRISTOL-MYERS SQUIBB CO 1%/15-15.05.2025	100,000	95,031.32	0.05
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 0.5%/19-12.09.2025	100,000	92,525.68	0.05
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 1.125%/19-12.09.2029	200,000	170,173.19	0.09
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 1.5%/17-23.06.2027	100,000	91,009.79	0.05
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 1.75%/16-10.03.2026	100,000	94,148.73	0.05
EUR	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 3.75%/23-13.05.2031	100,000	97,639.31	0.05
EUR	CA AUTO BANK SPA/IRELAND (reg. -S-) 0.5%/19-13.09.2024	200,000	190,673.58	0.10
EUR	CA IMMOBILIEN ANLAGEN AG (reg. -S-) 1%/20-27.10.2025	100,000	87,357.91	0.05
EUR	CADENT FINANCE PLC (reg. -S-) 0.625%/16-22.09.2024	100,000	95,902.74	0.05
EUR	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) 0.75%/21-07.07.2028	100,000	82,128.81	0.04
EUR	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA (reg. -S-) FRN/14-PERPETUAL	100,000	100,172.27	0.05
EUR	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6%/17-23.01.2027	100,000	104,900.07	0.05
EUR	CAIXABANK SA (reg. -S-) 0.375%/20-03.02.2025	100,000	93,941.42	0.05
EUR	CAIXABANK SA (reg. -S-) 0.625%/19-01.10.2024	100,000	95,644.51	0.05
EUR	CAIXABANK SA (reg. -S-) 0.875%/19-25.03.2024	100,000	97,664.37	0.05
EUR	CAIXABANK SA (reg. -S-) 1.375%/19-19.06.2026	100,000	91,120.34	0.05
EUR	CAIXABANK SA (reg. -S-) 3.75%/22-07.09.2029	100,000	98,733.37	0.05
EUR	CAIXABANK SA (reg. -S-) 5.375%/22-14.11.2030	100,000	102,780.66	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/18-17.04.2030	100,000	92,757.63	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/20-10.07.2026	100,000	93,015.75	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/20-18.11.2026	100,000	90,130.73	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/21-09.02.2029	100,000	82,936.98	0.04

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	CAIXABANK SA (reg. -S-) FRN/21-18.06.2031	100,000	87,326.02	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/21-26.05.2028	100,000	85,938.85	0.04
EUR	CAIXABANK SA (reg. -S-) FRN/22-13.04.2026	100,000	94,469.92	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/22-21.01.2028	100,000	88,028.52	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/22-23.02.2033	100,000	100,602.39	0.05
EUR	CAIXABANK SA (reg. -S-) FRN/23-30.05.2034	100,000	99,166.89	0.05
EUR	CAPGEMINI SE (reg. -S-) 0.625%/20-23.06.2025	100,000	93,871.48	0.05
EUR	CAPGEMINI SE (reg. -S-) 1%/18-18.10.2024	100,000	96,030.83	0.05
EUR	CAPGEMINI SE (reg. -S-) 1.125%/20-23.06.2030	100,000	84,022.87	0.04
EUR	CAPGEMINI SE (reg. -S-) 2%/20-15.04.2029	100,000	91,084.99	0.05
EUR	CAPGEMINI SE (reg. -S-) 2.375%/20-15.04.2032	100,000	89,193.02	0.05
EUR	CAPITAL ONE FINANCIAL CORP 0.8%/19-12.06.2024	100,000	95,554.55	0.05
EUR	CARLSBERG BREWERIES AS (reg. -S-) 0.375%/20-30.06.2027	100,000	87,191.27	0.05
EUR	CARMILA SA (reg. -S-) 1.625%/21-01.04.2029	100,000	84,333.93	0.04
EUR	CARREFOUR BANQUE SA (reg. -S-) 4.079%/23-05.05.2027	200,000	196,743.67	0.10
EUR	CARREFOUR SA (reg. -S-) 1%/19-17.05.2027	100,000	89,860.96	0.05
EUR	CARREFOUR SA (reg. -S-) 1.875%/22-30.10.2026	100,000	93,382.53	0.05
EUR	CARREFOUR SA (reg. -S-) 2.625%/20-15.12.2027	100,000	95,284.46	0.05
EUR	CASTELLUM HELSINKI FINANCE HOLDING ABP (reg. -S-) 0.875%/21-17.09.2029	100,000	68,129.32	0.04
EUR	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S-) 0.5%/21-27.01.2028	100,000	78,896.57	0.04
EUR	CCEP FINANCE IRELAND DAC (reg. -S-) 0.875%/21-06.05.2033	100,000	76,307.06	0.04
EUR	CCEP FINANCE IRELAND DAC (reg. -S-) 1.5%/21-06.05.2041	100,000	68,210.96	0.04
EUR	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	100,000	97,522.79	0.05
EUR	CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	100,000	97,760.93	0.05
EUR	CETIN GROUP NV (reg. -S-) 3.125%/22-14.04.2027	100,000	92,420.97	0.05
EUR	CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	100,000	80,920.13	0.04
EUR	CHUBB INA HOLDINGS INC 1.55%/18-15.03.2028	100,000	89,344.38	0.05
EUR	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	100,000	81,744.20	0.04
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 1%/17-17.03.2025	100,000	95,291.02	0.05
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 1.375%/17-14.06.2027	100,000	91,709.92	0.05
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 1.875%/18-21.09.2028	100,000	91,198.95	0.05
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 1.875%/19-15.03.2031	100,000	86,847.37	0.05
EUR	CIE DE SAINT-GOBAIN (reg. -S-) 2.375%/20-04.10.2027	100,000	94,890.16	0.05
EUR	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA (reg. -S-) 0.75%/16-09.09.2028	100,000	86,269.44	0.04
EUR	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA (reg. -S-) 1.125%/17-13.10.2027	100,000	90,487.86	0.05
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 0%/20-02.11.2028	100,000	83,972.20	0.04
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 1.75%/18-03.09.2030	100,000	90,353.92	0.05
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA (reg. -S-) 2.5%/18-03.09.2038	100,000	87,945.89	0.05
EUR	CITIGROUP INC (reg. -S-) 1.25%/19-10.04.2029	100,000	85,290.37	0.04
EUR	CITIGROUP INC (reg. -S-) 1.5%/16-26.10.2028	100,000	86,987.54	0.05
EUR	CITIGROUP INC (reg. -S-) 1.625%/18-21.03.2028	100,000	89,117.84	0.05
EUR	CITIGROUP INC (reg. -S-) 2.125%/14-10.09.2026	100,000	93,852.54	0.05
EUR	CITIGROUP INC (reg. -S-) 4.112%/22-22.09.2033	100,000	98,037.60	0.05
EUR	CITIGROUP INC (reg. -S-) FRN/05-25.02.2030	100,000	99,242.44	0.05
EUR	CITIGROUP INC (reg. -S-) FRN/18-24.07.2026	100,000	93,832.32	0.05
EUR	CITIGROUP INC (reg. -S-) FRN/19-08.10.2027	110,000	96,819.72	0.05
EUR	CITIGROUP INC (reg. -S-) FRN/20-06.07.2026	100,000	93,546.61	0.05
EUR	CITIGROUP INC 1.75%/15-28.01.2025	100,000	96,402.71	0.05
EUR	CITYCON TREASURY BV (reg. -S-) 2.375%/18-15.01.2027	100,000	79,914.71	0.04
EUR	CK HUTCHISON EUROPE FINANCE 18 LTD (reg. -S-) 1.25%/18-13.04.2025	100,000	94,676.37	0.05
EUR	CK HUTCHISON FINANCE 16 II LTD (reg. -S-) 0.875%/16-03.10.2024	170,000	162,581.76	0.08
EUR	CK HUTCHISON FINANCE 16 LTD (reg. -S-) 2%/16-06.04.2028	100,000	90,042.23	0.05
EUR	CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S-) 0.75%/19-17.04.2026	100,000	90,802.34	0.05
EUR	CK HUTCHISON GROUP TELECOM FINANCE SA (reg. -S-) 1.125%/19-17.10.2028	100,000	85,336.65	0.04
EUR	CLEARSTREAM BANKING AG (reg. -S-) 0%/20-01.12.2025	100,000	90,964.00	0.05
EUR	CLOVERIE PLC FOR ZURICH INSURANCE CO. LTD. (reg. -S-) 1.75%/14-16.09.2024	100,000	97,276.45	0.05
EUR	CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S-) 0%/20-01.04.2024	100,000	96,970.77	0.05
EUR	CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S-) 1.625%/19-03.07.2029	100,000	87,573.69	0.05
EUR	CNH INDUSTRIAL FINANCE EUROPE SA (reg. -S-) 1.75%/17-12.09.2025	100,000	95,275.98	0.05
EUR	COCA-COLA CO 0.125%/20-15.03.2029	100,000	82,892.26	0.04
EUR	COCA-COLA CO 0.125%/21-09.03.2029	120,000	99,633.04	0.05
EUR	COCA-COLA CO 0.375%/20-15.03.2033	100,000	74,383.93	0.04
EUR	COCA-COLA CO 0.75%/19-22.09.2026	100,000	91,859.43	0.05
EUR	COCA-COLA CO 0.8%/20-15.03.2040	100,000	65,107.62	0.03
EUR	COCA-COLA CO 0.95%/21-06.05.2036	100,000	73,446.09	0.04
EUR	COCA-COLA CO 1.125%/15-09.03.2027	100,000	91,359.13	0.05
EUR	COCA-COLA CO 1.625%/15-09.03.2035	100,000	82,197.13	0.04
EUR	COCA-COLA CO 1.875%/14-22.09.2026	200,000	189,735.40	0.10
EUR	COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 0.2%/20-02.12.2028	100,000	82,901.85	0.04
EUR	COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 1.5%/18-08.11.2027	100,000	91,113.85	0.05
EUR	COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 1.75%/20-27.03.2026	150,000	141,851.10	0.07
EUR	COCA-COLA EUROPACIFIC PARTNERS PLC (reg. -S-) 1.875%/15-18.03.2030	100,000	88,906.92	0.05
EUR	COCA-COLA HBC FINANCE BV (reg. -S-) 1.625%/19-14.05.2031	100,000	85,166.53	0.04
EUR	COCA-COLA HBC FINANCE BV (reg. -S-) 1.875%/16-11.11.2024	100,000	97,199.91	0.05
EUR	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	100,000	83,752.41	0.04
EUR	COLGATE-PALMOLIVE CO 0.5%/19-06.03.2026	100,000	92,265.22	0.05
EUR	COLGATE-PALMOLIVE CO 0.875%/19-12.11.2039	100,000	68,490.76	0.04
EUR	COLOPLAST FINANCE BV (reg. -S-) 2.25%/22-19.05.2027	100,000	93,963.77	0.05
EUR	COMCAST CORP 0.25%/20-20.05.2027	140,000	122,098.01	0.06
EUR	COMCAST CORP 0.75%/20-20.02.2032	100,000	78,616.32	0.04
EUR	COMCAST CORP 1.25%/20-20.02.2040	100,000	68,417.41	0.04
EUR	COMMERZBANK AG (reg. -S-) 0.375%/20-01.09.2027	30,000	26,123.06	0.01
EUR	COMMERZBANK AG (reg. -S-) 0.5%/19-04.12.2026	110,000	98,320.96	0.05
EUR	COMMERZBANK AG (reg. -S-) 0.625%/19-28.08.2024	100,000	96,119.98	0.05
EUR	COMMERZBANK AG (reg. -S-) 0.875%/20-22.01.2027	100,000	87,746.95	0.05
EUR	COMMERZBANK AG (reg. -S-) 1%/19-04.03.2026	100,000	92,925.92	0.05
EUR	COMMERZBANK AG (reg. -S-) 1.125%/17-19.09.2025	100,000	92,314.84	0.05
EUR	COMMERZBANK AG (reg. -S-) 1.125%/17-24.05.2024	80,000	77,966.56	0.04
EUR	COMMERZBANK AG (reg. -S-) 1.5%/18-28.08.2028	90,000	80,698.21	0.04
EUR	COMMERZBANK AG (reg. -S-) 1.875%/18-28.02.2028	100,000	88,741.25	0.05
EUR	COMMERZBANK AG (reg. -S-) FRN/22-14.09.2027	100,000	93,851.51	0.05
EUR	COMPASS GROUP FINANCE NETHERLANDS BV (reg. -S-) 0.625%/17-03.07.2024	100,000	96,616.36	0.05
EUR	COMPUTERSHARE US INC (reg. -S-) 1.125%/21-07.10.2031	100,000	74,269.84	0.04
EUR	CONTI-GUMMI FINANCE BV (reg. -S-) 1.125%/20-25.09.2024	70,000	67,450.64	0.04
EUR	CONTINENTAL AG 2.5%/20-27.08.2026	90,000	86,931.20	0.05
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 0.25%/19-30.10.2026	100,000	89,450.56	0.05
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.125%/19-07.05.2031	100,000	80,255.38	0.04
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.25%/16-23.03.2026	149,000	139,884.09	0.07
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.375%/15-03.02.2027	120,000	110,727.91	0.06
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 4%/23-10.01.2030	100,000	98,028.81	0.05
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 4.233%/23-25.04.2029	100,000	98,843.24	0.05
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) FRN/20-05.05.2028	100,000	87,636.30	0.05
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) FRN/21-01.12.2027	100,000	87,421.94	0.05
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) FRN/22-27.01.2028	100,000	100,562.98	0.05
EUR	COOPERATIEVE RABOBANK UA 4.125%/10-14.07.2025	280,000	280,927.27	0.15
EUR	COVESTRO AG (reg. -S-) 0.875%/20-03.02.2026	150,000	139,023.88	0.07
EUR	COVIVIO (reg. -S-) 1.5%/17-21.06.2027	100,000	89,992.06	0.05
EUR	COVIVIO (reg. -S-) 1.625%/17-17.10.2024	100,000	96,489.70	0.05
EUR	COVIVIO HOTELS SACA (reg. -S-) 1%/21-27.07.2029	100,000	80,284.67	0.04
EUR	CPI PROPERTY GROUP SA (reg. -S-) 1.625%/19-23.04.2027	100,000	72,559.67	0.04
EUR	CPI PROPERTY GROUP SA (reg. -S-) 1.75%/22-14.01.2030	100,000	60,354.79	0.03
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) 1.5%/21-06.10.2031	100,000	75,713.95	0.04
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) 2%/20-17.07.2030	100,000	80,760.23	0.04
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/15-PERPETUAL	100,000	97,347.06	0.05
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/16-27.09.2048	100,000	95,998.78	0.05
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/18-29.01.2048	100,000	87,729.21	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) 0.375%/19-21.10.2025	100,000	92,119.29	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) 0.375%/21-20.04.2028	100,000	83,600.96	0.04
EUR	CREDIT AGRICOLE SA (reg. -S-) 0.875%/20-14.01.2032	100,000	76,691.93	0.04
EUR	CREDIT AGRICOLE SA (reg. -S-) 1%/22-18.09.2025	100,000	93,824.09	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) 1.125%/22-12.07.2032	100,000	78,112.15	0.04
EUR	CREDIT AGRICOLE SA (reg. -S-) 1.125%/22-24.02.2029	100,000	86,242.74	0.04
EUR	CREDIT AGRICOLE SA (reg. -S-) 2.5%/22-22.04.2034	100,000	86,313.83	0.04
EUR	CREDIT AGRICOLE SA (reg. -S-) 2.5%/22-29.08.2029	100,000	92,063.62	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) 2.625%/15-17.03.2027	200,000	186,631.31	0.10
EUR	CREDIT AGRICOLE SA (reg. -S-) 3.875%/22-28.11.2034	100,000	99,138.90	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) 3.875%/23-20.04.2031	200,000	197,463.93	0.10
EUR	CREDIT AGRICOLE SA (reg. -S-) 4.125%/23-07.03.2030	100,000	101,043.51	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/20-05.06.2030	100,000	92,605.75	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/20-22.04.2026	100,000	93,775.87	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/21-21.09.2029	100,000	82,416.27	0.04
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/22-12.01.2028	100,000	87,223.27	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/22-22.04.2027	100,000	92,838.98	0.05
EUR	CREDIT AGRICOLE SA (reg. -S-) FRN/23-11.07.2029	100,000	99,299.83	0.05
EUR	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	100,000	84,402.64	0.04
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1%/19-03.07.2029	100,000	84,842.90	0.04
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.25%/16-14.04.2026	100,000	92,839.46	0.05
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.375%/17-03.05.2027	100,000	90,754.80	0.05

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.375%/18-13.03.2025	100,000	95,317.06	0.05
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.75%/19-05.03.2029	100,000	87,334.81	0.05
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.875%/16-20.12.2026	100,000	92,801.11	0.05
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 3.125%/14-05.02.2026	100,000	98,104.76	0.05
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 0.375%/19-03.10.2028	100,000	83,085.20	0.04
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 0.875%/20-07.05.2027	100,000	88,506.43	0.05
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 0.875%/21-25.10.2031	100,000	76,713.40	0.04
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 1.125%/19-23.05.2029	100,000	84,687.80	0.04
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 3.375%/19-11.03.2031	100,000	89,826.46	0.05
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 3.375%/22-19.09.2027	200,000	194,161.91	0.10
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) FRN/20-11.06.2029	100,000	85,755.57	0.04
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 0.25%/21-01.09.2028	100,000	80,171.34	0.04
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 0.25%/21-05.01.2026	100,000	89,264.56	0.05
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 1.5%/16-10.04.2026	100,000	91,328.51	0.05
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 2.125%/22-31.05.2024	100,000	97,256.85	0.05
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 5.5%/23-20.08.2026	100,000	101,461.00	0.05
EUR	CRH FINANCE DAC (reg. -S-) 1.375%/16-18.10.2028	100,000	88,305.00	0.05
EUR	CRH SMW FINANCE DAC (reg. -S-) 1.25%/20-05.11.2026	100,000	91,806.20	0.05
EUR	CRITERIA CAIXA SA (reg. -S-) 0.875%/20-28.10.2027	100,000	86,423.70	0.05
EUR	CTP NV (reg. -S-) 0.625%/21-27.09.2026	100,000	80,625.53	0.04
EUR	CTP NV (reg. -S-) 0.875%/22-20.01.2026	100,000	85,100.25	0.04
EUR	CTP NV (reg. -S-) 1.5%/21-27.09.2031	100,000	69,538.84	0.04
EUR	CZECH GAS NETWORKS INVESTMENTS SARL (reg. -S-) 0.45%/21-08.09.2029	100,000	76,959.48	0.04
EUR	DAIMLER TRUCK INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/22-06.04.2025	100,000	95,096.14	0.05
EUR	DANAHER CORP 2.1%/20-30.09.2026	100,000	94,717.54	0.05
EUR	DANFOSS FINANCE I BV (reg. -S-) 0.125%/21-28.04.2026	130,000	115,780.31	0.06
EUR	DANONE SA (reg. -S-) 0%/21-01.12.2025	100,000	91,426.21	0.05
EUR	DANONE SA (reg. -S-) 0.395%/20-10.06.2029	100,000	83,362.83	0.04
EUR	DANONE SA (reg. -S-) 0.571%/20-17.03.2027	100,000	90,032.12	0.05
EUR	DANONE SA (reg. -S-) 0.709%/16-03.11.2024	100,000	95,753.37	0.05
EUR	DANONE SA (reg. -S-) 1.125%/15-14.01.2025	100,000	96,118.34	0.05
EUR	DANONE SA (reg. -S-) 1.208%/16-03.11.2028	100,000	88,321.81	0.05
EUR	DANONE SA (reg. -S-) 3.071%/22-07.09.2032	100,000	96,341.52	0.05
EUR	DANONE SA (reg. -S-) 3.47%/23-22.05.2031	100,000	99,486.72	0.05
EUR	DANSKE BANK (reg. -S-) 0.625%/20-26.05.2025	100,000	93,472.21	0.05
EUR	DANSKE BANK (reg. -S-) FRN/19-12.02.2030	100,000	92,591.10	0.05
EUR	DANSKE BANK (reg. -S-) FRN/19-21.06.2029	100,000	96,487.15	0.05
EUR	DANSKE BANK (reg. -S-) FRN/19-27.08.2025	100,000	95,050.05	0.05
EUR	DANSKE BANK (reg. -S-) FRN/21-15.05.2031	110,000	96,457.61	0.05
EUR	DANSKE BANK A/S (reg. -S-) FRN/22-17.02.2027	110,000	100,447.44	0.05
EUR	DANSKE BANK A/S (reg. -S-) FRN/23-10.01.2031	100,000	99,042.22	0.05
EUR	DASSAULT SYSTEMES SE (reg. -S-) 0%/19-16.09.2024	100,000	95,363.25	0.05
EUR	DASSAULT SYSTEMES SE (reg. -S-) 0.375%/19-16.09.2029	100,000	83,729.73	0.04
EUR	DE VOLKSBANK NV (reg. -S-) 0.25%/21-22.06.2026	100,000	87,987.31	0.05
EUR	DE VOLKSBANK NV (reg. -S-) 0.375%/21-03.03.2028	100,000	82,129.26	0.04
EUR	DE VOLKSBANK NV (reg. -S-) 4.625%/23-23.11.2027	100,000	98,285.44	0.05
EUR	DE VOLKSBANK NV (reg. -S-) FRN/20-22.10.2030	100,000	90,705.59	0.05
EUR	DELL BANK INTERNATIONAL DAC (reg. -S-) 1.625%/20-24.06.2024	100,000	97,406.54	0.05
EUR	DELL BANK INTERNATIONAL DAC (reg. -S-) 4.5%/22-18.10.2027	100,000	100,850.86	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) 1.625%/20-20.01.2027	200,000	177,475.04	0.09
EUR	DEUTSCHE BANK AG (reg. -S-) 2.625%/19-12.02.2026	100,000	94,529.95	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) 4.5%/16-19.05.2026	100,000	97,577.84	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-03.09.2026	100,000	91,875.55	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-10.06.2026	50,000	47,211.35	0.02
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-19.05.2031	100,000	95,354.94	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2025	200,000	188,789.89	0.10
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-19.11.2030	100,000	78,946.19	0.04
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/21-17.02.2032	200,000	147,993.86	0.08
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-05.09.2030	100,000	96,277.24	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-23.02.2028	100,000	88,517.34	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-24.05.2028	100,000	92,247.46	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-24.06.2032	100,000	87,816.30	0.05
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/23-11.01.2029	100,000	99,343.86	0.05
EUR	DEUTSCHE BOERSE AG (reg. -S-) 0%/21-22.02.2026	100,000	90,973.55	0.05
EUR	DEUTSCHE BOERSE AG (reg. -S-) 0.125%/21-22.02.2031	100,000	78,872.96	0.04
EUR	DEUTSCHE BOERSE AG (reg. -S-) 1.625%/15-08.10.2025	150,000	143,362.86	0.07
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.1%/21-02.02.2026	100,000	88,044.63	0.05
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 4.375%/22-28.08.2026	100,000	97,884.72	0.05
EUR	DEUTSCHE POST AG (reg. -S-) 0.75%/20-20.05.2029	100,000	87,244.03	0.05
EUR	DEUTSCHE POST AG (reg. -S-) 1%/20-20.05.2032	140,000	115,584.00	0.06
EUR	DEUTSCHE POST AG (reg. -S-) 1.25%/16-01.04.2026	50,000	47,281.15	0.02
EUR	DEUTSCHE POST AG (reg. -S-) 2.875%/12-11.12.2024	50,000	49,563.80	0.03
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 0.5%/19-05.07.2027	200,000	180,742.66	0.09
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 1.375%/19-05.07.2034	90,000	72,600.97	0.04
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-09.12.2049	75,000	53,576.63	0.03
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/17-30.01.2027	170,000	158,317.91	0.08
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-03.04.2028	200,000	181,203.81	0.09
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 2%/18-01.12.2029	50,000	45,968.84	0.02
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 3.25%/13-17.01.2028	100,000	99,479.31	0.05
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.5%/03-24.01.2033	80,000	104,236.91	0.05
EUR	DEUTSCHE WOHNEN SE (reg. -S-) 1.5%/20-30.04.2030	100,000	80,050.40	0.04
EUR	DH EUROPE FINANCE II SARL 0.2%/19-18.03.2026	100,000	90,593.01	0.05
EUR	DH EUROPE FINANCE II SARL 0.45%/19-18.03.2028	100,000	86,172.75	0.04
EUR	DH EUROPE FINANCE II SARL 0.75%/19-18.09.2031	100,000	79,161.82	0.04
EUR	DH EUROPE FINANCE II SARL 1.35%/19-18.09.2039	100,000	69,696.87	0.04
EUR	DH EUROPE FINANCE II SARL 1.8%/19-18.09.2049	100,000	66,865.42	0.03
EUR	DIAGEO CAPITAL BV (reg. -S-) 0.125%/20-28.09.2028	100,000	84,349.07	0.04
EUR	DIAGEO CAPITAL BV (reg. -S-) 1.5%/22-08.06.2029	100,000	89,212.57	0.05
EUR	DIAGEO CAPITAL BV (reg. -S-) 1.875%/22-08.06.2034	100,000	84,055.80	0.04
EUR	DIAGEO FINANCE PLC (reg. -S-) 1.875%/20-27.03.2027	190,000	178,618.03	0.09
EUR	DIAGEO FINANCE PLC (reg. -S-) 2.375%/14-20.05.2026	100,000	96,571.60	0.05
EUR	DIAGEO FINANCE PLC (reg. -S-) 2.5%/20-27.03.2032	100,000	91,661.24	0.05
EUR	DIGITAL DUTCH FINCO BV (reg. -S-) 0.625%/20-15.07.2025	150,000	136,410.65	0.07
EUR	DIGITAL DUTCH FINCO BV (reg. -S-) 1.25%/20-01.02.2031	100,000	74,494.83	0.04
EUR	DIGITAL EURO FINCO LLC (reg. -S-) 1.125%/19-09.04.2028	100,000	82,453.69	0.04
EUR	DIGITAL EURO FINCO LLC (reg. -S-) 2.5%/19-16.01.2026	100,000	93,151.41	0.05
EUR	DIGITAL INTREPID HOLDING BV (reg. -S-) 0.625%/21-15.07.2031	100,000	69,509.78	0.04
EUR	DNB BANK ASA (reg. -S-) FRN/21-23.02.2029	120,000	99,480.41	0.05
EUR	DNB BANK ASA (reg. -S-) FRN/22-21.09.2027	200,000	193,769.05	0.10
EUR	DNB BANK ASA (reg. -S-) FRN/22-28.02.2033	100,000	97,968.64	0.05
EUR	DNB BANK ASA (reg. -S-) FRN/22-31.05.2026	100,000	94,915.58	0.05
EUR	DOVER CORP 1.25%/16-09.11.2026	100,000	91,172.97	0.05
EUR	DOW CHEMICAL CO 0.5%/20-15.03.2027	100,000	86,941.93	0.05
EUR	DOW CHEMICAL CO 1.125%/20-15.03.2032	100,000	76,738.67	0.04
EUR	DS SMITH PLC (reg. -S-) 1.375%/17-26.07.2024	100,000	96,660.13	0.05
EUR	DSV (reg. -S-) 0.375%/20-26.02.2027	100,000	88,426.63	0.05
EUR	DSV FINANCE BV (reg. -S-) 0.5%/21-03.03.2031	100,000	78,717.64	0.04
EUR	DSV FINANCE BV (reg. -S-) 0.75%/21-05.07.2033	100,000	74,931.82	0.04
EUR	DUKE ENERGY CORP 3.1%/22-15.06.2028	100,000	94,306.50	0.05
EUR	DUKE ENERGY CORP 3.85%/22-15.06.2034	100,000	91,361.67	0.05
EUR	DXC CAPITAL FUNDING DAC (reg. -S-) 0.45%/21-15.09.2027	100,000	83,163.68	0.04
EUR	DXC CAPITAL FUNDING DAC (reg. -S-) 0.95%/21-15.09.2031	100,000	73,651.55	0.04
EUR	DXC TECHNOLOGY CO 1.75%/18-15.01.2026	100,000	92,597.26	0.05
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1%/17-13.04.2025	150,000	142,927.74	0.07
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/17-19.10.2027	100,000	90,947.27	0.05
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/18-31.07.2029	20,000	17,593.17	0.01
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 5.75%/03-14.02.2033	46,000	52,549.07	0.03
EUR	E.ON SE (reg. -S-) 0.1%/21-19.12.2028	30,000	24,955.31	0.01
EUR	E.ON SE (reg. -S-) 0.25%/19-24.10.2026	100,000	89,741.20	0.05
EUR	E.ON SE (reg. -S-) 0.35%/19-28.02.2030	50,000	40,365.25	0.02
EUR	E.ON SE (reg. -S-) 0.375%/20-29.09.2027	60,000	52,616.39	0.03
EUR	E.ON SE (reg. -S-) 0.6%/21-01.10.2032	70,000	53,512.20	0.03
EUR	E.ON SE (reg. -S-) 0.625%/19-07.11.2031	40,000	31,330.86	0.02
EUR	E.ON SE (reg. -S-) 0.75%/20-18.12.2030	50,000	41,088.72	0.02
EUR	E.ON SE (reg. -S-) 0.75%/20-20.02.2028	50,000	44,059.88	0.02
EUR	E.ON SE (reg. -S-) 0.875%/17-22.05.2024	50,000	48,658.56	0.03
EUR	E.ON SE (reg. -S-) 0.875%/20-20.08.2031	50,000	40,355.21	0.02
EUR	E.ON SE (reg. -S-) 0.875%/22-08.01.2025	50,000	47,745.45	0.02
EUR	E.ON SE (reg. -S-) 0.875%/22-18.10.2034	70,000	52,178.97	0.03
EUR	E.ON SE (reg. -S-) 1%/20-07.10.2025	100,000	94,255.05	0.05
EUR	E.ON SE (reg. -S-) 1.625%/17-22.05.2029	100,000	88,811.43	0.05
EUR	E.ON SE (reg. -S-) 1.625%/22-29.03.2031	50,000	43,358.85	0.02
EUR	E.ON SE (reg. -S-) 3.5%/23-12.01.2028	100,000	99,186.08	0.05
EUR	EAST JAPAN RAILWAY CO (reg. -S-) 0.773%/21-15.09.2034	100,000	73,472.57	0.04
EUR	EAST JAPAN RAILWAY CO (reg. -S-) 2.614%/22-08.09.2025	100,000	97,202.95	0.05
EUR	EAST JAPAN RAILWAY CO (reg. -S-) 4.11%/23-22.02.2043	100,000	101,028.10	0.05
EUR	EASYJET FINCO BV (reg. -S-) 1.875%/21-03.03.2028	100,000	87,283.92	0.05
EUR	EATON CAPITAL UNLTD CO (reg. -S-) 0.128%/21-08.03.2026	100,000	90,230.55	0.05
EUR	EATON CAPITAL UNLTD CO (reg. -S-) 0.75%/16-20.09.2024	100,000	96,111.21	0.05
EUR	ECOLAB INC 2.625%/15-08.07.2025	100,000	97,407.77	0.05
EUR	EDENRED (reg. -S-) 1.375%/15-10.03.2025	100,000	95,814.84	0.05
EUR	EDENRED (reg. -S-) 1.375%/20-18.06.2029	100,000	87,792.24	0.05
EUR	EDP - ENERGIAS DE PORTUGAL SA (reg. -S-) 1.625%/20-15.04.2027	100,000	92,131.79	0.05
EUR	EDP FINANCE BV (reg. -S-) 0.375%/19-16.09.2026	100,000	89,610.56	0.05

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	EDP FINANCE BV (reg. -S-) 1.625%/18-26.01.2026	100,000	94,510.65	0.05
EUR	EDP FINANCE BV (reg. -S-) 1.875%/22-21.09.2029	100,000	89,118.41	0.05
EUR	EDP FINANCE BV (reg. -S-) 2%/15-22.04.2025	100,000	96,763.67	0.05
EUR	ELECTROLUX AB 4.125%/22-05.10.2026	100,000	100,221.53	0.05
EUR	ELI LILLY & CO 0.625%/19-01.11.2031	100,000	79,815.61	0.04
EUR	ELI LILLY & CO 1.375%/21-14.09.2061	100,000	52,753.55	0.03
EUR	ELI LILLY & CO 1.625%/15-02.06.2026	100,000	94,186.41	0.05
EUR	ELI LILLY & CO 1.7%/19-01.11.2049	100,000	69,463.29	0.04
EUR	ELIA TRANSMISSION BELGIUM SA (reg. -S-) 0.875%/20-28.04.2030	100,000	82,658.76	0.04
EUR	ELIA TRANSMISSION BELGIUM SA (reg. -S-) 1.375%/19-14.01.2026	100,000	93,832.32	0.05
EUR	ELISA OYJ (reg. -S-) 0.25%/20-15.09.2027	100,000	85,863.74	0.04
EUR	ELM BV FOR HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG (reg. -S-) FRN/17-29.09.2047	100,000	90,038.14	0.05
EUR	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP (reg. -S-) FRN/16-PERPETUAL	100,000	95,060.31	0.05
EUR	ELO SACA (reg. -S-) 2.875%/20-29.01.2026	200,000	190,513.57	0.10
EUR	ELO SACA (reg. -S-) 3.25%/20-23.07.2027	100,000	93,460.49	0.05
EUR	EMERSON ELECTRIC CO 0.375%/19-22.05.2024	100,000	96,638.55	0.05
EUR	ENAGAS FINANCIACIONES SA (reg. -S-) 1.375%/16-05.05.2028	100,000	91,435.42	0.05
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.25%/22-17.11.2025	200,000	183,241.78	0.10
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.375%/19-17.06.2027	100,000	87,271.67	0.05
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.375%/21-28.05.2029	100,000	81,486.44	0.04
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.5%/21-17.06.2030	300,000	236,677.41	0.12
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.875%/21-17.06.2036	100,000	66,229.77	0.03
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.875%/21-28.09.2034	100,000	70,130.32	0.04
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 0.875%/22-17.01.2031	100,000	79,609.22	0.04
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1%/17-16.09.2024	180,000	173,602.51	0.09
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.5%/19-21.07.2025	100,000	95,156.20	0.05
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 4.5%/23-20.02.2043	100,000	97,844.81	0.05
EUR	ENEL SPA (reg. -S-) 1.375%	100,000	81,301.24	0.04
EUR	ENEL SPA (reg. -S-) FRN/18-PERPETUAL	100,000	91,728.75	0.05
EUR	ENEL SPA (reg. -S-) FRN/21-PERPETUAL	100,000	72,316.25	0.04
EUR	ENEL SPA (reg. -S-) FRN/23-PERPETUAL	100,000	100,667.03	0.05
EUR	ENEL SPA (reg. -S-) FRN/23-PERPETUAL	100,000	100,644.97	0.05
EUR	ENEL SPA 5.625%/07-21.06.2027	100,000	107,016.13	0.06
EUR	ENGIE SA (reg. -S-) 0%/19-04.03.2027	100,000	87,473.59	0.05
EUR	ENGIE SA (reg. -S-) 0.375%/21-26.10.2029	100,000	81,478.09	0.04
EUR	ENGIE SA (reg. -S-) 0.5%/19-24.10.2030	100,000	79,271.36	0.04
EUR	ENGIE SA (reg. -S-) 1.375%/18-22.06.2028	100,000	89,583.48	0.05
EUR	ENGIE SA (reg. -S-) 1.375%/19-21.06.2039	100,000	68,046.19	0.04
EUR	ENGIE SA (reg. -S-) 1.375%/20-27.03.2025	100,000	95,679.73	0.05
EUR	ENGIE SA (reg. -S-) 1.875%/18-19.09.2033	100,000	82,150.73	0.04
EUR	ENGIE SA (reg. -S-) 2%/17-28.09.2037	100,000	77,417.99	0.04
EUR	ENGIE SA (reg. -S-) 2.125%/20-30.03.2032	100,000	87,428.13	0.05
EUR	ENGIE SA (reg. -S-) 2.375%/14-19.05.2026	100,000	96,467.57	0.05
EUR	ENGIE SA (reg. -S-) 3.5%/22-27.09.2029	100,000	98,934.06	0.05
EUR	ENGIE SA (reg. -S-) 4%/23-11.01.2035	100,000	99,668.09	0.05
EUR	ENGIE SA (reg. -S-) 5.95%/11-16.03.2111	20,000	22,922.55	0.01
EUR	ENGIE SA (reg. -S-) FRN/19-PERPETUAL	100,000	92,389.71	0.05
EUR	ENGIE SA (reg. -S-) FRN/19-PERPETUAL	100,000	96,875.00	0.05
EUR	ENGIE SA (reg. -S-) FRN/20-PERPETUAL	100,000	81,792.62	0.04
EUR	ENGIE SA (reg. -S-) FRN/21-PERPETUAL	100,000	75,260.76	0.04
EUR	ENI SPA (reg. -S-) 0.375%/21-14.06.2028	100,000	84,326.51	0.04
EUR	ENI SPA (reg. -S-) 0.625%/16-19.09.2024	200,000	192,126.05	0.10
EUR	ENI SPA (reg. -S-) 0.625%/20-23.01.2030	100,000	80,575.79	0.04
EUR	ENI SPA (reg. -S-) 1%/19-11.10.2034	100,000	73,112.79	0.04
EUR	ENI SPA (reg. -S-) 1.125%/16-19.09.2028	100,000	86,701.94	0.05
EUR	ENI SPA (reg. -S-) 1.25%/20-18.05.2026	100,000	92,637.82	0.05
EUR	ENI SPA (reg. -S-) 1.5%/15-02.02.2026	100,000	94,083.18	0.05
EUR	ENI SPA (reg. -S-) 3.625%/23-19.05.2027	100,000	98,382.94	0.05
EUR	ENI SPA (reg. -S-) 3.75%/13-12.09.2025	100,000	99,729.21	0.05
EUR	ENI SPA (reg. -S-) 4.25%/23-19.05.2033	100,000	99,295.24	0.05
EUR	ENI SPA (reg. -S-) FRN/20-PERPETUAL	100,000	92,243.08	0.05
EUR	ENI SPA (reg. -S-) FRN/20-PERPETUAL	100,000	84,158.97	0.04
EUR	ENI SPA (reg. -S-) FRN/21-PERPETUAL	100,000	84,905.33	0.04
EUR	ENI SPA (reg. -S-) FRN/21-PERPETUAL	100,000	78,250.00	0.04
EUR	EP INFRASTRUCTURE AS (reg. -S-) 1.698%/19-30.07.2026	100,000	84,913.60	0.04
EUR	EQT AB (reg. -S-) 2.375%/22-06.04.2028	100,000	88,122.53	0.05
EUR	EQT AB (reg. -S-) 2.875%/22-06.04.2032	100,000	79,488.01	0.04
EUR	EQUINIX INC 1%/21-15.03.2033	100,000	74,245.50	0.04
EUR	ERG SPA (reg. -S-) 0.5%/20-11.09.2027	100,000	86,675.65	0.05
EUR	ERSTE GROUP BANK AG (reg. -S-) 0.125%/21-17.05.2028	100,000	82,480.32	0.04
EUR	ERSTE GROUP BANK AG (reg. -S-) 0.875%/20-13.05.2027	100,000	88,252.55	0.05
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/19-10.06.2030	100,000	90,364.75	0.05
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/21-15.11.2032	100,000	81,519.09	0.04
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/22-07.06.2033	100,000	92,724.57	0.05
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/23-30.05.2030	100,000	99,206.44	0.05
EUR	ERSTE&STEIERMAERKISCHE BANKA DD (reg. -S-) FRN/21-06.07.2028	100,000	80,953.78	0.04
EUR	ESSILORLUXOTTICA SA (reg. -S-) 0.125%/19-27.05.2025	200,000	186,646.46	0.10
EUR	ESSILORLUXOTTICA SA (reg. -S-) 0.375%/19-27.11.2027	200,000	175,130.19	0.09
EUR	ESSILORLUXOTTICA SA (reg. -S-) 0.375%/20-05.01.2026	100,000	92,105.85	0.05
EUR	ESSILORLUXOTTICA SA (reg. -S-) 0.5%/20-05.06.2028	100,000	87,123.44	0.05
EUR	ESSILORLUXOTTICA SA (reg. -S-) 0.75%/19-27.11.2031	100,000	81,533.69	0.04
EUR	ESSITY AB (reg. -S-) 0.25%/21-08.02.2031	100,000	76,758.20	0.04
EUR	ESSITY AB (reg. -S-) 1.125%/17-27.03.2024	100,000	97,869.56	0.05
EUR	ESSITY CAPITAL BV (reg. -S-) 0.25%/21-15.09.2029	100,000	80,911.32	0.04
EUR	EUROCLEAR BANK SA (reg. -S-) 0.125%/20-07.07.2025	110,000	101,929.38	0.05
EUR	EUROCLEAR INVESTMENTS SA (reg. -S-) 1.125%/16-07.12.2026	100,000	90,677.33	0.05
EUR	EUROCLEAR INVESTMENTS SA (reg. -S-) FRN/18-11.04.2048	100,000	89,973.75	0.05
EUR	EUROFINS SCIENTIFIC SE (reg. -S-) 3.75%/20-17.07.2026	100,000	98,149.11	0.05
EUR	EUROFINS SCIENTIFIC SE (reg. -S-) 4%/22-06.07.2029	100,000	96,874.09	0.05
EUR	EUROGRID GMBH (reg. -S-) 1.113%/20-15.05.2032	100,000	80,464.01	0.04
EUR	EUROGRID GMBH (reg. -S-) 1.5%/16-18.04.2028	100,000	89,587.86	0.05
EUR	EUROGRID GMBH (reg. -S-) 3.722%/23-27.04.2030	100,000	99,030.84	0.05
EUR	EURONEXT NV (reg. -S-) 0.75%/21-17.05.2031	100,000	80,168.18	0.04
EUR	EURONEXT NV (reg. -S-) 1.5%/21-17.05.2041	100,000	68,986.61	0.04
EUR	EUTELSAT SA (reg. -S-) 1.5%/20-13.10.2028	100,000	73,608.57	0.04
EUR	EVONIK INDUSTRIES AG (reg. -S-) 0.75%/16-07.09.2028	96,000	82,693.02	0.04
EUR	EVONIK INDUSTRIES AG (reg. -S-) 2.25%/22-25.09.2027	100,000	93,320.84	0.05
EUR	EXOR NV (reg. -S-) 0.875%/21-19.01.2031	100,000	78,615.58	0.04
EUR	EXOR NV (reg. -S-) 2.25%/20-29.04.2030	100,000	87,840.09	0.05
EUR	EXOR NV (reg. -S-) 2.5%/14-08.10.2024	100,000	97,750.95	0.05
EUR	EXXON MOBIL CORP 0.142%/20-26.06.2024	150,000	144,546.13	0.08
EUR	EXXON MOBIL CORP 0.524%/20-26.06.2028	100,000	86,024.64	0.04
EUR	EXXON MOBIL CORP 1.408%/20-26.06.2039	100,000	67,029.00	0.03
EUR	FAIRFAX FINANCIAL HOLDINGS LTD (reg. -S-) 2.75%/18-29.03.2028	100,000	89,995.89	0.05
EUR	FASTIGHETS AB BALDER (reg. -S-) 1.125%/19-29.01.2027	130,000	97,538.74	0.05
EUR	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU (reg. -S-) 1.661%/19-04.12.2026	100,000	91,501.00	0.05
EUR	FEDEX CORP 0.45%/19-05.08.2025	100,000	92,686.28	0.05
EUR	FEDEX CORP 0.45%/21-04.05.2029	100,000	80,981.42	0.04
EUR	FEDEX CORP 1.625%/16-11.01.2027	100,000	92,633.57	0.05
EUR	FERROVIAL EMISIONES SA (reg. -S-) 1.375%/17-31.03.2025	100,000	95,428.26	0.05
EUR	FIDELITY NATIONAL INFORMATION SERVICES INC 1.1%/17-15.07.2024	100,000	96,711.44	0.05
EUR	FIDELITY NATIONAL INFORMATION SERVICES INC 2%/19-21.05.2030	100,000	86,604.39	0.05
EUR	FIDELITY NATIONAL INFORMATION SERVICES INC 2.95%/19-21.05.2039	100,000	80,093.76	0.04
EUR	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS (reg. -S-) 1.375%/20-30.10.2026	100,000	92,381.61	0.05
EUR	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS (reg. -S-) 1.75%/20-30.04.2030	100,000	87,921.41	0.05
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0.5%/21-01.10.2028	50,000	41,127.16	0.02
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0.875%/21-01.10.2031	30,000	22,250.08	0.01
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 2.125%/17-01.02.2027	50,000	46,624.59	0.02
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 3%/17-30.01.2032	40,000	35,876.62	0.02
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1%/20-29.05.2026	50,000	45,764.12	0.02
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1.25%/19-29.11.2029	100,000	82,506.70	0.04
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1.5%/20-29.05.2030	50,000	40,963.49	0.02
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 3.875%/22-20.09.2027	60,000	59,200.55	0.03
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 1.125%/20-28.01.2033	50,000	37,442.28	0.02
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 1.625%/20-08.10.2027	160,000	144,618.59	0.08
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 1.875%/22-24.05.2025	100,000	95,694.21	0.05
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 2.875%/19-15.02.2029	100,000	93,211.91	0.05
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 4%/14-01.02.2024	40,000	39,953.40	0.02
EUR	GE CAPITAL EUROPEAN FUNDING UNLIMITED CO 6.025%/08-01.03.2038	30,000	36,552.30	0.02
EUR	GECINA SA (reg. -S-) 0.875%/22-25.01.2033	100,000	75,208.00	0.04
EUR	GECINA SA (reg. -S-) 1.375%/17-26.01.2028	100,000	90,419.06	0.05
EUR	GECINA SA (reg. -S-) 1.375%/17-30.06.2027	100,000	91,042.87	0.05
EUR	GECINA SA (reg. -S-) 1.625%/18-14.03.2030	100,000	85,324.52	0.04
EUR	GECINA SA (reg. -S-) 2%/17-30.06.2032	100,000	84,544.18	0.04
EUR	GENERAL ELECTRIC CO (reg. -S-) 4.125%/05-19.09.2035	40,000	39,727.81	0.02
EUR	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	160,000	150,813.89	0.08
EUR	GENERAL ELECTRIC CO 1.5%/17-17.05.2029	100,000	88,150.19	0.05
EUR	GENERAL ELECTRIC CO 2.125%/17-17.05.2037	100,000	78,839.62	0.04
EUR	GENERAL MILLS INC 1.5%/15-27.04.2027	100,000	91,761.84	0.05
EUR	GENERAL MILLS INC 3.907%/23-13.04.2029	100,000	100,049.55	0.05
EUR	GENERAL MOTORS FINANCIAL CO INC (reg. -S-) 0.6%/21-20.05.2027	170,000	146,398.58	0.08
EUR	GENERAL MOTORS FINANCIAL CO INC (reg. -S-) 1%/22-24.02.2025	100,000	94,602.27	0.05

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	GENERAL MOTORS FINANCIAL CO INC (reg. -S-) 2.2%/19-01.04.2024	100,000	98,457.13	0.05
EUR	GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 1%/17-12.09.2026	100,000	92,026.92	0.05
EUR	GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 1.25%/18-21.05.2026	100,000	93,220.29	0.05
EUR	GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 1.375%/14-02.12.2024	100,000	96,677.83	0.05
EUR	GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 1.375%/17-12.09.2029	100,000	87,940.58	0.05
EUR	GLAXOSMITHKLINE CAPITAL PLC 4%/05-16.06.2025	19,000	19,151.53	0.01
EUR	GLENCORE CAPITAL FINANCE DAC (reg. -S-) 1.125%/20-10.03.2028	100,000	86,307.39	0.04
EUR	GLENCORE CAPITAL FINANCE DAC (reg. -S-) 1.25%/21-01.03.2033	100,000	72,863.86	0.04
EUR	GLENCORE FINANCE EUROPE LTD (reg. -S-) 1.75%/15-17.03.2025	100,000	95,858.60	0.05
EUR	GLOBAL SWITCH HOLDINGS LTD (reg. -S-) 1.5%/17-31.01.2024	100,000	98,212.83	0.05
EUR	GLOBALWORTH REAL ESTATE INVESTMENTS LTD (reg. -S-) 2.95%/20-29.07.2026	100,000	74,966.86	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.125%/19-19.08.2024	100,000	95,694.37	0.05
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.25%/21-26.01.2028	100,000	83,617.66	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.75%/21-23.03.2032	100,000	74,777.51	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.875%/20-21.01.2030	110,000	89,112.45	0.05
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.875%/21-09.05.2029	100,000	82,278.50	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1%/21-18.03.2033	100,000	74,414.04	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.25%/16-01.05.2025	120,000	113,798.10	0.06
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.25%/22-07.02.2029	100,000	84,843.42	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.375%/17-15.05.2024	71,000	69,360.52	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.625%/16-27.07.2026	210,000	195,764.33	0.10
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2%/18-01.11.2028	100,000	90,269.78	0.05
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2%/18-22.03.2028	100,000	91,248.98	0.05
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2.125%/14-30.09.2024	80,000	78,146.93	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2.875%/14-03.06.2026	3,000	2,916.00	0.00
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 3%/16-12.02.2031	100,000	93,221.79	0.05
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 3.375%/20-27.03.2025	190,000	187,344.07	0.10
EUR	GRAND CITY PROPERTIES SA (reg. -S-) 0.125%/21-11.01.2028	100,000	74,583.84	0.04
EUR	GRAND CITY PROPERTIES SA (reg. -S-) FRN/20-PERPETUAL	100,000	40,238.84	0.02
EUR	GREAT-WEST LIFECO INC (reg. -S-) 4.7%/22-16.11.2029	100,000	102,291.60	0.05
EUR	GRENKE FINANCE PLC (reg. -S-) 0.625%/19-09.01.2025	50,000	45,125.76	0.02
EUR	GROUPE BRUXELLES LAMBERT NV (reg. -S-) 0.125%/21-28.01.2031	100,000	75,994.19	0.04
EUR	HALEON NETHERLANDS CAPITAL BV (reg. -S-) 1.75%/22-29.03.2030	100,000	87,524.87	0.05
EUR	HAMBURG COMMERCIAL BANK AG (reg. -S-) 4.875%/23-17.03.2025	105,000	104,356.28	0.05
EUR	HAMBURG COMMERCIAL BANK AG (reg. -S-) FRN/21-22.09.2026	100,000	82,834.86	0.04
EUR	HAMMERSON IRELAND FINANCE DAC (reg. -S-) 1.75%/21-03.06.2027	100,000	81,977.28	0.04
0	HANNOVER FINANCE LUXEMBOURG SA FRN/12-30.06.2043	–	0.00	0.00
EUR	HANNOVER RUECK SE (reg. -S-) 1.125%/18-18.04.2028	100,000	88,724.34	0.05
EUR	HANNOVER RUECK SE (reg. -S-) FRN/19-09.10.2039	100,000	78,680.94	0.04
EUR	HANNOVER RUECK SE (reg. -S-) FRN/21-30.06.2042	100,000	73,384.58	0.04
EUR	HARLEY-DAVIDSON FINANCIAL SERVICES INC (reg. -S-) 0.9%/19-19.11.2024	100,000	95,261.44	0.05
EUR	HARLEY-DAVIDSON FINANCIAL SERVICES INC (reg. -S-) 5.125%/23-05.04.2026	100,000	100,873.38	0.05
EUR	HBOS PLC FRN/05-18.03.2030	59,000	57,381.92	0.03
EUR	HEATHROW FUNDING LTD (reg. -S-) 1.5%/15-11.02.2030	280,000	237,883.11	0.12
EUR	HEIDELBERG MATERIALS AG (reg. -S-) 1.5%/16-07.02.2025	140,000	134,364.09	0.07
EUR	HEIDELBERG MATERIALS AG (reg. -S-) 2.25%/16-03.06.2024	30,000	29,494.04	0.02
EUR	HEIDELBERG MATERIALS AG (reg. -S-) 3.75%/23-31.05.2032	100,000	95,010.37	0.05
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 1.125%/19-01.12.2027	50,000	44,519.52	0.02
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 1.75%/18-24.04.2028	100,000	91,495.98	0.05
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 2.5%/20-09.10.2024	70,000	68,572.35	0.04
EUR	HEIMSTADEN BOSTAD TREASURY BV (reg. -S-) 0.25%/21-13.10.2024	100,000	87,789.02	0.05
EUR	HEIMSTADEN BOSTAD TREASURY BV (reg. -S-) 0.75%/21-06.09.2029	100,000	60,649.55	0.03
EUR	HEIMSTADEN BOSTAD TREASURY BV (reg. -S-) 1.375%/22-24.07.2028	100,000	67,266.31	0.03
EUR	HEIMSTADEN BOSTAD TREASURY BV 1.375%/20-03.03.2027	100,000	75,201.55	0.04
EUR	HEINEKEN NV (reg. -S-) 1%/16-04.05.2026	100,000	92,884.41	0.05
EUR	HEINEKEN NV (reg. -S-) 1.25%/20-07.05.2033	100,000	80,634.50	0.04
EUR	HEINEKEN NV (reg. -S-) 1.5%/15-07.12.2024	100,000	96,414.77	0.05
EUR	HEINEKEN NV (reg. -S-) 1.5%/17-03.10.2029	140,000	124,084.32	0.06
EUR	HEINEKEN NV (reg. -S-) 1.625%/20-30.03.2025	100,000	96,281.80	0.05
EUR	HEINEKEN NV (reg. -S-) 1.75%/18-17.03.2031	100,000	87,174.18	0.05
EUR	HEINEKEN NV (reg. -S-) 1.75%/20-07.05.2040	100,000	74,012.84	0.04
EUR	HELLA GMBH & CO KGAA 1%/17-17.05.2024	40,000	38,853.45	0.02
EUR	HERAEUS FINANCE GMBH (reg. -S-) 2.625%/22-09.06.2027	100,000	93,776.16	0.05
EUR	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	100,000	88,333.56	0.05
EUR	HOCHTIEF AG (reg. -S-) 0.5%/19-03.09.2027	70,000	61,314.71	0.03
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 0.5%/21-03.09.2030	100,000	77,469.87	0.04
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 0.625%/21-06.04.2030	100,000	79,836.73	0.04
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 0.625%/21-19.01.2033	100,000	72,659.65	0.04
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 1.5%/22-06.04.2025	100,000	95,370.49	0.05
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 1.75%/17-29.08.2029	100,000	87,934.71	0.05
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 2.375%/20-09.04.2025	100,000	97,121.70	0.05
EUR	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S-) 1.475%/22-18.01.2031	100,000	81,523.38	0.04
EUR	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S-) 1.625%/20-18.09.2029	100,000	85,399.81	0.04
EUR	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU (reg. -S-) 2.5%/20-04.05.2027	100,000	93,347.24	0.05
EUR	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT (reg. -S-) 0.625%/21-16.09.2028	100,000	81,663.55	0.04
EUR	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT (reg. -S-) 4.5%/23-06.04.2027	100,000	98,461.37	0.05
EUR	HONEYWELL INTERNATIONAL INC 0%/20-10.03.2024	200,000	194,602.47	0.10
EUR	HONEYWELL INTERNATIONAL INC 4.125%/22-02.11.2034	100,000	101,252.82	0.05
EUR	HSBC CONTINENTAL EUROPE SA (reg. -S-) 0.1%/19-03.09.2027	100,000	85,755.55	0.04
EUR	HSBC CONTINENTAL EUROPE SA (reg. -S-) 1.375%/18-04.09.2028	100,000	89,369.66	0.05
EUR	HSBC HOLDINGS PLC (reg. -S-) 0.875%/16-06.09.2024	220,000	211,534.59	0.11
EUR	HSBC HOLDINGS PLC (reg. -S-) 2.5%/16-15.03.2027	100,000	94,240.10	0.05
EUR	HSBC HOLDINGS PLC (reg. -S-) 3%/15-30.06.2025	200,000	194,352.25	0.10
EUR	HSBC HOLDINGS PLC (reg. -S-) 4.787%/23-10.03.2032	100,000	100,385.59	0.05
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/18-04.12.2024	100,000	98,885.41	0.05
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/20-13.11.2026	100,000	90,468.23	0.05
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/20-13.11.2031	100,000	77,815.43	0.04
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/21-24.09.2029	100,000	81,986.25	0.04
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/22-15.06.2027	200,000	190,678.36	0.10
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/22-16.11.2032	100,000	101,805.91	0.05
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/23-10.03.2028	100,000	99,977.75	0.05
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/23-23.05.2033	100,000	100,612.94	0.05
EUR	IBERDROLA FINANZAS SA (reg. -S-) 0.875%/20-16.06.2025	100,000	94,585.21	0.05
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1%/17-07.03.2025	100,000	95,585.91	0.05
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.25%/17-13.09.2027	100,000	92,616.54	0.05
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.25%/18-28.10.2026	100,000	92,967.89	0.05
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.375%/22-11.03.2032	200,000	171,975.39	0.09
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.621%/17-29.11.2029	100,000	90,956.79	0.05
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/19-PERPETUAL	100,000	97,017.07	0.05
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/20-PERPETUAL	200,000	180,000.00	0.09
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/20-PERPETUAL	100,000	82,077.38	0.04
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	86,266.12	0.04
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	77,382.24	0.04
EUR	ICADE (reg. -S-) 1%/22-19.01.2030	100,000	78,998.04	0.04
EUR	ICADE (reg. -S-) 1.125%/16-17.11.2025	100,000	92,688.83	0.05
EUR	ICADE (reg. -S-) 1.75%/16-10.06.2026	200,000	184,877.15	0.10
EUR	ILLINOIS TOOL WORKS INC 2.125%/15-22.05.2030	100,000	90,038.59	0.05
EUR	ILLINOIS TOOL WORKS INC 3%/14-19.05.2034	100,000	93,111.02	0.05
EUR	IMERYS SA (reg. -S-) 1.875%/16-31.03.2028	100,000	89,393.35	0.05
EUR	IMPERIAL BRANDS FINANCE NETHERLANDS BV (reg. -S-) 1.75%/21-18.03.2033	100,000	72,302.24	0.04
EUR	IMPERIAL BRANDS FINANCE PLC (reg. -S-) 1.375%/17-27.01.2025	100,000	95,405.63	0.05
EUR	IMPERIAL BRANDS FINANCE PLC (reg. -S-) 3.375%/14-26.02.2026	100,000	97,172.96	0.05
EUR	INDIGO GROUP SAS (reg. -S-) 1.625%/18-19.04.2028	100,000	88,136.90	0.05
EUR	INFINEON TECHNOLOGIES AG (reg. -S-) 1.625%/20-24.06.2029	100,000	88,232.72	0.05

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	INFINEON TECHNOLOGIES AG (reg. -S-) 2%/20-24.06.2032	100,000	86,955.59	0.05
EUR	INFORMA PLC (reg. -S-) 1.25%/19-22.04.2028	100,000	86,712.92	0.05
EUR	INFORMA PLC (reg. -S-) 2.125%/20-06.10.2025	100,000	95,389.54	0.05
EUR	ING GROEP NV (reg. -S-) 1.375%/17-11.01.2028	100,000	88,873.20	0.05
EUR	ING GROEP NV (reg. -S-) 2%/18-20.09.2028	100,000	90,222.33	0.05
EUR	ING GROEP NV (reg. -S-) 2.125%/19-10.01.2026	200,000	190,824.72	0.10
EUR	ING GROEP NV (reg. -S-) 2.5%/18-15.11.2030	100,000	90,473.53	0.05
EUR	ING GROEP NV (reg. -S-) 4.5%/23-23.05.2029	100,000	99,029.28	0.05
EUR	ING GROEP NV (reg. -S-) FRN/17-15.02.2029	100,000	97,844.38	0.05
EUR	ING GROEP NV (reg. -S-) FRN/19-03.09.2025	100,000	94,988.86	0.05
EUR	ING GROEP NV (reg. -S-) FRN/19-13.11.2030	100,000	89,103.62	0.05
EUR	ING GROEP NV (reg. -S-) FRN/20-18.02.2029	100,000	81,944.10	0.04
EUR	ING GROEP NV (reg. -S-) FRN/20-26.05.2031	100,000	90,785.15	0.05
EUR	ING GROEP NV (reg. -S-) FRN/21-01.02.2030	100,000	79,162.96	0.04
EUR	ING GROEP NV (reg. -S-) FRN/21-09.06.2032	100,000	84,469.19	0.04
EUR	ING GROEP NV (reg. -S-) FRN/21-16.11.2032	100,000	82,689.47	0.04
EUR	ING GROEP NV (reg. -S-) FRN/21-29.09.2028	100,000	83,963.81	0.04
EUR	ING GROEP NV (reg. -S-) FRN/21-29.11.2025	100,000	93,885.30	0.05
EUR	ING GROEP NV (reg. -S-) FRN/21-29.11.2030	100,000	80,918.69	0.04
EUR	ING GROEP NV (reg. -S-) FRN/22-14.11.2027	100,000	100,702.98	0.05
EUR	ING GROEP NV (reg. -S-) FRN/22-14.11.2033	100,000	105,504.71	0.05
EUR	ING GROEP NV (reg. -S-) FRN/22-16.02.2027	100,000	91,549.51	0.05
EUR	ING GROEP NV (reg. -S-) FRN/22-16.02.2031	100,000	84,998.87	0.04
EUR	ING GROEP NV (reg. -S-) FRN/22-23.05.2026	200,000	190,733.62	0.10
EUR	ING GROEP NV (reg. -S-) FRN/22-24.08.2033	100,000	94,226.93	0.05
EUR	ING GROEP NV (reg. -S-) FRN/23-23.05.2034	100,000	100,161.27	0.05
EUR	INMOBILIARIA COLONIAL SOCIMI SA (reg. -S-) 1.625%/17-28.11.2025	100,000	93,856.59	0.05
EUR	INMOBILIARIA COLONIAL SOCIMI SA (reg. -S-) 2%/18-17.04.2026	100,000	93,950.13	0.05
EUR	INTERCONTINENTAL HOTELS GROUP PLC (reg. -S-) 2.125%/18-15.05.2027	100,000	92,713.07	0.05
EUR	INTERMEDIATE CAPITAL GROUP PLC (reg. -S-) 2.5%/22-28.01.2030	100,000	74,229.47	0.04
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	100,000	85,560.62	0.04
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.65%/20-11.02.2032	100,000	76,943.85	0.04
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.875%/19-31.01.2025	100,000	95,177.55	0.05
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.875%/22-09.02.2030	100,000	83,634.16	0.04
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.95%/17-23.05.2025	100,000	94,548.22	0.05
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.2%/20-11.02.2040	100,000	66,674.67	0.03
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.25%/19-29.01.2027	100,000	91,379.65	0.05
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.25%/22-09.02.2034	100,000	76,833.04	0.04
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.5%/17-23.05.2029	50,000	44,045.82	0.02
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.75%/16-07.03.2028	100,000	91,006.31	0.05
EUR	INTERNATIONAL BUSINESS MACHINES CORP 1.75%/19-31.01.2031	100,000	86,927.90	0.05
EUR	INTERNATIONAL BUSINESS MACHINES CORP 2.875%/13-07.11.2025	100,000	97,821.00	0.05
EUR	INTERNATIONAL BUSINESS MACHINES CORP 3.625%/23-06.02.2031	100,000	98,920.86	0.05
EUR	INTERNATIONAL BUSINESS MACHINES CORP 3.75%/23-06.02.2035	100,000	97,994.46	0.05
EUR	INTERNATIONAL FLAVORS & FRAGRANCES INC 1.8%/18-25.09.2026	100,000	89,846.87	0.05
EUR	INTESA SANPAOLO SPA (reg. -S-) 0.75%/21-16.03.2028	100,000	85,251.75	0.04
EUR	INTESA SANPAOLO SPA (reg. -S-) 1%/19-04.07.2024	100,000	96,839.18	0.05
EUR	INTESA SANPAOLO SPA (reg. -S-) 1%/19-19.11.2026	200,000	179,654.87	0.09
EUR	INTESA SANPAOLO SPA (reg. -S-) 1.75%/18-20.03.2028	200,000	178,664.60	0.09
EUR	INTESA SANPAOLO SPA (reg. -S-) 1.75%/19-04.07.2029	100,000	85,548.92	0.04
EUR	INTESA SANPAOLO SPA (reg. -S-) 2.125%/20-26.05.2025	100,000	95,773.00	0.05
EUR	INTESA SANPAOLO SPA (reg. -S-) 4.875%/23-19.05.2030	100,000	99,935.19	0.05
EUR	INTESA SANPAOLO SPA (reg. -S-) 5.25%/22-13.01.2030	100,000	102,701.64	0.05
EUR	INTESA SANPAOLO SPA (reg. -S-) 5.625%/23-08.03.2033	150,000	149,423.29	0.08
EUR	INTESA SANPAOLO SPA (reg. -S-) FRN/23-08.03.2028	150,000	149,772.19	0.08
EUR	INVESTOR AB (reg. -S-) 0.375%/20-29.10.2035	100,000	67,548.53	0.04
EUR	INVESTOR AB (reg. -S-) 1.5%/18-12.09.2030	100,000	86,744.38	0.05
EUR	INVESTOR AB (reg. -S-) 2.75%/22-10.06.2032	100,000	92,846.39	0.05
EUR	IREN SPA (reg. -S-) 0.875%/16-04.11.2024	100,000	95,593.78	0.05
EUR	IREN SPA (reg. -S-) 0.875%/19-14.10.2029	100,000	82,350.51	0.04
EUR	IREN SPA (reg. -S-) 1%/20-01.07.2030	100,000	80,169.89	0.04
EUR	ISS GLOBAL (reg. -S-) 1.5%/17-31.08.2027	100,000	90,145.66	0.05
EUR	ITALGAS SPA (reg. -S-) 0.25%/20-24.06.2025	100,000	92,504.42	0.05
EUR	ITALGAS SPA (reg. -S-) 0.875%/19-24.04.2030	100,000	80,838.06	0.04
EUR	ITALGAS SPA (reg. -S-) 1.625%/17-18.01.2029	100,000	88,082.77	0.05
EUR	JAB HOLDINGS BV (reg. -S-) 1%/19-20.12.2027	100,000	87,096.05	0.05
EUR	JAB HOLDINGS BV (reg. -S-) 1.75%/18-25.06.2026	100,000	92,927.17	0.05
EUR	JAB HOLDINGS BV (reg. -S-) 2%/17-18.05.2028	100,000	90,766.73	0.05
EUR	JAB HOLDINGS BV (reg. -S-) 2.5%/18-25.06.2029	100,000	90,542.99	0.05
EUR	JAB HOLDINGS BV (reg. -S-) 4.75%/22-29.06.2032	100,000	100,862.39	0.05
EUR	JCDECAUX SE (reg. -S-) 2.625%/20-24.04.2028	100,000	92,124.13	0.05
EUR	JDE PEET'S NV (reg. -S-) 0%/21-16.01.2026	100,000	90,007.56	0.05
EUR	JDE PEET'S NV (reg. -S-) 0.5%/21-16.01.2029	100,000	82,250.70	0.04
EUR	JOHN DEERE BANK SA (reg. -S-) 2.5%/22-14.09.2026	100,000	96,146.44	0.05
EUR	JOHN DEERE CASH MANAGEMENT SARL (reg. -S-) 1.85%/20-02.04.2028	100,000	93,093.57	0.05
EUR	JOHN DEERE CASH MANAGEMENT SARL (reg. -S-) 2.2%/20-02.04.2032	100,000	90,910.08	0.05
EUR	JOHNSON & JOHNSON 1.15%/16-20.11.2028	100,000	89,097.78	0.05
EUR	JOHNSON & JOHNSON 1.65%/16-20.05.2035	100,000	85,570.36	0.04
EUR	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 3%/22-15.09.2028	100,000	95,152.23	0.05
EUR	JOHNSON CONTROLS INTERNATIONAL PLC 4.25%/23-23.05.2035	100,000	100,803.42	0.05
EUR	JPMORGAN CHASE & CO (reg. -S-) 0.597%/21-17.02.2033	150,000	111,909.48	0.06
EUR	JPMORGAN CHASE & CO (reg. -S-) 1.5%/15-27.01.2025	100,000	96,176.66	0.05
EUR	JPMORGAN CHASE & CO (reg. -S-) 1.5%/16-29.10.2026	100,000	92,458.01	0.05
EUR	JPMORGAN CHASE & CO (reg. -S-) 2.875%/13-24.05.2028	100,000	94,603.84	0.05
EUR	JPMORGAN CHASE & CO (reg. -S-) 3%/14-19.02.2026	120,000	117,533.93	0.06
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/17-18.05.2028	240,000	217,134.94	0.11
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/18-12.06.2029	100,000	89,168.00	0.05
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/19-04.11.2032	100,000	77,939.63	0.04
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/19-11.03.2027	260,000	237,688.28	0.12
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/19-25.07.2031	100,000	80,565.21	0.04
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/22-23.03.2030	200,000	176,458.73	0.09
EUR	JT INTERNATIONAL FINANCIAL SERVICES BV (reg. -S-) FRN/20-07.04.2081	100,000	91,537.72	0.05
EUR	JYSKE BANK (reg. -S-) FRN/21-17.02.2028	100,000	85,123.98	0.04
EUR	JYSKE BANK A/S (reg. -S-) FRN/21-02.09.2026	100,000	90,107.87	0.05
EUR	KBC GROUP NV (reg. -S-) 3%/22-25.08.2030	100,000	93,004.27	0.05
EUR	KBC GROUP NV (reg. -S-) FRN/19-03.12.2029	100,000	92,654.40	0.05
EUR	KBC GROUP NV (reg. -S-) FRN/20-10.09.2026	100,000	90,864.62	0.05
EUR	KBC GROUP NV (reg. -S-) FRN/21-07.12.2031	200,000	170,377.04	0.09
EUR	KBC GROUP NV (reg. -S-) FRN/21-14.01.2029	100,000	82,569.60	0.04
EUR	KBC GROUP NV (reg. -S-) FRN/22-29.03.2026	100,000	94,855.97	0.05
EUR	KBC GROUP NV (reg. -S-) FRN/22-29.06.2025	100,000	98,432.61	0.05
EUR	KBC GROUP NV (reg. -S-) FRN/23-19.04.2030	100,000	99,133.97	0.05
EUR	KBC GROUP NV (reg. -S-) FRN/23-25.04.2033	100,000	97,763.34	0.05
EUR	KERING SA (reg. -S-) 1.25%/22-05.05.2025	100,000	95,471.02	0.05
EUR	KERING SA (reg. -S-) 1.875%/22-05.05.2030	100,000	91,857.57	0.05
EUR	KERING SA (reg. -S-) 2.75%/14-08.04.2024	100,000	99,471.46	0.05
EUR	KERRY GROUP FINANCIAL SERVICES UNLTD CO (reg. -S-) 0.875%/21-01.12.2031	100,000	79,585.64	0.04
EUR	KERRY GROUP FINANCIAL SERVICES UNLTD CO (reg. -S-) 2.375%/15-10.09.2025	100,000	97,465.43	0.05
EUR	KLEPIERRE SA (reg. -S-) 1.25%/16-29.09.2031	100,000	76,641.84	0.04
EUR	KLEPIERRE SA (reg. -S-) 1.375%/17-16.02.2027	100,000	91,421.14	0.05
EUR	KLEPIERRE SA (reg. -S-) 1.875%/16-19.02.2026	100,000	94,468.48	0.05
EUR	KLEPIERRE SA (reg. -S-) 2%/20-12.05.2029	100,000	88,209.77	0.05
EUR	KNORR-BREMSE AG (reg. -S-) 1.125%/18-13.06.2025	100,000	94,962.15	0.05
EUR	KNORR-BREMSE AG (reg. -S-) 3.25%/22-21.09.2027	100,000	98,187.94	0.05
EUR	KONINKLIJKE AHOLD DELHAIZE NV (reg. -S-) 0.875%/17-19.09.2024	160,000	154,147.68	0.08
EUR	KONINKLIJKE AHOLD DELHAIZE NV (reg. -S-) 1.125%/18-19.03.2026	180,000	167,985.57	0.09
EUR	KONINKLIJKE DSM NV (reg. -S-) 0.75%/16-28.09.2026	100,000	91,559.49	0.05
EUR	KONINKLIJKE DSM NV (reg. -S-) 1%/15-09.04.2025	100,000	95,071.99	0.05
EUR	KONINKLIJKE KPN NV (reg. -S-) 0.625%/16-09.04.2025	100,000	94,363.56	0.05
EUR	KONINKLIJKE KPN NV (reg. -S-) 1.125%/16-11.09.2028	100,000	87,646.94	0.05
EUR	KONINKLIJKE PHILIPS NV (reg. -S-) 0.5%/19-22.05.2026	100,000	90,299.70	0.05
EUR	KONINKLIJKE PHILIPS NV (reg. -S-) 1.875%/22-05.05.2027	100,000	92,486.79	0.05
EUR	KONINKLIJKE PHILIPS NV (reg. -S-) 2%/20-30.03.2030	100,000	88,809.15	0.05
EUR	KONINKLIJKE PHILIPS NV (reg. -S-) 2.125%/22-05.11.2029	100,000	89,814.62	0.05
EUR	KRAFT HEINZ FOODS CO (reg. -S-) 2.25%/16-25.05.2028	200,000	184,723.89	0.10
EUR	KUTXABANK SA (reg. -S-) 0.5%/19-25.09.2024	100,000	95,377.29	0.05
EUR	LA MONDIALE SAM (reg. -S-) 2.125%/20-23.06.2031	100,000	79,354.19	0.04
EUR	LANSFORSAKRINGAR BANK AB (reg. -S-) 0.05%/21-15.04.2026	100,000	88,468.94	0.05
EUR	LANXESS AG (reg. -S-) 0.625%/21-01.12.2029	100,000	78,194.66	0.04
EUR	LANXESS AG (reg. -S-) 1.125%/18-16.05.2025	100,000	94,493.76	0.05
EUR	LAR ESPANA REAL ESTATE SOCIMI SA (reg. -S-) 1.75%/21-22.07.2026	100,000	84,254.52	0.04
EUR	LEASEPLAN CORP NV (reg. -S-) 0.25%/21-07.09.2026	100,000	87,921.81	0.05
EUR	LEASEPLAN CORP NV (reg. -S-) 0.25%/21-23.02.2026	270,000	241,753.77	0.13
EUR	LEASEPLAN CORP NV (reg. -S-) 2.125%/22-06.05.2025	100,000	95,604.14	0.05
EUR	LEASYS SPA (reg. -S-) 0%/21-22.07.2024	100,000	95,361.34	0.05
EUR	LEG IMMOBILIEN SE (reg. -S-) 0.75%/21-30.06.2031	100,000	72,330.58	0.04
EUR	LEG IMMOBILIEN SE (reg. -S-) 1.5%/22-17.01.2034	100,000	70,268.08	0.04
EUR	LEGRAND SA (reg. -S-) 0.375%/21-06.10.2031	100,000	79,241.13	0.04
EUR	LEGRAND SA (reg. -S-) 1.875%/17-06.07.2032	100,000	87,127.36	0.05
EUR	LIBERTY MUTUAL FINANCE EUROPE DAC (reg. -S-) 1.75%/17-27.03.2024	46,000	45,012.98	0.02
EUR	LIBERTY MUTUAL GROUP INC (reg. -S-) 2.75%/16-04.05.2026	100,000	95,632.77	0.05
EUR	LINDE FINANCE BV (reg. -S-) 0.25%/20-19.05.2027	100,000	88,033.54	0.05
EUR	LINDE FINANCE BV (reg. -S-) 1%/16-20.04.2028	80,000	72,104.39	0.04
EUR	LINDE INC/CT 1.625%/14-01.12.2025	100,000	95,369.51	0.05
EUR	LINDE PLC (reg. -S-) 0%/21-30.09.2026	100,000	89,044.26	0.05
EUR	LINDE PLC (reg. -S-) 0.375%/21-30.09.2033	100,000	72,838.84	0.04
EUR	LINDE PLC (reg. -S-) 1%/21-30.09.2051	100,000	55,936.78	0.03
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) 1.5%/17-12.09.2027	110,000	98,575.95	0.05
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) FRN/18-07.09.2028	100,000	99,268.08	0.05

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) FRN/19-12.11.2025	120,000	113,464.93	0.06
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) FRN/20-01.04.2026	100,000	97,816.72	0.05
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) FRN/22-24.08.2030	100,000	91,652.83	0.05
EUR	LLOYDS BANKING GROUP PLC (reg. -S-) FRN/23-11.01.2029	100,000	98,552.86	0.05
EUR	LONDON STOCK EXCHANGE GROUP PLC (reg. -S-) 1.75%/18-06.12.2027	100,000	92,108.52	0.05
EUR	LONZA FINANCE INTERNATIONAL NV 3.875%/23-25.05.2033	100,000	99,283.92	0.05
EUR	L'OREAL SA (reg. -S-) 0.875%/22-29.06.2026	200,000	185,430.98	0.10
EUR	L'OREAL SA (reg. -S-) 2.875%/23-19.05.2028	100,000	97,368.39	0.05
EUR	LOUIS DREYFUS CO FINANCE BV (reg. -S-) 1.625%/21-28.04.2028	100,000	87,722.72	0.05
EUR	LSEG NETHERLANDS BV (reg. -S-) 0%/21-06.04.2025	100,000	93,164.09	0.05
EUR	LSEG NETHERLANDS BV (reg. -S-) 0.25%/21-06.04.2028	100,000	86,249.38	0.04
EUR	LSEG NETHERLANDS BV (reg. -S-) 0.75%/21-06.04.2033	100,000	75,962.77	0.04
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0%/20-11.02.2026	100,000	91,233.88	0.05
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.125%/20-11.02.2028	300,000	260,715.77	0.14
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.375%/20-11.02.2031	100,000	81,749.21	0.04
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE (reg. -S-) 0.75%/20-07.04.2025	100,000	95,105.46	0.05
EUR	LYB INTERNATIONAL FINANCE II BV 0.875%/19-17.09.2026	100,000	89,582.95	0.05
EUR	MACQUARIE GROUP LTD (reg. -S-) 0.35%/20-03.03.2028	100,000	83,118.49	0.04
EUR	MACQUARIE GROUP LTD (reg. -S-) 0.943%/22-19.01.2029	100,000	82,917.04	0.04
EUR	MADRILENA RED DE GAS FINANCE BV (reg. -S-) 1.375%/17-11.04.2025	100,000	93,915.85	0.05
EUR	MAGNA INTERNATIONAL INC 1.5%/17-25.09.2027	100,000	90,798.11	0.05
EUR	MANPOWERGROUP INC (reg. -S-) 3.5%/22-30.06.2027	100,000	97,725.37	0.05
EUR	MAPFRE SA (reg. -S-) FRN/17-31.03.2047	100,000	94,748.59	0.05
EUR	MARSH & MCLENNAN COS INC 1.349%/19-21.09.2026	100,000	91,729.70	0.05
EUR	MASTERCARD INC 2.1%/15-01.12.2027	100,000	93,979.28	0.05
EUR	MCDONALD'S CORP (reg. -S-) 0.25%/21-04.10.2028	100,000	83,864.35	0.04
EUR	MCDONALD'S CORP (reg. -S-) 1.75%/16-03.05.2028	100,000	91,487.48	0.05
EUR	MCDONALD'S CORP (reg. -S-) 1.875%/15-26.05.2027	100,000	93,036.46	0.05
EUR	MCDONALD'S CORP (reg. -S-) 2.375%/12-27.11.2024	100,000	98,088.62	0.05
EUR	MCDONALD'S CORP (reg. -S-) 2.375%/22-31.05.2029	100,000	92,745.75	0.05
EUR	MCDONALD'S CORP (reg. -S-) 2.625%/14-11.06.2029	100,000	92,740.71	0.05
EUR	MCDONALD'S CORP (reg. -S-) 3%/22-31.05.2034	100,000	92,063.58	0.05
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 0.75%/20-15.07.2027	100,000	86,601.73	0.05
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 0.875%/19-15.01.2026	100,000	92,274.54	0.05
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) FRN/22-07.02.2029	100,000	99,633.96	0.05
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) FRN/23-14.03.2028	100,000	99,870.97	0.05
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 0%/20-15.10.2025	100,000	91,449.31	0.05
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 0.25%/19-02.07.2025	100,000	92,844.41	0.05
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 0.75%/20-15.10.2032	100,000	77,166.67	0.04
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1%/19-02.07.2031	100,000	81,198.85	0.04
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.125%/19-07.03.2027	100,000	91,065.36	0.05
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	66,980.23	0.03
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.5%/19-02.07.2039	100,000	70,204.61	0.04
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.625%/19-07.03.2031	100,000	86,309.28	0.04
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.625%/20-15.10.2050	100,000	60,781.81	0.03
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.75%/19-02.07.2049	100,000	63,449.44	0.03
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 2.25%/19-07.03.2039	100,000	79,424.78	0.04
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 3%/22-15.10.2028	150,000	145,205.22	0.08
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/19-08.02.2030	60,000	50,376.15	0.03
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	80,000	66,849.66	0.03
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/21-11.03.2033	100,000	77,963.79	0.04
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1%/17-15.11.2027	100,000	90,364.33	0.05
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-06.11.2031	100,000	82,899.54	0.04
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-08.08.2034	82,000	64,512.28	0.03
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.375%/16-11.05.2028	110,000	100,012.81	0.05
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.5%/17-03.07.2029	120,000	107,808.77	0.06
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.875%/14-08.07.2024	30,000	29,466.36	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 2%/19-27.02.2031	100,000	90,708.43	0.05
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 2.125%/17-03.07.2037	80,000	67,891.08	0.04
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 2.375%/20-22.05.2030	70,000	65,730.68	0.03
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0%/19-08.02.2024	90,000	87,966.17	0.05
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.375%/19-08.11.2026	50,000	45,157.33	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.625%/19-06.05.2027	20,000	18,009.70	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.85%/17-28.02.2025	50,000	47,651.71	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.875%/18-09.04.2024	100,000	97,667.17	0.05
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1%/18-11.11.2025	100,000	94,170.54	0.05
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/19-26.06.2026	57,000	53,379.30	0.03
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-09.03.2026	30,000	28,367.46	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/18-09.02.2027	20,000	18,599.78	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2%/20-22.08.2026	150,000	143,248.52	0.07
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2.625%/20-07.04.2025	70,000	68,677.65	0.04
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5%/23-30.05.2026	100,000	99,326.36	0.05
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7%/23-30.05.2031	100,000	100,587.91	0.05
EUR	MERCIALYS SA (reg. -S-) 2.5%/22-28.02.2029	100,000	81,652.19	0.04
EUR	MERCK & CO INC 1.375%/16-02.11.2036	100,000	76,781.77	0.04
EUR	MERCK & CO INC 1.875%/14-15.10.2026	110,000	103,748.60	0.05
EUR	MERCK FINANCIAL SERVICES GMBH (reg. -S-) 0.125%/20-16.07.2025	100,000	92,786.66	0.05
EUR	MERCK FINANCIAL SERVICES GMBH (reg. -S-) 0.875%/19-05.07.2031	100,000	81,698.22	0.04
EUR	MERCK FINANCIAL SERVICES GMBH (reg. -S-) 1.875%/22-15.06.2026	100,000	94,735.13	0.05
EUR	MERCK FINANCIAL SERVICES GMBH 2.375%/22-15.06.2030	100,000	93,249.56	0.05
EUR	MERCK KGAA (reg. -S-) FRN/19-25.06.2079	100,000	87,679.68	0.05
EUR	MERCK KGAA (reg. -S-) FRN/20-09.09.2080	100,000	89,128.07	0.05
EUR	MERLIN PROPERTIES SOCIMI SA (reg. -S-) 1.75%/17-26.05.2025	130,000	123,432.60	0.06
EUR	MERLIN PROPERTIES SOCIMI SA (reg. -S-) 1.875%/19-04.12.2034	100,000	69,073.51	0.04
EUR	METRO AG (reg. -S-) 1.5%/15-19.03.2025	10,000	9,568.99	0.00
EUR	METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) 0.5%/21-25.05.2029	100,000	81,948.95	0.04
EUR	METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) 0.55%/20-16.06.2027	100,000	87,301.14	0.05
EUR	METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) 1.75%/22-25.05.2025	100,000	95,387.99	0.05
EUR	MICROSOFT CORP 2.625%/13-02.05.2033	100,000	95,783.76	0.05
EUR	MICROSOFT CORP 3.125%/13-06.12.2028	100,000	99,939.72	0.05
EUR	MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 0.848%/19-19.07.2029	200,000	168,963.26	0.09
EUR	MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 0.872%/17-07.09.2024	130,000	125,137.02	0.07
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.523%/19-10.06.2024	160,000	154,756.45	0.08
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.693%/20-07.10.2030	100,000	78,577.81	0.04
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.797%/20-15.04.2030	100,000	80,189.90	0.04
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.956%/17-16.10.2024	100,000	96,077.22	0.05
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 1.598%/18-10.04.2028	100,000	89,831.52	0.05
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 1.631%/22-08.04.2027	100,000	91,438.96	0.05
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 2.096%/22-08.04.2032	100,000	84,601.24	0.04
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.029%/22-05.09.2032	100,000	98,130.39	0.05
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 4.416%/23-20.05.2033	100,000	100,208.68	0.05
EUR	MMS USA HOLDINGS INC (reg. -S-) 0.625%/19-13.06.2025	300,000	280,323.15	0.15
EUR	MOLNLYCKE HOLDING AB (reg. -S-) 0.625%/20-15.01.2031	100,000	77,090.83	0.04
EUR	MOLSON COORS BEVERAGE CO 1.25%/16-15.07.2024	100,000	96,808.02	0.05
EUR	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 0%/20-22.09.2026	140,000	124,047.28	0.06
EUR	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 0.875%/19-01.10.2031	100,000	79,731.53	0.04
EUR	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV (reg. -S-) 1.25%/21-09.09.2041	100,000	65,007.56	0.03
EUR	MONDELEZ INTERNATIONAL INC 0.25%/21-17.03.2028	100,000	85,237.35	0.04
EUR	MONDELEZ INTERNATIONAL INC 1.375%/21-17.03.2041	100,000	66,967.58	0.03

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	MONDELEZ INTERNATIONAL INC 1.625%/15-08.03.2027	100,000	92,084.28	0.05
EUR	MONDI FINANCE EUROPE GMBH (reg. -S-) 2.375%/20-01.04.2028	100,000	92,779.99	0.05
EUR	MOODY'S CORP 0.95%/19-25.02.2030	120,000	100,304.95	0.05
EUR	MORGAN STANLEY 1.375%/16-27.10.2026	100,000	91,575.25	0.05
EUR	MORGAN STANLEY 1.75%/15-30.01.2025	100,000	96,142.25	0.05
EUR	MORGAN STANLEY 1.875%/17-27.04.2027	200,000	183,475.82	0.10
EUR	MORGAN STANLEY FRN/17-23.10.2026	190,000	176,543.62	0.09
EUR	MORGAN STANLEY FRN/20-26.10.2029	100,000	81,527.21	0.04
EUR	MORGAN STANLEY FRN/21-07.02.2031	100,000	77,717.93	0.04
EUR	MORGAN STANLEY FRN/21-29.04.2033	100,000	75,885.82	0.04
EUR	MORGAN STANLEY FRN/21-29.10.2027	190,000	165,729.38	0.09
EUR	MORGAN STANLEY FRN/22-07.05.2032	100,000	90,399.90	0.05
EUR	MORGAN STANLEY FRN/22-08.05.2026	100,000	95,434.68	0.05
EUR	MORGAN STANLEY FRN/22-25.01.2034	200,000	209,684.97	0.11
EUR	MORGAN STANLEY FRN/23-02.03.2029	150,000	150,800.79	0.08
EUR	MOTABILITY OPERATIONS GROUP PLC (reg. -S-) 0.125%/21-20.07.2028	100,000	83,289.37	0.04
EUR	MTU AERO ENGINES AG (reg. -S-) 3%/20-01.07.2025	50,000	49,474.99	0.03
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.5%/19-08.06.2026	200,000	178,751.63	0.09
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S-) FRN/18-26.05.2049	100,000	90,787.95	0.05
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S-) FRN/20-26.05.2041	100,000	76,235.19	0.04
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. -S-) FRN/21-26.05.2042	100,000	72,084.29	0.04
EUR	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL (reg. -S-) FRN/21-21.06.2052	100,000	68,890.69	0.04
EUR	MYLAN INC (reg. -S-) 2.125%/18-23.05.2025	100,000	95,514.08	0.05
EUR	NASDAQ INC 0.875%/20-13.02.2030	100,000	80,914.65	0.04
EUR	NASDAQ INC 1.75%/19-28.03.2029	100,000	87,519.25	0.05
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 1.125%/19-20.05.2031	100,000	83,242.13	0.04
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 1.25%/16-18.05.2026	140,000	130,568.79	0.07
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 1.375%/18-30.08.2028	100,000	89,036.25	0.05
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 2.125%/22-24.05.2028	100,000	92,830.65	0.05
EUR	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC (reg. -S-) 3.949%/22-20.09.2032	100,000	98,694.40	0.05
EUR	NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.19%/20-20.01.2025	100,000	94,029.72	0.05
EUR	NATIONAL GRID ELECTRICITY TRANSMISSION PLC (reg. -S-) 0.823%/20-07.07.2032	100,000	76,140.18	0.04
EUR	NATIONAL GRID NORTH AMERICA INC (reg. -S-) 0.41%/22-20.01.2026	100,000	91,110.48	0.05
EUR	NATIONAL GRID PLC (reg. -S-) 0.163%/21-20.01.2028	100,000	84,212.85	0.04
EUR	NATIONAL GRID PLC (reg. -S-) 0.25%/21-01.09.2028	100,000	82,882.28	0.04
EUR	NATIONAL GRID PLC (reg. -S-) 2.179%/22-30.06.2026	100,000	94,897.36	0.05
EUR	NATIONAL GRID PLC (reg. -S-) 2.949%/22-30.03.2030	100,000	92,720.71	0.05
EUR	NATIONAL GRID PLC (reg. -S-) 3.245%/22-30.03.2034	100,000	90,383.76	0.05
EUR	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5%/21-21.09.2028	100,000	82,734.61	0.04
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.25%/20-22.07.2025	120,000	110,802.46	0.06
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 0.25%/21-14.09.2028	100,000	81,909.36	0.04
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) 3.25%/22-05.09.2029	100,000	94,318.49	0.05
EUR	NATIONWIDE BUILDING SOCIETY (reg. -S-) FRN/17-25.07.2029	100,000	95,647.07	0.05
EUR	NATURGY FINANCE BV (reg. -S-) 0.75%/19-28.11.2029	100,000	83,348.51	0.04
EUR	NATURGY FINANCE BV (reg. -S-) 0.875%/17-15.05.2025	100,000	94,227.18	0.05
EUR	NATURGY FINANCE BV (reg. -S-) 1.25%/20-15.01.2026	100,000	93,123.29	0.05
EUR	NATURGY FINANCE BV (reg. -S-) 1.375%/17-19.01.2027	100,000	91,606.18	0.05
EUR	NATURGY FINANCE BV (reg. -S-) 1.5%/18-29.01.2028	100,000	90,714.50	0.05
EUR	NATURGY FINANCE BV (reg. -S-) 1.875%/17-05.10.2029	100,000	88,751.97	0.05
EUR	NATWEST GROUP PLC (reg. -S-) 5.763%/23-28.02.2034	100,000	98,869.63	0.05
EUR	NATWEST GROUP PLC (reg. -S-) FRN/18-02.03.2026	100,000	94,924.51	0.05
EUR	NATWEST GROUP PLC (reg. -S-) FRN/21-14.09.2029	100,000	80,805.63	0.04
EUR	NATWEST GROUP PLC (reg. -S-) FRN/21-14.09.2032	100,000	81,668.68	0.04
EUR	NATWEST GROUP PLC (reg. -S-) FRN/21-26.02.2030	130,000	103,697.63	0.05
EUR	NATWEST MARKETS PLC (reg. -S-) 0.125%/21-12.11.2025	100,000	90,512.95	0.05
EUR	NATWEST MARKETS PLC (reg. -S-) 0.125%/21-18.06.2026	104,000	91,753.12	0.05
EUR	NATWEST MARKETS PLC (reg. -S-) 1.375%/22-02.03.2027	100,000	89,803.84	0.05
EUR	NATWEST MARKETS PLC (reg. -S-) 2%/22-27.08.2025	100,000	95,068.27	0.05
EUR	NE PROPERTY BV (reg. -S-) 2%/22-20.01.2030	100,000	73,862.70	0.04
EUR	NERVAL SAS (reg. -S-) 3.625%/22-20.07.2028	100,000	92,219.14	0.05
EUR	NESTE OYJ (reg. -S-) 4.25%/23-16.03.2033	100,000	101,142.89	0.05
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.03.2033	50,000	36,741.52	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.12.2025	50,000	45,802.67	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/21-14.06.2026	100,000	90,403.99	0.05
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.125%/20-12.11.2027	100,000	87,684.83	0.05
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.25%/21-14.06.2029	50,000	42,285.80	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-03.12.2040	50,000	30,898.26	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-12.05.2032	120,000	94,845.82	0.05
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.625%/21-14.02.2034	40,000	30,423.89	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/21-14.06.2041	50,000	33,469.95	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.125%/20-01.04.2026	40,000	37,612.26	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.25%/17-02.11.2029	50,000	44,133.06	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/20-01.04.2030	90,000	80,517.84	0.04
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/22-29.03.2035	100,000	81,830.55	0.04
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.75%/17-02.11.2037	60,000	49,696.56	0.03
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.25%/22-15.01.2031	100,000	100,120.47	0.05
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.5%/23-13.12.2027	100,000	100,379.58	0.05
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.75%/23-13.03.2033	100,000	103,552.08	0.05
EUR	NESTLE HOLDINGS INC (reg. -S-) 0.875%/17-18.07.2025	90,000	84,988.73	0.04
EUR	NETFLIX INC (reg. -S-) 3.625%/19-15.06.2030	100,000	95,191.68	0.05
EUR	NETFLIX INC (reg. -S-) 3.875%/19-15.11.2029	100,000	97,426.05	0.05
EUR	NETFLIX INC 3.625%/17-15.05.2027	100,000	97,633.18	0.05
EUR	NETFLIX INC 4.625%/18-15.05.2029	100,000	101,142.87	0.05
EUR	NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.25%/21-04.10.2028	100,000	82,980.03	0.04
EUR	NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 3.625%/23-09.01.2030	100,000	98,220.29	0.05
EUR	NIBC BANK NV (reg. -S-) 0.25%/21-09.09.2026	100,000	84,403.80	0.04
EUR	NISSAN MOTOR CO LTD (reg. -S-) 3.201%/20-17.09.2028	100,000	89,804.31	0.05
EUR	NN GROUP NV (reg. -S-) 0.875%/21-23.11.2031	100,000	80,681.33	0.04
EUR	NN GROUP NV (reg. -S-) FRN/14-PERPETUAL	100,000	96,609.69	0.05
EUR	NN GROUP NV (reg. -S-) FRN/17-13.01.2048	100,000	96,361.81	0.05
EUR	NN GROUP NV (reg. -S-) FRN/22-01.03.2043	100,000	95,177.92	0.05
EUR	NOKIA OYJ (reg. -S-) 4.375%/23-21.08.2031	100,000	98,461.98	0.05
EUR	NORDEA BANK ABP (reg. -S-) 0.375%/19-28.05.2026	100,000	90,439.41	0.05
EUR	NORDEA BANK ABP (reg. -S-) 0.5%/20-14.05.2027	100,000	88,365.72	0.05
EUR	NORDEA BANK ABP (reg. -S-) 0.5%/21-02.11.2028	100,000	82,722.36	0.04
EUR	NORDEA BANK ABP (reg. -S-) 0.5%/21-19.03.2031	100,000	79,101.23	0.04
EUR	NORDEA BANK ABP (reg. -S-) 1.125%/15-12.02.2025	100,000	95,275.26	0.05
EUR	NORDEA BANK ABP (reg. -S-) 1.125%/17-27.09.2027	100,000	89,494.90	0.05
EUR	NORDEA BANK ABP (reg. -S-) 2.875%/22-24.08.2032	100,000	90,585.52	0.05
EUR	NORDEA BANK ABP (reg. -S-) FRN/21-18.08.2031	100,000	87,296.82	0.05
EUR	NORSK HYDRO ASA (reg. -S-) 1.125%/19-11.04.2025	100,000	94,117.77	0.05
EUR	NOVARTIS FINANCE SA (reg. -S-) 0%/20-23.09.2028	100,000	84,201.18	0.04
EUR	NOVARTIS FINANCE SA (reg. -S-) 1.125%/17-30.09.2027	100,000	90,891.50	0.05
EUR	NOVARTIS FINANCE SA (reg. -S-) 1.375%/18-14.08.2030	100,000	88,228.25	0.05
EUR	NOVARTIS FINANCE SA (reg. -S-) 1.625%/14-09.11.2026	100,000	93,716.77	0.05
EUR	NOVARTIS FINANCE SA (reg. -S-) 1.7%/18-14.08.2038	100,000	80,811.33	0.04
EUR	NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 0%/21-04.06.2024	100,000	96,502.31	0.05
EUR	NOVO NORDISK FINANCE NETHERLANDS BV (reg. -S-) 0.75%/22-31.03.2025	100,000	94,724.30	0.05
EUR	NTT FINANCE CORP (reg. -S-) 0.01%/21-03.03.2025	100,000	93,576.12	0.05
EUR	NTT FINANCE CORP (reg. -S-) 0.399%/21-13.12.2028	100,000	84,365.92	0.04
EUR	NYKREDIT REALKREDIT AS (reg. -S-) 0.25%/20-13.01.2026	100,000	89,840.66	0.05
EUR	NYKREDIT REALKREDIT AS (reg. -S-) 0.375%/21-17.01.2028	100,000	82,589.07	0.04
EUR	NYKREDIT REALKREDIT AS (reg. -S-) 1.375%/22-12.07.2027	100,000	89,135.76	0.05
EUR	NYKREDIT REALKREDIT AS (reg. -S-) FRN/21-28.07.2031	100,000	86,170.36	0.04
EUR	NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	100,000	87,140.23	0.05
EUR	OMNICOM FINANCE HOLDINGS PLC 0.8%/19-08.07.2027	100,000	88,722.84	0.05
EUR	OMV AG (reg. -S-) 0%/19-03.07.2025	20,000	18,483.60	0.01
EUR	OMV AG (reg. -S-) 0.75%/20-16.06.2030	90,000	74,372.11	0.04
EUR	OMV AG (reg. -S-) 1%/17-14.12.2026	40,000	36,679.97	0.02
EUR	OMV AG (reg. -S-) 1%/19-03.07.2034	60,000	44,477.17	0.02
EUR	OMV AG (reg. -S-) 1.5%/20-09.04.2024	100,000	98,125.91	0.05
EUR	OMV AG (reg. -S-) 2%/20-09.04.2028	50,000	46,485.24	0.02
EUR	OMV AG (reg. -S-) 2.375%/20-09.04.2032	70,000	63,250.70	0.03
EUR	OMV AG (reg. -S-) FRN/15-PERPETUAL	200,000	205,188.25	0.11
EUR	OMV AG (reg. -S-) FRN/20-PERPETUAL	100,000	89,984.28	0.05
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.1%/20-16.11.2027	100,000	84,706.08	0.04
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.125%/20-01.07.2024	100,000	96,127.69	0.05
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.625%/19-12.11.2029	120,000	94,687.96	0.05
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.625%/22-27.07.2027	100,000	86,143.79	0.04
EUR	OP CORPORATE BANK PLC (reg. -S-) FRN/20-09.06.2030	100,000	92,079.34	0.05
EUR	OP CORPORATE BANK PLC 0.25%/21-24.03.2026	100,000	89,741.09	0.05
EUR	OP CORPORATE BANK PLC 4.125%/22-18.04.2027	100,000	100,171.50	0.05
EUR	ORANGE SA (reg. -S-) 0.5%/19-04.09.2032	100,000	75,974.54	0.04
EUR	ORANGE SA (reg. -S-) 0.625%/21-16.12.2033	100,000	74,052.93	0.04

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	ORANGE SA (reg. -S-) 0.75%/21-29.06.2034	100,000	74,402.15	0.04
EUR	ORANGE SA (reg. -S-) 1%/16-12.05.2025	100,000	94,878.20	0.05
EUR	ORANGE SA (reg. -S-) 1.125%/19-15.07.2024	100,000	97,117.95	0.05
EUR	ORANGE SA (reg. -S-) 1.375%/18-16.01.2030	100,000	87,052.97	0.05
EUR	ORANGE SA (reg. -S-) 1.375%/18-20.03.2028	200,000	181,461.49	0.09
EUR	ORANGE SA (reg. -S-) 1.375%/19-04.09.2049	100,000	67,271.70	0.03
EUR	ORANGE SA (reg. -S-) 1.5%/17-09.09.2027	100,000	91,977.88	0.05
EUR	ORANGE SA (reg. -S-) 1.625%/20-07.04.2032	100,000	85,499.42	0.04
EUR	ORANGE SA (reg. -S-) 1.875%/18-12.09.2030	100,000	89,426.65	0.05
EUR	ORANGE SA (reg. -S-) 2%/19-15.01.2029	100,000	92,523.55	0.05
EUR	ORANGE SA (reg. -S-) 2.375%/22-18.05.2032	100,000	91,285.76	0.05
EUR	ORANGE SA (reg. -S-) 3.625%/22-16.11.2031	100,000	100,544.22	0.05
EUR	ORANGE SA (reg. -S-) FRN/19-PERPETUAL	100,000	94,816.67	0.05
EUR	ORANGE SA (reg. -S-) FRN/20-PERPETUAL	100,000	83,913.92	0.04
EUR	ORANGE SA 8.125%/03-28.01.2033	133,000	178,525.29	0.09
EUR	ORIGIN ENERGY FINANCE LTD (reg. -S-) 1%/19-17.09.2029	100,000	92,364.48	0.05
EUR	ORIX CORP (reg. -S-) 1.919%/22-20.04.2026	100,000	93,915.12	0.05
EUR	PEPSICO INC 0.4%/20-09.10.2032	100,000	76,124.73	0.04
EUR	PEPSICO INC 0.5%/20-06.05.2028	100,000	86,955.77	0.05
EUR	PEPSICO INC 0.75%/21-14.10.2033	100,000	76,921.24	0.04
EUR	PEPSICO INC 0.875%/16-18.07.2028	100,000	87,721.17	0.05
EUR	PEPSICO INC 0.875%/19-16.10.2039	100,000	67,551.55	0.04
EUR	PEPSICO INC 2.625%/14-28.04.2026	100,000	97,370.55	0.05
EUR	PERNOD RICARD SA (reg. -S-) 1.125%/20-07.04.2025	100,000	95,366.58	0.05
EUR	PERNOD RICARD SA (reg. -S-) 1.375%/22-07.04.2029	100,000	89,003.69	0.05
EUR	PERNOD RICARD SA (reg. -S-) 1.5%/16-18.05.2026	200,000	188,998.55	0.10
EUR	PERNOD RICARD SA (reg. -S-) 1.75%/20-08.04.2030	100,000	89,624.22	0.05
EUR	PERNOD RICARD SA (reg. -S-) 3.25%/22-02.11.2028	100,000	98,455.35	0.05
EUR	PERNOD RICARD SA (reg. -S-) 3.75%/22-02.11.2032	100,000	101,510.43	0.05
EUR	PFIZER INC 1%/17-06.03.2027	100,000	91,658.92	0.05
EUR	PHILIP MORRIS INTERNATIONAL INC 0.625%/17-08.11.2024	100,000	95,508.61	0.05
EUR	PHILIP MORRIS INTERNATIONAL INC 0.8%/19-01.08.2031	100,000	75,695.65	0.04
EUR	PHILIP MORRIS INTERNATIONAL INC 1.45%/19-01.08.2039	100,000	61,431.05	0.03
EUR	PHILIP MORRIS INTERNATIONAL INC 1.875%/17-06.11.2037	100,000	68,773.44	0.04
EUR	POLSKI KONCERN NAFTOWY ORLEN SA (reg. -S-) 1.125%/21-27.05.2028	100,000	85,357.72	0.04
EUR	PPG INDUSTRIES INC 1.4%/15-13.03.2027	100,000	90,539.93	0.05
EUR	PPG INDUSTRIES INC 1.875%/22-01.06.2025	100,000	95,904.99	0.05
EUR	PPG INDUSTRIES INC 2.75%/22-01.06.2029	100,000	93,243.78	0.05
EUR	PROCTER & GAMBLE CO 0.5%/17-25.10.2024	100,000	95,782.77	0.05
EUR	PROCTER & GAMBLE CO 0.9%/21-04.11.2041	100,000	65,848.95	0.03
EUR	PROCTER & GAMBLE CO 1.25%/17-25.10.2029	100,000	87,913.35	0.05
EUR	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	100,000	98,972.42	0.05
EUR	PROCTER & GAMBLE CO 4.875%/07-11.05.2027	100,000	105,248.10	0.05
EUR	PROLOGIS EURO FINANCE LLC 0.25%/19-10.09.2027	100,000	84,405.06	0.04
EUR	PROLOGIS EURO FINANCE LLC 0.5%/21-16.02.2032	100,000	72,932.16	0.04
EUR	PROLOGIS EURO FINANCE LLC 0.625%/19-10.09.2031	100,000	74,280.97	0.04
EUR	PROLOGIS EURO FINANCE LLC 1%/21-16.02.2041	100,000	56,077.94	0.03
EUR	PROLOGIS EURO FINANCE LLC 1.875%/18-05.01.2029	100,000	87,287.33	0.05
EUR	PROLOGIS EURO FINANCE LLC 4.25%/23-31.01.2043	100,000	92,507.53	0.05
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 0.75%/21-23.03.2033	125,000	84,887.10	0.04
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 1.876%/15-17.04.2025	125,000	118,671.46	0.06
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 3.125%/22-01.06.2031	100,000	88,509.24	0.05
EUR	PROSEGUR CASH SA (reg. -S-) 1.375%/17-04.02.2026	100,000	93,308.79	0.05
EUR	PROSUS NV (reg. -S-) 1.539%/20-03.08.2028	100,000	82,302.63	0.04
EUR	PROSUS NV (reg. -S-) 1.985%/21-13.07.2033	100,000	68,552.03	0.04
EUR	PROSUS NV (reg. -S-) 2.031%/20-03.08.2032	100,000	71,090.10	0.04
EUR	PROSUS NV (reg. -S-) 2.778%/22-19.01.2034	100,000	73,626.91	0.04
EUR	PSA TRESORERIE GIE 6%/03-19.09.2033	50,000	54,791.95	0.03
EUR	PUBLIC STORAGE 0.875%/20-24.01.2032	100,000	75,199.75	0.04
EUR	PVH CORP (reg. -S-) 3.625%/16-15.07.2024	100,000	99,394.52	0.05
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) 0.25%/20-22.01.2025	100,000	92,873.96	0.05
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) 0.375%/19-25.09.2026	100,000	86,400.17	0.04
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/19-12.03.2030	100,000	85,696.20	0.04
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/22-20.12.2032	100,000	99,187.42	0.05
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/23-26.01.2027	100,000	97,929.13	0.05
EUR	RAIFFEISENBANK AS (reg. -S-) FRN/21-09.06.2028	100,000	74,994.13	0.04
EUR	RAYTHEON TECHNOLOGIES CORP 2.15%/18-18.05.2030	100,000	88,774.31	0.05
EUR	RCI BANQUE SA (reg. -S-) 1.125%/20-15.01.2027	100,000	88,963.17	0.05
EUR	RCI BANQUE SA (reg. -S-) 1.625%/17-11.04.2025	100,000	95,408.91	0.05
EUR	RCI BANQUE SA (reg. -S-) 4.5%/23-06.04.2027	100,000	98,115.36	0.05
EUR	RCI BANQUE SA (reg. -S-) 4.625%/23-13.07.2026	124,000	123,693.05	0.06
EUR	RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	70,000	69,641.88	0.04
EUR	RCI BANQUE SA (reg. -S-) 4.875%/22-21.09.2028	50,000	49,805.18	0.03
EUR	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV (reg. -S-) 0.75%/20-19.05.2030	100,000	83,976.51	0.04
EUR	RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 1.125%/15-24.04.2025	100,000	95,598.39	0.05
EUR	RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 1.25%/18-13.03.2027	100,000	92,732.68	0.05
EUR	REDEIA CORP. SA (reg. -S-) 0.875%/20-14.04.2025	100,000	94,788.83	0.05
EUR	REDEXIS GAS FINANCE BV (reg. -S-) 1.875%/15-27.04.2027	100,000	91,333.12	0.05
EUR	RELX FINANCE BV (reg. -S-) 0.5%/20-10.03.2028	100,000	86,135.23	0.04
EUR	RELX FINANCE BV (reg. -S-) 1.5%/18-13.05.2027	100,000	91,811.23	0.05
EUR	REN FINANCE BV (reg. -S-) 1.75%/18-18.01.2028	100,000	90,907.73	0.05
EUR	RENTOKIL INITIAL FINANCE BV (reg. -S-) 3.875%/22-27.06.2027	100,000	99,291.15	0.05
EUR	RENTOKIL INITIAL FINANCE BV (reg. -S-) 4.375%/22-27.06.2030	100,000	101,286.79	0.05
EUR	RENTOKIL INITIAL PLC (reg. -S-) 0.875%/19-30.05.2026	100,000	91,547.80	0.05
EUR	REPSOL EUROPE FINANCE SARL (reg. -S-) 0.375%/21-06.07.2029	100,000	82,545.46	0.04
EUR	REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 0.25%/19-02.08.2027	200,000	174,285.76	0.09
EUR	REPSOL INTERNATIONAL FINANCE BV (reg. -S-) 2.625%/20-15.04.2030	100,000	95,054.07	0.05
EUR	REPSOL INTERNATIONAL FINANCE BV (reg. -S-) FRN/20-PERPETUAL	100,000	89,975.41	0.05
EUR	REPSOL INTERNATIONAL FINANCE BV (reg. -S-) FRN/21-PERPETUAL	100,000	87,093.49	0.05
EUR	RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 0.75%/20-26.05.2028	100,000	89,063.81	0.05
EUR	RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 1%/18-26.03.2026	100,000	93,260.24	0.05
EUR	RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 1.5%/18-26.03.2030	100,000	88,538.87	0.05
EUR	RICHEMONT INTERNATIONAL HOLDING SA (reg. -S-) 2%/18-26.03.2038	100,000	80,823.04	0.04
EUR	ROBERT BOSCH GMBH (reg. -S-) 1.75%/14-08.07.2024	100,000	97,803.97	0.05
EUR	ROBERT BOSCH GMBH (reg. -S-) 3.625%/23-02.06.2027	100,000	99,490.43	0.05
EUR	ROBERT BOSCH GMBH (reg. -S-) 4%/23-02.06.2035	100,000	101,509.00	0.05
EUR	ROBERT BOSCH GMBH (reg. -S-) 4.375%/23-02.06.2043	100,000	102,717.34	0.05
EUR	ROBERT BOSCH GMBH 3.625%/23-02.06.2030	100,000	99,132.24	0.05
EUR	ROCHE FINANCE EUROPE BV (reg. -S-) 0.875%/15-25.02.2025	30,000	28,800.37	0.01
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.125%/19-23.07.2024	100,000	95,859.79	0.05
EUR	ROYAL BANK OF CANADA (reg. -S-) 2.125%/22-26.04.2029	200,000	179,924.89	0.09
EUR	RWE AG (reg. -S-) 0.625%/21-11.06.2031	100,000	77,074.91	0.04
EUR	RWE AG (reg. -S-) 1%/21-26.11.2033	100,000	72,949.17	0.04
EUR	RWE AG (reg. -S-) 2.125%/22-24.05.2026	100,000	94,746.86	0.05
EUR	RWE AG (reg. -S-) 2.75%/22-24.05.2030	100,000	91,922.30	0.05
EUR	RWE AG (reg. -S-) 3.625%/23-13.02.2029	100,000	98,190.78	0.05
EUR	RYANAIR DAC (reg. -S-) 0.875%/21-25.05.2026	100,000	91,236.65	0.05
EUR	RYANAIR DAC (reg. -S-) 2.875%/20-15.09.2025	150,000	146,100.47	0.08
EUR	SAFRAN SA (reg. -S-) 0.125%/21-16.03.2026	100,000	90,326.85	0.05
EUR	SAGAX EURO NL BV (reg. -S-) 0.75%/21-26.01.2028	100,000	75,702.38	0.04
EUR	SAMPO OYJ (reg. -S-) FRN/20-03.09.2052	100,000	77,275.20	0.04
EUR	SANDVIK AB (reg. -S-) 2.125%/22-07.06.2027	100,000	93,180.41	0.05
EUR	SANEF SA (reg. -S-) 1.875%/15-16.03.2026	100,000	94,106.90	0.05
EUR	SANOFI (reg. -S-) 0.5%/16-13.01.2027	100,000	90,477.12	0.05
EUR	SANOFI (reg. -S-) 0.875%/19-21.03.2029	100,000	87,695.00	0.05
EUR	SANOFI (reg. -S-) 0.875%/22-06.04.2025	100,000	95,143.50	0.05
EUR	SANOFI (reg. -S-) 1%/18-21.03.2026	100,000	93,289.91	0.05
EUR	SANOFI (reg. -S-) 1.125%/16-05.04.2028	100,000	89,870.12	0.05
EUR	SANOFI (reg. -S-) 1.25%/22-06.04.2029	100,000	89,452.17	0.05
EUR	SANOFI (reg. -S-) 1.375%/18-21.03.2030	100,000	88,093.54	0.05
EUR	SANOFI (reg. -S-) 1.5%/15-22.09.2025	100,000	95,291.54	0.05
EUR	SANOFI (reg. -S-) 1.5%/20-01.04.2030	100,000	89,531.90	0.05
EUR	SANOFI (reg. -S-) 1.75%/14-10.09.2026	100,000	94,643.66	0.05
EUR	SANOFI (reg. -S-) 1.875%/18-21.03.2038	100,000	84,226.07	0.04
EUR	SANTANDER CONSUMER BANK AS (reg. -S-) 0.125%/19-11.09.2024	200,000	189,853.41	0.10
EUR	SANTANDER CONSUMER FINANCE SA (reg. -S-) 0.375%/19-27.06.2024	200,000	192,862.84	0.10
EUR	SANTANDER UK GROUP HOLDINGS PLC (reg. -S-) FRN/20-28.02.2025	100,000	97,049.11	0.05
EUR	SANTANDER UK GROUP HOLDINGS PLC (reg. -S-) FRN/22-25.08.2028	100,000	94,174.51	0.05
EUR	SAP SE (reg. -S-) 0.125%/20-18.05.2026	100,000	90,890.00	0.05
EUR	SAP SE (reg. -S-) 1%/18-13.03.2026	100,000	93,937.51	0.05
EUR	SAP SE (reg. -S-) 1.25%/18-10.03.2028	100,000	90,919.66	0.05
EUR	SAP SE (reg. -S-) 1.375%/18-13.03.2030	100,000	88,127.39	0.05
EUR	SAP SE (reg. -S-) 1.625%/18-10.03.2031	100,000	88,695.91	0.05
EUR	SAP SE (reg. -S-) 1.75%/14-22.02.2027	110,000	106,447.10	0.06
EUR	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 (reg. -S-) 1.75%/18-11.04.2028	100,000	86,893.56	0.05
EUR	SCHLUMBERGER FINANCE BV (reg. -S-) 0.5%/19-15.10.2031	100,000	77,304.01	0.04
EUR	SCHLUMBERGER FINANCE BV (reg. -S-) 1.375%/20-28.10.2026	100,000	92,637.13	0.05
EUR	SCHLUMBERGER FINANCE BV (reg. -S-) 2%/20-06.05.2032	100,000	86,857.08	0.05
EUR	SCHLUMBERGER FINANCE FRANCE SAS (reg. -S-) 1%/18-18.02.2026	100,000	92,924.21	0.05
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 0.25%/16-09.09.2024	100,000	95,886.88	0.05
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 0.25%/20-11.03.2029	100,000	83,671.14	0.04
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 0.875%/15-11.03.2025	100,000	95,640.15	0.05
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 0.875%/17-13.12.2026	100,000	91,259.38	0.05
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 1.5%/19-15.01.2028	100,000	91,728.21	0.05
EUR	SCHNEIDER ELECTRIC SE (reg. -S-) 3.5%/22-09.11.2032	100,000	99,948.75	0.05
EUR	SCOR SE (reg. -S-) FRN/15-08.06.2046	100,000	93,669.37	0.05

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	SECURITAS AB (reg. -S-) 1.125%/17-20.02.2024	100,000	98,040.83	0.05
EUR	SEGRO CAPITAL SARL (reg. -S-) 0.5%/21-22.09.2031	100,000	71,434.44	0.04
EUR	SELP FINANCE SARL (reg. -S-) 1.5%/17-20.11.2025	100,000	91,792.69	0.05
EUR	SES SA (reg. -S-) 0.875%/19-04.11.2027	100,000	85,646.08	0.04
EUR	SES SA (reg. -S-) 3.5%/22-14.01.2029	100,000	92,392.48	0.05
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.375%/16-15.02.2025	100,000	94,575.36	0.05
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.5%/19-08.11.2031	100,000	77,069.76	0.04
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 0.875%/19-08.11.2039	100,000	63,131.62	0.03
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.125%/20-07.04.2024	130,000	127,198.75	0.07
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/16-12.05.2028	100,000	88,831.77	0.05
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/20-11.11.2032	100,000	80,274.98	0.04
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/20-07.04.2028	100,000	90,597.77	0.05
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.625%/14-20.01.2027	100,000	92,894.16	0.05
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.875%/20-07.04.2032	100,000	86,055.43	0.04
EUR	SIEMENS ENERGY FINANCE BV (reg. -S-) 4.25%/23-05.04.2029	100,000	97,219.09	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0%/19-05.09.2024	120,000	114,683.36	0.06
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0%/20-20.02.2026	100,000	91,188.50	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.25%/20-05.06.2024	100,000	96,706.12	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.25%/20-20.02.2029	100,000	84,165.65	0.04
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.3%/19-28.02.2024	120,000	117,407.51	0.06
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.375%/20-05.06.2026	100,000	91,180.09	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.5%/19-05.09.2034	100,000	74,663.71	0.04
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.9%/19-28.02.2028	100,000	89,901.71	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1%/18-06.09.2027	25,000	23,341.49	0.01
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1%/22-25.02.2030	100,000	86,210.55	0.04
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/19-28.02.2031	50,000	43,186.89	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/22-25.02.2035	100,000	78,774.72	0.04
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.375%/18-06.09.2030	40,000	35,014.37	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.75%/19-28.02.2039	53,000	41,661.69	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.75%/22-09.09.2030	100,000	95,877.99	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 2.875%/13-10.03.2028	100,000	98,216.98	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3%/22-08.09.2033	100,000	96,977.16	0.05
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 3.625%/23-24.02.2043	100,000	98,214.30	0.05
EUR	SIGNIFY NV (reg. -S-) 2.375%/20-11.05.2027	120,000	110,481.72	0.06
EUR	SIKA CAPITAL BV (reg. -S-) 0.875%/19-29.04.2027	100,000	89,617.37	0.05
EUR	SIMON INTERNATIONAL FINANCE SCA (reg. -S-) 1.125%/21-19.03.2033	100,000	71,533.18	0.04
EUR	SIMON INTERNATIONAL FINANCE SCA (reg. -S-) 1.25%/16-13.05.2025	100,000	93,832.15	0.05
EUR	SIRIUS REAL ESTATE LTD (reg. -S-) 1.75%/21-24.11.2028	100,000	70,981.42	0.04
EUR	SIX FINANCE LUXEMBOURG SA (reg. -S-) 0%/20-02.12.2025	100,000	89,682.86	0.05
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.05%/19-01.07.2024	100,000	96,130.81	0.05
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.625%/19-12.11.2029	200,000	158,177.24	0.08
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.75%/22-09.08.2027	200,000	173,452.98	0.09
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 3.75%/23-07.02.2028	100,000	96,898.10	0.05
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) FRN/16-31.10.2028	100,000	98,675.25	0.05
EUR	SKF AB (reg. -S-) 0.875%/19-15.11.2029	100,000	83,163.68	0.04
EUR	SKY LTD (reg. -S-) 2.5%/14-15.09.2026	200,000	191,648.18	0.10
EUR	SMITHS GROUP PLC (reg. -S-) 2%/17-23.02.2027	110,000	101,897.93	0.05
EUR	SMURFIT KAPPA TREASURY ULC (reg. -S-) 0.5%/21-22.09.2029	100,000	81,086.90	0.04
EUR	SMURFIT KAPPA TREASURY ULC (reg. -S-) 1.5%/19-15.09.2027	100,000	89,740.15	0.05
EUR	SNAM SPA (reg. -S-) 0%/21-15.08.2025	100,000	91,844.56	0.05
EUR	SNAM SPA (reg. -S-) 0.625%/21-30.06.2031	100,000	76,622.04	0.04
EUR	SNAM SPA (reg. -S-) 0.75%/22-20.06.2029	100,000	82,741.85	0.04
EUR	SNAM SPA (reg. -S-) 0.875%/16-25.10.2026	100,000	90,738.93	0.05
EUR	SNAM SPA (reg. -S-) 1.25%/22-20.06.2034	100,000	74,621.78	0.04
EUR	SNAM SPA (reg. -S-) 1.375%/17-25.10.2027	100,000	91,084.58	0.05
EUR	SOCIETE FONCIERE LYONNAISE SA (reg. -S-) 0.5%/21-21.04.2028	100,000	84,627.14	0.04
EUR	SOCIETE FONCIERE LYONNAISE SA (reg. -S-) 1.5%/20-05.06.2027	100,000	91,118.01	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 0.125%/20-24.02.2026	100,000	89,631.37	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 0.125%/21-18.02.2028	100,000	83,215.31	0.04
EUR	SOCIETE GENERALE SA (reg. -S-) 0.25%/21-08.07.2027	100,000	85,235.16	0.04
EUR	SOCIETE GENERALE SA (reg. -S-) 0.75%/20-25.01.2027	100,000	87,540.44	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 0.875%/19-01.07.2026	100,000	89,978.95	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 1.125%/18-23.01.2025	100,000	95,134.23	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 1.25%/20-12.06.2030	100,000	80,489.36	0.04
EUR	SOCIETE GENERALE SA (reg. -S-) 1.375%/17-13.01.2028	100,000	87,454.13	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 1.75%/19-22.03.2029	100,000	85,715.79	0.04
EUR	SOCIETE GENERALE SA (reg. -S-) 2.125%/18-27.09.2028	100,000	88,875.53	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 2.625%/15-27.02.2025	100,000	96,746.76	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 2.625%/22-30.05.2029	100,000	92,485.08	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 4.25%/22-16.11.2032	100,000	101,188.13	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) 5.625%/23-02.06.2033	100,000	98,954.79	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/20-21.04.2026	100,000	93,705.34	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/20-22.09.2028	100,000	85,472.01	0.04
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/21-02.12.2027	100,000	86,646.36	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/21-12.06.2029	100,000	81,181.99	0.04
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/21-17.11.2026	100,000	90,267.53	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/21-30.06.2031	100,000	86,812.61	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/22-06.12.2030	100,000	96,690.97	0.05
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/22-30.05.2025	100,000	97,204.46	0.05
EUR	SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	88,399.92	0.05
EUR	SODEXO SA (reg. -S-) 0.75%/16-14.04.2027	100,000	90,456.46	0.05
EUR	SODEXO SA (reg. -S-) 0.75%/20-27.04.2025	100,000	94,230.65	0.05
EUR	SODEXO SA (reg. -S-) 1%/20-17.07.2028	130,000	114,788.30	0.06
EUR	SOGECAP SA (reg. -S-) FRN/14-PERPETUAL	100,000	95,117.76	0.05
EUR	SOLVAY SA (reg. -S-) 0.5%/19-06.09.2029	100,000	84,467.14	0.04
EUR	SOUTHERN CO FRN/21-15.09.2081	100,000	78,275.61	0.04
EUR	SPAREBANK 1 OESTLANDET (reg. -S-) 0.125%/21-03.03.2028	100,000	82,855.06	0.04
EUR	SPAREBANK 1 SMN (reg. -S-) 0.125%/19-11.09.2026	100,000	87,940.66	0.05
EUR	SPAREBANK 1 SR-BANK ASA (reg. -S-) 0.25%/21-09.11.2026	100,000	87,418.37	0.05
EUR	SPAREBANK 1 SR-BANK ASA (reg. -S-) 3.75%/23-23.11.2027	100,000	97,868.76	0.05
EUR	SPAREBANK 1 SR-BANK ASA (reg. -S-) FRN/21-15.07.2027	100,000	87,332.86	0.05
EUR	SSE PLC (reg. -S-) 0.875%/17-06.09.2025	100,000	93,674.94	0.05
EUR	SSE PLC (reg. -S-) 1.75%/20-16.04.2030	100,000	87,616.70	0.05
EUR	SSE PLC (reg. -S-) 2.875%/22-01.08.2029	100,000	94,872.51	0.05
EUR	SSE PLC (reg. -S-) FRN/20-PERPETUAL	100,000	90,626.34	0.05
EUR	STANDARD CHARTERED PLC (reg. -S-) 3.125%/14-19.11.2024	100,000	98,322.25	0.05
EUR	STANDARD CHARTERED PLC (reg. -S-) FRN/20-09.09.2030	100,000	92,796.24	0.05
EUR	STANDARD CHARTERED PLC (reg. -S-) FRN/20-27.01.2028	100,000	87,052.15	0.05
EUR	STANDARD CHARTERED PLC (reg. -S-) FRN/21-23.09.2031	100,000	84,468.53	0.04
EUR	STELLANTIS NV (reg. -S-) 0.625%/21-30.03.2027	100,000	88,009.12	0.05
EUR	STELLANTIS NV (reg. -S-) 0.75%/21-18.01.2029	100,000	83,546.46	0.04
EUR	STELLANTIS NV (reg. -S-) 1.125%/19-18.09.2029	100,000	83,415.96	0.04
EUR	STELLANTIS NV (reg. -S-) 1.25%/21-20.06.2033	100,000	75,188.69	0.04
EUR	STELLANTIS NV (reg. -S-) 2%/17-23.03.2024	110,000	108,423.83	0.06
EUR	STELLANTIS NV (reg. -S-) 2.75%/22-01.04.2032	100,000	88,496.47	0.05
EUR	STELLANTIS NV (reg. -S-) 3.75%/16-29.03.2024	100,000	99,775.03	0.05
EUR	STELLANTIS NV (reg. -S-) 3.875%/20-05.01.2026	140,000	139,043.61	0.07
EUR	STELLANTIS NV (reg. -S-) 4.5%/20-07.07.2028	100,000	101,894.88	0.05
EUR	STORA ENSO OYJ (reg. -S-) 4.25%/23-01.09.2029	100,000	99,917.77	0.05
EUR	STRYKER CORP 0.25%/19-03.12.2024	100,000	94,825.68	0.05
EUR	STRYKER CORP 0.75%/19-01.03.2029	100,000	84,524.74	0.04
EUR	STRYKER CORP 1%/19-03.12.2031	100,000	79,057.13	0.04
EUR	SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S-) 1%/17-28.11.2025	100,000	93,626.78	0.05
EUR	SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S-) 5.125%/22-31.10.2027	100,000	102,609.30	0.05
EUR	SUEZ SACA (reg. -S-) 1.875%/22-24.05.2027	100,000	92,108.93	0.05
EUR	SUEZ SACA (reg. -S-) 2.875%/22-24.05.2034	200,000	176,491.34	0.09
EUR	SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 0.303%/20-28.10.2027	100,000	84,420.70	0.04
EUR	SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 0.632%/19-23.10.2029	100,000	80,319.56	0.04
EUR	SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 1.546%/16-15.06.2026	200,000	185,246.10	0.10
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.01%/20-02.12.2027	100,000	83,989.36	0.04
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.05%/19-03.09.2026	100,000	87,703.78	0.05
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.05%/21-06.09.2028	100,000	82,204.82	0.04
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.125%/19-18.06.2024	100,000	96,352.31	0.05
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.125%/21-03.11.2026	100,000	88,068.19	0.05
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 0.5%/20-18.02.2030	110,000	86,602.23	0.05
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 1.375%/22-23.02.2029	100,000	85,633.36	0.04
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 3.25%/22-01.06.2033	100,000	91,317.39	0.05
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 3.375%/23-17.02.2028	100,000	97,467.03	0.05

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	SWEDBANK AB (reg. -S-) 0.2%/21-12.01.2028	100,000	83,082.77	0.04
EUR	SWEDBANK AB (reg. -S-) 0.25%/21-02.11.2026	100,000	87,884.69	0.05
EUR	SWEDBANK AB (reg. -S-) 0.75%/20-05.05.2025	100,000	93,639.51	0.05
EUR	SWEDBANK AB (reg. -S-) 1.3%/22-17.02.2027	100,000	89,305.41	0.05
EUR	SWEDBANK AB (reg. -S-) 2.1%/22-25.05.2027	200,000	185,191.11	0.10
EUR	SWEDBANK AB (reg. -S-) FRN/21-20.05.2027	100,000	88,062.17	0.05
EUR	SWEDBANK AB (reg. -S-) FRN/23-30.05.2026	100,000	99,298.36	0.05
EUR	SWEDISH MATCH AB (reg. -S-) 0.875%/16-23.09.2024	100,000	95,671.41	0.05
EUR	SWISS LIFE FINANCE I LTD (reg. -S-) 0.5%/21-15.09.2031	100,000	73,311.46	0.04
EUR	SWISS RE FINANCE LUXEMBOURG SA (reg. -S-) FRN/19-30.04.2050	100,000	83,486.37	0.04
EUR	SWISS RE FINANCE UK PLC (reg. -S-) FRN/20-04.06.2052	100,000	79,614.68	0.04
EUR	SYDBANK AS (reg. -S-) FRN/21-10.11.2026	100,000	89,635.20	0.05
EUR	SYDNEY AIRPORT FINANCE CO. PTY LTD (reg. -S-) 2.75%/14-23.04.2024	100,000	98,866.62	0.05
EUR	SYDNEY AIRPORT FINANCE CO. PTY LTD (reg. -S-) 4.375%/23-03.05.2033	100,000	99,642.52	0.05
EUR	TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 2.25%/18-21.11.2026	100,000	94,638.22	0.05
EUR	TAKEDA PHARMACEUTICAL CO LTD (reg. -S-) 3%/18-21.11.2030	150,000	140,923.34	0.07
EUR	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	100,000	84,852.08	0.04
EUR	TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	100,000	74,002.03	0.04
EUR	TALANX AG (reg. -S-) 2.5%/14-23.07.2026	100,000	95,658.47	0.05
EUR	TALANX AG (reg. -S-) FRN/17-05.12.2047	100,000	87,109.51	0.05
EUR	TAURON POLSKA ENERGIA SA (reg. -S-) 2.375%/17-05.07.2027	100,000	85,491.77	0.04
EUR	TDC NET (reg. -S-) 5.056%/22-31.05.2028	100,000	98,069.67	0.05
EUR	TDF INFRASTRUCTURE SASU (reg. -S-) 1.75%/21-01.12.2029	100,000	80,665.80	0.04
EUR	TECHNIP ENERGIES NV (reg. -S-) 1.125%/21-28.05.2028	100,000	85,397.57	0.04
EUR	TELE2 AB (reg. -S-) 0.75%/21-23.03.2031	100,000	78,045.80	0.04
EUR	TELEFONAKTIEBOLAGET LM ERICSSON (reg. -S-) 1%/21-26.05.2029	100,000	79,277.75	0.04
EUR	TELEFONICA EMISIONES SA (reg. -S-) 0.664%/20-03.02.2030	100,000	82,513.67	0.04
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.201%/20-21.08.2027	100,000	90,961.20	0.05
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.46%/16-13.04.2026	100,000	94,160.10	0.05
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.528%/17-17.01.2025	100,000	96,637.45	0.05
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.715%/17-12.01.2028	100,000	92,348.24	0.05
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.788%/19-12.03.2029	100,000	90,947.98	0.05
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.807%/20-21.05.2032	100,000	85,240.43	0.04
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.864%/20-13.07.2040	100,000	72,548.53	0.04
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.93%/16-17.10.2031	100,000	87,550.52	0.05
EUR	TELEFONICA EMISIONES SA (reg. -S-) 2.592%/22-25.05.2031	100,000	92,982.59	0.05
EUR	TELEFONICA EUROPE BV (reg. -S-) 5.875%/03-14.02.2033	68,000	79,076.32	0.04
EUR	TELEKOM FINANZMANAGEMENT GMBH (reg. -S-) 1.5%/16-07.12.2026	100,000	93,025.80	0.05
EUR	TELEPERFORMANCE (reg. -S-) 3.75%/22-24.06.2029	100,000	95,740.39	0.05
EUR	TELIA CO AB (reg. -S-) 0.125%/20-27.11.2030	100,000	76,966.70	0.04
EUR	TELIA CO AB (reg. -S-) 2.125%/19-20.02.2034	100,000	84,171.86	0.04
EUR	TELIA CO AB (reg. -S-) 3%/12-07.09.2027	100,000	96,820.66	0.05
EUR	TELIA CO AB (reg. -S-) FRN/22-30.06.2083	100,000	88,195.06	0.05
EUR	TELSTRA CORP LTD (reg. -S-) 1.125%/16-14.04.2026	100,000	92,789.51	0.05
EUR	TELSTRA GROUP LTD (reg. -S-) 3.75%/23-04.05.2031	100,000	99,997.00	0.05
EUR	TEOLLISUUDEN VOIMA OYJ (reg. -S-) 2.625%/22-31.03.2027	200,000	186,685.63	0.10
EUR	TEOLLISUUDEN VOIMA OYJ (reg. -S-) 4.75%/23-01.06.2030	100,000	100,013.27	0.05
EUR	TEREGA SA (reg. -S-) 2.2%/15-05.08.2025	100,000	96,467.08	0.05
EUR	TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 1%/16-11.10.2028	150,000	129,797.42	0.07
EUR	TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 1%/19-10.04.2026	100,000	92,969.16	0.05
EUR	TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 1.375%/17-26.07.2027	100,000	91,239.39	0.05
EUR	TERNA - RETE ELETTRICA NAZIONALE (reg. -S-) 4.9%/04-28.10.2024	50,000	50,453.98	0.03
EUR	TESCO CORPORATE TREASURY SERVICES PLC (reg. -S-) 0.875%/19-29.05.2026	100,000	91,236.09	0.05
EUR	TESCO CORPORATE TREASURY SERVICES PLC (reg. -S-) 4.25%/23-27.02.2031	100,000	99,580.66	0.05
EUR	THALES SA (reg. -S-) 0%/20-26.03.2026	100,000	89,898.83	0.05
EUR	THALES SA (reg. -S-) 0.75%/18-23.01.2025	100,000	94,827.54	0.05
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 0.875%/22-31.01.2028	100,000	79,499.37	0.04
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 1.25%/22-31.01.2032	100,000	71,023.11	0.04
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 4%/23-18.04.2027	100,000	90,016.71	0.05
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 0%/21-18.11.2025	200,000	182,298.60	0.10
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	200,000	163,946.67	0.09
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125%/21-18.10.2033	100,000	77,586.22	0.04
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625%/21-18.10.2041	100,000	68,548.01	0.04
EUR	THERMO FISHER SCIENTIFIC INC 0.75%/16-12.09.2024	100,000	96,187.57	0.05
EUR	THERMO FISHER SCIENTIFIC INC 0.875%/19-01.10.2031	100,000	80,101.14	0.04
EUR	THERMO FISHER SCIENTIFIC INC 1.4%/17-23.01.2026	100,000	93,853.50	0.05
EUR	THERMO FISHER SCIENTIFIC INC 1.45%/17-16.03.2027	100,000	92,156.88	0.05
EUR	THERMO FISHER SCIENTIFIC INC 1.5%/19-01.10.2039	100,000	70,116.75	0.04
EUR	THERMO FISHER SCIENTIFIC INC 1.875%/19-01.10.2049	100,000	64,539.97	0.03
EUR	THERMO FISHER SCIENTIFIC INC 1.95%/17-24.07.2029	100,000	90,466.65	0.05
EUR	THERMO FISHER SCIENTIFIC INC 2.875%/17-24.07.2037	100,000	89,022.50	0.05
EUR	TIKEHAU CAPITAL SCA (reg. -S-) 1.625%/21-31.03.2029	100,000	80,511.35	0.04
EUR	TORONTO-DOMINION BANK (reg. -S-) 0.5%/22-18.01.2027	100,000	87,587.99	0.05
EUR	TORONTO-DOMINION BANK (reg. -S-) 1.952%/22-08.04.2030	100,000	86,880.69	0.05
EUR	TORONTO-DOMINION BANK (reg. -S-) 2.551%/22-03.08.2027	100,000	93,706.65	0.05
EUR	TORONTO-DOMINION BANK (reg. -S-) 3.129%/22-03.08.2032	100,000	92,752.62	0.05
EUR	TORONTO-DOMINION BANK (reg. -S-) 3.631%/22-13.12.2029	100,000	96,493.33	0.05
EUR	TOTALENERGIES CAPITAL CANADA LTD (reg. -S-) 2.125%/14-18.09.2029	100,000	90,908.38	0.05
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.696%/19-31.05.2028	100,000	87,011.83	0.05
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.75%/16-12.07.2028	100,000	86,578.24	0.05
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.375%/17-04.10.2029	100,000	87,302.88	0.05
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.491%/18-04.09.2030	100,000	86,691.98	0.05
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.491%/20-08.04.2027	100,000	92,280.98	0.05
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.535%/19-31.05.2039	100,000	74,696.48	0.04
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.618%/20-18.05.2040	100,000	72,482.18	0.04
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.994%/20-08.04.2032	100,000	87,635.50	0.05
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 2.5%/14-25.03.2026	100,000	96,800.32	0.05
EUR	TOTALENERGIES CAPITAL SA (reg. -S-) 5.125%/09-26.03.2024	40,000	40,367.82	0.02
EUR	TOTALENERGIES SE (reg. -S-) FRN/15-PERPETUAL	200,000	189,965.33	0.10
EUR	TOTALENERGIES SE (reg. -S-) FRN/16-PERPETUAL	100,000	94,000.00	0.05
EUR	TOTALENERGIES SE (reg. -S-) FRN/19-PERPETUAL	200,000	193,500.00	0.10
EUR	TOTALENERGIES SE (reg. -S-) FRN/20-PERPETUAL	100,000	76,727.34	0.04
EUR	TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	100,000	83,130.16	0.04
EUR	TOTALENERGIES SE (reg. -S-) FRN/21-PERPETUAL	100,000	72,055.23	0.04
EUR	TOTALENERGIES SE (reg. -S-) FRN/22-PERPETUAL	100,000	87,135.73	0.05
EUR	TOYOTA FINANCE AUSTRALIA LTD (reg. -S-) 0.44%/22-13.01.2028	100,000	86,200.89	0.04
EUR	TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.125%/21-05.11.2027	100,000	85,576.85	0.04
EUR	TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.25%/20-16.07.2026	100,000	89,988.48	0.05
EUR	TOYOTA MOTOR CREDIT CORP (reg. -S-) 0.625%/17-21.11.2024	100,000	95,634.02	0.05
EUR	TOYOTA MOTOR CREDIT CORP (reg. -S-) 4.05%/23-13.09.2029	100,000	101,150.79	0.05
EUR	TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S-) 0%/21-27.10.2025	100,000	91,325.69	0.05
EUR	TOYOTA MOTOR FINANCE NETHERLANDS BV (reg. -S-) 3.5%/23-13.01.2028	100,000	98,658.98	0.05
EUR	TRANSURBAN FINANCE CO. PTY LTD (reg. -S-) 1.45%/19-16.05.2029	100,000	86,951.15	0.05
EUR	TRANSURBAN FINANCE CO. PTY LTD (reg. -S-) 3%/20-08.04.2030	140,000	131,397.02	0.07
EUR	TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.125%/21-10.11.2024	100,000	94,462.35	0.05
EUR	TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.125%/21-24.03.2025	100,000	92,595.10	0.05
EUR	TRATON FINANCE LUXEMBOURG SA (reg. -S-) 0.75%/21-24.03.2029	100,000	82,162.44	0.04
EUR	TRATON FINANCE LUXEMBOURG SA (reg. -S-) 1.25%/21-24.03.2033	100,000	75,405.71	0.04
EUR	TYCO ELECTRONICS GROUP SA 0%/20-14.02.2025	100,000	93,844.66	0.05
EUR	UBS AG/LONDON (reg. -S-) 0.01%/21-31.03.2026	200,000	177,684.95	0.09
EUR	UBS GROUP AG (reg. -S-) 0.625%/21-18.01.2033	100,000	69,352.93	0.04
EUR	UBS GROUP AG (reg. -S-) 0.65%/19-10.09.2029	100,000	78,292.77	0.04
EUR	UBS GROUP AG (reg. -S-) 0.875%/21-03.11.2031	200,000	148,031.83	0.08
EUR	UBS GROUP AG (reg. -S-) 1.25%/16-01.09.2026	200,000	179,949.74	0.09
EUR	UBS GROUP AG (reg. -S-) FRN/17-17.07.2025	100,000	95,684.18	0.05
EUR	UBS GROUP AG (reg. -S-) FRN/18-17.04.2025	200,000	193,602.50	0.10
EUR	UBS GROUP AG (reg. -S-) FRN/19-24.06.2027	100,000	88,643.39	0.05
EUR	UBS GROUP AG (reg. -S-) FRN/20-02.04.2026	200,000	192,704.34	0.10
EUR	UBS GROUP AG (reg. -S-) FRN/20-05.11.2028	200,000	164,040.31	0.09
EUR	UBS GROUP AG (reg. -S-) FRN/20-14.01.2028	100,000	86,008.40	0.04
EUR	UBS GROUP AG (reg. -S-) FRN/20-29.01.2026	200,000	184,342.96	0.10
EUR	UBS GROUP AG (reg. -S-) FRN/21-03.11.2026	200,000	178,188.46	0.09
EUR	UBS GROUP AG (reg. -S-) FRN/22-01.03.2029	200,000	221,694.47	0.12
EUR	UBS GROUP AG (reg. -S-) FRN/22-02.04.2032	120,000	104,631.28	0.05
EUR	UBS GROUP AG (reg. -S-) FRN/22-13.10.2026	160,000	148,983.83	0.08

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	UBS GROUP AG (reg. -S-) FRN/23-17.03.2032	200,000	199,218.80	0.10
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.625%/20-04.05.2027	100,000	85,015.21	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.75%/21-25.10.2028	100,000	80,729.46	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 0.875%/19-29.03.2032	100,000	69,707.25	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1%/19-27.02.2027	200,000	175,730.08	0.09
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.125%/18-15.09.2025	100,000	92,686.40	0.05
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/15-15.04.2030	100,000	79,938.37	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/20-04.12.2031	100,000	74,912.72	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.75%/19-27.02.2034	100,000	74,034.43	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2%/17-29.05.2037	100,000	73,457.63	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2%/20-29.06.2032	100,000	77,373.59	0.04
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2.625%/20-09.04.2030	100,000	87,081.47	0.05
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) FRN/18-PERPETUAL	100,000	81,171.46	0.04
EUR	UNICAJA BANCO SA (reg. -S-) FRN/22-30.06.2025	100,000	99,208.12	0.05
EUR	UNICREDIT SPA (reg. -S-) 0.325%/21-19.01.2026	100,000	90,630.81	0.05
EUR	UNICREDIT SPA (reg. -S-) 0.5%/19-09.04.2025	200,000	187,169.24	0.10
EUR	UNICREDIT SPA (reg. -S-) 0.85%/21-19.01.2031	200,000	152,390.91	0.08
EUR	UNICREDIT SPA (reg. -S-) 2.125%/16-24.10.2026	100,000	93,928.22	0.05
EUR	UNICREDIT SPA (reg. -S-) FRN/19-25.06.2025	100,000	96,772.17	0.05
EUR	UNICREDIT SPA (reg. -S-) FRN/20-16.06.2026	250,000	234,520.77	0.12
EUR	UNICREDIT SPA (reg. -S-) FRN/21-05.07.2029	100,000	83,655.99	0.04
EUR	UNICREDIT SPA (reg. -S-) FRN/22-18.01.2028	200,000	176,336.94	0.09
EUR	UNICREDIT SPA (reg. -S-) FRN/23-16.02.2029	150,000	145,299.49	0.08
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1%/17-14.02.2027	100,000	91,552.84	0.05
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.125%/16-29.04.2028	100,000	89,557.49	0.05
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.125%/18-12.02.2027	100,000	91,825.23	0.05
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.375%/17-31.07.2029	100,000	88,188.81	0.05
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.625%/18-12.02.2033	100,000	84,010.59	0.04
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.75%/20-25.03.2030	210,000	188,747.75	0.10
EUR	UNILEVER FINANCE NETHERLANDS BV (reg. -S-) 1.75%/22-16.11.2028	100,000	91,920.41	0.05
EUR	UNILEVER PLC (reg. -S-) 1.5%/19-11.06.2039	100,000	75,059.54	0.04
EUR	UNIQA INSURANCE GROUP AG (reg. -S-) 1.375%/20-09.07.2030	100,000	84,898.20	0.04
EUR	UNITED PARCEL SERVICE INC 1.5%/17-15.11.2032	100,000	81,460.04	0.04
EUR	UNIVERSAL MUSIC GROUP NV (reg. -S-) 3%/22-30.06.2027	100,000	96,600.61	0.05
EUR	UPJOHN FINANCE BV (reg. -S-) 1.023%/20-23.06.2024	100,000	96,722.81	0.05
EUR	UPJOHN FINANCE BV (reg. -S-) 1.908%/20-23.06.2032	100,000	76,920.71	0.04
EUR	UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	81,924.80	0.04
EUR	US BANCORP 0.85%/17-07.06.2024	100,000	95,829.69	0.05
EUR	UTAH ACQUISITION SUB INC (reg. -S-) 2.25%/16-22.11.2024	100,000	96,910.94	0.05
EUR	UTAH ACQUISITION SUB INC (reg. -S-) 3.125%/16-22.11.2028	100,000	92,297.96	0.05
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 0%/21-09.06.2026	100,000	89,531.82	0.05
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.664%/20-15.01.2031	100,000	79,959.43	0.04
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 0.8%/20-15.01.2032	100,000	78,512.41	0.04
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1%/17-03.04.2025	100,000	94,887.56	0.05
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/16-19.05.2028	100,000	88,475.78	0.05
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-02.04.2027	100,000	91,063.58	0.05
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.25%/20-14.05.2035	100,000	76,911.27	0.04
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.625%/18-17.09.2030	100,000	86,736.96	0.05
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 1.94%/18-07.01.2030	100,000	89,747.10	0.05
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) 5.5%/09-22.07.2024	50,000	50,686.70	0.03
EUR	VEOLIA ENVIRONNEMENT SA (reg. -S-) FRN/19-PERPETUAL	100,000	87,145.50	0.05
EUR	VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	60,000	71,845.96	0.04
EUR	VERIZON COMMUNICATIONS INC 0.375%/21-22.03.2029	100,000	82,139.30	0.04
EUR	VERIZON COMMUNICATIONS INC 0.75%/21-22.03.2032	100,000	76,516.94	0.04
EUR	VERIZON COMMUNICATIONS INC 0.875%/16-02.04.2025	100,000	94,737.36	0.05
EUR	VERIZON COMMUNICATIONS INC 0.875%/19-08.04.2027	100,000	89,375.33	0.05
EUR	VERIZON COMMUNICATIONS INC 0.875%/19-19.03.2032	100,000	77,107.13	0.04
EUR	VERIZON COMMUNICATIONS INC 1.25%/19-08.04.2030	100,000	84,019.90	0.04
EUR	VERIZON COMMUNICATIONS INC 1.3%/20-18.05.2033	100,000	77,188.50	0.04
EUR	VERIZON COMMUNICATIONS INC 1.375%/16-02.11.2028	100,000	87,685.65	0.05
EUR	VERIZON COMMUNICATIONS INC 1.375%/17-27.10.2026	100,000	92,293.35	0.05
EUR	VERIZON COMMUNICATIONS INC 1.85%/20-18.05.2040	100,000	72,316.39	0.04
EUR	VERIZON COMMUNICATIONS INC 1.875%/17-26.10.2029	100,000	88,193.87	0.05
EUR	VERIZON COMMUNICATIONS INC 2.625%/14-01.12.2031	100,000	89,860.35	0.05
EUR	VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	85,210.72	0.04
EUR	VERIZON COMMUNICATIONS INC 4.25%/22-31.10.2030	100,000	101,288.25	0.05
EUR	VERIZON COMMUNICATIONS INC 4.75%/22-31.10.2034	100,000	104,832.09	0.05
EUR	VESTAS WIND SYSTEMS FINANCE BV (reg. -S-) 1.5%/22-15.06.2029	100,000	87,371.65	0.05
EUR	VESTEDA FINANCE BV (reg. -S-) 1.5%/19-24.05.2027	100,000	90,133.49	0.05
EUR	VF CORP 4.25%/23-07.03.2029	100,000	98,402.21	0.05
EUR	VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	69,219.56	0.04
EUR	VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	80,434.32	0.04
EUR	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE (reg. -S-) FRN/22-15.06.2042	100,000	93,630.08	0.05
EUR	VIER GAS TRANSPORT GMBH (reg. -S-) 1.5%/18-25.09.2028	100,000	88,343.46	0.05
EUR	VIER GAS TRANSPORT GMBH (reg. -S-) 2.875%/13-12.06.2025	100,000	97,638.35	0.05
EUR	VIER GAS TRANSPORT GMBH (reg. -S-) 4.625%/22-26.09.2032	100,000	103,601.31	0.05
EUR	VINCI SA (reg. -S-) 1%/18-26.09.2025	100,000	94,653.33	0.05
EUR	VINCI SA (reg. -S-) 1.625%/19-18.01.2029	100,000	90,268.45	0.05
EUR	VINCI SA (reg. -S-) 1.75%/18-26.09.2030	100,000	87,717.32	0.05
EUR	VINCI SA (reg. -S-) 3.375%/22-17.10.2032	100,000	97,657.21	0.05
EUR	VISA INC 1.5%/22-15.06.2026	200,000	187,657.72	0.10
EUR	VISA INC 2%/22-15.06.2029	100,000	92,480.70	0.05
EUR	VISA INC 2.375%/22-15.06.2034	100,000	90,994.13	0.05
EUR	VITERRA FINANCE BV (reg. -S-) 0.375%/21-24.09.2025	100,000	91,196.81	0.05
EUR	VIVENDI SE (reg. -S-) 0.875%/17-18.09.2024	100,000	95,842.69	0.05
EUR	VIVENDI SE (reg. -S-) 1.875%/16-26.05.2026	100,000	93,888.11	0.05
EUR	VODAFONE GROUP PLC (reg. -S-) 0.9%/19-24.11.2026	100,000	91,297.45	0.05
EUR	VODAFONE GROUP PLC (reg. -S-) 1.125%/17-20.11.2025	100,000	93,510.03	0.05
EUR	VODAFONE GROUP PLC (reg. -S-) 1.5%/17-24.07.2027	100,000	91,887.22	0.05
EUR	VODAFONE GROUP PLC (reg. -S-) 1.6%/16-29.07.2031	100,000	84,660.21	0.04
EUR	VODAFONE GROUP PLC (reg. -S-) 1.625%/19-24.11.2030	100,000	85,642.43	0.04
EUR	VODAFONE GROUP PLC (reg. -S-) 2.2%/16-25.08.2026	130,000	123,312.90	0.06
EUR	VODAFONE GROUP PLC (reg. -S-) 2.5%/19-24.05.2039	100,000	79,968.70	0.04
EUR	VODAFONE INTERNATIONAL FINANCING DAC (reg. -S-) 4%/23-10.02.2043	100,000	94,326.37	0.05
EUR	VOLKSBANK WIEN AG (reg. -S-) 0.875%/21-23.03.2026	100,000	88,111.39	0.05
EUR	VOLKSWAGEN BANK GMBH (reg. -S-) 4.625%/23-03.05.2031	100,000	100,459.11	0.05
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0%/21-12.02.2025	100,000	93,256.51	0.05
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.125%/21-12.02.2027	100,000	86,414.15	0.04
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.25%/22-31.01.2025	100,000	93,739.49	0.05
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.375%/21-12.02.2030	100,000	77,934.11	0.04
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.875%/22-31.01.2028	100,000	85,472.58	0.04
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 1.5%/19-01.10.2024	100,000	96,887.62	0.05
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/18-16.10.2026	70,000	66,063.87	0.03
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/19-01.10.2027	50,000	46,501.87	0.02
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3%/20-06.04.2025	40,000	39,125.30	0.02
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3.375%/20-06.04.2028	50,000	48,258.26	0.03
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 0.875%/20-22.09.2028	100,000	84,275.43	0.04
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.25%/20-23.09.2032	100,000	77,345.83	0.04
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.875%/17-30.03.2027	200,000	183,361.70	0.10
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 2.625%/18-16.11.2027	100,000	93,253.34	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.125%/22-28.03.2025	100,000	98,004.56	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.25%/18-18.11.2030	100,000	93,104.82	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.3%/13-22.03.2033	100,000	91,314.19	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 3.75%/22-28.09.2027	100,000	97,709.90	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.125%/18-16.11.2038	100,000	95,475.27	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 4.125%/22-15.11.2025	100,000	99,303.63	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/13-PERPETUAL	18,000	17,974.79	0.01

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/14-PERPETUAL	100,000	95,321.63	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/15-PERPETUAL	110,000	89,687.35	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/17-PERPETUAL	200,000	178,500.00	0.09
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/18-PERPETUAL	100,000	96,415.45	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/18-PERPETUAL	100,000	90,166.64	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	93,871.48	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/20-PERPETUAL	100,000	83,823.00	0.04
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	100,000	86,922.07	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/22-PERPETUAL	100,000	83,145.09	0.04
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875%/23-29.03.2026	100,000	98,545.34	0.05
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.25%/21-12.01.2026	100,000	90,235.90	0.05
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.375%/21-20.07.2026	100,000	88,633.06	0.05
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.5%/21-12.01.2029	50,000	40,593.17	0.02
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.625%/21-19.07.2029	100,000	80,728.06	0.04
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.125%/17-04.04.2024	100,000	97,785.06	0.05
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.375%/17-20.01.2025	80,000	76,400.80	0.04
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.5%/19-19.06.2026	80,000	73,699.53	0.04
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.625%/18-15.08.2025	100,000	94,490.04	0.05
EUR	VOLVO TREASURY AB (reg. -S-) 0%/21-09.05.2024	100,000	96,650.83	0.05
EUR	VOLVO TREASURY AB (reg. -S-) 0%/21-18.05.2026	100,000	89,568.13	0.05
EUR	VOLVO TREASURY AB (reg. -S-) 1.625%/22-18.09.2025	100,000	94,848.09	0.05
EUR	VOLVO TREASURY AB 1.625%/20-26.05.2025	100,000	95,514.67	0.05
EUR	VONOVIA FINANCE BV (reg. -S-) 0.5%/19-14.09.2029	100,000	74,902.09	0.04
EUR	VONOVIA FINANCE BV (reg. -S-) 0.625%/20-09.07.2026	100,000	87,031.99	0.05
EUR	VONOVIA FINANCE BV (reg. -S-) 1%/20-09.07.2030	100,000	76,176.14	0.04
EUR	VONOVIA FINANCE BV (reg. -S-) 1.125%/19-14.09.2034	100,000	65,041.94	0.03
EUR	VONOVIA FINANCE BV (reg. -S-) 1.5%/15-31.03.2025	180,000	169,669.44	0.09
EUR	VONOVIA FINANCE BV (reg. -S-) 1.5%/18-22.03.2026	100,000	90,448.09	0.05
EUR	VONOVIA SE (reg. -S-) 0%/21-01.12.2025	100,000	88,163.79	0.05
EUR	VONOVIA SE (reg. -S-) 0.25%/21-01.09.2028	100,000	77,705.74	0.04
EUR	VONOVIA SE (reg. -S-) 0.375%/21-16.06.2027	100,000	83,029.22	0.04
EUR	VONOVIA SE (reg. -S-) 0.625%/21-14.12.2029	100,000	75,210.41	0.04
EUR	VONOVIA SE (reg. -S-) 0.75%/21-01.09.2032	100,000	68,612.26	0.04
EUR	VONOVIA SE (reg. -S-) 1%/21-16.06.2033	100,000	67,934.01	0.04
EUR	VONOVIA SE (reg. -S-) 1.375%/22-28.01.2026	100,000	91,292.29	0.05
EUR	VONOVIA SE (reg. -S-) 1.5%/21-14.06.2041	100,000	55,442.23	0.03
EUR	VONOVIA SE (reg. -S-) 1.625%/21-01.09.2051	100,000	48,754.74	0.03
EUR	VONOVIA SE (reg. -S-) 1.875%/22-28.06.2028	100,000	85,055.83	0.04
EUR	VONOVIA SE (reg. -S-) 2.375%/22-25.03.2032	100,000	81,421.76	0.04
EUR	WALGREENS BOOTS ALLIANCE INC 2.125%/14-20.11.2026	100,000	92,599.66	0.05
EUR	WALMART INC 2.55%/14-08.04.2026	100,000	97,385.09	0.05
EUR	WALMART INC 4.875%/09-21.09.2029	80,000	86,473.32	0.05
EUR	WELLS FARGO & CO (reg. -S-) 0.625%/19-25.03.2030	100,000	78,007.69	0.04
EUR	WELLS FARGO & CO (reg. -S-) 0.625%/20-14.08.2030	110,000	84,857.88	0.04
EUR	WELLS FARGO & CO (reg. -S-) 1%/16-02.02.2027	200,000	176,921.03	0.09
EUR	WELLS FARGO & CO (reg. -S-) 1.375%/16-26.10.2026	120,000	108,700.82	0.06
EUR	WELLS FARGO & CO (reg. -S-) 1.5%/17-24.05.2027	100,000	89,630.94	0.05
EUR	WELLS FARGO & CO (reg. -S-) 1.625%/15-02.06.2025	150,000	142,206.21	0.07
EUR	WELLS FARGO & CO (reg. -S-) 2%/15-27.04.2026	100,000	93,477.57	0.05
EUR	WELLS FARGO & CO (reg. -S-) 2.125%/14-04.06.2024	100,000	98,073.95	0.05
EUR	WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2025	200,000	194,368.25	0.10
EUR	WELLS FARGO & CO (reg. -S-) FRN/20-04.05.2030	100,000	85,475.70	0.04
EUR	WESFARMERS LTD (reg. -S-) 0.954%/21-21.10.2033	100,000	74,994.34	0.04
EUR	WESTLAKE CORP 1.625%/19-17.07.2029	100,000	82,423.99	0.04
EUR	WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	100,000	88,779.07	0.05
EUR	WESTPAC BANKING CORP (reg. -S-) 1.125%/17-05.09.2027	100,000	89,148.92	0.05
EUR	WESTPAC BANKING CORP (reg. -S-) 1.45%/18-17.07.2028	100,000	88,976.05	0.05
EUR	WESTPAC BANKING CORP (reg. -S-) FRN/21-13.05.2031	100,000	86,723.06	0.05
EUR	WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 0.1%/21-13.07.2027	100,000	84,481.96	0.04
EUR	WESTPAC SECURITIES NZ LTD/LONDON (reg. -S-) 0.427%/21-14.12.2026	100,000	87,950.91	0.05
EUR	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.1%/17-09.11.2027	120,000	106,309.91	0.06
EUR	WINTERSHALL DEA FINANCE BV (reg. -S-) 0.84%/19-25.09.2025	100,000	91,977.61	0.05
EUR	WINTERSHALL DEA FINANCE BV (reg. -S-) 1.332%/19-25.09.2028	100,000	84,073.82	0.04
EUR	WINTERSHALL DEA FINANCE BV (reg. -S-) 1.823%/19-25.09.2031	100,000	78,158.53	0.04
EUR	WOLTERS KLUWER NV (reg. -S-) 0.25%/21-30.03.2028	100,000	85,775.02	0.04
EUR	WOLTERS KLUWER NV (reg. -S-) 1.5%/17-22.03.2027	100,000	92,213.55	0.05
EUR	WORLDLINE SA/FRANCE (reg. -S-) 0.875%/20-30.06.2027	100,000	88,838.58	0.05
EUR	WPC EUROBOND BV 2.25%/17-19.07.2024	100,000	96,895.07	0.05
EUR	WPC EUROBOND BV 2.25%/18-09.04.2026	100,000	93,422.09	0.05
EUR	WPP FINANCE 2016 (reg. -S-) 1.375%/18-20.03.2025	100,000	95,242.63	0.05
EUR	WPP FINANCE DEUTSCHLAND GMBH (reg. -S-) 1.625%/15-23.03.2030	100,000	86,014.63	0.04
EUR	WPP FINANCE SA (reg. -S-) 2.25%/14-22.09.2026	100,000	94,404.24	0.05
EUR	WURTH FINANCE INTERNATIONAL BV (reg. -S-) 0.75%/20-22.11.2027	140,000	123,754.76	0.06
EUR	WURTH FINANCE INTERNATIONAL BV (reg. -S-) 2.125%/22-23.08.2030	46,000	41,513.57	0.02
EUR	YORKSHIRE BUILDING SOCIETY (reg. -S-) 0.5%/21-01.07.2028	100,000	82,582.38	0.04
EUR	ZIMMER BIOMET HOLDINGS INC 1.164%/19-15.11.2027	100,000	88,640.99	0.05
EUR	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO (reg. -S-) 1.625%/19-17.06.2039	100,000	74,377.95	0.04
	Bonds		**189,033,684.07**	**99.00**
	Securities listed on a stock exchange or other organised markets: Bonds		**189,033,684.07**	**99.00**
	Total of Portfolio		**189,033,684.07**	**99.00**
	Cash at banks and at brokers		598,874.36	0.31
	Other net assets		1,303,077.18	0.69
	Total net assets		**190,935,635.61**	**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	/	0.06%
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.

Fund Performance

		YTD	Since inception	2022	2021	2020
DB - Capitalisation	EUR	1.31%	/	-11.12%	4.53%	1.37%
DBH - Capitalisation	EUR	1.74%	-13.38%	-16.22%	/	/
FB - Capitalisation	EUR	1.22%	/	-11.30%	4.33%	1.18%
QB - Capitalisation	USD	/	1.75%	/	/	/

Notes

Forward foreign exchange contracts

Purchases *Counterparty*		Sales		Maturity	Valuation (in USD)
EUR *BROWN BROTHERS HARRIMAN & CO.*	4,482,313	USD	-4,788,000	05.07.2023	102,204.52
EUR *BROWN BROTHERS HARRIMAN & CO.*	47,992	JPY	-7,126,000	05.07.2023	3,056.33
EUR *BROWN BROTHERS HARRIMAN & CO.*	24,674	CHF	-24,000	05.07.2023	93.58
CAD *BROWN BROTHERS HARRIMAN & CO.*	6,000	EUR	-4,126	05.07.2023	32.83
GBP *BROWN BROTHERS HARRIMAN & CO.*	7,000	EUR	-8,128	05.07.2023	32.13
CAD *BROWN BROTHERS HARRIMAN & CO.*	5,000	EUR	-3,446	05.07.2023	18.48
GBP *BROWN BROTHERS HARRIMAN & CO.*	4,000	EUR	-4,652	05.07.2023	10.18
CHF *BROWN BROTHERS HARRIMAN & CO.*	1,000	EUR	-1,030	05.07.2023	-6.08
EUR *BROWN BROTHERS HARRIMAN & CO.*	27,297	AUD	-45,000	05.07.2023	-172.74
EUR *BROWN BROTHERS HARRIMAN & CO.*	265,892	GBP	-229,000	05.07.2023	-1,051.32
EUR *BROWN BROTHERS HARRIMAN & CO.*	221,952	CAD	-322,000	05.07.2023	-1,190.03
USD *BROWN BROTHERS HARRIMAN & CO.*	71,000	EUR	-66,467	05.07.2023	-1,515.57
USD *BROWN BROTHERS HARRIMAN & CO.*	113,000	EUR	-105,319	05.07.2023	-1,903.15
Net unrealised gain on forward foreign exchange contracts					**99,609.16**

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	50,409,299.05
Cash at banks and at brokers	232,053.35
Income receivable	528,279.63
Net unrealised gain on forward foreign exchange contracts	99,609.16
	51,269,241.19
Liabilities	
Provisions for accrued expenses	2,040.50
	2,040.50
Net assets	**51,267,200.69**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**51,267,200.69**	**49,190,727.87**	**55,649,196.47**
Net asset value per share				
DB - Capitalisation	EUR	1,087.77	1,073.68	1,208.06
DBH - Capitalisation	EUR	866.19	851.36	1,016.24
FB - Capitalisation	EUR	109.21	107.89	121.63
QB - Capitalisation	USD	1,026.20	991.55	/

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	32,863.503	32,613.503	250.000	/
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 30.06.2023
Net assets at the beginning of the period	**49,190,727.87**
Income	
Interest on investments in securities (net)	906,209.61
Other income	263.15
	906,472.76
Expenses	
Management & all-in management service fee	12,588.02
Interest and bank charges	10.84
	12,598.86
Net income (loss)	**893,873.90**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-493,495.72
Net realised gain (loss) on forward foreign exchange contracts	98,287.39
Net realised gain (loss) on foreign exchange	6,103.13
	-389,105.20
Net realised gain (loss)	**504,768.70**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,340,851.05
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-59,937.94
Change in net unrealised appreciation (depreciation) on foreign exchange	-5,866.98
	1,275,046.13
Net increase (decrease) in net assets as a result of operations	**1,779,814.83**
Subscriptions / Redemptions	
Subscriptions	296,657.99
	296,657.99
Net assets at the end of the period	**51,267,200.69**

Statement of Investments in Securities

Breakdown by Country

USA	57.43
United Kingdom	6.11
France	6.01
Netherlands	5.17
Canada	4.95
Germany	3.50
Japan	2.18
Spain	1.83
Italy	1.65
Australia	1.55
Luxembourg	1.17
Switzerland	1.17
Cayman Islands	1.05
Ireland	0.98
Sweden	0.86
Austria	0.49
Singapore	0.40
Bermuda	0.39
Multinational	0.37
Jersey	0.31
Mexico	0.24
Norway	0.21
Belgium	0.16
Peru	0.10
Brazil	0.04
Chile	0.01
Total	**98.33**

Breakdown by Economic Sector

Financial	37.96
Consumer Non-cyclical	15.30
Utilities	9.04
Communications	8.93
Industrial	6.83
Consumer Cyclical	6.62
Energy	5.77
Technology	4.82
Basic Materials	2.74
Consumer	0.28
Diversified	0.04
Total	**98.33**

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 2.65%/20-15.04.2025	20,000	19,035.07	0.04
USD	3M CO 3.05%/20-15.04.2030	10,000	9,022.16	0.02
USD	3M CO 3.25%/19-26.08.2049	20,000	14,521.89	0.03
USD	3M CO 3.7%/20-15.04.2050	6,000	4,748.58	0.01
USD	7-ELEVEN INC 144A 0.95%/21-10.02.2026	25,000	22,334.10	0.04
USD	7-ELEVEN INC 144A 1.3%/21-10.02.2028	20,000	16,898.54	0.03
USD	7-ELEVEN INC 144A 2.5%/21-10.02.2041	20,000	13,368.69	0.03
USD	7-ELEVEN INC 144A 2.8%/21-10.02.2051	9,000	5,711.26	0.01
CHF	ABB LTD 0.75%/22-25.03.2027	5,000	5,366.19	0.01
USD	ABBOTT LABORATORIES 2.95%/15-15.03.2025	20,000	19,360.64	0.04
USD	ABBOTT LABORATORIES 3.75%/16-30.11.2026	18,000	17,559.66	0.03
USD	ABBOTT LABORATORIES 4.9%/16-30.11.2046	30,000	30,241.54	0.06
EUR	ABBVIE INC 1.25%/19-18.11.2031	100,000	89,929.91	0.18
USD	ABBVIE INC 2.6%/20-21.11.2024	20,000	19,190.12	0.04
USD	ABBVIE INC 2.95%/20-21.11.2026	16,000	14,952.11	0.03
USD	ABBVIE INC 3.2%/16-14.05.2026	10,000	9,478.23	0.02
USD	ABBVIE INC 3.2%/20-21.11.2029	5,000	4,518.76	0.01
USD	ABBVIE INC 3.6%/15-14.05.2025	20,000	19,337.49	0.04
USD	ABBVIE INC 3.8%/20-15.03.2025	30,000	29,178.11	0.06
USD	ABBVIE INC 3.85%/20-15.06.2024	22,000	21,638.89	0.04
USD	ABBVIE INC 4.05%/20-21.11.2039	12,000	10,444.41	0.02
USD	ABBVIE INC 4.25%/20-21.11.2049	16,000	13,786.68	0.03
USD	ABBVIE INC 4.3%/16-14.05.2036	30,000	27,584.91	0.05
USD	ABBVIE INC 4.5%/15-14.05.2035	20,000	18,981.41	0.04
USD	ABBVIE INC 4.55%/20-15.03.2035	20,000	19,039.25	0.04
USD	ABBVIE INC 4.7%/15-14.05.2045	2,000	1,823.33	0.00
USD	ABBVIE INC 4.75%/20-15.03.2045	20,000	18,316.66	0.04
USD	ABBVIE INC 4.875%/18-14.11.2048	2,000	1,886.66	0.00
EUR	ABERTIS INFRAESTRUCTURAS SA (reg. -S-) 0.625%/19-15.07.2025	100,000	101,779.20	0.20
EUR	ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	86,972.60	0.17
EUR	ABN AMRO BANK NV (reg. -S-) 1%/15-16.04.2025	20,000	20,706.80	0.04
USD	ACE CAPITAL TRUST II 9.7%/00-01.04.2030	17,000	20,311.03	0.04
USD	ACTIVISION BLIZZARD INC 2.5%/20-15.09.2050	12,000	7,706.97	0.01
USD	ADVANCE AUTO PARTS INC 3.9%/20-15.04.2030	20,000	17,171.03	0.03
USD	ADVOCATE HEALTH & HOSPITALS CORP 3.008%/20-15.06.2050	4,000	2,758.98	0.01
GBP	AEGON NV 6.125%/99-15.12.2031	20,000	25,240.05	0.05
USD	AEP TEXAS INC 2.1%/20-01.07.2030	10,000	8,183.11	0.02
USD	AEP TEXAS INC 3.45%/19-15.01.2050	15,000	10,812.08	0.02
USD	AEP TEXAS INC 3.45%/21-15.05.2051	20,000	14,280.94	0.03
USD	AEP TRANSMISSION CO LLC 3.75%/18-01.12.2047	10,000	7,966.43	0.02
USD	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 4.625%/20-15.10.2027	150,000	142,695.91	0.28
USD	AES CORP/THE 1.375%/21-15.01.2026	20,000	17,862.10	0.03
USD	AES CORP/THE 2.45%/21-15.01.2031	10,000	8,089.09	0.02
USD	AETNA INC 4.5%/12-15.05.2042	36,000	30,876.24	0.06
USD	AFLAC INC 3.6%/20-01.04.2030	40,000	36,805.45	0.07
USD	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	32,000	26,273.93	0.05
USD	AIR LEASE CORP 3.625%/17-01.04.2027	72,000	66,572.13	0.13
USD	AIR LEASE CORP 5.85%/22-15.12.2027	10,000	9,981.98	0.02
EUR	AIR LIQUIDE FINANCE SA (reg. -S-) 1.375%/20-02.04.2030	100,000	95,998.17	0.19
USD	AIR PRODUCTS & CHEMICALS INC 1.5%/20-15.10.2025	56,000	51,693.32	0.10
USD	AIR PRODUCTS & CHEMICALS INC 2.8%/20-15.05.2050	4,000	2,860.17	0.01
EUR	AIRBUS SE (reg. -S-) 1.625%/20-09.06.2030	100,000	96,286.84	0.19
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 3.55%/22-15.03.2052	8,000	5,471.70	0.01
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 4%/19-01.02.2050	10,000	7,469.08	0.01
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 4.9%/20-15.12.2030	10,000	9,679.91	0.02
USD	ALIBABA GROUP HOLDING LTD 3.4%/17-06.12.2027	200,000	185,793.75	0.36
USD	ALIMENTATION COUCHE-TARD INC 144A 4.5%/17-26.07.2047	6,000	4,781.53	0.01
USD	ALLEGHANY CORP 4.9%/14-15.09.2044	2,000	1,858.28	0.00
EUR	ALLIANZ FINANCE II BV (reg. -S-) 0%/21-22.11.2026	100,000	97,706.61	0.19
USD	ALLSTATE CORP/THE 3.85%/19-10.08.2049	15,000	11,679.66	0.02
USD	ALLSTATE CORP/THE 4.2%/16-15.12.2046	20,000	16,373.36	0.03
USD	ALLSTATE CORP/THE 5.25%/23-30.03.2033	10,000	9,967.89	0.02
USD	ALLY FINANCIAL INC 2.2%/21-02.11.2028	10,000	8,003.67	0.02
USD	ALLY FINANCIAL INC 8%/01-01.11.2031	13,000	13,470.24	0.03
USD	ALLY FINANCIAL INC 8%/08-01.11.2031	13,000	13,486.92	0.03
USD	ALPHABET INC 1.998%/16-15.08.2026	32,000	29,614.09	0.06
USD	ALPHABET INC 2.25%/20-15.08.2060	20,000	12,150.27	0.02
USD	ALTRIA GROUP INC 2.45%/21-04.02.2032	16,000	12,512.87	0.02
USD	ALTRIA GROUP INC 3.7%/21-04.02.2051	10,000	6,708.44	0.01
USD	ALTRIA GROUP INC 4%/21-04.02.2061	24,000	16,544.75	0.03
USD	ALTRIA GROUP INC 4.5%/13-02.05.2043	4,000	3,186.40	0.01
USD	ALTRIA GROUP INC 5.375%/13-31.01.2044	8,000	7,522.10	0.01
USD	ALTRIA GROUP INC 5.8%/19-14.02.2039	20,000	19,547.35	0.04
USD	ALTRIA GROUP INC 5.95%/19-14.02.2049	20,000	18,908.76	0.04
USD	AMAZON.COM INC 1.5%/20-03.06.2030	114,000	93,762.70	0.18
USD	AMAZON.COM INC 2.1%/21-12.05.2031	31,000	26,058.97	0.05
USD	AMAZON.COM INC 2.5%/20-03.06.2050	10,000	6,640.33	0.01
USD	AMAZON.COM INC 2.7%/20-03.06.2060	22,000	14,127.29	0.03
USD	AMAZON.COM INC 3.15%/18-22.08.2027	50,000	47,050.07	0.09
USD	AMAZON.COM INC 3.25%/21-12.05.2061	22,000	15,932.17	0.03

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	AMAZON.COM INC 3.6%/22-13.04.2032	15,000	13,980.72	0.03
USD	AMAZON.COM INC 3.8%/14-05.12.2024	50,000	49,073.96	0.10
USD	AMAZON.COM INC 3.875%/18-22.08.2037	50,000	45,659.00	0.09
USD	AMAZON.COM INC 4.05%/18-22.08.2047	30,000	26,881.32	0.05
USD	AMAZON.COM INC 4.65%/22-01.12.2029	25,000	25,065.14	0.05
USD	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	10,000	9,886.25	0.02
USD	AMEREN ILLINOIS CO 2.9%/21-15.06.2051	8,000	5,405.25	0.01
USD	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	6,000	5,522.63	0.01
USD	AMEREN ILLINOIS CO 4.5%/18-15.03.2049	4,000	3,627.48	0.01
GBP	AMERICA MOVIL SAB DE CV 5.75%/10-28.06.2030	50,000	62,800.66	0.12
USD	AMERICA MOVIL SAB DE CV 6.375%/05-01.03.2035	40,000	43,778.39	0.09
USD	AMERICAN AIRLINES 2021-1 CLASS A PASS THROUGH TRUST 2.875%/21-11.07.2034	19,464	16,180.75	0.03
USD	AMERICAN ELECTRIC POWER CO INC 2.031%/22-15.03.2024	43,000	41,796.80	0.08
USD	AMERICAN ELECTRIC POWER CO INC 2.3%/20-01.03.2030	10,000	8,307.49	0.02
USD	AMERICAN ELECTRIC POWER CO INC 3.25%/20-01.03.2050	15,000	10,252.88	0.02
USD	AMERICAN EXPRESS CO 2.55%/22-04.03.2027	20,000	18,224.62	0.04
USD	AMERICAN EXPRESS CO 3.125%/19-20.05.2026	20,000	18,940.66	0.04
USD	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	8,000	7,471.62	0.01
USD	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	10,000	9,520.27	0.02
USD	AMERICAN EXPRESS CO FRN/22-26.05.2033	10,000	9,574.29	0.02
USD	AMERICAN EXPRESS CO FRN/23-01.05.2034	10,000	9,781.29	0.02
USD	AMERICAN FINANCIAL GROUP INC/OH 5.25%/20-02.04.2030	10,000	9,770.66	0.02
USD	AMERICAN HONDA FINANCE CORP 3.5%/18-15.02.2028	80,000	75,368.20	0.15
USD	AMERICAN HONDA FINANCE CORP 4.75%/23-12.01.2026	20,000	19,907.81	0.04
USD	AMERICAN INTERNATIONAL GROUP INC 4.5%/14-16.07.2044	20,000	17,241.27	0.03
USD	AMERICAN INTERNATIONAL GROUP INC 4.75%/18-01.04.2048	20,000	17,952.06	0.03
USD	AMERICAN INTERNATIONAL GROUP INC 4.8%/15-10.07.2045	30,000	26,805.25	0.05
USD	AMERICAN TOWER CORP 3.1%/20-15.06.2050	20,000	13,095.20	0.03
USD	AMERICAN TOWER CORP 3.125%/16-15.01.2027	94,000	86,664.94	0.17
USD	AMERICAN TOWER CORP 3.95%/19-15.03.2029	4,000	3,690.90	0.01
USD	AMERICAN TRANSMISSION SYSTEMS INC 144A 2.65%/21-15.01.2032	25,000	20,692.19	0.04
USD	AMERICAN WATER CAPITAL CORP 2.8%/20-01.05.2030	10,000	8,746.92	0.02
USD	AMERICAN WATER CAPITAL CORP 4%/16-01.12.2046	2,000	1,612.95	0.00
USD	AMERICAN WATER CAPITAL CORP 4.15%/19-01.06.2049	10,000	8,409.70	0.02
USD	AMERICAN WATER CAPITAL CORP 4.3%/12-01.12.2042	5,000	4,404.44	0.01
USD	AMERICAN WATER CAPITAL CORP 4.45%/22-01.06.2032	20,000	19,382.54	0.04
USD	AMERICAN WATER CAPITAL CORP 6.593%/08-15.10.2037	2,000	2,256.04	0.00
USD	AMERICO LIFE INC 144A 3.45%/21-15.04.2031	2,000	1,529.65	0.00
USD	AMERISOURCEBERGEN CORP 4.3%/17-15.12.2047	16,000	13,642.59	0.03
USD	AMFAM HOLDINGS INC 144A 2.805%/21-11.03.2031	10,000	7,433.10	0.01
USD	AMGEN INC 1.9%/20-21.02.2025	20,000	18,858.37	0.04
USD	AMGEN INC 2.2%/20-21.02.2027	22,000	19,988.18	0.04
USD	AMGEN INC 2.77%/21-01.09.2053	10,000	6,239.67	0.01
USD	AMGEN INC 3%/21-15.01.2052	20,000	13,349.58	0.03
USD	AMGEN INC 3.15%/20-21.02.2040	16,000	12,238.91	0.02
USD	AMGEN INC 3.35%/22-22.02.2032	10,000	8,811.47	0.02
USD	AMGEN INC 3.625%/14-22.05.2024	8,000	7,849.69	0.02
USD	AMGEN INC 4.2%/22-01.03.2033	10,000	9,331.89	0.02
USD	AMGEN INC 4.4%/15-01.05.2045	20,000	17,323.17	0.03
USD	AMGEN INC 4.4%/22-22.02.2062	8,000	6,587.43	0.01
USD	AMGEN INC 4.563%/17-15.06.2048	20,000	17,747.62	0.03
USD	AMGEN INC 4.663%/17-15.06.2051	20,000	17,917.00	0.03
USD	AMGEN INC 5.15%/23-02.03.2028	18,000	17,975.61	0.03
USD	AMGEN INC 5.25%/23-02.03.2030	14,000	14,037.67	0.03
USD	AMGEN INC 5.25%/23-02.03.2033	30,000	30,030.26	0.06
USD	AMGEN INC 5.507%/23-02.03.2026	20,000	19,951.38	0.04
USD	AMGEN INC 5.6%/23-02.03.2043	10,000	10,023.45	0.02
USD	AMGEN INC 5.65%/23-02.03.2053	20,000	20,276.03	0.04
USD	AMGEN INC 6.4%/09-01.02.2039	6,000	6,436.20	0.01
USD	ANDREW W MELLON FOUNDATION 0.947%/20-01.08.2027	153,000	132,010.96	0.26
EUR	ANGLO AMERICAN CAPITAL PLC (reg. -S-) 4.75%/22-21.09.2032	100,000	110,031.36	0.21
USD	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.65%/19-01.02.2026	40,000	38,745.76	0.08
USD	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	30,000	29,210.81	0.06
USD	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-01.02.2046	42,000	40,114.10	0.08
USD	ANHEUSER-BUSCH INBEV FINANCE INC 4.9%/16-01.02.2046	40,000	38,084.52	0.07
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 1.5%/15-18.04.2030	19,000	18,196.12	0.04
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2%/16-17.03.2028	25,000	25,490.96	0.05
EUR	ANHEUSER-BUSCH INBEV SA/NV (reg. -S-) 2.75%/16-17.03.2036	40,000	39,297.48	0.08
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4%/18-13.04.2028	69,000	66,761.54	0.13
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35%/20-01.06.2040	2,000	1,838.85	0.00
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.375%/18-15.04.2038	72,000	66,828.70	0.13
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6%/18-15.04.2048	15,000	13,927.45	0.03
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75%/19-23.01.2029	18,000	17,932.49	0.03
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55%/19-23.01.2049	20,000	21,063.78	0.04
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 8%/11-15.11.2039	4,000	5,068.32	0.01
USD	AON CORP 3.75%/19-02.05.2029	20,000	18,512.55	0.04
USD	AON CORP. / AON GLOBAL HOLDINGS PLC 2.05%/21-23.08.2031	8,000	6,381.80	0.01
USD	AON CORP. / AON GLOBAL HOLDINGS PLC 2.9%/21-23.08.2051	30,000	19,638.03	0.04
USD	AON GLOBAL LTD 4.6%/14-14.06.2044	10,000	8,712.72	0.02
USD	APA INFRASTRUCTURE LTD 144A 5%/15-23.03.2035	20,000	18,645.18	0.04
USD	APOLLO MANAGEMENT HOLDINGS LP 144A FRN/19-14.01.2050	28,000	23,482.74	0.05
USD	APPALACHIAN POWER CO 4.4%/14-15.05.2044	3,000	2,482.99	0.00
USD	APPALACHIAN POWER CO 4.5%/22-01.08.2032	20,000	18,796.34	0.04
EUR	APPLE INC 0%/19-15.11.2025	100,000	100,299.36	0.20
USD	APPLE INC 0.55%/20-20.08.2025	6,000	5,479.20	0.01
USD	APPLE INC 1.125%/20-11.05.2025	20,000	18,635.09	0.04
USD	APPLE INC 2.375%/21-08.02.2041	20,000	14,754.16	0.03
USD	APPLE INC 2.4%/20-20.08.2050	20,000	13,351.14	0.03
USD	APPLE INC 2.45%/16-04.08.2026	100,000	93,689.16	0.18
CAD	APPLE INC 2.513%/17-19.08.2024	100,000	73,301.94	0.14
USD	APPLE INC 2.55%/20-20.08.2060	78,000	51,398.01	0.10
USD	APPLE INC 2.65%/20-11.05.2050	10,000	6,963.32	0.01
USD	APPLE INC 2.7%/21-05.08.2051	14,000	9,747.51	0.02
USD	APPLE INC 2.8%/21-08.02.2061	10,000	6,755.34	0.01
USD	APPLE INC 2.85%/17-11.05.2024	20,000	19,557.38	0.04
USD	APPLE INC 3.25%/16-23.02.2026	10,000	9,632.59	0.02
USD	APPLE INC 3.85%/13-04.05.2043	10,000	8,912.48	0.02
USD	APPLE INC 3.85%/16-04.08.2046	10,000	8,787.64	0.02
USD	APPLE INC 4.25%/17-09.02.2047	10,000	9,527.32	0.02
USD	APPLE INC 4.375%/15-13.05.2045	10,000	9,487.47	0.02
USD	APPLE INC 4.5%/16-23.02.2036	20,000	20,359.53	0.04
USD	APPLE INC 4.65%/16-23.02.2046	22,000	21,668.09	0.04
USD	APPLIED MATERIALS INC 5.1%/15-01.10.2035	16,000	16,258.67	0.03
USD	APTIV PLC / APTIV CORP. 3.25%/22-01.03.2032	10,000	8,556.08	0.02
USD	ARCELORMITTAL SA 6.55%/22-29.11.2027	15,000	15,414.45	0.03
USD	ARCELORMITTAL SA 6.8%/22-29.11.2032	13,000	13,353.90	0.03
USD	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	10,000	7,361.96	0.01
USD	ARCHER-DANIELS-MIDLAND CO 3.25%/20-27.03.2030	30,000	27,515.89	0.05
USD	ARES CAPITAL CORP 3.2%/21-15.11.2031	10,000	7,643.32	0.01
USD	ARES CAPITAL CORP 4.25%/18-01.03.2025	78,000	74,476.08	0.14
USD	ARES FINANCE CO III LLC 144A FRN/21-30.06.2051	10,000	7,410.42	0.01
USD	ARIZONA PUBLIC SERVICE CO 2.65%/20-15.09.2050	28,000	17,025.57	0.03
USD	ARIZONA PUBLIC SERVICE CO 5.05%/11-01.09.2041	8,000	7,293.59	0.01
USD	ARROW ELECTRONICS INC 3.25%/17-08.09.2024	40,000	38,623.49	0.08
USD	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	20,000	18,045.83	0.03
USD	ASTRAZENECA PLC 3%/21-28.05.2051	10,000	7,422.54	0.01
USD	ASTRAZENECA PLC 3.375%/15-16.11.2025	20,000	19,223.86	0.04
USD	ASTRAZENECA PLC 4%/18-17.01.2029	10,000	9,668.92	0.02
USD	ASTRAZENECA PLC 6.45%/07-15.09.2037	20,000	22,967.17	0.04
USD	AT&T INC 1.7%/21-25.03.2026	40,000	36,442.59	0.07
EUR	AT&T INC 2.35%/18-05.09.2029	100,000	99,136.52	0.19
USD	AT&T INC 2.55%/21-01.12.2033	30,000	23,477.82	0.05
USD	AT&T INC 2.75%/20-01.06.2031	30,000	25,318.60	0.05
USD	AT&T INC 3.5%/21-15.09.2053	24,000	16,991.05	0.03
USD	AT&T INC 3.55%/21-15.09.2055	40,000	28,003.31	0.05
USD	AT&T INC 3.65%/20-01.06.2051	10,000	7,337.13	0.01
USD	AT&T INC 3.65%/21-15.09.2059	25,000	17,390.65	0.03
USD	AT&T INC 3.8%/21-01.12.2057	34,000	24,593.10	0.05
USD	AT&T INC 3.85%/20-01.06.2060	58,000	42,072.05	0.08
USD	AT&T INC 4.1%/18-15.02.2028	30,000	28,734.41	0.06
USD	AT&T INC 4.35%/19-01.03.2029	10,000	9,602.12	0.02
USD	AT&T INC 4.5%/16-09.03.2048	10,000	8,462.67	0.02
USD	AT&T INC 4.65%/19-01.06.2044	70,000	60,959.64	0.12
USD	AT&T INC 5.25%/17-01.03.2037	20,000	19,543.36	0.04
USD	AT&T INC 5.539%/23-20.02.2026	10,000	10,002.19	0.02
USD	ATHENE GLOBAL FUNDING 144A 1.45%/21-08.01.2026	30,000	26,358.09	0.05
USD	ATHENE GLOBAL FUNDING 144A 1.716%/22-07.01.2025	4,000	3,698.67	0.01
USD	ATHENE GLOBAL FUNDING 144A 2.5%/20-14.01.2025	30,000	28,010.97	0.05
USD	ATHENE GLOBAL FUNDING 144A 2.55%/20-19.11.2030	4,000	3,088.67	0.01
USD	ATHENE GLOBAL FUNDING 144A 2.673%/21-07.06.2031	16,000	12,239.88	0.02
USD	ATHENE HOLDING LTD 3.5%/20-15.01.2031	10,000	8,236.77	0.02
USD	ATMOS ENERGY CORP 2.625%/19-15.09.2029	15,000	13,207.55	0.03
USD	ATMOS ENERGY CORP 4.125%/19-15.03.2049	10,000	8,421.00	0.02
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) 3.1%/19-08.02.2024	5,000	3,292.27	0.01
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 1.65%/20-16.01.2025	5,000	3,159.94	0.01
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 4.05%/22-12.05.2025	20,000	13,068.44	0.03
AUD	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.763%/21-25.11.2031	20,000	11,297.49	0.02
USD	AUTODESK INC 3.5%/17-15.06.2027	52,000	49,243.70	0.10
EUR	AUTOSTRADE PER L'ITALIA SPA (reg. -S-) 2%/20-04.12.2028	100,000	95,412.09	0.19
USD	AUTOZONE INC 4.75%/22-01.08.2032	20,000	19,317.63	0.04

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	AVALONBAY COMMUNITIES INC 3.9%/16-15.10.2046	6,000	4,648.37	0.01
USD	AVANGRID INC 3.2%/20-15.04.2025	4,000	3,806.42	0.01
USD	AVIATION CAPITAL GROUP LLC 144A 4.125%/18-01.08.2025	45,000	42,131.27	0.08
USD	AVIATION CAPITAL GROUP LLC 144A 4.875%/15-01.10.2025	2,000	1,908.80	0.00
GBP	AVIVA PLC (reg. -S-) FRN/01-14.11.2036	50,000	61,092.20	0.12
USD	AVOLON HOLDINGS FUNDING LTD 144A 2.528%/21-18.11.2027	18,000	15,171.08	0.03
USD	AVOLON HOLDINGS FUNDING LTD 144A 4.25%/20-15.04.2026	12,000	11,175.83	0.02
EUR	AXA SA (reg. -S-) FRN/18-28.05.2049	100,000	97,656.88	0.19
USD	BACARDI LTD 144A 2.75%/16-15.07.2026	100,000	91,878.55	0.18
USD	BAE SYSTEMS HOLDINGS INC 144A 4.75%/14-07.10.2044	8,000	7,213.47	0.01
USD	BAE SYSTEMS PLC 144A 5.8%/11-11.10.2041	2,000	2,049.49	0.00
USD	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC. 3.138%/19-07.11.2029	5,000	4,463.75	0.01
USD	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC. 4.486%/20-01.05.2030	8,000	7,746.10	0.01
USD	BAKER HUGHES HOLDINGS LLC 5.125%/10-15.09.2040	10,000	9,702.05	0.02
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) FRN/20-16.01.2030	100,000	100,973.12	0.20
USD	BANCO DE CREDITO DEL PERU SA (reg. -S-) 2.7%/19-11.01.2025	10,000	9,548.07	0.02
USD	BANCO DE CREDITO DEL PERU SA (reg. -S-) FRN/20-01.07.2030	40,000	36,719.75	0.07
USD	BANCO INTERNACIONAL DEL PERU SAA INTERBANK (reg. -S-) 3.25%/19-04.10.2026	5,000	4,656.16	0.01
CHF	BANCO SANTANDER SA (reg. -S-) 0.31%/21-09.06.2028	5,000	4,996.10	0.01
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/18-17.01.2025	100,000	103,815.00	0.20
USD	BANCO SANTANDER SA 5.179%/15-19.11.2025	200,000	194,268.77	0.38
CHF	BANK OF AMERICA CORP (reg. -S-) 0.4225%/21-23.11.2029	10,000	9,801.73	0.02
GBP	BANK OF AMERICA CORP (reg. -S-) 7%/08-31.07.2028	50,000	64,879.81	0.13
EUR	BANK OF AMERICA CORP (reg. -S-) FRN/19-09.05.2026	100,000	101,746.80	0.20
USD	BANK OF AMERICA CORP 3.95%/15-21.04.2025	50,000	48,439.45	0.09
USD	BANK OF AMERICA CORP 4.2%/14-26.08.2024	10,000	9,813.87	0.02
USD	BANK OF AMERICA CORP 4.75%/15-21.04.2045	22,000	20,064.14	0.04
USD	BANK OF AMERICA CORP 4.875%/14-01.04.2044	20,000	19,057.71	0.04
USD	BANK OF AMERICA CORP FRN/17-20.01.2028	18,000	17,043.89	0.03
USD	BANK OF AMERICA CORP FRN/17-20.01.2048	30,000	26,485.67	0.05
USD	BANK OF AMERICA CORP FRN/18-20.12.2028	50,000	45,967.79	0.09
USD	BANK OF AMERICA CORP FRN/18-23.01.2026	50,000	48,009.27	0.09
USD	BANK OF AMERICA CORP FRN/18-23.07.2029	10,000	9,484.23	0.02
USD	BANK OF AMERICA CORP FRN/19-07.02.2030	40,000	37,079.59	0.07
USD	BANK OF AMERICA CORP FRN/19-22.10.2030	26,000	22,392.36	0.04
USD	BANK OF AMERICA CORP FRN/20-13.02.2031	40,000	33,478.04	0.07
USD	BANK OF AMERICA CORP FRN/20-19.06.2026	14,000	12,826.98	0.02
USD	BANK OF AMERICA CORP FRN/20-19.06.2041	22,000	15,453.78	0.03
USD	BANK OF AMERICA CORP FRN/20-20.03.2051	28,000	23,169.77	0.04
USD	BANK OF AMERICA CORP FRN/20-24.10.2024	30,000	29,498.00	0.06
USD	BANK OF AMERICA CORP FRN/20-24.10.2051	4,000	2,622.32	0.00
USD	BANK OF AMERICA CORP FRN/20-29.04.2031	20,000	16,807.51	0.03
USD	BANK OF AMERICA CORP FRN/21-06.12.2025	10,000	9,360.64	0.02
USD	BANK OF AMERICA CORP FRN/21-20.10.2032	15,000	12,208.94	0.02
USD	BANK OF AMERICA CORP FRN/21-21.07.2032	20,000	15,988.31	0.03
USD	BANK OF AMERICA CORP FRN/21-21.07.2052	42,000	28,503.76	0.06
USD	BANK OF AMERICA CORP FRN/21-22.04.2025	40,000	38,336.60	0.07
USD	BANK OF AMERICA CORP FRN/21-22.04.2032	20,000	16,569.88	0.03
USD	BANK OF AMERICA CORP FRN/21-22.04.2042	20,000	15,242.06	0.03
USD	BANK OF AMERICA CORP FRN/21-22.07.2027	10,000	8,923.07	0.02
USD	BANK OF AMERICA CORP FRN/22-02.04.2026	20,000	19,185.90	0.04
USD	BANK OF AMERICA CORP FRN/22-04.02.2028	20,000	18,052.99	0.03
USD	BANK OF AMERICA CORP FRN/22-04.02.2033	20,000	16,651.33	0.03
USD	BANK OF AMERICA CORP FRN/22-22.07.2028	14,000	13,751.58	0.03
USD	BANK OF AMERICA CORP FRN/22-22.07.2033	20,000	19,522.56	0.04
USD	BANK OF AMERICA CORP FRN/22-27.04.2028	10,000	9,614.70	0.02
USD	BANK OF AMERICA CORP FRN/22-27.04.2033	40,000	37,587.57	0.07
USD	BANK OF AMERICA CORP FRN/23-25.04.2029	20,000	19,785.52	0.04
USD	BANK OF AMERICA CORP FRN/23-25.04.2034	30,000	29,724.90	0.06
USD	BANK OF MONTREAL 1.85%/20-01.05.2025	20,000	18,692.87	0.04
USD	BANK OF MONTREAL 2.5%/19-28.06.2024	50,000	48,355.79	0.09
USD	BANK OF MONTREAL 2.65%/22-08.03.2027	10,000	9,156.67	0.02
USD	BANK OF MONTREAL FRN/17-15.12.2032	10,000	8,820.37	0.02
USD	BANK OF MONTREAL FRN/22-10.01.2037	20,000	15,658.17	0.03
USD	BANK OF NEW YORK MELLON CORP/THE 0.85%/21-25.10.2024	10,000	9,390.96	0.02
USD	BANK OF NEW YORK MELLON CORP/THE 2.05%/22-26.01.2027	10,000	9,008.15	0.02
USD	BANK OF NEW YORK MELLON CORP/THE 2.5%/22-26.01.2032	10,000	8,215.79	0.02
USD	BANK OF NEW YORK MELLON CORP/THE 3.3%/17-23.08.2029	20,000	17,956.72	0.03
USD	BANK OF NEW YORK MELLON CORP/THE FRN/22-13.06.2033	10,000	9,460.88	0.02
USD	BANK OF NEW YORK MELLON CORP/THE FRN/22-24.07.2026	40,000	39,147.91	0.08
USD	BANK OF NEW YORK MELLON CORP/THE FRN/22-25.10.2033	20,000	20,847.88	0.04
USD	BANK OF NEW YORK MELLON CORP/THE FRN/23-01.02.2034	10,000	9,602.50	0.02
USD	BANK OF NEW YORK MELLON CORP/THE FRN/23-26.04.2027	10,000	9,872.43	0.02
USD	BANK OF NEW YORK MELLON CORP/THE FRN/23-26.04.2034	10,000	9,762.99	0.02
USD	BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	8,000	7,122.64	0.01
USD	BANK OF NOVA SCOTIA 1.95%/22-02.02.2027	10,000	8,919.97	0.02
USD	BANK OF NOVA SCOTIA 2.15%/21-01.08.2031	8,000	6,384.64	0.01
USD	BANK OF NOVA SCOTIA 2.45%/22-02.02.2032	6,000	4,890.10	0.01
USD	BANK OF NOVA SCOTIA 2.951%/22-11.03.2027	10,000	9,273.32	0.02
USD	BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	20,000	19,271.86	0.04
USD	BANK OF NOVA SCOTIA 4.75%/23-02.02.2026	10,000	9,847.19	0.02
USD	BANK OF NOVA SCOTIA 4.85%/23-01.02.2030	10,000	9,648.85	0.02
USD	BANK OF NOVA SCOTIA FRN/22-04.05.2037	15,000	12,874.61	0.02
USD	BANNER HEALTH 2.907%/21-01.01.2042	20,000	14,617.76	0.03
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.01%/21-11.05.2026	100,000	96,917.74	0.19
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 2.625%/22-06.11.2029	100,000	98,127.80	0.19
USD	BAPTIST HEALTH SOUTH FLORIDA OBLIGATED GROUP 3.115%/21-15.11.2071	25,000	15,017.89	0.03
GBP	BARCLAYS BANK PLC (reg. -S-) 5.75%/01-14.09.2026	50,000	61,429.21	0.12
EUR	BARCLAYS PLC (reg. -S-) FRN/21-09.08.2029	100,000	87,413.74	0.17
USD	BARCLAYS PLC FRN/21-24.11.2027	200,000	176,077.99	0.34
USD	BARRICK NORTH AMERICA FINANCE LLC 5.75%/13-01.05.2043	15,000	15,416.15	0.03
EUR	BASF SE (reg. -S-) 0.875%/16-06.10.2031	20,000	17,701.37	0.03
EUR	BASF SE (reg. -S-) 0.875%/17-15.11.2027	5,000	4,974.19	0.01
EUR	BASF SE (reg. -S-) 1.5%/18-22.05.2030	18,000	17,441.61	0.03
EUR	BASF SE (reg. -S-) 1.625%/17-15.11.2037	7,000	5,710.96	0.01
USD	BAT CAPITAL CORP 2.259%/20-25.03.2028	10,000	8,572.48	0.02
USD	BAT CAPITAL CORP 3.557%/18-15.08.2027	32,000	29,461.23	0.06
USD	BAT CAPITAL CORP 3.984%/20-25.09.2050	16,000	10,786.64	0.02
USD	BAT CAPITAL CORP 4.39%/18-15.08.2037	10,000	7,990.95	0.02
USD	BAT CAPITAL CORP 4.54%/18-15.08.2047	20,000	14,757.72	0.03
USD	BAT CAPITAL CORP 4.906%/20-02.04.2030	2,000	1,891.32	0.00
USD	BAT CAPITAL CORP 5.282%/20-02.04.2050	12,000	9,955.30	0.02
GBP	BAT INTERNATIONAL FINANCE PLC (reg. -S-) 2.25%/20-26.06.2028	100,000	101,447.97	0.20
USD	BAT INTERNATIONAL FINANCE PLC 144A 3.95%/15-15.06.2025	10,000	9,630.37	0.02
USD	BAXALTA INC 5.25%/16-23.06.2045	20,000	19,648.27	0.04
USD	BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	24,000	22,137.48	0.04
USD	BAYCARE HEALTH SYSTEM INC 3.831%/20-15.11.2050	20,000	16,472.20	0.03
EUR	BAYER AG (reg. -S-) 0.375%/21-12.01.2029	100,000	90,070.32	0.18
USD	BAYER CORP/NJ 144A 6.65%/98-15.02.2028	50,000	52,404.27	0.10
USD	BAYER US FINANCE II LLC 144A 4.2%/18-15.07.2034	30,000	26,617.18	0.05
USD	BAYER US FINANCE II LLC 144A 4.4%/18-15.07.2044	14,000	11,184.29	0.02
USD	BAYER US FINANCE II LLC 144A 4.7%/18-15.07.2064	4,000	3,196.14	0.01
USD	BECTON DICKINSON & CO 3.7%/17-06.06.2027	64,000	60,834.88	0.12
USD	BECTON DICKINSON & CO 3.794%/20-20.05.2050	2,000	1,586.09	0.00
USD	BECTON DICKINSON & CO 4.685%/14-15.12.2044	8,000	7,281.09	0.01
USD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 2.15%/21-15.02.2032	8,000	6,430.33	0.01
USD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 3.2%/21-15.02.2052	10,000	6,897.13	0.01
USD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 3.65%/22-15.08.2052	10,000	7,553.93	0.01
USD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 4.3%/19-29.07.2049	6,000	5,053.83	0.01
CAD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 7.85%/01-02.04.2031	18,000	15,641.29	0.03
USD	BERKSHIRE HATHAWAY ENERGY CO 1.65%/21-15.05.2031	30,000	23,299.70	0.05
USD	BERKSHIRE HATHAWAY ENERGY CO 3.7%/21-15.07.2030	6,000	5,506.42	0.01
USD	BERKSHIRE HATHAWAY ENERGY CO 3.8%/18-15.07.2048	6,000	4,631.52	0.01
USD	BERKSHIRE HATHAWAY ENERGY CO 4.05%/21-15.04.2025	10,000	9,765.86	0.02
USD	BERKSHIRE HATHAWAY ENERGY CO 4.5%/15-01.02.2045	44,000	37,410.91	0.07
USD	BERKSHIRE HATHAWAY ENERGY CO 5.15%/14-15.11.2043	10,000	9,296.48	0.02
USD	BERKSHIRE HATHAWAY ENERGY CO 6.125%/06-01.04.2036	10,000	10,433.63	0.02
USD	BERKSHIRE HATHAWAY FINANCE CORP 2.3%/22-15.03.2027	10,000	9,344.39	0.02
USD	BERKSHIRE HATHAWAY FINANCE CORP 2.85%/20-15.10.2050	10,000	6,965.03	0.01
USD	BERKSHIRE HATHAWAY FINANCE CORP 2.875%/22-15.03.2032	20,000	17,615.97	0.03
USD	BERKSHIRE HATHAWAY FINANCE CORP 3.85%/22-15.03.2052	20,000	16,544.62	0.03
USD	BERKSHIRE HATHAWAY FINANCE CORP 4.2%/18-15.08.2048	20,000	18,022.10	0.03
USD	BERKSHIRE HATHAWAY FINANCE CORP 4.25%/19-15.01.2049	10,000	9,103.37	0.02
USD	BERKSHIRE HATHAWAY FINANCE CORP 4.4%/12-15.05.2042	29,000	27,614.46	0.05
USD	BERKSHIRE HATHAWAY INC 3.125%/16-15.03.2026	40,000	38,536.66	0.07
USD	BHP BILLITON FINANCE USA LTD 5%/13-30.09.2043	30,000	29,726.08	0.06
USD	BHP BILLITON FINANCE USA LTD 6.42%/96-01.03.2026	10,000	10,266.73	0.02
USD	BIOGEN INC 2.25%/20-01.05.2030	19,000	15,875.68	0.03
USD	BIOGEN INC 3.15%/20-01.05.2050	6,000	4,100.23	0.01
USD	BIOGEN INC 3.25%/22-15.02.2051	2,000	1,399.59	0.00
USD	BIO-RAD LABORATORIES INC 3.7%/22-15.03.2032	10,000	8,806.85	0.02
USD	BLACK HILLS CORP 5.95%/23-15.03.2028	6,000	6,075.27	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
USD	BLACKROCK INC 1.9%/20-28.01.2031	10,000	8,204.04	0.02
USD	BLACKROCK INC 4.75%/23-25.05.2033	20,000	19,670.50	0.04
USD	BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2%/21-30.01.2032	20,000	14,901.64	0.03
USD	BLACKSTONE HOLDINGS FINANCE CO LLC 144A 3.5%/19-10.09.2049	10,000	6,649.56	0.01
USD	BLACKSTONE PRIVATE CREDIT FUND 2.7%/22-15.01.2025	20,000	18,689.48	0.04
USD	BLACKSTONE SECURED LENDING FUND 2.125%/22-15.02.2027	68,000	57,490.29	0.11
USD	BLUE OWL FINANCE LLC 144A 4.125%/21-07.10.2051	26,000	16,254.70	0.03
EUR	BMW FINANCE NV (reg. -S-) 0.2%/21-11.01.2033	10,000	8,067.82	0.02
EUR	BMW FINANCE NV (reg. -S-) 0.375%/19-24.09.2027	5,000	4,810.78	0.01
EUR	BMW FINANCE NV (reg. -S-) 0.875%/20-14.01.2032	10,000	8,868.35	0.02
EUR	BMW FINANCE NV (reg. -S-) 1%/15-21.01.2025	50,000	52,257.82	0.10
EUR	BMW FINANCE NV (reg. -S-) 1%/22-22.05.2028	15,000	14,615.52	0.03
EUR	BMW FINANCE NV (reg. -S-) 1.125%/18-10.01.2028	5,000	4,930.16	0.01
EUR	BMW FINANCE NV (reg. -S-) 1.125%/18-22.05.2026	5,000	5,098.05	0.01
EUR	BMW FINANCE NV (reg. -S-) 1.5%/19-06.02.2029	10,000	9,857.21	0.02
EUR	BMW US CAPITAL LLC (reg. -S-) 1%/15-20.04.2027	5,000	4,944.86	0.01
USD	BMW US CAPITAL LLC 144A 3.75%/18-12.04.2028	40,000	37,813.02	0.07
EUR	BNP PARIBAS CARDIF SA (reg. -S-) FRN/14-PERPETUAL	100,000	105,059.56	0.20
EUR	BNP PARIBAS SA (reg. -S-) 2.1%/22-07.04.2032	100,000	92,015.05	0.18
USD	BNP PARIBAS SA 144A 4.625%/17-13.03.2027	200,000	191,061.13	0.37
USD	BNP PARIBAS SA 144A FRN/20-09.06.2026	200,000	185,255.61	0.36
USD	BOEING CO 2.196%/21-04.02.2026	16,000	14,692.69	0.03
USD	BOEING CO 2.95%/19-01.02.2030	2,000	1,740.13	0.00
USD	BOEING CO 3.2%/19-01.03.2029	10,000	8,970.23	0.02
USD	BOEING CO 3.25%/19-01.02.2035	20,000	16,212.67	0.03
USD	BOEING CO 3.6%/19-01.05.2034	40,000	34,067.29	0.07
USD	BOEING CO 3.75%/19-01.02.2050	10,000	7,509.03	0.01
USD	BOEING CO 4.875%/20-01.05.2025	20,000	19,713.31	0.04
USD	BOEING CO 5.04%/20-01.05.2027	10,000	9,886.07	0.02
USD	BOEING CO 5.15%/20-01.05.2030	35,000	34,667.29	0.07
USD	BOEING CO 5.705%/20-01.05.2040	20,000	19,942.32	0.04
USD	BOEING CO 5.805%/20-01.05.2050	19,000	18,897.29	0.04
USD	BOEING CO 5.93%/20-01.05.2060	20,000	19,798.30	0.04
USD	BOEING CO 6.875%/09-15.03.2039	2,000	2,195.77	0.00
USD	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	40,000	39,008.72	0.08
EUR	BOREALIS AG (reg. -S-) 1.75%/18-10.12.2025	5,000	5,204.69	0.01
USD	BOSTON GAS CO 144A 3.001%/19-01.08.2029	10,000	8,630.69	0.02
USD	BOSTON PROPERTIES LP 3.25%/20-30.01.2031	50,000	40,693.55	0.08
USD	BOSTON PROPERTIES LP 3.4%/19-21.06.2029	40,000	33,683.93	0.07
USD	BOSTON SCIENTIFIC CORP 6.5%/05-15.11.2035	6,000	6,657.78	0.01
USD	BOSTON SCIENTIFIC CORP 7.375%/09-15.01.2040	12,000	14,383.90	0.03
EUR	BOUYGUES SA (reg. -S-) 4.625%/22-07.06.2032	100,000	114,181.43	0.22
USD	BP CAPITAL MARKETS AMERICA INC 2.772%/20-10.11.2050	23,000	15,270.33	0.03
USD	BP CAPITAL MARKETS AMERICA INC 3%/20-24.02.2050	20,000	13,959.53	0.03
USD	BP CAPITAL MARKETS AMERICA INC 3.379%/21-08.02.2061	30,000	21,356.88	0.04
USD	BP CAPITAL MARKETS AMERICA INC 3.937%/18-21.09.2028	30,000	28,747.20	0.06
EUR	BP CAPITAL MARKETS PLC (reg. -S-) 2.519%/20-07.04.2028	100,000	102,831.42	0.20
USD	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	26,000	24,513.34	0.05
USD	BP CAPITAL MARKETS PLC 3.723%/16-28.11.2028	14,000	13,253.71	0.03
EUR	BPCE SA (reg. -S-) 1%/16-05.10.2028	100,000	93,125.88	0.18
EUR	BPCE SA (reg. -S-) 4.5%/23-13.01.2033	100,000	109,553.32	0.21
USD	BRIGHTHOUSE FINANCIAL INC 4.7%/18-22.06.2047	7,000	5,329.74	0.01
USD	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	30,000	29,211.10	0.06
USD	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	10,000	8,281.80	0.02
USD	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	15,000	12,170.53	0.02
USD	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	6,000	4,822.09	0.01
USD	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	35,000	31,069.91	0.06
USD	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	2,000	1,864.56	0.00
USD	BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	20,000	18,952.04	0.04
GBP	BRITISH TELECOMMUNICATIONS PLC (reg. -S-) 5.75%/99-07.12.2028	24,000	29,431.71	0.06
USD	BRITISH TELECOMMUNICATIONS PLC 9.625%/00-15.12.2030	30,000	36,812.30	0.07
USD	BRIXMOR OPERATING PARTNERSHIP LP 4.125%/16-15.06.2026	20,000	18,710.69	0.04
USD	BROADCOM CORP. / BROADCOM CAYMAN FINANCE LTD 3.875%/18-15.01.2027	20,000	19,076.01	0.04
USD	BROADCOM INC 144A 2.6%/21-15.02.2033	20,000	15,590.51	0.03
USD	BROADCOM INC 144A 3.137%/21-15.11.2035	40,000	30,659.26	0.06
USD	BROADCOM INC 144A 3.187%/21-15.11.2036	12,000	9,068.26	0.02
USD	BROADCOM INC 144A 3.419%/21-15.04.2033	20,000	16,743.68	0.03
USD	BROADCOM INC 144A 3.469%/21-15.04.2034	30,000	24,588.75	0.05
USD	BROADCOM INC 144A 3.5%/21-15.02.2041	20,000	14,971.33	0.03
USD	BROADCOM INC 144A 3.75%/21-15.02.2051	10,000	7,382.93	0.01
USD	BROADCOM INC 144A 4.926%/22-15.05.2037	20,000	18,058.24	0.03
USD	BROADCOM INC 4.15%/20-15.11.2030	48,000	44,110.51	0.09
USD	BROADRIDGE FINANCIAL SOLUTIONS INC 2.9%/19-01.12.2029	40,000	34,254.81	0.07
USD	BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	32,000	26,174.31	0.05
USD	BROOKLYN UNION GAS CO 144A 4.273%/18-15.03.2048	4,000	3,065.67	0.01
USD	BRUNSWICK CORP/DE 5.1%/22-01.04.2052	22,000	16,473.21	0.03
USD	BURLINGTON NORTHERN SANTA FE LLC 2.875%/21-15.06.2052	20,000	13,703.50	0.03
USD	BURLINGTON NORTHERN SANTA FE LLC 3.3%/21-15.09.2051	10,000	7,466.96	0.01
USD	BURLINGTON NORTHERN SANTA FE LLC 4.55%/14-01.09.2044	30,000	27,583.57	0.05
USD	BURLINGTON NORTHERN SANTA FE LLC 4.7%/15-01.09.2045	20,000	18,615.12	0.04
USD	BURLINGTON NORTHERN SANTA FE LLC 5.05%/10-01.03.2041	10,000	9,854.34	0.02
EUR	CAIXABANK SA (reg. -S-) 3.75%/22-07.09.2029	100,000	107,718.11	0.21
USD	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%/19-01.09.2119	4,000	2,726.24	0.01
USD	CALIFORNIA INSTITUTE OF TECHNOLOGY 4.321%/15-01.08.2045	19,000	17,373.25	0.03
USD	CAMERON LNG LLC 144A 3.402%/19-15.01.2038	8,000	6,657.61	0.01
USD	CAMERON LNG LLC 144A 3.701%/19-15.01.2039	6,000	4,947.94	0.01
USD	CAMPBELL SOUP CO 3.125%/20-24.04.2050	10,000	6,910.66	0.01
USD	CAMPBELL SOUP CO 4.15%/18-15.03.2028	12,000	11,500.91	0.02
USD	CAMPBELL SOUP CO 4.8%/18-15.03.2048	10,000	9,049.96	0.02
CHF	CANADIAN IMPERIAL BANK OF COMMERCE (reg. -S-) 0.05%/19-15.10.2026	25,000	25,880.57	0.05
USD	CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	10,000	9,078.99	0.02
USD	CANADIAN IMPERIAL BANK OF COMMERCE 1.25%/21-22.06.2026	8,000	7,104.60	0.01
USD	CANADIAN IMPERIAL BANK OF COMMERCE 3.3%/22-07.04.2025	20,000	19,226.95	0.04
USD	CANADIAN IMPERIAL BANK OF COMMERCE 3.45%/22-07.04.2027	10,000	9,385.22	0.02
USD	CANADIAN IMPERIAL BANK OF COMMERCE 3.6%/22-07.04.2032	10,000	8,971.84	0.02
USD	CANADIAN IMPERIAL BANK OF COMMERCE 5.144%/23-28.04.2025	6,000	5,951.80	0.01
USD	CANADIAN NATIONAL RAILWAY CO 2.45%/20-01.05.2050	4,000	2,555.22	0.00
USD	CANADIAN NATURAL RESOURCES LTD 6.25%/07-15.03.2038	36,000	36,689.89	0.07
USD	CANADIAN PACIFIC RAILWAY CO 2.45%/21-02.12.2031	20,000	17,569.87	0.03
USD	CANADIAN PACIFIC RAILWAY CO 3.1%/21-02.12.2051	10,000	7,098.30	0.01
USD	CANADIAN PACIFIC RAILWAY CO 5.95%/07-15.05.2037	10,000	10,513.33	0.02
CAD	CANADIAN PACIFIC RAILWAY CO 6.45%/09-17.11.2039	5,000	4,437.23	0.01
USD	CAPITAL ONE FINANCIAL CORP 3.75%/16-28.07.2026	22,000	20,490.09	0.04
USD	CAPITAL ONE FINANCIAL CORP 4.25%/18-30.04.2025	88,000	85,128.13	0.17
USD	CAPITAL ONE FINANCIAL CORP FRN/21-02.11.2027	10,000	8,599.56	0.02
USD	CAPITAL ONE FINANCIAL CORP FRN/22-03.03.2026	40,000	37,337.88	0.07
USD	CAPITAL ONE FINANCIAL CORP FRN/22-10.05.2028	10,000	9,485.23	0.02
USD	CAPITAL ONE FINANCIAL CORP FRN/23-01.02.2034	14,000	13,371.40	0.03
USD	CARDINAL HEALTH INC 4.6%/13-15.03.2043	20,000	16,703.58	0.03
USD	CARGILL INC 144A 2.125%/20-23.04.2030	20,000	16,748.72	0.03
USD	CARGILL INC 144A 4.75%/23-24.04.2033	10,000	9,852.55	0.02
USD	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	30,000	22,163.63	0.04
USD	CASE WESTERN RESERVE UNIVERSITY 5.405%/22-01.06.2122	11,000	10,696.88	0.02
USD	CATERPILLAR FINANCIAL SERVICES CORP 0.8%/20-13.11.2025	10,000	9,062.33	0.02
USD	CATERPILLAR FINANCIAL SERVICES CORP 1.45%/20-15.05.2025	20,000	18,667.63	0.04
USD	CATERPILLAR FINANCIAL SERVICES CORP 3.6%/22-12.08.2027	10,000	9,618.60	0.02
USD	CATERPILLAR FINANCIAL SERVICES CORP 5.4%/23-10.03.2025	20,000	20,052.04	0.04
USD	CATERPILLAR INC 3.25%/19-19.09.2049	20,000	15,730.87	0.03
USD	CATERPILLAR INC 3.25%/20-09.04.2050	6,000	4,725.04	0.01
EUR	CCEP FINANCE IRELAND DAC (reg. -S-) 0%/21-06.09.2025	100,000	100,128.17	0.20
USD	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	40,000	39,845.19	0.08
USD	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	40,000	39,916.38	0.08
USD	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	20,000	20,124.50	0.04
USD	CENOVUS ENERGY INC 3.75%/21-15.02.2052	28,000	19,877.98	0.04
USD	CENTENE CORP 2.45%/21-15.07.2028	30,000	25,715.23	0.05
USD	CENTENE CORP 2.625%/21-01.08.2031	10,000	7,967.01	0.02
USD	CENTENE CORP 3.375%/20-15.02.2030	29,000	24,936.03	0.05
USD	CENTENE CORP 4.25%/20-15.12.2027	20,000	18,714.49	0.04
USD	CENTENE CORP 4.625%/20-15.12.2029	16,000	14,742.22	0.03
USD	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3%/22-01.03.2032	10,000	8,645.41	0.02
USD	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6%/22-01.03.2052	10,000	7,760.52	0.01
USD	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25%/19-01.02.2049	12,000	10,448.64	0.02
USD	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45%/22-01.10.2032	6,000	5,784.11	0.01
USD	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85%/22-01.10.2052	6,000	5,707.79	0.01
USD	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	6,000	5,224.97	0.01
USD	CENTERPOINT ENERGY RESOURCES CORP 1.75%/20-01.10.2030	6,000	4,812.65	0.01
GBP	CENTRICA PLC (reg. -S-) 7%/08-19.09.2033	50,000	67,678.80	0.13
USD	CF INDUSTRIES INC 5.15%/14-15.03.2034	10,000	9,582.75	0.02
USD	CHARLES SCHWAB CORP/THE 3.85%/18-21.05.2025	88,000	84,801.57	0.17
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 2.3%/20-01.02.2032	10,000	7,565.66	0.01
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.5%/21-01.06.2041	7,000	4,728.81	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
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.7%/20-01.04.2051	10,000	6,346.15	0.01
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.85%/20-01.04.2061	11,000	6,681.54	0.01
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.9%/21-01.06.2052	14,000	9,121.43	0.02
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.95%/21-30.06.2062	10,000	6,161.86	0.01
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.4%/21-01.12.2061	30,000	20,179.43	0.04
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.8%/19-01.03.2050	16,000	12,040.08	0.02
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908%/16-23.07.2025	18,000	17,651.80	0.03
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.125%/19-01.07.2049	2,000	1,568.67	0.00
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.384%/16-23.10.2035	30,000	29,281.56	0.06
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.484%/16-23.10.2045	40,000	37,662.97	0.07
USD	CHEVRON CORP 1.554%/20-11.05.2025	20,000	18,755.51	0.04
USD	CHEVRON CORP 3.078%/20-11.05.2050	6,000	4,473.10	0.01
USD	CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVRON PHILLIPS CHEMICAL CO LP 144A 3.4%/16-01.12.2026	2,000	1,898.66	0.00
USD	CHEVRON USA INC 0.687%/20-12.08.2025	10,000	9,141.31	0.02
USD	CHEVRON USA INC 2.343%/20-12.08.2050	6,000	3,833.97	0.01
USD	CHEVRON USA INC 3.25%/21-15.10.2029	24,000	22,213.70	0.04
USD	CHUBB INA HOLDINGS INC 4.35%/15-03.11.2045	20,000	18,108.33	0.04
USD	CI FINANCIAL CORP 4.1%/21-15.06.2051	30,000	18,220.51	0.04
USD	CIGNA CORP 3.4%/21-15.03.2051	30,000	21,885.94	0.04
USD	CIGNA CORP 4.375%/19-15.10.2028	16,000	15,478.51	0.03
USD	CIGNA CORP 4.8%/20-15.07.2046	40,000	36,705.33	0.07
USD	CIGNA GROUP 3.25%/20-15.04.2025	20,000	19,178.23	0.04
USD	CISCO SYSTEMS INC 5.9%/09-15.02.2039	32,000	35,412.72	0.07
EUR	CITIGROUP INC (reg. -S-) FRN/05-25.02.2030	10,000	10,827.35	0.02
JPY	CITIGROUP INC 2.4%/05-31.10.2025	10,000,000	71,539.56	0.14
JPY	CITIGROUP INC 3%/07-26.06.2037	10,000,000	74,930.70	0.15
USD	CITIGROUP INC 4.3%/14-20.11.2026	53,000	50,769.60	0.10
USD	CITIGROUP INC 4.45%/15-29.09.2027	33,000	31,512.22	0.06
USD	CITIGROUP INC 4.65%/18-23.07.2048	20,000	18,124.61	0.04
USD	CITIGROUP INC 6%/03-31.10.2033	13,000	13,373.75	0.03
USD	CITIGROUP INC 8.125%/09-15.07.2039	11,000	14,074.90	0.03
USD	CITIGROUP INC FRN/17-10.01.2028	30,000	28,414.68	0.06
USD	CITIGROUP INC FRN/19-05.11.2030	20,000	17,367.39	0.03
USD	CITIGROUP INC FRN/19-20.03.2030	20,000	18,523.89	0.04
USD	CITIGROUP INC FRN/20-03.06.2031	20,000	16,678.19	0.03
USD	CITIGROUP INC FRN/20-08.04.2026	30,000	28,644.28	0.06
USD	CITIGROUP INC FRN/20-29.01.2031	20,000	16,918.27	0.03
USD	CITIGROUP INC FRN/20-31.03.2031	43,000	40,453.01	0.08
USD	CITIGROUP INC FRN/21-01.05.2025	50,000	47,838.36	0.09
USD	CITIGROUP INC FRN/21-01.05.2032	20,000	16,329.86	0.03
USD	CITIGROUP INC FRN/21-03.11.2025	10,000	9,368.79	0.02
USD	CITIGROUP INC FRN/21-03.11.2032	10,000	8,059.63	0.02
USD	CITIGROUP INC FRN/21-03.11.2042	10,000	7,095.23	0.01
USD	CITIGROUP INC FRN/22-17.03.2033	20,000	17,662.95	0.03
USD	CITIGROUP INC FRN/22-17.11.2033	12,000	12,733.63	0.02
USD	CITIGROUP INC FRN/22-24.05.2033	20,000	19,340.36	0.04
USD	CITIGROUP INC FRN/22-25.01.2033	20,000	16,682.25	0.03
USD	CITIZENS FINANCIAL GROUP INC 2.638%/21-30.09.2032	8,000	5,648.00	0.01
USD	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	10,000	8,229.11	0.02
USD	CITIZENS FINANCIAL GROUP INC FRN/22-21.05.2037	10,000	8,622.23	0.02
USD	CLAREMONT MCKENNA COLLEGE 3.775%/22-01.01.2122	15,000	10,386.54	0.02
USD	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	16,000	14,408.08	0.03
USD	CLOROX CO 3.9%/18-15.05.2028	20,000	19,064.31	0.04
USD	CME GROUP INC 3%/15-15.03.2025	90,000	86,738.98	0.17
USD	CMS ENERGY CORP FRN/20-01.06.2050	4,000	3,445.73	0.01
USD	CMS ENERGY CORP FRN/20-01.12.2050	20,000	15,404.75	0.03
USD	CNA FINANCIAL CORP 3.45%/17-15.08.2027	92,000	85,534.54	0.17
USD	CNA FINANCIAL CORP 5.5%/23-15.06.2033	10,000	9,764.90	0.02
USD	COCA-COLA CO 1.375%/20-15.03.2031	10,000	8,011.96	0.02
USD	COCA-COLA CO 1.45%/20-01.06.2027	20,000	17,888.44	0.03
USD	COCA-COLA CO 1.75%/19-06.09.2024	30,000	28,982.45	0.06
USD	COCA-COLA CO 2.5%/20-01.06.2040	10,000	7,525.88	0.01
USD	COCA-COLA CO 2.5%/20-15.03.2051	6,000	4,099.94	0.01
USD	COCA-COLA CO 2.6%/20-01.06.2050	12,000	8,410.68	0.02
USD	COCA-COLA CO 2.75%/20-01.06.2060	6,000	4,138.80	0.01
USD	COCA-COLA CO 2.875%/21-05.05.2041	30,000	23,743.58	0.05
USD	COCA-COLA CO 2.9%/17-25.05.2027	4,000	3,785.06	0.01
USD	COCA-COLA CO 4.2%/20-25.03.2050	6,000	5,678.38	0.01
USD	COMCAST CORP 1.95%/20-15.01.2031	10,000	8,175.86	0.02
USD	COMCAST CORP 2.65%/19-01.02.2030	20,000	17,505.64	0.03
USD	COMCAST CORP 2.65%/20-15.08.2062	30,000	17,844.66	0.03
USD	COMCAST CORP 2.887%/22-01.11.2051	20,000	13,414.42	0.03
USD	COMCAST CORP 2.937%/22-01.11.2056	26,000	16,936.78	0.03
USD	COMCAST CORP 2.987%/22-01.11.2063	53,000	33,580.10	0.07
USD	COMCAST CORP 3.3%/20-01.04.2027	20,000	18,917.27	0.04
USD	COMCAST CORP 3.95%/18-15.10.2025	40,000	38,978.12	0.08
USD	COMCAST CORP 3.969%/17-01.11.2047	36,000	29,903.21	0.06
USD	COMCAST CORP 4%/18-01.03.2048	34,000	28,374.13	0.06
USD	COMCAST CORP 4.15%/18-15.10.2028	50,000	48,448.84	0.09
USD	COMCAST CORP 4.25%/13-15.01.2033	30,000	28,524.76	0.06
USD	COMCAST CORP 5.35%/22-15.11.2027	20,000	20,378.83	0.04
EUR	COMMERZBANK AG (reg. -S-) 0.1%/21-11.09.2025	2,000	2,005.27	0.00
EUR	COMMERZBANK AG (reg. -S-) 0.375%/20-01.09.2027	30,000	28,500.26	0.06
EUR	COMMERZBANK AG (reg. -S-) 0.5%/19-04.12.2026	10,000	9,751.65	0.02
EUR	COMMERZBANK AG (reg. -S-) 1%/19-04.03.2026	35,000	35,483.76	0.07
EUR	COMMERZBANK AG (reg. -S-) 1.5%/18-28.08.2028	30,000	29,347.25	0.06
USD	COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	10,000	8,416.98	0.02
USD	COMMONSPIRIT HEALTH 4.187%/19-01.10.2049	10,000	8,175.22	0.02
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 1.875%/21-15.09.2031	104,000	83,827.79	0.16
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 2.625%/16-06.09.2026	30,000	27,718.44	0.05
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 2.85%/16-18.05.2026	8,000	7,491.10	0.01
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/17-12.07.2047	30,000	25,753.17	0.05
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/18-16.03.2028	20,000	19,237.63	0.04
USD	COMMONWEALTH EDISON CO 3%/20-01.03.2050	15,000	10,379.34	0.02
USD	COMMONWEALTH EDISON CO 4.35%/15-15.11.2045	54,000	47,097.74	0.09
USD	CONAGRA BRANDS INC 4.85%/18-01.11.2028	16,000	15,612.47	0.03
USD	CONAGRA BRANDS INC 5.3%/18-01.11.2038	14,000	13,452.20	0.03
USD	CONNECTICUT LIGHT & POWER CO 0.75%/20-01.12.2025	10,000	8,975.79	0.02
USD	CONOCOPHILLIPS CO 3.758%/22-15.03.2042	13,000	10,939.69	0.02
USD	CONOCOPHILLIPS CO 3.8%/22-15.03.2052	6,000	4,871.86	0.01
USD	CONOCOPHILLIPS CO 4.025%/22-15.03.2062	38,000	30,987.69	0.06
USD	CONSOLIDATED EDISON CO OF NEW YORK, INC. 3%/20-01.12.2060	46,000	29,085.44	0.06
USD	CONSOLIDATED EDISON CO OF NEW YORK, INC. 3.85%/16-15.06.2046	50,000	38,828.11	0.08
USD	CONSOLIDATED EDISON CO OF NEW YORK, INC. 4.3%/16-01.12.2056	11,000	8,932.55	0.02
USD	CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	8,000	6,945.22	0.01
USD	CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	20,000	15,736.83	0.03
USD	CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	20,000	19,637.72	0.04
USD	CONSTELLATION BRANDS INC 5%/23-02.02.2026	10,000	9,965.05	0.02
USD	CONSTELLATION ENERGY GENERATION LLC 5.6%/13-15.06.2042	20,000	19,383.37	0.04
USD	CONSTELLATION ENERGY GENERATION LLC 6.25%/09-01.10.2039	20,000	20,738.04	0.04
USD	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	6,000	3,435.26	0.01
USD	CONSUMERS ENERGY CO 3.1%/19-15.08.2050	20,000	14,143.11	0.03
EUR	CONTINENTAL AG (reg. -S-) 0.375%/19-27.06.2025	10,000	10,186.84	0.02
EUR	CONTINENTAL AG 2.5%/20-27.08.2026	20,000	21,075.98	0.04
USD	CONTINENTAL RESOURCES INC/OK 144A 5.75%/20-15.01.2031	12,000	11,435.28	0.02
USD	CONTINENTAL RESOURCES INC/OK 4.9%/14-01.06.2044	10,000	7,770.81	0.01
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.125%/19-07.05.2031	100,000	87,558.62	0.17
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.25%/16-23.03.2026	8,000	8,194.02	0.02
EUR	COOPERATIEVE RABOBANK UA (reg. -S-) 1.375%/15-03.02.2027	10,000	10,067.02	0.02
EUR	COOPERATIEVE RABOBANK UA 4.125%/10-14.07.2025	20,000	21,892.26	0.04
GBP	COOPERATIEVE RABOBANK UA 4.55%/05-30.08.2029	25,000	29,776.91	0.06
GBP	COOPERATIEVE RABOBANK UA 5.25%/11-23.05.2041	20,000	25,622.11	0.05
USD	COOPERATIEVE RABOBANK UA 5.25%/11-24.05.2041	20,000	20,853.47	0.04
USD	COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	20,000	17,417.47	0.03
USD	CORNING INC 5.45%/19-15.11.2079	20,000	18,168.43	0.04
USD	CORNING INC 5.75%/10-15.08.2040	10,000	10,149.20	0.02
USD	COSTAR GROUP INC 144A 2.8%/20-15.07.2030	20,000	16,594.31	0.03
USD	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	32,000	25,856.88	0.05
USD	COTERRA ENERGY INC 4.375%/22-15.03.2029	30,000	27,989.76	0.05
EUR	COVESTRO AG (reg. -S-) 0.875%/20-03.02.2026	20,000	20,223.34	0.04
EUR	COVESTRO AG (reg. -S-) 1.375%/20-12.06.2030	10,000	9,289.73	0.02
USD	COX COMMUNICATIONS INC 144A 1.8%/20-01.10.2030	16,000	12,571.30	0.02
USD	COX COMMUNICATIONS INC 144A 4.8%/14-01.02.2035	30,000	27,022.11	0.05
EUR	CREDIT AGRICOLE ASSURANCES SA (reg. -S-) FRN/18-29.01.2048	100,000	95,712.57	0.19
EUR	CREDIT AGRICOLE SA (reg. -S-) 2.625%/15-17.03.2027	100,000	101,807.37	0.20
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 1.875%/16-20.12.2026	100,000	101,246.01	0.20
USD	CREDIT SUISSE AG/NEW YORK NY 3.7%/22-21.02.2025	250,000	239,235.98	0.47
USD	CREDIT SUISSE USA INC 7.125%/02-15.07.2032	30,000	33,042.51	0.06
EUR	CRITERIA CAIXA SA (reg. -S-) 0.875%/20-28.10.2027	100,000	94,288.26	0.18
USD	CROWN CASTLE INC 2.5%/21-15.07.2031	40,000	32,887.87	0.06
USD	CROWN CASTLE INC 3.8%/18-15.02.2028	42,000	39,220.00	0.08
USD	CSL FINANCE PLC 144A 4.25%/22-27.04.2032	20,000	18,972.40	0.04
USD	CSX CORP 3.25%/17-01.06.2027	92,000	86,777.57	0.17
USD	CSX CORP 3.8%/18-01.03.2028	44,000	42,016.65	0.08
USD	CSX CORP 3.8%/20-15.04.2050	10,000	7,945.11	0.02
USD	CSX CORP 4.1%/22-15.11.2032	20,000	18,924.51	0.04
USD	CUBESMART LP 2%/20-15.02.2031	10,000	7,805.96	0.01
USD	CVS HEALTH CORP 3.375%/14-12.08.2024	100,000	97,486.55	0.19
USD	CVS HEALTH CORP 4.1%/18-25.03.2025	13,000	12,724.03	0.02
USD	CVS HEALTH CORP 4.125%/20-01.04.2040	20,000	16,835.81	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
USD	CVS HEALTH CORP 4.25%/20-01.04.2050	4,000	3,308.55	0.01
USD	CVS HEALTH CORP 4.3%/18-25.03.2028	41,000	39,538.45	0.08
USD	CVS HEALTH CORP 4.78%/18-25.03.2038	20,000	18,436.53	0.04
USD	CVS HEALTH CORP 5.05%/18-25.03.2048	40,000	36,888.84	0.07
USD	CVS HEALTH CORP 5.125%/15-20.07.2045	16,000	14,785.36	0.03
USD	CVS HEALTH CORP 5.25%/23-21.02.2033	10,000	9,961.76	0.02
USD	CVS HEALTH CORP 5.625%/23-21.02.2053	10,000	9,935.22	0.02
USD	DANAHER CORP 2.6%/20-01.10.2050	10,000	6,732.75	0.01
EUR	DANFOSS FINANCE I BV (reg. -S-) 0.125%/21-28.04.2026	100,000	97,166.40	0.19
EUR	DANONE SA (reg. -S-) 1%/18-26.03.2025	100,000	104,026.06	0.20
USD	DAYTON POWER & LIGHT CO 3.95%/20-15.06.2049	10,000	7,790.30	0.01
USD	DEERE & CO 3.9%/12-09.06.2042	30,000	27,187.13	0.05
USD	DELL INTERNATIONAL LLC / EMC CORP 144A 3.45%/21-15.12.2051	10,000	6,675.86	0.01
USD	DELL INTERNATIONAL LLC / EMC CORP 5.75%/23-01.02.2033	20,000	20,201.21	0.04
USD	DELL INTERNATIONAL LLC / EMC CORP 6.02%/21-15.06.2026	20,000	20,287.06	0.04
USD	DELL INTERNATIONAL LLC / EMC CORP 8.1%/21-15.07.2036	10,000	11,616.44	0.02
USD	DELL INTERNATIONAL LLC / EMC CORP 8.35%/21-15.07.2046	5,000	6,121.94	0.01
USD	DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST 2%/20-10.06.2028	65,649	58,251.51	0.11
USD	DELTA AIR LINES, INC. / SKYMILES IP LTD 144A 4.5%/20-20.10.2025	42,059	41,133.18	0.08
USD	DELTA AIR LINES, INC. / SKYMILES IP LTD 144A 4.75%/20-20.10.2028	15,000	14,558.82	0.03
EUR	DEUTSCHE BANK AG (reg. -S-) 2.75%/15-17.02.2025	60,000	63,449.23	0.12
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/20-10.06.2026	10,000	10,301.52	0.02
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-24.06.2032	100,000	95,807.58	0.19
USD	DEUTSCHE BANK AG 4.1%/16-13.01.2026	91,000	86,492.38	0.17
EUR	DEUTSCHE BOERSE AG (reg. -S-) 1.125%/18-26.03.2028	25,000	24,853.07	0.05
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 5%/23-05.02.2027	30,000	33,049.82	0.06
EUR	DEUTSCHE POST AG (reg. -S-) 0.375%/20-20.05.2026	10,000	10,068.22	0.02
EUR	DEUTSCHE POST AG (reg. -S-) 0.75%/20-20.05.2029	10,000	9,518.32	0.02
EUR	DEUTSCHE POST AG (reg. -S-) 1%/20-20.05.2032	20,000	18,014.59	0.03
EUR	DEUTSCHE POST AG (reg. -S-) 1.25%/16-01.04.2026	20,000	20,633.49	0.04
EUR	DEUTSCHE POST AG (reg. -S-) 1.625%/18-05.12.2028	30,000	29,934.89	0.06
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 1.375%/19-05.07.2034	10,000	8,800.85	0.02
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-09.12.2049	15,000	11,690.42	0.02
EUR	DEUTSCHE TELEKOM AG (reg. -S-) 1.75%/19-25.03.2031	10,000	9,743.71	0.02
GBP	DEUTSCHE TELEKOM AG (reg. -S-) 3.125%/19-06.02.2034	10,000	10,235.41	0.02
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/16-03.04.2028	10,000	9,884.67	0.02
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 2%/18-01.12.2029	10,000	10,030.40	0.02
GBP	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 2.25%/17-13.04.2029	10,000	10,512.06	0.02
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV (reg. -S-) 4.5%/10-28.10.2030	10,000	11,586.27	0.02
EUR	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.5%/03-24.01.2033	5,000	7,107.66	0.01
USD	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75%/00-15.06.2030	10,000	11,978.86	0.02
GBP	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.875%/08-27.11.2028	10,000	14,315.74	0.03
USD	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25%/02-01.06.2032	20,000	25,435.00	0.05
USD	DEVON ENERGY CORP 5%/15-15.06.2045	12,000	10,410.94	0.02
USD	DEVON ENERGY CORP 5.85%/15-15.12.2025	20,000	20,157.35	0.04
AUD	DEXUS FINANCE PTY LTD (reg. -S-) 3%/20-03.02.2032	10,000	5,075.95	0.01
USD	DH EUROPE FINANCE II SARL 2.6%/19-15.11.2029	58,000	51,057.72	0.10
USD	DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	25,000	21,247.47	0.04
USD	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	43,000	40,436.04	0.08
USD	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	7,000	5,385.99	0.01
USD	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	6,000	6,091.06	0.01
USD	DICK'S SPORTING GOODS INC 3.15%/22-15.01.2032	20,000	16,392.67	0.03
USD	DICK'S SPORTING GOODS INC 4.1%/22-15.01.2052	20,000	13,895.42	0.03
USD	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	10,000	9,230.62	0.02
USD	DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	10,000	9,392.69	0.02
USD	DIGNITY HEALTH 5.267%/14-01.11.2064	21,000	19,478.07	0.04
USD	DISCOVER FINANCIAL SERVICES 6.7%/22-29.11.2032	20,000	20,637.19	0.04
USD	DISCOVERY COMMUNICATIONS LLC 3.95%/17-20.03.2028	2,000	1,861.93	0.00
USD	DISCOVERY COMMUNICATIONS LLC 4%/21-15.09.2055	10,000	6,627.46	0.01
USD	DISCOVERY COMMUNICATIONS LLC 4.65%/20-15.05.2050	4,000	3,038.43	0.01
USD	DISCOVERY COMMUNICATIONS LLC 4.875%/13-01.04.2043	2,000	1,614.78	0.00
USD	DISCOVERY COMMUNICATIONS LLC 4.9%/16-11.03.2026	86,000	84,355.75	0.16
USD	DISCOVERY COMMUNICATIONS LLC 5.2%/17-20.09.2047	8,000	6,593.18	0.01
USD	DOCTORS CO AN INTERINSURANCE EXCHANGE/THE 144A 4.5%/22-18.01.2032	20,000	15,533.47	0.03
USD	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	6,000	5,875.29	0.01
USD	DOLLAR GENERAL CORP 5%/22-01.11.2032	6,000	5,833.53	0.01
USD	DOMINION ENERGY INC 1.45%/21-15.04.2026	5,000	4,497.51	0.01
USD	DOMINION ENERGY INC 4.9%/11-01.08.2041	30,000	26,893.52	0.05
USD	DOMINION ENERGY SOUTH CAROLINA INC 2.3%/21-01.12.2031	20,000	16,286.68	0.03
USD	DOMINION ENERGY SOUTH CAROLINA INC 5.1%/15-01.06.2065	37,000	35,571.40	0.07
USD	DOW CHEMICAL CO 2.1%/20-15.11.2030	6,000	4,957.60	0.01
USD	DOW CHEMICAL CO 4.375%/12-15.11.2042	4,000	3,386.18	0.01
USD	DOW CHEMICAL CO 4.8%/19-15.05.2049	20,000	17,576.50	0.03
USD	DTE ELECTRIC CO 2.25%/20-01.03.2030	4,000	3,412.61	0.01
USD	DTE ELECTRIC CO 2.625%/20-01.03.2031	10,000	8,557.21	0.02
USD	DTE ELECTRIC CO 3%/22-01.03.2032	10,000	8,617.05	0.02
USD	DTE ENERGY CO 2.529%/19-01.10.2024	10,000	9,574.94	0.02
USD	DUKE ENERGY CAROLINAS LLC 2.95%/16-01.12.2026	50,000	46,984.78	0.09
USD	DUKE ENERGY CAROLINAS LLC 6.1%/07-01.06.2037	10,000	10,467.71	0.02
USD	DUKE ENERGY CORP 2.45%/20-01.06.2030	30,000	25,192.55	0.05
USD	DUKE ENERGY CORP 2.65%/16-01.09.2026	44,000	40,694.71	0.08
USD	DUKE ENERGY CORP 3.15%/17-15.08.2027	20,000	18,489.43	0.04
USD	DUKE ENERGY CORP 3.5%/21-15.06.2051	32,000	23,205.03	0.04
USD	DUKE ENERGY CORP 3.75%/16-01.09.2046	20,000	15,192.00	0.03
USD	DUKE ENERGY CORP 4.8%/15-15.12.2045	10,000	8,967.43	0.02
USD	DUKE ENERGY CORP 5%/22-08.12.2025	30,000	29,809.87	0.06
USD	DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	20,000	16,434.17	0.03
USD	DUKE ENERGY INDIANA LLC 3.25%/19-01.10.2049	20,000	14,312.11	0.03
USD	DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	10,000	7,593.46	0.01
USD	DUKE ENERGY PROGRESS LLC 5.25%/23-15.03.2033	6,000	6,101.68	0.01
USD	DUPONT DE NEMOURS INC 4.493%/18-15.11.2025	10,000	9,796.23	0.02
USD	DUPONT DE NEMOURS INC 4.725%/18-15.11.2028	10,000	9,843.11	0.02
USD	DUPONT DE NEMOURS INC 5.319%/18-15.11.2038	4,000	3,959.72	0.01
USD	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	10,000	9,880.85	0.02
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1%/17-13.04.2025	5,000	5,197.81	0.01
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/17-19.10.2027	10,000	9,922.35	0.02
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/18-31.07.2029	15,000	14,395.61	0.03
EUR	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 5.75%/03-14.02.2033	10,000	12,463.27	0.02
GBP	E.ON INTERNATIONAL FINANCE BV (reg. -S-) 6.25%/02-03.06.2030	25,000	31,990.97	0.06
USD	E.ON INTERNATIONAL FINANCE BV 144A 6.65%/08-30.04.2038	20,000	21,139.56	0.04
GBP	E.ON INTERNATIONAL FINANCE BV 6.375%/02-07.06.2032	10,000	12,966.89	0.03
EUR	E.ON SE (reg. -S-) 0.1%/21-19.12.2028	12,000	10,890.49	0.02
EUR	E.ON SE (reg. -S-) 0.125%/22-18.01.2026	10,000	9,951.51	0.02
EUR	E.ON SE (reg. -S-) 0.35%/19-28.02.2030	10,000	8,807.70	0.02
EUR	E.ON SE (reg. -S-) 0.375%/20-29.09.2027	20,000	19,134.83	0.04
EUR	E.ON SE (reg. -S-) 0.6%/21-01.10.2032	3,000	2,502.08	0.00
EUR	E.ON SE (reg. -S-) 0.625%/19-07.11.2031	10,000	8,545.50	0.02
EUR	E.ON SE (reg. -S-) 0.75%/20-20.02.2028	10,000	9,613.87	0.02
EUR	E.ON SE (reg. -S-) 0.875%/20-20.08.2031	10,000	8,805.50	0.02
EUR	E.ON SE (reg. -S-) 0.875%/22-18.10.2034	10,000	8,132.47	0.02
EUR	E.ON SE (reg. -S-) 1%/20-07.10.2025	10,000	10,283.23	0.02
EUR	E.ON SE (reg. -S-) 1.625%/17-22.05.2029	10,000	9,689.32	0.02
EUR	E.ON SE (reg. -S-) 1.625%/22-29.03.2031	10,000	9,460.90	0.02
EUR	E.ON SE (reg. -S-) 2.875%/22-26.08.2028	10,000	10,502.61	0.02
EUR	E.ON SE (reg. -S-) 3.5%/23-12.01.2028	10,000	10,821.20	0.02
EUR	E.ON SE (reg. -S-) 3.875%/23-12.01.2035	25,000	27,092.44	0.05
USD	EAST OHIO GAS CO 144A 3%/20-15.06.2050	2,000	1,281.62	0.00
USD	EASTERN ENERGY GAS HOLDINGS LLC 3.6%/14-15.12.2024	27,000	26,053.00	0.05
USD	EASTERN GAS TRANSMISSION & STORAGE INC 3.6%/22-15.12.2024	13,000	12,506.29	0.02
USD	EASTERN GAS TRANSMISSION & STORAGE INC 4.6%/22-15.12.2044	11,000	9,246.71	0.02
USD	EASTERN GAS TRANSMISSION & STORAGE INC 4.8%/22-01.11.2043	10,000	8,731.71	0.02
USD	EASTMAN CHEMICAL CO 3.8%/14-15.03.2025	88,000	85,678.49	0.17
USD	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	10,000	9,999.52	0.02
USD	EATON CORP 3.915%/17-15.09.2047	14,000	11,920.26	0.02
USD	EATON CORP 4.15%/22-15.03.2033	10,000	9,498.92	0.02
USD	EATON CORP 4.35%/23-18.05.2028	10,000	9,819.32	0.02
USD	EBAY INC 1.4%/21-10.05.2026	25,000	22,580.74	0.04
USD	EBAY INC 2.7%/20-11.03.2030	25,000	21,479.08	0.04
USD	EBAY INC 3.65%/21-10.05.2051	10,000	7,330.17	0.01
USD	EBAY INC 4%/12-15.07.2042	15,000	11,963.22	0.02
USD	ECOLAB INC 2.125%/21-01.02.2032	20,000	16,440.81	0.03
USD	ECOLAB INC 2.75%/21-18.08.2055	4,000	2,567.82	0.00
USD	ECOLAB INC 3.25%/18-01.12.2027	20,000	18,819.17	0.04
USD	EDISON INTERNATIONAL 4.95%/20-15.04.2025	10,000	9,818.97	0.02
EUR	EDP FINANCE BV (reg. -S-) 1.5%/17-22.11.2027	100,000	98,999.41	0.19
USD	ELEVANCE HEALTH INC 1.5%/21-15.03.2026	26,000	23,514.11	0.05
USD	ELEVANCE HEALTH INC 2.25%/20-15.05.2030	13,000	10,893.28	0.02
USD	ELEVANCE HEALTH INC 3.125%/20-15.05.2050	8,000	5,609.83	0.01
USD	ELEVANCE HEALTH INC 3.6%/21-15.03.2051	4,000	3,061.86	0.01
USD	ELEVANCE HEALTH INC 4.1%/22-15.05.2032	20,000	18,650.97	0.04
USD	ELEVANCE HEALTH INC 4.375%/17-01.12.2047	16,000	13,953.75	0.03
USD	ELEVANCE HEALTH INC 4.55%/18-01.03.2048	2,000	1,759.34	0.00
USD	ELEVANCE HEALTH INC 4.625%/12-15.05.2042	2,000	1,803.05	0.00
USD	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	10,000	9,722.85	0.02
USD	ELEVANCE HEALTH INC 5.1%/13-15.01.2044	18,000	17,041.64	0.03
USD	ELEVANCE HEALTH INC 5.125%/23-15.02.2053	20,000	19,355.25	0.04
USD	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	10,000	10,271.72	0.02
USD	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	20,000	21,913.70	0.04
CHF	ELI LILLY & CO (reg. -S-) 0.15%/16-24.05.2024	5,000	5,504.81	0.01
USD	ELI LILLY & CO 2.25%/20-15.05.2050	20,000	13,058.76	0.03

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Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	ELI LILLY & CO 2.5%/20-15.09.2060	8,000	5,034.48	0.01
USD	ELI LILLY & CO 4.7%/23-27.02.2033	20,000	20,247.39	0.04
USD	EMERA US FINANCE LP 0.833%/21-15.06.2024	50,000	47,339.82	0.09
USD	EMERA US FINANCE LP 4.75%/17-15.06.2046	20,000	16,222.43	0.03
USD	EMERSON ELECTRIC CO 0.875%/20-15.10.2026	17,000	14,987.19	0.03
USD	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	5,000	3,329.96	0.01
USD	EMORY UNIVERSITY 2.969%/20-01.09.2050	5,000	3,587.31	0.01
USD	ENBRIDGE ENERGY PARTNERS LP 5.875%/15-15.10.2025	66,000	66,246.56	0.13
USD	ENBRIDGE ENERGY PARTNERS LP 7.5%/08-15.04.2038	8,000	8,999.97	0.02
USD	ENBRIDGE INC 4.25%/16-01.12.2026	86,000	82,967.42	0.16
USD	ENBRIDGE INC 4.5%/14-10.06.2044	10,000	8,324.95	0.02
USD	ENBRIDGE INC 5.7%/23-08.03.2033	14,000	14,193.32	0.03
USD	ENEL CHILE SA 4.875%/18-12.06.2028	6,000	5,769.89	0.01
GBP	ENEL SPA (reg. -S-) 5.75%/07-22.06.2037	50,000	60,520.91	0.12
EUR	ENEL SPA (reg. -S-) FRN/18-PERPETUAL	100,000	100,076.07	0.19
USD	ENERGY TRANSFER LP 4.95%/18-15.05.2028	30,000	29,072.93	0.06
USD	ENERGY TRANSFER LP 5%/20-15.05.2050	15,000	12,674.68	0.02
USD	ENERGY TRANSFER LP 5.15%/15-15.03.2045	10,000	8,614.04	0.02
USD	ENERGY TRANSFER LP 5.25%/19-15.04.2029	50,000	48,805.29	0.09
USD	ENERGY TRANSFER LP 5.3%/17-15.04.2047	4,000	3,485.37	0.01
USD	ENERGY TRANSFER LP 5.4%/17-01.10.2047	40,000	35,375.76	0.07
USD	ENERGY TRANSFER LP 6%/18-15.06.2048	2,000	1,898.95	0.00
USD	ENERGY TRANSFER LP 6.25%/19-15.04.2049	10,000	9,766.50	0.02
USD	ENERGY TRANSFER LP 6.5%/12-01.02.2042	12,000	12,132.46	0.02
EUR	ENGIE SA (reg. -S-) 5.95%/11-16.03.2111	15,000	18,756.37	0.04
GBP	ENGIE SA 7%/08-30.10.2028	50,000	65,729.86	0.13
EUR	ENI SPA (reg. -S-) 0.375%/21-14.06.2028	100,000	92,000.22	0.18
USD	ENI USA INC 7.3%/97-15.11.2027	10,000	10,731.59	0.02
USD	ENTERGY ARKANSAS LLC 3.7%/14-01.06.2024	45,000	44,223.98	0.09
USD	ENTERGY CORP 2.95%/16-01.09.2026	72,000	66,486.07	0.13
USD	ENTERGY CORP 3.75%/20-15.06.2050	10,000	7,370.48	0.01
USD	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	8,000	6,714.30	0.01
USD	ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	6,000	5,497.77	0.01
USD	ENTERGY TEXAS INC 3.55%/19-30.09.2049	4,000	2,969.21	0.01
USD	ENTERPRISE PRODUCTS OPERATING LLC 2.8%/20-31.01.2030	12,000	10,521.43	0.02
USD	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	27,000	24,891.74	0.05
USD	ENTERPRISE PRODUCTS OPERATING LLC 5.05%/23-10.01.2026	10,000	9,991.54	0.02
USD	ENTERPRISE PRODUCTS OPERATING LLC 5.1%/14-15.02.2045	31,000	29,575.29	0.06
USD	ENTERPRISE PRODUCTS OPERATING LLC 6.125%/09-15.10.2039	7,000	7,434.94	0.01
USD	ENTERPRISE PRODUCTS OPERATING LLC 6.65%/05-15.10.2034	7,000	7,599.73	0.01
USD	ENTERPRISE PRODUCTS OPERATING LLC FRN/18-15.02.2078	16,000	13,241.44	0.03
USD	EOG RESOURCES INC 4.95%/20-15.04.2050	6,000	5,925.12	0.01
USD	EPR PROPERTIES 3.6%/21-15.11.2031	20,000	15,616.33	0.03
USD	EQT CORP 7%/20-01.02.2030	10,000	10,470.78	0.02
USD	EQUIFAX INC 3.1%/20-15.05.2030	20,000	17,290.76	0.03
USD	EQUINIX INC 1.25%/20-15.07.2025	20,000	18,263.81	0.04
USD	EQUINIX INC 1.45%/21-15.05.2026	50,000	44,699.86	0.09
USD	EQUINIX INC 2.15%/20-15.07.2030	20,000	16,183.73	0.03
USD	EQUITABLE HOLDINGS INC 4.35%/19-20.04.2028	20,000	18,735.66	0.04
USD	EQUITABLE HOLDINGS INC 5%/19-20.04.2048	20,000	17,220.88	0.03
USD	ERAC USA FINANCE LLC 144A 4.5%/15-15.02.2045	23,000	20,080.67	0.04
USD	ERAC USA FINANCE LLC 144A 5.4%/23-01.05.2053	10,000	9,986.05	0.02
USD	ERP OPERATING LP 4%/17-01.08.2047	10,000	7,831.50	0.01
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/19-10.06.2030	100,000	98,587.94	0.19
USD	ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	10,000	6,974.42	0.01
USD	ESSEX PORTFOLIO LP 2.65%/20-15.03.2032	30,000	24,154.83	0.05
EUR	EURONEXT NV (reg. -S-) 0.125%/21-17.05.2026	100,000	98,025.53	0.19
USD	EVEREST REINSURANCE HOLDINGS INC 3.125%/21-15.10.2052	10,000	6,618.67	0.01
USD	EVERSOURCE ENERGY 3.375%/22-01.03.2032	20,000	17,468.39	0.03
USD	EVERSOURCE ENERGY 5.45%/23-01.03.2028	6,000	6,042.14	0.01
EUR	EVONIK INDUSTRIES AG (reg. -S-) 0.75%/16-07.09.2028	10,000	9,397.72	0.02
USD	EXELON CORP 3.95%/16-15.06.2025	54,000	52,270.17	0.10
USD	EXELON CORP 4.05%/20-15.04.2030	20,000	18,746.80	0.04
USD	EXELON CORP 4.7%/20-15.04.2050	16,000	14,168.16	0.03
USD	EXPEDIA GROUP INC 2.95%/21-15.03.2031	6,000	5,078.15	0.01
USD	EXPEDIA GROUP INC 3.25%/20-15.02.2030	14,000	12,178.36	0.02
USD	EXXON MOBIL CORP 2.275%/19-16.08.2026	50,000	46,397.57	0.09
USD	EXXON MOBIL CORP 2.44%/19-16.08.2029	2,000	1,779.88	0.00
USD	EXXON MOBIL CORP 2.61%/20-15.10.2030	26,000	22,837.67	0.04
USD	EXXON MOBIL CORP 3.043%/16-01.03.2026	10,000	9,564.11	0.02
USD	EXXON MOBIL CORP 3.095%/19-16.08.2049	6,000	4,407.24	0.01
USD	EXXON MOBIL CORP 3.452%/20-15.04.2051	10,000	7,804.06	0.01
USD	EXXON MOBIL CORP 3.482%/20-19.03.2030	20,000	18,762.39	0.04
USD	EXXON MOBIL CORP 4.227%/20-19.03.2040	18,000	16,582.72	0.03
USD	EXXON MOBIL CORP 4.327%/20-19.03.2050	20,000	18,164.50	0.04
USD	FACTSET RESEARCH SYSTEMS INC 3.45%/22-01.03.2032	10,000	8,542.96	0.02
USD	FAIRFAX FINANCIAL HOLDINGS LTD 4.625%/20-29.04.2030	24,000	22,458.53	0.04
EUR	FCC AQUALIA SA (reg. -S-) 2.629%/17-08.06.2027	100,000	101,869.41	0.20
USD	FEDERAL REALTY OP LP 1.25%/20-15.02.2026	10,000	8,944.35	0.02
USD	FEDEX CORP 3.1%/19-05.08.2029	10,000	9,010.19	0.02
USD	FEDEX CORP 3.25%/21-15.05.2041	30,000	22,380.54	0.04
USD	FEDEX CORP 4.25%/20-15.05.2030	10,000	9,564.00	0.02
USD	FEDEX CORP 4.55%/16-01.04.2046	5,000	4,298.27	0.01
USD	FEDEX CORP 4.75%/15-15.11.2045	10,000	8,924.46	0.02
USD	FEDEX CORP 4.95%/18-17.10.2048	10,000	9,165.21	0.02
USD	FEDEX CORP 5.25%/20-15.05.2050	5,000	4,804.50	0.01
USD	FIBRIA OVERSEAS FINANCE LTD 5.5%/17-17.01.2027	12,000	12,012.00	0.02
USD	FIDELITY NATIONAL FINANCIAL INC 3.4%/20-15.06.2030	20,000	17,485.30	0.03
USD	FIDELITY NATIONAL INFORMATION SERVICES INC 2.25%/21-01.03.2031	10,000	7,998.86	0.02
USD	FIDELITY NATIONAL INFORMATION SERVICES INC 3.1%/21-01.03.2041	10,000	6,888.44	0.01
USD	FIDELITY NATIONAL INFORMATION SERVICES INC 5.1%/22-15.07.2032	20,000	19,378.48	0.04
USD	FIFTH THIRD BANCORP 2.375%/19-28.01.2025	41,000	38,476.00	0.07
USD	FIFTH THIRD BANCORP FRN/21-01.11.2027	10,000	8,536.53	0.02
USD	FIFTH THIRD BANCORP FRN/22-28.07.2030	40,000	37,426.36	0.07
USD	FIRSTENERGY TRANSMISSION LLC 144A 4.55%/19-01.04.2049	15,000	12,462.12	0.02
USD	FISERV INC 2.65%/20-01.06.2030	50,000	42,593.19	0.08
USD	FISERV INC 3.5%/19-01.07.2029	20,000	18,302.49	0.04
USD	FLEX LTD 3.75%/20-01.02.2026	2,000	1,903.62	0.00
USD	FLEX LTD 4.75%/16-15.06.2025	88,000	85,972.80	0.17
USD	FLEX LTD 4.875%/19-15.06.2029	4,000	3,830.31	0.01
USD	FLEX LTD 4.875%/20-12.05.2030	8,000	7,743.94	0.01
USD	FLORIDA POWER & LIGHT CO 3.125%/15-01.12.2025	10,000	9,566.56	0.02
USD	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	10,000	8,421.31	0.02
USD	FLORIDA POWER & LIGHT CO 4.125%/11-01.02.2042	5,000	4,387.64	0.01
USD	FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	6,000	6,048.43	0.01
USD	FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	15,000	15,246.38	0.03
USD	FLORIDA POWER & LIGHT CO 5.65%/06-01.02.2037	10,000	10,453.83	0.02
USD	FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	15,000	16,180.42	0.03
CHF	FLUGHAFEN ZURICH AG (reg. -S-) 0.7%/20-22.05.2024	5,000	5,524.83	0.01
USD	FORTINET INC 2.2%/21-15.03.2031	30,000	24,326.97	0.05
USD	FOX CORP 4.709%/20-25.01.2029	36,000	35,009.10	0.07
USD	FOX CORP 5.476%/20-25.01.2039	20,000	18,689.55	0.04
USD	FOX CORP 5.576%/20-25.01.2049	6,000	5,610.70	0.01
USD	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	10,000	7,879.09	0.02
USD	FREEPORT-MCMORAN INC 5%/19-01.09.2027	20,000	19,553.64	0.04
USD	FREEPORT-MCMORAN INC 5.4%/14-14.11.2034	6,000	5,792.63	0.01
USD	FREEPORT-MCMORAN INC 5.45%/13-15.03.2043	12,000	11,188.81	0.02
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0%/21-01.10.2025	12,000	11,922.92	0.02
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0.5%/21-01.10.2028	2,000	1,794.79	0.00
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 0.875%/21-01.10.2031	12,000	9,709.93	0.02
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 2.125%/17-01.02.2027	10,000	10,173.49	0.02
EUR	FRESENIUS FINANCE IRELAND PLC (reg. -S-) 3%/17-30.01.2032	5,000	4,892.68	0.01
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 0.625%/19-30.11.2026	10,000	9,756.52	0.02
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1%/20-29.05.2026	10,000	9,985.73	0.02
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1.25%/19-29.11.2029	10,000	9,001.48	0.02
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 1.5%/20-29.05.2030	41,000	36,646.77	0.07
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA (reg. -S-) 3.875%/22-20.09.2027	30,000	32,293.89	0.06
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 0.375%/20-28.09.2026	10,000	9,684.51	0.02
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 0.75%/20-15.01.2028	10,000	9,469.96	0.02
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 1.125%/20-28.01.2033	20,000	16,339.81	0.03
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 1.625%/20-08.10.2027	20,000	19,722.36	0.04
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 1.875%/22-24.05.2025	10,000	10,440.24	0.02
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 2.875%/19-15.02.2029	5,000	5,084.71	0.01
EUR	FRESENIUS SE & CO KGAA (reg. -S-) 2.875%/22-24.05.2030	10,000	9,819.61	0.02
GBP	FRESHWATER FINANCE PLC (reg. -S-) 5.182%/05-20.04.2035	10,000	11,625.48	0.02
GBP	GE CAPITAL UK FUNDING UNLIMITED CO 5.875%/08-18.01.2033	10,000	12,283.90	0.02
USD	GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	4,000	3,769.20	0.01
USD	GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	20,000	18,406.00	0.04
EUR	GENERAL ELECTRIC CO (reg. -S-) 4.125%/05-19.09.2035	15,000	16,253.64	0.03
GBP	GENERAL ELECTRIC CO (reg. -S-) 4.875%/05-18.09.2037	20,000	21,586.71	0.04
USD	GENERAL ELECTRIC CO 6.75%/02-15.03.2032	10,000	11,280.34	0.02
USD	GENERAL ELECTRIC CO 6.875%/09-10.01.2039	20,000	23,931.59	0.05
EUR	GENERAL MILLS INC 3.907%/23-13.04.2029	100,000	109,154.06	0.21
USD	GENERAL MOTORS CO 5.6%/22-15.10.2032	20,000	19,389.30	0.04
USD	GENERAL MOTORS CO 5.95%/18-01.04.2049	15,000	14,007.22	0.03
USD	GENERAL MOTORS CO 6.125%/20-01.10.2025	20,000	20,130.33	0.04
USD	GENERAL MOTORS CO 6.25%/14-02.10.2043	52,000	50,929.62	0.10
EUR	GENERAL MOTORS FINANCIAL CO INC (reg. -S-) 1%/22-24.02.2025	100,000	103,211.08	0.20
USD	GENERAL MOTORS FINANCIAL CO INC 1.5%/21-10.06.2026	10,000	8,843.11	0.02
USD	GENERAL MOTORS FINANCIAL CO INC 2.35%/22-26.02.2027	10,000	8,920.78	0.02
USD	GENERAL MOTORS FINANCIAL CO INC 2.4%/21-10.04.2028	34,000	29,319.70	0.06
USD	GENERAL MOTORS FINANCIAL CO INC 2.9%/20-26.02.2025	10,000	9,500.18	0.02

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	GENERAL MOTORS FINANCIAL CO INC 4%/15-15.01.2025	20,000	19,378.98	0.04
USD	GENERAL MOTORS FINANCIAL CO INC 4%/16-06.10.2026	10,000	9,487.98	0.02
USD	GENERAL MOTORS FINANCIAL CO INC 4.3%/15-13.07.2025	4,000	3,880.40	0.01
USD	GENERAL MOTORS FINANCIAL CO INC 5%/22-09.04.2027	10,000	9,737.05	0.02
USD	GENERAL MOTORS FINANCIAL CO INC 5.25%/16-01.03.2026	10,000	9,844.36	0.02
USD	GENERAL MOTORS FINANCIAL CO INC 6.05%/22-10.10.2025	6,000	6,016.81	0.01
USD	GEORGE WASHINGTON UNIVERSITY 4.3%/14-15.09.2044	20,000	17,916.87	0.03
USD	GEORGIA POWER CO 3.25%/21-15.03.2051	8,000	5,627.11	0.01
USD	GEORGIA-PACIFIC LLC 144A 0.625%/20-15.05.2024	10,000	9,592.20	0.02
USD	GEORGIA-PACIFIC LLC 144A 1.75%/20-30.09.2025	10,000	9,180.44	0.02
USD	GILEAD SCIENCES INC 1.65%/20-01.10.2030	20,000	16,331.42	0.03
USD	GILEAD SCIENCES INC 3.65%/15-01.03.2026	10,000	9,626.10	0.02
USD	GILEAD SCIENCES INC 4%/16-01.09.2036	4,000	3,609.39	0.01
USD	GILEAD SCIENCES INC 4.15%/16-01.03.2047	46,000	39,942.35	0.08
USD	GLAXOSMITHKLINE CAPITAL INC 3.875%/18-15.05.2028	14,000	13,471.95	0.03
GBP	GLAXOSMITHKLINE CAPITAL PLC (reg. -S-) 5.25%/07-10.04.2042	50,000	61,728.20	0.12
EUR	GLAXOSMITHKLINE CAPITAL PLC 4%/05-16.06.2025	26,000	28,592.23	0.06
GBP	GLAXOSMITHKLINE CAPITAL PLC 5.25%/01-19.12.2033	8,000	10,124.56	0.02
USD	GLENCORE FINANCE CANADA LTD 144A 6.9%/07-15.11.2037	5,000	5,336.17	0.01
USD	GLENCORE FUNDING LLC 144A 2.5%/20-01.09.2030	6,000	4,912.86	0.01
USD	GLENCORE FUNDING LLC 144A 2.85%/21-27.04.2031	20,000	16,492.29	0.03
USD	GLENCORE FUNDING LLC 144A 3.375%/21-23.09.2051	22,000	14,778.17	0.03
USD	GLOBAL PAYMENTS INC 4.45%/18-01.06.2028	56,000	52,559.67	0.10
USD	GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	10,000	9,756.70	0.02
USD	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	10,000	9,744.84	0.02
USD	GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	9,000	8,624.75	0.02
USD	GLP CAPITAL LP / GLP FINANCING II INC 5.75%/18-01.06.2028	18,000	17,584.52	0.03
USD	GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	10,000	9,187.72	0.02
USD	GOLDMAN SACHS BDC INC 3.75%/20-10.02.2025	10,000	9,545.84	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.25%/21-26.01.2028	16,000	14,596.29	0.03
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.75%/21-23.03.2032	20,000	16,316.45	0.03
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 0.875%/20-21.01.2030	10,000	8,838.33	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1%/21-18.03.2033	14,000	11,366.01	0.02
GBP	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.5%/21-07.12.2027	20,000	20,554.16	0.04
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.625%/16-27.07.2026	8,000	8,136.34	0.02
GBP	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 1.875%/21-16.12.2030	10,000	9,419.94	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2%/18-01.11.2028	8,000	7,878.74	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2%/18-22.03.2028	10,000	9,955.27	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 2.875%/14-03.06.2026	10,000	10,604.52	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 3%/16-12.02.2031	10,000	10,170.50	0.02
GBP	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 3.125%/18-25.07.2029	8,000	8,485.19	0.02
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 3.375%/20-27.03.2025	40,000	43,029.98	0.08
EUR	GOLDMAN SACHS GROUP INC/THE (reg. -S-) 4%/22-21.09.2029	30,000	32,273.97	0.06
GBP	GOLDMAN SACHS GROUP INC/THE (reg. -S-) FRN/21-16.12.2025	7,000	8,208.85	0.02
GBP	GOLDMAN SACHS GROUP INC/THE (reg. -S-) FRN/22-29.10.2029	10,000	10,972.72	0.02
USD	GOLDMAN SACHS GROUP INC/THE 2.6%/20-07.02.2030	20,000	17,092.79	0.03
USD	GOLDMAN SACHS GROUP INC/THE 3.5%/20-01.04.2025	14,000	13,438.89	0.03
USD	GOLDMAN SACHS GROUP INC/THE 3.8%/20-15.03.2030	20,000	18,494.04	0.04
USD	GOLDMAN SACHS GROUP INC/THE 4.25%/15-21.10.2025	20,000	19,280.84	0.04
USD	GOLDMAN SACHS GROUP INC/THE 4.8%/14-08.07.2044	5,000	4,590.05	0.01
USD	GOLDMAN SACHS GROUP INC/THE 5.15%/15-22.05.2045	26,000	24,223.88	0.05
USD	GOLDMAN SACHS GROUP INC/THE 5.7%/22-01.11.2024	20,000	19,975.85	0.04
USD	GOLDMAN SACHS GROUP INC/THE 6.25%/11-01.02.2041	20,000	21,482.00	0.04
USD	GOLDMAN SACHS GROUP INC/THE 6.75%/07-01.10.2037	60,000	64,512.68	0.13
USD	GOLDMAN SACHS GROUP INC/THE FRN/18-01.05.2029	20,000	18,894.83	0.04
USD	GOLDMAN SACHS GROUP INC/THE FRN/20-09.12.2026	20,000	17,862.94	0.03
USD	GOLDMAN SACHS GROUP INC/THE FRN/21-12.02.2026	20,000	18,439.16	0.04
USD	GOLDMAN SACHS GROUP INC/THE FRN/21-21.07.2032	20,000	15,997.07	0.03
USD	GOLDMAN SACHS GROUP INC/THE FRN/21-21.07.2042	20,000	14,107.12	0.03
USD	GOLDMAN SACHS GROUP INC/THE FRN/21-21.10.2024	10,000	9,827.38	0.02
USD	GOLDMAN SACHS GROUP INC/THE FRN/21-21.10.2027	30,000	26,663.91	0.05
USD	GOLDMAN SACHS GROUP INC/THE FRN/21-21.10.2032	20,000	16,291.27	0.03
USD	GOLDMAN SACHS GROUP INC/THE FRN/21-22.04.2032	20,000	16,395.24	0.03
USD	GOLDMAN SACHS GROUP INC/THE FRN/22-15.06.2027	10,000	9,717.13	0.02
USD	GOLDMAN SACHS GROUP INC/THE FRN/22-24.01.2025	20,000	19,483.66	0.04
USD	GOLDMAN SACHS GROUP INC/THE FRN/22-24.02.2033	20,000	16,898.17	0.03
USD	GOLDMAN SACHS GROUP INC/THE FRN/22-24.02.2043	10,000	7,595.36	0.01
CAD	GREAT-WEST LIFECO INC 5.998%/09-16.11.2039	40,000	33,566.27	0.07
EUR	GRENKE FINANCE PLC (reg. -S-) 0.625%/19-09.01.2025	10,000	9,846.44	0.02
EUR	GRENKE FINANCE PLC (reg. -S-) 3.95%/20-09.07.2025	20,000	20,780.36	0.04
USD	GRUPO TELEVISA SAB 8.5%/02-11.03.2032	15,000	17,712.70	0.03
USD	GUARDIAN LIFE INSURANCE CO OF AMERICA/THE 144A 4.875%/14-19.06.2064	4,000	3,491.53	0.01
USD	HACKENSACK MERIDIAN HEALTH INC 4.5%/17-01.07.2057	4,000	3,536.34	0.01
USD	HALLIBURTON CO 5%/15-15.11.2045	26,000	23,533.17	0.05
GBP	HAMMERSON PLC (reg. -S-) 7.25%/98-21.04.2028	13,000	14,747.75	0.03
GBP	HAMMERSON PLC 6%/04-23.02.2026	12,000	13,775.25	0.03
USD	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A 3.35%/20-08.06.2025	4,000	3,777.38	0.01
USD	HARLEY-DAVIDSON INC 4.625%/15-28.07.2045	12,000	9,087.56	0.02
USD	HARTFORD FINANCIAL SERVICES GROUP INC/THE 3.6%/19-19.08.2049	10,000	7,549.23	0.01
USD	HBOS PLC 144A 6%/03-01.11.2033	20,000	18,822.26	0.04
EUR	HBOS PLC FRN/05-18.03.2030	50,000	53,053.95	0.10
USD	HCA INC 144A 3.625%/22-15.03.2032	10,000	8,682.67	0.02
USD	HCA INC 3.5%/20-01.09.2030	22,000	19,270.84	0.04
USD	HCA INC 3.5%/21-15.07.2051	10,000	6,886.85	0.01
USD	HCA INC 4.125%/19-15.06.2029	10,000	9,261.82	0.02
USD	HCA INC 5.125%/19-15.06.2039	8,000	7,423.05	0.01
USD	HCA INC 5.25%/19-15.06.2049	20,000	18,084.72	0.03
USD	HCA INC 5.375%/15-01.02.2025	12,000	11,896.89	0.02
USD	HCA INC 5.5%/17-15.06.2047	10,000	9,390.40	0.02
USD	HEALTHPEAK OP LLC 3.25%/19-15.07.2026	10,000	9,321.15	0.02
CAD	HEATHROW FUNDING LTD 3.4%/18-08.03.2028	200,000	139,921.87	0.27
EUR	HEIDELBERG MATERIALS AG (reg. -S-) 3.75%/23-31.05.2032	30,000	31,096.89	0.06
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 1.125%/19-01.12.2027	5,000	4,857.08	0.01
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 1.625%/17-07.04.2026	70,000	72,003.01	0.14
EUR	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA (reg. -S-) 1.75%/18-24.04.2028	10,000	9,982.21	0.02
EUR	HEINEKEN NV (reg. -S-) 1.625%/20-30.03.2025	100,000	105,043.44	0.20
USD	HEINEKEN NV 144A 4%/12-01.10.2042	4,000	3,313.93	0.01
EUR	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	10,000	9,584.07	0.02
USD	HELMERICH & PAYNE INC 2.9%/22-29.09.2031	10,000	8,068.07	0.02
USD	HERSHEY CO 2.65%/20-01.06.2050	4,000	2,701.69	0.00
USD	HERSHEY CO 3.375%/16-15.08.2046	2,000	1,527.21	0.00
USD	HESS CORP 5.6%/10-15.02.2041	6,000	5,740.12	0.01
USD	HESS CORP 5.8%/16-01.04.2047	6,000	5,834.14	0.01
USD	HESS CORP 6%/09-15.01.2040	6,000	5,978.19	0.01
USD	HEWLETT PACKARD ENTERPRISE CO 4.9%/16-15.10.2025	10,000	9,864.03	0.02
USD	HEWLETT PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	30,000	31,417.60	0.06
USD	HEWLETT PACKARD ENTERPRISE CO 6.35%/16-15.10.2045	6,000	6,246.69	0.01
USD	HIGHWOODS REALTY LP 4.2%/19-15.04.2029	22,000	18,675.36	0.04
EUR	HOCHTIEF AG (reg. -S-) 0.5%/19-03.09.2027	10,000	9,556.33	0.02
EUR	HOCHTIEF AG (reg. -S-) 0.625%/21-26.04.2029	25,000	21,829.69	0.04
EUR	HOLCIM FINANCE LUXEMBOURG SA (reg. -S-) 1.75%/17-29.08.2029	100,000	95,936.77	0.19
USD	HOME DEPOT INC/THE 2.125%/16-15.09.2026	12,000	11,084.03	0.02
USD	HOME DEPOT INC/THE 2.75%/21-15.09.2051	20,000	13,489.32	0.03
USD	HOME DEPOT INC/THE 2.875%/22-15.04.2027	20,000	18,818.30	0.04
USD	HOME DEPOT INC/THE 3.3%/20-15.04.2040	6,000	4,872.72	0.01
USD	HOME DEPOT INC/THE 3.35%/20-15.04.2050	2,000	1,526.75	0.00
USD	HOME DEPOT INC/THE 3.5%/16-15.09.2056	30,000	23,108.60	0.04
USD	HOME DEPOT INC/THE 3.9%/17-15.06.2047	15,000	12,748.65	0.02
USD	HOME DEPOT INC/THE 4.25%/15-01.04.2046	40,000	35,469.79	0.07
USD	HOME DEPOT INC/THE 4.5%/18-06.12.2048	10,000	9,272.82	0.02
USD	HOME DEPOT INC/THE 4.5%/22-15.09.2032	10,000	9,876.12	0.02
USD	HONEYWELL INTERNATIONAL INC 1.35%/20-01.06.2025	6,000	5,603.90	0.01
USD	HONEYWELL INTERNATIONAL INC 2.8%/20-01.06.2050	20,000	14,833.11	0.03
USD	HONGKONG LAND FINANCE CAYMAN ISLANDS CO. LTD (reg. -S-) 4.5%/10-07.10.2025	100,000	97,656.97	0.19
USD	HORMEL FOODS CORP 0.65%/21-03.06.2024	50,000	47,817.54	0.09
USD	HOST HOTELS & RESORTS LP 3.375%/19-15.12.2029	50,000	42,801.08	0.08
USD	HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	2,000	1,937.95	0.00
USD	HP INC 6%/11-15.09.2041	16,000	16,151.97	0.03
GBP	HSBC BANK CAPITAL FUNDING STERLING 1 LP (reg. -S-) FRN/03-PERPETUAL	10,000	12,739.74	0.02
GBP	HSBC HOLDINGS PLC (reg. -S-) 5.75%/02-20.12.2027	25,000	30,131.15	0.06
USD	HSBC HOLDINGS PLC 4.3%/16-08.03.2026	200,000	193,419.60	0.38
USD	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	200,000	196,938.40	0.38
USD	HSBC HOLDINGS PLC 6.1%/11-14.01.2042	10,000	10,597.77	0.02
USD	HSBC HOLDINGS PLC FRN/22-09.06.2028	200,000	192,157.17	0.37
USD	HUMANA INC 3.7%/22-23.03.2029	20,000	18,318.33	0.04
USD	HUMANA INC 3.95%/17-15.03.2027	20,000	19,137.46	0.04
USD	HUMANA INC 4.8%/17-15.03.2047	20,000	18,012.91	0.03
USD	HUNTINGTON BANCSHARES INC/OH FRN/22-15.08.2036	10,000	7,162.70	0.01
USD	HUNTINGTON BANCSHARES INC/OH FRN/22-17.05.2033	10,000	9,147.60	0.02
USD	HYATT HOTELS CORP 5.75%/20-23.04.2030	10,000	10,033.05	0.02
USD	HYUNDAI CAPITAL AMERICA (reg. -S-) 3.4%/19-20.06.2024	30,000	29,250.82	0.06
USD	HYUNDAI CAPITAL AMERICA 144A 2.375%/20-15.10.2027	8,000	7,002.03	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
USD	HYUNDAI CAPITAL AMERICA 144A 3.5%/19-02.11.2026	6,000	5,576.66	0.01
USD	HYUNDAI CAPITAL AMERICA 144A 6.375%/20-08.04.2030	26,000	26,972.63	0.05
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	94,116.34	0.18
USD	IBERDROLA INTERNATIONAL BV 6.75%/06-15.07.2036	10,000	11,296.95	0.02
EUR	ICADE (reg. -S-) 1.625%/18-28.02.2028	100,000	95,571.53	0.19
USD	ILLINOIS TOOL WORKS INC 2.65%/16-15.11.2026	2,000	1,873.45	0.00
USD	ILLINOIS TOOL WORKS INC 3.9%/12-01.09.2042	24,000	21,174.12	0.04
USD	ILLUMINA INC 5.8%/22-12.12.2025	20,000	20,048.95	0.04
USD	IMPERIAL BRANDS FINANCE PLC 144A 3.875%/19-26.07.2029	20,000	17,670.21	0.03
USD	INDIANA MICHIGAN POWER CO 3.25%/21-01.05.2051	10,000	6,993.56	0.01
EUR	ING GROEP NV (reg. -S-) 1.375%/17-11.01.2028	100,000	96,960.66	0.19
USD	INTEL CORP 2%/21-12.08.2031	20,000	16,308.83	0.03
USD	INTEL CORP 3.2%/21-12.08.2061	6,000	3,900.53	0.01
USD	INTEL CORP 3.25%/19-15.11.2049	28,000	19,694.04	0.04
USD	INTEL CORP 3.4%/20-25.03.2025	10,000	9,696.28	0.02
USD	INTEL CORP 3.7%/15-29.07.2025	100,000	97,154.64	0.19
USD	INTEL CORP 3.734%/18-08.12.2047	10,000	7,776.44	0.01
USD	INTEL CORP 3.9%/20-25.03.2030	10,000	9,425.61	0.02
USD	INTEL CORP 4.1%/16-19.05.2046	20,000	16,825.93	0.03
USD	INTEL CORP 4.15%/22-05.08.2032	20,000	19,064.97	0.04
USD	INTEL CORP 4.6%/20-25.03.2040	8,000	7,474.57	0.01
USD	INTEL CORP 4.75%/20-25.03.2050	20,000	18,084.72	0.04
USD	INTEL CORP 4.875%/23-10.02.2028	10,000	9,964.40	0.02
USD	INTEL CORP 4.95%/20-25.03.2060	6,000	5,532.49	0.01
USD	INTEL CORP 5.2%/23-10.02.2033	12,000	12,111.83	0.02
USD	INTERCONTINENTAL EXCHANGE INC 1.85%/20-15.09.2032	20,000	15,399.65	0.03
USD	INTERCONTINENTAL EXCHANGE INC 3%/20-15.09.2060	6,000	3,919.90	0.01
USD	INTERCONTINENTAL EXCHANGE INC 3.75%/15-01.12.2025	20,000	19,412.88	0.04
USD	INTERCONTINENTAL EXCHANGE INC 4.25%/18-21.09.2048	20,000	17,392.89	0.03
USD	INTERCONTINENTAL EXCHANGE INC 4.6%/22-15.03.2033	20,000	19,382.11	0.04
EUR	INTERNATIONAL BUSINESS MACHINES CORP 0.3%/20-11.02.2028	100,000	93,346.64	0.18
USD	INTERNATIONAL BUSINESS MACHINES CORP 1.95%/20-15.05.2030	100,000	82,881.96	0.16
USD	INTERNATIONAL BUSINESS MACHINES CORP 4%/12-20.06.2042	10,000	8,445.08	0.02
USD	INTERNATIONAL BUSINESS MACHINES CORP 4.4%/22-27.07.2032	100,000	95,916.78	0.19
USD	INTERNATIONAL BUSINESS MACHINES CORP 5.875%/02-29.11.2032	10,000	10,687.49	0.02
USD	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 1.23%/20-01.10.2025	10,000	8,919.00	0.02
USD	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 2.3%/20-01.11.2030	26,000	20,604.98	0.04
USD	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 3.468%/20-01.12.2050	10,000	6,681.56	0.01
USD	INTERNATIONAL FLAVORS & FRAGRANCES INC 5%/18-26.09.2048	10,000	8,480.80	0.02
USD	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	16,000	13,489.24	0.03
USD	INTERPUBLIC GROUP OF COS INC/THE 4.2%/14-15.04.2024	28,000	27,543.73	0.05
USD	INTERSTATE POWER & LIGHT CO 2.3%/20-01.06.2030	10,000	8,309.27	0.02
USD	INTESA SANPAOLO SPA 144A 7%/22-21.11.2025	200,000	201,798.69	0.39
GBP	INVESTOR AB (reg. -S-) 5.5%/07-05.05.2037	50,000	63,690.41	0.12
EUR	IREN SPA (reg. -S-) 0.875%/16-04.11.2024	100,000	104,292.81	0.20
USD	ITC HOLDINGS CORP 144A 4.95%/22-22.09.2027	5,000	4,931.08	0.01
USD	ITC HOLDINGS CORP 3.35%/18-15.11.2027	92,000	85,910.23	0.17
USD	ITC HOLDINGS CORP 5.3%/13-01.07.2043	20,000	18,783.85	0.04
USD	J M SMUCKER CO 2.375%/20-15.03.2030	26,000	22,148.07	0.04
USD	JACKSON FINANCIAL INC 4%/22-23.11.2051	6,000	4,100.02	0.01
USD	JBS USA LUX SA / JBS USA FOOD CO. / JBS USA FINANCE, INC. 144A 3%/21-15.05.2032	20,000	15,427.05	0.03
USD	JBS USA LUX SA / JBS USA FOOD CO. / JBS USA FINANCE, INC. 144A 6.5%/22-01.12.2052	20,000	18,917.09	0.04
USD	JEFFERIES FINANCIAL GROUP INC 4.15%/18-23.01.2030	10,000	9,012.93	0.02
USD	JEFFERIES FINANCIAL GROUP INC 6.5%/13-20.01.2043	11,000	11,166.74	0.02
USD	JETBLUE 2020-1 CLASS A PASS THROUGH TRUST 4%/20-15.11.2032	16,728	15,227.49	0.03
USD	JOHN DEERE CAPITAL CORP 3.35%/14-12.06.2024	20,000	19,595.59	0.04
USD	JOHN DEERE CAPITAL CORP 3.45%/19-07.03.2029	10,000	9,355.52	0.02
USD	JOHN DEERE CAPITAL CORP 4.35%/22-15.09.2032	6,000	5,880.74	0.01
USD	JOHN DEERE CAPITAL CORP 4.8%/23-09.01.2026	20,000	19,933.54	0.04
USD	JOHNSON & JOHNSON 0.55%/20-01.09.2025	30,000	27,413.46	0.05
USD	JOHNSON & JOHNSON 2.45%/20-01.09.2060	24,000	15,444.28	0.03
USD	JOHNSON & JOHNSON 3.4%/17-15.01.2038	60,000	52,299.12	0.10
USD	JOHNSON CONTROLS INTERNATIONAL PLC 4.625%/16-02.07.2044	22,000	19,682.29	0.04
EUR	JPMORGAN CHASE & CO (reg. -S-) FRN/19-25.07.2031	100,000	87,896.64	0.17
USD	JPMORGAN CHASE & CO 2.95%/16-01.10.2026	80,000	75,087.10	0.15
USD	JPMORGAN CHASE & CO 4.95%/15-01.06.2045	12,000	11,171.42	0.02
USD	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	10,000	10,139.31	0.02
USD	JPMORGAN CHASE & CO 5.625%/13-16.08.2043	10,000	10,244.49	0.02
USD	JPMORGAN CHASE & CO 6.4%/08-15.05.2038	10,000	11,159.88	0.02
USD	JPMORGAN CHASE & CO FRN/17-15.11.2048	6,000	4,908.35	0.01
USD	JPMORGAN CHASE & CO FRN/17-22.02.2048	20,000	17,327.13	0.03
USD	JPMORGAN CHASE & CO FRN/17-24.07.2038	30,000	25,884.27	0.05
USD	JPMORGAN CHASE & CO FRN/18-05.12.2029	50,000	47,970.59	0.09
USD	JPMORGAN CHASE & CO FRN/18-23.01.2029	2,000	1,852.12	0.00
USD	JPMORGAN CHASE & CO FRN/18-23.01.2049	20,000	16,162.64	0.03
USD	JPMORGAN CHASE & CO FRN/19-15.10.2025	50,000	47,663.79	0.09
USD	JPMORGAN CHASE & CO FRN/19-15.10.2030	20,000	17,236.82	0.03
USD	JPMORGAN CHASE & CO FRN/20-13.05.2031	44,000	37,650.50	0.07
USD	JPMORGAN CHASE & CO FRN/20-22.04.2026	20,000	18,729.18	0.04
USD	JPMORGAN CHASE & CO FRN/20-22.04.2051	14,000	9,791.79	0.02
USD	JPMORGAN CHASE & CO FRN/20-24.03.2031	10,000	9,605.64	0.02
USD	JPMORGAN CHASE & CO FRN/21-04.02.2032	20,000	15,939.60	0.03
USD	JPMORGAN CHASE & CO FRN/21-22.04.2027	15,000	13,473.98	0.03
USD	JPMORGAN CHASE & CO FRN/21-22.04.2032	30,000	24,910.00	0.05
USD	JPMORGAN CHASE & CO FRN/21-22.04.2042	20,000	15,093.85	0.03
USD	JPMORGAN CHASE & CO FRN/21-22.04.2052	20,000	14,577.84	0.03
USD	JPMORGAN CHASE & CO FRN/22-14.09.2033	14,000	14,205.16	0.03
USD	JPMORGAN CHASE & CO FRN/22-15.12.2025	40,000	39,847.23	0.08
USD	JPMORGAN CHASE & CO FRN/22-25.01.2033	14,000	11,801.34	0.02
USD	JPMORGAN CHASE & CO FRN/22-25.07.2028	14,000	13,810.73	0.03
USD	JPMORGAN CHASE & CO FRN/22-25.07.2033	20,000	19,553.73	0.04
USD	JPMORGAN CHASE & CO FRN/22-26.04.2026	20,000	19,442.15	0.04
USD	JPMORGAN CHASE & CO FRN/22-26.04.2028	31,000	29,926.59	0.06
USD	JPMORGAN CHASE & CO FRN/22-26.04.2033	20,000	19,067.62	0.04
USD	JPMORGAN CHASE & CO FRN/23-01.06.2034	10,000	10,096.45	0.02
USD	JUNIPER NETWORKS INC 5.95%/11-15.03.2041	6,000	5,843.42	0.01
USD	KAISER FOUNDATION HOSPITALS 3.002%/21-01.06.2051	18,000	12,621.29	0.02
USD	KANSAS CITY SOUTHERN/OLD 3.5%/20-01.05.2050	10,000	7,365.94	0.01
USD	KANSAS CITY SOUTHERN/OLD 4.95%/16-15.08.2045	2,000	1,768.84	0.00
USD	KENVUE INC 144A 4.9%/23-22.03.2033	20,000	20,223.29	0.04
USD	KENVUE INC 144A 5.35%/23-22.03.2026	20,000	20,143.50	0.04
USD	KEURIG DR PEPPER INC 3.2%/20-01.05.2030	20,000	17,940.12	0.03
USD	KEURIG DR PEPPER INC 4.05%/22-15.04.2032	10,000	9,293.47	0.02
USD	KEURIG DR PEPPER INC 4.42%/16-15.12.2046	10,000	8,550.25	0.02
USD	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	5,000	4,404.92	0.01
USD	KEYCORP 4.1%/18-30.04.2028	89,000	77,081.12	0.15
USD	KEYSPAN GAS EAST CORP 144A 5.819%/11-01.04.2041	10,000	9,597.38	0.02
USD	KIMBERLY-CLARK CORP 2%/21-02.11.2031	20,000	16,515.29	0.03
USD	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	6,000	4,316.04	0.01
USD	KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	10,000	9,127.45	0.02
USD	KIMCO REALTY OP LLC 2.8%/16-01.10.2026	10,000	9,135.90	0.02
USD	KIMCO REALTY OP LLC 3.7%/19-01.10.2049	17,000	12,107.27	0.02
USD	KINDER MORGAN ENERGY PARTNERS LP 4.25%/14-01.09.2024	10,000	9,802.11	0.02
USD	KINDER MORGAN ENERGY PARTNERS LP 6.5%/07-01.02.2037	7,000	7,189.22	0.01
USD	KINDER MORGAN INC 1.75%/21-15.11.2026	10,000	8,859.31	0.02
USD	KINDER MORGAN INC 3.6%/21-15.02.2051	7,000	4,840.40	0.01
USD	KINDER MORGAN INC 4.8%/22-01.02.2033	20,000	18,920.31	0.04
USD	KINDER MORGAN INC 5.2%/18-01.03.2048	2,000	1,748.21	0.00
USD	KINDER MORGAN INC 5.3%/14-01.12.2034	50,000	48,291.74	0.09
USD	KINDER MORGAN INC 5.55%/14-01.06.2045	15,000	13,830.77	0.03
USD	KKR GROUP FINANCE CO III LLC 144A 5.125%/14-01.06.2044	10,000	8,669.55	0.02
USD	KKR GROUP FINANCE CO VI LLC 144A 3.75%/19-01.07.2029	20,000	17,764.07	0.03
USD	KKR GROUP FINANCE CO VIII LLC 144A 3.5%/20-25.08.2050	30,000	20,346.17	0.04
USD	KLA CORP 3.3%/20-01.03.2050	8,000	6,023.36	0.01
EUR	KLEPIERRE SA (reg. -S-) 1.25%/16-29.09.2031	100,000	83,616.25	0.16
EUR	KNORR-BREMSE AG (reg. -S-) 1.125%/18-13.06.2025	20,000	20,720.74	0.04
USD	KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	10,000	9,151.49	0.02
USD	KRAFT HEINZ FOODS CO 4.375%/16-01.06.2046	10,000	8,520.81	0.02
USD	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	7,000	6,384.37	0.01
USD	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	20,000	18,972.52	0.04
USD	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	10,000	9,931.72	0.02
USD	KRAFT HEINZ FOODS CO 6.75%/03-15.03.2032	5,000	5,507.61	0.01
USD	KROGER CO 4.65%/17-15.01.2048	30,000	26,387.08	0.05
USD	KYNDRYL HOLDINGS INC 3.15%/22-15.10.2031	10,000	7,498.50	0.01
USD	KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	10,000	6,705.89	0.01
USD	LAM RESEARCH CORP 1.9%/20-15.06.2030	10,000	8,323.89	0.02
USD	LAM RESEARCH CORP 2.875%/20-15.06.2050	6,000	4,188.43	0.01
EUR	LANSFORSAKRINGAR BANK AB (reg. -S-) 0.05%/21-15.04.2026	100,000	96,519.61	0.19
EUR	LANXESS AG (reg. -S-) 0%/21-08.09.2027	30,000	27,365.88	0.05
EUR	LANXESS AG (reg. -S-) 1%/16-07.10.2026	5,000	4,952.11	0.01
EUR	LEASEPLAN CORP NV (reg. -S-) 3.5%/20-09.04.2025	100,000	107,152.92	0.21
GBP	LEGAL & GENERAL FINANCE PLC (reg. -S-) 5.875%/02-05.04.2033	14,000	17,876.64	0.03
GBP	LEGAL & GENERAL FINANCE PLC 5.875%/00-11.12.2031	10,000	12,863.39	0.02
USD	LEGG MASON INC 5.625%/14-15.01.2044	10,000	9,792.91	0.02
USD	LEGGETT & PLATT INC 3.5%/21-15.11.2051	14,000	10,126.46	0.02
USD	LEIDOS INC 2.3%/21-15.02.2031	10,000	7,883.15	0.02
USD	LELAND STANFORD JUNIOR UNIVERSITY 3.647%/17-01.05.2048	4,000	3,420.80	0.01
AUD	LENDLEASE FINANCE LTD (reg. -S-) 3.4%/20-27.10.2027	20,000	11,669.43	0.02
USD	LIBERTY MUTUAL GROUP INC 144A 3.95%/20-15.05.2060	4,000	2,825.02	0.01
USD	LIBERTY MUTUAL GROUP INC 144A 3.951%/19-15.10.2050	2,000	1,457.07	0.00
USD	LIBERTY MUTUAL GROUP INC 144A 4.569%/19-01.02.2029	13,000	12,288.63	0.02
USD	LIFE STORAGE LP 2.4%/21-15.10.2031	10,000	7,923.23	0.02
USD	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	10,000	8,080.61	0.02
USD	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	20,000	14,440.96	0.03
EUR	LINDE FINANCE BV (reg. -S-) 1%/16-20.04.2028	15,000	14,749.85	0.03
USD	LINDE INC/CT 1.1%/20-10.08.2030	24,000	19,103.88	0.04
USD	LINDE INC/CT 4.7%/22-05.12.2025	16,000	15,880.25	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
GBP	LLOYDS BANK PLC (reg. -S-) 6.5%/10-17.09.2040	25,000	35,795.16	0.07
AUD	LLOYDS BANKING GROUP PLC FRN/22-10.06.2027	10,000	6,532.00	0.01
GBP	LONDON & QUADRANT HOUSING TRUST (reg. -S-) 5.5%/10-27.01.2040	50,000	61,074.33	0.12
USD	LOWE'S COS INC 2.625%/21-01.04.2031	10,000	8,436.08	0.02
USD	LOWE'S COS INC 3%/20-15.10.2050	10,000	6,551.43	0.01
USD	LOWE'S COS INC 3.35%/22-01.04.2027	29,000	27,398.08	0.05
USD	LOWE'S COS INC 3.65%/19-05.04.2029	20,000	18,520.61	0.04
USD	LOWE'S COS INC 3.7%/16-15.04.2046	30,000	22,905.31	0.04
USD	LOWE'S COS INC 4.05%/17-03.05.2047	10,000	8,039.13	0.02
USD	LOWE'S COS INC 5%/22-15.04.2033	10,000	9,891.80	0.02
USD	LOWE'S COS INC 5.625%/22-15.04.2053	14,000	13,978.75	0.03
USD	LOWE'S COS INC 5.8%/22-15.09.2062	8,000	7,936.40	0.02
USD	LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	20,000	15,202.40	0.03
USD	LXP INDUSTRIAL TRUST 2.7%/20-15.09.2030	6,000	4,791.52	0.01
USD	LYB INTERNATIONAL FINANCE BV 5.25%/13-15.07.2043	2,000	1,820.95	0.00
USD	LYB INTERNATIONAL FINANCE III LLC 1.25%/20-01.10.2025	10,000	9,047.22	0.02
USD	LYB INTERNATIONAL FINANCE III LLC 3.8%/20-01.10.2060	30,000	20,252.30	0.04
USD	LYB INTERNATIONAL FINANCE III LLC 4.2%/20-01.05.2050	10,000	7,636.16	0.01
USD	LYONDELLBASELL INDUSTRIES NV 4.625%/15-26.02.2055	12,000	9,789.30	0.02
USD	M&T BANK CORP FRN/23-27.01.2034	10,000	9,123.87	0.02
EUR	MACQUARIE GROUP LTD (reg. -S-) 0.625%/20-03.02.2027	100,000	95,357.67	0.19
USD	MACQUARIE GROUP LTD 144A FRN/21-14.01.2033	10,000	7,983.80	0.02
USD	MACQUARIE GROUP LTD 144A FRN/21-23.09.2027	20,000	17,402.39	0.03
USD	MACQUARIE GROUP LTD 144A FRN/22-21.06.2033	10,000	8,927.59	0.02
USD	MAGELLAN MIDSTREAM PARTNERS LP 4.2%/17-03.10.2047	18,000	13,374.24	0.03
USD	MAGELLAN MIDSTREAM PARTNERS LP 4.85%/19-01.02.2049	4,000	3,252.98	0.01
USD	MANULIFE FINANCIAL CORP 4.15%/16-04.03.2026	20,000	19,374.51	0.04
USD	MARATHON OIL CORP 6.6%/07-01.10.2037	10,000	9,966.16	0.02
USD	MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	2,000	1,582.24	0.00
USD	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	20,000	19,626.30	0.04
USD	MARATHON PETROLEUM CORP 5%/14-15.09.2054	32,000	26,422.49	0.05
USD	MARKEL GROUP INC 3.45%/21-07.05.2052	12,000	8,452.18	0.02
USD	MARRIOTT INTERNATIONAL INC/MD 3.5%/20-15.10.2032	10,000	8,635.30	0.02
USD	MARRIOTT INTERNATIONAL INC/MD 4.625%/20-15.06.2030	40,000	38,304.16	0.07
USD	MARS INC 144A 3.95%/19-01.04.2049	12,000	10,077.68	0.02
USD	MARS INC 144A 4.2%/19-01.04.2059	2,000	1,649.27	0.00
USD	MARS INC 144A 4.75%/23-20.04.2033	20,000	19,824.62	0.04
USD	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	10,000	9,716.73	0.02
USD	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	15,000	14,121.35	0.03
USD	MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	10,000	10,513.27	0.02
USD	MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	10,000	11,278.93	0.02
USD	MARTIN MARIETTA MATERIALS INC 3.2%/21-15.07.2051	8,000	5,578.34	0.01
USD	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	2,000	1,801.97	0.00
USD	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	3,000	2,619.26	0.00
USD	MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	3,000	2,512.77	0.00
USD	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	40,000	38,847.01	0.08
USD	MASCO CORP 2%/21-15.02.2031	40,000	31,582.33	0.06
USD	MASCO CORP 3.5%/17-15.11.2027	8,000	7,486.23	0.01
USD	MASS GENERAL BRIGHAM INC 4.117%/15-01.07.2055	4,000	3,334.59	0.01
USD	MASSACHUSETTS ELECTRIC CO 144A 1.729%/20-24.11.2030	10,000	7,656.20	0.01
USD	MASSACHUSETTS ELECTRIC CO 144A 5.9%/09-15.11.2039	15,000	15,152.04	0.03
USD	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885%/16-01.07.2116	11,000	8,439.60	0.02
USD	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678%/14-01.07.2114	4,000	3,742.19	0.01
USD	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 4.9%/17-01.04.2077	14,000	11,923.05	0.02
USD	MASTERCARD INC 3.95%/18-26.02.2048	28,000	24,824.78	0.05
USD	MAYO CLINIC 4.128%/16-15.11.2052	5,000	4,338.01	0.01
USD	MCCORMICK & CO INC/MD 2.5%/20-15.04.2030	20,000	16,921.18	0.03
EUR	MCDONALD'S CORP (reg. -S-) 0.25%/21-04.10.2028	100,000	91,496.01	0.18
GBP	MCDONALD'S CORP (reg. -S-) 5.875%/02-23.04.2032	10,000	12,861.54	0.02
CAD	MCDONALD'S CORP 3.125%/17-04.03.2025	50,000	36,480.26	0.07
USD	MCDONALD'S CORP 3.3%/20-01.07.2025	20,000	19,288.90	0.04
USD	MCDONALD'S CORP 3.625%/13-01.05.2043	20,000	15,993.61	0.03
USD	MCDONALD'S CORP 4.2%/20-01.04.2050	10,000	8,650.02	0.02
USD	MCDONALD'S CORP 4.6%/22-09.09.2032	8,000	7,923.83	0.02
USD	MCDONALD'S CORP 4.7%/15-09.12.2035	30,000	29,121.43	0.06
USD	MCDONALD'S CORP 5.15%/22-09.09.2052	8,000	7,972.02	0.02
USD	MCKESSON CORP 0.9%/20-03.12.2025	4,000	3,587.00	0.01
USD	MEDSTAR HEALTH INC 3.626%/20-15.08.2049	5,000	3,724.94	0.01
EUR	MEDTRONIC GLOBAL HOLDINGS SCA 1.375%/20-15.10.2040	100,000	73,075.43	0.14
USD	MEDTRONIC INC 4.625%/15-15.03.2045	10,000	9,716.81	0.02
USD	MEMORIAL SLOAN-KETTERING CANCER CENTER 4.2%/15-01.07.2055	4,000	3,408.28	0.01
EUR	MERCEDES-BENZ FINANCE CANADA INC (reg. -S-) 3%/22-23.02.2027	10,000	10,613.38	0.02
USD	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 8.5%/01-18.01.2031	30,000	37,277.52	0.07
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/19-08.02.2030	10,000	9,160.06	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	10,000	9,116.63	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/21-11.03.2033	14,000	11,908.19	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1%/17-15.11.2027	10,000	9,858.75	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.125%/19-06.11.2031	20,000	18,088.68	0.04
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 1.5%/17-03.07.2029	6,000	5,880.97	0.01
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 2%/19-27.02.2031	10,000	9,896.29	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 2.125%/17-03.07.2037	10,000	9,258.65	0.02
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 2.375%/20-22.05.2030	5,000	5,122.30	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.375%/19-08.11.2026	5,000	4,926.66	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 0.85%/17-28.02.2025	10,000	10,397.60	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.375%/19-26.06.2026	5,000	5,108.49	0.01
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 1.5%/18-09.02.2027	10,000	10,146.18	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2%/20-22.08.2026	10,000	10,418.94	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV (reg. -S-) 2.625%/20-07.04.2025	10,000	10,703.90	0.02
EUR	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5%/23-30.05.2026	10,000	10,836.51	0.02
USD	MERCK & CO INC 1.9%/21-10.12.2028	30,000	26,204.64	0.05
USD	MERCK & CO INC 2.35%/20-24.06.2040	14,000	10,028.82	0.02
USD	MERCK & CO INC 2.75%/21-10.12.2051	18,000	12,421.95	0.02
USD	MERCK & CO INC 4%/19-07.03.2049	20,000	17,681.49	0.03
EUR	MERCK KGAA (reg. -S-) FRN/14-12.12.2074	70,000	74,882.51	0.15
USD	MERCK SHARP & DOHME CORP 5.75%/06-15.11.2036	20,000	21,299.93	0.04
USD	MERCURY GENERAL CORP 4.4%/17-15.03.2027	60,000	56,726.08	0.11
USD	META PLATFORMS INC 4.45%/22-15.08.2052	20,000	17,416.60	0.03
USD	META PLATFORMS INC 4.95%/23-15.05.2033	20,000	19,971.33	0.04
USD	METLIFE INC 4.721%/14-15.12.2044	20,000	17,778.50	0.03
USD	METLIFE INC 4.875%/13-13.11.2043	10,000	9,253.66	0.02
USD	METLIFE INC 5.25%/23-15.01.2054	20,000	19,470.80	0.04
USD	METLIFE INC 5.7%/05-15.06.2035	40,000	41,130.22	0.08
USD	METLIFE INC 6.4%/06-15.12.2036	20,000	19,987.99	0.04
EUR	METRO AG (reg. -S-) 1.5%/15-19.03.2025	20,000	20,879.54	0.04
USD	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	20,000	15,793.19	0.03
USD	MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	10,000	6,975.32	0.01
USD	MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	10,000	6,663.37	0.01
USD	MICROSOFT CORP 2.4%/16-08.08.2026	10,000	9,384.86	0.02
USD	MICROSOFT CORP 2.525%/20-01.06.2050	20,000	13,835.82	0.03
USD	MICROSOFT CORP 2.675%/20-01.06.2060	10,000	6,697.82	0.01
USD	MICROSOFT CORP 2.7%/15-12.02.2025	10,000	9,649.26	0.02
USD	MICROSOFT CORP 2.921%/21-17.03.2052	30,000	22,295.32	0.04
USD	MICROSOFT CORP 3.041%/21-17.03.2062	10,000	7,300.11	0.01
USD	MICROSOFT CORP 3.125%/15-03.11.2025	50,000	48,119.36	0.09
USD	MICROSOFT CORP 3.3%/17-06.02.2027	18,000	17,314.89	0.03
USD	MICROSOFT CORP 3.45%/16-08.08.2036	10,000	9,117.25	0.02
USD	MICROSOFT CORP 3.5%/15-12.02.2035	20,000	18,715.62	0.04
USD	MICROSOFT CORP 3.7%/16-08.08.2046	20,000	17,501.48	0.03
USD	MICROSOFT CORP 4.2%/15-03.11.2035	10,000	9,901.64	0.02
USD	MID-AMERICA APARTMENTS LP 1.1%/21-15.09.2026	20,000	17,459.74	0.03
USD	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	10,000	6,321.68	0.01
USD	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	10,000	8,091.02	0.02
USD	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 144A 6.5%/20-20.06.2027	40,000	40,100.00	0.08
USD	MISSISSIPPI POWER CO 3.1%/21-30.07.2051	10,000	6,716.37	0.01
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 3.287%/17-25.07.2027	6,000	5,558.78	0.01
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 3.407%/19-07.03.2024	40,000	39,339.82	0.08
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 3.677%/17-22.02.2027	50,000	48,084.58	0.09
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 3.741%/19-07.03.2029	54,000	50,037.06	0.10
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 3.961%/18-02.03.2028	20,000	19,019.80	0.04
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 4.153%/19-07.03.2039	20,000	17,849.25	0.03
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 4.286%/18-26.07.2038	20,000	17,917.01	0.03
GBP	MIZUHO FINANCIAL GROUP INC (reg. -S-) 5.628%/23-13.06.2028	100,000	120,958.82	0.24
USD	MIZUHO FINANCIAL GROUP INC 2.839%/16-13.09.2026	200,000	183,146.53	0.36
USD	MOLSON COORS BEVERAGE CO 5%/12-01.05.2042	24,000	22,329.88	0.04
USD	MONDELEZ INTERNATIONAL INC 1.5%/20-04.02.2031	32,000	25,162.53	0.05
USD	MONDELEZ INTERNATIONAL INC 2.625%/20-04.09.2050	4,000	2,586.42	0.00
USD	MONDELEZ INTERNATIONAL INC 4.125%/18-07.05.2028	28,000	27,175.90	0.05
USD	MONTEFIORE OBLIGATED GROUP 4.287%/20-01.09.2050	23,000	14,224.84	0.03
USD	MOODY'S CORP 3.1%/21-29.11.2061	35,000	22,996.33	0.04
USD	MORGAN STANLEY 3.875%/16-27.01.2026	14,000	13,510.73	0.03
USD	MORGAN STANLEY 4%/15-23.07.2025	14,000	13,594.54	0.03

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
USD	MORGAN STANLEY 6.375%/12-24.07.2042	10,000	11,151.17	0.02
USD	MORGAN STANLEY FRN/17-22.07.2028	10,000	9,240.02	0.02
USD	MORGAN STANLEY FRN/18-22.04.2039	50,000	44,552.60	0.09
USD	MORGAN STANLEY FRN/18-24.01.2029	20,000	18,681.97	0.04
USD	MORGAN STANLEY FRN/19-22.07.2025	100,000	96,431.17	0.19
USD	MORGAN STANLEY FRN/19-23.01.2030	50,000	47,617.65	0.09
USD	MORGAN STANLEY FRN/20-01.04.2031	30,000	27,051.88	0.05
USD	MORGAN STANLEY FRN/20-13.02.2032	10,000	7,758.37	0.01
USD	MORGAN STANLEY FRN/20-21.10.2025	20,000	18,626.99	0.04
USD	MORGAN STANLEY FRN/20-22.01.2031	60,000	51,075.38	0.10
USD	MORGAN STANLEY FRN/20-24.03.2051	11,000	11,452.50	0.02
USD	MORGAN STANLEY FRN/21-04.05.2027	15,000	13,428.26	0.03
USD	MORGAN STANLEY FRN/21-16.09.2036	15,000	11,353.50	0.02
USD	MORGAN STANLEY FRN/21-21.07.2032	20,000	15,897.17	0.03
USD	MORGAN STANLEY FRN/21-22.04.2042	20,000	15,180.25	0.03
USD	MORGAN STANLEY FRN/21-30.05.2025	30,000	28,502.53	0.06
USD	MORGAN STANLEY FRN/22-18.10.2033	20,000	21,283.01	0.04
EUR	MORGAN STANLEY FRN/22-25.10.2028	100,000	110,249.49	0.21
USD	MORGAN STANLEY FRN/23-19.01.2038	20,000	19,728.63	0.04
USD	MORGAN STANLEY FRN/23-21.04.2034	15,000	14,804.46	0.03
USD	MOSAIC CO 5.45%/13-15.11.2033	20,000	19,503.64	0.04
USD	MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	10,000	8,089.76	0.02
USD	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	50,000	48,382.06	0.09
USD	MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	10,000	9,932.88	0.02
USD	MOUNT SINAI HOSPITALS GROUP INC 3.737%/19-01.07.2049	10,000	7,710.92	0.01
USD	MPLX LP 4.5%/18-15.04.2038	54,000	46,535.89	0.09
USD	MPLX LP 4.7%/18-15.04.2048	2,000	1,647.33	0.00
EUR	MTU AERO ENGINES AG (reg. -S-) 3%/20-01.07.2025	30,000	32,386.32	0.06
USD	MYLAN INC 5.2%/19-15.04.2048	10,000	7,779.49	0.01
USD	NASDAQ INC 3.25%/20-28.04.2050	20,000	13,530.79	0.03
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 1.25%/16-18.05.2026	21,000	21,367.58	0.04
EUR	NATIONAL GRID PLC (reg. -S-) 0.25%/21-01.09.2028	100,000	90,424.57	0.18
USD	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.35%/20-15.03.2031	10,000	7,620.33	0.01
USD	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8%/22-15.01.2033	10,000	10,470.11	0.02
USD	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 8.20914%/13-30.04.2043	41,000	39,855.60	0.08
USD	NATIONWIDE FINANCIAL SERVICES INC 144A 3.9%/19-30.11.2049	10,000	7,281.32	0.01
USD	NATIONWIDE FINANCIAL SERVICES INC 6.75%/07-15.05.2037	5,000	4,757.87	0.01
USD	NATWEST GROUP PLC FRN/22-30.09.2028	200,000	196,133.23	0.38
EUR	NATWEST MARKETS PLC (reg. -S-) 1.375%/22-02.03.2027	100,000	97,975.99	0.19
USD	NBCUNIVERSAL MEDIA LLC 4.45%/12-15.01.2043	20,000	17,941.18	0.03
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/20-03.03.2033	48,000	38,481.60	0.07
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0%/21-14.06.2026	10,000	9,863.08	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.125%/20-12.11.2027	10,000	9,566.41	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.25%/21-14.06.2029	5,000	4,613.38	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-03.12.2040	40,000	26,968.00	0.05
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.375%/20-12.05.2032	10,000	8,623.07	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.625%/21-14.02.2034	5,000	4,149.06	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 0.875%/21-14.06.2041	30,000	21,909.43	0.04
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.125%/20-01.04.2026	20,000	20,517.49	0.04
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.25%/22-29.03.2031	10,000	9,436.16	0.02
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.5%/20-01.04.2030	20,000	19,521.10	0.04
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 1.75%/17-02.11.2037	5,000	4,518.25	0.01
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3%/22-15.03.2028	30,000	32,519.84	0.06
EUR	NESTLE FINANCE INTERNATIONAL LTD (reg. -S-) 3.375%/22-15.11.2034	10,000	10,895.17	0.02
EUR	NESTLE HOLDINGS INC (reg. -S-) 0.875%/17-18.07.2025	36,000	37,089.08	0.07
CHF	NESTLE SA (reg. -S-) 0.75%/18-28.06.2028	20,000	21,196.22	0.04
USD	NETFLIX INC 4.875%/17-15.04.2028	20,000	19,787.43	0.04
USD	NETFLIX INC 5.875%/18-15.11.2028	20,000	20,735.19	0.04
USD	NEW ENGLAND POWER CO 144A 2.807%/20-06.10.2050	2,000	1,283.85	0.00
USD	NEW YORK & PRESBYTERIAN HOSPITAL 3.954%/19-01.08.2119	23,000	16,625.39	0.03
CHF	NEW YORK LIFE GLOBAL FUNDING (reg. -S-) 0.125%/21-23.07.2030	20,000	19,173.29	0.04
USD	NEW YORK LIFE GLOBAL FUNDING 144A 0.9%/21-29.10.2024	10,000	9,385.97	0.02
USD	NEW YORK LIFE GLOBAL FUNDING 144A 1.2%/20-07.08.2030	10,000	7,739.42	0.01
USD	NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	20,000	16,689.31	0.03
USD	NEWCREST FINANCE PTY LTD 144A 5.75%/11-15.11.2041	6,000	5,951.46	0.01
USD	NEWMONT CORP 2.6%/21-15.07.2032	20,000	16,329.09	0.03
USD	NEWMONT CORP 5.45%/19-09.06.2044	10,000	9,825.43	0.02
USD	NEWMONT CORP 6.25%/09-01.10.2039	5,000	5,284.81	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.875%/21-15.01.2027	10,000	8,914.77	0.02
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	40,000	34,292.81	0.07
AUD	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.2%/19-02.12.2026	10,000	6,002.76	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44%/21-15.01.2032	10,000	8,116.05	0.02
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 3%/21-15.01.2052	4,000	2,638.47	0.00
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051%/23-01.03.2025	12,000	12,069.95	0.02
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/17-01.12.2077	10,000	8,811.68	0.02
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/19-01.05.2079	6,000	5,581.22	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/21-15.03.2082	10,000	8,433.14	0.02
USD	NGPL PIPECO LLC 144A 7.768%/07-15.12.2037	6,000	6,302.51	0.01
USD	NIAGARA MOHAWK POWER CORP 144A 1.96%/20-27.06.2030	10,000	8,016.89	0.02
USD	NIAGARA MOHAWK POWER CORP 144A 3.025%/20-27.06.2050	10,000	6,591.93	0.01
USD	NIAGARA MOHAWK POWER CORP 144A 4.278%/18-15.12.2028	30,000	27,999.88	0.05
USD	NIAGARA MOHAWK POWER CORP 144A 5.783%/22-16.09.2052	6,000	6,022.76	0.01
USD	NIKE INC 3.25%/20-27.03.2040	6,000	4,930.69	0.01
USD	NIKE INC 3.375%/20-27.03.2050	20,000	16,199.48	0.03
USD	NISOURCE INC 1.7%/20-15.02.2031	16,000	12,535.51	0.02
USD	NISOURCE INC 4.375%/17-15.05.2047	16,000	13,693.19	0.03
EUR	NISSAN MOTOR CO LTD (reg. -S-) 3.201%/20-17.09.2028	100,000	97,976.50	0.19
USD	NNN REIT INC 3%/21-15.04.2052	20,000	12,084.14	0.02
USD	NNN REIT INC 4%/15-15.11.2025	30,000	28,556.67	0.06
USD	NNN REIT INC 4.3%/18-15.10.2028	10,000	9,326.12	0.02
USD	NNN REIT INC 4.8%/18-15.10.2048	20,000	16,573.88	0.03
USD	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	10,000	8,608.90	0.02
USD	NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	10,000	6,930.49	0.01
USD	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	10,000	6,848.41	0.01
USD	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	20,000	16,489.75	0.03
USD	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	10,000	7,077.46	0.01
USD	NORFOLK SOUTHERN CORP 4.45%/15-15.06.2045	20,000	17,405.08	0.03
USD	NORFOLK SOUTHERN CORP 4.45%/23-01.03.2033	10,000	9,571.93	0.02
USD	NORTHERN STATES POWER CO/MN 2.6%/20-01.06.2051	10,000	6,410.75	0.01
USD	NORTHERN TRUST CORP 1.95%/20-01.05.2030	10,000	8,226.53	0.02
USD	NORTHERN TRUST CORP 6.125%/22-02.11.2032	20,000	20,725.69	0.04
USD	NORTHROP GRUMMAN CORP 3.85%/15-15.04.2045	10,000	8,163.15	0.02
USD	NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	17,000	14,583.86	0.03
USD	NORTHROP GRUMMAN CORP 4.4%/20-01.05.2030	19,000	18,525.54	0.04
USD	NORTHWELL HEALTHCARE INC 3.809%/19-01.11.2049	5,000	3,760.11	0.01
USD	NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.625%/19-30.09.2059	12,000	8,469.03	0.02
USD	NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.85%/17-30.09.2047	6,000	4,672.80	0.01
USD	NOVANT HEALTH INC 3.168%/21-01.11.2051	3,000	2,152.22	0.00
CHF	NOVARTIS AG (reg. -S-) 1.05%/15-11.05.2035	5,000	5,098.89	0.01
USD	NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	20,000	18,961.04	0.04
USD	NOVARTIS CAPITAL CORP 3.7%/12-21.09.2042	30,000	25,700.76	0.05
USD	NRG ENERGY INC 144A 2.45%/20-02.12.2027	10,000	8,418.02	0.02
USD	NRG ENERGY INC 144A 7%/23-15.03.2033	6,000	6,058.13	0.01
USD	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	10,000	9,448.55	0.02
USD	NSTAR ELECTRIC CO 4.95%/22-15.09.2052	6,000	5,852.94	0.01
USD	NUCOR CORP 3.95%/18-01.05.2028	20,000	18,999.39	0.04
USD	NUTRIEN LTD 5%/19-01.04.2049	19,000	17,127.94	0.03
USD	NVENT FINANCE SARL 5.65%/23-15.05.2033	20,000	19,707.42	0.04
USD	NVIDIA CORP 2%/21-15.06.2031	10,000	8,382.01	0.02
USD	NXP BV / NXP FUNDING LLC / NXP USA INC 2.7%/22-01.05.2025	30,000	28,440.90	0.06
USD	NXP BV / NXP FUNDING LLC / NXP USA INC 3.25%/22-11.05.2041	30,000	21,798.25	0.04
USD	NXP BV / NXP FUNDING LLC / NXP USA INC 3.4%/22-01.05.2030	10,000	8,857.04	0.02
USD	NXP BV / NXP FUNDING LLC 5.55%/22-01.12.2028	20,000	20,156.21	0.04
USD	OCCIDENTAL PETROLEUM CORP 6.6%/19-15.03.2046	20,000	20,646.81	0.04
USD	OGLETHORPE POWER CORP 5.25%/11-01.09.2050	18,000	16,710.56	0.03
USD	OKLAHOMA GAS & ELECTRIC CO 3.25%/20-01.04.2030	10,000	8,900.43	0.02
USD	OMEGA HEALTHCARE INVESTORS INC 4.5%/15-15.01.2025	90,000	86,486.92	0.17
USD	OMEGA HEALTHCARE INVESTORS INC 5.25%/16-15.01.2026	40,000	38,470.44	0.07
USD	OMNICOM GROUP INC 4.2%/20-01.06.2030	10,000	9,367.06	0.02
EUR	OMV AG (reg. -S-) 0.75%/20-16.06.2030	10,000	9,015.55	0.02
EUR	OMV AG (reg. -S-) 1%/17-14.12.2026	20,000	20,008.93	0.04
EUR	OMV AG (reg. -S-) 1%/19-03.07.2034	30,000	24,262.30	0.05
EUR	OMV AG (reg. -S-) 2%/20-09.04.2028	20,000	20,286.16	0.04
EUR	OMV AG (reg. -S-) 2.375%/20-09.04.2032	20,000	19,716.15	0.04
EUR	OMV AG (reg. -S-) FRN/15-PERPETUAL	10,000	11,193.02	0.02
USD	ONCOR ELECTRIC DELIVERY CO LLC 4.15%/23-01.06.2032	20,000	19,045.96	0.04
USD	ONCOR ELECTRIC DELIVERY CO LLC 4.55%/23-15.09.2032	6,000	5,835.74	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
USD	ONCOR ELECTRIC DELIVERY CO LLC 5.35%/21-01.10.2052	8,000	8,111.43	0.02
USD	ONE GAS INC 2%/20-15.05.2030	10,000	8,289.82	0.02
USD	ONE GAS INC 4.5%/18-01.11.2048	14,000	12,049.45	0.02
USD	ONEOK INC 3.4%/19-01.09.2029	24,000	20,980.43	0.04
USD	ONEOK INC 5.2%/18-15.07.2048	10,000	8,560.27	0.02
USD	ONEOK PARTNERS LP 6.2%/13-15.09.2043	14,000	13,524.03	0.03
USD	ORACLE CORP 2.5%/20-01.04.2025	40,000	37,966.17	0.07
USD	ORACLE CORP 2.65%/16-15.07.2026	20,000	18,518.59	0.04
USD	ORACLE CORP 2.875%/21-25.03.2031	14,000	11,931.66	0.02
USD	ORACLE CORP 2.95%/17-15.11.2024	30,000	28,967.27	0.06
USD	ORACLE CORP 2.95%/20-01.04.2030	30,000	26,188.85	0.05
USD	ORACLE CORP 3.25%/17-15.11.2027	20,000	18,559.33	0.04
USD	ORACLE CORP 3.6%/20-01.04.2040	20,000	15,475.84	0.03
USD	ORACLE CORP 3.6%/20-01.04.2050	19,000	13,566.87	0.03
USD	ORACLE CORP 3.65%/21-25.03.2041	30,000	23,107.55	0.04
USD	ORACLE CORP 3.85%/20-01.04.2060	20,000	14,029.87	0.03
USD	ORACLE CORP 4%/16-15.07.2046	20,000	15,374.10	0.03
USD	ORACLE CORP 4.1%/21-25.03.2061	20,000	14,716.95	0.03
USD	ORACLE CORP 4.125%/15-15.05.2045	15,000	11,776.19	0.02
USD	ORACLE CORP 4.3%/14-08.07.2034	15,000	13,623.73	0.03
USD	ORACLE CORP 4.375%/15-15.05.2055	60,000	48,229.73	0.09
USD	ORACLE CORP 6.25%/22-09.11.2032	15,000	15,914.29	0.03
USD	ORANGE SA 5.5%/14-06.02.2044	20,000	20,279.42	0.04
EUR	ORANGE SA 8.125%/03-28.01.2033	20,000	29,288.89	0.06
EUR	ORANGE SA 8.125%/03-28.01.2033	30,000	43,933.33	0.09
USD	ORANGE SA 9%/01-01.03.2031	20,000	24,572.82	0.05
USD	O'REILLY AUTOMOTIVE INC 4.2%/20-01.04.2030	10,000	9,442.86	0.02
USD	ORIX CORP 2.25%/21-09.03.2031	20,000	16,458.46	0.03
USD	ORIX CORP 3.25%/17-04.12.2024	20,000	19,215.79	0.04
USD	ORIX CORP 3.7%/17-18.07.2027	80,000	75,384.93	0.15
USD	OVINTIV INC 6.5%/07-01.02.2038	10,000	9,831.57	0.02
USD	OWENS CORNING 4.4%/18-30.01.2048	17,000	14,072.62	0.03
USD	OWL ROCK CAPITAL CORP 4%/19-30.03.2025	2,000	1,879.48	0.00
USD	OWL ROCK CAPITAL CORP 4.25%/20-15.01.2026	2,000	1,851.64	0.00
USD	PACCAR FINANCIAL CORP 1.1%/21-11.05.2026	30,000	26,992.34	0.05
USD	PACIFIC GAS & ELECTRIC CO 3.15%/20-01.01.2026	40,000	37,133.96	0.07
USD	PACIFIC GAS & ELECTRIC CO 3.5%/20-01.08.2050	10,000	6,377.90	0.01
USD	PACIFIC GAS & ELECTRIC CO 4.5%/20-01.07.2040	24,000	18,662.43	0.04
USD	PACIFIC GAS & ELECTRIC CO 4.55%/20-01.07.2030	40,000	36,200.83	0.07
USD	PACIFIC GAS & ELECTRIC CO 4.75%/14-15.02.2044	4,000	3,103.55	0.01
USD	PACIFIC GAS & ELECTRIC CO 4.95%/20-01.07.2050	29,000	22,818.72	0.04
USD	PACIFIC LIFE GLOBAL FUNDING II 144A 1.375%/21-14.04.2026	3,000	2,679.18	0.00
USD	PACIFIC LIFECORP 144A 3.35%/20-15.09.2050	10,000	6,890.26	0.01
USD	PACIFICORP 2.9%/21-15.06.2052	10,000	6,241.13	0.01
USD	PARAMOUNT GLOBAL 4.2%/20-19.05.2032	10,000	8,382.92	0.02
USD	PARAMOUNT GLOBAL 4.375%/13-15.03.2043	38,000	26,864.35	0.05
USD	PARAMOUNT GLOBAL 4.9%/14-15.08.2044	5,000	3,695.45	0.01
USD	PARAMOUNT GLOBAL 4.95%/20-19.05.2050	10,000	7,496.45	0.01
USD	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	20,000	18,199.35	0.04
USD	PARKER-HANNIFIN CORP 4%/19-14.06.2049	6,000	4,988.62	0.01
USD	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	10,000	9,177.83	0.02
USD	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	10,000	7,237.30	0.01
USD	PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	10,000	9,678.99	0.02
USD	PECO ENERGY CO 4.375%/22-15.08.2052	6,000	5,302.49	0.01
USD	PENN MUTUAL LIFE INSURANCE CO 144A 3.8%/21-29.04.2061	20,000	13,473.28	0.03
USD	PENNSYLVANIA ELECTRIC CO 144A 5.15%/23-30.03.2026	6,000	5,909.89	0.01
USD	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP. 144A 1.2%/20-15.11.2025	20,000	17,824.90	0.03
USD	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP. 144A 1.7%/21-15.06.2026	3,000	2,651.29	0.00
USD	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP. 144A 4.2%/17-01.04.2027	27,000	25,324.18	0.05
USD	PEPSICO INC 1.95%/21-21.10.2031	6,000	4,961.17	0.01
USD	PEPSICO INC 2.25%/20-19.03.2025	50,000	47,704.15	0.09
USD	PEPSICO INC 2.375%/16-06.10.2026	16,000	15,013.02	0.03
USD	PEPSICO INC 2.625%/21-21.10.2041	40,000	30,232.87	0.06
USD	PEPSICO INC 2.75%/20-19.03.2030	36,000	32,402.71	0.06
USD	PEPSICO INC 2.75%/21-21.10.2051	10,000	7,184.51	0.01
USD	PEPSICO INC 3.5%/15-17.07.2025	10,000	9,729.31	0.02
USD	PFIZER INC 2.625%/20-01.04.2030	10,000	8,886.84	0.02
USD	PFIZER INC 2.7%/20-28.05.2050	10,000	7,041.06	0.01
USD	PFIZER INC 3.6%/18-15.09.2028	50,000	47,977.61	0.09
USD	PFIZER INC 4.2%/18-15.09.2048	30,000	27,614.69	0.05
USD	PFIZER INC 4.3%/13-15.06.2043	10,000	9,242.30	0.02
USD	PFIZER INC 7.2%/09-15.03.2039	16,000	19,915.61	0.04
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45%/23-19.05.2026	20,000	19,755.68	0.04
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65%/23-19.05.2025	20,000	19,817.34	0.04
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75%/23-19.05.2033	20,000	19,932.97	0.04
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11%/23-19.05.2043	10,000	10,003.27	0.02
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3%/23-19.05.2053	25,000	26,031.01	0.05
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34%/23-19.05.2063	10,000	10,120.15	0.02
USD	PG&E WILDFIRE RECOVERY FUNDING LLC 4.022%/22-01.06.2031	18,810	18,018.72	0.03
USD	PHILIP MORRIS INTERNATIONAL INC 1.5%/20-01.05.2025	6,000	5,612.03	0.01
USD	PHILIP MORRIS INTERNATIONAL INC 2.1%/20-01.05.2030	10,000	8,277.62	0.02
USD	PHILIP MORRIS INTERNATIONAL INC 2.75%/16-25.02.2026	30,000	28,200.98	0.05
EUR	PHILIP MORRIS INTERNATIONAL INC 2.875%/14-14.05.2029	100,000	103,057.32	0.20
USD	PHILIP MORRIS INTERNATIONAL INC 3.375%/15-11.08.2025	10,000	9,631.27	0.02
USD	PHILIP MORRIS INTERNATIONAL INC 3.375%/19-15.08.2029	4,000	3,612.95	0.01
USD	PHILIP MORRIS INTERNATIONAL INC 4.125%/13-04.03.2043	10,000	8,165.88	0.02
USD	PHILIP MORRIS INTERNATIONAL INC 4.25%/14-10.11.2044	10,000	8,320.81	0.02
USD	PHILIP MORRIS INTERNATIONAL INC 4.375%/11-15.11.2041	10,000	8,546.93	0.02
USD	PHILIP MORRIS INTERNATIONAL INC 6.375%/08-16.05.2038	10,000	10,940.17	0.02
USD	PHILLIPS 66 2.15%/20-15.12.2030	6,000	4,897.46	0.01
USD	PHILLIPS 66 3.3%/21-15.03.2052	13,000	8,940.63	0.02
USD	PHILLIPS 66 3.85%/20-09.04.2025	10,000	9,728.90	0.02
USD	PHILLIPS 66 4.875%/14-15.11.2044	12,000	11,059.17	0.02
USD	PHILLIPS 66 CO 3.55%/23-01.10.2026	27,000	25,345.26	0.05
USD	PIEDMONT NATURAL GAS CO INC 3.35%/20-01.06.2050	6,000	4,107.66	0.01
USD	PIEDMONT NATURAL GAS CO INC 3.64%/16-01.11.2046	20,000	14,422.18	0.03
USD	PIEDMONT OPERATING PARTNERSHIP LP 3.15%/20-15.08.2030	10,000	7,308.48	0.01
USD	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP 4.5%/16-15.12.2026	76,000	73,510.47	0.14
CAD	PLENARY PROPERTIES LTAP LP 6.288%/11-31.01.2044	3,405	2,808.71	0.01
USD	PNC FINANCIAL SERVICES GROUP INC/THE 2.6%/19-23.07.2026	10,000	9,235.29	0.02
USD	PNC FINANCIAL SERVICES GROUP INC/THE 3.45%/19-23.04.2029	20,000	18,059.34	0.03
USD	PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-02.12.2028	20,000	19,771.13	0.04
USD	PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-28.10.2025	10,000	9,918.27	0.02
USD	PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-28.10.2033	10,000	10,254.85	0.02
USD	PPG INDUSTRIES INC 3.75%/18-15.03.2028	20,000	19,017.96	0.04
USD	PPL CAPITAL FUNDING INC 4.125%/20-15.04.2030	10,000	9,271.53	0.02
USD	PPL ELECTRIC UTILITIES CORP 3%/19-01.10.2049	10,000	7,079.39	0.01
USD	PPL ELECTRIC UTILITIES CORP 5.25%/23-15.05.2053	6,000	6,114.71	0.01
USD	PRECISION CASTPARTS CORP 3.25%/15-15.06.2025	90,000	86,927.81	0.17
USD	PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.15%/16-15.07.2046	23,000	17,734.19	0.03
USD	PRINCIPAL FINANCIAL GROUP INC 3.7%/19-15.05.2029	20,000	18,344.47	0.04
USD	PRINCIPAL FINANCIAL GROUP INC 4.35%/12-15.05.2043	20,000	16,234.87	0.03
USD	PRINCIPAL LIFE GLOBAL FUNDING II 144A 1.5%/20-27.08.2030	20,000	15,287.69	0.03
USD	PROCTER & GAMBLE CO 1.9%/22-01.02.2027	10,000	9,156.93	0.02
USD	PROCTER & GAMBLE CO 2.7%/16-02.02.2026	56,000	53,597.48	0.10
USD	PROCTER & GAMBLE CO 3.55%/20-25.03.2040	6,000	5,306.46	0.01
EUR	PROCTER & GAMBLE CO 4.875%/07-11.05.2027	50,000	57,412.84	0.11
USD	PROGRESS ENERGY INC 6%/09-01.12.2039	2,000	2,018.86	0.00
USD	PROGRESSIVE CORP/THE 3.95%/20-26.03.2050	6,000	4,965.50	0.01
USD	PROGRESSIVE CORP/THE 4.2%/18-15.03.2048	15,000	12,820.14	0.02
USD	PROGRESSIVE CORP/THE 4.95%/23-15.06.2033	10,000	9,926.34	0.02
USD	PROLOGIS LP 2.25%/20-15.04.2030	30,000	25,492.41	0.05
USD	PROLOGIS LP 3%/20-15.04.2050	10,000	6,802.90	0.01
USD	PROLOGIS LP 3.05%/22-01.03.2050	10,000	6,900.15	0.01
USD	PROLOGIS LP 4.625%/22-15.01.2033	20,000	19,538.62	0.04
EUR	PROSUS NV (reg. -S-) 1.539%/20-03.08.2028	100,000	89,792.17	0.17
USD	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 3.93%/18-01.10.2048	5,000	3,937.63	0.01
USD	PRUDENTIAL FINANCIAL INC 3%/20-10.03.2040	25,000	18,705.59	0.04
USD	PRUDENTIAL FINANCIAL INC FRN/13-15.03.2044	30,000	29,525.51	0.06
USD	PRUDENTIAL FINANCIAL INC FRN/15-15.05.2045	20,000	19,533.55	0.04
USD	PRUDENTIAL FINANCIAL INC FRN/18-15.09.2048	20,000	19,214.87	0.04
USD	PRUDENTIAL FINANCIAL INC FRN/20-01.10.2050	4,000	3,357.87	0.01
GBP	PRUDENTIAL FUNDING ASIA PLC (reg. -S-) 6.125%/01-19.12.2031	30,000	36,668.00	0.07
USD	PRUDENTIAL FUNDING ASIA PLC 3.125%/20-14.04.2030	50,000	44,224.08	0.09
GBP	PRUDENTIAL FUNDING ASIA PLC 5.875%/99-11.05.2029	5,000	6,214.17	0.01
EUR	PSA TRESORERIE GIE 6%/03-19.09.2033	10,000	11,955.60	0.02
USD	PUBLIC SERVICE CO OF COLORADO 1.875%/21-15.06.2031	10,000	7,977.12	0.02
USD	PUBLIC SERVICE CO OF COLORADO 4.1%/22-01.06.2032	20,000	18,611.26	0.04
USD	PUBLIC SERVICE ELECTRIC & GAS CO 3.85%/19-01.05.2049	4,000	3,279.36	0.01
USD	PUBLIC SERVICE ELECTRIC & GAS CO 5.8%/07-01.05.2037	10,000	10,423.24	0.02
USD	PUGET ENERGY INC 4.1%/20-15.06.2030	10,000	9,101.08	0.02
USD	PUGET SOUND ENERGY INC 6.274%/06-15.03.2037	20,000	21,216.21	0.04
USD	PULTEGROUP INC 7.875%/02-15.06.2032	2,000	2,268.73	0.00
USD	PVH CORP 4.625%/20-10.07.2025	10,000	9,661.95	0.02
AUD	QANTAS AIRWAYS LTD (reg. -S-) 5.25%/20-09.09.2030	40,000	24,930.28	0.05
AUD	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	10,000	5,770.69	0.01
USD	QUALCOMM INC 1.65%/21-20.05.2032	6,000	4,730.50	0.01
USD	QUALCOMM INC 4.65%/15-20.05.2035	28,000	27,983.15	0.05
USD	QUALCOMM INC 4.8%/15-20.05.2045	10,000	9,668.67	0.02
USD	QUANTA SERVICES INC 2.9%/20-01.10.2030	18,000	15,308.94	0.03
USD	QUANTA SERVICES INC 3.05%/21-01.10.2041	10,000	6,940.49	0.01

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	QUEST DIAGNOSTICS INC 3.45%/16-01.06.2026	2,000	1,908.37	0.00
USD	RAYMOND JAMES FINANCIAL INC 4.95%/16-15.07.2046	16,000	14,433.95	0.03
USD	RAYTHEON TECHNOLOGIES CORP 2.375%/21-15.03.2032	10,000	8,203.15	0.02
USD	RAYTHEON TECHNOLOGIES CORP 3.03%/21-15.03.2052	15,000	10,546.55	0.02
USD	RAYTHEON TECHNOLOGIES CORP 3.125%/17-04.05.2027	96,000	89,849.11	0.17
USD	RAYTHEON TECHNOLOGIES CORP 3.125%/20-01.07.2050	2,000	1,451.03	0.00
USD	RAYTHEON TECHNOLOGIES CORP 4.125%/18-16.11.2028	4,000	3,852.59	0.01
USD	RAYTHEON TECHNOLOGIES CORP 4.35%/20-15.04.2047	10,000	8,883.55	0.02
USD	RAYTHEON TECHNOLOGIES CORP 4.5%/12-01.06.2042	20,000	18,423.52	0.04
USD	RAYTHEON TECHNOLOGIES CORP 4.625%/18-16.11.2048	16,000	14,920.04	0.03
USD	RAYTHEON TECHNOLOGIES CORP 5.15%/23-27.02.2033	10,000	10,133.71	0.02
EUR	RCI BANQUE SA (reg. -S-) 0.5%/22-14.07.2025	10,000	10,090.11	0.02
EUR	RCI BANQUE SA (reg. -S-) 1.125%/20-15.01.2027	10,000	9,705.89	0.02
EUR	RCI BANQUE SA (reg. -S-) 1.625%/17-11.04.2025	10,000	10,409.11	0.02
EUR	RCI BANQUE SA (reg. -S-) 1.625%/18-26.05.2026	10,000	10,038.14	0.02
EUR	RCI BANQUE SA (reg. -S-) 1.75%/19-10.04.2026	10,000	10,135.83	0.02
EUR	RCI BANQUE SA (reg. -S-) 4.625%/23-13.07.2026	10,000	10,883.00	0.02
EUR	RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	15,000	16,281.28	0.03
EUR	RCI BANQUE SA (reg. -S-) 4.875%/22-21.09.2028	15,000	16,301.23	0.03
USD	REALTY INCOME CORP 2.85%/21-15.12.2032	10,000	8,151.38	0.02
USD	REALTY INCOME CORP 3.1%/21-15.12.2029	10,000	8,763.97	0.02
USD	REALTY INCOME CORP 3.65%/17-15.01.2028	40,000	37,340.56	0.07
USD	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	40,000	31,384.88	0.06
USD	REVVITY INC 3.3%/19-15.09.2029	6,000	5,366.30	0.01
USD	REYNOLDS AMERICAN INC 4.45%/15-12.06.2025	10,000	9,721.50	0.02
USD	REYNOLDS AMERICAN INC 5.85%/15-15.08.2045	14,000	12,470.29	0.02
USD	RIO TINTO FINANCE USA LTD 2.75%/21-02.11.2051	20,000	13,673.46	0.03
USD	RIO TINTO FINANCE USA PLC 4.125%/12-21.08.2042	20,000	17,570.11	0.03
EUR	ROCHE FINANCE EUROPE BV (reg. -S-) 0.875%/15-25.02.2025	20,000	20,947.46	0.04
USD	ROCHE HOLDINGS INC 144A 7%/09-01.03.2039	14,000	17,102.15	0.03
CHF	ROCHE KAPITALMARKT AG (reg. -S-) 0.1%/17-23.09.2024	10,000	10,931.24	0.02
CHF	ROCHE KAPITALMARKT AG (reg. -S-) 0.45%/17-23.03.2029	5,000	5,183.12	0.01
CHF	ROCHE KAPITALMARKT AG (reg. -S-) 0.5%/22-25.02.2027	10,000	10,669.59	0.02
CHF	ROCHE KAPITALMARKT AG (reg. -S-) 0.75%/18-24.09.2030	5,000	5,180.58	0.01
CHF	ROCHE KAPITALMARKT AG (reg. -S-) 0.75%/22-25.02.2031	5,000	5,149.53	0.01
CHF	ROCHE KAPITALMARKT AG (reg. -S-) 2%/22-23.09.2032	10,000	11,321.75	0.02
USD	ROCKWELL AUTOMATION INC 2.8%/21-15.08.2061	6,000	3,919.83	0.01
USD	ROCKWELL AUTOMATION INC 4.2%/19-01.03.2049	2,000	1,788.95	0.00
USD	ROGERS COMMUNICATIONS INC 144A 4.5%/22-15.03.2042	10,000	8,297.57	0.02
USD	ROGERS COMMUNICATIONS INC 5%/14-15.03.2044	30,000	26,561.67	0.05
CAD	ROGERS COMMUNICATIONS INC 6.68%/09-04.11.2039	10,000	8,289.09	0.02
CAD	ROGERS COMMUNICATIONS INC 6.75%/09-09.11.2039	10,000	8,361.68	0.02
USD	ROSS STORES INC 0.875%/20-15.04.2026	10,000	8,822.81	0.02
USD	ROYAL BANK OF CANADA 0.875%/21-20.01.2026	30,000	26,840.59	0.05
USD	ROYAL BANK OF CANADA 1.2%/21-27.04.2026	50,000	44,595.47	0.09
USD	ROYAL BANK OF CANADA 2.05%/22-21.01.2027	10,000	8,973.51	0.02
USD	ROYAL BANK OF CANADA 2.3%/21-03.11.2031	20,000	16,227.78	0.03
USD	ROYAL BANK OF CANADA 2.55%/19-16.07.2024	20,000	19,370.99	0.04
USD	ROYAL BANK OF CANADA 3.625%/22-04.05.2027	10,000	9,462.91	0.02
CAD	ROYAL BANK OF CANADA 4.612%/22-26.07.2027	30,000	22,220.07	0.04
USD	ROYAL BANK OF CANADA 4.95%/23-25.04.2025	8,000	7,903.72	0.02
USD	ROYAL BANK OF CANADA 5%/23-02.05.2033	10,000	9,755.35	0.02
CAD	ROYAL BANK OF CANADA 5.235%/22-02.11.2026	20,000	15,111.15	0.03
USD	ROYAL BANK OF CANADA 5.66%/22-25.10.2024	10,000	9,997.87	0.02
USD	ROYALTY PHARMA PLC 3.35%/21-02.09.2051	10,000	6,450.66	0.01
USD	RPM INTERNATIONAL INC 2.95%/22-15.01.2032	20,000	15,957.94	0.03
EUR	RWE AG (reg. -S-) 0.5%/21-26.11.2028	20,000	18,327.57	0.04
EUR	RWE AG (reg. -S-) 0.625%/21-11.06.2031	10,000	8,408.87	0.02
EUR	RWE AG (reg. -S-) 1%/21-26.11.2033	10,000	7,958.76	0.02
EUR	RWE AG (reg. -S-) 2.5%/22-24.08.2025	20,000	21,155.60	0.04
EUR	RWE AG (reg. -S-) 3.625%/23-13.02.2029	5,000	5,356.31	0.01
USD	RYDER SYSTEM INC 2.85%/22-01.03.2027	10,000	9,137.34	0.02
USD	S&P GLOBAL INC 2.3%/20-15.08.2060	20,000	11,582.44	0.02
USD	SABINE PASS LIQUEFACTION LLC 144A 5.9%/22-15.09.2037	20,000	20,169.57	0.04
USD	SABINE PASS LIQUEFACTION LLC 5.625%/16-01.03.2025	86,000	85,713.11	0.17
USD	SABRA HEALTH CARE LP 3.2%/21-01.12.2031	10,000	7,447.24	0.01
USD	SALESFORCE INC 2.7%/21-15.07.2041	10,000	7,326.61	0.01
USD	SALESFORCE INC 2.9%/21-15.07.2051	10,000	7,038.68	0.01
USD	SALESFORCE INC 3.05%/21-15.07.2061	10,000	6,806.23	0.01
USD	SAMMONS FINANCIAL GROUP INC 144A 3.35%/21-16.04.2031	30,000	23,187.02	0.04
USD	SANOFI 3.625%/18-19.06.2028	36,000	34,704.67	0.07
EUR	SANTANDER CONSUMER BANK AS (reg. -S-) 0.125%/21-14.04.2026	100,000	96,811.56	0.19
USD	SANTANDER HOLDINGS USA INC 3.45%/20-02.06.2025	90,000	84,919.20	0.17
USD	SANTANDER HOLDINGS USA INC 4.4%/18-13.07.2027	20,000	18,818.56	0.04
EUR	SAP SE (reg. -S-) 1%/15-01.04.2025	10,000	10,572.40	0.02
EUR	SAP SE (reg. -S-) 1.75%/14-22.02.2027	30,000	31,672.85	0.06
USD	SBL HOLDINGS INC 144A 5%/21-18.02.2031	30,000	23,607.64	0.05
USD	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.625%/20-28.01.2026	20,000	18,970.40	0.04
USD	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 4.375%/20-28.05.2030	20,000	18,714.81	0.04
GBP	SEGRO PLC 5.75%/05-20.06.2035	8,000	9,924.22	0.02
USD	SEMPRA ENERGY 3.8%/18-01.02.2038	72,000	59,648.96	0.12
USD	SENTARA HEALTHCARE 2.927%/21-01.11.2051	20,000	13,678.48	0.03
EUR	SHELL INTERNATIONAL FINANCE BV (reg. -S-) 1.25%/16-12.05.2028	100,000	96,915.46	0.19
USD	SHELL INTERNATIONAL FINANCE BV 2.875%/16-10.05.2026	16,000	15,246.44	0.03
USD	SHELL INTERNATIONAL FINANCE BV 3.625%/12-21.08.2042	9,000	7,457.51	0.01
USD	SHELL INTERNATIONAL FINANCE BV 4%/16-10.05.2046	36,000	30,651.43	0.06
USD	SHELL INTERNATIONAL FINANCE BV 4.375%/15-11.05.2045	33,000	29,735.93	0.06
USD	SHELL INTERNATIONAL FINANCE BV 4.55%/13-12.08.2043	29,000	26,866.68	0.05
USD	SHELL INTERNATIONAL FINANCE BV 6.375%/08-15.12.2038	4,000	4,483.15	0.01
USD	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	30,000	26,531.39	0.05
USD	SHERWIN-WILLIAMS CO 4%/12-15.12.2042	16,000	12,920.91	0.02
USD	SHERWIN-WILLIAMS CO 4.55%/15-01.08.2045	4,000	3,419.57	0.01
USD	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	40,000	37,543.01	0.07
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.125%/19-05.09.2029	10,000	9,268.54	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.5%/19-05.09.2034	10,000	8,145.81	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 0.9%/19-28.02.2028	100,000	98,082.76	0.19
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.25%/19-28.02.2031	20,000	18,846.76	0.04
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.375%/18-06.09.2030	10,000	9,550.17	0.02
EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV (reg. -S-) 1.75%/19-28.02.2039	33,000	28,300.87	0.05
USD	SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	20,000	15,632.07	0.03
USD	SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	20,000	16,263.62	0.03
USD	SIMON PROPERTY GROUP LP 3.25%/16-30.11.2026	100,000	93,732.22	0.18
USD	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	10,000	8,097.45	0.02
EUR	SNAM SPA (reg. -S-) 0.75%/20-17.06.2030	100,000	87,549.45	0.17
USD	SNAP-ON INC 3.1%/20-01.05.2050	6,000	4,448.26	0.01
EUR	SOCIETE GENERALE SA (reg. -S-) 1.375%/17-13.01.2028	100,000	95,412.46	0.19
EUR	SOCIETE GENERALE SA (reg. -S-) 4.25%/22-16.11.2032	100,000	110,396.25	0.22
EUR	SOCIETE GENERALE SA FRN/20-24.11.2030	100,000	96,444.31	0.19
USD	SONOCO PRODUCTS CO 2.25%/22-01.02.2027	20,000	17,858.48	0.03
USD	SONOCO PRODUCTS CO 3.125%/20-01.05.2030	20,000	17,444.47	0.03
USD	SOUTHERN CALIFORNIA EDISON CO 1.2%/20-01.02.2026	20,000	17,880.35	0.03
USD	SOUTHERN CALIFORNIA EDISON CO 2.25%/20-01.06.2030	10,000	8,362.77	0.02
USD	SOUTHERN CALIFORNIA EDISON CO 3.65%/18-01.03.2028	87,000	81,282.92	0.16
USD	SOUTHERN CALIFORNIA EDISON CO 3.65%/20-01.02.2050	11,000	8,228.20	0.02
USD	SOUTHERN CALIFORNIA EDISON CO 4%/17-01.04.2047	17,000	13,548.55	0.03
USD	SOUTHERN CALIFORNIA EDISON CO 4.7%/22-01.06.2027	10,000	9,846.75	0.02
USD	SOUTHERN CALIFORNIA EDISON CO 5.55%/06-15.01.2037	2,000	1,959.21	0.00
USD	SOUTHERN CALIFORNIA GAS CO 5.2%/23-01.06.2033	10,000	9,881.91	0.02
USD	SOUTHERN CO 4.4%/16-01.07.2046	2,000	1,714.52	0.00
USD	SOUTHERN CO FRN/20-15.01.2051	50,000	46,398.18	0.09
USD	SOUTHERN CO FRN/21-15.09.2051	20,000	17,034.86	0.03
USD	SOUTHERN CO GAS CAPITAL CORP. 4.4%/17-30.05.2047	10,000	8,307.07	0.02
USD	SOUTHERN COPPER CORP 3.875%/15-23.04.2025	2,000	1,942.81	0.00
USD	SOUTHERN COPPER CORP 5.25%/12-08.11.2042	2,000	1,913.00	0.00
USD	SOUTHERN COPPER CORP 5.875%/15-23.04.2045	20,000	20,529.34	0.04
USD	SOUTHERN COPPER CORP 6.75%/10-16.04.2040	4,000	4,411.39	0.01
GBP	SOUTHERN ELECTRIC POWER DISTRIBUTION PLC (reg. -S-) 5.5%/01-07.06.2032	10,000	12,463.22	0.02
USD	SOUTHERN NATURAL GAS CO LLC 144A 4.8%/17-15.03.2047	8,000	6,753.51	0.01
USD	SOUTHERN POWER CO 4.95%/16-15.12.2046	40,000	34,964.27	0.07
GBP	SOUTHERN WATER SERVICES FINANCE LTD (reg. -S-) 6.192%/03-31.03.2029	8,000	10,026.93	0.02
GBP	SOUTHERN WATER SERVICES FINANCE LTD (reg. -S-) 6.64%/03-31.03.2026	5,000	6,291.10	0.01
USD	SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	30,000	29,776.05	0.06
USD	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	10,000	9,906.58	0.02
USD	SOUTHWEST GAS CORP 5.45%/23-23.03.2028	6,000	5,981.06	0.01
USD	SOUTHWESTERN ELECTRIC POWER CO 3.85%/18-01.02.2048	10,000	7,517.10	0.01
USD	SOUTHWESTERN PUBLIC SERVICE CO 3.7%/17-15.08.2047	10,000	7,642.60	0.01
USD	SOUTHWESTERN PUBLIC SERVICE CO 4.4%/18-15.11.2048	2,000	1,706.36	0.00
USD	SPECTRA ENERGY PARTNERS LP 4.5%/15-15.03.2045	8,000	6,587.75	0.01
USD	SPIRIT REALTY LP 2.7%/21-15.02.2032	10,000	7,640.02	0.01
EUR	STANDARD CHARTERED PLC (reg. -S-) FRN/17-03.10.2027	100,000	98,868.34	0.19
USD	STANDARD CHARTERED PLC 144A FRN/21-14.01.2027	200,000	177,467.40	0.35
USD	STANFORD HEALTH CARE 3.027%/21-15.08.2051	20,000	13,956.96	0.03
USD	STANLEY BLACK & DECKER INC 2.3%/20-15.03.2030	30,000	24,796.55	0.05
USD	STANLEY BLACK & DECKER INC 3%/22-15.05.2032	10,000	8,499.87	0.02
USD	STARBUCKS CORP 3%/22-14.02.2032	10,000	8,681.93	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
USD	STARBUCKS CORP 4%/18-15.11.2028	2,000	1,919.71	0.00
USD	STARBUCKS CORP 4.5%/18-15.11.2048	26,000	23,249.90	0.05
USD	STATE STREET CORP FRN/19-01.11.2034	30,000	25,537.51	0.05
USD	STATE STREET CORP FRN/20-30.03.2031	30,000	26,359.62	0.05
USD	STATE STREET CORP FRN/22-04.11.2028	10,000	10,263.25	0.02
USD	STATE STREET CORP FRN/22-07.02.2033	8,000	6,699.91	0.01
USD	STATE STREET CORP FRN/22-13.05.2033	10,000	9,539.41	0.02
USD	STATE STREET CORP FRN/23-18.05.2026	10,000	9,928.61	0.02
USD	STEEL DYNAMICS INC 3.25%/20-15.10.2050	4,000	2,653.51	0.00
EUR	STELLANTIS NV (reg. -S-) 0.625%/21-30.03.2027	100,000	96,017.95	0.19
USD	STRYKER CORP 1.15%/20-15.06.2025	20,000	18,435.38	0.04
USD	STRYKER CORP 4.1%/13-01.04.2043	8,000	6,824.51	0.01
USD	STRYKER CORP 4.625%/16-15.03.2046	10,000	9,306.19	0.02
EUR	SUDZUCKER INTERNATIONAL FINANCE BV (reg. -S-) 1%/17-28.11.2025	32,000	32,686.98	0.06
EUR	SUEZ SACA (reg. -S-) 4.625%/22-03.11.2028	100,000	111,516.20	0.22
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 2.632%/16-14.07.2026	78,000	71,760.43	0.14
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 3.364%/17-12.07.2027	60,000	56,087.29	0.11
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 3.544%/18-17.01.2028	10,000	9,229.55	0.02
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 3.784%/16-09.03.2026	80,000	76,412.66	0.15
USD	SUMMA HEALTH 3.511%/21-15.11.2051	20,000	14,183.01	0.03
USD	SUN COMMUNITIES OPERATING LP 2.3%/21-01.11.2028	10,000	8,418.83	0.02
USD	SUNCOR ENERGY INC 6.8%/08-15.05.2038	36,000	38,300.45	0.07
USD	SUTTER HEALTH 2.294%/20-15.08.2030	10,000	8,268.80	0.02
USD	SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	49,000	41,847.43	0.08
EUR	SWEDBANK AB (reg. -S-) 0.75%/20-05.05.2025	100,000	102,160.70	0.20
USD	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	10,000	7,244.43	0.01
USD	SYNCHRONY FINANCIAL 3.7%/16-04.08.2026	80,000	71,546.90	0.14
USD	SYSCO CORP 3.3%/20-15.02.2050	16,000	11,460.95	0.02
USD	SYSCO CORP 5.95%/20-01.04.2030	33,000	34,520.24	0.07
USD	SYSCO CORP 6.6%/20-01.04.2050	10,000	11,401.09	0.02
USD	SYSTEM ENERGY RESOURCES INC 6%/23-15.04.2028	6,000	5,922.23	0.01
USD	TARGA RESOURCES CORP 4.95%/22-15.04.2052	7,000	5,785.65	0.01
USD	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 4%/21-15.01.2032	16,000	13,876.22	0.03
USD	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 5%/17-15.01.2028	23,000	22,025.69	0.04
USD	TARGET CORP 2.25%/20-15.04.2025	8,000	7,629.45	0.01
USD	TARGET CORP 2.65%/20-15.09.2030	4,000	3,492.23	0.01
USD	TARGET CORP 3.625%/16-15.04.2046	10,000	8,123.69	0.02
USD	TARGET CORP 4%/12-01.07.2042	20,000	17,966.50	0.03
USD	TD SYNNEX CORP 2.65%/22-09.08.2031	20,000	15,359.24	0.03
USD	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 3.3%/20-15.05.2050	25,000	17,255.67	0.03
USD	TELEDYNE TECHNOLOGIES INC 2.75%/21-01.04.2031	20,000	16,716.71	0.03
EUR	TELEFONICA EMISIONES SA (reg. -S-) 1.715%/17-12.01.2028	100,000	100,751.93	0.20
USD	TELEFONICA EMISIONES SA 7.045%/06-20.06.2036	27,000	29,505.56	0.06
EUR	TELEFONICA EUROPE BV (reg. -S-) 5.875%/03-14.02.2033	10,000	12,687.10	0.02
USD	TELEFONICA EUROPE BV 8.25%/00-15.09.2030	20,000	23,095.22	0.04
EUR	TELIA CO AB (reg. -S-) 3.875%/10-01.10.2025	50,000	54,390.06	0.11
USD	TELUS CORP 3.4%/22-13.05.2032	10,000	8,560.87	0.02
CAD	TELUS CORP 4.4%/13-01.04.2043	10,000	6,582.97	0.01
USD	TELUS CORP 4.6%/18-16.11.2048	10,000	8,578.03	0.02
CAD	TELUS CORP 4.85%/14-05.04.2044	8,000	5,573.72	0.01
USD	TENCENT HOLDINGS LTD (reg. -S-) 2.88%/21-22.04.2031	200,000	170,130.23	0.33
USD	TENNESSEE GAS PIPELINE CO LLC 7%/98-15.10.2028	2,000	2,109.90	0.00
USD	TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	20,000	16,798.42	0.03
USD	TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	10,000	9,296.89	0.02
GBP	THAMES WATER UTILITIES FINANCE PLC 6.75%/98-16.11.2028	40,000	48,604.46	0.09
EUR	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8%/21-18.10.2030	100,000	89,432.91	0.17
USD	THERMO FISHER SCIENTIFIC INC 2.6%/19-01.10.2029	8,000	7,065.17	0.01
USD	THERMO FISHER SCIENTIFIC INC 2.8%/21-15.10.2041	30,000	22,331.81	0.04
USD	THERMO FISHER SCIENTIFIC INC 5.3%/13-01.02.2044	12,000	12,203.73	0.02
GBP	THFC FUNDING NO 1 PLC 5.125%/04-21.12.2035	12,000	14,442.75	0.03
USD	THOMSON REUTERS CORP 5.85%/10-15.04.2040	4,000	3,969.85	0.01
USD	TIME WARNER CABLE ENTERPRISES LLC 8.375%/94-15.07.2033	4,000	4,405.60	0.01
GBP	TIME WARNER CABLE LLC 5.75%/11-02.06.2031	50,000	58,135.87	0.11
USD	TIME WARNER CABLE LLC 6.55%/07-01.05.2037	30,000	28,851.15	0.06
USD	TIME WARNER CABLE LLC 6.75%/09-15.06.2039	8,000	7,685.54	0.01
USD	TJX COS INC/THE 1.6%/20-15.05.2031	10,000	8,110.57	0.02
USD	T-MOBILE USA INC 2.05%/21-15.02.2028	20,000	17,372.36	0.03
USD	T-MOBILE USA INC 2.25%/21-15.11.2031	10,000	8,001.48	0.02
USD	T-MOBILE USA INC 2.55%/21-15.02.2031	10,000	8,311.62	0.02
USD	T-MOBILE USA INC 3%/21-15.02.2041	22,000	16,064.13	0.03
USD	T-MOBILE USA INC 3.6%/21-15.11.2060	26,000	18,251.73	0.04
USD	T-MOBILE USA INC 3.75%/21-15.04.2027	26,000	24,630.81	0.05
USD	T-MOBILE USA INC 3.875%/21-15.04.2030	30,000	27,654.26	0.05
USD	T-MOBILE USA INC 4.375%/21-15.04.2040	20,000	17,704.77	0.03
USD	T-MOBILE USA INC 4.5%/21-15.04.2050	10,000	8,591.71	0.02
USD	T-MOBILE USA INC 5.2%/22-15.01.2033	10,000	9,937.03	0.02
USD	T-MOBILE USA INC 5.65%/22-15.01.2053	8,000	8,121.47	0.02
USD	T-MOBILE USA INC 5.8%/22-15.09.2062	6,000	6,088.71	0.01
USD	TORONTO-DOMINION BANK 1.95%/22-12.01.2027	10,000	8,998.19	0.02
USD	TORONTO-DOMINION BANK 2%/21-10.09.2031	146,000	115,734.85	0.23
USD	TORONTO-DOMINION BANK 2.45%/22-12.01.2032	10,000	8,186.72	0.02
CAD	TORONTO-DOMINION BANK 2.496%/19-02.12.2024	20,000	14,478.24	0.03
USD	TORONTO-DOMINION BANK 2.65%/19-12.06.2024	30,000	29,093.22	0.06
USD	TORONTO-DOMINION BANK 2.8%/22-10.03.2027	10,000	9,160.02	0.02
USD	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	10,000	8,645.82	0.02
USD	TORONTO-DOMINION BANK 4.108%/22-08.06.2027	10,000	9,570.08	0.02
CAD	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	57,000	41,609.42	0.08
USD	TORONTO-DOMINION BANK 4.456%/22-08.06.2032	10,000	9,499.99	0.02
USD	TORONTO-DOMINION BANK 4.693%/22-15.09.2027	8,000	7,832.43	0.02
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 0.696%/19-31.05.2028	100,000	94,929.91	0.18
EUR	TOTALENERGIES CAPITAL INTERNATIONAL SA (reg. -S-) 1.491%/18-04.09.2030	100,000	94,580.95	0.18
USD	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.434%/19-10.01.2025	8,000	7,670.66	0.01
USD	TOTALENERGIES CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	12,000	8,715.29	0.02
USD	TOTALENERGIES CAPITAL INTERNATIONAL SA 3.386%/20-29.06.2060	2,000	1,467.38	0.00
USD	TOTALENERGIES CAPITAL INTERNATIONAL SA 3.455%/19-19.02.2029	50,000	46,687.53	0.09
USD	TOYOTA MOTOR CORP 0.681%/21-25.03.2024	50,000	48,231.11	0.09
USD	TOYOTA MOTOR CREDIT CORP 0.8%/20-16.10.2025	10,000	9,056.12	0.02
USD	TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	3,000	2,636.42	0.00
USD	TOYOTA MOTOR CREDIT CORP 1.9%/22-13.01.2027	20,000	18,068.94	0.03
USD	TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	20,000	16,748.64	0.03
USD	TOYOTA MOTOR CREDIT CORP 3.375%/20-01.04.2030	40,000	36,819.77	0.07
USD	TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	10,000	9,684.08	0.02
USD	TOYOTA MOTOR CREDIT CORP 4.8%/23-10.01.2025	20,000	19,860.83	0.04
USD	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA 3.8%/19-21.03.2029	25,000	23,551.50	0.05
USD	TRANSCANADA PIPELINES LTD 6.1%/10-01.06.2040	2,000	2,045.08	0.00
USD	TRANSCANADA PIPELINES LTD 7.25%/08-15.08.2038	4,000	4,461.09	0.01
USD	TRANSCANADA PIPELINES LTD 7.625%/09-15.01.2039	30,000	34,750.36	0.07
USD	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95%/20-15.05.2050	10,000	7,765.74	0.01
USD	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4%/18-15.03.2028	10,000	9,415.70	0.02
USD	TRANSURBAN FINANCE CO. PTY LTD 144A 2.45%/20-16.03.2031	10,000	8,179.59	0.02
USD	TRAVELERS COS INC/THE 4.05%/18-07.03.2048	20,000	16,800.59	0.03
USD	TRAVELERS COS INC/THE 4.3%/15-25.08.2045	20,000	17,354.83	0.03
USD	TRIMBLE INC 6.1%/23-15.03.2033	10,000	10,141.90	0.02
USD	TRITON CONTAINER INTERNATIONAL LTD / TAL INTERNATIONAL CONTAINER CORP. 3.25%/22-15.03.2032	20,000	15,709.24	0.03
USD	TRITON CONTAINER INTERNATIONAL LTD 144A 2.05%/21-15.04.2026	90,000	78,997.98	0.15
USD	TRUIST BANK 4.05%/18-03.11.2025	4,000	3,830.49	0.01
USD	TRUIST BANK FRN/18-02.08.2024	11,000	10,968.34	0.02
USD	TRUIST BANK FRN/19-17.09.2029	42,000	38,744.36	0.08
USD	TRUIST FINANCIAL CORP 2.5%/19-01.08.2024	15,000	14,466.44	0.03
USD	TRUIST FINANCIAL CORP 4%/18-01.05.2025	90,000	87,081.17	0.17
USD	TRUIST FINANCIAL CORP FRN/21-07.06.2029	6,000	4,990.45	0.01
USD	TRUIST FINANCIAL CORP FRN/22-28.10.2026	10,000	9,906.98	0.02
USD	TRUIST FINANCIAL CORP FRN/22-28.10.2033	10,000	10,183.98	0.02
USD	TRUSTEES OF PRINCETON UNIVERSITY 5.7%/09-01.03.2039	19,000	20,970.68	0.04
USD	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3.61%/19-15.02.2119	8,000	5,592.63	0.01
USD	TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	6,000	4,695.36	0.01
USD	TWDC ENTERPRISES 18 CORP 2.95%/17-15.06.2027	20,000	18,702.36	0.04
USD	TYSON FOODS INC 4.55%/17-02.06.2047	10,000	8,359.16	0.02
USD	TYSON FOODS INC 5.1%/18-28.09.2048	10,000	9,102.02	0.02
EUR	UBS GROUP AG (reg. -S-) 0.25%/21-24.02.2028	200,000	178,178.22	0.35
EUR	UBS GROUP AG (reg. -S-) 0.625%/21-18.01.2033	100,000	75,664.05	0.15
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1.375%/15-15.04.2030	100,000	87,212.76	0.17
EUR	UNICREDIT SPA (reg. -S-) FRN/20-16.06.2026	100,000	102,344.87	0.20
USD	UNILEVER CAPITAL CORP 3.1%/15-30.07.2025	100,000	96,097.23	0.19
USD	UNILEVER CAPITAL CORP 5.9%/02-15.11.2032	20,000	21,875.16	0.04
CHF	UNION BANCAIRE PRIVEE UBP SA (reg. -S-) 0.2%/21-15.12.2026	20,000	20,819.85	0.04
USD	UNION ELECTRIC CO 2.15%/21-15.03.2032	20,000	16,009.87	0.03
USD	UNION ELECTRIC CO 3.65%/15-15.04.2045	14,000	10,842.43	0.02
USD	UNION PACIFIC CORP 2.15%/20-05.02.2027	25,000	22,852.80	0.04
USD	UNION PACIFIC CORP 2.375%/21-20.05.2031	20,000	16,919.80	0.03
USD	UNION PACIFIC CORP 2.8%/22-14.02.2032	10,000	8,628.20	0.02
USD	UNION PACIFIC CORP 2.973%/21-16.09.2062	10,000	6,528.55	0.01
USD	UNION PACIFIC CORP 3%/17-15.04.2027	45,000	42,338.15	0.08
USD	UNION PACIFIC CORP 3.25%/20-05.02.2050	20,000	14,937.40	0.03
USD	UNION PACIFIC CORP 3.5%/22-14.02.2053	10,000	7,733.94	0.01
USD	UNION PACIFIC CORP 3.799%/21-06.04.2071	5,000	3,832.45	0.01
USD	UNION PACIFIC CORP 3.839%/20-20.03.2060	7,000	5,561.37	0.01
USD	UNION PACIFIC CORP 3.85%/22-14.02.2072	5,000	3,861.98	0.01
USD	UNION PACIFIC CORP 3.95%/19-15.08.2059	10,000	8,125.90	0.02
USD	UNITED AIRLINES 2019-2 CLASS AA PASS THROUGH TRUST 2.7%/19-01.05.2032	8,590	7,263.53	0.01
USD	UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST 5.875%/20-15.10.2027	21,561	21,404.46	0.04
GBP	UNITED PARCEL SERVICE INC (reg. -S-) 5.125%/07-12.02.2050	50,000	63,590.28	0.12
USD	UNITED PARCEL SERVICE INC 3.9%/20-01.04.2025	50,000	48,957.96	0.10
USD	UNITED PARCEL SERVICE INC 5.3%/20-01.04.2050	5,000	5,252.85	0.01
GBP	UNITED UTILITIES WATER LTD 5.625%/02-20.12.2027	20,000	24,741.18	0.05

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Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	10,000	9,046.57	0.02
USD	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	30,000	25,263.70	0.05
USD	UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	5,000	3,484.99	0.01
USD	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	18,000	13,394.30	0.03
USD	UNITEDHEALTH GROUP INC 3.375%/17-15.04.2027	30,000	28,510.35	0.06
USD	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	20,000	19,468.56	0.04
USD	UNITEDHEALTH GROUP INC 3.95%/12-15.10.2042	36,000	30,899.12	0.06
USD	UNITEDHEALTH GROUP INC 4.2%/16-15.01.2047	30,000	26,458.37	0.05
USD	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	6,000	5,850.03	0.01
USD	UNITEDHEALTH GROUP INC 4.75%/15-15.07.2045	15,000	14,342.80	0.03
USD	UNITEDHEALTH GROUP INC 5%/22-15.10.2024	10,000	9,966.54	0.02
USD	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	10,000	9,927.33	0.02
USD	UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	10,000	10,027.07	0.02
USD	UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	10,000	10,195.28	0.02
USD	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	20,000	20,778.97	0.04
USD	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	10,000	11,093.20	0.02
USD	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	10,000	11,304.15	0.02
USD	UNITEDHEALTH GROUP INC 6.875%/08-15.02.2038	10,000	11,927.53	0.02
USD	UNIVERSAL HEALTH SERVICES INC 1.65%/22-01.09.2026	20,000	17,528.38	0.03
USD	UNIVERSITY OF SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	4,000	2,487.74	0.00
USD	UNIVERSITY OF SOUTHERN CALIFORNIA 5.25%/11-01.10.2111	9,000	9,030.10	0.02
USD	UNUM GROUP 5.75%/12-15.08.2042	10,000	9,421.23	0.02
USD	US BANCORP 1.375%/20-22.07.2030	10,000	7,653.99	0.01
USD	US BANCORP 3.95%/18-17.11.2025	20,000	19,239.19	0.04
USD	US BANCORP FRN/21-03.11.2036	10,000	7,321.80	0.01
USD	US BANCORP FRN/22-21.10.2033	20,000	20,090.03	0.04
USD	US BANCORP FRN/23-01.02.2029	20,000	19,116.10	0.04
USD	US BANCORP FRN/23-01.02.2034	20,000	18,728.18	0.04
USD	VALE OVERSEAS LTD 3.75%/20-08.07.2030	6,000	5,288.97	0.01
USD	VALE OVERSEAS LTD 6.875%/09-10.11.2039	15,000	15,736.67	0.03
USD	VALE OVERSEAS LTD 8.25%/04-17.01.2034	6,000	6,984.90	0.01
USD	VALE SA 5.625%/12-11.09.2042	20,000	19,258.16	0.04
USD	VALERO ENERGY CORP 3.65%/21-01.12.2051	14,000	9,811.28	0.02
USD	VALERO ENERGY CORP 6.625%/07-15.06.2037	22,000	23,620.46	0.05
USD	VALMONT INDUSTRIES INC 5.25%/14-01.10.2054	16,000	14,214.95	0.03
USD	VENTAS REALTY LP 3.25%/16-15.10.2026	94,000	86,173.48	0.17
EUR	VEOLIA ENVIRONNEMENT SA 6.125%/03-25.11.2033	30,000	39,191.97	0.08
USD	VERISK ANALYTICS INC 4.125%/19-15.03.2029	50,000	47,729.82	0.09
CHF	VERIZON COMMUNICATIONS INC (reg. -S-) 0.555%/21-24.03.2031	20,000	19,850.69	0.04
USD	VERIZON COMMUNICATIONS INC 1.68%/21-30.10.2030	20,000	15,814.29	0.03
USD	VERIZON COMMUNICATIONS INC 2.355%/22-15.03.2032	18,000	14,478.65	0.03
USD	VERIZON COMMUNICATIONS INC 2.55%/21-21.03.2031	18,000	15,033.29	0.03
EUR	VERIZON COMMUNICATIONS INC 2.875%/17-15.01.2038	100,000	92,964.89	0.18
USD	VERIZON COMMUNICATIONS INC 2.987%/21-30.10.2056	16,000	10,167.09	0.02
USD	VERIZON COMMUNICATIONS INC 3.4%/21-22.03.2041	20,000	15,427.15	0.03
USD	VERIZON COMMUNICATIONS INC 3.55%/21-22.03.2051	24,000	17,922.80	0.03
USD	VERIZON COMMUNICATIONS INC 3.7%/21-22.03.2061	10,000	7,273.22	0.01
USD	VERIZON COMMUNICATIONS INC 4.016%/19-03.12.2029	40,000	37,314.19	0.07
USD	VERIZON COMMUNICATIONS INC 4.125%/16-15.08.2046	20,000	16,478.10	0.03
USD	VERIZON COMMUNICATIONS INC 4.125%/17-16.03.2027	60,000	58,293.00	0.11
USD	VERIZON COMMUNICATIONS INC 4.329%/18-21.09.2028	50,000	48,178.03	0.09
USD	VERIZON COMMUNICATIONS INC 4.5%/17-10.08.2033	20,000	18,860.78	0.04
USD	VERIZON COMMUNICATIONS INC 4.862%/15-21.08.2046	20,000	18,326.89	0.04
USD	VERIZON COMMUNICATIONS INC 5.25%/17-16.03.2037	20,000	19,830.54	0.04
USD	VERIZON COMMUNICATIONS INC 7.75%/01-01.12.2030	10,000	11,624.51	0.02
USD	VF CORP 2.95%/20-23.04.2030	20,000	16,458.58	0.03
USD	VIATRIS INC 1.65%/21-22.06.2025	40,000	36,821.95	0.07
USD	VIATRIS INC 3.85%/21-22.06.2040	4,000	2,769.78	0.01
USD	VIATRIS INC 4%/21-22.06.2050	10,000	6,614.93	0.01
USD	VICI PROPERTIES LP 4.75%/22-15.02.2028	10,000	9,474.35	0.02
USD	VICI PROPERTIES LP 5.125%/22-15.05.2032	20,000	18,696.14	0.04
EUR	VINCI SA (reg. -S-) 0.5%/21-09.01.2032	100,000	84,920.18	0.17
USD	VIRGINIA ELECTRIC & POWER CO 2.4%/22-30.03.2032	15,000	12,297.40	0.02
USD	VIRGINIA ELECTRIC & POWER CO 2.875%/19-15.07.2029	2,000	1,778.24	0.00
USD	VIRGINIA ELECTRIC & POWER CO 3.75%/22-15.05.2027	10,000	9,589.65	0.02
USD	VIRGINIA ELECTRIC & POWER CO 4.65%/13-15.08.2043	7,000	6,197.64	0.01
USD	VIRGINIA ELECTRIC & POWER CO 8.875%/08-15.11.2038	10,000	13,292.14	0.03
USD	VISA INC 2%/20-15.08.2050	20,000	12,273.46	0.02
USD	VISA INC 3.15%/15-14.12.2025	20,000	19,168.71	0.04
USD	VISA INC 3.65%/17-15.09.2047	15,000	12,704.63	0.02
USD	VISA INC 4.3%/15-14.12.2045	26,000	24,134.22	0.05
USD	VISTRA OPERATIONS CO LLC 144A 4.3%/19-15.07.2029	20,000	17,798.54	0.03
USD	VMWARE INC 1.8%/21-15.08.2028	10,000	8,399.47	0.02
USD	VMWARE INC 2.2%/21-15.08.2031	10,000	7,858.06	0.02
EUR	VODAFONE GROUP PLC (reg. -S-) 2.2%/16-25.08.2026	100,000	103,487.98	0.20
GBP	VODAFONE GROUP PLC (reg. -S-) 5.9%/02-26.11.2032	30,000	37,869.64	0.07
USD	VODAFONE GROUP PLC 5.125%/19-19.06.2059	14,000	12,433.46	0.02
USD	VODAFONE GROUP PLC 6.15%/07-27.02.2037	40,000	41,899.74	0.08
EUR	VOLKSWAGEN BANK GMBH (reg. -S-) 1.25%/17-15.12.2025	15,000	15,223.92	0.03
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0%/21-12.02.2025	20,000	20,348.57	0.04
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.125%/21-12.02.2027	20,000	18,855.57	0.04
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.25%/22-31.01.2025	10,000	10,226.98	0.02
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.375%/21-12.02.2030	20,000	17,005.22	0.03
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 0.875%/22-31.01.2028	10,000	9,325.06	0.02
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/18-16.10.2026	5,000	5,148.27	0.01
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 2.25%/19-01.10.2027	50,000	50,733.54	0.10
EUR	VOLKSWAGEN FINANCIAL SERVICES AG (reg. -S-) 3%/20-06.04.2025	30,000	32,014.27	0.06
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) 1.625%/15-16.01.2030	15,000	13,975.16	0.03
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/13-PERPETUAL	10,000	10,894.71	0.02
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/14-PERPETUAL	25,000	25,998.98	0.05
EUR	VOLKSWAGEN INTERNATIONAL FINANCE NV (reg. -S-) FRN/15-PERPETUAL	26,000	23,127.92	0.04
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0%/21-19.07.2024	10,000	10,452.30	0.02
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.25%/21-12.01.2026	3,000	2,953.42	0.01
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.375%/21-20.07.2026	20,000	19,339.73	0.04
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.5%/21-12.01.2029	8,000	7,085.95	0.01
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 0.625%/21-19.07.2029	5,000	4,403.71	0.01
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.375%/17-20.01.2025	10,000	10,419.16	0.02
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.5%/19-19.06.2026	10,000	10,050.77	0.02
EUR	VOLKSWAGEN LEASING GMBH (reg. -S-) 1.625%/18-15.08.2025	10,000	10,308.86	0.02
GBP	VOLVO TREASURY AB 4.75%/22-15.06.2026	100,000	121,436.52	0.24
EUR	VONOVIA FINANCE BV (reg. -S-) 0.5%/19-14.09.2029	100,000	81,718.18	0.16
EUR	VONOVIA FINANCE BV (reg. -S-) 1.5%/15-31.03.2025	50,000	51,419.27	0.10
USD	VULCAN MATERIALS CO 3.5%/20-01.06.2030	24,000	21,690.38	0.04
CAD	VW CREDIT CANADA INC (reg. -S-) 2.85%/19-26.09.2024	45,000	32,824.44	0.06
USD	WACHOVIA CORP 5.5%/05-01.08.2035	30,000	29,386.91	0.06
USD	WALGREENS BOOTS ALLIANCE INC 4.1%/20-15.04.2050	9,000	6,408.47	0.01
USD	WALMART INC 1.8%/21-22.09.2031	122,000	101,310.99	0.20
USD	WALMART INC 2.375%/19-24.09.2029	52,000	46,034.42	0.09
USD	WALMART INC 2.5%/21-22.09.2041	20,000	14,899.48	0.03
USD	WALMART INC 2.65%/21-22.09.2051	20,000	14,224.45	0.03
USD	WALMART INC 3.25%/19-08.07.2029	40,000	37,514.79	0.07
USD	WALMART INC 4.15%/22-09.09.2032	10,000	9,857.25	0.02
USD	WALMART INC 4.5%/22-09.09.2052	8,000	7,808.19	0.01
GBP	WALMART INC 5.25%/04-28.09.2035	15,000	19,089.28	0.04
GBP	WALMART INC 5.75%/00-19.12.2030	6,000	7,882.48	0.02
CAD	WALT DISNEY CO 3.057%/20-30.03.2027	20,000	14,089.02	0.03
USD	WALT DISNEY CO 3.6%/20-13.01.2051	10,000	7,957.71	0.02
USD	WALT DISNEY CO 3.7%/19-15.09.2024	88,000	86,151.35	0.17
USD	WALT DISNEY CO 3.7%/19-15.10.2025	50,000	48,510.96	0.09
USD	WALT DISNEY CO 3.8%/20-13.05.2060	10,000	8,035.63	0.02
USD	WALT DISNEY CO 4.625%/20-23.03.2040	22,000	21,131.57	0.04
USD	WALT DISNEY CO 4.7%/20-23.03.2050	10,000	9,560.70	0.02
USD	WALT DISNEY CO 4.75%/19-15.11.2046	20,000	18,854.79	0.04
USD	WALT DISNEY CO 6.55%/19-15.03.2033	20,000	22,304.74	0.04
USD	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	10,000	9,647.23	0.02
USD	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	10,000	9,330.74	0.02
USD	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	10,000	9,138.81	0.02
USD	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	20,000	17,721.32	0.03
USD	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	20,000	16,778.53	0.03
USD	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	30,000	24,463.53	0.05
USD	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	30,000	24,382.76	0.05
USD	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	4,000	2,742.11	0.01
USD	WASTE CONNECTIONS INC 3.05%/20-01.04.2050	6,000	4,165.60	0.01
USD	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	10,000	7,957.29	0.02
USD	WASTE MANAGEMENT INC 2.95%/21-01.06.2041	20,000	14,840.42	0.03
USD	WEA FINANCE LLC 144A 3.5%/19-15.06.2029	30,000	24,353.00	0.05
USD	WEA FINANCE LLC 144A 4.625%/18-20.09.2048	12,000	8,245.75	0.02
USD	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	10,000	8,545.16	0.02
GBP	WELLCOME TRUST FINANCE PLC (reg. -S-) 4.625%/06-25.07.2036	50,000	61,049.72	0.12
USD	WELLS FARGO & CO 3%/16-22.04.2026	72,000	67,769.76	0.13
USD	WELLS FARGO & CO 3%/16-23.10.2026	10,000	9,292.11	0.02
USD	WELLS FARGO & CO 3.3%/14-09.09.2024	10,000	9,741.69	0.02
USD	WELLS FARGO & CO 3.55%/15-29.09.2025	10,000	9,593.63	0.02
USD	WELLS FARGO & CO 3.9%/15-01.05.2045	10,000	8,034.32	0.02
USD	WELLS FARGO & CO 4.75%/16-07.12.2046	34,000	28,920.53	0.06
USD	WELLS FARGO & CO 4.9%/15-17.11.2045	9,000	7,919.88	0.02
USD	WELLS FARGO & CO 5.375%/13-02.11.2043	27,000	25,416.43	0.05
USD	WELLS FARGO & CO 5.606%/14-15.01.2044	19,000	18,231.56	0.04
USD	WELLS FARGO & CO FRN/19-17.06.2027	10,000	9,394.40	0.02
USD	WELLS FARGO & CO FRN/19-30.10.2025	50,000	47,639.51	0.09
USD	WELLS FARGO & CO FRN/19-30.10.2030	40,000	34,573.50	0.07
CAD	WELLS FARGO & CO FRN/20-01.05.2026	5,000	3,560.55	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
USD	WELLS FARGO & CO FRN/20-02.06.2028	10,000	8,917.97	0.02
USD	WELLS FARGO & CO FRN/20-04.04.2051	27,000	25,070.42	0.05
USD	WELLS FARGO & CO FRN/20-11.02.2026	10,000	9,420.55	0.02
USD	WELLS FARGO & CO FRN/20-30.04.2026	20,000	18,745.13	0.04
USD	WELLS FARGO & CO FRN/20-30.04.2041	20,000	14,674.59	0.03
USD	WELLS FARGO & CO FRN/22-02.03.2033	25,000	21,396.83	0.04
USD	WELLS FARGO & CO FRN/22-24.03.2028	20,000	18,698.22	0.04
USD	WELLS FARGO & CO FRN/22-25.07.2033	18,000	17,254.52	0.03
USD	WELLS FARGO & CO FRN/23-24.04.2034	30,000	29,816.32	0.06
USD	WELLTOWER OP LLC 4.25%/18-15.04.2028	50,000	47,114.13	0.09
GBP	WESSEX WATER SERVICES FINANCE PLC (reg. -S-) 5.75%/03-14.10.2033	5,000	6,117.19	0.01
GBP	WESSEX WATER SERVICES FINANCE PLC 5.375%/05-10.03.2028	8,000	9,657.06	0.02
USD	WESTERN & SOUTHERN LIFE INSURANCE CO 144A 3.75%/21-28.04.2061	20,000	13,481.67	0.03
USD	WESTERN MIDSTREAM OPERATING LP 5.45%/14-01.04.2044	15,000	12,740.84	0.02
USD	WESTERN MIDSTREAM OPERATING LP 5.5%/18-15.08.2048	10,000	8,374.55	0.02
USD	WESTERN UNION CO 2.75%/21-15.03.2031	30,000	23,750.87	0.05
USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.95%/18-15.09.2028	10,000	9,686.38	0.02
USD	WESTLAKE CORP 2.875%/21-15.08.2041	10,000	6,669.55	0.01
USD	WESTLAKE CORP 3.375%/21-15.08.2061	10,000	6,095.39	0.01
USD	WESTLAKE CORP 4.375%/17-15.11.2047	20,000	15,797.87	0.03
USD	WESTPAC BANKING CORP 1.15%/21-03.06.2026	30,000	26,718.90	0.05
USD	WESTPAC BANKING CORP 2.15%/21-03.06.2031	30,000	25,145.06	0.05
USD	WESTPAC BANKING CORP 2.85%/16-13.05.2026	30,000	28,246.74	0.05
USD	WESTPAC BANKING CORP 3.133%/21-18.11.2041	10,000	6,779.29	0.01
USD	WESTPAC BANKING CORP 4.043%/22-26.08.2027	10,000	9,693.28	0.02
USD	WESTPAC BANKING CORP 5.457%/22-18.11.2027	20,000	20,309.14	0.04
USD	WESTPAC BANKING CORP FRN/19-24.07.2034	20,000	17,449.22	0.03
USD	WESTPAC BANKING CORP FRN/21-18.11.2036	10,000	7,653.31	0.01
USD	WEYERHAEUSER CO 3.375%/22-09.03.2033	10,000	8,603.73	0.02
USD	WEYERHAEUSER CO 4%/22-09.03.2052	6,000	4,789.08	0.01
USD	WEYERHAEUSER CO 7.375%/02-15.03.2032	8,000	8,914.70	0.02
USD	WHIRLPOOL CORP 4.6%/20-15.05.2050	12,000	9,968.16	0.02
USD	WILLIAMS COS INC/THE 3.5%/20-15.11.2030	10,000	8,965.29	0.02
USD	WILLIAMS COS INC/THE 3.75%/17-15.06.2027	94,000	88,774.36	0.17
USD	WILLIAMS COS INC/THE 4.9%/14-15.01.2045	2,000	1,749.48	0.00
USD	WILLIAMS COS INC/THE 5.4%/14-04.03.2044	14,000	12,925.84	0.02
USD	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	20,000	17,239.56	0.03
USD	WISCONSIN ELECTRIC POWER CO 4.75%/22-30.09.2032	5,000	4,904.00	0.01
USD	WISCONSIN POWER & LIGHT CO 3.65%/20-01.04.2050	10,000	7,539.85	0.01
USD	WOODSIDE FINANCE LTD 144A 4.5%/19-04.03.2029	30,000	28,292.20	0.05
AUD	WOOLWORTHS GROUP LTD (reg. -S-) 1.85%/20-20.05.2025	10,000	6,265.10	0.01
AUD	WOOLWORTHS GROUP LTD (reg. -S-) 2.75%/21-15.11.2031	10,000	5,269.58	0.01
AUD	WOOLWORTHS GROUP LTD (reg. -S-) 2.8%/20-20.05.2030	10,000	5,556.71	0.01
USD	WP CAREY INC 2.4%/20-01.02.2031	10,000	8,026.83	0.02
USD	WRKCO INC 3.9%/19-01.06.2028	20,000	18,648.58	0.04
EUR	WURTH FINANCE INTERNATIONAL BV (reg. -S-) 0.75%/20-22.11.2027	20,000	19,288.06	0.04
EUR	WURTH FINANCE INTERNATIONAL BV (reg. -S-) 1%/18-26.05.2025	5,000	5,169.37	0.01
EUR	WURTH FINANCE INTERNATIONAL BV (reg. -S-) 2.125%/22-23.08.2030	10,000	9,845.94	0.02
USD	WW GRAINGER INC 4.6%/15-15.06.2045	12,000	11,342.10	0.02
USD	XCEL ENERGY INC 3.5%/19-01.12.2049	20,000	14,512.30	0.03
USD	XCEL ENERGY INC 4.6%/22-01.06.2032	10,000	9,463.81	0.02
USD	XYLEM INC/NY 3.25%/16-01.11.2026	40,000	37,638.41	0.07
USD	YALE UNIVERSITY 1.482%/20-15.04.2030	39,000	32,257.42	0.06
USD	YARA INTERNATIONAL ASA 144A 3.148%/20-04.06.2030	12,000	10,106.53	0.02
USD	ZIMMER BIOMET HOLDINGS INC 5.75%/09-30.11.2039	4,000	3,983.16	0.01
USD	ZOETIS INC 4.45%/18-20.08.2048	6,000	5,341.26	0.01
GBP	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO (reg. -S-) 5.125%/22-23.11.2052	100,000	109,931.93	0.21
Bonds			**48,883,008.33**	**95.35**
Securities listed on a stock exchange or other organised markets: Bonds			**48,883,008.33**	**95.35**

Securities not listed on a stock exchange: Bonds

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Bonds				
CAD	407 INTERNATIONAL INC 3.43%/17-01.06.2033	20,000	13,759.97	0.03
CAD	407 INTERNATIONAL INC 4.22%/22-14.02.2028	5,000	3,685.19	0.01
AUD	AGI FINANCE PTY LTD (reg. -S-) 1.8152%/20-23.11.2028	20,000	10,801.08	0.02
AUD	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	20,000	11,604.40	0.02
CAD	ALGONQUIN POWER CO 2.85%/21-15.07.2031	30,000	18,861.08	0.04
CAD	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST 3.394%/19-15.08.2029	5,000	3,221.27	0.01
CAD	ALTALINK LP 4.922%/13-17.09.2043	10,000	7,870.83	0.02
CAD	ARC RESOURCES LTD 3.465%/21-10.03.2031	30,000	19,878.67	0.04
CAD	ATHENE GLOBAL FUNDING (reg. -S-) 2.1%/20-24.09.2025	10,000	6,906.25	0.01
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/22-12.08.2032	20,000	13,101.94	0.03
CAD	BANK OF AMERICA CORP FRN/20-24.03.2026	20,000	14,542.53	0.03
CAD	BANK OF MONTREAL 2.28%/19-29.07.2024	20,000	14,601.17	0.03
CAD	BANK OF MONTREAL 2.85%/19-06.03.2024	20,000	14,853.87	0.03
CAD	BANK OF MONTREAL 3.19%/18-01.03.2028	20,000	14,138.24	0.03
CAD	BANK OF MONTREAL 3.65%/22-01.04.2027	20,000	14,299.90	0.03
CAD	BANK OF MONTREAL 4.309%/22-01.06.2027	12,000	8,774.93	0.02
CAD	BANK OF MONTREAL FRN/22-27.10.2032	12,000	9,321.66	0.02
CAD	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	8,000	5,179.76	0.01
CAD	BANK OF NOVA SCOTIA 2.49%/19-23.09.2024	40,000	29,130.07	0.06
CAD	BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	20,000	14,048.78	0.03
CAD	BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	20,000	14,098.02	0.03
CAD	BANK OF NOVA SCOTIA FRN/19-03.07.2029	20,000	14,647.92	0.03
CAD	BANK OF NOVA SCOTIA FRN/22-03.05.2032	10,000	7,063.93	0.01
CAD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 3%/21-17.03.2031	30,000	19,655.17	0.04
CAD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 3.8%/18-21.08.2028	20,000	14,292.11	0.03
CAD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 4.05%/21-17.03.2051	30,000	18,616.97	0.04
AUD	BRISBANE AIRPORT CORP. PTY LTD 4.5%/20-30.12.2030	10,000	6,073.08	0.01
CAD	BROOKFIELD FINANCE II INC (reg. -S-) 5.431%/22-14.12.2032	10,000	7,466.32	0.01
CAD	BROOKFIELD RENEWABLE PARTNERS ULC 5.292%/23-28.10.2033	10,000	7,538.86	0.01
CAD	BRUCE POWER LP 4%/20-21.06.2030	5,000	3,549.28	0.01
CAD	CAMECO CORP 2.95%/20-21.10.2027	8,000	5,486.25	0.01
CAD	CANADIAN IMPERIAL BANK OF COMMERCE 2%/20-17.04.2025	10,000	7,097.31	0.01
CAD	CANADIAN IMPERIAL BANK OF COMMERCE 3.29%/19-15.01.2024	20,000	14,959.59	0.03
CAD	CANADIAN IMPERIAL BANK OF COMMERCE 3.3%/18-26.05.2025	10,000	7,297.90	0.01
CAD	CANADIAN IMPERIAL BANK OF COMMERCE FRN/21-21.04.2031	40,000	27,092.72	0.05
CAD	CANADIAN NATIONAL RAILWAY CO 3.05%/19-08.02.2050	10,000	5,750.29	0.01
CAD	CANADIAN NATIONAL RAILWAY CO 3.6%/18-31.07.2048	30,000	19,220.34	0.04
CAD	CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	10,000	7,581.86	0.02
CAD	CANADIAN WESTERN BANK 1.926%/21-16.04.2026	30,000	20,426.34	0.04
CAD	CANADIAN WESTERN BANK 2.597%/19-06.09.2024	20,000	14,521.18	0.03
CAD	CENTRAL 1 CREDIT UNION 5.417%/22-29.09.2025	10,000	7,458.02	0.01
CAD	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST 3.546%/18-10.01.2025	10,000	7,315.23	0.01
CAD	CI FINANCIAL CORP 7%/22-02.12.2025	10,000	7,543.32	0.01
CAD	COGECO COMMUNICATIONS INC 2.991%/21-22.09.2031	15,000	9,551.36	0.02
AUD	COLES GROUP TREASURY PTY LTD 2.1%/20-27.08.2030	50,000	26,079.09	0.05
CAD	CU INC 3.763%/16-19.11.2046	30,000	19,807.87	0.04
CAD	DAIMLER TRUCK FINANCE CANADA INC 1.85%/21-15.12.2023	20,000	14,873.27	0.03
CAD	DREAM SUMMIT INDUSTRIAL LP 2.25%/23-12.01.2027	30,000	20,150.41	0.04
CAD	ENBRIDGE GAS INC (reg. -S-) 3.01%/19-09.08.2049	10,000	5,650.35	0.01
CAD	ENBRIDGE GAS INC 2.9%/20-01.04.2030	25,000	17,043.70	0.03
CAD	ENBRIDGE INC 3.2%/17-08.06.2027	20,000	14,089.15	0.03
CAD	ENBRIDGE INC 4.1%/21-21.09.2051	5,000	3,013.73	0.01
CAD	ENBRIDGE PIPELINES INC 4.13%/16-09.08.2046	40,000	25,017.15	0.05
CAD	ENERGIR LP 3.04%/22-09.02.2032	10,000	6,708.65	0.01
CAD	ENERGIR LP 4.67%/22-27.09.2032	10,000	7,569.57	0.01
CAD	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 1.587%/21-10.09.2026	20,000	13,544.97	0.03
CAD	FORTISALBERTA INC 3.672%/17-09.09.2047	10,000	6,458.73	0.01
CAD	FORTISBC ENERGY INC 2.42%/21-18.07.2031	30,000	19,361.99	0.04
CAD	GRANITE REAL ESTATE INVESTMENT TRUST HOLDINGS LP 3.873%/16-30.11.2023	5,000	3,749.52	0.01
CAD	HALIFAX INTERNATIONAL AIRPORT AUTHORITY 3.678%/21-03.05.2051	20,000	12,275.20	0.02
CAD	HONDA CANADA FINANCE INC 2.5%/19-04.06.2024	20,000	14,711.14	0.03
CAD	HSBC BANK CANADA 1.782%/21-20.05.2026	30,000	20,618.13	0.04
CAD	HYDRO ONE INC 1.69%/20-16.01.2031	20,000	12,423.87	0.02
CAD	HYDRO ONE INC 2.54%/19-05.04.2024	20,000	14,802.51	0.03
CAD	HYDRO ONE INC 3.63%/18-25.06.2049	30,000	19,331.09	0.04
CAD	HYDRO ONE INC 3.93%/23-30.11.2029	10,000	7,331.99	0.01
CAD	HYDRO ONE INC 4.16%/23-27.01.2033	10,000	7,336.57	0.01
CAD	INTACT FINANCIAL CORP 3.691%/20-24.03.2025	30,000	22,021.32	0.04
CAD	INTER PIPELINE LTD 6.38%/22-17.02.2033	10,000	7,803.03	0.02
CAD	INTER PIPELINE LTD/AB 5.091%/21-27.11.2051	5,000	3,308.79	0.01
CAD	JOHN DEERE FINANCIAL INC 1.63%/21-09.04.2026	30,000	20,691.09	0.04
CAD	JOHN DEERE FINANCIAL INC 2.58%/19-16.10.2026	2,000	1,404.55	0.00
JPY	KANSAI ELECTRIC POWER CO INC/THE 0.47%/17-25.05.2027	10,000,000	69,426.78	0.14
JPY	KANSAI ELECTRIC POWER CO INC/THE 0.49%/17-23.07.2027	11,000,000	76,409.80	0.15
CAD	KEYERA CORP 5.022%/22-28.03.2032	8,000	5,836.27	0.01
CAD	LAURENTIAN BANK OF CANADA 1.95%/21-17.03.2025	10,000	7,066.38	0.01
CAD	LOBLAW COS LTD 5.336%/22-13.09.2052	5,000	3,944.14	0.01
AUD	LONSDALE FINANCE PTY LTD (reg. -S-) 2.1%/20-15.10.2027	20,000	11,485.07	0.02
CAD	MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	15,000	10,125.11	0.02
USD	META PLATFORMS INC 3.5%/22-15.08.2027	20,000	18,989.75	0.04
USD	META PLATFORMS INC 3.85%/22-15.08.2032	20,000	18,575.85	0.04
AUD	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	20,000	10,943.57	0.02
CAD	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	30,000	20,390.82	0.04
CAD	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING CO LTD (reg. -S-) 4.15%/16-01.06.2033	20,000	14,269.34	0.03
CAD	OMERS REALTY CORP 3.628%/18-05.06.2030	25,000	17,327.38	0.03
CAD	PEMBINA PIPELINE CORP (reg. -S-) 3.62%/19-03.04.2029	20,000	13,929.67	0.03
CAD	PEMBINA PIPELINE CORP 4.49%/21-10.12.2051	5,000	3,148.45	0.01
CAD	PEMBINA PIPELINE CORP 4.75%/18-26.03.2048	20,000	13,277.84	0.03

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CAD	PENSKE TRUCK LEASING CANADA INC 5.44%/22-08.12.2025	10,000	7,507.15	0.01
CAD	ROGERS COMMUNICATIONS INC 3.3%/23-10.12.2029	10,000	6,707.72	0.01
CAD	ROGERS COMMUNICATIONS INC 3.65%/20-31.03.2027	20,000	14,190.77	0.03
CAD	ROGERS COMMUNICATIONS INC 4.25%/22-15.04.2032	10,000	6,914.13	0.01
CAD	ROGERS COMMUNICATIONS INC 4.25%/23-09.12.2049	10,000	6,069.99	0.01
CAD	ROGERS COMMUNICATIONS INC 4.4%/18-02.11.2028	20,000	14,448.22	0.03
CAD	ROYAL BANK OF CANADA (reg. -S-) FRN/19-23.12.2029	20,000	14,445.41	0.03
CAD	ROYAL BANK OF CANADA 1.936%/20-01.05.2025	10,000	7,091.43	0.01
CAD	ROYAL BANK OF CANADA 2.328%/20-28.01.2027	20,000	13,707.77	0.03
CAD	ROYAL BANK OF CANADA 2.352%/19-02.07.2024	20,000	14,646.75	0.03
CAD	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	10,000	7,269.29	0.01
CAD	ROYAL BANK OF CANADA 4.642%/23-17.01.2028	10,000	7,400.79	0.01
CAD	ROYAL BANK OF CANADA FRN/21-03.11.2031	15,000	10,071.81	0.02
CAD	SAGEN MI CANADA INC 3.261%/21-05.03.2031	30,000	18,436.77	0.04
CAD	SUN LIFE FINANCIAL INC FRN/21-18.11.2031	20,000	13,672.32	0.03
CAD	TELUS CORP 2.75%/19-08.07.2026	20,000	14,105.74	0.03
CAD	TELUS CORP 3.625%/18-01.03.2028	10,000	7,101.25	0.01
CAD	TELUS CORP 4.1%/21-05.04.2051	8,000	4,896.06	0.01
CAD	TORONTO-DOMINION BANK (reg. -S-) FRN/20-22.04.2030	10,000	7,188.65	0.01
CAD	TORONTO-DOMINION BANK 2.85%/19-08.03.2024	30,000	22,282.51	0.04
CAD	TORONTO-DOMINION BANK 4.477%/23-18.01.2028	10,000	7,351.76	0.01
CAD	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	43,000	31,854.30	0.06
CAD	TRANSCANADA PIPELINES LTD (reg. -S-) 4.34%/19-15.10.2049	20,000	12,651.47	0.02
CAD	TRANSCANADA PIPELINES LTD 3.39%/17-15.03.2028	20,000	13,998.74	0.03
CAD	VERIZON COMMUNICATIONS INC 4.05%/21-22.03.2051	20,000	12,438.36	0.02
CAD	VW CREDIT CANADA INC 5.8%/22-17.11.2025	10,000	7,586.28	0.02
CAD	WELLS FARGO & CO 2.493%/20-18.02.2027	25,000	17,046.67	0.03
Bonds			**1,526,290.72**	**2.98**
Securities not listed on a stock exchange: Bonds			**1,526,290.72**	**2.98**
Total of Portfolio			**50,409,299.05**	**98.33**
Cash at banks and at brokers			232,053.35	0.45
Other net assets			625,848.29	1.22
Total net assets			**51,267,200.69**	**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	/	0.06%
WBXH - Capitalisation	EUR	50355628	LU2060604332	0.07%	0.13%

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

Fund Performance

		YTD	Since inception	2022	2021	2020
DB - Capitalisation	USD	3.20%	/	-15.01%	-0.90%	9.45%
DBH - Capitalisation	EUR	1.71%	-13.82%	-17.23%	/	/
WBXH - Capitalisation	EUR	1.70%	-11.62%	-17.38%	-1.91%	/

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
EUR	17,595,043	USD	-18,795,000	05.07.2023	401,197.56
BROWN BROTHERS HARRIMAN & CO.					
USD	174,000	EUR	-158,689	05.07.2023	869.88
BROWN BROTHERS HARRIMAN & CO.					
USD	42,000	EUR	-38,332	05.07.2023	180.15
BROWN BROTHERS HARRIMAN & CO.					
USD	43,000	EUR	-39,377	05.07.2023	39.56
BROWN BROTHERS HARRIMAN & CO.					
USD	34,000	EUR	-31,156	05.07.2023	8.35
BROWN BROTHERS HARRIMAN & CO.					
USD	38,000	EUR	-34,832	05.07.2023	-2.00
BROWN BROTHERS HARRIMAN & CO.					
USD	70,000	EUR	-64,420	05.07.2023	-281.74
BROWN BROTHERS HARRIMAN & CO.					
USD	30,000	EUR	-27,907	05.07.2023	-446.20
BROWN BROTHERS HARRIMAN & CO.					
USD	196,000	EUR	-182,686	05.07.2023	-3,310.05
BROWN BROTHERS HARRIMAN & CO.					
USD	285,000	EUR	-266,804	05.07.2023	-6,083.61
BROWN BROTHERS HARRIMAN & CO.					
USD	653,000	EUR	-607,897	05.07.2023	-10,215.92
BROWN BROTHERS HARRIMAN & CO.					
Net unrealised gain on forward foreign exchange contracts					**381,955.98**

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	43,975,170.38
Cash at banks and at brokers	120,839.15
Receivable for investments sold	10,138.86
Income receivable	480,279.19
Net unrealised gain on forward foreign exchange contracts	381,955.98
	44,968,383.56
Liabilities	
Provisions for accrued expenses	999.24
	999.24
Net assets	**44,967,384.32**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**44,967,384.32**	**44,649,282.93**	**61,817,730.55**
Net asset value per share				
DB - Capitalisation	USD	959.02	929.27	1,093.43
DBH - Capitalisation	EUR	861.82	847.31	1,023.72
WBXH - Capitalisation	EUR	883.72	868.94	1,051.77

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	28,561.175	24,369.343	4,251.832	-60.000
DBH - Capitalisation	EUR	7,280.000	7,280.000	/	/
WBXH - Capitalisation	EUR	11,130.987	16,627.907	1,351.441	-6,848.361

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**44,649,282.93**
Income	
Interest on investments in securities (net)	923,218.48
Other income	166.99
	923,385.47
Expenses	
Management & all-in management service fee	14,045.99
	14,045.99
Net income (loss)	**909,339.48**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-851,911.67
Net realised gain (loss) on forward foreign exchange contracts	545,671.24
Net realised gain (loss) on foreign exchange	-3,473.05
	-309,713.48
Net realised gain (loss)	**599,626.00**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,331,346.38
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-338,435.25
Change in net unrealised appreciation (depreciation) on foreign exchange	-5.63
	992,905.50
Net increase (decrease) in net assets as a result of operations	**1,592,531.50**
Subscriptions / Redemptions	
Subscriptions	5,323,368.10
Redemptions	-6,597,798.21
	-1,274,430.11
Net assets at the end of the period	**44,967,384.32**

Statement of Investments in Securities

Breakdown by Country

USA	77.75
Canada	3.08
United Kingdom	2.96
Australia	1.89
Japan	1.74
Netherlands	1.72
Cayman Islands	1.54
France	1.52
Switzerland	0.98
Luxembourg	0.64
Multinational	0.51
Germany	0.51
Spain	0.49
Ireland	0.48
Hong Kong	0.42
Singapore	0.39
Chile	0.30
Peru	0.18
Bermuda	0.16
Austria	0.15
Mexico	0.14
Denmark	0.09
Jersey	0.08
Israel	0.04
Norway	0.03
Total	**97.79**

Breakdown by Economic Sector

Financial	34.73
Consumer Non-cyclical	16.03
Communications	8.75
Utilities	8.08
Industrial	7.06
Technology	6.84
Consumer Cyclical	6.81
Energy	6.52
Basic Materials	2.97
Total	**97.79**

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	8,587.65	0.02
USD	3M CO 3.375%/19-01.03.2029	20,000	18,351.74	0.04
USD	3M CO 3.875%/14-15.06.2044	16,000	12,863.64	0.03
USD	3M CO 4%/18-14.09.2048	9,000	7,883.25	0.02
USD	7-ELEVEN INC 144A 0.95%/21-10.02.2026	60,000	53,601.84	0.12
USD	7-ELEVEN INC 144A 2.5%/21-10.02.2041	20,000	13,368.69	0.03
USD	ABBOTT LABORATORIES 1.4%/20-30.06.2030	9,000	7,403.88	0.02
USD	ABBOTT LABORATORIES 4.9%/16-30.11.2046	23,000	23,185.18	0.05
USD	ABBOTT LABORATORIES 5.3%/10-27.05.2040	26,000	27,202.33	0.06
USD	ABBOTT LABORATORIES 6.15%/07-30.11.2037	6,000	6,707.01	0.01
USD	ABBVIE INC 2.6%/20-21.11.2024	30,000	28,785.19	0.06
USD	ABBVIE INC 2.95%/20-21.11.2026	24,000	22,428.17	0.05
USD	ABBVIE INC 3.2%/20-21.11.2029	16,000	14,460.03	0.03
USD	ABBVIE INC 3.6%/15-14.05.2025	20,000	19,337.49	0.04
USD	ABBVIE INC 3.8%/20-15.03.2025	30,000	29,178.11	0.06
USD	ABBVIE INC 4.05%/20-21.11.2039	20,000	17,407.35	0.04
USD	ABBVIE INC 4.25%/20-21.11.2049	35,000	30,158.36	0.07
USD	ABBVIE INC 4.3%/16-14.05.2036	10,000	9,194.97	0.02
USD	ABBVIE INC 4.4%/13-06.11.2042	6,000	5,371.77	0.01
USD	ABBVIE INC 4.45%/16-14.05.2046	10,000	8,809.07	0.02
USD	ABBVIE INC 4.5%/15-14.05.2035	10,000	9,490.71	0.02
USD	ABBVIE INC 4.625%/20-01.10.2042	20,000	18,067.26	0.04
USD	ABBVIE INC 4.7%/15-14.05.2045	20,000	18,233.30	0.04
USD	ABBVIE INC 4.75%/20-15.03.2045	5,000	4,579.16	0.01
USD	ABBVIE INC 4.85%/20-15.06.2044	20,000	18,630.84	0.04
USD	ABBVIE INC 4.875%/18-14.11.2048	20,000	18,866.62	0.04
USD	ACTIVISION BLIZZARD INC 1.35%/20-15.09.2030	24,000	19,207.42	0.04
USD	ACTIVISION BLIZZARD INC 3.4%/17-15.06.2027	14,000	13,228.15	0.03
USD	ACTIVISION BLIZZARD INC 3.4%/17-15.09.2026	50,000	47,642.87	0.11
USD	ADOBE INC 2.3%/20-01.02.2030	40,000	35,094.54	0.08
USD	ADVENTIST HEALTH SYSTEM/WEST 5.43%/22-01.03.2032	30,000	29,756.71	0.07
USD	AEP TEXAS INC 4.7%/22-15.05.2032	10,000	9,577.52	0.02
USD	AEP TRANSMISSION CO LLC 4.25%/18-15.09.2048	30,000	25,856.61	0.06
USD	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	150,000	150,871.34	0.34
USD	AES CORP/THE 1.375%/21-15.01.2026	20,000	17,862.10	0.04
USD	AES CORP/THE 144A 3.3%/20-15.07.2025	30,000	28,339.78	0.06
USD	AES CORP/THE 144A 3.95%/20-15.07.2030	8,000	7,183.72	0.02
USD	AETNA INC 4.5%/12-15.05.2042	11,000	9,434.41	0.02
USD	AETNA INC 6.625%/06-15.06.2036	10,000	11,008.98	0.02
USD	AFLAC INC 4.75%/18-15.01.2049	14,000	13,063.09	0.03
USD	AGREE LP 2.9%/20-01.10.2030	10,000	8,338.76	0.02
USD	AIA GROUP LTD 144A 3.9%/18-06.04.2028	200,000	191,331.66	0.43
USD	AIR LEASE CORP 2.875%/20-15.01.2026	10,000	9,259.33	0.02
USD	AIR LEASE CORP 3.125%/20-01.12.2030	20,000	16,676.01	0.04
USD	AIR LEASE CORP 3.25%/18-01.03.2025	18,000	17,180.60	0.04
USD	AIR LEASE CORP 4.625%/18-01.10.2028	24,000	22,575.35	0.05
USD	AIR LEASE CORP 5.3%/23-01.02.2028	5,000	4,913.57	0.01
USD	AIR LEASE CORP 5.85%/22-15.12.2027	10,000	9,981.98	0.02
USD	AIR PRODUCTS & CHEMICALS INC 2.05%/20-15.05.2030	30,000	25,494.88	0.06
USD	AIR PRODUCTS & CHEMICALS INC 2.8%/20-15.05.2050	15,000	10,725.63	0.02
USD	AIRCASTLE LTD 4.25%/19-15.06.2026	12,000	11,306.46	0.03
USD	ALABAMA POWER CO 4.15%/14-15.08.2044	12,000	9,979.14	0.02
USD	ALBEMARLE CORP 5.05%/22-01.06.2032	8,000	7,748.94	0.02
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95%/17-15.01.2028	33,000	30,795.66	0.07
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 4.5%/14-30.07.2029	15,000	14,200.01	0.03
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 4.9%/20-15.12.2030	20,000	19,359.83	0.04
USD	ALIBABA GROUP HOLDING LTD 2.125%/21-09.02.2031	200,000	162,643.47	0.36
USD	ALIMENTATION COUCHE-TARD INC 144A 3.55%/17-26.07.2027	8,000	7,426.16	0.02
USD	ALIMENTATION COUCHE-TARD INC 144A 3.8%/20-25.01.2050	5,000	3,626.34	0.01
USD	ALLEGION US HOLDING CO INC 3.2%/17-01.10.2024	28,000	26,979.47	0.06
USD	ALLSTATE CORP/THE 1.45%/20-15.12.2030	30,000	23,303.31	0.05
USD	ALLSTATE CORP/THE 3.85%/19-10.08.2049	24,000	18,687.46	0.04
USD	ALLY FINANCIAL INC 5.8%/20-01.05.2025	20,000	19,672.80	0.04
USD	ALLY FINANCIAL INC 8%/01-01.11.2031	20,000	20,723.45	0.05
USD	ALLY FINANCIAL INC 8%/08-01.11.2031	17,000	17,636.74	0.04
USD	ALPHABET INC 1.9%/20-15.08.2040	12,000	8,258.78	0.02
USD	ALPHABET INC 2.05%/20-15.08.2050	30,000	18,731.90	0.04
USD	ALPHABET INC 2.25%/20-15.08.2060	15,000	9,112.70	0.02
USD	ALTRIA GROUP INC 3.875%/16-16.09.2046	29,000	20,361.74	0.05
USD	ALTRIA GROUP INC 4%/21-04.02.2061	13,000	8,961.74	0.02
USD	ALTRIA GROUP INC 4.5%/13-02.05.2043	18,000	14,338.80	0.03
USD	ALTRIA GROUP INC 5.375%/13-31.01.2044	17,000	15,984.47	0.04
USD	ALTRIA GROUP INC 5.95%/19-14.02.2049	15,000	14,181.57	0.03
USD	AMAZON.COM INC 0.8%/20-03.06.2025	36,000	33,282.32	0.07
USD	AMAZON.COM INC 1.2%/20-03.06.2027	58,000	50,916.31	0.11
USD	AMAZON.COM INC 1.5%/20-03.06.2030	40,000	32,899.19	0.07
USD	AMAZON.COM INC 2.5%/20-03.06.2050	10,000	6,640.33	0.01
USD	AMAZON.COM INC 2.7%/20-03.06.2060	30,000	19,264.48	0.04
USD	AMAZON.COM INC 3.15%/18-22.08.2027	29,000	27,289.04	0.06
USD	AMAZON.COM INC 3.25%/21-12.05.2061	20,000	14,483.79	0.03
USD	AMAZON.COM INC 3.6%/22-13.04.2032	20,000	18,640.95	0.04

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	AMAZON.COM INC 4.05%/18-22.08.2047	19,000	17,024.84	0.04
USD	AMAZON.COM INC 4.1%/22-13.04.2062	20,000	17,265.27	0.04
USD	AMAZON.COM INC 4.55%/22-01.12.2027	40,000	39,740.49	0.09
USD	AMAZON.COM INC 4.6%/22-01.12.2025	10,000	9,925.34	0.02
USD	AMAZON.COM INC 4.7%/22-01.12.2032	40,000	40,298.56	0.09
USD	AMAZON.COM INC 4.95%/14-05.12.2044	16,000	16,190.57	0.04
USD	AMAZON.COM INC 5.2%/17-03.12.2025	26,000	26,078.22	0.06
USD	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	12,000	11,863.50	0.03
USD	AMEREN CORP 3.5%/20-15.01.2031	20,000	17,879.86	0.04
USD	AMEREN ILLINOIS CO 1.55%/20-15.11.2030	40,000	31,650.53	0.07
USD	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	10,000	9,204.38	0.02
USD	AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	15,000	15,978.09	0.04
USD	AMERICA MOVIL SAB DE CV 6.375%/05-01.03.2035	30,000	32,833.80	0.07
USD	AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	20,000	15,666.26	0.03
USD	AMERICAN ELECTRIC POWER CO INC 1%/20-01.11.2025	30,000	27,084.62	0.06
USD	AMERICAN ELECTRIC POWER CO INC 2.3%/20-01.03.2030	20,000	16,614.99	0.04
USD	AMERICAN EXPRESS CO 2.5%/19-30.07.2024	82,000	79,284.42	0.18
USD	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	5,000	4,760.13	0.01
USD	AMERICAN EXPRESS CO FRN/22-03.08.2033	20,000	18,857.12	0.04
USD	AMERICAN EXPRESS CO FRN/23-01.05.2026	50,000	49,433.83	0.11
USD	AMERICAN EXPRESS CO FRN/23-01.05.2034	10,000	9,781.29	0.02
USD	AMERICAN EXPRESS CO REGD V/R FRN/22-26.05.2033	10,000	9,574.29	0.02
USD	AMERICAN HOMES 4 RENT LP 3.625%/22-15.04.2032	20,000	17,326.37	0.04
USD	AMERICAN HONDA FINANCE CORP 0.55%/21-12.07.2024	20,000	18,995.05	0.04
USD	AMERICAN HONDA FINANCE CORP 1%/20-10.09.2025	10,000	9,123.70	0.02
USD	AMERICAN HONDA FINANCE CORP 1.2%/20-08.07.2025	30,000	27,626.32	0.06
USD	AMERICAN HONDA FINANCE CORP 1.8%/21-13.01.2031	40,000	32,450.91	0.07
USD	AMERICAN INTERNATIONAL GROUP INC 2.5%/20-30.06.2025	20,000	18,853.15	0.04
USD	AMERICAN INTERNATIONAL GROUP INC FRN/18-01.04.2048	57,000	55,228.70	0.12
USD	AMERICAN TOWER CORP 1.3%/20-15.09.2025	20,000	18,123.88	0.04
USD	AMERICAN TOWER CORP 1.875%/20-15.10.2030	30,000	23,721.79	0.05
USD	AMERICAN TOWER CORP 2.1%/20-15.06.2030	8,000	6,479.05	0.01
USD	AMERICAN TOWER CORP 2.95%/20-15.01.2051	10,000	6,327.74	0.01
USD	AMERICAN TOWER CORP 3.8%/19-15.08.2029	50,000	45,708.11	0.10
USD	AMERICAN TRANSMISSION SYSTEMS INC 144A 2.65%/21-15.01.2032	50,000	41,384.37	0.09
USD	AMERICAN WATER CAPITAL CORP 4.3%/15-01.09.2045	9,000	7,683.98	0.02
USD	AMERICAN WATER CAPITAL CORP 4.45%/22-01.06.2032	10,000	9,691.27	0.02
USD	AMERICAN WATER CAPITAL CORP 6.593%/08-15.10.2037	34,000	38,352.76	0.09
USD	AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	10,000	9,942.65	0.02
USD	AMERISOURCEBERGEN CORP 2.8%/20-15.05.2030	10,000	8,677.44	0.02
USD	AMGEN INC 1.9%/20-21.02.2025	20,000	18,858.37	0.04
USD	AMGEN INC 2.2%/20-21.02.2027	30,000	27,256.61	0.06
USD	AMGEN INC 2.77%/21-01.09.2053	30,000	18,719.00	0.04
USD	AMGEN INC 3.35%/22-22.02.2032	20,000	17,622.94	0.04
USD	AMGEN INC 4.2%/22-01.03.2033	10,000	9,331.89	0.02
USD	AMGEN INC 4.4%/15-01.05.2045	19,000	16,457.01	0.04
USD	AMGEN INC 4.563%/17-15.06.2048	25,000	22,184.52	0.05
USD	AMGEN INC 4.663%/17-15.06.2051	52,000	46,584.19	0.10
USD	AMGEN INC 5.25%/23-02.03.2033	24,000	24,024.20	0.05
USD	AMGEN INC 5.6%/23-02.03.2043	16,000	16,037.52	0.04
USD	AMGEN INC 5.65%/23-02.03.2053	25,000	25,345.03	0.06
USD	AMGEN INC 5.75%/23-02.03.2063	16,000	16,262.26	0.04
USD	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.65%/19-01.02.2026	44,000	42,620.33	0.09
USD	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.7%/19-01.02.2036	40,000	38,947.75	0.09
USD	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-01.02.2046	46,000	43,934.49	0.10
USD	ANHEUSER-BUSCH INBEV FINANCE INC 4.625%/14-01.02.2044	5,000	4,590.96	0.01
USD	ANHEUSER-BUSCH INBEV FINANCE INC 4.7%/16-01.02.2036	9,000	8,723.56	0.02
USD	ANHEUSER-BUSCH INBEV WOR REGD 4.75%/19-23.01.2029	20,000	19,924.99	0.04
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4%/18-13.04.2028	10,000	9,675.58	0.02
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.375%/18-15.04.2038	15,000	13,922.65	0.03
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.439%/17-06.10.2048	20,000	18,040.60	0.04
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6%/18-15.04.2048	16,000	14,855.95	0.03
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9%/19-23.01.2031	26,000	26,454.11	0.06
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55%/19-23.01.2049	19,000	20,010.59	0.04
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.8%/19-23.01.2059	21,000	22,893.41	0.05
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.875%/16-15.06.2035	20,000	21,369.89	0.05
USD	ANHEUSER-BUSCH INBEV WORLDWIDE INC 8.2%/11-15.01.2039	20,000	26,127.52	0.06
USD	AON CORP 3.75%/19-02.05.2029	63,000	58,314.54	0.13
USD	AON CORP. / AON GLOBAL HOLDINGS PLC 2.85%/22-28.05.2027	30,000	27,465.74	0.06
USD	AON GLOBAL LTD 4.6%/14-14.06.2044	6,000	5,227.63	0.01
USD	AP MOLLER - MAERSK 144A 3.875%/15-28.09.2025	24,000	23,136.82	0.05
USD	AP MOLLER - MAERSK 144A 4.5%/19-20.06.2029	18,000	17,399.81	0.04
USD	APA INFRASTRUCTURE LTD 144A 5%/15-23.03.2035	16,000	14,916.14	0.03
USD	APOLLO MANAGEMENT HOLDINGS LP 144A 2.65%/20-05.06.2030	50,000	40,853.63	0.09
USD	APPLE INC 0.55%/20-20.08.2025	30,000	27,396.00	0.06
USD	APPLE INC 1.125%/20-11.05.2025	30,000	27,952.64	0.06
USD	APPLE INC 1.65%/21-08.02.2031	20,000	16,579.60	0.04
USD	APPLE INC 2.05%/19-11.09.2026	2,000	1,842.50	0.00
USD	APPLE INC 2.375%/21-08.02.2041	16,000	11,803.33	0.03
USD	APPLE INC 2.65%/20-11.05.2050	9,000	6,266.99	0.01
USD	APPLE INC 2.8%/21-08.02.2061	20,000	13,510.68	0.03
USD	APPLE INC 3.2%/15-13.05.2025	26,000	25,162.70	0.06
USD	APPLE INC 3.35%/22-08.08.2032	30,000	27,955.37	0.06
USD	APPLE INC 3.45%/15-09.02.2045	20,000	16,829.34	0.04
USD	APPLE INC 3.75%/17-13.11.2047	26,000	22,502.08	0.05
USD	APPLE INC 3.85%/13-04.05.2043	46,000	40,997.41	0.09
USD	APPLE INC 3.85%/16-04.08.2046	26,000	22,847.86	0.05
USD	APPLE INC 4.25%/17-09.02.2047	30,000	28,581.95	0.06
USD	APPLE INC 4.375%/15-13.05.2045	12,000	11,384.97	0.03
USD	APPLE INC 4.5%/16-23.02.2036	32,000	32,575.25	0.07
USD	APPLE INC 4.65%/16-23.02.2046	38,000	37,426.70	0.08
USD	APPLE INC REGD 3.25%/16-23.02.2026	20,000	19,265.19	0.04
USD	APPLIED MATERIALS INC 1.75%/20-01.06.2030	50,000	41,767.05	0.09
USD	APPLIED MATERIALS INC 5.85%/11-15.06.2041	15,000	16,467.15	0.04
USD	APTIV PLC 3.1%/21-01.12.2051	40,000	25,119.94	0.06
USD	APTIV PLC 4.35%/19-15.03.2029	12,000	11,533.23	0.03
USD	ARCELORMITTAL SA 6.8%/22-29.11.2032	20,000	20,544.46	0.05
USD	ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	16,000	15,235.33	0.03
USD	ARCH CAPITAL GROUP US INC 5.144%/13-01.11.2043	8,000	7,269.31	0.02
USD	ARCHER-DANIELS-MIDLAND CO 2.5%/16-11.08.2026	7,000	6,563.53	0.01
USD	ARCHER-DANIELS-MIDLAND CO 2.9%/22-01.03.2032	20,000	17,417.38	0.04
USD	ARCHER-DANIELS-MIDLAND CO 3.25%/20-27.03.2030	50,000	45,859.81	0.10
USD	ARES CAPITAL CORP 3.2%/21-15.11.2031	20,000	15,286.63	0.03
USD	ARES CAPITAL CORP 4.25%/18-01.03.2025	63,000	60,153.75	0.13
USD	ARES FINANCE CO II LLC 144A 3.25%/20-15.06.2030	10,000	8,395.96	0.02
USD	ARIZONA PUBLIC SERVICE CO 5.05%/11-01.09.2041	13,000	11,852.09	0.03
USD	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	15,000	15,072.34	0.03
USD	ASCENSION HEALTH 2.532%/19-15.11.2029	28,000	24,070.99	0.05
USD	ASSURED GUARANTY US HOLDINGS INC 3.15%/21-15.06.2031	10,000	8,454.97	0.02
USD	ASTRAZENECA PLC 0.7%/20-08.04.2026	20,000	17,870.28	0.04
USD	ASTRAZENECA PLC 4.375%/15-16.11.2045	10,000	9,276.38	0.02
USD	ASTRAZENECA PLC 4.375%/18-17.08.2048	31,000	29,001.38	0.06
USD	ASTRAZENECA PLC 6.45%/07-15.09.2037	11,000	12,631.94	0.03
USD	AT&T INC 2.25%/20-01.02.2032	20,000	15,897.92	0.04
USD	AT&T INC 2.55%/21-01.12.2033	20,000	15,651.88	0.03
USD	AT&T INC 3.5%/20-01.06.2041	20,000	15,365.96	0.03
USD	AT&T INC 3.5%/21-15.09.2053	70,000	49,557.24	0.11
USD	AT&T INC 3.55%/21-15.09.2055	53,000	37,104.39	0.08
USD	AT&T INC 3.65%/20-01.06.2051	40,000	29,348.50	0.07
USD	AT&T INC 3.65%/21-15.09.2059	36,000	25,042.53	0.06
USD	AT&T INC 3.8%/21-01.12.2057	71,000	51,356.18	0.11
USD	AT&T INC 3.85%/20-01.06.2060	8,000	5,803.04	0.01
USD	AT&T INC 4.3%/18-15.02.2030	50,000	47,475.55	0.11
USD	AT&T INC 4.35%/19-01.03.2029	18,000	17,283.82	0.04
USD	AT&T INC 4.5%/15-15.05.2035	23,000	21,132.74	0.05
USD	AT&T INC 4.65%/19-01.06.2044	16,000	13,933.63	0.03
USD	AT&T INC 4.75%/15-15.05.2046	15,000	13,247.85	0.03
USD	ATHENE GLOBAL FUNDING 144A 2.55%/20-19.11.2030	20,000	15,443.33	0.03
USD	ATHENE HOLDING LTD 3.5%/20-15.01.2031	10,000	8,236.77	0.02
USD	ATHENE HOLDING LTD 4.125%/18-12.01.2028	20,000	18,232.71	0.04
USD	ATHENE HOLDING LTD 6.65%/22-01.02.2033	10,000	10,103.47	0.02
USD	ATMOS ENERGY CORP 4.125%/19-15.03.2049	20,000	16,841.99	0.04
USD	ATMOS ENERGY CORP 5.5%/11-15.06.2041	22,000	21,943.42	0.05
USD	AUTONATION INC 3.85%/22-01.03.2032	20,000	16,993.62	0.04
USD	AUTOZONE INC 1.65%/20-15.01.2031	9,000	7,022.98	0.02
USD	AUTOZONE INC 3.25%/15-15.04.2025	46,000	44,052.62	0.10
USD	AUTOZONE INC 4.5%/23-01.02.2028	30,000	29,261.11	0.07
USD	AVALONBAY COMMUNITIES INC 3.5%/14-15.11.2024	100,000	97,023.72	0.22
USD	AVANGRID INC 3.2%/20-15.04.2025	20,000	19,032.12	0.04
USD	AVANGRID INC 3.8%/19-01.06.2029	14,000	12,802.01	0.03
USD	AVIATION CAPITAL GROUP LLC 144A 3.5%/17-01.11.2027	34,000	30,099.49	0.07
USD	AVIATION CAPITAL GROUP LLC 144A 4.875%/15-01.10.2025	30,000	28,631.95	0.06
USD	AVOLON HOLDINGS FUNDING LTD 144A 2.528%/21-18.11.2027	20,000	16,856.76	0.04
USD	AVOLON HOLDINGS FUNDING LTD 144A 3.95%/19-01.07.2024	40,000	38,806.63	0.09
USD	AVOLON HOLDINGS FUNDING LTD 144A 4.25%/20-15.04.2026	10,000	9,313.19	0.02
USD	AVOLON HOLDINGS FUNDING LTD 144A 4.375%/19-01.05.2026	4,000	3,736.84	0.01
USD	BAE SYSTEMS HOLDINGS INC 144A 3.85%/15-15.12.2025	80,000	76,719.63	0.17
USD	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR, INC. 4.08%/18-15.12.2047	35,000	28,375.43	0.06
USD	BALTIMORE GAS & ELECTRIC CO 2.9%/20-15.06.2050	18,000	12,057.58	0.03
USD	BALTIMORE GAS & ELECTRIC CO 4.25%/18-15.09.2048	10,000	8,476.70	0.02
USD	BANCO DE CREDITO DEL PERU SA (reg. -S-) 2.7%/19-11.01.2025	28,000	26,734.60	0.06
USD	BANCO INTERNACIONAL DEL PERU SAA INTERBANK (reg. -S-) 3.25%/19-04.10.2026	58,000	54,011.48	0.12
USD	BANCO SANTANDER SA 2.706%/19-27.06.2024	200,000	193,530.58	0.43
USD	BANK OF AMERICA CORP 3.95%/15-21.04.2025	82,000	79,440.69	0.18
USD	BANK OF AMERICA CORP 4%/15-22.01.2025	68,000	66,159.72	0.15

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	BANK OF AMERICA CORP 4.183%/16-25.11.2027	63,000	59,869.81	0.13
USD	BANK OF AMERICA CORP 4.25%/14-22.10.2026	100,000	96,513.13	0.21
USD	BANK OF AMERICA CORP 4.45%/16-03.03.2026	64,000	62,265.76	0.14
USD	BANK OF AMERICA CORP 4.75%/15-21.04.2045	14,000	12,768.09	0.03
USD	BANK OF AMERICA CORP FRN/18-20.12.2028	50,000	45,967.79	0.10
USD	BANK OF AMERICA CORP FRN/18-23.01.2049	14,000	11,318.78	0.03
USD	BANK OF AMERICA CORP FRN/19-07.02.2030	30,000	27,809.69	0.06
USD	BANK OF AMERICA CORP FRN/19-15.03.2050	32,000	27,508.98	0.06
USD	BANK OF AMERICA CORP FRN/19-23.04.2040	20,000	17,150.74	0.04
USD	BANK OF AMERICA CORP FRN/20-13.02.2031	20,000	16,739.02	0.04
USD	BANK OF AMERICA CORP FRN/20-19.06.2041	50,000	35,122.23	0.08
USD	BANK OF AMERICA CORP FRN/20-20.03.2051	51,000	42,202.09	0.09
USD	BANK OF AMERICA CORP FRN/20-24.10.2026	20,000	18,002.79	0.04
USD	BANK OF AMERICA CORP FRN/20-24.10.2031	20,000	15,839.18	0.04
USD	BANK OF AMERICA CORP FRN/20-24.10.2051	30,000	19,667.39	0.04
USD	BANK OF AMERICA CORP FRN/21-11.03.2032	50,000	41,403.97	0.09
USD	BANK OF AMERICA CORP FRN/21-14.06.2029	20,000	17,088.15	0.04
USD	BANK OF AMERICA CORP FRN/21-21.07.2032	20,000	15,988.31	0.04
USD	BANK OF AMERICA CORP FRN/21-21.07.2052	76,000	51,578.24	0.11
USD	BANK OF AMERICA CORP FRN/21-22.04.2032	30,000	24,854.81	0.06
USD	BANK OF AMERICA CORP FRN/21-22.07.2027	100,000	89,230.75	0.20
USD	BANK OF AMERICA CORP FRN/22-04.02.2033	6,000	4,995.40	0.01
USD	BANK OF AMERICA CORP FRN/22-22.07.2028	10,000	9,822.55	0.02
USD	BANK OF AMERICA CORP FRN/22-22.07.2033	30,000	29,283.84	0.07
USD	BANK OF AMERICA CORP FRN/22-27.04.2028	20,000	19,229.40	0.04
USD	BANK OF AMERICA CORP FRN/22-27.04.2033	30,000	28,190.68	0.06
USD	BANK OF AMERICA CORP FRN/23-25.04.2029	21,000	20,774.79	0.05
USD	BANK OF AMERICA CORP FRN/23-25.04.2034	20,000	19,816.60	0.04
USD	BANK OF MONTREAL 2.5%/19-28.06.2024	30,000	29,013.48	0.06
USD	BANK OF MONTREAL 5.2%/23-12.12.2024	30,000	29,754.25	0.07
USD	BANK OF MONTREAL FRN/17-15.12.2032	58,000	51,158.13	0.11
USD	BANK OF NEW YORK MELLON CORP/THE 1.6%/20-24.04.2025	50,000	46,871.95	0.10
USD	BANK OF NEW YORK MELLON CORP/THE 2.05%/22-26.01.2027	10,000	9,008.15	0.02
USD	BANK OF NEW YORK MELLON CORP/THE 2.5%/22-26.01.2032	20,000	16,431.59	0.04
USD	BANK OF NEW YORK MELLON CORP/THE 3%/16-30.10.2028	40,000	35,891.58	0.08
USD	BANK OF NEW YORK MELLON CORP/THE FRN/22-25.10.2033	10,000	10,423.94	0.02
USD	BANK OF NEW YORK MELLON CORP/THE FRN/22-26.07.2030	10,000	9,646.06	0.02
USD	BANK OF NEW YORK MELLON CORP/THE FRN/23-26.04.2027	10,000	9,872.43	0.02
USD	BANK OF NEW YORK MELLON CORP/THE FRN/23-26.04.2034	10,000	9,762.99	0.02
USD	BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	50,000	44,516.49	0.10
USD	BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	24,000	22,220.12	0.05
USD	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	79,000	76,208.28	0.17
USD	BANKUNITED INC 4.875%/15-17.11.2025	10,000	9,250.37	0.02
USD	BARCLAYS PLC FRN/21-10.03.2032	200,000	157,252.40	0.35
USD	BARRICK PD AUSTRALIA FINANCE PTY LTD 5.95%/09-15.10.2039	16,000	16,687.38	0.04
USD	BAT CAPITAL CORP 3.215%/19-06.09.2026	7,000	6,515.25	0.01
USD	BAT CAPITAL CORP 3.557%/18-15.08.2027	11,000	10,127.30	0.02
USD	BAT CAPITAL CORP 3.984%/20-25.09.2050	8,000	5,393.32	0.01
USD	BAT CAPITAL CORP 4.39%/18-15.08.2037	26,000	20,776.47	0.05
USD	BAT CAPITAL CORP 4.54%/18-15.08.2047	7,000	5,165.20	0.01
USD	BAT CAPITAL CORP 4.758%/19-06.09.2049	10,000	7,549.27	0.02
USD	BAT CAPITAL CORP 4.906%/20-02.04.2030	20,000	18,913.23	0.04
USD	BAT CAPITAL CORP 5.282%/20-02.04.2050	14,000	11,614.51	0.03
USD	BAT INTERNATIONAL FINANCE PLC 1.668%/20-25.03.2026	26,000	23,377.83	0.05
USD	BAXALTA INC 4%/16-23.06.2025	30,000	29,108.77	0.06
USD	BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	10,000	9,381.62	0.02
USD	BAXTER INTERNATIONAL INC 3.5%/16-15.08.2046	20,000	13,919.12	0.03
USD	BAYER US FINANCE II LLC 144A 3.375%/18-15.07.2024	62,000	60,532.79	0.13
USD	BAYER US FINANCE II LLC 144A 3.95%/18-15.04.2045	16,000	11,879.96	0.03
USD	BAYER US FINANCE II LLC 144A 4.2%/18-15.07.2034	23,000	20,406.50	0.05
USD	BAYER US FINANCE II LLC 144A 4.4%/18-15.07.2044	17,000	13,580.92	0.03
USD	BAYLOR SCOTT & WHITE HOLDINGS 1.777%/21-15.11.2030	15,000	11,968.56	0.03
USD	BAYLOR SCOTT & WHITE HOLDINGS 2.839%/21-15.11.2050	28,000	18,932.95	0.04
USD	BAYPORT POLYMERS LLC 144A 5.14%/22-14.04.2032	15,000	13,619.72	0.03
USD	BECTON DICKINSON & CO 4.669%/17-06.06.2047	17,000	15,585.56	0.03
USD	BECTON DICKINSON & CO 4.685%/14-15.12.2044	12,000	10,921.64	0.02
USD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 4.3%/19-29.07.2049	22,000	18,530.70	0.04
USD	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE 4.464%/18-01.04.2048	5,000	4,334.23	0.01
USD	BERKSHIRE HATHAWAY ENERGY CO 2.85%/21-15.05.2051	20,000	12,949.29	0.03
USD	BERKSHIRE HATHAWAY ENERGY CO 3.7%/21-15.07.2030	6,000	5,506.42	0.01
USD	BERKSHIRE HATHAWAY ENERGY CO 4.25%/21-15.10.2050	10,000	8,087.81	0.02
USD	BERKSHIRE HATHAWAY ENERGY CO 4.6%/23-01.05.2053	10,000	8,570.84	0.02
USD	BERKSHIRE HATHAWAY ENERGY CO 5.15%/14-15.11.2043	16,000	14,874.37	0.03
USD	BERKSHIRE HATHAWAY ENERGY CO 6.125%/06-01.04.2036	16,000	16,693.81	0.04
USD	BERKSHIRE HATHAWAY FINANCE CORP 1.45%/20-15.10.2030	20,000	16,278.84	0.04
USD	BERKSHIRE HATHAWAY FINANCE CORP 2.85%/20-15.10.2050	10,000	6,965.03	0.02
USD	BERKSHIRE HATHAWAY FINANCE CORP 2.875%/22-15.03.2032	20,000	17,615.97	0.04
USD	BERKSHIRE HATHAWAY FINANCE CORP 4.2%/18-15.08.2048	16,000	14,417.68	0.03
USD	BERKSHIRE HATHAWAY FINANCE CORP 4.25%/19-15.01.2049	25,000	22,758.43	0.05
USD	BERKSHIRE HATHAWAY FINANCE CORP 4.3%/13-15.05.2043	4,000	3,659.36	0.01
USD	BERKSHIRE HATHAWAY INC 3.125%/16-15.03.2026	20,000	19,268.33	0.04
USD	BEST BUY CO INC 1.95%/20-01.10.2030	10,000	8,062.53	0.02
USD	BGC PARTNERS INC 3.75%/19-01.10.2024	20,000	18,893.59	0.04
USD	BHP BILLITON FINANCE USA LTD 5%/13-30.09.2043	39,000	38,643.90	0.09
USD	BIOGEN INC 2.25%/20-01.05.2030	37,000	30,915.80	0.07
USD	BIOGEN INC 3.25%/22-15.02.2051	26,000	18,194.70	0.04
USD	BIO-RAD LABORATORIES INC 3.3%/22-15.03.2027	20,000	18,615.15	0.04
USD	BIO-RAD LABORATORIES INC 3.7%/22-15.03.2032	20,000	17,613.70	0.04
USD	BLACK HILLS CORP 1.037%/21-23.08.2024	3,000	2,835.01	0.01
USD	BLACKROCK INC 1.9%/20-28.01.2031	40,000	32,816.15	0.07
USD	BLACKROCK INC 2.1%/21-25.02.2032	20,000	16,138.47	0.04
USD	BLACKROCK INC 2.4%/20-30.04.2030	20,000	17,330.28	0.04
USD	BLACKROCK INC 3.2%/17-15.03.2027	6,000	5,688.37	0.01
USD	BLACKSTONE HOLDINGS FINANCE CO LLC 144A 1.6%/20-30.03.2031	40,000	29,699.40	0.07
USD	BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2%/21-30.01.2032	10,000	7,450.82	0.02
USD	BLACKSTONE HOLDINGS FINANCE CO LLC 144A 2.5%/19-10.01.2030	30,000	24,698.64	0.05
USD	BLACKSTONE HOLDINGS FINANCE CO LLC 144A 5.9%/22-03.11.2027	10,000	10,138.72	0.02
USD	BLACKSTONE HOLDINGS FINANCE CO LLC 144A 6.2%/22-22.04.2033	10,000	10,215.37	0.02
USD	BLACKSTONE PRIVATE CREDIT FUND 3.25%/22-15.03.2027	30,000	25,918.93	0.06
USD	BLACKSTONE SECURED LENDING FUND 3.625%/21-15.01.2026	24,000	22,066.48	0.05
USD	BLUE OWL FINANCE LLC 144A 4.125%/21-07.10.2051	14,000	8,752.53	0.02
USD	BMW US CAPITAL LLC 144A 2.55%/21-01.04.2031	54,000	45,958.10	0.10
USD	BNP PARIBAS SA 144A FRN/21-19.04.2032	200,000	163,583.97	0.36
USD	BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	21,000	20,048.65	0.04
USD	BOEING CO 2.75%/20-01.02.2026	30,000	27,946.38	0.06
USD	BOEING CO 3.2%/19-01.03.2029	10,000	8,970.23	0.02
USD	BOEING CO 3.25%/20-01.02.2028	10,000	9,187.42	0.02
USD	BOEING CO 3.6%/19-01.05.2034	10,000	8,516.82	0.02
USD	BOEING CO 3.625%/20-01.02.2031	15,000	13,521.62	0.03
USD	BOEING CO 3.75%/19-01.02.2050	14,000	10,512.65	0.02
USD	BOEING CO 3.95%/19-01.08.2059	21,000	15,510.91	0.03
USD	BOEING CO 4.875%/20-01.05.2025	79,000	77,867.58	0.17
USD	BOEING CO 5.04%/20-01.05.2027	22,000	21,749.36	0.05
USD	BOEING CO 5.15%/20-01.05.2030	20,000	19,809.88	0.04
USD	BOEING CO 5.705%/20-01.05.2040	20,000	19,942.32	0.04
USD	BOEING CO 5.805%/20-01.05.2050	33,000	32,821.61	0.07
USD	BOEING CO 5.93%/20-01.05.2060	24,000	23,757.96	0.05
USD	BOOKING HOLDINGS INC 3.6%/16-01.06.2026	7,000	6,751.30	0.01
USD	BORGWARNER INC 144A 5%/20-01.10.2025	10,000	9,819.55	0.02
USD	BOSTON PROPERTIES LP 2.55%/21-01.04.2032	10,000	7,537.08	0.02
USD	BOSTON PROPERTIES LP 3.2%/17-15.01.2025	10,000	9,484.97	0.02
USD	BOSTON PROPERTIES LP 3.25%/20-30.01.2031	10,000	8,138.71	0.02
USD	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	20,000	18,388.26	0.04
USD	BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	3,000	2,782.95	0.01
USD	BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	8,000	7,520.38	0.02
USD	BP CAPITAL MARKETS AMERICA INC 3%/20-24.02.2050	30,000	20,939.29	0.05
USD	BP CAPITAL MARKETS AMERICA INC 3.379%/21-08.02.2061	37,000	26,340.16	0.06
USD	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	83,000	78,254.14	0.17
USD	BP CAPITAL MARKETS PLC 3.723%/16-28.11.2028	20,000	18,933.87	0.04
USD	BPCE SA 144A FRN/20-06.10.2026	250,000	224,203.39	0.50
USD	BRANDYWINE OPERATING PARTNERSHIP LP 7.55%/22-15.03.2028	5,000	4,563.19	0.01
USD	BRIGHTHOUSE FINANCIAL INC 4.7%/18-22.06.2047	12,000	9,136.70	0.02
USD	BRIGHTHOUSE FINANCIAL INC 5.625%/20-15.05.2030	20,000	19,329.18	0.04
USD	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	20,000	16,065.13	0.04
USD	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	15,000	10,536.37	0.02
USD	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	30,000	29,211.10	0.06
USD	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	10,000	8,832.66	0.02
USD	BRISTOL-MYERS SQUIBB CO 3.25%/12-01.08.2042	16,000	12,466.23	0.03
USD	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	50,000	45,608.80	0.10
USD	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	10,000	8,877.12	0.02
USD	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	14,000	13,051.91	0.03
USD	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	14,000	13,957.48	0.03
USD	BRITISH AIRWAYS 2020-1 CLASS A PASS THROUGH TRUST 144A 4.25%/20-15.11.2032	15,561	14,233.75	0.03
USD	BRITISH TELECOMMUNICATIONS PLC 9.625%/00-15.12.2030	50,000	61,353.83	0.14
USD	BRIXMOR OPERATING PARTNERSHIP LP 2.5%/21-16.08.2031	10,000	7,786.90	0.02
USD	BRIXMOR OPERATING PARTNERSHIP LP 4.125%/19-15.05.2029	8,000	7,137.04	0.02
USD	BROADCOM CORP. / BROADCOM CAYMAN FINANCE LTD 3.875%/18-15.01.2027	6,000	5,722.80	0.01
USD	BROADCOM INC 144A 2.45%/21-15.02.2031	27,000	21,931.78	0.05
USD	BROADCOM INC 144A 3.137%/21-15.11.2035	27,000	20,695.00	0.05

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	BROADCOM INC 144A 3.469%/21-15.04.2034	6,000	4,917.75	0.01
USD	BROADCOM INC 144A 3.5%/21-15.02.2041	28,000	20,959.87	0.05
USD	BROADCOM INC 144A 3.75%/21-15.02.2051	20,000	14,765.86	0.03
USD	BROADCOM INC 144A 4.15%/22-15.04.2032	30,000	27,165.38	0.06
USD	BROADCOM INC 144A 4.926%/22-15.05.2037	14,000	12,640.77	0.03
USD	BROADCOM INC 3.459%/20-15.09.2026	31,000	29,317.83	0.07
USD	BROADCOM INC 4.15%/20-15.11.2030	28,000	25,731.13	0.06
USD	BROADCOM INC 4.3%/20-15.11.2032	8,000	7,330.10	0.02
USD	BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	56,000	53,821.54	0.12
USD	BROOKLYN UNION GAS CO 144A 4.273%/18-15.03.2048	14,000	10,729.85	0.02
USD	BROOKLYN UNION GAS CO 144A 4.487%/19-04.03.2049	14,000	10,777.51	0.02
USD	BROWN & BROWN INC 4.95%/22-17.03.2052	20,000	17,189.30	0.04
USD	BRUNSWICK CORP/DE 5.1%/22-01.04.2052	20,000	14,975.64	0.03
USD	BURLINGTON NORTHERN SANTA FE LLC 3.55%/19-15.02.2050	50,000	39,673.14	0.09
USD	BURLINGTON NORTHERN SANTA FE LLC 3.65%/15-01.09.2025	50,000	48,501.64	0.11
USD	BURLINGTON NORTHERN SANTA FE LLC 4.7%/15-01.09.2045	40,000	37,230.23	0.08
USD	BURLINGTON NORTHERN SANTA FE LLC 5.15%/13-01.09.2043	7,000	6,948.67	0.02
USD	BURLINGTON NORTHERN SANTA FE LLC 5.4%/11-01.06.2041	4,000	4,090.39	0.01
USD	BURLINGTON NORTHERN SANTA FE LLC 5.75%/10-01.05.2040	5,000	5,290.81	0.01
USD	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%/19-01.09.2119	10,000	6,815.60	0.02
USD	CAMERON LNG LLC 144A 2.902%/19-15.07.2031	20,000	17,261.50	0.04
USD	CAMPBELL SOUP CO 4.15%/18-15.03.2028	11,000	10,542.50	0.02
USD	CAMPBELL SOUP CO 4.8%/18-15.03.2048	19,000	17,194.93	0.04
USD	CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	20,000	18,157.99	0.04
USD	CANADIAN IMPERIAL BANK OF COMMERCE 3.6%/22-07.04.2032	10,000	8,971.84	0.02
USD	CANADIAN IMPERIAL BANK OF COMMERCE 5.001%/23-28.04.2028	10,000	9,849.32	0.02
USD	CANADIAN NATIONAL RAILWAY CO 4.45%/18-20.01.2049	6,000	5,494.28	0.01
USD	CANADIAN NATIONAL RAILWAY CO 6.375%/07-15.11.2037	9,000	10,028.05	0.02
USD	CANADIAN NATURAL RESOURCES LTD 3.85%/17-01.06.2027	24,000	22,671.74	0.05
USD	CANADIAN NATURAL RESOURCES LTD 4.95%/17-01.06.2047	13,000	11,626.76	0.03
USD	CANADIAN NATURAL RESOURCES LTD 7.2%/02-15.01.2032	8,000	8,713.82	0.02
USD	CANADIAN PACIFIC RAILWAY CO 1.75%/21-02.12.2026	20,000	17,982.41	0.04
USD	CANADIAN PACIFIC RAILWAY CO 4%/18-01.06.2028	10,000	9,570.12	0.02
USD	CANADIAN PACIFIC RAILWAY CO 4.7%/23-01.05.2048	10,000	9,080.35	0.02
USD	CANADIAN PACIFIC RAILWAY CO 5.95%/07-15.05.2037	11,000	11,564.67	0.03
USD	CANADIAN PACIFIC RAILWAY CO 6.125%/15-15.09.2115	15,000	15,566.51	0.03
USD	CAPITAL ONE FINANCIAL CORP 3.75%/16-28.07.2026	24,000	22,352.83	0.05
USD	CAPITAL ONE FINANCIAL CORP 3.8%/18-31.01.2028	15,000	13,813.61	0.03
USD	CAPITAL ONE FINANCIAL CORP 4.2%/15-29.10.2025	90,000	86,250.86	0.19
USD	CAPITAL ONE FINANCIAL CORP FRN/21-29.07.2032	30,000	21,213.32	0.05
USD	CARDINAL HEALTH INC 4.5%/14-15.11.2044	22,000	17,911.37	0.04
USD	CARDINAL HEALTH INC 4.6%/13-15.03.2043	6,000	5,011.07	0.01
USD	CARGILL INC 144A 2.125%/20-23.04.2030	20,000	16,748.72	0.04
USD	CARGILL INC 144A 3.625%/22-22.04.2027	16,000	15,247.07	0.03
USD	CARGILL INC 144A 4%/22-22.06.2032	16,000	14,806.45	0.03
USD	CARLISLE COS INC 2.2%/21-01.03.2032	12,000	9,472.69	0.02
USD	CARLYLE FINANCE LLC 144A 5.65%/18-15.09.2048	13,000	11,543.95	0.03
USD	CARLYLE FINANCE SUBSIDIARY LLC 144A 3.5%/19-19.09.2029	20,000	17,622.82	0.04
USD	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	20,000	17,236.36	0.04
USD	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	10,000	7,670.79	0.02
USD	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	12,000	8,865.45	0.02
USD	CASE WESTERN RESERVE UNIVERSITY 5.405%/22-01.06.2122	10,000	9,724.43	0.02
USD	CATERPILLAR FINANCIAL SERVICES CORP 3.65%/22-12.08.2025	30,000	29,121.50	0.06
USD	CATERPILLAR INC 3.25%/19-19.09.2049	13,000	10,225.06	0.02
USD	CATERPILLAR INC 3.25%/20-09.04.2050	5,000	3,937.53	0.01
USD	CATERPILLAR INC 4.75%/14-15.05.2064	17,000	16,182.72	0.04
USD	CATERPILLAR INC 5.2%/11-27.05.2041	12,000	12,505.74	0.03
USD	CBRE SERVICES INC 4.875%/15-01.03.2026	64,000	62,147.88	0.14
USD	CDW LLC / CDW FINANCE CORP 2.67%/21-01.12.2026	10,000	8,996.82	0.02
USD	CDW LLC / CDW FINANCE CORP 3.569%/21-01.12.2031	15,000	12,669.83	0.03
USD	CELANESE US HOLDINGS LLC 5.9%/22-05.07.2024	50,000	49,893.26	0.11
USD	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	21,000	20,956.10	0.05
USD	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	6,000	6,037.35	0.01
USD	CENOVUS ENERGY INC 2.65%/21-15.01.2032	20,000	16,147.73	0.04
USD	CENOVUS ENERGY INC 3.75%/21-15.02.2052	10,000	7,099.28	0.02
USD	CENTENE CORP 2.45%/21-15.07.2028	15,000	12,857.61	0.03
USD	CENTENE CORP 2.5%/21-01.03.2031	15,000	11,960.83	0.03
USD	CENTENE CORP 2.625%/21-01.08.2031	20,000	15,934.01	0.04
USD	CENTENE CORP 3%/20-15.10.2030	10,000	8,338.77	0.02
USD	CENTENE CORP 4.25%/20-15.12.2027	15,000	14,035.87	0.03
USD	CENTENE CORP 4.625%/20-15.12.2029	22,000	20,270.55	0.05
USD	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3%/22-01.03.2032	20,000	17,290.82	0.04
USD	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95%/23-01.04.2033	10,000	9,996.37	0.02
USD	CENTERPOINT ENERGY INC 1.45%/21-01.06.2026	20,000	17,893.02	0.04
USD	CENTERPOINT ENERGY INC 4.25%/18-01.11.2028	3,000	2,809.04	0.01
USD	CENTERPOINT ENERGY RESOURCES CORP 5.85%/11-15.01.2041	18,000	18,489.63	0.04
USD	CF INDUSTRIES INC 144A 4.5%/16-01.12.2026	50,000	48,237.21	0.11
USD	CHARLES SCHWAB CORP/THE 2.45%/22-03.03.2027	10,000	8,980.93	0.02
USD	CHARLES SCHWAB CORP/THE 2.9%/22-03.03.2032	10,000	8,258.69	0.02
USD	CHARLES SCHWAB CORP/THE 3.2%/17-25.01.2028	8,000	7,285.66	0.02
USD	CHARLES SCHWAB CORP/THE 3.3%/21-01.04.2027	9,000	8,320.43	0.02
USD	CHARLES SCHWAB CORP/THE 4.625%/20-22.03.2030	30,000	29,409.77	0.07
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 2.3%/20-01.02.2032	20,000	15,131.31	0.03
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.85%/20-01.04.2061	20,000	12,148.26	0.03
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.9%/21-01.06.2052	20,000	13,030.62	0.03
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.95%/21-30.06.2062	20,000	12,323.71	0.03
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.4%/21-01.12.2061	4,000	2,690.59	0.01
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.4%/22-01.04.2033	20,000	17,559.56	0.04
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.8%/19-01.03.2050	13,000	9,782.57	0.02
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 4.908%/16-23.07.2025	60,000	58,839.32	0.13
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.375%/17-01.05.2047	10,000	8,263.93	0.02
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.375%/18-01.04.2038	12,000	10,208.20	0.02
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.5%/22-01.04.2063	2,000	1,605.03	0.00
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 5.75%/18-01.04.2048	26,000	22,241.00	0.05
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.384%/16-23.10.2035	22,000	21,473.14	0.05
USD	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 6.484%/16-23.10.2045	20,000	18,831.48	0.04
USD	CHENIERE CORPUS CHRISTI HOLDINGS LLC 3.7%/20-15.11.2029	54,000	48,984.29	0.11
USD	CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125%/17-30.06.2027	20,000	19,674.53	0.04
USD	CHEVRON CORP 1.554%/20-11.05.2025	30,000	28,133.26	0.06
USD	CHEVRON CORP 2.236%/20-11.05.2030	25,000	21,793.41	0.05
USD	CHEVRON CORP 3.078%/20-11.05.2050	9,000	6,709.65	0.01
USD	CHEVRON USA INC 3.9%/21-15.11.2024	50,000	49,135.44	0.11
USD	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	30,000	23,820.55	0.05
USD	CHUBB INA HOLDINGS INC 4.35%/15-03.11.2045	30,000	27,162.49	0.06
USD	CHURCH & DWIGHT CO INC 2.3%/21-15.12.2031	30,000	24,792.67	0.06
USD	CI FINANCIAL CORP 4.1%/21-15.06.2051	22,000	13,361.70	0.03
USD	CIGNA CORP 2.4%/20-15.03.2030	20,000	16,991.83	0.04
USD	CIGNA CORP 3.875%/20-15.10.2047	20,000	15,861.72	0.04
USD	CIGNA CORP 4.375%/19-15.10.2028	26,000	25,152.57	0.06
USD	CIGNA CORP 4.5%/20-25.02.2026	50,000	48,980.00	0.11
USD	CIGNA CORP 4.8%/19-15.08.2038	5,000	4,719.57	0.01
USD	CIGNA CORP 4.9%/19-15.12.2048	45,000	41,853.96	0.09
USD	CINTAS CORP NO 2 3.7%/17-01.04.2027	52,000	50,107.83	0.11
USD	CISCO SYSTEMS INC 5.5%/09-15.01.2040	40,000	42,478.11	0.09
USD	CITIGROUP INC 3.875%/15-26.03.2025	63,000	60,871.24	0.14
USD	CITIGROUP INC 4.3%/14-20.11.2026	34,000	32,569.18	0.07
USD	CITIGROUP INC 4.4%/15-10.06.2025	60,000	58,312.44	0.13
USD	CITIGROUP INC 4.45%/15-29.09.2027	65,000	62,069.53	0.14
USD	CITIGROUP INC 4.6%/16-09.03.2026	46,000	44,515.67	0.10
USD	CITIGROUP INC 4.75%/16-18.05.2046	52,000	44,553.65	0.10
USD	CITIGROUP INC 5.3%/14-06.05.2044	8,000	7,402.17	0.02
USD	CITIGROUP INC 5.5%/13-13.09.2025	47,000	46,734.29	0.10
USD	CITIGROUP INC FRN/18-24.01.2039	15,000	12,558.41	0.03
USD	CITIGROUP INC FRN/19-05.11.2030	30,000	26,051.08	0.06
USD	CITIGROUP INC FRN/19-20.03.2030	20,000	18,523.89	0.04
USD	CITIGROUP INC FRN/19-24.04.2025	3,000	2,932.73	0.01
USD	CITIGROUP INC FRN/20-03.06.2031	40,000	33,356.39	0.07
USD	CITIGROUP INC FRN/20-29.01.2031	40,000	33,836.54	0.08
USD	CITIGROUP INC FRN/20-31.03.2031	60,000	56,446.06	0.13
USD	CITIGROUP INC FRN/21-01.05.2032	20,000	16,329.86	0.04
USD	CITIGROUP INC FRN/22-17.11.2033	20,000	21,222.72	0.05
USD	CITIGROUP INC FRN/22-25.01.2033	30,000	25,023.38	0.06
USD	CITIZENS FINANCIAL GROUP INC 2.638%/21-30.09.2032	50,000	35,300.00	0.08
USD	CK HUTCHISON INTERNATIONAL 23 LTD 144A 4.75%/23-21.04.2028	200,000	197,785.88	0.44
USD	CLECO CORPORATE HOLDINGS LLC 4.973%/17-01.05.2046	16,000	13,430.80	0.03

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	11,000	9,905.55	0.02
USD	CME GROUP INC 2.65%/22-15.03.2032	10,000	8,501.01	0.02
USD	CME GROUP INC 3.75%/18-15.06.2028	20,000	19,142.53	0.04
USD	CMS ENERGY CORP FRN/20-01.12.2050	18,000	13,864.28	0.03
USD	CNA FINANCIAL CORP 3.45%/17-15.08.2027	15,000	13,945.85	0.03
USD	CNH INDUSTRIAL CAPITAL LLC 1.875%/20-15.01.2026	20,000	18,264.31	0.04
USD	CNH INDUSTRIAL NV 3.85%/17-15.11.2027	24,000	22,550.80	0.05
USD	COCA-COLA CO 1.375%/20-15.03.2031	30,000	24,035.88	0.05
USD	COCA-COLA CO 1.45%/20-01.06.2027	18,000	16,099.59	0.04
USD	COCA-COLA CO 2%/21-05.03.2031	15,000	12,634.59	0.03
USD	COCA-COLA CO 2.125%/19-06.09.2029	30,000	26,337.00	0.06
USD	COCA-COLA CO 2.5%/20-01.06.2040	20,000	15,051.77	0.03
USD	COCA-COLA CO 2.5%/20-15.03.2051	10,000	6,833.24	0.02
USD	COCA-COLA CO 2.6%/20-01.06.2050	19,000	13,316.91	0.03
USD	COCA-COLA CO 3.375%/20-25.03.2027	30,000	28,938.88	0.06
USD	COLGATE-PALMOLIVE CO 3.25%/22-15.08.2032	10,000	9,174.23	0.02
USD	COMCAST CORP 1.5%/20-15.02.2031	30,000	23,877.46	0.05
USD	COMCAST CORP 2.65%/20-15.08.2062	20,000	11,896.44	0.03
USD	COMCAST CORP 2.887%/22-01.11.2051	46,000	30,853.18	0.07
USD	COMCAST CORP 2.937%/22-01.11.2056	69,000	44,947.62	0.10
USD	COMCAST CORP 2.987%/22-01.11.2063	35,000	22,175.54	0.05
USD	COMCAST CORP 3.15%/16-01.03.2026	25,000	23,961.26	0.05
USD	COMCAST CORP 3.25%/19-01.11.2039	8,000	6,347.01	0.01
USD	COMCAST CORP 3.375%/15-15.08.2025	30,000	28,963.71	0.06
USD	COMCAST CORP 3.4%/16-15.07.2046	8,000	6,069.48	0.01
USD	COMCAST CORP 3.75%/20-01.04.2040	9,000	7,582.01	0.02
USD	COMCAST CORP 3.9%/18-01.03.2038	7,000	6,081.31	0.01
USD	COMCAST CORP 3.95%/18-15.10.2025	50,000	48,722.65	0.11
USD	COMCAST CORP 3.999%/17-01.11.2049	42,000	34,864.74	0.08
USD	COMCAST CORP 4%/18-01.03.2048	6,000	5,007.20	0.01
USD	COMCAST CORP 4.049%/17-01.11.2052	11,000	9,149.76	0.02
USD	COMCAST CORP 4.15%/18-15.10.2028	12,000	11,627.72	0.03
USD	COMCAST CORP 4.2%/14-15.08.2034	4,000	3,728.89	0.01
USD	COMCAST CORP 4.25%/18-15.10.2030	3,000	2,889.23	0.01
USD	COMCAST CORP 4.4%/15-15.08.2035	30,000	28,249.02	0.06
USD	COMCAST CORP 4.6%/18-15.10.2038	12,000	11,188.71	0.02
USD	COMERICA INC 4%/19-01.02.2029	10,000	8,387.98	0.02
USD	COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	19,000	17,265.02	0.04
USD	COMMONSPIRIT HEALTH 2.76%/19-01.10.2024	18,000	17,328.94	0.04
USD	COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	10,000	8,416.98	0.02
USD	COMMONSPIRIT HEALTH 3.347%/19-01.10.2029	28,000	24,645.39	0.05
USD	COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	20,000	15,465.88	0.03
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 2.625%/16-06.09.2026	30,000	27,718.44	0.06
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 2.85%/16-18.05.2026	73,000	68,356.33	0.15
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 3.15%/17-19.09.2027	13,000	12,094.70	0.03
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/17-12.07.2047	17,000	14,593.46	0.03
USD	COMMONWEALTH BANK OF AUSTRALIA 144A 3.9%/18-16.03.2028	7,000	6,733.17	0.01
USD	COMMONWEALTH EDISON CO 3.65%/16-15.06.2046	10,000	7,818.40	0.02
USD	COMMONWEALTH EDISON CO 4.35%/15-15.11.2045	11,000	9,593.98	0.02
USD	CONAGRA BRANDS INC 4.6%/18-01.11.2025	60,000	58,653.83	0.13
USD	CONAGRA BRANDS INC 5.3%/18-01.11.2038	7,000	6,726.10	0.01
USD	CONNECTICUT LIGHT & POWER CO 4%/18-01.04.2048	14,000	11,813.59	0.03
USD	CONOCO FUNDING CO 7.25%/01-15.10.2031	10,000	11,437.95	0.03
USD	CONOCOPHILLIPS 4.875%/22-01.10.2047	10,000	9,485.30	0.02
USD	CONOCOPHILLIPS 5.9%/08-15.05.2038	10,000	10,618.50	0.02
USD	CONOCOPHILLIPS CO 3.8%/22-15.03.2052	10,000	8,119.77	0.02
USD	CONOCOPHILLIPS CO 4.025%/22-15.03.2062	10,000	8,154.66	0.02
USD	CONOCOPHILLIPS CO 4.3%/14-15.11.2044	10,000	8,822.06	0.02
USD	CONSOLIDATED EDISON CO OF NEW YORK, INC. 4%/17-15.11.2057	40,000	31,354.96	0.07
USD	CONSOLIDATED EDISON CO OF NEW YORK, INC. 4.3%/16-01.12.2056	38,000	30,857.89	0.07
USD	CONSOLIDATED EDISON CO OF NEW YORK, INC. 4.5%/18-15.05.2058	17,000	14,273.83	0.03
USD	CONSOLIDATED EDISON CO OF NEW YORK, INC. 4.625%/14-01.12.2054	3,000	2,587.12	0.01
USD	CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	30,000	23,605.24	0.05
USD	CONSTELLATION BRANDS INC 4.75%/15-01.12.2025	52,000	51,131.30	0.11
USD	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	10,000	9,704.44	0.02
USD	CONSTELLATION ENERGY GENERATION LLC 5.6%/23-01.03.2028	20,000	20,187.35	0.04
USD	CONSTELLATION ENERGY GENERATION LLC 6.25%/09-01.10.2039	8,000	8,295.22	0.02
USD	CONSUMERS ENERGY CO 3.6%/22-15.08.2032	10,000	9,024.41	0.02
USD	CONSUMERS ENERGY CO 3.95%/17-15.07.2047	8,000	6,625.74	0.01
USD	CONTINENTAL RESOURCES INC/OK 144A 2.875%/21-01.04.2032	20,000	15,395.31	0.03
USD	CONTINENTAL RESOURCES INC/OK 144A 5.75%/20-15.01.2031	10,000	9,529.40	0.02
USD	COOPERATIEVE RABOBANK UA 5.25%/11-24.05.2041	9,000	9,384.06	0.02
USD	COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	8,000	7,437.45	0.02
USD	COREBRIDGE FINANCIAL INC 4.4%/23-05.04.2052	38,000	29,248.52	0.06
USD	COREBRIDGE GLOBAL FUNDING 144A 0.9%/20-22.09.2025	20,000	17,952.88	0.04
USD	CORNING INC 5.45%/19-15.11.2079	30,000	27,252.64	0.06
USD	CORPORATE OFFICE PROPERTIES LP 2.9%/21-01.12.2033	10,000	6,964.34	0.02
USD	COSTAR GROUP INC 144A 2.8%/20-15.07.2030	20,000	16,594.31	0.04
USD	COSTCO WHOLESALE CORP 3%/17-18.05.2027	20,000	18,992.33	0.04
USD	COX COMMUNICATIONS INC 144A 3.15%/17-15.08.2024	9,000	8,718.37	0.02
USD	COX COMMUNICATIONS INC 144A 3.5%/17-15.08.2027	50,000	46,518.46	0.10
USD	COX COMMUNICATIONS INC 144A 4.5%/13-30.06.2043	20,000	16,442.53	0.04
USD	CREDIT SUISSE USA INC 7.125%/02-15.07.2032	50,000	55,070.86	0.12
USD	CROWN CASTLE INC 3.3%/20-01.07.2030	50,000	44,273.04	0.10
USD	CROWN CASTLE INC 3.7%/16-15.06.2026	40,000	38,031.90	0.08
USD	CROWN CASTLE INC 4.75%/17-15.05.2047	10,000	8,575.52	0.02
USD	CSL FINANCE PLC 144A 3.85%/22-27.04.2027	10,000	9,554.70	0.02
USD	CSL FINANCE PLC 144A 4.25%/22-27.04.2032	10,000	9,486.20	0.02
USD	CSL FINANCE PLC 144A 4.75%/22-27.04.2052	10,000	9,296.99	0.02
USD	CSX CORP 4.25%/16-01.11.2066	25,000	20,731.85	0.05
USD	CSX CORP 4.65%/18-01.03.2068	30,000	26,897.99	0.06
USD	CUBESMART LP 2.25%/21-15.12.2028	10,000	8,442.90	0.02
USD	CUMMINS INC 0.75%/20-01.09.2025	30,000	27,324.13	0.06
USD	CUMMINS INC 1.5%/20-01.09.2030	20,000	16,198.35	0.04
USD	CVS HEALTH CORP 1.3%/20-21.08.2027	10,000	8,615.76	0.02
USD	CVS HEALTH CORP 2.7%/20-21.08.2040	10,000	6,972.59	0.02
USD	CVS HEALTH CORP 2.875%/16-01.06.2026	49,000	46,101.40	0.10
USD	CVS HEALTH CORP 3%/19-15.08.2026	32,000	29,999.32	0.07
USD	CVS HEALTH CORP 3.25%/19-15.08.2029	20,000	17,949.71	0.04
USD	CVS HEALTH CORP 3.875%/15-20.07.2025	18,000	17,502.47	0.04
USD	CVS HEALTH CORP 4.25%/20-01.04.2050	14,000	11,579.93	0.03
USD	CVS HEALTH CORP 4.3%/18-25.03.2028	16,000	15,429.64	0.03
USD	CVS HEALTH CORP 4.78%/18-25.03.2038	40,000	36,873.06	0.08
USD	CVS HEALTH CORP 5.05%/18-25.03.2048	50,000	46,111.05	0.10
USD	CVS HEALTH CORP 5.125%/15-20.07.2045	20,000	18,481.70	0.04
USD	CVS HEALTH CORP 5.25%/23-21.02.2033	10,000	9,961.76	0.02
USD	CVS HEALTH CORP 5.3%/13-05.12.2043	5,000	4,781.21	0.01
USD	CVS HEALTH CORP 5.3%/23-01.06.2033	25,000	24,956.44	0.06
USD	CVS HEALTH CORP 5.625%/23-21.02.2053	7,000	6,954.66	0.02
USD	CVS HEALTH CORP 6%/23-01.06.2063	4,000	4,111.66	0.01
USD	DANAHER CORP 2.6%/20-01.10.2050	2,000	1,346.55	0.00
USD	DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	12,000	10,077.47	0.02
USD	DCP MIDSTREAM OPERATING LP 5.625%/20-15.07.2027	50,000	49,988.31	0.11
USD	DEERE & CO 2.875%/19-07.09.2049	20,000	15,054.41	0.03
USD	DEERE & CO 3.1%/20-15.04.2030	30,000	27,422.26	0.06
USD	DEERE & CO 3.75%/20-15.04.2050	20,000	17,729.64	0.04
USD	DELL INTERNATIONAL LLC / EMC CORP 5.25%/23-01.02.2028	40,000	39,919.84	0.09
USD	DELL INTERNATIONAL LLC / EMC CORP 5.3%/21-01.10.2029	21,000	20,834.37	0.05
USD	DELL INTERNATIONAL LLC / EMC CORP 6.02%/21-15.06.2026	75,000	76,076.47	0.17
USD	DELL INTERNATIONAL LLC / EMC CORP 8.1%/21-15.07.2036	13,000	15,101.38	0.03
USD	DELL INTERNATIONAL LLC / EMC CORP 8.35%/21-15.07.2046	3,000	3,673.16	0.01
USD	DELTA AIR LINES, INC. / SKYMILES IP LTD 144A 4.5%/20-20.10.2025	33,643	32,902.43	0.07
USD	DELTA AIR LINES, INC. / SKYMILES IP LTD 144A 4.75%/20-20.10.2028	40,000	38,823.51	0.09
USD	DEUTSCHE BANK AG 4.1%/16-13.01.2026	10,000	9,504.66	0.02
USD	DEUTSCHE BANK AG/NEW YORK NY 4.1%/18-13.01.2026	100,000	93,242.07	0.21
USD	DEUTSCHE BANK AG/NEW YORK NY FRN/21-16.11.2027	150,000	129,030.25	0.29
USD	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75%/00-15.06.2030	63,000	75,466.82	0.17
USD	DEVON ENERGY CORP 5.25%/21-15.10.2027	30,000	29,550.47	0.07
USD	DEVON ENERGY CORP 5.6%/11-15.07.2041	28,000	26,364.15	0.06
USD	DEVON ENERGY CORP 7.875%/02-30.09.2031	7,000	7,916.64	0.02
USD	DH EUROPE FINANCE II SARL 3.4%/19-15.11.2049	18,000	14,097.58	0.03
USD	DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	8,000	6,799.19	0.02
USD	DIAGEO CAPITAL PLC 5.875%/06-30.09.2036	28,000	30,002.59	0.07
USD	DIAGEO INVESTMENT CORP 4.25%/12-11.05.2042	13,000	11,792.32	0.03
USD	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	20,000	18,026.32	0.04
USD	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	30,000	31,068.96	0.07
USD	DICK'S SPORTING GOODS INC 4.1%/22-15.01.2052	12,000	8,337.25	0.02
USD	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	38,000	33,820.16	0.08
USD	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	20,000	18,461.24	0.04
USD	DISCOVER FINANCIAL SERVICES 3.95%/14-06.11.2024	82,000	79,005.54	0.18
USD	DISCOVER FINANCIAL SERVICES 4.5%/19-30.01.2026	15,000	14,335.25	0.03
USD	DISCOVERY COMMUNICATIONS LLC 3.625%/20-15.05.2030	20,000	17,533.87	0.04
USD	DISCOVERY COMMUNICATIONS LLC 3.95%/17-20.03.2028	24,000	22,343.20	0.05
USD	DISCOVERY COMMUNICATIONS LLC 4%/21-15.09.2055	10,000	6,627.46	0.01
USD	DISCOVERY COMMUNICATIONS LLC 5.3%/19-15.05.2049	10,000	8,300.70	0.02
USD	DOLLAR GENERAL CORP 3.5%/20-03.04.2030	18,000	16,121.99	0.04
USD	DOLLAR GENERAL CORP 4.125%/20-03.04.2050	6,000	4,700.90	0.01
USD	DOLLAR TREE INC 4.2%/18-15.05.2028	24,000	22,750.42	0.05
USD	DOMINION ENERGY INC 1.45%/21-15.04.2026	10,000	8,995.02	0.02
USD	DOMINION ENERGY INC 3.375%/20-01.04.2030	20,000	17,902.15	0.04
USD	DOMINION ENERGY INC 4.25%/18-01.06.2028	10,000	9,564.18	0.02
USD	DOMINION ENERGY INC 4.35%/22-15.08.2032	10,000	9,363.68	0.02
USD	DOMINION ENERGY INC 4.7%/14-01.12.2044	4,000	3,475.27	0.01
USD	DOMINION ENERGY INC 6.3%/03-15.03.2033	10,000	10,614.76	0.02
USD	DOMINION ENERGY INC 7%/08-15.06.2038	2,000	2,199.29	0.00
USD	DOMINION ENERGY SOUTH CAROLINA INC 2.3%/21-01.12.2031	10,000	8,143.34	0.02
USD	DOMINION ENERGY SOUTH CAROLINA INC 5.1%/15-01.06.2065	9,000	8,652.50	0.02
USD	DOW CHEMICAL CO 4.8%/19-15.05.2049	14,000	12,303.55	0.03

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	DOW CHEMICAL CO 5.25%/11-15.11.2041	13,000	12,547.63	0.03
USD	DOW CHEMICAL CO 5.55%/19-30.11.2048	10,000	9,727.09	0.02
USD	DOW CHEMICAL CO 9.4%/09-15.05.2039	17,000	22,876.68	0.05
USD	DTE ELECTRIC CO 4%/13-01.04.2043	11,000	9,200.63	0.02
USD	DTE ELECTRIC CO 5.2%/23-01.04.2033	40,000	40,722.81	0.09
USD	DTE ENERGY CO 1.05%/20-01.06.2025	10,000	9,161.59	0.02
USD	DTE ENERGY CO 3.4%/19-15.06.2029	20,000	17,893.22	0.04
USD	DUKE ENERGY CAROLINAS LLC 3.45%/21-15.04.2051	10,000	7,336.48	0.02
USD	DUKE ENERGY CAROLINAS LLC 3.875%/16-15.03.2046	10,000	7,958.02	0.02
USD	DUKE ENERGY CAROLINAS LLC 4.95%/23-15.01.2033	10,000	9,935.97	0.02
USD	DUKE ENERGY CAROLINAS LLC 5.3%/09-15.02.2040	8,000	8,020.21	0.02
USD	DUKE ENERGY CORP 0.9%/20-15.09.2025	40,000	36,401.49	0.08
USD	DUKE ENERGY CORP 2.65%/16-01.09.2026	10,000	9,248.80	0.02
USD	DUKE ENERGY CORP 3.5%/21-15.06.2051	59,000	42,784.27	0.10
USD	DUKE ENERGY CORP 3.75%/16-01.09.2046	6,000	4,557.60	0.01
USD	DUKE ENERGY CORP 4.3%/22-15.03.2028	16,000	15,386.82	0.03
USD	DUKE ENERGY CORP 4.5%/22-15.08.2032	10,000	9,442.31	0.02
USD	DUKE ENERGY CORP 4.8%/15-15.12.2045	8,000	7,173.95	0.02
USD	DUKE ENERGY FLORIDA LLC 6.4%/08-15.06.2038	46,000	50,499.04	0.11
USD	DUKE ENERGY INDIANA LLC 6.45%/09-01.04.2039	16,000	17,378.48	0.04
USD	DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	6,000	5,027.73	0.01
USD	DUKE ENERGY PROGRESS LLC 4.15%/14-01.12.2044	10,000	8,317.57	0.02
USD	DUKE ENERGY PROGRESS LLC 4.375%/14-30.03.2044	10,000	8,666.75	0.02
USD	DUKE UNIVERSITY 2.757%/20-01.10.2050	40,000	28,263.32	0.06
USD	DUPONT DE NEMOURS INC 5.319%/18-15.11.2038	26,000	25,738.18	0.06
USD	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	20,000	19,761.71	0.04
USD	E.ON INTERNATIONAL FINANCE BV 144A 6.65%/08-30.04.2038	20,000	21,139.56	0.05
USD	EAST OHIO GAS CO 144A 2%/20-15.06.2030	36,000	28,981.31	0.06
USD	EASTERN GAS TRANSMISSION & STORAGE INC 3%/22-15.11.2029	10,000	8,719.01	0.02
USD	EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	14,000	13,360.75	0.03
USD	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	9,000	8,999.57	0.02
USD	EATON CORP 3.103%/17-15.09.2027	56,000	52,530.18	0.12
USD	EATON CORP 4.15%/22-15.03.2033	20,000	18,997.83	0.04
USD	EBAY INC 4%/12-15.07.2042	34,000	27,116.63	0.06
USD	ECOLAB INC 1.65%/21-01.02.2027	30,000	26,976.98	0.06
USD	ECOLAB INC 2.125%/21-01.02.2032	30,000	24,661.21	0.05
USD	ECOLAB INC 4.8%/20-24.03.2030	30,000	30,102.64	0.07
USD	EDISON INTERNATIONAL 3.55%/19-15.11.2024	20,000	19,345.38	0.04
USD	EDISON INTERNATIONAL 4.125%/18-15.03.2028	10,000	9,348.60	0.02
USD	EL PASO NATURAL GAS CO LLC 144A 3.5%/22-15.02.2032	20,000	16,925.19	0.04
USD	ELEVANCE HEALTH INC 2.375%/19-15.01.2025	10,000	9,509.04	0.02
USD	ELEVANCE HEALTH INC 3.7%/19-15.09.2049	15,000	11,623.10	0.03
USD	ELEVANCE HEALTH INC 4.375%/17-01.12.2047	34,000	29,651.72	0.07
USD	ELEVANCE HEALTH INC 4.55%/22-15.05.2052	10,000	8,909.28	0.02
USD	ELEVANCE HEALTH INC 4.625%/12-15.05.2042	14,000	12,621.34	0.03
USD	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	10,000	9,722.85	0.02
USD	ELEVANCE HEALTH INC 5.1%/13-15.01.2044	11,000	10,414.33	0.02
USD	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	10,000	10,271.72	0.02
USD	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	10,000	10,956.85	0.02
USD	ELI LILLY & CO 2.25%/20-15.05.2050	15,000	9,794.07	0.02
USD	ELI LILLY & CO 2.5%/20-15.09.2060	10,000	6,293.10	0.01
USD	ELI LILLY & CO 3.1%/17-15.05.2027	10,000	9,511.84	0.02
USD	ELI LILLY & CO 3.375%/19-15.03.2029	10,000	9,410.33	0.02
USD	ELI LILLY & CO 4.7%/23-27.02.2033	10,000	10,123.70	0.02
USD	ELI LILLY & CO 4.95%/23-27.02.2063	6,000	6,119.94	0.01
USD	ELI LILLY & CO 5%/23-27.02.2026	10,000	10,013.45	0.02
USD	EMD FINANCE LLC 144A 3.25%/15-19.03.2025	49,000	46,958.73	0.10
USD	EMERA US FINANCE LP 4.75%/17-15.06.2046	30,000	24,333.65	0.05
USD	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	30,000	24,847.14	0.06
USD	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	10,000	6,659.91	0.01
USD	ENBRIDGE ENERGY PARTNERS LP 5.875%/15-15.10.2025	16,000	16,059.77	0.04
USD	ENBRIDGE INC 4%/19-15.11.2049	13,000	10,065.38	0.02
USD	ENBRIDGE INC 5.5%/16-01.12.2046	14,000	13,346.91	0.03
USD	ENEL AMERICAS SA 4%/16-25.10.2026	93,000	89,766.80	0.20
USD	ENEL CHILE SA 4.875%/18-12.06.2028	45,000	43,274.20	0.10
USD	ENEL FINANCE INTERNATIONAL NV 144A 4.625%/22-15.06.2027	200,000	193,563.69	0.43
USD	ENERGY TRANSFER LP 4.9%/15-15.03.2035	13,000	11,944.18	0.03
USD	ENERGY TRANSFER LP 5.15%/13-01.02.2043	6,000	5,114.61	0.01
USD	ENERGY TRANSFER LP 5.4%/17-01.10.2047	30,000	26,531.82	0.06
USD	ENERGY TRANSFER LP 5.8%/18-15.06.2038	16,000	15,261.54	0.03
USD	ENERGY TRANSFER LP 5.95%/13-01.10.2043	10,000	9,338.99	0.02
USD	ENERGY TRANSFER LP 6.05%/11-01.06.2041	24,000	23,157.18	0.05
USD	ENERGY TRANSFER LP 6.125%/15-15.12.2045	16,000	15,240.56	0.03
USD	ENERGY TRANSFER LP 6.5%/12-01.02.2042	32,000	32,353.23	0.07
USD	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	25,000	17,854.97	0.04
USD	ENTERGY CORP 2.95%/16-01.09.2026	16,000	14,774.68	0.03
USD	ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	10,000	9,433.06	0.02
USD	ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	26,000	17,136.08	0.04
USD	ENTERGY LOUISIANA LLC 3.05%/16-01.06.2031	23,000	19,986.28	0.04
USD	ENTERGY TEXAS INC 1.75%/20-15.03.2031	40,000	31,674.22	0.07
USD	ENTERPRISE PRODUCTS OPERATING LLC 2.8%/20-31.01.2030	13,000	11,398.22	0.03
USD	ENTERPRISE PRODUCTS OPERATING LLC 3.7%/20-31.01.2051	20,000	15,336.22	0.03
USD	ENTERPRISE PRODUCTS OPERATING LLC 3.75%/14-15.02.2025	30,000	29,194.23	0.06
USD	ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	20,000	15,415.13	0.03
USD	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	20,000	16,767.64	0.04
USD	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	27,000	24,891.74	0.06
USD	ENTERPRISE PRODUCTS OPERATING LLC 5.1%/14-15.02.2045	12,000	11,448.50	0.03
USD	ENTERPRISE PRODUCTS OPERATING LLC 5.95%/11-01.02.2041	7,000	7,307.67	0.02
USD	ENTERPRISE PRODUCTS OPERATING LLC FRN/17-16.08.2077	13,000	11,370.91	0.03
USD	EOG RESOURCES INC 4.375%/20-15.04.2030	30,000	29,392.73	0.07
USD	EPR PROPERTIES 3.6%/21-15.11.2031	15,000	11,712.25	0.03
USD	EQT CORP 5.7%/22-01.04.2028	10,000	9,915.51	0.02
USD	EQUIFAX INC 2.6%/19-01.12.2024	30,000	28,593.98	0.06
USD	EQUINIX INC 1%/20-15.09.2025	20,000	18,075.81	0.04
USD	EQUINIX INC 2.625%/19-18.11.2024	16,000	15,300.50	0.03
USD	EQUINIX INC 3.2%/19-18.11.2029	36,000	31,672.54	0.07
USD	EQUITABLE HOLDINGS INC 4.35%/19-20.04.2028	8,000	7,494.26	0.02
USD	EQUITABLE HOLDINGS INC 5%/19-20.04.2048	40,000	34,441.76	0.08
USD	ERAC USA FINANCE LLC 144A 3.3%/16-01.12.2026	20,000	18,634.35	0.04
USD	ERAC USA FINANCE LLC 144A 5.4%/23-01.05.2053	20,000	19,972.11	0.04
USD	ERAC USA FINANCE LLC 144A 5.625%/12-15.03.2042	10,000	10,009.35	0.02
USD	ERAC USA FINANCE LLC 144A 6.7%/04-01.06.2034	4,000	4,407.57	0.01
USD	ERAC USA FINANCE LLC 144A 7%/07-15.10.2037	8,000	9,128.99	0.02
USD	ERP OPERATING LP 3.25%/17-01.08.2027	58,000	53,390.96	0.12
USD	ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	10,000	9,470.98	0.02
USD	ESSEX PORTFOLIO LP 4%/19-01.03.2029	10,000	9,236.29	0.02
USD	ESSEX PORTFOLIO LP 4.5%/18-15.03.2048	15,000	12,274.04	0.03
USD	ESTEE LAUDER COS INC/THE 2.375%/19-01.12.2029	40,000	34,573.85	0.08
USD	ESTEE LAUDER COS INC/THE 3.125%/19-01.12.2049	10,000	7,307.51	0.02
USD	EVEREST REINSURANCE HOLDINGS INC 3.5%/20-15.10.2050	10,000	7,096.54	0.02
USD	EVERGY KANSAS CENTRAL INC 4.25%/15-01.12.2045	4,000	3,297.17	0.01
USD	EVERGY METRO INC 4.2%/18-15.03.2048	20,000	16,546.46	0.04
USD	EVERGY MISSOURI WEST INC 144A 5.15%/22-15.12.2027	20,000	19,765.75	0.04
USD	EVERSOURCE ENERGY 2.9%/22-01.03.2027	20,000	18,460.31	0.04
USD	EVERSOURCE ENERGY 3.375%/22-01.03.2032	20,000	17,468.39	0.04
USD	EVERSOURCE ENERGY 3.45%/20-15.01.2050	20,000	14,693.29	0.03
USD	EVERSOURCE ENERGY 4.25%/18-01.04.2029	16,000	15,242.86	0.03
USD	EXELON CORP 3.35%/23-15.03.2032	20,000	17,388.61	0.04
USD	EXELON CORP 4.05%/20-15.04.2030	40,000	37,493.61	0.08
USD	EXELON CORP 4.1%/23-15.03.2052	45,000	36,357.40	0.08
USD	EXELON CORP 5.1%/16-15.06.2045	6,000	5,615.00	0.01
USD	EXPEDIA GROUP INC 2.95%/21-15.03.2031	3,000	2,539.08	0.01
USD	EXPEDIA GROUP INC 3.8%/17-15.02.2028	58,000	54,300.72	0.12
USD	EXXON MOBIL CORP 2.992%/20-19.03.2025	50,000	48,189.69	0.11
USD	EXXON MOBIL CORP 3.043%/16-01.03.2026	90,000	86,077.03	0.19
USD	EXXON MOBIL CORP 3.452%/20-15.04.2051	20,000	15,608.13	0.03
USD	EXXON MOBIL CORP 4.114%/16-01.03.2046	10,000	8,801.98	0.02
USD	EXXON MOBIL CORP 4.227%/20-19.03.2040	20,000	18,425.25	0.04
USD	EXXON MOBIL CORP 4.327%/20-19.03.2050	28,000	25,430.30	0.06
USD	F&G ANNUITIES & LIFE INC 144A 7.4%/23-13.01.2028	20,000	19,987.63	0.04
USD	F&G GLOBAL FUNDING 144A 0.9%/21-20.09.2024	40,000	37,205.10	0.08
USD	FACTSET RESEARCH SYSTEMS INC 2.9%/22-01.03.2027	20,000	18,357.86	0.04
USD	FACTSET RESEARCH SYSTEMS INC 3.45%/22-01.03.2032	20,000	17,085.91	0.04
USD	FAIRFAX FINANCIAL HOLDINGS LTD 4.625%/20-29.04.2030	10,000	9,357.72	0.02
USD	FAIRFAX FINANCIAL HOLDINGS LTD 4.85%/19-17.04.2028	37,000	35,570.62	0.08
USD	FAIRFAX FINANCIAL HOLDINGS LTD 5.625%/23-16.08.2032	10,000	9,689.89	0.02
USD	FARMERS INSURANCE EXCHANGE 144A FRN/17-01.11.2057	10,000	7,811.46	0.02
USD	FEDERAL REALTY OP LP 5.375%/23-01.05.2028	10,000	9,835.45	0.02
USD	FEDEX CORP 2.4%/21-15.05.2031	20,000	16,593.26	0.04
USD	FEDEX CORP 3.1%/19-05.08.2029	50,000	45,050.95	0.10
USD	FEDEX CORP 4.05%/18-15.02.2048	20,000	15,978.35	0.04
USD	FEDEX CORP 4.4%/17-15.01.2047	10,000	8,457.18	0.02
USD	FEDEX CORP 4.95%/18-17.10.2048	5,000	4,582.60	0.01
USD	FEDEX CORP 5.1%/14-15.01.2044	4,000	3,722.88	0.01
USD	FEDEX CORP 5.25%/20-15.05.2050	10,000	9,609.01	0.02
USD	FIBRIA OVERSEAS FINANCE LTD 5.5%/17-17.01.2027	45,000	45,044.99	0.10
USD	FIDELITY NATIONAL FINANCIAL INC 3.4%/20-15.06.2030	10,000	8,742.65	0.02
USD	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15%/21-01.03.2026	25,000	22,315.12	0.05
USD	FIDELITY NATIONAL INFORMATION SERVICES INC 2.25%/21-01.03.2031	15,000	11,998.29	0.03
USD	FIDELITY NATIONAL INFORMATION SERVICES INC 5.625%/22-15.07.2052	6,000	5,664.57	0.01
USD	FIFTH THIRD BANCORP 8.25%/08-01.03.2038	40,000	45,856.79	0.10
USD	FIRST AMERICAN FINANCIAL CORP 2.4%/21-15.08.2031	10,000	7,608.67	0.02
USD	FISERV INC 2.65%/20-01.06.2030	21,000	17,889.14	0.04
USD	FISERV INC 2.75%/19-01.07.2024	23,000	22,317.95	0.05
USD	FISERV INC 3.2%/19-01.07.2026	41,000	38,471.21	0.09
USD	FISERV INC 4.4%/19-01.07.2049	20,000	16,824.43	0.04
USD	FLEX LTD 4.75%/16-15.06.2025	20,000	19,539.27	0.04
USD	FLEX LTD 4.875%/19-15.06.2029	20,000	19,151.56	0.04
USD	FLEX LTD 6%/22-15.01.2028	30,000	30,507.99	0.07
USD	FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	10,000	8,423.38	0.02
USD	FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	9,000	7,301.52	0.02
USD	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	20,000	16,842.62	0.04
USD	FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	6,000	6,048.43	0.01
USD	FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	48,000	48,121.81	0.11
USD	FMC CORP 3.45%/19-01.10.2029	20,000	17,520.40	0.04
USD	FNB CORP/PA 5.15%/22-25.08.2025	20,000	19,209.13	0.04
USD	FORTINET INC 1%/21-15.03.2026	40,000	35,678.20	0.08

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	FORTUNE BRANDS INNOVATIONS INC 4%/15-15.06.2025	30,000	29,031.85	0.06
USD	FORTUNE BRANDS INNOVATIONS INC 4.5%/22-25.03.2052	16,000	12,515.65	0.03
USD	FOX CORP 5.476%/20-25.01.2039	15,000	14,017.16	0.03
USD	FOX CORP 5.576%/20-25.01.2049	20,000	18,702.33	0.04
USD	FREEPORT-MCMORAN INC 4.625%/20-01.08.2030	10,000	9,444.84	0.02
USD	FREEPORT-MCMORAN INC 5.4%/14-14.11.2034	30,000	28,963.16	0.06
USD	FS KKR CAPITAL CORP 4.625%/19-15.07.2024	30,000	29,128.89	0.06
USD	GA GLOBAL FUNDING TRUST 144A 1.625%/21-15.01.2026	40,000	35,481.10	0.08
USD	GATX CORP 3.25%/16-15.09.2026	19,000	17,533.79	0.04
USD	GATX CORP 3.5%/17-15.03.2028	34,000	31,011.72	0.07
USD	GE HEALTHCARE TECHNOLOGIES INC 5.65%/23-15.11.2027	100,000	101,160.13	0.22
USD	GE HEALTHCARE TECHNOLOGIES INC 5.905%/23-22.11.2032	100,000	104,562.36	0.23
USD	GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	40,000	37,692.05	0.08
USD	GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	10,000	9,169.02	0.02
USD	GENERAL ELECTRIC CO 4.35%/20-01.05.2050	30,000	25,978.61	0.06
USD	GENERAL ELECTRIC CO 6.875%/09-10.01.2039	10,000	11,965.79	0.03
USD	GENERAL MILLS INC 3%/21-01.02.2051	31,000	21,937.95	0.05
USD	GENERAL MOTORS CO 4.2%/17-01.10.2027	13,000	12,325.12	0.03
USD	GENERAL MOTORS CO 5%/18-01.10.2028	51,000	49,583.42	0.11
USD	GENERAL MOTORS CO 5.4%/17-01.04.2048	30,000	25,878.19	0.06
USD	GENERAL MOTORS CO 6.6%/16-01.04.2036	46,000	47,315.16	0.11
USD	GENERAL MOTORS FINANCIAL CO INC 2.75%/20-20.06.2025	50,000	47,105.13	0.10
USD	GENERAL MOTORS FINANCIAL CO INC 2.9%/20-26.02.2025	30,000	28,500.55	0.06
USD	GENERAL MOTORS FINANCIAL CO INC 4%/15-15.01.2025	12,000	11,627.39	0.03
USD	GENERAL MOTORS FINANCIAL CO INC 4.35%/18-09.04.2025	12,000	11,688.86	0.03
USD	GENERAL MOTORS FINANCIAL CO INC 6.05%/22-10.10.2025	30,000	30,084.05	0.07
USD	GENUINE PARTS CO 1.875%/20-01.11.2030	6,000	4,692.62	0.01
USD	GEORGE WASHINGTON UNIVERSITY 4.126%/18-15.09.2048	10,000	8,625.06	0.02
USD	GEORGETOWN UNIVERSITY 4.315%/19-01.04.2049	23,000	20,211.78	0.04
USD	GEORGIA POWER CO 3.7%/20-30.01.2050	26,000	20,012.97	0.04
USD	GEORGIA POWER CO 4.3%/13-15.03.2043	30,000	25,299.37	0.06
USD	GEORGIA-PACIFIC LLC 144A 0.95%/20-15.05.2026	20,000	17,694.79	0.04
USD	GEORGIA-PACIFIC LLC 144A 2.3%/20-30.04.2030	20,000	17,032.25	0.04
USD	GILEAD SCIENCES INC 3.65%/15-01.03.2026	16,000	15,401.76	0.03
USD	GILEAD SCIENCES INC 4.5%/14-01.02.2045	19,000	17,319.46	0.04
USD	GILEAD SCIENCES INC 4.6%/15-01.09.2035	4,000	3,860.98	0.01
USD	GILEAD SCIENCES INC 4.75%/15-01.03.2046	11,000	10,363.63	0.02
USD	GILEAD SCIENCES INC 4.8%/14-01.04.2044	41,000	39,167.65	0.09
USD	GLAXOSMITHKLINE CAPITAL INC 4.2%/13-18.03.2043	8,000	7,213.85	0.02
USD	GLAXOSMITHKLINE CAPITAL INC 6.375%/08-15.05.2038	15,000	17,110.36	0.04
USD	GLAXOSMITHKLINE CAPITAL PLC 3.375%/19-01.06.2029	22,000	20,427.65	0.05
USD	GLENCORE FINANCE CANADA LTD 144A 5.55%/12-25.10.2042	19,000	17,654.11	0.04
USD	GLENCORE FUNDING LLC 144A 2.5%/20-01.09.2030	20,000	16,376.19	0.04
USD	GLENCORE FUNDING LLC 144A 4%/17-27.03.2027	14,000	13,304.11	0.03
USD	GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	50,000	44,439.19	0.10
USD	GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	18,000	15,646.95	0.03
USD	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	10,000	9,744.84	0.02
USD	GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	10,000	9,583.06	0.02
USD	GLP CAPITAL LP / GLP FINANCING II INC 3.25%/21-15.01.2032	20,000	16,166.84	0.04
USD	GLP CAPITAL LP / GLP FINANCING II INC 5.3%/18-15.01.2029	27,000	25,723.97	0.06
USD	GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	20,000	18,375.43	0.04
USD	GOLDMAN SACHS GROUP INC/THE 3.5%/16-16.11.2026	90,000	84,459.04	0.19
USD	GOLDMAN SACHS GROUP INC/THE 3.5%/20-01.04.2025	40,000	38,396.82	0.09
USD	GOLDMAN SACHS GROUP INC/THE 3.8%/20-15.03.2030	47,000	43,460.99	0.10
USD	GOLDMAN SACHS GROUP INC/THE 3.85%/17-26.01.2027	10,000	9,521.22	0.02
USD	GOLDMAN SACHS GROUP INC/THE 4.25%/15-21.10.2025	10,000	9,640.42	0.02
USD	GOLDMAN SACHS GROUP INC/THE 4.75%/15-21.10.2045	10,000	9,116.49	0.02
USD	GOLDMAN SACHS GROUP INC/THE 4.8%/14-08.07.2044	23,000	21,114.25	0.05
USD	GOLDMAN SACHS GROUP INC/THE 5.15%/15-22.05.2045	29,000	27,018.94	0.06
USD	GOLDMAN SACHS GROUP INC/THE 5.7%/22-01.11.2024	30,000	29,963.78	0.07
USD	GOLDMAN SACHS GROUP INC/THE 6.25%/11-01.02.2041	22,000	23,630.20	0.05
USD	GOLDMAN SACHS GROUP INC/THE 6.45%/06-01.05.2036	20,000	20,846.84	0.05
USD	GOLDMAN SACHS GROUP INC/THE 6.75%/07-01.10.2037	38,000	40,858.03	0.09
USD	GOLDMAN SACHS GROUP INC/THE FRN/17-29.09.2025	18,000	17,396.46	0.04
USD	GOLDMAN SACHS GROUP INC/THE FRN/17-31.10.2038	32,000	27,087.90	0.06
USD	GOLDMAN SACHS GROUP INC/THE FRN/18-01.05.2029	64,000	60,463.47	0.13
USD	GOLDMAN SACHS GROUP INC/THE FRN/18-23.04.2029	48,000	44,604.51	0.10
USD	GOLDMAN SACHS GROUP INC/THE FRN/18-23.04.2039	34,000	29,734.10	0.07
USD	GOLDMAN SACHS GROUP INC/THE FRN/22-24.02.2033	30,000	25,347.26	0.06
USD	GREAT-WEST LIFECO FINANCE DELAWARE LP 144A 4.15%/17-03.06.2047	14,000	11,114.46	0.02
USD	GRUPO TELEVISA SAB 6.625%/10-15.01.2040	14,000	14,537.86	0.03
USD	GUARDIAN LIFE INSURANCE CO OF AMERICA/THE 144A 4.85%/17-24.01.2077	20,000	16,890.50	0.04
USD	HACKENSACK MERIDIAN HEALTH INC 2.675%/20-01.09.2041	30,000	21,159.58	0.05
USD	HALLIBURTON CO 2.92%/20-01.03.2030	30,000	26,400.56	0.06
USD	HALLIBURTON CO 3.8%/15-15.11.2025	30,000	28,977.21	0.06
USD	HALLIBURTON CO 4.85%/15-15.11.2035	14,000	13,184.71	0.03
USD	HALLIBURTON CO 6.7%/08-15.09.2038	10,000	10,968.23	0.02
USD	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A 3.05%/22-14.02.2027	30,000	26,904.61	0.06
USD	HARTFORD FINANCIAL SERVICES GROUP INC/THE 4.3%/13-15.04.2043	33,000	26,896.49	0.06
USD	HASBRO INC 3%/19-19.11.2024	3,000	2,883.72	0.01
USD	HASBRO INC 5.1%/14-15.05.2044	14,000	12,359.62	0.03
USD	HBOS PLC 144A 6%/03-01.11.2033	22,000	20,704.49	0.05
USD	HCA INC 144A 4.625%/22-15.03.2052	28,000	22,991.98	0.05
USD	HCA INC 4.125%/19-15.06.2029	24,000	22,228.37	0.05
USD	HCA INC 5.125%/19-15.06.2039	12,000	11,134.57	0.02
USD	HCA INC 5.25%/19-15.06.2049	25,000	22,605.90	0.05
USD	HCA INC 5.375%/15-01.02.2025	16,000	15,862.53	0.04
USD	HCA INC 5.5%/17-15.06.2047	20,000	18,780.80	0.04
USD	HEALTH CARE SERVICE CORP. A MUTUAL LEGAL RESERVE CO 144A 2.2%/20-01.06.2030	10,000	8,260.87	0.02
USD	HEALTHCARE REALTY HOLDINGS LP 3.5%/16-01.08.2026	30,000	27,629.10	0.06
USD	HEALTHPEAK OP LLC 5.25%/23-15.12.2032	20,000	19,533.29	0.04
USD	HEALTHPEAK PROPERTIES INC 3.5%/19-15.07.2029	8,000	7,173.26	0.02
USD	HEINEKEN NV 144A 4%/12-01.10.2042	10,000	8,284.82	0.02
USD	HERSHEY CO 1.7%/20-01.06.2030	40,000	33,122.50	0.07
USD	HESS CORP 4.3%/16-01.04.2027	20,000	19,214.10	0.04
USD	HESS CORP 5.6%/10-15.02.2041	30,000	28,700.60	0.06
USD	HEWLETT PACKARD ENTERPRISE CO 4.9%/16-15.10.2025	24,000	23,673.68	0.05
USD	HEWLETT PACKARD ENTERPRISE CO 6.35%/16-15.10.2045	7,000	7,287.80	0.02
USD	HIGHWOODS REALTY LP 4.2%/19-15.04.2029	20,000	16,977.60	0.04
USD	HOME DEPOT INC/THE 2.5%/20-15.04.2027	50,000	46,427.29	0.10
USD	HOME DEPOT INC/THE 2.7%/20-15.04.2030	24,000	21,325.53	0.05
USD	HOME DEPOT INC/THE 2.95%/19-15.06.2029	10,000	9,106.58	0.02
USD	HOME DEPOT INC/THE 3.35%/15-15.09.2025	20,000	19,316.90	0.04
USD	HOME DEPOT INC/THE 3.5%/16-15.09.2056	14,000	10,784.01	0.02
USD	HOME DEPOT INC/THE 4.5%/18-06.12.2048	5,000	4,636.41	0.01
USD	HOME DEPOT INC/THE 5.875%/06-16.12.2036	50,000	54,472.21	0.12
USD	HOME DEPOT INC/THE 5.95%/11-01.04.2041	56,000	61,610.40	0.14
USD	HONEYWELL INTERNATIONAL INC 1.35%/20-01.06.2025	15,000	14,009.74	0.03
USD	HONEYWELL INTERNATIONAL INC 1.95%/20-01.06.2030	30,000	25,233.35	0.06
USD	HONEYWELL INTERNATIONAL INC 2.8%/20-01.06.2050	20,000	14,833.11	0.03
USD	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	30,000	25,456.68	0.06
USD	HP INC 2.65%/22-17.06.2031	10,000	8,059.04	0.02
USD	HP INC 4%/22-15.04.2029	10,000	9,331.79	0.02
USD	HP INC 6%/11-15.09.2041	16,000	16,151.97	0.04
USD	HSBC HOLDINGS PLC 6.1%/11-14.01.2042	54,000	57,227.94	0.13
USD	HSBC HOLDINGS PLC FRN/21-22.11.2027	200,000	177,452.11	0.39
USD	HSBC HOLDINGS PLC FRN/23-09.03.2034	200,000	204,916.70	0.46
USD	HUBBELL INC 3.5%/18-15.02.2028	15,000	14,052.20	0.03
USD	HUDSON PACIFIC PROPERTIES LP 5.95%/22-15.02.2028	5,000	3,995.95	0.01
USD	HUMANA INC 3.95%/17-15.03.2027	20,000	19,137.46	0.04
USD	HUMANA INC 3.95%/19-15.08.2049	8,000	6,449.98	0.01
USD	HUMANA INC 4.8%/17-15.03.2047	5,000	4,503.23	0.01
USD	HUMANA INC 5.75%/22-01.03.2028	10,000	10,192.68	0.02
USD	HUMANA INC 5.875%/22-01.03.2033	10,000	10,376.09	0.02
USD	HUNTINGTON BANCSHARES INC/OH 2.625%/19-06.08.2024	66,000	63,148.76	0.14
USD	HUNTINGTON BANCSHARES INC/OH FRN/22-15.08.2036	24,000	17,190.47	0.04
USD	HYATT HOTELS CORP 1.8%/21-01.10.2024	30,000	28,596.34	0.06
USD	HYATT HOTELS CORP 4.85%/16-15.03.2026	35,000	34,295.04	0.08
USD	HYATT HOTELS CORP 5.75%/20-23.04.2030	6,000	6,019.83	0.01
USD	HYUNDAI CAPITAL AMERICA (reg. -S-) 3.4%/19-20.06.2024	25,000	24,375.68	0.05
USD	HYUNDAI CAPITAL AMERICA 144A 1.8%/20-15.10.2025	30,000	27,369.63	0.06
USD	HYUNDAI CAPITAL AMERICA 144A 3.5%/19-02.11.2026	60,000	55,766.64	0.12
USD	ICL GROUP LTD 144A (reg. -S-) 6.375%/18-31.05.2038	16,000	16,101.79	0.04
USD	ILLINOIS TOOL WORKS INC 3.9%/12-01.09.2042	10,000	8,822.55	0.02
USD	IMPERIAL BRANDS FINANCE PLC 144A 3.875%/19-26.07.2029	19,000	16,786.70	0.04
USD	INDIANA MICHIGAN POWER CO 4.55%/16-15.03.2046	40,000	35,297.11	0.08
USD	INTEGRIS BAPTIST MEDICAL CENTER INC 3.875%/20-15.08.2050	5,000	3,794.63	0.01
USD	INTEL CORP 1.6%/21-12.08.2028	10,000	8,614.51	0.02
USD	INTEL CORP 2.45%/19-15.11.2029	15,000	13,001.91	0.03
USD	INTEL CORP 3.1%/20-15.02.2060	8,000	5,120.42	0.01
USD	INTEL CORP 3.25%/19-15.11.2049	32,000	22,507.47	0.05
USD	INTEL CORP 3.4%/20-25.03.2025	30,000	29,088.83	0.06
USD	INTEL CORP 3.75%/22-05.08.2027	10,000	9,566.04	0.02
USD	INTEL CORP 4.1%/17-11.05.2047	12,000	10,112.16	0.02
USD	INTEL CORP 4.6%/20-25.03.2040	30,000	28,029.65	0.06
USD	INTEL CORP 4.75%/20-25.03.2050	50,000	45,211.79	0.10
USD	INTEL CORP 4.875%/23-10.02.2026	10,000	9,973.61	0.02
USD	INTEL CORP 4.875%/23-10.02.2028	10,000	9,964.40	0.02
USD	INTEL CORP 4.9%/15-29.07.2045	10,000	9,819.57	0.02
USD	INTEL CORP 5.125%/23-10.02.2030	10,000	10,063.02	0.02
USD	INTEL CORP 5.2%/23-10.02.2033	13,000	13,121.15	0.03
USD	INTEL CORP 5.625%/23-10.02.2043	10,000	10,162.55	0.02
USD	INTEL CORP 5.9%/23-10.02.2063	7,000	7,219.13	0.02
USD	INTERCONTINENTAL EXCHANGE INC 1.85%/20-15.09.2032	35,000	26,949.38	0.06

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	INTERCONTINENTAL EXCHANGE INC 3%/20-15.06.2050	30,000	20,811.10	0.05
USD	INTERCONTINENTAL EXCHANGE INC 3%/20-15.09.2060	15,000	9,799.74	0.02
USD	INTERCONTINENTAL EXCHANGE INC 3.65%/22-23.05.2025	10,000	9,799.11	0.02
USD	INTERCONTINENTAL EXCHANGE INC 4.25%/18-21.09.2048	6,000	5,217.87	0.01
USD	INTERCONTINENTAL EXCHANGE INC 4.6%/22-15.03.2033	10,000	9,691.05	0.02
USD	INTERNATIONAL BUSINESS MACHINES CORP 3.3%/19-15.05.2026	100,000	95,313.49	0.21
USD	INTERNATIONAL BUSINESS MACHINES CORP 4%/12-20.06.2042	16,000	13,512.12	0.03
USD	INTERNATIONAL BUSINESS MACHINES CORP 4.5%/23-06.02.2028	100,000	98,052.29	0.22
USD	INTERNATIONAL BUSINESS MACHINES CORP 5.6%/09-30.11.2039	22,000	22,585.94	0.05
USD	INTERNATIONAL BUSINESS MACHINES CORP 7.125%/96-01.12.2096	20,000	25,412.86	0.06
USD	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 2.3%/20-01.11.2030	30,000	23,774.98	0.05
USD	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A 3.468%/20-01.12.2050	16,000	10,690.50	0.02
USD	INTERNATIONAL FLAVORS & FRAGRANCES INC 4.45%/18-26.09.2028	14,000	13,143.25	0.03
USD	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	19,000	16,018.47	0.04
USD	INTERPUBLIC GROUP OF COS INC/THE 4.65%/18-01.10.2028	11,000	10,602.39	0.02
USD	INTERSTATE POWER & LIGHT CO 2.3%/20-01.06.2030	20,000	16,618.53	0.04
USD	INTUIT INC 0.95%/20-15.07.2025	20,000	18,279.49	0.04
USD	INVITATION HOMES OPERATING PARTNERSHIP LP 2.3%/21-15.11.2028	10,000	8,511.49	0.02
USD	INVITATION HOMES OPERATING PARTNERSHIP LP 2.7%/21-15.01.2034	5,000	3,796.38	0.01
USD	J M SMUCKER CO 3.375%/17-15.12.2027	11,000	10,304.26	0.02
USD	J M SMUCKER CO 3.5%/15-15.03.2025	41,000	39,622.88	0.09
USD	JACKSON FINANCIAL INC 4%/22-23.11.2051	20,000	13,666.73	0.03
USD	JACKSON NATIONAL LIFE GLOBAL FUNDING 144A 2.65%/19-21.06.2024	14,000	13,540.34	0.03
USD	JBS USA LUX SA / JBS USA FOOD CO. / JBS USA FINANCE, INC. 144A 3.625%/22-15.01.2032	10,000	8,117.67	0.02
USD	JBS USA LUX SA / JBS USA FOOD CO. / JBS USA FINANCE, INC. 144A 4.375%/22-02.02.2052	20,000	14,076.47	0.03
USD	JBS USA LUX SA / JBS USA FOOD CO. / JBS USA FINANCE, INC. 144A 5.75%/22-01.04.2033	20,000	18,835.63	0.04
USD	JBS USA LUX SA / JBS USA FOOD CO. / JBS USA FINANCE, INC. 144A 6.5%/22-01.12.2052	10,000	9,458.54	0.02
USD	JEFFERIES FINANCIAL GROUP INC 2.75%/20-15.10.2032	20,000	15,386.15	0.03
USD	JEFFERIES FINANCIAL GROUP INC 4.15%/18-23.01.2030	9,000	8,111.63	0.02
USD	JOHN DEERE CAPITAL CORP 1.25%/22-10.01.2025	20,000	18,864.55	0.04
USD	JOHN DEERE CAPITAL CORP 2.05%/20-09.01.2025	20,000	19,060.38	0.04
USD	JOHN DEERE CAPITAL CORP 2.125%/22-07.03.2025	20,000	19,021.76	0.04
USD	JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	20,000	19,371.02	0.04
USD	JOHN DEERE CAPITAL CORP 4.05%/22-08.09.2025	20,000	19,570.24	0.04
USD	JOHNSON & JOHNSON 2.45%/20-01.09.2060	10,000	6,435.12	0.01
USD	JOHNSON & JOHNSON 3.625%/17-03.03.2037	10,000	8,999.06	0.02
USD	JOHNSON & JOHNSON 3.7%/16-01.03.2046	25,000	22,017.88	0.05
USD	JOHNSON & JOHNSON 4.375%/13-05.12.2033	12,000	12,091.15	0.03
USD	JOHNSON & JOHNSON 4.95%/03-15.05.2033	58,000	61,113.70	0.14
USD	JOHNSON CONTROLS INTERNATIONAL PLC 4.625%/16-02.07.2044	20,000	17,892.99	0.04
USD	JOHNSON CONTROLS INTERNATIONAL PLC 4.95%/16-02.07.2064	10,000	8,915.29	0.02
USD	JPMORGAN CHASE & CO 3.625%/16-01.12.2027	30,000	28,155.59	0.06
USD	JPMORGAN CHASE & CO 4.125%/14-15.12.2026	40,000	38,531.72	0.09
USD	JPMORGAN CHASE & CO 4.25%/15-01.10.2027	50,000	48,425.02	0.11
USD	JPMORGAN CHASE & CO 4.95%/15-01.06.2045	56,000	52,133.29	0.12
USD	JPMORGAN CHASE & CO 5.6%/11-15.07.2041	11,000	11,412.21	0.03
USD	JPMORGAN CHASE & CO 6.4%/08-15.05.2038	15,000	16,739.83	0.04
USD	JPMORGAN CHASE & CO FRN/17-22.02.2048	13,000	11,262.64	0.03
USD	JPMORGAN CHASE & CO FRN/17-24.07.2038	9,000	7,765.28	0.02
USD	JPMORGAN CHASE & CO FRN/17-24.07.2048	12,000	9,976.60	0.02
USD	JPMORGAN CHASE & CO FRN/18-05.12.2029	50,000	47,970.59	0.11
USD	JPMORGAN CHASE & CO FRN/19-06.05.2030	50,000	45,902.37	0.10
USD	JPMORGAN CHASE & CO FRN/19-15.10.2030	50,000	43,092.05	0.10
USD	JPMORGAN CHASE & CO FRN/19-29.01.2027	14,000	13,475.96	0.03
USD	JPMORGAN CHASE & CO FRN/20-19.11.2026	60,000	53,760.31	0.12
USD	JPMORGAN CHASE & CO FRN/20-19.11.2031	30,000	23,754.86	0.05
USD	JPMORGAN CHASE & CO FRN/20-19.11.2041	10,000	6,876.80	0.02
USD	JPMORGAN CHASE & CO FRN/20-22.04.2026	22,000	20,602.09	0.05
USD	JPMORGAN CHASE & CO FRN/20-22.04.2031	50,000	42,345.28	0.09
USD	JPMORGAN CHASE & CO FRN/20-24.03.2031	50,000	48,028.20	0.11
USD	JPMORGAN CHASE & CO FRN/21-04.02.2032	40,000	31,879.20	0.07
USD	JPMORGAN CHASE & CO FRN/21-22.04.2027	21,000	18,863.58	0.04
USD	JPMORGAN CHASE & CO FRN/21-22.04.2032	48,000	39,855.99	0.09
USD	JPMORGAN CHASE & CO FRN/21-22.04.2052	29,000	21,137.87	0.05
USD	JPMORGAN CHASE & CO FRN/22-14.09.2033	20,000	20,293.08	0.05
USD	JPMORGAN CHASE & CO FRN/22-15.12.2025	50,000	49,809.04	0.11
USD	JPMORGAN CHASE & CO FRN/22-25.01.2033	22,000	18,544.97	0.04
USD	JPMORGAN CHASE & CO FRN/22-25.07.2028	21,000	20,716.10	0.05
USD	JPMORGAN CHASE & CO FRN/22-25.07.2033	30,000	29,330.60	0.07
USD	JPMORGAN CHASE & CO FRN/22-26.04.2028	30,000	28,961.21	0.06
USD	JUNIPER NETWORKS INC 5.95%/11-15.03.2041	6,000	5,843.42	0.01
USD	KAISER FOUNDATION HOSPITALS 3.266%/19-01.11.2049	42,000	31,232.57	0.07
USD	KANSAS CITY SOUTHERN/OLD 2.875%/19-15.11.2029	50,000	43,180.06	0.10
USD	KANSAS CITY SOUTHERN/OLD 4.2%/19-15.11.2069	10,000	7,750.06	0.02
USD	KELLOGG CO 3.4%/17-15.11.2027	67,000	62,753.03	0.14
USD	KENNAMETAL INC 4.625%/18-15.06.2028	34,000	32,363.40	0.07
USD	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	22,000	15,632.09	0.03
USD	KENVUE INC 144A 5.05%/23-22.03.2028	10,000	10,081.93	0.02
USD	KENVUE INC 144A 5.1%/23-22.03.2043	30,000	30,486.37	0.07
USD	KENVUE INC 144A 5.35%/23-22.03.2026	10,000	10,071.75	0.02
USD	KEURIG DR PEPPER INC 4.42%/16-15.12.2046	21,000	17,955.53	0.04
USD	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	10,000	8,756.92	0.02
USD	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	4,000	3,523.94	0.01
USD	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	21,000	20,579.24	0.05
USD	KEYCORP 4.1%/18-30.04.2028	31,000	26,848.48	0.06
USD	KEYCORP 4.15%/18-29.10.2025	10,000	9,271.55	0.02
USD	KEYCORP FRN/22-01.06.2033	10,000	8,424.05	0.02
USD	KILROY REALTY LP 4.75%/18-15.12.2028	48,000	42,539.39	0.09
USD	KIMBERLY-CLARK CORP 6.625%/07-01.08.2037	26,000	30,600.98	0.07
USD	KIMCO REALTY CORP 4.6%/22-01.02.2033	10,000	9,257.62	0.02
USD	KIMCO REALTY OP LLC 2.8%/16-01.10.2026	19,000	17,358.21	0.04
USD	KIMCO REALTY OP LLC 3.7%/19-01.10.2049	20,000	14,243.85	0.03
USD	KINDER MORGAN ENERGY PARTNERS LP 4.3%/14-01.05.2024	3,000	2,962.09	0.01
USD	KINDER MORGAN ENERGY PARTNERS LP 5%/13-01.03.2043	7,000	6,035.63	0.01
USD	KINDER MORGAN ENERGY PARTNERS LP 6.5%/07-01.02.2037	8,000	8,216.25	0.02
USD	KINDER MORGAN ENERGY PARTNERS LP 6.55%/10-15.09.2040	26,000	26,371.39	0.06
USD	KINDER MORGAN ENERGY PARTNERS LP 6.95%/07-15.01.2038	5,000	5,379.36	0.01
USD	KINDER MORGAN INC 1.75%/21-15.11.2026	10,000	8,859.31	0.02
USD	KINDER MORGAN INC 5.2%/18-01.03.2048	26,000	22,726.71	0.05
USD	KINDER MORGAN INC 5.3%/14-01.12.2034	30,000	28,975.04	0.06
USD	KINDER MORGAN INC 7.75%/02-15.01.2032	10,000	11,291.34	0.03
USD	KKR GROUP FINANCE CO III LLC 144A 5.125%/14-01.06.2044	23,000	19,939.97	0.04
USD	KKR GROUP FINANCE CO VIII LLC 144A 3.5%/20-25.08.2050	20,000	13,564.11	0.03
USD	KLA CORP 3.3%/20-01.03.2050	16,000	12,046.73	0.03
USD	KLA CORP 4.65%/14-01.11.2024	4,000	3,943.77	0.01
USD	KLA CORP 4.65%/22-15.07.2032	10,000	9,964.77	0.02
USD	KLA CORP 5.25%/22-15.07.2062	5,000	5,069.34	0.01
USD	KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	22,000	20,133.28	0.04
USD	KRAFT HEINZ FOODS CO 3%/16-01.06.2026	30,000	28,300.02	0.06
USD	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	15,000	13,925.97	0.03
USD	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	20,000	19,204.09	0.04
USD	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	8,000	7,614.32	0.02
USD	KRAFT HEINZ FOODS CO 4.375%/16-01.06.2046	16,000	13,633.30	0.03
USD	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	10,000	9,120.53	0.02
USD	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	5,000	4,922.88	0.01
USD	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	23,000	22,842.95	0.05
USD	KRAFT HEINZ FOODS CO 6.75%/03-15.03.2032	20,000	22,030.43	0.05
USD	KROGER CO 3.875%/16-15.10.2046	3,000	2,313.06	0.01
USD	KROGER CO 3.95%/20-15.01.2050	6,000	4,803.27	0.01
USD	KROGER CO 4.65%/17-15.01.2048	23,000	20,230.09	0.04
USD	KYNDRYL HOLDINGS INC 3.15%/22-15.10.2031	10,000	7,498.50	0.02
USD	LABORATORY CORP OF AMERICA HOLDINGS 3.6%/17-01.09.2027	4,000	3,792.73	0.01
USD	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	30,000	26,022.61	0.06
USD	LAFARGE SA 7.125%/06-15.07.2036	8,000	8,726.74	0.02
USD	LAM RESEARCH CORP 1.9%/20-15.06.2030	50,000	41,619.45	0.09
USD	LAM RESEARCH CORP 3.75%/19-15.03.2026	11,000	10,676.00	0.02
USD	LAZARD GROUP LLC 4.375%/19-11.03.2029	11,000	10,227.90	0.02
USD	LEGGETT & PLATT INC 4.4%/19-15.03.2029	7,000	6,662.21	0.01
USD	LEIDOS INC 2.3%/21-15.02.2031	10,000	7,883.15	0.02
USD	LELAND STANFORD JUNIOR UNIVERSITY 2.413%/20-01.06.2050	10,000	6,613.83	0.01
USD	LENNAR CORP 5.875%/18-15.11.2024	60,000	59,963.46	0.13
USD	LIBERTY MUTUAL GROUP INC 144A 3.95%/20-15.05.2060	10,000	7,062.56	0.02
USD	LIBERTY MUTUAL GROUP INC 144A 4.569%/19-01.02.2029	47,000	44,428.12	0.10
USD	LIFE STORAGE LP 3.875%/17-15.12.2027	10,000	9,293.85	0.02
USD	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	20,000	16,161.22	0.04
USD	LINCOLN NATIONAL CORP 3.625%/16-12.12.2026	16,000	14,870.53	0.03
USD	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	20,000	14,440.96	0.03
USD	LINDE INC/CT 3.2%/15-30.01.2026	20,000	19,315.54	0.04
USD	LOWE'S COS INC 1.3%/20-15.04.2028	10,000	8,458.56	0.02
USD	LOWE'S COS INC 1.7%/20-15.10.2030	20,000	16,032.25	0.04
USD	LOWE'S COS INC 2.625%/21-01.04.2031	35,000	29,526.28	0.07
USD	LOWE'S COS INC 3%/20-15.10.2050	22,000	14,413.15	0.03
USD	LOWE'S COS INC 3.1%/17-03.05.2027	10,000	9,339.31	0.02
USD	LOWE'S COS INC 3.5%/21-01.04.2051	2,000	1,423.99	0.00
USD	LOWE'S COS INC 3.7%/16-15.04.2046	26,000	19,851.27	0.04
USD	LOWE'S COS INC 3.75%/22-01.04.2032	30,000	27,125.31	0.06
USD	LOWE'S COS INC 4.45%/22-01.04.2062	11,000	8,860.24	0.02
USD	LOWE'S COS INC 5%/22-15.04.2033	30,000	29,675.40	0.07
USD	LOWE'S COS INC 5.15%/23-01.07.2033	10,000	9,979.86	0.02
USD	LPL HOLDINGS INC 144A 4%/21-15.03.2029	10,000	8,791.20	0.02
USD	LXP INDUSTRIAL TRUST 2.7%/20-15.09.2030	20,000	15,971.74	0.04
USD	LYB INTERNATIONAL FINANCE BV 4.875%/14-15.03.2044	26,000	22,831.50	0.05
USD	LYB INTERNATIONAL FINANCE III LLC 2.25%/20-01.10.2030	10,000	8,209.38	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
USD	LYB INTERNATIONAL FINANCE III LLC 3.375%/20-01.10.2040	10,000	7,385.91	0.02
USD	LYB INTERNATIONAL FINANCE III LLC 3.625%/20-01.04.2051	10,000	6,939.56	0.02
USD	LYB INTERNATIONAL FINANCE III LLC 3.8%/20-01.10.2060	12,000	8,100.92	0.02
USD	M&T BANK CORP FRN/22-16.08.2028	10,000	9,337.36	0.02
USD	M&T BANK CORP FRN/23-27.01.2034	10,000	9,123.87	0.02
USD	MACQUARIE BANK LTD 144A 3.9%/16-15.01.2026	46,000	44,421.17	0.10
USD	MACQUARIE GROUP LTD 144A FRN/18-27.03.2029	30,000	28,522.85	0.06
USD	MACQUARIE GROUP LTD 144A FRN/21-14.01.2033	20,000	15,967.59	0.04
USD	MACQUARIE GROUP LTD 144A FRN/22-09.11.2033	10,000	9,783.12	0.02
USD	MACQUARIE GROUP LTD 144A FRN/22-21.06.2028	10,000	9,348.30	0.02
USD	MACQUARIE GROUP LTD 144A FRN/22-21.06.2033	10,000	8,927.59	0.02
USD	MAGELLAN MIDSTREAM PARTNERS LP 3.95%/19-01.03.2050	4,000	2,858.09	0.01
USD	MAGELLAN MIDSTREAM PARTNERS LP 5.15%/13-15.10.2043	4,000	3,398.03	0.01
USD	MAGNA INTERNATIONAL INC 3.625%/14-15.06.2024	6,000	5,882.70	0.01
USD	MAGNA INTERNATIONAL INC 4.15%/15-01.10.2025	18,000	17,456.95	0.04
USD	MANULIFE FINANCIAL CORP 4.15%/16-04.03.2026	33,000	31,967.93	0.07
USD	MANULIFE FINANCIAL CORP FRN/17-24.02.2032	30,000	28,083.35	0.06
USD	MARATHON OIL CORP 5.2%/15-01.06.2045	22,000	18,568.68	0.04
USD	MARATHON PETROLEUM CORP 6.5%/11-01.03.2041	32,000	32,932.20	0.07
USD	MARKEL CORP 5%/19-20.05.2049	18,000	16,203.45	0.04
USD	MARRIOTT INTERNATIONAL INC/MD 3.5%/20-15.10.2032	21,000	18,134.14	0.04
USD	MARRIOTT INTERNATIONAL INC/MD 4%/18-15.04.2028	14,000	13,213.32	0.03
USD	MARS INC 144A 3.2%/19-01.04.2030	10,000	9,056.48	0.02
USD	MARS INC 144A 3.6%/19-01.04.2034	70,000	62,246.60	0.14
USD	MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	27,000	25,430.23	0.06
USD	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	18,000	16,945.62	0.04
USD	MARTIN MARIETTA MATERIALS INC 2.5%/20-15.03.2030	20,000	16,914.60	0.04
USD	MARTIN MARIETTA MATERIALS INC 3.5%/17-15.12.2027	68,000	63,485.63	0.14
USD	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	20,000	18,019.68	0.04
USD	MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	20,000	16,751.82	0.04
USD	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	9,000	8,740.58	0.02
USD	MASCO CORP 3.125%/21-15.02.2051	10,000	6,304.53	0.01
USD	MASCO CORP 4.5%/17-15.05.2047	6,000	4,846.67	0.01
USD	MASS GENERAL BRIGHAM INC 3.342%/20-01.07.2060	10,000	7,000.07	0.02
USD	MASSACHUSETTS ELECTRIC CO 144A 1.729%/20-24.11.2030	40,000	30,624.81	0.07
USD	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.294%/20-01.07.2051	13,000	8,267.96	0.02
USD	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885%/16-01.07.2116	5,000	3,836.18	0.01
USD	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.6%/11-01.07.2111	10,000	11,283.90	0.03
USD	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 3.729%/19-15.10.2070	24,000	16,248.25	0.04
USD	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 144A 4.9%/17-01.04.2077	12,000	10,219.76	0.02
USD	MASTERCARD INC 2%/19-03.03.2025	20,000	19,016.78	0.04
USD	MASTERCARD INC 3.3%/20-26.03.2027	40,000	38,210.34	0.08
USD	MASTERCARD INC 3.35%/20-26.03.2030	10,000	9,322.54	0.02
USD	MASTERCARD INC 3.8%/16-21.11.2046	6,000	5,098.69	0.01
USD	MASTERCARD INC 3.85%/20-26.03.2050	10,000	8,626.25	0.02
USD	MCDONALD'S CORP 3.5%/20-01.07.2027	40,000	38,071.92	0.08
USD	MCDONALD'S CORP 3.7%/15-30.01.2026	20,000	19,340.99	0.04
USD	MCDONALD'S CORP 4.45%/17-01.03.2047	20,000	17,974.42	0.04
USD	MCDONALD'S CORP 4.45%/18-01.09.2048	27,000	24,264.36	0.05
USD	MCDONALD'S CORP 4.7%/15-09.12.2035	3,000	2,912.14	0.01
USD	MCDONALD'S CORP 4.875%/15-09.12.2045	11,000	10,514.94	0.02
USD	MCKESSON CORP 3.95%/18-16.02.2028	61,000	58,672.85	0.13
USD	MDC HOLDINGS INC 3.966%/21-06.08.2061	20,000	11,969.77	0.03
USD	MEAD JOHNSON NUTRITION CO 4.125%/15-15.11.2025	60,000	58,544.88	0.13
USD	MEDTRONIC INC 4.375%/15-15.03.2035	13,000	12,479.18	0.03
USD	MEDTRONIC INC 4.625%/15-15.03.2045	18,000	17,490.25	0.04
USD	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A 4.8%/23-30.03.2028	150,000	148,172.78	0.33
USD	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 8.5%/01-18.01.2031	25,000	31,064.60	0.07
USD	MERCK & CO INC 1.9%/21-10.12.2028	10,000	8,734.88	0.02
USD	MERCK & CO INC 2.35%/20-24.06.2040	20,000	14,326.89	0.03
USD	MERCK & CO INC 2.75%/15-10.02.2025	16,000	15,417.02	0.03
USD	MERCK & CO INC 2.9%/21-10.12.2061	10,000	6,644.24	0.01
USD	MERCK & CO INC 3.6%/12-15.09.2042	10,000	8,322.74	0.02
USD	MERCK & CO INC 3.9%/19-07.03.2039	52,000	46,736.14	0.10
USD	MERCK & CO INC 4%/19-07.03.2049	12,000	10,608.89	0.02
USD	META PLATFORMS INC 4.45%/22-15.08.2052	20,000	17,416.60	0.04
USD	META PLATFORMS INC 4.65%/22-15.08.2062	10,000	8,779.89	0.02
USD	META PLATFORMS INC 5.6%/23-15.05.2053	15,000	15,402.74	0.03
USD	META PLATFORMS INC 5.75%/23-15.05.2063	10,000	10,338.93	0.02
USD	METLIFE INC 4.05%/15-01.03.2045	20,000	16,747.39	0.04
USD	METLIFE INC 4.125%/12-13.08.2042	24,000	20,139.20	0.04
USD	METLIFE INC 4.55%/20-23.03.2030	10,000	9,788.32	0.02
USD	METLIFE INC 4.6%/15-13.05.2046	21,000	18,851.62	0.04
USD	METLIFE INC 4.721%/14-15.12.2044	14,000	12,444.95	0.03
USD	METLIFE INC 5.25%/23-15.01.2054	4,000	3,894.16	0.01
USD	METLIFE INC 5.7%/05-15.06.2035	8,000	8,226.04	0.02
USD	METLIFE INC 6.375%/04-15.06.2034	16,000	17,523.36	0.04
USD	METROPOLITAN EDISON CO 144A 5.2%/23-01.04.2028	20,000	19,819.34	0.04
USD	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	10,000	7,896.60	0.02
USD	MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	56,000	53,678.06	0.12
USD	MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	10,000	9,431.46	0.02
USD	MICRON TECHNOLOGY INC 4.975%/19-06.02.2026	14,000	13,786.42	0.03
USD	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	10,000	10,394.58	0.02
USD	MICROSOFT CORP 2.525%/20-01.06.2050	11,000	7,609.70	0.02
USD	MICROSOFT CORP 2.675%/20-01.06.2060	23,000	15,404.98	0.03
USD	MICROSOFT CORP 2.921%/21-17.03.2052	38,000	28,240.73	0.06
USD	MICROSOFT CORP 3.041%/21-17.03.2062	10,000	7,300.11	0.02
USD	MICROSOFT CORP 3.125%/15-03.11.2025	10,000	9,623.87	0.02
USD	MICROSOFT CORP 3.3%/17-06.02.2027	40,000	38,477.54	0.09
USD	MICROSOFT CORP 3.45%/16-08.08.2036	32,000	29,175.21	0.06
USD	MICROSOFT CORP 3.5%/15-12.02.2035	16,000	14,972.50	0.03
USD	MICROSOFT CORP 3.95%/16-08.08.2056	10,000	9,006.85	0.02
USD	MICROSOFT CORP 4.1%/17-06.02.2037	10,000	9,710.63	0.02
USD	MICROSOFT CORP 4.2%/15-03.11.2035	10,000	9,901.64	0.02
USD	MICROSOFT CORP 4.25%/17-06.02.2047	20,000	19,420.16	0.04
USD	MICROSOFT CORP 4.5%/17-06.02.2057	10,000	10,041.01	0.02
USD	MID-AMERICA APARTMENTS LP 4%/15-15.11.2025	14,000	13,556.02	0.03
USD	MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	10,000	8,409.69	0.02
USD	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 144A 6.5%/20-20.06.2027	18,400	18,446.00	0.04
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 3.961%/18-02.03.2028	13,000	12,362.87	0.03
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 4.05%/18-11.09.2028	74,000	70,144.13	0.16
USD	MITSUBISHI UFJ FINANCIAL GROUP INC 4.153%/19-07.03.2039	64,000	57,117.61	0.13
USD	MIZUHO FINANCIAL GROUP INC 2.839%/16-13.09.2026	200,000	183,146.53	0.41
USD	MOLSON COORS BEVERAGE CO 3%/16-15.07.2026	40,000	37,378.19	0.08
USD	MOLSON COORS BEVERAGE CO 4.2%/16-15.07.2046	13,000	10,710.90	0.02
USD	MOLSON COORS BEVERAGE CO 5%/12-01.05.2042	9,000	8,373.70	0.02
USD	MONDELEZ INTERNATIONAL INC 1.875%/20-15.10.2032	10,000	7,775.62	0.02
USD	MONDELEZ INTERNATIONAL INC 2.625%/20-04.09.2050	10,000	6,466.04	0.01
USD	MONDELEZ INTERNATIONAL INC 2.75%/20-13.04.2030	20,000	17,532.77	0.04
USD	MONONGAHELA POWER CO 144A 5.4%/13-15.12.2043	6,000	5,813.95	0.01
USD	MONTEFIORE OBLIGATED GROUP 4.287%/20-01.09.2050	17,000	10,514.02	0.02
USD	MOODY'S CORP 3.25%/20-20.05.2050	30,000	21,264.77	0.05
USD	MOODY'S CORP 3.75%/20-24.03.2025	20,000	19,452.97	0.04
USD	MOODY'S CORP 4.25%/22-08.08.2032	10,000	9,499.96	0.02
USD	MORGAN STANLEY 3.95%/15-23.04.2027	69,000	65,371.47	0.15
USD	MORGAN STANLEY 4.3%/15-27.01.2045	21,000	18,370.88	0.04
USD	MORGAN STANLEY 4.35%/14-08.09.2026	75,000	72,438.77	0.16
USD	MORGAN STANLEY 4.375%/17-22.01.2047	30,000	26,798.45	0.06
USD	MORGAN STANLEY 5%/13-24.11.2025	86,000	84,558.65	0.19
USD	MORGAN STANLEY 6.375%/12-24.07.2042	16,000	17,841.87	0.04
USD	MORGAN STANLEY DIRECT LENDING FUND 4.5%/22-11.02.2027	20,000	18,779.63	0.04
USD	MORGAN STANLEY FRN/17-22.07.2028	50,000	46,200.11	0.10
USD	MORGAN STANLEY FRN/17-22.07.2038	18,000	15,269.31	0.03
USD	MORGAN STANLEY FRN/18-22.04.2039	10,000	8,910.52	0.02
USD	MORGAN STANLEY FRN/20-01.04.2031	50,000	45,086.47	0.10
USD	MORGAN STANLEY FRN/20-13.02.2032	30,000	23,275.12	0.05
USD	MORGAN STANLEY FRN/20-21.10.2025	10,000	9,313.49	0.02
USD	MORGAN STANLEY FRN/20-22.01.2031	60,000	51,075.38	0.11
USD	MORGAN STANLEY FRN/21-04.05.2027	20,000	17,904.35	0.04
USD	MORGAN STANLEY FRN/21-21.07.2032	20,000	15,897.17	0.04
USD	MORGAN STANLEY FRN/21-25.01.2052	46,000	30,213.83	0.07
USD	MORGAN STANLEY FRN/21-28.04.2032	50,000	39,013.88	0.09
USD	MORGAN STANLEY FRN/22-18.10.2033	20,000	21,283.01	0.05
USD	MORGAN STANLEY FRN/23-21.04.2034	6,000	5,921.78	0.01
USD	MOSAIC CO 5.45%/13-15.11.2033	29,000	28,280.27	0.06
USD	MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	15,000	12,299.87	0.03
USD	MPLX LP 4.9%/18-15.04.2058	30,000	24,200.28	0.05
USD	MPLX LP 4.95%/22-01.09.2032	10,000	9,550.99	0.02
USD	MPLX LP 5.5%/18-15.02.2049	40,000	36,449.96	0.08
USD	MSCI INC 144A 3.875%/20-15.02.2031	10,000	8,669.25	0.02
USD	MSCI INC 144A 4%/19-15.11.2029	10,000	9,026.87	0.02
USD	MYLAN INC 5.2%/19-15.04.2048	15,000	11,669.24	0.03
USD	NASDAQ INC 2.5%/20-21.12.2040	40,000	26,842.53	0.06
USD	NATIONAL AUSTRALIA BANK LTD 144A 1.887%/22-12.01.2027	250,000	224,536.25	0.50
USD	NATIONAL FUEL GAS CO 4.75%/18-01.09.2028	16,000	15,156.35	0.03
USD	NATIONAL HEALTH INVESTORS INC 3%/21-01.02.2031	20,000	15,364.17	0.03
USD	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.4%/20-15.03.2030	30,000	25,388.98	0.06
USD	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.7%/19-15.03.2029	10,000	9,268.66	0.02
USD	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15%/22-15.12.2032	10,000	9,311.52	0.02
USD	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.4%/18-01.11.2048	14,000	11,939.70	0.03
USD	NATIONWIDE FINANCIAL SERVICES INC 144A 3.9%/19-30.11.2049	24,000	17,475.18	0.04
USD	NATIONWIDE FINANCIAL SERVICES INC 6.75%/07-15.05.2037	10,000	9,515.74	0.02
USD	NESTLE HOLDINGS INC (reg. -S-) 1.125%/21-13.07.2026	150,000	134,631.80	0.30
USD	NETFLIX INC 5.875%/18-15.11.2028	15,000	15,551.39	0.03
USD	NEVADA POWER CO 3.125%/20-01.08.2050	30,000	19,947.12	0.04
USD	NEW YORK & PRESBYTERIAN HOSPITAL 3.954%/19-01.08.2119	19,000	13,734.01	0.03

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	NEW YORK LIFE GLOBAL FUNDING 144A 0.85%/21-15.01.2026	12,000	10,725.29	0.02
USD	NEW YORK LIFE GLOBAL FUNDING 144A 4.7%/23-02.04.2026	50,000	49,217.60	0.11
USD	NEW YORK LIFE INSURANCE CO 144A 3.75%/20-15.05.2050	16,000	12,195.16	0.03
USD	NEW YORK LIFE INSURANCE CO 144A 4.45%/19-15.05.2069	14,000	11,682.52	0.03
USD	NEW YORK LIFE INSURANCE CO 144A 6.75%/09-15.11.2039	7,000	7,961.29	0.02
USD	NEWMONT CORP 2.25%/20-01.10.2030	40,000	32,846.69	0.07
USD	NEWMONT CORP 2.6%/21-15.07.2032	10,000	8,164.54	0.02
USD	NEWMONT CORP 5.45%/19-09.06.2044	10,000	9,825.43	0.02
USD	NEWMONT CORP 6.25%/09-01.10.2039	6,000	6,341.77	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.875%/21-15.01.2027	30,000	26,744.30	0.06
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	20,000	17,146.41	0.04
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25%/20-01.06.2030	6,000	4,988.69	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44%/21-15.01.2032	20,000	16,232.11	0.04
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 3.55%/17-01.05.2027	6,000	5,661.93	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 4.2%/22-20.06.2024	4,000	3,939.23	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 4.255%/22-01.09.2024	6,000	5,899.95	0.01
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 4.9%/23-28.02.2028	10,000	9,901.37	0.02
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC FRN/17-01.12.2077	14,000	12,336.35	0.03
USD	NIAGARA MOHAWK POWER CORP 144A 3.508%/14-01.10.2024	10,000	9,634.55	0.02
USD	NIKE INC 2.375%/16-01.11.2026	70,000	65,042.74	0.14
USD	NIKE INC 2.85%/20-27.03.2030	8,000	7,232.11	0.02
USD	NIKE INC 3.25%/20-27.03.2040	20,000	16,435.63	0.04
USD	NISOURCE INC 0.95%/20-15.08.2025	10,000	9,126.98	0.02
USD	NISOURCE INC 2.95%/19-01.09.2029	20,000	17,520.54	0.04
USD	NISOURCE INC 3.49%/17-15.05.2027	6,000	5,653.87	0.01
USD	NISOURCE INC 5.25%/12-15.02.2043	8,000	7,676.68	0.02
USD	NISOURCE INC 5.95%/11-15.06.2041	5,000	5,133.18	0.01
USD	NNN REIT INC 4.3%/18-15.10.2028	30,000	27,978.36	0.06
USD	NOMURA HOLDINGS INC 5.099%/22-03.07.2025	200,000	196,329.18	0.44
USD	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	20,000	17,217.80	0.04
USD	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	20,000	13,696.82	0.03
USD	NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	10,000	7,356.39	0.02
USD	NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	50,000	47,350.42	0.11
USD	NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	6,000	5,031.99	0.01
USD	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	16,000	11,323.94	0.03
USD	NORTHERN STATES POWER CO/MN 3.6%/16-15.05.2046	14,000	10,827.14	0.02
USD	NORTHERN STATES POWER CO/MN 4.125%/14-15.05.2044	20,000	17,093.19	0.04
USD	NORTHERN TRUST CORP 3.95%/13-30.10.2025	9,000	8,676.26	0.02
USD	NORTHERN TRUST CORP 6.125%/22-02.11.2032	10,000	10,362.84	0.02
USD	NORTHERN TRUST CORP FRN/17-08.05.2032	46,000	40,930.48	0.09
USD	NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	20,000	20,369.88	0.05
USD	NORTHWELL HEALTHCARE INC 3.979%/16-01.11.2046	12,000	9,317.37	0.02
USD	NORTHWESTERN MUTUAL GLOBAL FUNDING 144A 4.7%/23-06.04.2026	50,000	49,311.20	0.11
USD	NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A 3.625%/19-30.09.2059	28,000	19,761.06	0.04
USD	NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	10,000	7,270.75	0.02
USD	NOVARTIS CAPITAL CORP 4.4%/14-06.05.2044	24,000	23,027.34	0.05
USD	NRG ENERGY INC 144A 2%/20-02.12.2025	20,000	17,920.95	0.04
USD	NRG ENERGY INC 144A 2.45%/20-02.12.2027	20,000	16,836.04	0.04
USD	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	10,000	9,448.55	0.02
USD	NUCOR CORP 3.125%/22-01.04.2032	30,000	25,971.00	0.06
USD	NUCOR CORP 4.3%/22-23.05.2027	10,000	9,723.10	0.02
USD	NUTRIEN LTD 4.125%/18-15.03.2035	35,000	30,717.84	0.07
USD	NUTRIEN LTD 5%/19-01.04.2049	12,000	10,817.65	0.02
USD	NUTRIEN LTD 5.25%/18-15.01.2045	6,000	5,563.91	0.01
USD	NUVEEN LLC 144A 4%/18-01.11.2028	10,000	9,437.69	0.02
USD	NVENT FINANCE SARL 4.55%/18-15.04.2028	33,000	30,939.90	0.07
USD	NVIDIA CORP 2.85%/20-01.04.2030	50,000	45,348.56	0.10
USD	NVIDIA CORP 3.5%/20-01.04.2050	20,000	16,245.73	0.04
USD	NXP BV / NXP FUNDING LLC / NXP USA INC 3.875%/22-18.06.2026	81,000	77,856.91	0.17
USD	NXP BV / NXP FUNDING LLC / NXP USA INC 4.3%/22-18.06.2029	24,000	22,604.95	0.05
USD	NYU LANGONE HOSPITALS 3.38%/20-01.07.2055	10,000	7,051.05	0.02
USD	OCCIDENTAL PETROLEUM CORP 4.4%/16-15.04.2046	4,000	3,135.65	0.01
USD	OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	15,000	15,229.63	0.03
USD	OCCIDENTAL PETROLEUM CORP 6.2%/19-15.03.2040	6,000	5,940.91	0.01
USD	OCCIDENTAL PETROLEUM CORP 6.45%/19-15.09.2036	10,000	10,294.22	0.02
USD	OCCIDENTAL PETROLEUM CORP 6.6%/19-15.03.2046	7,000	7,226.38	0.02
USD	OCCIDENTAL PETROLEUM CORP 7.5%/19-01.05.2031	10,000	10,917.82	0.02
USD	OCCIDENTAL PETROLEUM CORP 8.875%/20-15.07.2030	15,000	17,235.97	0.04
USD	OGLETHORPE POWER CORP 4.5%/23-01.04.2047	20,000	16,513.69	0.04
USD	OMEGA HEALTHCARE INVESTORS INC 3.375%/20-01.02.2031	10,000	7,937.95	0.02
USD	OMEGA HEALTHCARE INVESTORS INC 4.75%/17-15.01.2028	48,000	43,817.58	0.10
USD	OMNICOM GROUP INC / OMNICOM CAPITAL INC 3.6%/16-15.04.2026	20,000	19,210.76	0.04
USD	OMNICOM GROUP INC / OMNICOM CAPITAL INC 3.65%/14-01.11.2024	12,000	11,663.27	0.03
USD	ONCOR ELECTRIC DELIVERY CO LLC 0.55%/21-01.10.2025	20,000	18,069.52	0.04
USD	ONCOR ELECTRIC DELIVERY CO LLC 3.8%/18-30.09.2047	9,000	7,236.11	0.02
USD	ONCOR ELECTRIC DELIVERY CO LLC 4.55%/23-15.09.2032	50,000	48,631.19	0.11
USD	ONCOR ELECTRIC DELIVERY CO LLC 5.25%/11-30.09.2040	4,000	4,012.68	0.01
USD	ONE GAS INC 4.658%/14-01.02.2044	20,000	18,038.54	0.04
USD	ONEOK INC 4.5%/20-15.03.2050	10,000	7,633.46	0.02
USD	ONEOK INC 5.2%/18-15.07.2048	10,000	8,560.27	0.02
USD	ONEOK INC 6%/05-15.06.2035	18,000	17,900.98	0.04
USD	ONEOK INC 6.1%/22-15.11.2032	10,000	10,172.37	0.02
USD	ONEOK PARTNERS LP 4.9%/15-15.03.2025	36,000	35,408.71	0.08
USD	ONEOK PARTNERS LP 6.125%/11-01.02.2041	9,000	8,701.46	0.02
USD	ORACLE CORP 2.5%/20-01.04.2025	22,000	20,881.39	0.05
USD	ORACLE CORP 2.8%/20-01.04.2027	50,000	46,002.75	0.10
USD	ORACLE CORP 2.95%/17-15.11.2024	100,000	96,557.57	0.21
USD	ORACLE CORP 2.95%/20-01.04.2030	40,000	34,918.46	0.08
USD	ORACLE CORP 3.6%/20-01.04.2040	20,000	15,475.84	0.03
USD	ORACLE CORP 3.6%/20-01.04.2050	30,000	21,421.38	0.05
USD	ORACLE CORP 3.65%/21-25.03.2041	10,000	7,702.52	0.02
USD	ORACLE CORP 3.8%/17-15.11.2037	20,000	16,354.09	0.04
USD	ORACLE CORP 3.85%/20-01.04.2060	20,000	14,029.87	0.03
USD	ORACLE CORP 3.95%/21-25.03.2051	26,000	19,631.52	0.04
USD	ORACLE CORP 4%/16-15.07.2046	16,000	12,299.28	0.03
USD	ORACLE CORP 4%/17-15.11.2047	10,000	7,703.79	0.02
USD	ORACLE CORP 4.1%/21-25.03.2061	20,000	14,716.95	0.03
USD	ORACLE CORP 4.125%/15-15.05.2045	29,000	22,767.30	0.05
USD	ORACLE CORP 4.3%/14-08.07.2034	37,000	33,605.21	0.07
USD	ORACLE CORP 4.375%/15-15.05.2055	6,000	4,822.97	0.01
USD	ORACLE CORP 5.375%/11-15.07.2040	23,000	21,951.98	0.05
USD	ORACLE CORP 5.55%/23-06.02.2053	10,000	9,688.84	0.02
USD	ORACLE CORP 6.5%/08-15.04.2038	8,000	8,541.75	0.02
USD	ORACLE CORP 6.9%/22-09.11.2052	10,000	11,205.69	0.02
USD	ORANGE SA 5.375%/12-13.01.2042	10,000	9,943.06	0.02
USD	ORANGE SA 5.5%/14-06.02.2044	17,000	17,237.50	0.04
USD	ORANGE SA 9%/01-01.03.2031	10,000	12,286.41	0.03
USD	O'REILLY AUTOMOTIVE INC 1.75%/20-15.03.2031	8,000	6,303.23	0.01
USD	O'REILLY AUTOMOTIVE INC 4.35%/18-01.06.2028	15,000	14,514.57	0.03
USD	ORIX CORP 3.25%/17-04.12.2024	10,000	9,607.89	0.02
USD	ORIX CORP 4%/22-13.04.2032	38,000	35,182.45	0.08
USD	ORIX CORP 5.2%/22-13.09.2032	10,000	10,134.38	0.02
USD	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	20,000	17,247.18	0.04
USD	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	14,000	10,821.47	0.02
USD	OVINTIV INC 7.375%/01-01.11.2031	20,000	21,435.80	0.05
USD	OWENS CORNING 3.95%/19-15.08.2029	48,000	44,622.69	0.10
USD	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	40,000	35,457.63	0.08
USD	OWL ROCK CORE INCOME CORP 4.7%/22-08.02.2027	20,000	18,184.86	0.04
USD	OWL ROCK TECHNOLOGY FINANCE CORP 144A 3.75%/20-17.06.2026	10,000	8,708.71	0.02
USD	PACCAR FINANCIAL CORP 2%/22-04.02.2027	20,000	18,102.97	0.04
USD	PACCAR FINANCIAL CORP 3.55%/22-11.08.2025	30,000	29,088.03	0.06
USD	PACIFIC GAS & ELECTRIC CO 2.5%/20-01.02.2031	14,000	10,982.59	0.02
USD	PACIFIC GAS & ELECTRIC CO 2.95%/16-01.03.2026	50,000	45,901.62	0.10
USD	PACIFIC GAS & ELECTRIC CO 3.15%/20-01.01.2026	12,000	11,140.19	0.02
USD	PACIFIC GAS & ELECTRIC CO 3.3%/17-15.03.2027	50,000	45,479.92	0.10
USD	PACIFIC GAS & ELECTRIC CO 3.5%/20-01.08.2050	40,000	25,511.59	0.06
USD	PACIFIC GAS & ELECTRIC CO 4.5%/20-01.07.2040	6,000	4,665.61	0.01
USD	PACIFIC GAS & ELECTRIC CO 4.55%/20-01.07.2030	15,000	13,575.31	0.03
USD	PACIFIC GAS & ELECTRIC CO 4.95%/20-01.07.2050	52,000	40,916.33	0.09
USD	PACIFIC LIFE GLOBAL FUNDING II 144A 1.2%/20-24.06.2025	40,000	36,487.18	0.08
USD	PACIFIC LIFE GLOBAL FUNDING II 144A 1.45%/21-20.01.2028	30,000	24,999.80	0.06
USD	PACIFIC LIFE INSURANCE CO 144A FRN/17-24.10.2067	10,000	7,627.76	0.02
USD	PACIFICORP 3.5%/19-15.06.2029	8,000	7,170.25	0.02
USD	PACIFICORP 4.125%/18-15.01.2049	12,000	9,277.77	0.02
USD	PACIFICORP 6.35%/08-15.07.2038	20,000	20,078.95	0.04
USD	PACKAGING CORP OF AMERICA 3.4%/17-15.12.2027	12,000	11,180.68	0.02
USD	PARAMOUNT GLOBAL 3.7%/18-01.06.2028	14,000	12,460.27	0.03
USD	PARAMOUNT GLOBAL 4.2%/19-01.06.2029	7,000	6,242.74	0.01
USD	PARAMOUNT GLOBAL 4.375%/13-15.03.2043	10,000	7,069.56	0.02
USD	PARAMOUNT GLOBAL 4.9%/14-15.08.2044	24,000	17,738.17	0.04
USD	PARAMOUNT GLOBAL 5.85%/13-01.09.2043	10,000	8,528.94	0.02
USD	PARAMOUNT GLOBAL 6.875%/06-30.04.2036	8,000	7,778.68	0.02
USD	PARKER-HANNIFIN CORP 2.7%/19-14.06.2024	5,000	4,858.21	0.01
USD	PARKER-HANNIFIN CORP 4.45%/14-21.11.2044	27,000	24,093.79	0.05
USD	PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	30,000	28,079.47	0.06
USD	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	20,000	14,474.60	0.03
USD	PEACEHEALTH OBLIGATED GROUP 3.218%/20-15.11.2050	20,000	13,478.07	0.03
USD	PECO ENERGY CO 3.9%/18-01.03.2048	10,000	8,245.82	0.02
USD	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP. 144A 1.2%/20-15.11.2025	20,000	17,824.90	0.04
USD	PEPSICO INC 1.4%/20-25.02.2031	10,000	8,053.12	0.02
USD	PEPSICO INC 2.25%/20-19.03.2025	30,000	28,622.49	0.06
USD	PEPSICO INC 2.75%/15-30.04.2025	50,000	47,844.01	0.11
USD	PEPSICO INC 2.75%/20-19.03.2030	20,000	18,001.50	0.04
USD	PEPSICO INC 2.75%/21-21.10.2051	10,000	7,184.51	0.02
USD	PEPSICO INC 3%/17-15.10.2027	30,000	28,234.43	0.06
USD	PEPSICO INC 3.875%/20-19.03.2060	10,000	8,669.85	0.02

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	PEPSICO INC 3.9%/22-18.07.2032	30,000	28,856.86	0.06
USD	PFIZER INC 2.55%/20-28.05.2040	20,000	14,698.33	0.03
USD	PFIZER INC 2.625%/20-01.04.2030	30,000	26,660.52	0.06
USD	PFIZER INC 2.7%/20-28.05.2050	7,000	4,928.74	0.01
USD	PFIZER INC 3.45%/19-15.03.2029	30,000	28,239.04	0.06
USD	PFIZER INC 4%/19-15.03.2049	20,000	17,891.55	0.04
USD	PFIZER INC 4.125%/16-15.12.2046	7,000	6,293.08	0.01
USD	PFIZER INC 7.2%/09-15.03.2039	16,000	19,915.61	0.04
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75%/23-19.05.2033	29,000	28,902.81	0.06
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11%/23-19.05.2043	18,000	18,005.89	0.04
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3%/23-19.05.2053	35,000	36,443.41	0.08
USD	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34%/23-19.05.2063	23,000	23,276.33	0.05
USD	PHILIP MORRIS INTERNATIONAL INC 0.875%/20-01.05.2026	10,000	8,923.65	0.02
USD	PHILIP MORRIS INTERNATIONAL INC 4.125%/13-04.03.2043	6,000	4,899.53	0.01
USD	PHILIP MORRIS INTERNATIONAL INC 4.25%/14-10.11.2044	6,000	4,992.49	0.01
USD	PHILIP MORRIS INTERNATIONAL INC 4.375%/11-15.11.2041	24,000	20,512.64	0.05
USD	PHILIP MORRIS INTERNATIONAL INC 4.5%/12-20.03.2042	8,000	6,896.89	0.02
USD	PHILIP MORRIS INTERNATIONAL INC 5.375%/23-15.02.2033	15,000	14,973.18	0.03
USD	PHILIP MORRIS INTERNATIONAL INC 6.375%/08-16.05.2038	20,000	21,880.33	0.05
USD	PHILLIPS 66 4.65%/14-15.11.2034	10,000	9,453.23	0.02
USD	PHILLIPS 66 4.875%/14-15.11.2044	20,000	18,431.95	0.04
USD	PHILLIPS 66 5.875%/13-01.05.2042	10,000	10,370.27	0.02
USD	PHILLIPS 66 CO 3.15%/23-15.12.2029	28,000	24,440.52	0.05
USD	PHILLIPS 66 CO 4.95%/23-01.12.2027	10,000	9,913.34	0.02
USD	PIEDMONT NATURAL GAS CO INC 3.35%/20-01.06.2050	10,000	6,846.10	0.02
USD	PIEDMONT NATURAL GAS CO INC 4.65%/13-01.08.2043	10,000	8,830.36	0.02
USD	PIEDMONT OPERATING PARTNERSHIP LP 2.75%/21-01.04.2032	20,000	13,482.13	0.03
USD	PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	10,000	9,728.21	0.02
USD	PIONEER NATURAL RESOURCES CO 1.9%/20-15.08.2030	36,000	29,203.42	0.06
USD	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP 5.15%/12-01.06.2042	21,000	17,452.59	0.04
USD	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP 6.65%/07-15.01.2037	18,000	18,232.59	0.04
USD	PNC FINANCIAL SERVICES GROUP INC/THE 2.55%/20-22.01.2030	20,000	16,886.18	0.04
USD	PNC FINANCIAL SERVICES GROUP INC/THE 3.45%/19-23.04.2029	37,000	33,409.78	0.07
USD	PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-02.12.2028	30,000	29,656.70	0.07
USD	PNC FINANCIAL SERVICES GROUP INC/THE FRN/22-28.10.2033	10,000	10,254.85	0.02
USD	PPL ELECTRIC UTILITIES CORP 4.75%/13-15.07.2043	40,000	37,075.39	0.08
USD	PRECISION CASTPARTS CORP 4.375%/15-15.06.2045	12,000	10,726.72	0.02
USD	PRESIDENT & FELLOWS OF HARVARD COLLEGE 2.517%/20-15.10.2050	10,000	6,743.96	0.01
USD	PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.3%/16-15.07.2056	10,000	7,598.51	0.02
USD	PRINCIPAL FINANCIAL GROUP INC 3.4%/15-15.05.2025	47,000	44,988.17	0.10
USD	PRINCIPAL LIFE GLOBAL FUNDING II 144A 0.875%/21-12.01.2026	40,000	35,516.67	0.08
USD	PRINCIPAL LIFE GLOBAL FUNDING II 144A 1.625%/20-19.11.2030	30,000	22,999.96	0.05
USD	PROCTER & GAMBLE CO 1.2%/20-29.10.2030	20,000	16,171.17	0.04
USD	PROCTER & GAMBLE CO 1.9%/22-01.02.2027	30,000	27,470.78	0.06
USD	PROCTER & GAMBLE CO 3.5%/17-25.10.2047	14,000	11,836.62	0.03
USD	PROCTER & GAMBLE CO 3.95%/23-26.01.2028	30,000	29,494.07	0.07
USD	PROGRESSIVE CORP/THE 3%/22-15.03.2032	20,000	17,478.30	0.04
USD	PROGRESSIVE CORP/THE 4.125%/17-15.04.2047	17,000	14,691.60	0.03
USD	PROLOGIS LP 1.75%/22-01.02.2031	30,000	23,939.45	0.05
USD	PROLOGIS LP 2.125%/20-15.04.2027	50,000	45,096.95	0.10
USD	PROLOGIS LP 2.125%/20-15.10.2050	20,000	11,242.38	0.02
USD	PROTECTIVE LIFE GLOBAL FUNDING 144A 5.209%/23-14.04.2026	150,000	147,495.29	0.33
USD	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 2.7%/21-01.10.2051	10,000	5,991.56	0.01
USD	PRUDENTIAL FINANCIAL INC 2.1%/20-10.03.2030	30,000	25,340.04	0.06
USD	PRUDENTIAL FINANCIAL INC 3%/20-10.03.2040	20,000	14,964.47	0.03
USD	PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	10,000	7,966.88	0.02
USD	PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	19,000	19,744.47	0.04
USD	PRUDENTIAL FINANCIAL INC FRN/15-15.05.2045	29,000	28,323.65	0.06
USD	PRUDENTIAL FINANCIAL INC FRN/17-15.09.2047	18,000	16,506.30	0.04
USD	PRUDENTIAL FINANCIAL INC FRN/20-01.10.2050	10,000	8,394.67	0.02
USD	PUBLIC SERVICE CO OF COLORADO 4.05%/19-15.09.2049	12,000	9,743.71	0.02
USD	PUBLIC SERVICE CO OF COLORADO 4.5%/22-01.06.2052	6,000	5,226.76	0.01
USD	PUBLIC SERVICE ELECTRIC & GAS CO 0.95%/21-15.03.2026	10,000	9,025.77	0.02
USD	PUBLIC SERVICE ELECTRIC & GAS CO 2.45%/20-15.01.2030	20,000	17,263.09	0.04
USD	PUBLIC SERVICE ELECTRIC & GAS CO 3.2%/19-15.05.2029	17,000	15,368.08	0.03
USD	PUBLIC SERVICE ELECTRIC & GAS CO 3.8%/16-01.03.2046	16,000	12,947.88	0.03
USD	PUBLIC SERVICE ELECTRIC & GAS CO 4.9%/22-15.12.2032	30,000	30,000.58	0.07
USD	PUBLIC STORAGE 0.875%/21-15.02.2026	40,000	35,871.16	0.08
USD	PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	20,000	16,915.54	0.04
USD	QUALCOMM INC 3.25%/17-20.05.2027	95,000	90,062.63	0.20
USD	QUALCOMM INC 3.25%/20-20.05.2050	6,000	4,509.63	0.01
USD	QUALCOMM INC 4.3%/17-20.05.2047	24,000	21,730.03	0.05
USD	QUALCOMM INC 4.8%/15-20.05.2045	10,000	9,668.67	0.02
USD	QUALCOMM INC 6%/22-20.05.2053	10,000	11,181.56	0.02
USD	QUANTA SERVICES INC 0.95%/21-01.10.2024	40,000	37,594.08	0.08
USD	QUANTA SERVICES INC 2.9%/20-01.10.2030	30,000	25,514.90	0.06
USD	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	20,000	17,593.54	0.04
USD	QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	15,000	14,488.50	0.03
USD	RAYMOND JAMES FINANCIAL INC 4.95%/16-15.07.2046	20,000	18,042.43	0.04
USD	RAYTHEON TECHNOLOGIES CORP 1.9%/21-01.09.2031	30,000	23,974.32	0.05
USD	RAYTHEON TECHNOLOGIES CORP 3.95%/18-16.08.2025	40,000	39,189.75	0.09
USD	RAYTHEON TECHNOLOGIES CORP 4.35%/20-15.04.2047	20,000	17,767.09	0.04
USD	RAYTHEON TECHNOLOGIES CORP 4.5%/12-01.06.2042	11,000	10,132.94	0.02
USD	RAYTHEON TECHNOLOGIES CORP 4.625%/18-16.11.2048	20,000	18,650.05	0.04
USD	RAYTHEON TECHNOLOGIES CORP 4.7%/20-15.12.2041	20,000	18,565.41	0.04
USD	RAYTHEON TECHNOLOGIES CORP 4.8%/20-15.12.2043	20,000	18,630.98	0.04
USD	RAYTHEON TECHNOLOGIES CORP 4.875%/20-15.10.2040	28,000	26,709.64	0.06
USD	REALTY INCOME CORP 2.2%/21-15.06.2028	20,000	17,297.99	0.04
USD	REALTY INCOME CORP 3.1%/21-15.12.2029	20,000	17,527.94	0.04
USD	REALTY INCOME CORP 4.625%/21-01.11.2025	18,000	17,717.18	0.04
USD	REALTY INCOME CORP 5.05%/23-13.01.2026	50,000	49,626.26	0.11
USD	REGAL REXNORD CORP 144A 6.05%/23-15.04.2028	40,000	39,745.24	0.09
USD	REGENCY CENTERS LP 3.7%/20-15.06.2030	20,000	17,906.73	0.04
USD	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	10,000	8,142.96	0.02
USD	REINSURANCE GROUP OF AMERICA INC 3.9%/19-15.05.2029	7,000	6,373.41	0.01
USD	RELX CAPITAL INC 4%/19-18.03.2029	26,000	24,865.88	0.06
USD	RELX CAPITAL INC 4.75%/22-20.05.2032	10,000	9,815.40	0.02
USD	RENAISSANCERE HOLDINGS LTD 3.6%/19-15.04.2029	30,000	26,668.69	0.06
USD	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	10,000	7,846.22	0.02
USD	REPUBLIC SERVICES INC 3.375%/17-15.11.2027	96,000	90,354.21	0.20
USD	REYNOLDS AMERICAN INC 4.45%/15-12.06.2025	16,000	15,554.40	0.03
USD	REYNOLDS AMERICAN INC 5.7%/15-15.08.2035	30,000	28,227.61	0.06
USD	REYNOLDS AMERICAN INC 5.85%/15-15.08.2045	10,000	8,907.35	0.02
USD	RIO TINTO FINANCE USA PLC 4.75%/12-22.03.2042	34,000	32,393.48	0.07
USD	ROCHE HOLDINGS INC 144A 7%/09-01.03.2039	8,000	9,772.66	0.02
USD	ROCKWELL AUTOMATION INC 2.8%/21-15.08.2061	10,000	6,533.06	0.01
USD	ROCKWELL AUTOMATION INC 3.5%/19-01.03.2029	7,000	6,589.10	0.01
USD	ROGERS COMMUNICATIONS INC 4.3%/18-15.02.2048	22,000	17,225.54	0.04
USD	ROGERS COMMUNICATIONS INC 4.35%/19-01.05.2049	2,000	1,589.19	0.00
USD	ROGERS COMMUNICATIONS INC 4.5%/13-15.03.2043	24,000	19,893.68	0.04
USD	ROGERS COMMUNICATIONS INC 5%/14-15.03.2044	16,000	14,166.23	0.03
USD	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	20,000	15,875.80	0.04
USD	ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	11,000	10,575.23	0.02
USD	ROSS STORES INC 1.875%/20-15.04.2031	10,000	7,875.81	0.02
USD	ROYAL BANK OF CANADA 0.875%/21-20.01.2026	40,000	35,787.46	0.08
USD	ROYAL BANK OF CANADA 3.875%/22-04.05.2032	30,000	27,490.87	0.06
USD	ROYAL BANK OF CANADA 4.65%/16-27.01.2026	85,000	82,764.94	0.18
USD	ROYAL BANK OF CANADA 4.9%/23-12.01.2028	40,000	39,450.70	0.09
USD	ROYAL BANK OF CANADA 5%/23-02.05.2033	10,000	9,755.35	0.02
USD	ROYAL BANK OF CANADA 6%/22-01.11.2027	10,000	10,259.19	0.02
USD	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	20,000	17,218.50	0.04
USD	ROYALTY PHARMA PLC 2.2%/21-02.09.2030	20,000	16,088.58	0.04
USD	RYDER SYSTEM INC 1.75%/21-01.09.2026	10,000	8,908.18	0.02
USD	RYDER SYSTEM INC 2.85%/22-01.03.2027	20,000	18,274.68	0.04
USD	S&P GLOBAL INC 1.25%/20-15.08.2030	40,000	31,536.31	0.07
USD	SABINE PASS LIQUEFACTION LLC 4.2%/17-15.03.2028	29,000	27,503.38	0.06
USD	SABINE PASS LIQUEFACTION LLC 5%/17-15.03.2027	36,000	35,445.38	0.08
USD	SABRA HEALTH CARE LP 3.9%/19-15.10.2029	10,000	8,178.79	0.02
USD	SALESFORCE INC 1.5%/21-15.07.2028	10,000	8,611.96	0.02
USD	SALESFORCE INC 1.95%/21-15.07.2031	10,000	8,255.38	0.02
USD	SALESFORCE INC 2.7%/21-15.07.2041	20,000	14,653.23	0.03
USD	SALESFORCE INC 2.9%/21-15.07.2051	20,000	14,077.35	0.03
USD	SALESFORCE INC 3.05%/21-15.07.2061	20,000	13,612.47	0.03
USD	SAMMONS FINANCIAL GROUP INC 144A 4.75%/22-08.04.2032	5,000	4,195.80	0.01
USD	SAN DIEGO GAS & ELECTRIC CO 3.75%/17-01.06.2047	10,000	7,836.98	0.02
USD	SAN DIEGO GAS & ELECTRIC CO 4.1%/19-15.06.2049	11,000	8,991.54	0.02
USD	SANTANDER HOLDINGS USA INC FRN/22-06.01.2028	10,000	8,647.94	0.02
USD	SANTANDER HOLDINGS USA INC FRN/23-09.03.2029	10,000	9,901.03	0.02
USD	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.25%/15-28.10.2025	58,000	54,536.44	0.12
USD	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 144A 3.5%/14-12.02.2025	32,000	30,673.67	0.07
USD	SCHLUMBERGER HOLDINGS CORP 144A 3.9%/19-17.05.2028	30,000	28,261.95	0.06
USD	SEMPRA ENERGY 3.4%/18-01.02.2028	40,000	36,871.44	0.08
USD	SEMPRA ENERGY 4%/18-01.02.2048	20,000	15,554.65	0.03
USD	SES GLOBAL AMERICAS HOLDINGS INC 144A 5.3%/14-25.03.2044	10,000	7,349.70	0.02
USD	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	14,000	10,196.88	0.02
USD	SHELL INTERNATIONAL FINANCE BV 3.75%/16-12.09.2046	27,000	22,041.14	0.05
USD	SHELL INTERNATIONAL FINANCE BV 4%/16-10.05.2046	8,000	6,811.43	0.02
USD	SHELL INTERNATIONAL FINANCE BV 4.375%/15-11.05.2045	15,000	13,516.33	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
USD	SHELL INTERNATIONAL FINANCE BV 4.55%/13-12.08.2043	8,000	7,411.50	0.02
USD	SHELL INTERNATIONAL FINANCE BV 6.375%/08-15.12.2038	50,000	56,039.36	0.12
USD	SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	20,000	14,190.44	0.03
USD	SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	24,000	22,636.95	0.05
USD	SHERWIN-WILLIAMS CO 4.55%/15-01.08.2045	6,000	5,129.35	0.01
USD	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	41,000	38,481.59	0.09
USD	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 144A 3.4%/17-16.03.2027	250,000	237,081.95	0.53
USD	SIERRA PACIFIC POWER CO 2.6%/16-01.05.2026	48,000	44,729.32	0.10
USD	SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	30,000	20,142.86	0.04
USD	SIMON PROPERTY GROUP LP 3.375%/17-01.12.2027	12,000	11,108.63	0.02
USD	SIMON PROPERTY GROUP LP 4.75%/12-15.03.2042	8,000	6,993.26	0.02
USD	SIMON PROPERTY GROUP LP 6.75%/10-01.02.2040	12,000	13,053.83	0.03
USD	SKY GROUP FINANCE LTD 144A 6.5%/05-15.10.2035	20,000	21,866.10	0.05
USD	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	10,000	8,097.45	0.02
USD	SOCIETE GENERALE SA 144A 4.25%/15-14.04.2025	200,000	191,487.01	0.43
USD	SONOCO PRODUCTS CO 3.125%/20-01.05.2030	20,000	17,444.47	0.04
USD	SOUTH32 TREASURY LTD 144A 4.35%/22-14.04.2032	30,000	26,322.34	0.06
USD	SOUTHERN CALIFORNIA EDISON CO 2.95%/21-01.02.2051	30,000	19,638.57	0.04
USD	SOUTHERN CALIFORNIA EDISON CO 3.65%/20-01.02.2050	20,000	14,960.36	0.03
USD	SOUTHERN CALIFORNIA EDISON CO 3.9%/13-15.03.2043	30,000	23,762.92	0.05
USD	SOUTHERN CALIFORNIA EDISON CO 4%/17-01.04.2047	22,000	17,533.42	0.04
USD	SOUTHERN CALIFORNIA EDISON CO 4.125%/18-01.03.2048	6,000	4,878.66	0.01
USD	SOUTHERN CALIFORNIA EDISON CO 4.2%/19-01.03.2029	3,000	2,852.26	0.01
USD	SOUTHERN CALIFORNIA GAS CO 3.95%/19-15.02.2050	25,000	19,562.60	0.04
USD	SOUTHERN CO 3.25%/16-01.07.2026	12,000	11,297.78	0.03
USD	SOUTHERN CO 4.25%/16-01.07.2036	57,000	50,782.10	0.11
USD	SOUTHERN CO 4.4%/16-01.07.2046	6,000	5,143.57	0.01
USD	SOUTHERN CO FRN/20-15.01.2051	6,000	5,567.78	0.01
USD	SOUTHERN CO GAS CAPITAL CORP. 3.95%/16-01.10.2046	11,000	8,488.60	0.02
USD	SOUTHERN COPPER CORP 5.25%/12-08.11.2042	19,000	18,173.48	0.04
USD	SOUTHERN COPPER CORP 5.875%/15-23.04.2045	16,000	16,423.47	0.04
USD	SOUTHERN POWER CO 4.95%/16-15.12.2046	8,000	6,992.85	0.02
USD	SOUTHWEST AIRLINES CO 3%/16-15.11.2026	14,000	12,864.98	0.03
USD	SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	12,000	11,910.42	0.03
USD	SOUTHWESTERN ELECTRIC POWER CO 1.65%/21-15.03.2026	10,000	9,048.06	0.02
USD	SOUTHWESTERN ELECTRIC POWER CO 3.85%/18-01.02.2048	12,000	9,020.52	0.02
USD	SOUTHWESTERN ELECTRIC POWER CO 5.3%/23-01.04.2033	20,000	19,776.84	0.04
USD	SOUTHWESTERN PUBLIC SERVICE CO 3.15%/20-01.05.2050	25,000	17,404.80	0.04
USD	SPECTRA ENERGY PARTNERS LP 5.95%/13-25.09.2043	22,000	21,624.25	0.05
USD	SPIRIT REALTY LP 2.1%/21-15.03.2028	6,000	5,043.61	0.01
USD	SPIRIT REALTY LP 4%/19-15.07.2029	6,000	5,314.25	0.01
USD	SPRINT CAPITAL CORP 6.875%/98-15.11.2028	20,000	21,207.06	0.05
USD	SPRINT CAPITAL CORP 8.75%/02-15.03.2032	15,000	18,129.88	0.04
USD	STANDARD CHARTERED PLC 144A FRN/19-21.05.2030	200,000	181,763.07	0.40
USD	STANLEY BLACK & DECKER INC 2.3%/20-15.03.2030	15,000	12,398.28	0.03
USD	STANLEY BLACK & DECKER INC 2.75%/20-15.11.2050	10,000	5,958.33	0.01
USD	STANLEY BLACK & DECKER INC 4.25%/18-15.11.2028	10,000	9,525.50	0.02
USD	STARBUCKS CORP 3.5%/20-15.11.2050	3,000	2,279.85	0.01
USD	STARBUCKS CORP 4.45%/19-15.08.2049	30,000	26,560.76	0.06
USD	STARBUCKS CORP 4.5%/18-15.11.2048	27,000	24,144.13	0.05
USD	STATE STREET CORP 2.4%/20-24.01.2030	30,000	25,890.22	0.06
USD	STATE STREET CORP 3.3%/14-16.12.2024	6,000	5,800.00	0.01
USD	STATE STREET CORP FRN/19-01.11.2034	24,000	20,430.01	0.05
USD	STATE STREET CORP FRN/20-30.03.2026	20,000	19,113.81	0.04
USD	STATE STREET CORP FRN/20-30.03.2031	30,000	26,359.62	0.06
USD	STATE STREET CORP FRN/22-06.02.2026	20,000	18,759.84	0.04
USD	STEEL DYNAMICS INC 2.8%/19-15.12.2024	20,000	19,097.26	0.04
USD	STORE CAPITAL CORP 2.7%/21-01.12.2031	30,000	20,712.63	0.05
USD	STORE CAPITAL CORP 2.75%/20-18.11.2030	10,000	7,211.30	0.02
USD	STRYKER CORP 1.95%/20-15.06.2030	16,000	13,373.84	0.03
USD	STRYKER CORP 2.9%/20-15.06.2050	30,000	20,797.62	0.05
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 2.632%/16-14.07.2026	18,000	16,560.10	0.04
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 2.93%/21-17.09.2041	60,000	42,523.31	0.09
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 3.446%/17-11.01.2027	56,000	52,523.06	0.12
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 3.784%/16-09.03.2026	100,000	95,515.82	0.21
USD	SUN COMMUNITIES OPERATING LP 5.7%/23-15.01.2033	15,000	14,676.49	0.03
USD	SUNCOR ENERGY INC 6.85%/08-01.06.2039	33,000	35,459.24	0.08
USD	SUTTER HEALTH 2.294%/20-15.08.2030	10,000	8,268.80	0.02
USD	SUTTER HEALTH 3.361%/20-15.08.2050	10,000	7,187.11	0.02
USD	SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	30,000	25,501.39	0.06
USD	SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	50,000	42,701.46	0.09
USD	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	10,000	7,244.43	0.02
USD	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	56,000	48,779.66	0.11
USD	SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	16,000	15,121.24	0.03
USD	SYSCO CORP 2.45%/21-14.12.2031	10,000	8,176.68	0.02
USD	SYSCO CORP 4.5%/16-01.04.2046	12,000	10,205.61	0.02
USD	SYSCO CORP 4.85%/15-01.10.2045	25,000	22,239.27	0.05
USD	SYSCO CORP 6.6%/20-01.04.2050	6,000	6,840.66	0.02
USD	TAKE-TWO INTERACTIVE SOFTWARE INC 4%/22-14.04.2032	30,000	27,485.29	0.06
USD	TAMPA ELECTRIC CO 4.45%/18-15.06.2049	30,000	25,357.45	0.06
USD	TARGA RESOURCES CORP 4.2%/22-01.02.2033	30,000	26,598.89	0.06
USD	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP 4%/21-15.01.2032	20,000	17,345.27	0.04
USD	TARGET CORP 2.25%/20-15.04.2025	90,000	85,831.32	0.19
USD	TARGET CORP 2.35%/20-15.02.2030	30,000	25,984.38	0.06
USD	TARGET CORP 2.95%/22-15.01.2052	8,000	5,591.72	0.01
USD	TD SYNNEX CORP 2.375%/22-09.08.2028	15,000	12,331.41	0.03
USD	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 4.27%/17-15.05.2047	10,000	8,281.70	0.02
USD	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 4.9%/14-15.09.2044	10,000	9,041.33	0.02
USD	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A 6.85%/09-16.12.2039	8,000	8,930.06	0.02
USD	TECK RESOURCES LTD 3.9%/20-15.07.2030	20,000	18,197.66	0.04
USD	TECK RESOURCES LTD 6%/10-15.08.2040	7,000	6,830.28	0.02
USD	TELEFONICA EMISIONES SA 7.045%/06-20.06.2036	23,000	25,134.36	0.06
USD	TELEFONICA EUROPE BV 8.25%/00-15.09.2030	40,000	46,190.45	0.10
USD	TELSTRA CORP LTD 144A 3.125%/15-07.04.2025	52,000	49,959.26	0.11
USD	TELUS CORP 3.7%/17-15.09.2027	12,000	11,278.45	0.03
USD	TELUS CORP 4.6%/18-16.11.2048	18,000	15,440.45	0.03
USD	TENCENT HOLDINGS LTD (reg. -S-) 3.975%/19-11.04.2029	200,000	185,862.54	0.41
USD	TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	10,000	9,296.89	0.02
USD	TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	20,000	17,936.18	0.04
USD	TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	7,000	7,008.47	0.02
USD	THERMO FISHER SCIENTIFIC INC 1.215%/21-18.10.2024	20,000	18,914.18	0.04
USD	THERMO FISHER SCIENTIFIC INC 5.3%/13-01.02.2044	4,000	4,067.91	0.01
USD	THOMSON REUTERS CORP 3.35%/16-15.05.2026	14,000	13,314.27	0.03
USD	TIME WARNER CABLE ENTERPRISES LLC 8.375%/94-15.07.2033	10,000	11,014.01	0.02
USD	TIME WARNER CABLE LLC 5.5%/11-01.09.2041	8,000	6,683.89	0.01
USD	TIME WARNER CABLE LLC 5.875%/10-15.11.2040	7,000	6,192.38	0.01
USD	TIME WARNER CABLE LLC 6.55%/07-01.05.2037	7,000	6,731.93	0.01
USD	TIME WARNER CABLE LLC 6.75%/09-15.06.2039	10,000	9,606.92	0.02
USD	TIME WARNER CABLE LLC 7.3%/08-01.07.2038	22,000	22,428.36	0.05
USD	TJX COS INC/THE 1.15%/20-15.05.2028	20,000	17,054.29	0.04
USD	TJX COS INC/THE 4.5%/20-15.04.2050	26,000	24,429.55	0.05
USD	T-MOBILE USA INC 2.7%/22-15.03.2032	30,000	24,856.78	0.06
USD	T-MOBILE USA INC 3%/21-15.02.2041	30,000	21,905.63	0.05
USD	T-MOBILE USA INC 3.3%/21-15.02.2051	20,000	14,042.24	0.03
USD	T-MOBILE USA INC 3.4%/22-15.10.2052	10,000	7,136.91	0.02
USD	T-MOBILE USA INC 3.5%/21-15.04.2025	50,000	48,109.36	0.11
USD	T-MOBILE USA INC 3.6%/21-15.11.2060	10,000	7,019.89	0.02
USD	T-MOBILE USA INC 3.75%/21-15.04.2027	24,000	22,736.13	0.05
USD	T-MOBILE USA INC 3.875%/21-15.04.2030	78,000	71,901.08	0.16
USD	T-MOBILE USA INC 4.5%/21-15.04.2050	35,000	30,070.99	0.07
USD	T-MOBILE USA INC 5.2%/22-15.01.2033	30,000	29,811.08	0.07
USD	T-MOBILE USA INC 5.75%/23-15.01.2054	7,000	7,204.72	0.02
USD	T-MOBILE USA INC 5.8%/22-15.09.2062	4,000	4,059.14	0.01
USD	TMS ISSUER SARL (reg. -S-) 5.78%/23-23.08.2032	200,000	205,498.45	0.46
USD	TORONTO-DOMINION BANK 1.25%/21-13.12.2024	20,000	18,809.09	0.04
USD	TORONTO-DOMINION BANK 2.45%/22-12.01.2032	20,000	16,373.44	0.04
USD	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	30,000	25,937.46	0.06
USD	TORONTO-DOMINION BANK 4.456%/22-08.06.2032	24,000	22,799.97	0.05
USD	TORONTO-DOMINION BANK 4.693%/22-15.09.2027	10,000	9,790.54	0.02
USD	TOTALENERGIES CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	30,000	21,788.22	0.05
USD	TOTALENERGIES CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	19,000	14,793.48	0.03
USD	TOTALENERGIES CAPITAL SA 3.883%/18-11.10.2028	22,000	21,135.49	0.05
USD	TOYOTA MOTOR CREDIT CORP 0.8%/20-16.10.2025	10,000	9,056.12	0.02
USD	TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	50,000	43,214.27	0.10
USD	TOYOTA MOTOR CREDIT CORP 1.65%/21-10.01.2031	50,000	40,122.24	0.09
USD	TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	20,000	19,368.15	0.04
USD	TOYOTA MOTOR CREDIT CORP 4.8%/23-10.01.2025	30,000	29,791.24	0.07
USD	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	10,000	7,927.30	0.02
USD	TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD 3.75%/18-21.08.2028	22,000	20,837.70	0.05
USD	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA 4.65%/14-01.11.2044	18,000	16,048.64	0.04
USD	TRANSCANADA PIPELINES LTD 5.1%/18-15.03.2049	33,000	30,713.91	0.07
USD	TRANSCANADA PIPELINES LTD 6.1%/10-01.06.2040	30,000	30,676.19	0.07
USD	TRANSCANADA PIPELINES LTD 6.2%/07-15.10.2037	14,000	14,557.18	0.03
USD	TRANSCONTINENTAL GAS PIPE LINE CO LLC 7.85%/17-01.02.2026	92,000	96,428.75	0.21
USD	TRAVELERS COS INC/THE 6.25%/07-15.06.2037	46,000	50,927.16	0.11
USD	TRINITY HEALTH CORP 2.632%/21-01.12.2040	30,000	21,248.35	0.05
USD	TRUIST BANK FRN/19-17.09.2029	70,000	64,573.93	0.14
USD	TRUIST FINANCIAL CORP 1.95%/20-05.06.2030	50,000	39,756.66	0.09
USD	TRUIST FINANCIAL CORP 3.875%/19-19.03.2029	10,000	8,955.00	0.02
USD	TRUIST FINANCIAL CORP 4%/18-01.05.2025	22,000	21,286.51	0.05
USD	TRUIST FINANCIAL CORP FRN/22-28.10.2033	10,000	10,183.98	0.02
USD	TRUSTEES OF PRINCETON UNIVERSITY 2.516%/20-01.07.2050	10,000	6,868.72	0.02
USD	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3.61%/19-15.02.2119	5,000	3,495.39	0.01
USD	TWDC ENTERPRISES 18 CORP 3%/16-13.02.2026	30,000	28,641.06	0.06
USD	TWDC ENTERPRISES 18 CORP 4.125%/11-01.12.2041	10,000	8,786.30	0.02
USD	TYSON FOODS INC 4.55%/17-02.06.2047	7,000	5,851.41	0.01
USD	TYSON FOODS INC 4.875%/14-15.08.2034	24,000	23,121.66	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
USD	TYSON FOODS INC 5.15%/14-15.08.2044	8,000	7,269.26	0.02
USD	UBS GROUP AG 144A 4.125%/16-15.04.2026	200,000	190,510.97	0.42
USD	UBS GROUP AG 144A FRN/22-15.07.2026	250,000	248,443.30	0.55
USD	UDR INC 2.1%/21-15.06.2033	30,000	22,203.82	0.05
USD	UNILEVER CAPITAL CORP 5.9%/02-15.11.2032	29,000	31,718.98	0.07
USD	UNION ELECTRIC CO 2.625%/20-15.03.2051	10,000	6,410.50	0.01
USD	UNION ELECTRIC CO 2.95%/20-15.03.2030	20,000	17,745.46	0.04
USD	UNION ELECTRIC CO 4%/18-01.04.2048	15,000	12,293.27	0.03
USD	UNION PACIFIC CORP 2.8%/22-14.02.2032	30,000	25,884.60	0.06
USD	UNION PACIFIC CORP 2.973%/21-16.09.2062	5,000	3,264.27	0.01
USD	UNION PACIFIC CORP 3.799%/21-06.04.2071	20,000	15,329.80	0.03
USD	UNION PACIFIC CORP 3.839%/20-20.03.2060	15,000	11,917.22	0.03
USD	UNION PACIFIC CORP 3.875%/15-01.02.2055	30,000	24,364.47	0.05
USD	UNION PACIFIC CORP 3.95%/19-15.08.2059	20,000	16,251.81	0.04
USD	UNION PACIFIC CORP 4.1%/17-15.09.2067	20,000	16,570.30	0.04
USD	UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST 4.15%/19-25.08.2031	17,252	15,798.97	0.04
USD	UNITED PARCEL SERVICE INC 2.5%/19-01.09.2029	15,000	13,280.69	0.03
USD	UNITED PARCEL SERVICE INC 3.625%/12-01.10.2042	30,000	24,919.15	0.06
USD	UNITED PARCEL SERVICE INC 3.75%/17-15.11.2047	8,000	6,709.18	0.01
USD	UNITED PARCEL SERVICE INC 4.45%/20-01.04.2030	10,000	9,960.71	0.02
USD	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	50,000	42,106.17	0.09
USD	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	20,000	16,909.28	0.04
USD	UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	20,000	13,939.94	0.03
USD	UNITEDHEALTH GROUP INC 3.7%/22-15.05.2027	10,000	9,635.33	0.02
USD	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	12,000	11,681.14	0.03
USD	UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	32,000	26,315.34	0.06
USD	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	16,000	13,052.53	0.03
USD	UNITEDHEALTH GROUP INC 3.95%/12-15.10.2042	10,000	8,583.09	0.02
USD	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	10,000	9,542.57	0.02
USD	UNITEDHEALTH GROUP INC 4.25%/17-15.04.2047	12,000	10,508.92	0.02
USD	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	10,000	8,814.71	0.02
USD	UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	6,000	5,468.47	0.01
USD	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	10,000	9,750.05	0.02
USD	UNITEDHEALTH GROUP INC 4.75%/15-15.07.2045	21,000	20,079.92	0.04
USD	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	14,000	13,292.10	0.03
USD	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	10,000	9,631.26	0.02
USD	UNITEDHEALTH GROUP INC 5%/22-15.10.2024	10,000	9,966.54	0.02
USD	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	12,000	11,912.79	0.03
USD	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	10,000	9,975.30	0.02
USD	UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	10,000	10,195.28	0.02
USD	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	10,000	10,389.48	0.02
USD	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	10,000	11,093.20	0.02
USD	UNITEDHEALTH GROUP INC 5.95%/11-15.02.2041	3,000	3,245.43	0.01
USD	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	10,000	11,304.15	0.03
USD	UNIVERSITY OF CHICAGO 4.003%/18-01.10.2053	28,000	24,604.91	0.05
USD	UNIVERSITY OF SOUTHERN CALIFORNIA 3.028%/16-01.10.2039	44,000	35,333.45	0.08
USD	UNUM GROUP 4%/19-15.06.2029	9,000	8,278.29	0.02
USD	UPMC 5.377%/23-15.05.2043	20,000	19,586.50	0.04
USD	US BANCORP 1.375%/20-22.07.2030	30,000	22,961.97	0.05
USD	US BANCORP 3%/19-30.07.2029	26,000	22,035.00	0.05
USD	US BANCORP 3.1%/16-27.04.2026	132,000	123,210.34	0.27
USD	US BANCORP FRN/21-03.11.2036	6,000	4,393.08	0.01
USD	US BANCORP FRN/22-22.07.2033	6,000	5,440.33	0.01
USD	US BANCORP FRN/23-01.02.2034	8,000	7,491.27	0.02
USD	UTAH ACQUISITION SUB INC 3.95%/17-15.06.2026	42,000	39,884.56	0.09
USD	VALE OVERSEAS LTD 6.875%/06-21.11.2036	7,000	7,346.05	0.02
USD	VALE OVERSEAS LTD 6.875%/09-10.11.2039	23,000	24,129.56	0.05
USD	VALERO ENERGY CORP 2.15%/20-15.09.2027	40,000	35,468.34	0.08
USD	VALERO ENERGY CORP 6.625%/07-15.06.2037	11,000	11,810.23	0.03
USD	VALMONT INDUSTRIES INC 5.25%/14-01.10.2054	16,000	14,214.95	0.03
USD	VENTAS REALTY LP 4.875%/19-15.04.2049	5,000	4,263.70	0.01
USD	VENTAS REALTY LP 5.7%/13-30.09.2043	23,000	21,540.19	0.05
USD	VERIZON COMMUNICATIONS INC 1.5%/20-18.09.2030	10,000	7,884.02	0.02
USD	VERIZON COMMUNICATIONS INC 1.75%/20-20.01.2031	60,000	47,306.60	0.11
USD	VERIZON COMMUNICATIONS INC 2.355%/22-15.03.2032	24,000	19,304.87	0.04
USD	VERIZON COMMUNICATIONS INC 2.55%/21-21.03.2031	16,000	13,362.92	0.03
USD	VERIZON COMMUNICATIONS INC 2.65%/20-20.11.2040	30,000	20,855.61	0.05
USD	VERIZON COMMUNICATIONS INC 2.875%/20-20.11.2050	11,000	7,162.25	0.02
USD	VERIZON COMMUNICATIONS INC 3%/20-20.11.2060	20,000	12,520.47	0.03
USD	VERIZON COMMUNICATIONS INC 3.55%/21-22.03.2051	27,000	20,163.15	0.04
USD	VERIZON COMMUNICATIONS INC 3.7%/21-22.03.2061	30,000	21,819.66	0.05
USD	VERIZON COMMUNICATIONS INC 4.016%/19-03.12.2029	35,000	32,649.91	0.07
USD	VERIZON COMMUNICATIONS INC 4.125%/16-15.08.2046	26,000	21,421.53	0.05
USD	VERIZON COMMUNICATIONS INC 4.125%/17-16.03.2027	20,000	19,431.00	0.04
USD	VERIZON COMMUNICATIONS INC 4.329%/18-21.09.2028	26,000	25,052.58	0.06
USD	VERIZON COMMUNICATIONS INC 4.4%/14-01.11.2034	11,000	10,146.49	0.02
USD	VERIZON COMMUNICATIONS INC 4.5%/17-10.08.2033	52,000	49,038.03	0.11
USD	VERIZON COMMUNICATIONS INC 4.75%/11-01.11.2041	28,000	25,751.66	0.06
USD	VERIZON COMMUNICATIONS INC 5.25%/17-16.03.2037	12,000	11,898.32	0.03
USD	VERIZON COMMUNICATIONS INC 5.85%/05-15.09.2035	15,000	15,490.22	0.03
USD	VERIZON COMMUNICATIONS INC 6.55%/13-15.09.2043	10,000	11,130.71	0.02
USD	VF CORP 2.95%/20-23.04.2030	20,000	16,458.58	0.04
USD	VIATRIS INC 4%/21-22.06.2050	17,000	11,245.38	0.02
USD	VICI PROPERTIES LP / VICI NOTE CO INC 144A 4.625%/22-15.06.2025	30,000	29,012.48	0.06
USD	VICI PROPERTIES LP 4.75%/22-15.02.2028	10,000	9,474.35	0.02
USD	VICI PROPERTIES LP 5.625%/22-15.05.2052	20,000	18,099.31	0.04
USD	VIRGINIA ELECTRIC & POWER CO 3.8%/18-01.04.2028	23,000	21,804.74	0.05
USD	VIRGINIA ELECTRIC & POWER CO 4%/16-15.11.2046	30,000	23,846.98	0.05
USD	VIRGINIA ELECTRIC & POWER CO 4.625%/22-15.05.2052	8,000	7,073.42	0.02
USD	VIRGINIA ELECTRIC & POWER CO 5%/23-01.04.2033	10,000	9,885.36	0.02
USD	VIRGINIA ELECTRIC & POWER CO 6%/07-15.05.2037	10,000	10,372.39	0.02
USD	VISA INC 3.15%/15-14.12.2025	20,000	19,168.71	0.04
USD	VISA INC 3.65%/17-15.09.2047	12,000	10,163.70	0.02
USD	VISA INC 4.3%/15-14.12.2045	43,000	39,914.28	0.09
USD	VMWARE INC 1.8%/21-15.08.2028	10,000	8,399.47	0.02
USD	VMWARE INC 2.2%/21-15.08.2031	15,000	11,787.09	0.03
USD	VODAFONE GROUP PLC 4.25%/19-17.09.2050	10,000	8,026.33	0.02
USD	VODAFONE GROUP PLC 4.375%/13-19.02.2043	16,000	13,429.61	0.03
USD	VODAFONE GROUP PLC 4.375%/18-30.05.2028	10,000	9,784.84	0.02
USD	VODAFONE GROUP PLC 4.875%/19-19.06.2049	10,000	8,867.81	0.02
USD	VODAFONE GROUP PLC 5.125%/19-19.06.2059	10,000	8,881.04	0.02
USD	VODAFONE GROUP PLC 5.25%/18-30.05.2048	20,000	18,792.24	0.04
USD	VODAFONE GROUP PLC 6.25%/02-30.11.2032	10,000	10,598.39	0.02
USD	VOYA FINANCIAL INC FRN/18-23.01.2048	30,000	24,233.44	0.05
USD	VULCAN MATERIALS CO 4.5%/15-01.04.2025	92,000	90,232.70	0.20
USD	WALGREENS BOOTS ALLIANCE INC 4.1%/20-15.04.2050	9,000	6,408.47	0.01
USD	WALMART INC 1.05%/21-17.09.2026	10,000	8,927.38	0.02
USD	WALMART INC 1.5%/21-22.09.2028	30,000	26,045.76	0.06
USD	WALMART INC 1.8%/21-22.09.2031	20,000	16,608.36	0.04
USD	WALMART INC 2.5%/21-22.09.2041	10,000	7,449.74	0.02
USD	WALMART INC 2.65%/21-22.09.2051	15,000	10,668.34	0.02
USD	WALMART INC 3.7%/18-26.06.2028	30,000	29,033.38	0.06
USD	WALMART INC 3.95%/22-09.09.2027	30,000	29,452.52	0.07
USD	WALMART INC 4.15%/22-09.09.2032	20,000	19,714.50	0.04
USD	WALMART INC 4.5%/22-09.09.2052	20,000	19,520.49	0.04
USD	WALT DISNEY CO 1.75%/20-13.01.2026	20,000	18,519.22	0.04
USD	WALT DISNEY CO 2%/19-01.09.2029	32,000	27,235.43	0.06
USD	WALT DISNEY CO 2.65%/20-13.01.2031	50,000	43,509.75	0.10
USD	WALT DISNEY CO 3.375%/19-15.11.2026	20,000	19,031.13	0.04
USD	WALT DISNEY CO 3.5%/20-13.05.2040	15,000	12,372.29	0.03
USD	WALT DISNEY CO 3.6%/20-13.01.2051	40,000	31,830.83	0.07
USD	WALT DISNEY CO 3.7%/19-15.10.2025	20,000	19,404.38	0.04
USD	WALT DISNEY CO 3.8%/20-13.05.2060	10,000	8,035.63	0.02
USD	WALT DISNEY CO 3.8%/20-22.03.2030	8,000	7,562.47	0.02
USD	WALT DISNEY CO 4.625%/20-23.03.2040	10,000	9,605.26	0.02
USD	WALT DISNEY CO 6.2%/19-15.12.2034	26,000	28,641.59	0.06
USD	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	20,000	19,294.45	0.04
USD	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	30,000	27,992.23	0.06
USD	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	10,000	9,138.81	0.02
USD	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	35,000	31,012.32	0.07
USD	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	27,000	22,651.01	0.05
USD	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	40,000	32,618.04	0.07
USD	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	22,000	17,880.69	0.04
USD	WASTE CONNECTIONS INC 3.5%/19-01.05.2029	14,000	12,892.66	0.03
USD	WASTE CONNECTIONS INC 4.2%/22-15.01.2033	10,000	9,400.28	0.02
USD	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	20,000	18,043.10	0.04
USD	WASTE MANAGEMENT INC 2.95%/21-01.06.2041	20,000	14,840.42	0.03
USD	WEA FINANCE LLC 144A 4.125%/18-20.09.2028	35,000	29,802.90	0.07
USD	WEA FINANCE LLC 144A 4.625%/18-20.09.2048	11,000	7,558.60	0.02
USD	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	10,000	7,959.01	0.02
USD	WELLS FARGO & CO 3%/16-22.04.2026	21,000	19,766.18	0.04
USD	WELLS FARGO & CO 3.3%/14-09.09.2024	20,000	19,483.38	0.04
USD	WELLS FARGO & CO 4.4%/16-14.06.2046	20,000	16,295.71	0.04
USD	WELLS FARGO & CO 4.65%/14-04.11.2044	34,000	28,988.94	0.06
USD	WELLS FARGO & CO 4.75%/16-07.12.2046	30,000	25,518.11	0.06
USD	WELLS FARGO & CO 4.9%/15-17.11.2045	10,000	8,799.87	0.02
USD	WELLS FARGO & CO 5.375%/13-02.11.2043	20,000	18,826.99	0.04
USD	WELLS FARGO & CO 5.606%/14-15.01.2044	37,000	35,503.55	0.08
USD	WELLS FARGO & CO 5.95%/20-15.12.2036	30,000	29,606.14	0.07
USD	WELLS FARGO & CO FRN/17-22.05.2028	76,000	70,817.79	0.16
USD	WELLS FARGO & CO FRN/19-17.06.2027	3,000	2,818.32	0.01
USD	WELLS FARGO & CO FRN/19-30.10.2030	3,000	2,593.01	0.01
USD	WELLS FARGO & CO FRN/20-04.04.2051	27,000	25,070.42	0.06
USD	WELLS FARGO & CO FRN/20-30.04.2041	10,000	7,337.30	0.02
USD	WELLS FARGO & CO FRN/22-02.03.2033	50,000	42,793.67	0.10
USD	WELLS FARGO & CO FRN/22-24.03.2028	50,000	46,745.55	0.10
USD	WELLS FARGO & CO FRN/22-25.04.2026	50,000	48,333.72	0.11
USD	WELLS FARGO & CO FRN/22-25.04.2053	10,000	8,772.24	0.02
USD	WELLS FARGO & CO FRN/22-25.07.2033	26,000	24,923.20	0.06
USD	WELLTOWER INC 2.75%/21-15.01.2032	20,000	16,159.39	0.04
USD	WELLTOWER INC 4%/15-01.06.2025	60,000	57,984.71	0.13
USD	WELLTOWER INC 4.95%/18-01.09.2048	12,000	10,723.08	0.02
USD	WEST FRASER TIMBER CO LTD 144A 4.35%/14-15.10.2024	62,000	60,569.30	0.13
USD	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	20,000	14,804.92	0.03
USD	WESTERN MIDSTREAM OPERATING LP 4.75%/18-15.08.2028	10,000	9,502.96	0.02
USD	WESTERN MIDSTREAM OPERATING LP 5.5%/20-01.02.2050	10,000	8,303.84	0.02
USD	WESTERN MIDSTREAM OPERATING LP 6.15%/23-01.04.2033	10,000	10,066.91	0.02
USD	WESTERN UNION CO 1.35%/21-15.03.2026	40,000	35,416.82	0.08
USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 3.45%/17-15.11.2026	10,000	9,359.19	0.02
USD	WESTLAKE CORP 3.375%/21-15.08.2061	20,000	12,190.78	0.03
USD	WESTLAKE CORP 3.6%/17-15.08.2026	5,000	4,706.05	0.01
USD	WESTPAC BANKING CORP 2.7%/16-19.08.2026	3,000	2,786.45	0.01
USD	WESTPAC BANKING CORP 2.85%/16-13.05.2026	13,000	12,240.25	0.03
USD	WESTPAC BANKING CORP 2.963%/20-16.11.2040	24,000	16,088.15	0.04
USD	WESTPAC BANKING CORP 4.421%/19-24.07.2039	24,000	19,787.46	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
USD	WESTPAC BANKING CORP FRN/20-15.11.2035	50,000	38,312.66	0.09
USD	WESTPAC BANKING CORP FRN/21-18.11.2036	30,000	22,959.93	0.05
USD	WESTROCK MWV LLC 8.2%/00-15.01.2030	30,000	34,399.86	0.08
USD	WEYERHAEUSER CO 3.375%/22-09.03.2033	20,000	17,207.45	0.04
USD	WEYERHAEUSER CO 6.95%/97-01.10.2027	20,000	21,181.96	0.05
USD	WEYERHAEUSER CO 7.375%/02-15.03.2032	3,000	3,343.01	0.01
USD	WHIRLPOOL CORP 4.75%/19-26.02.2029	26,000	25,357.63	0.06
USD	WILLIAMS COS INC/THE 2.6%/21-15.03.2031	50,000	41,468.99	0.09
USD	WILLIAMS COS INC/THE 4.85%/18-01.03.2048	24,000	20,887.22	0.05
USD	WILLIAMS COS INC/THE 5.4%/14-04.03.2044	28,000	25,851.68	0.06
USD	WILLIAMS COS INC/THE 5.8%/13-15.11.2043	7,000	6,796.92	0.02
USD	WILLIS NORTH AMERICA INC 4.5%/18-15.09.2028	40,000	38,140.27	0.08
USD	WISCONSIN ELECTRIC POWER CO 2.05%/19-15.12.2024	20,000	18,994.66	0.04
USD	WISCONSIN ELECTRIC POWER CO 5.625%/03-15.05.2033	10,000	10,370.14	0.02
USD	WISCONSIN POWER & LIGHT CO 3.65%/20-01.04.2050	22,000	16,587.67	0.04
USD	WISCONSIN POWER & LIGHT CO 3.95%/22-01.09.2032	10,000	9,261.70	0.02
USD	WISCONSIN POWER & LIGHT CO 4.95%/23-01.04.2033	10,000	9,888.80	0.02
USD	WOODSIDE FINANCE LTD 144A 4.5%/19-04.03.2029	37,000	34,893.72	0.08
USD	WORKDAY INC 3.8%/22-01.04.2032	10,000	8,998.69	0.02
USD	WP CAREY INC 2.4%/20-01.02.2031	10,000	8,026.83	0.02
USD	WRKCO INC 4.9%/19-15.03.2029	10,000	9,672.49	0.02
USD	WYETH LLC 6.5%/03-01.02.2034	26,000	29,190.88	0.06
USD	XCEL ENERGY INC 4%/18-15.06.2028	48,000	45,817.45	0.10
USD	YARA INTERNATIONAL ASA 144A 4.75%/18-01.06.2028	16,000	15,214.50	0.03
USD	ZOETIS INC 2%/20-15.05.2030	20,000	16,692.26	0.04
USD	ZOETIS INC 3%/20-15.05.2050	30,000	21,024.94	0.05
Bonds			**43,918,821.97**	**97.67**
Securities listed on a stock exchange or other organised markets: Bonds			**43,918,821.97**	**97.67**
Securities not listed on a stock exchange: Bonds				
Bonds				
USD	META PLATFORMS INC 3.5%/22-15.08.2027	30,000	28,484.63	0.06
USD	META PLATFORMS INC 3.85%/22-15.08.2032	30,000	27,863.78	0.06
Bonds			**56,348.41**	**0.12**
Securities not listed on a stock exchange: Bonds			**56,348.41**	**0.12**
Total of Portfolio			**43,975,170.38**	**97.79**
Cash at banks and at brokers			120,839.15	0.27
Other net assets			871,374.79	1.94
Total net assets			**44,967,384.32**	**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	/	0.10%
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.

Fund Performance

		YTD	Since inception	2022	2021	2020
DA - Distribution	USD	7.55%	/	-11.89%	-9.05%	2.05%
DB - Capitalisation	CHF	4.00%	/	-10.54%	-6.25%	-6.85%
DB - Capitalisation	EUR	5.21%	-1.09%	-6.12%	/	/
DB - Capitalisation	USD	7.55%	/	-11.89%	-9.05%	2.05%
FB - Capitalisation	USD	7.38%	/	-12.16%	-9.32%	1.75%
QAX - Distribution	USD	/	/	/	/	1.92%
QB - Capitalisation	CHF	3.87%	/	-10.76%	-6.49%	-7.08%
QB - Capitalisation	USD	7.42%	/	-12.12%	-9.28%	1.79%
QBX - Capitalisation	USD	7.48%	/	-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

	30.06.2023
Assets	
Investments in securities at market value	490,444,679.40
Cash at banks and at brokers	2,566,931.06
Subscriptions receivable	230,101.34
Receivable for investments sold	1,441.55
Income receivable	7,812,774.15
	501,055,927.50
Liabilities	
Redemption payable	1,201,546.16
Provisions for accrued expenses	939,357.92
	2,140,904.08
Net assets	**498,915,023.42**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**498,915,023.42**	**605,270,622.66**	**794,565,405.54**
Net asset value per share				
DA - Distribution	USD	804.25	789.50	939.38
DB - Capitalisation	CHF	897.70	863.16	964.81
DB - Capitalisation	EUR	989.14	940.15	1,001.42
DB - Capitalisation	USD	973.62	905.25	1,027.45
FB - Capitalisation	USD	101.08	94.13	107.16
QAX - Distribution	USD	/	/	/
QB - Capitalisation	CHF	907.70	873.87	979.24
QB - Capitalisation	USD	990.77	922.35	1,049.50
QBX - Capitalisation	USD	910.16	846.78	962.30

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	USD	211,516.144	211,516.144	/	/
DB - Capitalisation	CHF	221,746.196	263,726.898	12,067.552	-54,048.254
DB - Capitalisation	EUR	7,704.000	8,740.000	/	-1,036.000
DB - Capitalisation	USD	39,678.143	74,248.226	/	-34,570.083
FB - Capitalisation	USD	7,790.301	8,511.782	/	-721.481
QAX - Distribution	USD	/	/	/	/
QB - Capitalisation	CHF	8,204.000	14,905.000	/	-6,701.000
QB - Capitalisation	USD	18,446.996	76,788.122	2,390.221	-60,731.347
QBX - Capitalisation	USD	35,123.761	36,073.761	250.000	-1,200.000

CSIF (Lux) Bond Government Emerging Markets Local

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**605,270,622.66**
Income	
Interest on investments in securities (net)	13,213,857.51
Securities lending income	2,214.24
Other income	570.72
	13,216,642.47
Expenses	
Management & all-in management service fee	355,120.88
Interest and bank charges	4,122.26
Other expenses	36,213.09
	395,456.23
Net income (loss)	**12,821,186.24**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-19,549,392.52
Net realised gain (loss) on foreign exchange	-134,895.70
	-19,684,288.22
Net realised gain (loss)	**-6,863,101.98**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	46,625,723.00
Change in net unrealised appreciation (depreciation) on foreign exchange	81,615.37
	46,707,338.37
Net increase (decrease) in net assets as a result of operations	**39,844,236.39**
Subscriptions / Redemptions	
Subscriptions	13,950,654.41
Redemptions	-151,205,472.31
	-137,254,817.90
Distribution	**-8,945,017.73**
Net assets at the end of the period	**498,915,023.42**

Statement of Investments in Securities

Breakdown by Country

Brazil	10.45
Mexico	9.85
Indonesia	9.65
Malaysia	9.56
Thailand	9.49
China	9.42
South Africa	8.52
Poland	7.58
Czech Republic	5.40
Colombia	4.52
Romania	3.61
Hungary	3.18
Peru	2.47
Chile	2.41
Egypt	0.78
Turkey	0.75
Serbia	0.30
Dominican Republic	0.18
Uruguay	0.13
Philippines	0.05
Russia	0.00
Total	**98.30**

Breakdown by Economic Sector

Government	98.30
Total	**98.30**

Statement of Investments in Securities

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities not listed on a stock exchange: Bonds				
Bonds				
COP	COLOMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 10%/09-24.07.2024	1,321,400,000	316,740.92	0.06
COP	COLOMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/12-28.04.2028	5,949,000,000	1,223,428.76	0.24
COP	COLOMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/17-26.11.2025	6,070,700,000	1,347,721.50	0.27
COP	COLOMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/11-26.08.2026	4,281,400,000	963,274.63	0.19
COP	COLOMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-18.09.2030	3,658,500,000	782,764.93	0.16
MYR	MALAYSIA GOVERNMENT BOND 2.632%/20-15.04.2031	6,326,000	1,245,276.66	0.25
MYR	MALAYSIA GOVERNMENT BOND 3.478%/19-14.06.2024	5,971,000	1,282,047.58	0.26
MYR	MALAYSIA GOVERNMENT BOND 3.502%/07-31.05.2027	5,510,000	1,176,873.43	0.24
MYR	MALAYSIA GOVERNMENT BOND 3.582%/22-15.07.2032	4,130,000	866,211.64	0.17
MYR	MALAYSIA GOVERNMENT BOND 3.733%/13-15.06.2028	7,780,000	1,676,104.53	0.34
MYR	MALAYSIA GOVERNMENT BOND 3.757%/19-22.05.2040	8,006,000	1,636,079.92	0.33
MYR	MALAYSIA GOVERNMENT BOND 3.828%/19-05.07.2034	6,040,000	1,275,704.94	0.26
MYR	MALAYSIA GOVERNMENT BOND 3.882%/18-14.03.2025	6,000,000	1,296,976.97	0.26
MYR	MALAYSIA GOVERNMENT BOND 3.885%/19-15.08.2029	7,065,000	1,521,703.37	0.30
MYR	MALAYSIA GOVERNMENT BOND 3.899%/17-16.11.2027	7,940,000	1,724,285.61	0.35
MYR	MALAYSIA GOVERNMENT BOND 3.9%/16-30.11.2026	7,780,000	1,685,755.57	0.34
MYR	MALAYSIA GOVERNMENT BOND 3.906%/19-15.07.2026	4,010,000	869,673.85	0.17
MYR	MALAYSIA GOVERNMENT BOND 3.955%/15-15.09.2025	8,359,000	1,811,731.54	0.36
MYR	MALAYSIA GOVERNMENT BOND 4.059%/17-30.09.2024	3,080,000	666,061.96	0.13
MYR	MALAYSIA GOVERNMENT BOND 4.065%/20-15.06.2050	9,024,000	1,882,511.77	0.38
MYR	MALAYSIA GOVERNMENT BOND 4.181%/14-15.07.2024	3,438,000	743,495.58	0.15
MYR	MALAYSIA GOVERNMENT BOND 4.254%/15-31.05.2035	5,221,000	1,142,769.80	0.23
MYR	MALAYSIA GOVERNMENT BOND 4.457%/23-31.03.2053	1,835,000	410,607.54	0.08
MYR	MALAYSIA GOVERNMENT BOND 4.504%/22-30.04.2029	3,000,000	668,278.52	0.13
MYR	MALAYSIA GOVERNMENT BOND 4.696%/22-15.10.2042	4,780,000	1,104,771.42	0.22
MYR	MALAYSIA GOVERNMENT BOND 4.762%/17-07.04.2037	8,430,000	1,939,577.29	0.39
MYR	MALAYSIA GOVERNMENT BOND 4.893%/18-08.06.2038	4,000,000	940,272.09	0.19
MYR	MALAYSIA GOVERNMENT BOND 4.921%/18-06.07.2048	4,420,000	1,045,894.63	0.21
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.422%/20-30.09.2027	7,787,000	1,655,365.21	0.33
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.447%/21-15.07.2036	7,409,000	1,494,649.68	0.30
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.465%/20-15.10.2030	9,079,000	1,901,581.23	0.38
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.655%/19-15.10.2024	6,550,000	1,409,986.61	0.28
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.726%/19-31.03.2026	7,391,000	1,594,444.95	0.32
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 3.99%/15-15.10.2025	7,940,000	1,722,108.17	0.34
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.128%/18-15.08.2025	3,630,000	788,143.58	0.16
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.13%/19-09.07.2029	7,630,000	1,666,625.76	0.33
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.193%/22-07.10.2032	6,000,000	1,314,922.34	0.26
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.245%/15-30.09.2030	3,000,000	661,507.23	0.13
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.258%/17-26.07.2027	3,570,000	783,170.42	0.16
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.291%/23-14.08.2043	1,500,000	328,616.50	0.07
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.369%/18-31.10.2028	8,380,000	1,853,824.77	0.37
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.417%/21-30.09.2041	6,548,000	1,443,933.96	0.29
MYR	MALAYSIA GOVERNMENT INVESTMENT ISSUE 4.662%/22-31.03.2038	2,000,000	461,013.39	0.09
RON	ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	5,250,000	1,051,790.19	0.21
THB	THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	76,440,000	2,127,405.73	0.43
THB	THAILAND GOVERNMENT BOND 0.75%/21-17.09.2024	91,330,000	2,532,279.13	0.51
THB	THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	79,240,000	2,182,826.77	0.44
THB	THAILAND GOVERNMENT BOND 1%/21-17.06.2027	115,074,000	3,092,051.85	0.62
THB	THAILAND GOVERNMENT BOND 1.45%/19-17.12.2024	80,563,000	2,248,231.46	0.45
THB	THAILAND GOVERNMENT BOND 1.6%/19-17.06.2035	37,500,000	939,081.23	0.19
THB	THAILAND GOVERNMENT BOND 1.6%/19-17.12.2029	77,255,000	2,071,798.03	0.42
THB	THAILAND GOVERNMENT BOND 2%/20-17.06.2042	49,140,000	1,186,615.62	0.24
THB	THAILAND GOVERNMENT BOND 2%/21-17.12.2031	111,795,000	3,043,154.18	0.61
THB	THAILAND GOVERNMENT BOND 2.125%/16-17.12.2026	94,518,000	2,654,314.96	0.53
THB	THAILAND GOVERNMENT BOND 2.35%/22-17.06.2026	36,000,000	1,020,824.14	0.20
THB	THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	56,200,000	1,610,374.50	0.32
THB	THAILAND GOVERNMENT BOND 2.875%/16-17.06.2046	67,147,000	1,795,384.46	0.36
THB	THAILAND GOVERNMENT BOND 2.875%/18-17.12.2028	70,602,000	2,042,788.37	0.41
THB	THAILAND GOVERNMENT BOND 3.3%/18-17.06.2038	88,625,000	2,627,566.90	0.53
THB	THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	39,560,000	1,191,547.65	0.24
THB	THAILAND GOVERNMENT BOND 3.39%/22-17.06.2037	29,710,000	889,469.05	0.18
THB	THAILAND GOVERNMENT BOND 3.4%/15-17.06.2036	66,164,000	1,981,318.35	0.40
THB	THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	22,000,000	653,320.27	0.13
THB	THAILAND GOVERNMENT BOND 3.65%/10-20.06.2031	69,378,000	2,124,927.50	0.43
THB	THAILAND GOVERNMENT BOND 3.775%/12-25.06.2032	86,164,000	2,676,491.27	0.54
THB	THAILAND GOVERNMENT BOND 3.85%/10-12.12.2025	81,901,000	2,399,788.23	0.48
THB	THAILAND GOVERNMENT BOND 4.875%/09-22.06.2029	75,040,000	2,405,756.37	0.48
Bonds			**98,875,596.96**	**19.82**
Securities not listed on a stock exchange: Bonds			**98,875,596.96**	**19.82**

The notes are an integral part of the financial statements.
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
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	440,000,000	480,867.37	0.10
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 4.7%/18-01.09.2030	1,455,000,000	1,784,974.74	0.36
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 5%/21-01.10.2028	600,000,000	745,760.36	0.15
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 6%/23-01.04.2033	900,000,000	1,187,487.98	0.24
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A (reg. -S-) 7%/22-01.05.2034	170,000,000	245,472.58	0.05
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 2.5%/20-01.03.2025	1,895,000,000	2,232,272.56	0.45
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 4.5%/15-01.03.2026	1,285,000,000	1,583,387.04	0.32
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 5%/15-01.03.2035	1,585,000,000	1,993,924.86	0.40
CLP	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 6%/13-01.01.2043	1,275,000,000	1,761,324.32	0.35
BRL	BRAZIL LETRAS DO TESOURO NACIONAL 0%/20-01.01.2024	65,500,000	12,791,755.15	2.56
BRL	BRAZIL LETRAS DO TESOURO NACIONAL 0%/21-01.07.2024	21,300,000	3,959,631.01	0.79
BRL	BRAZIL LETRAS DO TESOURO NACIONAL 0%/22-01.01.2026	53,660,000	8,723,243.91	1.75
BRL	BRAZIL LETRAS DO TESOURO NACIONAL 0%/22-01.07.2025	29,000,000	4,940,156.97	0.99
BRL	BRAZIL LETRAS DO TESOURO NACIONAL 0%/23-01.07.2026	12,000,000	1,860,350.47	0.37
BRL	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/14-01.01.2025	24,000,000	4,919,637.91	0.99
BRL	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/16-01.01.2027	28,000,000	5,773,263.41	1.16
BRL	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/18-01.01.2029	24,000,000	4,874,427.81	0.98
BRL	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/20-01.01.2031	11,700,000	2,358,921.67	0.47
BRL	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10%/22-01.01.2033	7,570,000	1,512,648.60	0.30
BRL	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 10.25%/07-10.01.2028	1,550,000	311,972.04	0.06
BRL	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.5%/12-05.01.2024	650,000	131,711.24	0.03
CNY	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	12,700,000	1,743,467.66	0.35
CNY	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	6,000,000	825,785.62	0.17
CNY	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	7,000,000	964,910.21	0.19
CNY	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	7,000,000	965,363.61	0.19
CNY	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	4,000,000	550,689.93	0.11
CNY	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	3,000,000	413,567.02	0.08
CNY	CHINA GOVERNMENT BOND 2.47%/21-02.09.2024	9,850,000	1,362,871.48	0.27
CNY	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	1,400,000	193,389.38	0.04
CNY	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	6,700,000	925,996.07	0.19
CNY	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	4,830,000	658,846.30	0.13
CNY	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	6,330,000	872,109.75	0.17
CNY	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	12,480,000	1,723,266.71	0.35
CNY	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	3,300,000	459,612.83	0.09
CNY	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	8,930,000	1,227,130.17	0.25
CNY	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	3,000,000	416,813.95	0.08
CNY	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	8,000,000	1,105,154.01	0.22
CNY	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	7,100,000	981,382.05	0.20
CNY	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	1,800,000	249,737.71	0.05
CNY	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	5,000,000	697,861.39	0.14
CNY	CHINA GOVERNMENT BOND 2.84%/21-08.04.2024	9,200,000	1,275,761.07	0.26
CNY	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	9,900,000	1,386,796.60	0.28
CNY	CHINA GOVERNMENT BOND 2.88%/20-05.11.2023	4,300,000	594,148.00	0.12
CNY	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	5,000,000	699,823.79	0.14
CNY	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	5,000,000	698,493.26	0.14
CNY	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	4,640,000	652,198.80	0.13
CNY	CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	7,480,000	1,042,287.68	0.21
CNY	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	8,600,000	1,215,918.45	0.24
CNY	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	14,240,000	1,997,905.79	0.40
CNY	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	11,920,000	1,683,756.10	0.34
CNY	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	11,400,000	1,603,475.63	0.32
CNY	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	11,840,000	1,673,902.05	0.34
CNY	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	3,770,000	526,883.20	0.11
CNY	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	9,440,000	1,343,477.28	0.27
CNY	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	9,260,000	1,287,575.72	0.26
CNY	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	980,000	139,819.40	0.03
CNY	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	8,800,000	1,241,723.67	0.25
CNY	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	9,190,000	1,318,144.23	0.26
CNY	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	11,200,000	1,588,030.04	0.32
CNY	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	13,830,000	1,996,078.50	0.40
CNY	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	9,020,000	1,290,746.41	0.26
CNY	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	11,900,000	1,711,378.27	0.34
CNY	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	5,970,000	858,428.97	0.17
CNY	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	2,940,000	437,958.84	0.09
CNY	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	4,700,000	723,620.32	0.14
CNY	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	10,600,000	1,649,475.75	0.33
COP	COLOMBIA GOVERNMENT INTERNATIONAL BOND 9.85%/07-28.06.2027	3,860,000,000	916,868.72	0.18
COP	COLOMBIAN TES 10%/08-24.07.2024	4,066,000,000	974,624.32	0.20
COP	COLOMBIAN TES 13.25%/23-09.02.2033	1,617,500,000	457,380.90	0.09
COP	COLOMBIAN TES 5.75%/20-03.11.2027	4,500,000,000	929,856.13	0.19
COP	COLOMBIAN TES 6%/12-28.04.2028	5,244,000,000	1,078,443.51	0.22
COP	COLOMBIAN TES 6.25%/17-26.11.2025	1,200,000,000	266,405.16	0.05
COP	COLOMBIAN TES 6.25%/21-09.07.2036	5,310,000,000	927,392.64	0.19
COP	COLOMBIAN TES 7%/16-30.06.2032	10,110,000,000	1,991,409.31	0.40
COP	COLOMBIAN TES 7%/21-26.03.2031	11,376,000,000	2,303,682.40	0.46
COP	COLOMBIAN TES 7.25%/18-18.10.2034	11,900,000,000	2,304,666.32	0.46
COP	COLOMBIAN TES 7.25%/20-26.10.2050	7,945,000,000	1,352,815.68	0.27
COP	COLOMBIAN TES 7.5%/11-26.08.2026	7,864,000,000	1,769,325.85	0.35
COP	COLOMBIAN TES 7.75%/14-18.09.2030	4,490,000,000	960,670.92	0.19
COP	COLOMBIAN TES 9.25%/22-28.05.2042	7,700,000,000	1,656,972.18	0.33
CZK	CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 0.95%/15-15.05.2030	45,090,000	1,654,429.48	0.33
CZK	CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 1%/15-26.06.2026	51,760,000	2,120,173.32	0.42
CZK	CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 2.4%/14-17.09.2025	46,530,000	2,011,762.78	0.40
CZK	CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 2.5%/13-25.08.2028	49,950,000	2,083,856.24	0.42
CZK	CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 4.2%/06-04.12.2036	25,540,000	1,151,706.30	0.23
CZK	CZECH REPUBLIC GOVERNMENT BOND (reg. -S-) 5.7%/09-25.05.2024	20,870,000	958,069.65	0.19
CZK	CZECH REPUBLIC GOVERNMENT BOND 0%/21-12.12.2024	10,900,000	462,240.87	0.09
CZK	CZECH REPUBLIC GOVERNMENT BOND 0.05%/20-29.11.2029	22,990,000	801,356.45	0.16
CZK	CZECH REPUBLIC GOVERNMENT BOND 0.25%/17-10.02.2027	50,720,000	1,984,549.83	0.40
CZK	CZECH REPUBLIC GOVERNMENT BOND 1.2%/20-13.03.2031	40,690,000	1,485,568.00	0.30
CZK	CZECH REPUBLIC GOVERNMENT BOND 1.25%/20-14.02.2025	40,670,000	1,750,995.91	0.35
CZK	CZECH REPUBLIC GOVERNMENT BOND 1.5%/20-24.04.2040	16,920,000	508,936.00	0.10
CZK	CZECH REPUBLIC GOVERNMENT BOND 1.75%/21-23.06.2032	49,980,000	1,867,096.47	0.37
CZK	CZECH REPUBLIC GOVERNMENT BOND 1.95%/21-30.07.2037	11,400,000	394,503.34	0.08
CZK	CZECH REPUBLIC GOVERNMENT BOND 2%/17-13.10.2033	52,380,000	1,945,941.11	0.39
CZK	CZECH REPUBLIC GOVERNMENT BOND 2.75%/18-23.07.2029	47,480,000	1,988,452.64	0.40
CZK	CZECH REPUBLIC GOVERNMENT BOND 3.5%/22-30.05.2035	13,520,000	574,015.71	0.11
CZK	CZECH REPUBLIC GOVERNMENT BOND 5%/22-30.09.2030	20,500,000	975,783.00	0.20
CZK	CZECH REPUBLIC GOVERNMENT BOND 5.5%/22-12.12.2028	12,000,000	579,706.43	0.12
CZK	CZECH REPUBLIC GOVERNMENT BOND 6%/22-26.02.2026	35,000,000	1,646,612.11	0.33
DOP	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 13.625%/23-03.02.2033	24,000,000	542,249.05	0.11
DOP	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 9.75%/19-05.06.2026	19,550,000	360,418.75	0.07
EGP	EGYPT GOVERNMENT BOND 13.536%/20-14.01.2025	4,600,000	131,511.60	0.03
EGP	EGYPT GOVERNMENT BOND 14.06%/21-12.01.2026	24,313,000	664,191.03	0.13
EGP	EGYPT GOVERNMENT BOND 14.292%/21-05.01.2028	12,100,000	303,787.69	0.06
EGP	EGYPT GOVERNMENT BOND 14.35%/19-10.09.2024	7,667,000	224,381.63	0.04
EGP	EGYPT GOVERNMENT BOND 14.369%/20-20.10.2025	22,500,000	625,863.86	0.13
EGP	EGYPT GOVERNMENT BOND 14.4%/19-10.09.2029	1,050,000	25,077.29	0.00
EGP	EGYPT GOVERNMENT BOND 14.483%/21-06.04.2026	21,400,000	582,513.82	0.12
EGP	EGYPT GOVERNMENT BOND 14.531%/21-14.09.2024	3,015,000	88,582.34	0.02
EGP	EGYPT GOVERNMENT BOND 14.556%/20-13.10.2027	16,400,000	418,627.67	0.08
EGP	EGYPT GOVERNMENT BOND 14.563%/21-06.07.2026	11,200,000	302,124.31	0.06
EGP	EGYPT GOVERNMENT BOND 14.664%/20-06.10.2030	12,310,000	290,006.55	0.06
EGP	EGYPT GOVERNMENT BOND 16.1%/19-07.05.2029	9,500,000	245,659.36	0.05
HUF	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	591,570,000	1,443,525.61	0.29
HUF	HUNGARY GOVERNMENT BOND 1.5%/20-22.04.2026	503,110,000	1,208,457.78	0.24
HUF	HUNGARY GOVERNMENT BOND 1.5%/21-26.08.2026	326,260,000	773,933.28	0.15
HUF	HUNGARY GOVERNMENT BOND 2%/20-23.05.2029	335,290,000	744,738.72	0.15
HUF	HUNGARY GOVERNMENT BOND 2.25%/20-20.04.2033	494,670,000	991,645.74	0.20
HUF	HUNGARY GOVERNMENT BOND 2.25%/21-22.06.2034	28,470,000	54,876.47	0.01
HUF	HUNGARY GOVERNMENT BOND 2.5%/18-24.10.2024	383,160,000	1,011,779.60	0.20
HUF	HUNGARY GOVERNMENT BOND 2.75%/17-22.12.2026	384,780,000	935,056.11	0.19
HUF	HUNGARY GOVERNMENT BOND 3%/15-26.06.2024	217,010,000	590,392.62	0.12
HUF	HUNGARY GOVERNMENT BOND 3%/16-27.10.2027	472,530,000	1,151,359.29	0.23
HUF	HUNGARY GOVERNMENT BOND 3%/18-27.10.2038	332,000,000	625,666.32	0.13
HUF	HUNGARY GOVERNMENT BOND 3%/19-21.08.2030	479,330,000	1,093,550.84	0.22
HUF	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	203,210,000	363,535.56	0.07
HUF	HUNGARY GOVERNMENT BOND 3.25%/15-22.10.2031	575,610,000	1,304,026.41	0.26
HUF	HUNGARY GOVERNMENT BOND 4.5%/22-23.03.2028	255,000,000	653,146.61	0.13
HUF	HUNGARY GOVERNMENT BOND 4.75%/22-24.11.2032	316,290,000	785,769.56	0.16
HUF	HUNGARY GOVERNMENT BOND 5.5%/14-24.06.2025	492,350,000	1,335,560.23	0.27
HUF	HUNGARY GOVERNMENT BOND 6.75%/11-22.10.2028	282,870,000	793,237.38	0.16
IDR	INDONESIA TREASURY BOND 10.5%/09-15.08.2030	5,301,000,000	438,081.64	0.09
IDR	INDONESIA TREASURY BOND 11%/06-15.09.2025	4,227,000,000	311,685.74	0.06
IDR	INDONESIA TREASURY BOND 5.125%/21-15.04.2027	25,559,000,000	1,673,247.19	0.34
IDR	INDONESIA TREASURY BOND 5.5%/20-15.04.2026	28,772,000,000	1,905,659.23	0.38
IDR	INDONESIA TREASURY BOND 6.125%/12-15.05.2028	23,673,000,000	1,588,463.43	0.32
IDR	INDONESIA TREASURY BOND 6.25%/21-15.06.2036	12,277,000,000	809,049.59	0.16
IDR	INDONESIA TREASURY BOND 6.375%/21-15.04.2032	40,586,000,000	2,726,036.48	0.55
IDR	INDONESIA TREASURY BOND 6.375%/22-15.07.2037	4,000,000,000	266,666.67	0.05
IDR	INDONESIA TREASURY BOND 6.375%/22-15.08.2028	9,200,000,000	627,140.24	0.13
IDR	INDONESIA TREASURY BOND 6.5%/19-15.06.2025	31,689,000,000	2,142,779.85	0.43

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
IDR	INDONESIA TREASURY BOND 6.5%/20-15.02.2031	37,848,000,000	2,556,018.01	0.51
IDR	INDONESIA TREASURY BOND 6.625%/12-15.05.2033	21,235,000,000	1,442,577.79	0.29
IDR	INDONESIA TREASURY BOND 7%/11-15.05.2027	25,154,000,000	1,738,172.02	0.35
IDR	INDONESIA TREASURY BOND 7%/19-15.09.2030	35,617,000,000	2,475,431.98	0.50
IDR	INDONESIA TREASURY BOND 7%/22-15.02.2033	16,000,000,000	1,127,497.08	0.23
IDR	INDONESIA TREASURY BOND 7.125%/21-15.06.2042	23,151,000,000	1,619,836.52	0.32
IDR	INDONESIA TREASURY BOND 7.125%/22-15.06.2043	5,400,000,000	382,691.35	0.08
IDR	INDONESIA TREASURY BOND 7.5%/16-15.08.2032	12,288,000,000	885,998.20	0.18
IDR	INDONESIA TREASURY BOND 7.5%/17-15.05.2038	14,604,000,000	1,056,397.40	0.21
IDR	INDONESIA TREASURY BOND 7.5%/19-15.04.2040	29,092,000,000	2,099,552.71	0.42
IDR	INDONESIA TREASURY BOND 7.5%/19-15.06.2035	22,959,000,000	1,663,063.13	0.33
IDR	INDONESIA TREASURY BOND 8.125%/18-15.05.2024	12,186,000,000	828,832.51	0.17
IDR	INDONESIA TREASURY BOND 8.25%/11-15.06.2032	9,652,000,000	725,549.71	0.15
IDR	INDONESIA TREASURY BOND 8.25%/15-15.05.2036	20,503,000,000	1,577,127.55	0.32
IDR	INDONESIA TREASURY BOND 8.25%/18-15.05.2029	22,532,000,000	1,659,184.79	0.33
IDR	INDONESIA TREASURY BOND 8.375%/10-15.09.2026	26,129,000,000	1,871,772.29	0.37
IDR	INDONESIA TREASURY BOND 8.375%/13-15.03.2024	26,785,000,000	1,819,611.31	0.36
IDR	INDONESIA TREASURY BOND 8.375%/13-15.03.2034	29,178,000,000	2,244,910.66	0.45
IDR	INDONESIA TREASURY BOND 8.375%/19-15.04.2039	14,006,000,000	1,089,277.71	0.22
IDR	INDONESIA TREASURY BOND 8.75%/15-15.05.2031	15,047,000,000	1,154,180.42	0.23
IDR	INDONESIA TREASURY BOND 9%/13-15.03.2029	20,170,000,000	1,537,050.19	0.31
IDR	INDONESIA TREASURY BOND 9.5%/10-15.07.2031	6,111,000,000	487,494.15	0.10
MXN	MEXICAN BONOS 10%/04-05.12.2024	59,375,900	3,436,085.29	0.69
MXN	MEXICAN BONOS 10%/06-20.11.2036	18,260,000	1,178,480.95	0.24
MXN	MEXICAN BONOS 5%/21-06.03.2025	46,138,600	2,478,364.20	0.50
MXN	MEXICAN BONOS 5.5%/21-04.03.2027	53,900,000	2,791,168.62	0.56
MXN	MEXICAN BONOS 5.75%/15-05.03.2026	114,383,400	6,079,567.25	1.22
MXN	MEXICAN BONOS 7.5%/07-03.06.2027	83,901,800	4,649,014.86	0.93
MXN	MEXICAN BONOS 7.5%/22-26.05.2033	29,100,000	1,565,245.91	0.31
MXN	MEXICAN BONOS 7.75%/11-29.05.2031	103,250,000	5,698,526.46	1.14
MXN	MEXICAN BONOS 7.75%/12-13.11.2042	69,700,000	3,649,999.27	0.73
MXN	MEXICAN BONOS 7.75%/14-23.11.2034	26,896,600	1,464,371.32	0.29
MXN	MEXICAN BONOS 8%/17-07.11.2047	63,458,900	3,385,609.37	0.68
MXN	MEXICAN BONOS 8%/19-05.09.2024	77,058,200	4,351,246.35	0.87
MXN	MEXICAN BONOS 8%/22-31.07.2053	25,300,000	1,340,565.87	0.27
MXN	MEXICAN BONOS 8.5%/08-18.11.2038	52,898,900	3,007,284.19	0.60
MXN	MEXICAN BONOS 8.5%/08-31.05.2029	70,475,200	4,068,129.09	0.82
PEN	PERU GOVERNMENT BOND 5.35%/19-12.08.2040	3,076,000	714,235.27	0.14
PEN	PERU GOVERNMENT BOND 5.4%/19-12.08.2034	4,690,000	1,148,452.88	0.23
PEN	PERU GOVERNMENT BOND 5.94%/18-12.02.2029	6,613,000	1,792,706.25	0.36
PEN	PERU GOVERNMENT BOND 6.15%/17-12.08.2032	6,430,000	1,700,570.74	0.34
PEN	PERU GOVERNMENT BOND 6.9%/07-12.08.2037	6,329,000	1,734,241.68	0.35
PEN	PERU GOVERNMENT BOND 6.95%/08-12.08.2031	6,450,000	1,812,273.31	0.36
PEN	PERU GOVERNMENT BOND 7.3%/23-12.08.2033	7,470,713	2,128,910.01	0.43
PEN	PERU GOVERNMENT BOND 8.2%/06-12.08.2026	4,440,000	1,299,017.86	0.26
IDR	PERUSAHAAN PENERBIT SBSN INDONESIA 4.875%/21-15.07.2026	8,500,000,000	551,789.78	0.11
IDR	PERUSAHAAN PENERBIT SBSN INDONESIA 6.375%/21-15.03.2034	16,777,000,000	1,108,222.43	0.22
IDR	PERUSAHAAN PENERBIT SBSN INDONESIA 6.625%/19-15.10.2024	12,770,000,000	861,161.70	0.17
IDR	PERUSAHAAN PENERBIT SBSN INDONESIA 6.875%/23-15.03.2036	3,400,000,000	233,630.71	0.05
IDR	PERUSAHAAN PENERBIT SBSN INDONESIA 8.875%/16-15.11.2031	11,429,000,000	881,883.10	0.18
PHP	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.25%/11-14.01.2036	15,000,000	267,341.33	0.05
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 0.25%/21-25.10.2026	12,638,000	2,611,584.79	0.52
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 0.75%/20-25.04.2025	11,244,000	2,534,566.61	0.51
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 1.25%/20-25.10.2030	13,812,000	2,534,667.47	0.51
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 1.75%/21-25.04.2032	15,789,000	2,838,518.63	0.57
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 2.25%/19-25.10.2024	13,831,000	3,249,150.56	0.65
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 2.5%/15-25.07.2026	17,409,000	3,915,252.16	0.78
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 2.5%/16-25.07.2027	12,780,000	2,793,359.26	0.56
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 2.5%/18-25.04.2024	11,482,000	2,747,914.08	0.55
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 2.75%/13-25.04.2028	14,024,000	3,047,970.80	0.61
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 2.75%/19-25.10.2029	17,805,000	3,742,820.96	0.75
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 3.25%/13-25.07.2025	14,452,000	3,386,746.76	0.68
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 3.75%/22-25.05.2027	13,083,000	3,010,125.25	0.60
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 4%/12-25.10.2023	896,000	219,029.82	0.04
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 6%/22-25.10.2033	2,000,000	500,729.77	0.10
PLN	REPUBLIC OF POLAND GOVERNMENT BOND 7.5%/22-25.07.2028	2,600,000	690,963.46	0.14
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 10.5%/98-21.12.2026	134,544,655	7,400,210.64	1.48
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 6.25%/06-31.03.2036	38,726,862	1,309,085.30	0.26
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 6.5%/10-28.02.2041	31,929,199	1,000,678.38	0.20
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 7%/10-28.02.2031	60,418,180	2,561,859.40	0.51
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8%/13-31.01.2030	129,540,550	6,061,862.77	1.21
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.25%/14-31.03.2032	106,758,699	4,758,738.67	0.95
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.5%/13-31.01.2037	94,657,262	3,834,108.53	0.77
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.75%/12-28.02.2048	131,804,225	5,069,845.81	1.02
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.75%/14-31.01.2044	80,323,280	3,119,637.78	0.62
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.875%/15-28.02.2035	98,766,786	4,284,288.17	0.86
ZAR	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 9%/15-31.01.2040	76,628,930	3,118,035.78	0.62
RON	ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	4,500,000	840,106.92	0.17
RON	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	3,890,000	835,970.04	0.17
RON	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	5,160,000	1,038,232.05	0.21
RON	ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	2,000,000	412,440.60	0.08
RON	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	5,005,000	894,840.84	0.18
RON	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	4,440,000	927,808.21	0.19
RON	ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	4,440,000	944,940.73	0.19
RON	ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	5,115,000	964,171.20	0.19
RON	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	5,560,000	1,104,361.36	0.22
RON	ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	2,775,000	476,019.09	0.10
RON	ROMANIA GOVERNMENT BOND 4.5%/19-17.06.2024	3,920,000	849,074.62	0.17
RON	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	5,235,000	1,124,380.25	0.23
RON	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	4,930,000	914,906.74	0.18
RON	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	4,880,000	1,030,542.50	0.21
RON	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	4,620,000	936,877.38	0.19
RON	ROMANIA GOVERNMENT BOND 5.8%/12-26.07.2027	5,700,000	1,217,808.21	0.24
RON	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	5,350,000	1,169,612.21	0.23
RON	ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	2,800,000	677,476.68	0.14
RON	ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	2,420,000	577,643.50	0.12
RUB	RUSSIAN FEDERAL BOND - OFZ 4.5%/20-16.07.2025	279,520,000	3.12	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	1.65	0.00
RUB	RUSSIAN FEDERAL BOND - OFZ 6.9%/18-23.05.2029	198,200,000	2.21	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%/13-16.08.2023	144,860,000	1.62	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	2.06	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	2.06	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%/12-03.02.2027	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	56,350,000	516,175.44	0.10
RSD	SERBIA TREASURY BONDS 4.5%/20-20.08.2032	64,050,000	529,175.14	0.11
RSD	SERBIA TREASURY BONDS 5.875%/18-08.02.2028	45,000,000	430,598.09	0.09
THB	THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	74,084,000	1,836,365.90	0.37
TRY	TURKEY GOVERNMENT BOND 10.5%/17-11.08.2027	26,980,000	932,450.33	0.19
TRY	TURKEY GOVERNMENT BOND 10.6%/16-11.02.2026	9,524,000	336,828.85	0.07
TRY	TURKEY GOVERNMENT BOND 11%/17-24.02.2027	6,170,000	212,766.78	0.04
TRY	TURKEY GOVERNMENT BOND 11.7%/20-13.11.2030	15,160,000	536,153.43	0.11
TRY	TURKEY GOVERNMENT BOND 12.4%/18-08.03.2028	663,000	22,367.03	0.00
TRY	TURKEY GOVERNMENT BOND 12.6%/20-01.10.2025	15,100,000	571,390.49	0.11
TRY	TURKEY GOVERNMENT BOND 16.9%/21-02.09.2026	19,000,000	776,543.92	0.16
TRY	TURKEY GOVERNMENT BOND 8%/15-12.03.2025	5,376,000	185,592.64	0.04
TRY	TURKEY GOVERNMENT BOND 9%/14-24.07.2024	4,800,000	174,361.33	0.03
UYU	URUGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.5%/17-15.03.2028	10,850,000	278,913.57	0.06
UYU	URUGUAY GOVERNMENT INTERNATIONAL BOND 8.25%/21-21.05.2031	15,800,000	390,772.58	0.08
Bonds			**391,569,082.44**	**78.48**
Securities listed on a stock exchange or other organised markets: Bonds			**391,569,082.44**	**78.48**
Total of Portfolio			**490,444,679.40**	**98.30**
Cash at banks and at brokers			2,566,931.06	0.51
Other net assets			5,903,412.96	1.19
Total net assets			**498,915,023.42**	**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	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	3.95%	/	-16.87%	-1.79%	5.27%
DAH - Distribution	EUR	/	17.71%	/	/	/
DB - Capitalisation	USD	3.95%	/	-16.87%	-1.79%	5.27%
DBH - Capitalisation	EUR	2.57%	/	-19.45%	-2.90%	3.42%
QAX - Distribution	USD	3.90%	/	-16.96%	-1.89%	5.16%
QB - Capitalisation	USD	3.85%	/	-17.04%	-1.98%	5.06%
QBX - Capitalisation	USD	3.90%	/	-16.96%	-1.88%	5.16%
QBXH - Capitalisation	CHF	1.60%	/	-19.56%	-3.20%	3.30%
QBXH - Capitalisation	EUR	2.47%	/	-19.36%	-2.97%	3.33%
WBH - Capitalisation	EUR	/	/	/	-3.11%	/
WBXH - Capitalisation	EUR	2.44%	-18.97%	-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

Technical Data and Notes

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
EUR	277,162,043	USD	-296,062,000	05.07.2023	6,321,882.78
UBS AG LONDON BRANCH					
CHF	19,272,462	USD	-21,165,000	05.07.2023	376,900.94
BROWN BROTHERS HARRIMAN & CO.					
EUR	4,567,455	USD	-4,915,000	05.07.2023	68,095.45
BROWN BROTHERS HARRIMAN & CO.					
CHF	12,501,002	USD	-13,925,000	05.07.2023	48,063.94
BROWN BROTHERS HARRIMAN & CO.					
CHF	2,993,700	USD	-3,300,000	05.07.2023	46,224.71
BROWN BROTHERS HARRIMAN & CO.					
EUR	3,924,070	USD	-4,264,000	05.07.2023	17,162.07
BROWN BROTHERS HARRIMAN & CO.					
EUR	65,148,219	USD	-71,073,000	05.07.2023	3,728.96
BROWN BROTHERS HARRIMAN & CO.					
EUR	134,966	USD	-145,000	05.07.2023	2,247.43
BROWN BROTHERS HARRIMAN & CO.					
EUR	91,543	USD	-99,000	05.07.2023	873.04
BROWN BROTHERS HARRIMAN & CO.					
EUR	1,210,618	USD	-1,320,000	05.07.2023	785.01
BROWN BROTHERS HARRIMAN & CO.					
USD	44,000	EUR	-40,293	05.07.2023	40.49
BROWN BROTHERS HARRIMAN & CO.					
USD	58,000	CHF	-51,870	05.07.2023	21.53
BROWN BROTHERS HARRIMAN & CO.					
USD	10,000	CHF	-8,969	05.07.2023	-25.35
BROWN BROTHERS HARRIMAN & CO.					
USD	17,000	CHF	-15,234	05.07.2023	-28.09
BROWN BROTHERS HARRIMAN & CO.					
USD	61,000	CHF	-54,662	05.07.2023	-99.00
BROWN BROTHERS HARRIMAN & CO.					
USD	29,000	CHF	-26,061	05.07.2023	-129.40
BROWN BROTHERS HARRIMAN & CO.					
USD	32,000	CHF	-28,937	05.07.2023	-344.02
BROWN BROTHERS HARRIMAN & CO.					
CHF	133,877	USD	-150,000	05.07.2023	-358.31
BROWN BROTHERS HARRIMAN & CO.					
USD	32,000	CHF	-28,962	05.07.2023	-372.77
BROWN BROTHERS HARRIMAN & CO.					
EUR	1,521,166	USD	-1,660,000	05.07.2023	-407.31
BROWN BROTHERS HARRIMAN & CO.					
USD	195,000	CHF	-174,895	05.07.2023	-489.98
BROWN BROTHERS HARRIMAN & CO.					
USD	31,000	EUR	-28,909	05.07.2023	-539.19
BROWN BROTHERS HARRIMAN & CO.					
USD	325,000	EUR	-298,447	05.07.2023	-605.41
BROWN BROTHERS HARRIMAN & CO.					
EUR	301,811	USD	-330,000	05.07.2023	-724.58
BROWN BROTHERS HARRIMAN & CO.					
USD	56,000	EUR	-51,994	05.07.2023	-725.94
BROWN BROTHERS HARRIMAN & CO.					
USD	70,000	CHF	-63,393	05.07.2023	-857.93
BROWN BROTHERS HARRIMAN & CO.					
CHF	1,191,665	USD	-1,333,000	05.07.2023	-1,010.19
BROWN BROTHERS HARRIMAN & CO.					
USD	113,000	CHF	-102,095	05.07.2023	-1,117.59
BROWN BROTHERS HARRIMAN & CO.					
EUR	285,764	USD	-313,000	05.07.2023	-1,231.01
BROWN BROTHERS HARRIMAN & CO.					
USD	147,000	EUR	-136,308	05.07.2023	-1,712.29
BROWN BROTHERS HARRIMAN & CO.					

Technical Data and Notes

Forward foreign exchange contracts

Purchases *Counterparty*		Sales		Maturity	Valuation (in USD)
USD *BROWN BROTHERS HARRIMAN & CO.*	97,000	EUR	-90,593	05.07.2023	-1,836.58
USD *BROWN BROTHERS HARRIMAN & CO.*	205,000	EUR	-191,074	05.07.2023	-3,462.04
USD *BROWN BROTHERS HARRIMAN & CO.*	280,000	EUR	-260,426	05.07.2023	-4,125.25
USD *BROWN BROTHERS HARRIMAN & CO.*	253,000	CHF	-230,377	05.07.2023	-4,505.37
USD *BROWN BROTHERS HARRIMAN & CO.*	609,000	CHF	-551,692	05.07.2023	-7,656.66
USD *BROWN BROTHERS HARRIMAN & CO.*	833,000	EUR	-779,818	05.07.2023	-17,781.20
EUR *BROWN BROTHERS HARRIMAN & CO.*	6,366,696	USD	-6,979,000	05.07.2023	-32,932.76
USD *CITIBANK NA*	10,562,000	EUR	-9,828,910	05.07.2023	-161,343.89
Net unrealised gain on forward foreign exchange contracts					**6,641,604.24**

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	934,337,499.59
Cash at banks and at brokers	7,963,863.73
Subscriptions receivable	5,163,653.59
Receivable for investments sold	61.69
Income receivable	15,414,800.66
Net unrealised gain on forward foreign exchange contracts	6,641,604.24
	969,521,483.50
Liabilities	
Payable for securities purchased	7,695,199.01
Redemption payable	1,673,824.43
Provisions for accrued expenses	59,852.98
	9,428,876.42
Net assets	**960,092,607.08**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**960,092,607.08**	**835,309,802.88**	**1,134,150,353.80**
Net asset value per share				
DA - Distribution	USD	795.24	810.77	1,024.65
DAH - Distribution	EUR	1,089.69	1,071.28	/
DB - Capitalisation	USD	1,019.79	981.00	1,180.13
DBH - Capitalisation	EUR	918.65	895.66	1,111.92
QAX - Distribution	USD	755.47	744.70	974.49
QB - Capitalisation	USD	973.65	937.54	1,130.12
QBX - Capitalisation	USD	909.48	875.32	1,054.06
QBXH - Capitalisation	CHF	833.12	819.98	1,019.31
QBXH - Capitalisation	EUR	845.32	824.97	1,023.02
WBH - Capitalisation	EUR	/	/	987.45
WBXH - Capitalisation	EUR	810.39	791.05	979.22

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	USD	140,873.283	133,106.948	7,766.335	/
DAH - Distribution	EUR	35,000.000	35,000.000	/	/
DB - Capitalisation	USD	76,954.960	62,745.766	17,168.198	-2,959.004
DBH - Capitalisation	EUR	79,881.418	93,343.239	13,849.708	-27,311.529
QAX - Distribution	USD	64,202.374	32,195.171	42,188.265	-10,181.062
QB - Capitalisation	USD	7,202.300	5,884.000	1,659.400	-341.100
QBX - Capitalisation	USD	318,079.567	348,599.292	93,343.071	-123,862.796
QBXH - Capitalisation	CHF	42,163.264	24,257.414	23,196.711	-5,290.861
QBXH - Capitalisation	EUR	184,933.826	101,404.032	102,992.179	-19,462.385
WBH - Capitalisation	EUR	/	/	/	/
WBXH - Capitalisation	EUR	105,521.721	108,008.721	4,770.000	-7,257.000

CSIF (Lux) Bond Government Emerging Markets USD ESG Blue

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**835,309,802.88**
Income	
Interest on investments in securities (net)	22,569,884.65
Other income	26,710.36
	22,596,595.01
Expenses	
Management & all-in management service fee	530,383.34
Interest and bank charges	49.67
	530,433.01
Net income (loss)	**22,066,162.00**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-29,024,095.22
Net realised gain (loss) on forward foreign exchange contracts	7,520,460.23
Net realised gain (loss) on foreign exchange	623,474.42
	-20,880,160.57
Net realised gain (loss)	**1,186,001.43**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	35,460,692.59
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-3,839,135.79
Change in net unrealised appreciation (depreciation) on foreign exchange	-146.68
	31,621,410.12
Net increase (decrease) in net assets as a result of operations	**32,807,411.55**
Subscriptions / Redemptions	
Subscriptions	276,158,966.75
Redemptions	-176,738,277.69
	99,420,689.06
Distribution	**-7,445,296.41**
Net assets at the end of the period	**960,092,607.08**

Statement of Investments in Securities

Breakdown by Country

Indonesia	4.58
Hungary	4.22
United Arab Emirates	4.06
Panama	4.02
Qatar	3.74
Philippines	3.63
Saudi Arabia	3.63
Chile	3.59
Brazil	3.49
Oman	3.48
Uruguay	3.47
Dominican Republic	3.14
Romania	3.13
Turkey	3.12
Peru	3.10
Mexico	3.08
Poland	3.05
Colombia	2.98
Bahrain	2.97
South Africa	2.62
Cayman Islands	2.58
Malaysia	2.17
Argentina	1.96
Kazakhstan	1.72
Egypt	1.53
Costa Rica	1.40
Jamaica	1.15
Ecuador	0.95
Ghana	0.95
Morocco	0.93
Paraguay	0.91
Uae	0.75
Kuwait	0.73
Ukraine	0.72
Guatemala	0.72
Jordan	0.70
Kenya	0.67
Azerbaijan	0.63
Trinidad	0.63
China	0.59
El Salvador	0.59
Sri Lanka	0.57
Croatia	0.51
Mongolia	0.45
Serbia	0.43
Uzbekistan	0.39
Senegal	0.28
Armenia	0.24
Gabon	0.23
Boliva	0.22
Ivory Coast	0.22
Zambia	0.19
Virgin Islands (UK)	0.18
Vietnam	0.16
Georgia	0.15
Namibia	0.15
Barbados	0.13
Tunisia	0.12
Honduras	0.12
USA	0.11
Suriname	0.06
United Kingdom	0.06
Rwanda	0.06
Papua New Guinea	0.06
Canada	0.06
Pakistan	0.05
British Virgin	0.03
Ireland	0.01
Total	**97.32**

Breakdown by Economic Sector

Government	88.24
Energy	3.83
Financial	2.93
Basic Materials	0.71
Industrial	0.67
Consumer Non-cyclical	0.54
Utilities	0.31
Consumer Cyclical	0.09
Total	**97.32**

The notes are an integral 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

	Description	Quantity / Nominal	Valuation (in USD)	% of net 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	385,764.90	0.04
USD	ABU DHABI CRUDE OIL PIPELINE LLC (reg. -S-) 4.6%/17-02.11.2047	1,320,000	1,222,306.80	0.13
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.625%/21-02.06.2028	1,800,000	1,577,988.00	0.16
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.7%/20-02.03.2031	1,050,000	872,770.50	0.09
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.875%/21-15.09.2031	1,400,000	1,164,618.00	0.12
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.125%/19-30.09.2024	2,380,000	2,284,562.00	0.24
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/19-30.09.2029	2,298,000	2,060,248.92	0.21
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/20-16.04.2025	2,200,000	2,100,494.00	0.22
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.7%/20-02.09.2070	1,200,000	728,748.00	0.08
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/21-15.09.2051	1,000,000	708,360.00	0.07
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/16-03.05.2026	1,720,000	1,646,108.80	0.17
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/17-11.10.2027	3,010,000	2,847,429.90	0.30
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/19-30.09.2049	3,010,000	2,196,999.00	0.23
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/20-16.04.2030	2,200,000	2,037,772.00	0.21
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/20-16.04.2050	3,000,000	2,517,720.00	0.26
USD	ABU DHABI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/17-11.10.2047	2,260,000	1,981,974.80	0.21
USD	AEROPUERTO INTERNACIONAL DE TOCUMEN SA (reg. -S-) 4%/21-11.08.2041	400,000	322,692.00	0.03
USD	AEROPUERTO INTERNACIONAL DE TOCUMEN SA (reg. -S-) 5.125%/21-11.08.2061	800,000	615,072.00	0.06
USD	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 0.5%/20-09.07.2030	14,530,000	4,819,165.10	0.50
USD	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 1%/20-09.07.2029	3,570,000	1,157,893.80	0.12
USD	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 1.5%/20-09.07.2035	19,155,000	5,736,347.85	0.60
USD	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 1.5%/20-09.07.2046	1,861,350	557,269.58	0.06
USD	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.5%/20-09.07.2041	9,330,000	2,983,547.40	0.31
USD	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND 3.875%/20-09.01.2038	10,263,338	3,602,226.37	0.38
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.25%/21-25.01.2028	600,000	551,946.00	0.06
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/21-25.01.2033	1,400,000	1,217,048.00	0.13
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.45%/20-16.09.2032	1,400,000	1,246,994.00	0.13
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/19-30.09.2031	1,650,000	1,521,283.50	0.16
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/21-18.05.2034	1,400,000	1,216,096.00	0.13
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/14-19.09.2044	1,700,000	1,349,222.00	0.14
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/21-25.01.2051	800,000	629,096.00	0.07
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/17-20.09.2029	1,860,000	1,841,046.60	0.19
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/15-26.01.2026	1,340,000	1,361,413.20	0.14
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/16-12.10.2028	1,940,000	1,982,195.00	0.21
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/20-14.05.2030	1,400,000	1,427,286.00	0.15
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/17-20.09.2047	1,170,000	1,060,148.70	0.11
USD	BAHRAIN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/23-18.04.2035	1,400,000	1,417,500.00	0.15
USD	BANCO DEL ESTADO DE CHILE (reg. -S-) 2.704%/20-09.01.2025	350,000	334,243.00	0.03
USD	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS (reg. -S-) 4.375%/15-14.10.2025	290,000	282,515.10	0.03
USD	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISLANDS (reg. -S-) FRN/21-11.08.2031	200,000	165,618.00	0.02
USD	BANCO NACIONAL DE PANAMA (reg. -S-) 2.5%/20-11.08.2030	800,000	628,448.00	0.07
USD	BANCO NACIONAL DE PANAMA (reg. -S-) 2.5%/20-11.08.2030	200,000	157,112.00	0.02
USD	BANK GOSPODARSTWA KRAJOWEGO (reg. -S-) 5.375%/23-22.05.2033	3,800,000	3,762,000.00	0.39
USD	BARBADOS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/19-01.10.2029	1,290,000	1,202,912.10	0.13
USD	BOLIVIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/17-20.03.2028	1,720,000	1,087,917.20	0.11
USD	BOLIVIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/22-02.03.2030	1,410,000	1,051,338.30	0.11
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 10.125%/97-15.05.2027	690,000	806,775.60	0.08
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 2.875%/20-06.06.2025	1,500,000	1,426,260.00	0.15
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.75%/21-12.09.2031	1,400,000	1,204,854.00	0.13
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875%/20-12.06.2030	2,200,000	1,948,188.00	0.20
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 3.875%/20-12.06.2030	1,200,000	1,062,648.00	0.11
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.25%/13-07.01.2025	3,970,000	3,891,592.50	0.41
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.5%/19-30.05.2029	1,852,000	1,747,324.96	0.18
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.625%/17-13.01.2028	2,890,000	2,806,652.40	0.29
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.75%/19-14.01.2050	2,640,000	1,942,538.40	0.20
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 4.75%/19-14.01.2050	1,230,000	905,046.30	0.09
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5%/14-27.01.2045	3,217,000	2,507,329.80	0.26
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%/09-07.01.2041	2,290,000	2,023,718.80	0.21
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 5.625%/16-21.02.2047	2,570,000	2,163,143.30	0.23
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/16-07.04.2026	400,000	409,076.00	0.04
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/16-07.04.2026	1,520,000	1,554,488.80	0.16
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 6%/23-20.10.2033	2,200,000	2,171,400.00	0.23
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 7.125%/06-20.01.2037	1,533,000	1,631,311.29	0.17
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.25%/04-20.01.2034	1,410,000	1,615,719.00	0.17
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.75%/05-04.02.2025	610,000	643,537.80	0.07
USD	BRAZILIAN GOVERNMENT INTERNATIONAL BOND 8.875%/01-15.04.2024	1,060,000	1,086,436.40	0.11
USD	CBB INTERNATIONAL SUKUK CO 5 SPC (reg. -S-) 5.624%/16-12.02.2024	1,420,000	1,407,504.00	0.15
USD	CBB INTERNATIONAL SUKUK CO 6 SPC (reg. -S-) 5.25%/17-20.03.2025	1,200,000	1,177,152.00	0.12
USD	CBB INTERNATIONAL SUKUK CO 7 SPC (reg. -S-) 6.875%/18-05.10.2025	1,240,000	1,263,671.60	0.13
USD	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 3.875%/21-18.05.2029	1,200,000	1,073,424.00	0.11
USD	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 3.95%/20-16.09.2027	1,400,000	1,305,080.00	0.14
USD	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 4.5%/19-30.03.2027	1,650,000	1,571,410.50	0.16
USD	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 6.25%/20-14.11.2024	1,310,000	1,307,078.70	0.14
USD	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL (reg. -S-) 6.25%/23-18.10.2030	1,400,000	1,407,000.00	0.15
USD	CHILE GOVERNMENT INTERNATIONAL BOND 2.45%/20-31.01.2031	1,780,000	1,533,986.20	0.16
USD	CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/20-27.01.2032	2,000,000	1,705,220.00	0.18
USD	CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/21-27.07.2033	2,800,000	2,287,040.00	0.24
USD	CHILE GOVERNMENT INTERNATIONAL BOND 2.75%/22-31.01.2027	1,600,000	1,483,488.00	0.15
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.1%/21-07.05.2041	3,600,000	2,695,032.00	0.28
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.1%/21-22.01.2061	2,200,000	1,429,846.00	0.15
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.125%/16-21.01.2026	1,000,000	956,350.00	0.10
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.24%/18-06.02.2028	2,224,000	2,085,689.44	0.22
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.25%/21-21.09.2071	1,750,000	1,130,395.00	0.12
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/19-25.01.2050	3,200,000	2,398,560.00	0.25
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/21-15.04.2053	1,800,000	1,336,410.00	0.14
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/22-31.01.2034	1,600,000	1,405,648.00	0.15
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.86%/17-21.06.2047	1,510,000	1,235,285.70	0.13
USD	CHILE GOVERNMENT INTERNATIONAL BOND 4%/22-31.01.2052	1,000,000	812,990.00	0.08
USD	CHILE GOVERNMENT INTERNATIONAL BOND 4.34%/22-07.03.2042	2,200,000	1,951,840.00	0.20

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	CHINA DEVELOPMENT BANK/HONG KONG (reg. -S-) 0.625%/21-09.09.2024	400,000	377,496.00	0.04
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.55%/20-21.10.2025	800,000	721,008.00	0.07
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.75%/21-26.10.2024	600,000	566,874.00	0.06
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.2%/20-21.10.2030	800,000	665,304.00	0.07
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.25%/21-26.10.2026	500,000	445,155.00	0.05
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-26.10.2031	400,000	340,248.00	0.04
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.95%/19-03.12.2024	760,000	727,639.20	0.08
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.125%/19-03.12.2029	700,000	620,907.00	0.06
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.25%/20-21.10.2050	200,000	132,194.00	0.01
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/21-26.10.2051	200,000	138,696.00	0.01
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.625%/17-02.11.2027	240,000	225,016.80	0.02
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/19-03.12.2039	200,000	162,134.00	0.02
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.5%/18-19.10.2028	400,000	387,576.00	0.04
USD	CHINA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/18-19.10.2048	200,000	187,488.00	0.02
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3%/20-30.01.2030	1,600,000	1,246,592.00	0.13
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%/20-15.04.2031	1,000,000	755,270.00	0.08
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.125%/20-15.04.2031	1,600,000	1,208,432.00	0.13
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.25%/21-22.04.2032	2,400,000	1,770,240.00	0.18
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%/17-25.04.2027	1,830,000	1,656,644.10	0.17
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.875%/21-15.02.2061	1,400,000	782,418.00	0.08
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4%/13-26.02.2024	680,000	668,562.40	0.07
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125%/20-15.05.2051	1,560,000	931,834.80	0.10
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.125%/21-22.02.2042	1,200,000	760,260.00	0.08
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.5%/15-28.01.2026	1,410,000	1,338,484.80	0.14
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.5%/18-15.03.2029	1,990,000	1,743,677.80	0.18
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5%/15-15.06.2045	4,960,000	3,440,008.00	0.36
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.2%/19-15.05.2049	2,900,000	2,010,425.00	0.21
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 5.625%/14-26.02.2044	2,530,000	1,882,092.30	0.20
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 6.125%/09-18.01.2041	2,570,000	2,088,818.90	0.22
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.375%/06-18.09.2037	1,990,000	1,894,698.90	0.20
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 7.5%/23-02.02.2034	2,200,000	2,150,742.00	0.22
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 8%/22-20.04.2033	1,600,000	1,626,800.00	0.17
USD	COLOMBIA GOVERNMENT INTERNATIONAL BOND 8.125%/04-21.05.2024	635,000	647,103.10	0.07
USD	CORP. FINANCIERA DE DESARROLLO SA (reg. -S-) 2.4%/20-28.09.2027	600,000	524,100.00	0.05
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3%/19-30.09.2029	600,000	527,808.00	0.05
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.15%/20-14.01.2030	400,000	353,872.00	0.04
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.15%/20-14.01.2030	200,000	176,936.00	0.02
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.15%/20-15.01.2051	200,000	139,728.00	0.01
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.625%/17-01.08.2027	600,000	565,542.00	0.06
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.7%/19-30.01.2050	940,000	708,948.00	0.07
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.7%/19-30.01.2050	600,000	452,520.00	0.05
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 3.75%/20-15.01.2031	400,000	362,336.00	0.04
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.25%/12-17.07.2042	330,000	283,021.20	0.03
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.375%/19-05.02.2049	710,000	593,858.20	0.06
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.5%/17-01.08.2047	780,000	664,747.20	0.07
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 4.875%/14-04.11.2044	490,000	440,176.80	0.05
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.125%/23-02.02.2033	600,000	591,378.00	0.06
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/05-21.09.2035	170,000	178,583.30	0.02
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/13-18.10.2043	460,000	456,251.00	0.05
USD	CORP. NACIONAL DEL COBRE DE CHILE (reg. -S-) 6.15%/06-24.10.2036	260,000	282,128.60	0.03
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.375%/13-30.04.2025	1,100,000	1,071,994.00	0.11
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/13-30.04.2043	1,000,000	857,000.00	0.09
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/13-30.04.2043	300,000	257,100.00	0.03
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/19-19.02.2031	1,500,000	1,487,745.00	0.15
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/19-19.02.2031	1,200,000	1,190,196.00	0.12
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.55%/23-03.04.2034	3,200,000	3,206,080.00	0.33
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/14-04.04.2044	1,970,000	1,914,800.60	0.20
USD	COSTA RICA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.158%/15-12.03.2045	2,800,000	2,766,176.00	0.29
USD	CROATIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/13-26.01.2024	4,860,000	4,850,766.00	0.51
USD	DAE FUNDING LLC (reg. -S-) 1.55%/21-01.08.2024	600,000	566,970.00	0.06
USD	DAE FUNDING LLC (reg. -S-) 3.375%/21-20.03.2028	600,000	537,306.00	0.06
USD	DAE SUKUK DIFC LTD (reg. -S-) 3.75%/20-15.02.2026	600,000	567,858.00	0.06
USD	DEVELOPMENT BANK OF KAZAKHSTAN JSC (reg. -S-) 5.75%/22-12.05.2025	1,000,000	1,005,210.00	0.10
USD	DIFC SUKUK LTD (reg. -S-) 4.325%/14-12.11.2024	300,000	292,848.00	0.03
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 4.5%/20-30.01.2030	750,000	655,485.00	0.07
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 4.5%/20-30.01.2030	1,650,000	1,442,067.00	0.15
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 4.875%/20-23.09.2032	550,000	468,055.50	0.05
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 4.875%/20-23.09.2032	3,300,000	2,808,333.00	0.29
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 5.3%/21-21.01.2041	1,900,000	1,495,281.00	0.16
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 5.5%/15-27.01.2025	1,900,000	1,868,289.00	0.19
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 5.5%/22-22.02.2029	2,350,000	2,200,751.50	0.23
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 5.875%/20-30.01.2060	4,260,000	3,285,482.40	0.34
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 5.95%/17-25.01.2027	2,300,000	2,248,986.00	0.23
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 6%/18-19.07.2028	1,720,000	1,672,786.00	0.17
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 6%/22-22.02.2033	2,300,000	2,117,679.00	0.22
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 6.4%/19-05.06.2049	1,910,000	1,621,933.80	0.17
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 6.5%/18-15.02.2048	1,360,000	1,174,863.20	0.12
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 6.85%/15-27.01.2045	2,670,000	2,417,044.20	0.25
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 6.875%/16-29.01.2026	1,900,000	1,912,882.00	0.20
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 7.05%/23-03.02.2031	900,000	896,508.00	0.09
USD	DOMINICAN REPUBLIC INTERNATIONAL BOND (reg. -S-) 7.45%/14-30.04.2044	1,940,000	1,893,304.20	0.20
USD	DP WORLD CRESCENT LTD (reg. -S-) 3.7495%/19-30.01.2030	300,000	280,224.00	0.03
USD	DP WORLD CRESCENT LTD (reg. -S-) 3.875%/19-18.07.2029	600,000	566,526.00	0.06
USD	DP WORLD CRESCENT LTD (reg. -S-) 4.848%/18-26.09.2028	600,000	597,276.00	0.06
USD	DP WORLD LTD/UNITED ARAB EMIRATES (reg. -S-) 4.7%/19-30.09.2049	300,000	252,804.00	0.03
USD	DP WORLD LTD/UNITED ARAB EMIRATES (reg. -S-) 5.625%/18-25.09.2048	600,000	560,520.00	0.06
USD	DP WORLD LTD/UNITED ARAB EMIRATES (reg. -S-) 6.85%/07-02.07.2037	1,000,000	1,079,900.00	0.11
USD	DP WORLD SALAAM (reg. -S-) FRN/20-PERPETUAL	800,000	791,104.00	0.08
USD	ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/20-31.07.2030	2,050,000	586,238.50	0.06
USD	ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.5%/20-31.07.2040	5,731,947	1,770,025.23	0.18
USD	ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/20-31.07.2035	11,585,000	4,000,068.80	0.42
USD	ECUADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/20-31.07.2030	5,671,269	2,730,319.03	0.28
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/21-16.02.2026	600,000	421,284.00	0.04
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/20-06.10.2025	800,000	607,216.00	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
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/20-29.05.2024	804,000	724,918.56	0.08
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.8%/21-30.09.2027	800,000	529,880.00	0.05
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.875%/15-11.06.2025	1,064,000	848,710.24	0.09
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.875%/21-16.02.2031	1,200,000	658,296.00	0.07
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.2004%/19-01.03.2024	630,000	589,390.20	0.06
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.588%/18-21.02.2028	940,000	613,575.60	0.06
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.875%/10-30.04.2040	440,000	236,068.80	0.02
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.0529%/19-15.01.2032	800,000	451,960.00	0.05
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.3%/21-30.09.2033	1,000,000	548,330.00	0.06
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/17-31.01.2027	1,670,000	1,210,098.70	0.13
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/21-16.02.2061	1,200,000	598,164.00	0.06
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.6003%/19-01.03.2029	1,380,000	889,134.00	0.09
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/20-29.05.2032	1,450,000	840,188.00	0.09
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.903%/18-21.02.2048	1,050,000	537,526.50	0.06
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.15%/19-20.11.2059	500,000	258,540.00	0.03
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.5%/17-31.01.2047	2,010,000	1,064,536.20	0.11
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.7002%/19-01.03.2049	1,200,000	642,984.00	0.07
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.75%/21-30.09.2051	700,000	375,319.00	0.04
USD	EGYPT GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.875%/20-29.05.2050	1,810,000	971,227.90	0.10
USD	EGYPTIAN FINANCIAL CO FOR SOVEREIGN TASKEEK/THE (reg. -S-) 10.875%/23-28.02.2026	1,200,000	1,107,432.00	0.12
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.375%/14-18.01.2027	1,515,000	1,043,319.90	0.11
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.1246%/19-20.01.2050	1,470,000	812,307.30	0.08
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.1246%/19-20.01.2050	300,000	165,777.00	0.02
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/11-01.02.2041	1,050,000	593,250.00	0.06
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.65%/05-15.06.2035	1,630,000	958,114.00	0.10
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.25%/02-10.04.2032	720,000	459,100.80	0.05
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.625%/17-28.02.2029	1,030,000	679,800.00	0.07
USD	EL SALVADOR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.5%/20-15.07.2052	1,600,000	1,001,648.00	0.10
USD	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS (reg. -S-) 3.9%/20-09.09.2050	1,000,000	720,760.00	0.07
USD	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS (reg. -S-) 5.25%/13-30.01.2043	600,000	562,944.00	0.06
USD	EMIRATES DEVELOPMENT BANK PJSC (reg. -S-) 1.639%/21-15.06.2026	400,000	361,856.00	0.04
USD	EMIRATES DEVELOPMENT BANK PJSC (reg. -S-) 3.516%/19-06.03.2024	400,000	392,436.00	0.04
USD	EMPRESA DE LOS FERROCARRILES DEL ESTADO (reg. -S-) 3.068%/20-18.08.2050	200,000	121,740.00	0.01
USD	EMPRESA DE LOS FERROCARRILES DEL ESTADO (reg. -S-) 3.83%/21-14.09.2061	200,000	133,032.00	0.01
USD	EMPRESA DE TRANSMISION ELECTRICA SA (reg. -S-) 5.125%/19-02.05.2049	650,000	525,492.50	0.05
USD	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 3.65%/20-07.05.2030	400,000	365,704.00	0.04
USD	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 3.693%/21-13.09.2061	400,000	261,248.00	0.03
USD	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 4.7%/20-07.05.2050	440,000	363,805.20	0.04
USD	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	400,000	378,528.00	0.04
USD	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.5%/17-14.09.2047	300,000	224,427.00	0.02
USD	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 5.25%/18-06.11.2029	270,000	260,693.10	0.03
USD	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 6.15%/23-10.05.2033	200,000	199,438.00	0.02
USD	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S-) 3.625%/21-10.03.2033	600,000	491,136.00	0.05
USD	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S-) 4%/20-28.07.2050	800,000	510,280.00	0.05
USD	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S-) 4.375%/21-10.03.2051	400,000	271,524.00	0.03
USD	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH (reg. -S-) 6.5%/23-23.11.2032	800,000	822,000.00	0.09
USD	FONDO MIVIVIENDA SA (reg. -S-) 4.625%/22-12.04.2027	950,000	919,704.50	0.10
USD	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC (reg. -S-) 2%/21-28.10.2026	800,000	724,256.00	0.08
USD	GABON GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.625%/20-06.02.2031	900,000	712,458.00	0.07
USD	GABON GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.95%/15-16.06.2025	720,000	675,151.20	0.07
USD	GABON GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/21-24.11.2031	1,000,000	793,190.00	0.08
USD	GACI FIRST INVESTMENT CO (reg. -S-) 4.75%/23-14.02.2030	1,000,000	980,700.00	0.10
USD	GACI FIRST INVESTMENT CO (reg. -S-) 4.875%/23-14.02.2035	1,000,000	954,940.00	0.10
USD	GACI FIRST INVESTMENT CO (reg. -S-) 5%/22-13.10.2027	800,000	794,800.00	0.08
USD	GACI FIRST INVESTMENT CO (reg. -S-) 5.125%/23-14.02.2053	1,000,000	896,070.00	0.09
USD	GACI FIRST INVESTMENT CO (reg. -S-) 5.25%/22-13.10.2032	600,000	610,470.00	0.06
USD	GACI FIRST INVESTMENT CO (reg. -S-) 5.375%/22-13.10.2122	200,000	179,926.00	0.02
USD	GEORGIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/21-22.04.2026	900,000	806,256.00	0.08
USD	GEORGIAN RAILWAY JSC (reg. -S-) 4%/21-17.06.2028	800,000	683,056.00	0.07
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-07.04.2025	800,000	303,264.00	0.03
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 10.75%/15-14.10.2030	1,600,000	1,072,480.00	0.11
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.375%/20-11.02.2027	2,200,000	946,616.00	0.10
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/18-16.05.2029	1,577,000	668,979.17	0.07
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/21-07.04.2029	1,800,000	761,400.00	0.08
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.875%/19-26.03.2027	1,130,000	495,346.80	0.05
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.875%/20-11.02.2035	1,600,000	689,168.00	0.07
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.125%/14-18.01.2026	1,620,000	726,748.20	0.08
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.125%/19-26.03.2032	1,900,000	802,864.00	0.08
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.625%/21-07.04.2034	1,600,000	679,776.00	0.07
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.627%/18-16.06.2049	1,100,000	446,138.00	0.05
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.627%/18-16.06.2049	200,000	81,116.00	0.01
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.75%/20-11.03.2061	1,220,000	497,442.80	0.05
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.875%/21-07.05.2042	800,000	325,960.00	0.03
USD	GHANA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.95%/19-26.03.2051	1,560,000	642,236.40	0.07
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 3.7%/21-07.10.2033	600,000	482,694.00	0.05
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 4.375%/17-05.06.2027	500,000	471,745.00	0.05
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 4.5%/16-03.05.2026	510,000	486,550.20	0.05
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 4.65%/21-07.10.2041	800,000	638,616.00	0.07
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 4.875%/13-13.02.2028	710,000	673,577.00	0.07
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 4.9%/19-01.06.2030	680,000	633,025.60	0.07
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 5.25%/22-10.08.2029	600,000	570,552.00	0.06
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 5.375%/20-24.04.2032	700,000	663,397.00	0.07
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 6.125%/19-01.06.2050	1,300,000	1,194,557.00	0.12
USD	GUATEMALA GOVERNMENT BOND (reg. -S-) 6.6%/23-13.06.2036	1,100,000	1,107,150.00	0.12
USD	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 4.489%/14-25.11.2024	400,000	379,904.00	0.04
USD	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 5.125%/21-22.06.2026	800,000	732,384.00	0.08
USD	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 7.25%/22-24.02.2027	1,200,000	1,153,836.00	0.12
USD	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS (reg. -S-) 9.758%/22-13.11.2025	1,000,000	1,025,020.00	0.11
USD	HERITAGE PETROLEUM CO LTD (reg. -S-) 9%/22-12.08.2029	600,000	621,228.00	0.06
USD	HONDURAS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/20-24.06.2030	550,000	444,356.00	0.05
USD	HONDURAS GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/17-19.01.2027	750,000	681,082.50	0.07
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.125%/21-22.09.2031	6,000,000	4,640,520.00	0.48

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
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.125%/21-21.09.2051	6,000,000	3,723,540.00	0.39
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/22-16.06.2029	4,800,000	4,662,528.00	0.49
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/22-16.06.2034	3,350,000	3,245,714.50	0.34
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/23-22.05.2028	4,400,000	4,468,156.00	0.47
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/23-22.09.2032	4,800,000	4,917,600.00	0.51
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/23-25.09.2052	3,600,000	3,711,060.00	0.39
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND 5.375%/14-25.03.2024	2,930,000	2,918,280.00	0.30
USD	HUNGARY GOVERNMENT INTERNATIONAL BOND 7.625%/11-29.03.2041	4,500,000	5,071,365.00	0.53
USD	HUTAMA KARYA PERSERO PT (reg. -S-) 3.75%/20-11.05.2030	220,000	201,533.20	0.02
USD	ICD FUNDING LTD (reg. -S-) 3.223%/20-28.04.2026	400,000	372,736.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.85%/17-18.07.2027	400,000	382,920.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/15-15.01.2025	400,000	392,608.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.125%/15-15.01.2025	600,000	588,912.00	0.06
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.35%/16-08.01.2027	600,000	588,558.00	0.06
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/13-15.04.2043	1,100,000	1,040,655.00	0.11
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/15-08.01.2026	1,120,000	1,117,939.20	0.12
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/17-18.07.2047	600,000	565,470.00	0.06
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/15-15.01.2045	1,130,000	1,121,717.10	0.12
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/12-17.01.2042	1,210,000	1,209,818.50	0.13
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/16-08.01.2047	660,000	657,538.20	0.07
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.875%/14-15.01.2024	750,000	751,995.00	0.08
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/15-08.01.2046	720,000	780,516.00	0.08
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.625%/07-17.02.2037	720,000	819,720.00	0.09
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/14-15.01.2044	940,000	1,101,492.00	0.11
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/08-17.01.2038	1,080,000	1,348,542.00	0.14
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.5%/05-12.10.2035	750,000	973,815.00	0.10
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 1.85%/21-12.03.2031	600,000	483,822.00	0.05
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15%/21-28.07.2031	600,000	490,818.00	0.05
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 2.85%/20-14.02.2030	800,000	708,936.00	0.07
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.05%/21-12.03.2051	1,400,000	1,019,970.00	0.11
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.2%/21-23.09.2061	600,000	406,242.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.35%/21-12.03.2071	600,000	411,498.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.4%/19-18.09.2029	420,000	386,446.20	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.5%/17-11.01.2028	800,000	751,544.00	0.08
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.5%/20-14.02.2050	400,000	304,724.00	0.03
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.55%/22-31.03.2032	600,000	543,234.00	0.06
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.7%/19-30.10.2049	570,000	450,465.30	0.05
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85%/20-15.10.2030	840,000	787,038.00	0.08
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1%/18-24.04.2028	560,000	539,436.80	0.06
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.15%/22-20.09.2027	400,000	387,288.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.2%/20-15.10.2050	850,000	724,497.50	0.08
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.3%/22-31.03.2052	400,000	344,296.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.35%/17-11.01.2048	960,000	846,566.40	0.09
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.45%/20-15.04.2070	600,000	507,486.00	0.05
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.55%/23-11.01.2028	400,000	393,432.00	0.04
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.65%/22-20.09.2032	800,000	783,928.00	0.08
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.75%/18-11.02.2029	530,000	527,010.80	0.05
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.85%/23-11.01.2033	600,000	598,314.00	0.06
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.35%/18-11.02.2049	540,000	543,812.40	0.06
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.45%/22-20.09.2052	200,000	202,926.00	0.02
USD	INDONESIA GOVERNMENT INTERNATIONAL BOND 5.65%/23-11.01.2053	400,000	418,180.00	0.04
USD	INSTITUTO COSTARRICENSE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	400,000	336,496.00	0.03
USD	INSTITUTO COSTARRICENSE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	400,000	336,496.00	0.03
USD	IVORY COAST GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/17-15.06.2033	1,380,000	1,204,726.20	0.13
USD	IVORY COAST GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.375%/15-03.03.2028	950,000	913,434.50	0.09
USD	JAMAICA GOVERNMENT INTERNATIONAL BOND 6.75%/15-28.04.2028	3,160,000	3,297,396.80	0.34
USD	JAMAICA GOVERNMENT INTERNATIONAL BOND 7.875%/15-28.07.2045	3,830,000	4,400,708.30	0.46
USD	JAMAICA GOVERNMENT INTERNATIONAL BOND 8%/07-15.03.2039	2,790,000	3,320,211.60	0.35
USD	JIC ZHIXIN LTD (reg. -S-) 2.125%/20-27.08.2030	200,000	166,386.00	0.02
USD	JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.95%/20-07.07.2025	500,000	483,155.00	0.05
USD	JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/16-31.01.2027	970,000	930,918.70	0.10
USD	JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.85%/20-07.07.2030	1,300,000	1,186,224.00	0.12
USD	JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/15-29.01.2026	950,000	930,886.00	0.10
USD	JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/17-10.10.2047	1,150,000	987,298.00	0.10
USD	JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.5%/23-13.01.2029	1,400,000	1,396,290.00	0.15
USD	JORDAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/22-15.01.2028	800,000	814,176.00	0.08
USD	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.875%/14-14.10.2024	3,260,000	3,249,991.80	0.34
USD	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/14-14.10.2044	2,070,000	1,857,369.60	0.19
USD	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/15-21.07.2025	5,370,000	5,505,807.30	0.57
USD	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/15-21.07.2045	3,200,000	3,357,568.00	0.35
USD	KSA SUKUK LTD (reg. -S-) 2.25%/21-17.05.2031	1,200,000	1,008,624.00	0.10
USD	KSA SUKUK LTD (reg. -S-) 2.969%/19-29.10.2029	1,400,000	1,257,186.00	0.13
USD	KSA SUKUK LTD (reg. -S-) 3.628%/17-20.04.2027	2,500,000	2,387,825.00	0.25
USD	KSA SUKUK LTD (reg. -S-) 4.274%/23-22.05.2029	1,400,000	1,355,319.00	0.14
USD	KSA SUKUK LTD (reg. -S-) 4.303%/18-19.01.2029	1,230,000	1,192,632.60	0.12
USD	KSA SUKUK LTD (reg. -S-) 4.511%/23-22.05.2033	1,600,000	1,568,000.00	0.16
USD	KSA SUKUK LTD (reg. -S-) 5.268%/22-25.10.2028	1,400,000	1,426,516.00	0.15
USD	KUWAIT INTERNATIONAL GOVERNMENT BOND (reg. -S-) 3.5%/17-20.03.2027	7,250,000	7,000,817.50	0.73
USD	MAGYAR EXPORT-IMPORT BANK ZRT (reg. -S-) 6.125%/23-04.12.2027	3,200,000	3,158,784.00	0.33
USD	MALAYSIA SOVEREIGN SUKUK BHD (reg. -S-) 3.043%/15-22.04.2025	2,000,000	1,927,120.00	0.20
USD	MALAYSIA SOVEREIGN SUKUK BHD (reg. -S-) 4.236%/15-22.04.2045	1,060,000	1,007,954.00	0.10
USD	MALAYSIA SUKUK GLOBAL BHD (reg. -S-) 3.179%/16-27.04.2026	2,180,000	2,079,916.20	0.22
USD	MALAYSIA SUKUK GLOBAL BHD (reg. -S-) 4.08%/16-27.04.2046	1,250,000	1,160,012.50	0.12
USD	MALAYSIA WAKALA SUKUK BHD (reg. -S-) 2.07%/21-28.04.2031	1,750,000	1,504,930.00	0.16
USD	MALAYSIA WAKALA SUKUK BHD (reg. -S-) 3.075%/21-28.04.2051	1,100,000	843,832.00	0.09
USD	MAZOON ASSETS CO SAOC (reg. -S-) 5.2%/17-08.11.2027	600,000	584,394.00	0.06
USD	MDGH GMTN RSC LTD (reg. -S-) 2.5%/19-07.11.2024	600,000	575,262.00	0.06
USD	MDGH GMTN RSC LTD (reg. -S-) 2.5%/20-21.05.2026	600,000	562,878.00	0.06
USD	MDGH GMTN RSC LTD (reg. -S-) 2.5%/21-03.06.2031	200,000	171,052.00	0.02
USD	MDGH GMTN RSC LTD (reg. -S-) 2.875%/19-07.11.2029	600,000	540,036.00	0.06
USD	MDGH GMTN RSC LTD (reg. -S-) 2.875%/20-21.05.2030	400,000	357,720.00	0.04
USD	MDGH GMTN RSC LTD (reg. -S-) 3%/17-19.04.2024	400,000	390,432.00	0.04
USD	MDGH GMTN RSC LTD (reg. -S-) 3%/22-28.03.2027	200,000	187,380.00	0.02
USD	MDGH GMTN RSC LTD (reg. -S-) 3.375%/22-28.03.2032	600,000	539,742.00	0.06
USD	MDGH GMTN RSC LTD (reg. -S-) 3.4%/21-07.06.2051	400,000	301,552.00	0.03
USD	MDGH GMTN RSC LTD (reg. -S-) 3.7%/19-07.11.2049	800,000	634,448.00	0.07
USD	MDGH GMTN RSC LTD (reg. -S-) 3.75%/17-19.04.2029	400,000	380,616.00	0.04
USD	MDGH GMTN RSC LTD (reg. -S-) 3.95%/20-21.05.2050	1,400,000	1,161,076.00	0.12
USD	MDGH GMTN RSC LTD (reg. -S-) 4.375%/23-22.11.2033	600,000	579,000.00	0.06
USD	MDGH GMTN RSC LTD (reg. -S-) 4.5%/18-07.11.2028	400,000	394,356.00	0.04
USD	MDGH GMTN RSC LTD (reg. -S-) 5.084%/23-22.05.2053	400,000	397,000.00	0.04
USD	MDGH GMTN RSC LTD (reg. -S-) 5.5%/22-28.04.2033	600,000	629,598.00	0.07
USD	MDGH GMTN RSC LTD (reg. -S-) 6.875%/11-01.11.2041	400,000	474,840.00	0.05
USD	MEXICO CITY AIRPORT TRUST (reg. -S-) 3.875%/17-30.04.2028	200,000	188,000.00	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
USD	MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	200,000	192,136.00	0.02
USD	MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	260,000	224,465.80	0.02
USD	MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/17-31.07.2047	520,000	448,032.00	0.05
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 2.659%/20-24.05.2031	1,400,000	1,161,650.00	0.12
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 3.25%/20-16.04.2030	1,000,000	888,910.00	0.09
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 3.5%/22-12.02.2034	1,400,000	1,168,328.00	0.12
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75%/18-11.01.2028	1,070,000	1,017,495.10	0.11
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 3.75%/21-19.04.2071	1,800,000	1,204,524.00	0.13
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 3.771%/20-24.05.2061	1,600,000	1,090,560.00	0.11
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 3.9%/20-27.04.2025	400,000	392,088.00	0.04
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.125%/16-21.01.2026	800,000	785,592.00	0.08
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.15%/17-28.03.2027	1,090,000	1,067,349.80	0.11
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.28%/21-14.08.2041	1,400,000	1,154,076.00	0.12
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.35%/16-15.01.2047	430,000	344,614.90	0.04
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.4%/22-12.02.2052	1,200,000	944,604.00	0.10
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.5%/19-22.04.2029	1,400,000	1,357,776.00	0.14
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.5%/19-31.01.2050	1,000,000	816,120.00	0.08
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.6%/15-23.01.2046	940,000	781,281.00	0.08
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.6%/17-10.02.2048	810,000	667,431.90	0.07
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75%/12-08.03.2044	1,580,000	1,354,407.60	0.14
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.75%/20-27.04.2032	1,190,000	1,135,652.70	0.12
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 4.875%/22-19.05.2033	1,000,000	954,140.00	0.10
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 5%/20-27.04.2051	1,210,000	1,049,917.00	0.11
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 5.4%/23-09.02.2028	600,000	609,216.00	0.06
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 5.55%/14-21.01.2045	1,090,000	1,039,380.40	0.11
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 5.75%/10-12.10.2110	1,220,000	1,088,118.00	0.11
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 6.05%/08-11.01.2040	150,000	152,175.00	0.02
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 6.05%/08-11.01.2040	1,190,000	1,207,255.00	0.13
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 6.338%/23-04.05.2053	1,600,000	1,628,800.00	0.17
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 6.35%/23-09.02.2035	1,200,000	1,258,824.00	0.13
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 6.75%/04-27.09.2034	750,000	814,042.50	0.08
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 7.5%/03-08.04.2033	302,000	342,033.12	0.04
USD	MEXICO GOVERNMENT INTERNATIONAL BOND 8.3%/01-15.08.2031	481,000	564,929.69	0.06
USD	MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.5%/21-07.07.2027	1,200,000	1,008,516.00	0.10
USD	MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.45%/21-07.07.2031	1,200,000	932,568.00	0.10
USD	MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/20-07.04.2026	1,000,000	932,400.00	0.10
USD	MONGOLIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.65%/23-19.01.2028	1,400,000	1,412,852.00	0.15
USD	MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.375%/20-15.12.2027	1,200,000	1,046,520.00	0.11
USD	MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/20-15.12.2032	1,600,000	1,265,216.00	0.13
USD	MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/20-15.12.2050	2,000,000	1,341,200.00	0.14
USD	MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/12-11.12.2042	1,150,000	991,173.50	0.10
USD	MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.95%/23-08.03.2028	2,200,000	2,218,370.00	0.23
USD	MOROCCO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/23-08.09.2033	2,000,000	2,056,280.00	0.21
USD	MUMTALAKAT SUKUK HOLDING CO (reg. -S-) 4.1%/20-21.01.2027	600,000	559,572.00	0.06
USD	MUMTALAKAT SUKUK HOLDING CO (reg. -S-) 5.625%/19-27.02.2024	800,000	792,168.00	0.08
USD	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC (reg. -S-) 7.625%/19-08.11.2026	550,000	206,250.00	0.02
USD	NAMIBIA INTERNATIONAL BONDS (reg. -S-) 5.25%/15-29.10.2025	1,500,000	1,417,500.00	0.15
USD	NOGAHOLDING SUKUK LTD (reg. -S-) 5.25%/21-08.04.2029	600,000	565,890.00	0.06
USD	NPC UKRENERGO (reg. -S-) 6.875%/21-09.11.2028	1,800,000	370,998.00	0.04
USD	OIL & GAS HOLDING CO BSCC (reg. -S-) 7.5%/17-25.10.2027	800,000	810,352.00	0.08
USD	OIL & GAS HOLDING CO BSCC/THE (reg. -S-) 8.375%/18-07.11.2028	400,000	420,636.00	0.04
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/16-15.06.2026	2,970,000	2,882,771.10	0.30
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/19-01.02.2025	1,660,000	1,631,846.40	0.17
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.375%/17-08.03.2027	2,405,000	2,355,481.05	0.25
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.625%/18-17.01.2028	3,010,000	2,970,207.80	0.31
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/19-01.08.2029	2,650,000	2,644,991.50	0.28
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/21-25.01.2031	2,000,000	2,024,880.00	0.21
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.5%/17-08.03.2047	2,760,000	2,564,592.00	0.27
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-17.01.2048	3,710,000	3,556,146.30	0.37
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/20-28.10.2027	1,800,000	1,857,942.00	0.19
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/21-25.01.2051	1,200,000	1,186,236.00	0.12
USD	OMAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/20-28.10.2032	1,400,000	1,536,374.00	0.16
USD	OMAN SOVEREIGN SUKUK CO (reg. -S-) 4.397%/17-01.06.2024	2,460,000	2,416,310.40	0.25
USD	OMAN SOVEREIGN SUKUK CO (reg. -S-) 4.875%/21-15.06.2030	2,400,000	2,396,232.00	0.25
USD	OMAN SOVEREIGN SUKUK CO (reg. -S-) 5.932%/18-31.10.2025	2,040,000	2,062,297.20	0.21
USD	OQ SAOC (reg. -S-) 5.125%/21-06.05.2028	800,000	756,952.00	0.08
USD	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY (reg. -S-) 7.5%/21-04.06.2031	1,200,000	512,088.00	0.05
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 2.252%/20-29.09.2032	3,550,000	2,707,869.00	0.28
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.16%/19-23.01.2030	2,050,000	1,793,196.50	0.19
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.298%/22-19.01.2033	1,400,000	1,164,674.00	0.12
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.75%/15-16.03.2025	1,260,000	1,217,563.20	0.13
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.75%/15-16.03.2025	800,000	773,056.00	0.08
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.87%/19-23.07.2060	3,000,000	1,976,190.00	0.21
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.87%/19-23.07.2060	1,600,000	1,053,968.00	0.11
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%/16-17.03.2028	1,250,000	1,182,375.00	0.12
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 3.875%/16-17.03.2028	500,000	472,950.00	0.05
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 4.3%/13-29.04.2053	2,650,000	1,967,943.00	0.20
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/17-15.05.2047	1,970,000	1,553,266.20	0.16
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/18-16.04.2050	3,719,000	2,861,882.07	0.30
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/20-01.04.2056	3,530,000	2,629,497.00	0.27
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 4.5%/22-19.01.2063	2,400,000	1,752,192.00	0.18
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 6.4%/22-14.02.2035	3,400,000	3,536,306.00	0.37
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 6.7%/06-26.01.2036	3,034,000	3,239,765.88	0.34
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 6.853%/23-28.03.2054	1,600,000	1,661,440.00	0.17
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 7.125%/05-29.01.2026	1,480,000	1,541,420.00	0.16
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 8.875%/97-30.09.2027	1,240,000	1,419,477.60	0.15
USD	PANAMA GOVERNMENT INTERNATIONAL BOND 9.375%/99-01.04.2029	1,500,000	1,800,570.00	0.19
USD	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.375%/18-04.10.2028	600,000	555,000.00	0.06
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.739%/21-29.01.2033	1,000,000	800,780.00	0.08
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.849%/22-28.06.2033	800,000	694,792.00	0.07
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.7%/17-27.03.2027	780,000	756,678.00	0.08
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.95%/20-28.04.2031	1,400,000	1,342,474.00	0.14
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.95%/20-28.04.2031	200,000	191,782.00	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
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/16-15.04.2026	910,000	902,210.40	0.09
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.4%/19-30.03.2050	1,880,000	1,610,389.20	0.17
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.6%/18-13.03.2048	930,000	815,098.50	0.08
USD	PARAGUAY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.1%/14-11.08.2044	1,680,000	1,594,236.00	0.17
USD	PELABUHAN INDONESIA PERSERO PT (reg. -S-) 4.25%/15-05.05.2025	400,000	391,008.00	0.04
USD	PELABUHAN INDONESIA PERSERO PT (reg. -S-) 4.875%/14-01.10.2024	270,000	267,510.60	0.03
USD	PERTAMINA PERSERO PT (reg. -S-) 1.4%/21-09.02.2026	400,000	360,300.00	0.04
USD	PERTAMINA PERSERO PT (reg. -S-) 2.3%/21-09.02.2031	600,000	488,118.00	0.05
USD	PERTAMINA PERSERO PT (reg. -S-) 3.1%/20-21.01.2030	200,000	176,645.00	0.02
USD	PERTAMINA PERSERO PT (reg. -S-) 3.1%/20-27.08.2030	400,000	349,468.00	0.04
USD	PERTAMINA PERSERO PT (reg. -S-) 3.65%/19-30.07.2029	420,000	387,458.40	0.04
USD	PERTAMINA PERSERO PT (reg. -S-) 4.15%/20-25.02.2060	400,000	301,500.00	0.03
USD	PERTAMINA PERSERO PT (reg. -S-) 4.175%/20-21.01.2050	600,000	475,458.00	0.05
USD	PERTAMINA PERSERO PT (reg. -S-) 4.7%/19-30.07.2049	420,000	357,197.40	0.04
USD	PERTAMINA PERSERO PT (reg. -S-) 5.625%/13-20.05.2043	510,000	488,304.60	0.05
USD	PERTAMINA PERSERO PT (reg. -S-) 5.625%/13-20.05.2043	200,000	191,492.00	0.02
USD	PERTAMINA PERSERO PT (reg. -S-) 6%/12-03.05.2042	600,000	601,584.00	0.06
USD	PERTAMINA PERSERO PT (reg. -S-) 6.45%/14-30.05.2044	850,000	887,408.50	0.09
USD	PERTAMINA PERSERO PT (reg. -S-) 6.5%/11-27.05.2041	200,000	206,762.00	0.02
USD	PERTAMINA PERSERO PT (reg. -S-) 6.5%/18-07.11.2048	400,000	420,972.00	0.04
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 1.5%/21-09.06.2026	600,000	544,188.00	0.06
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.3%/20-23.06.2025	500,000	473,250.00	0.05
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.55%/21-09.06.2031	600,000	510,930.00	0.05
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 2.8%/20-23.06.2030	500,000	441,755.00	0.05
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.55%/21-09.06.2051	600,000	454,422.00	0.05
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.8%/20-23.06.2050	500,000	395,005.00	0.04
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.9%/19-20.08.2024	420,000	414,006.60	0.04
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.15%/17-29.03.2027	1,150,000	1,125,263.50	0.12
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.325%/15-28.05.2025	1,150,000	1,135,671.00	0.12
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.35%/14-10.09.2024	420,000	415,384.20	0.04
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.35%/14-10.09.2024	200,000	197,802.00	0.02
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.4%/18-01.03.2028	750,000	736,897.50	0.08
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.4%/22-06.06.2027	1,000,000	984,140.00	0.10
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.45%/19-20.02.2029	700,000	687,596.00	0.07
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.55%/16-29.03.2026	910,000	904,112.30	0.09
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.7%/22-06.06.2032	1,000,000	994,360.00	0.10
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.862%/20-01.12.2032	1,360,000	1,044,398.40	0.11
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.392%/20-23.01.2026	1,500,000	1,394,790.00	0.15
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.78%/20-01.12.2060	2,310,000	1,402,562.70	0.15
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.783%/20-23.01.2031	4,530,000	3,878,631.30	0.40
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.844%/19-20.06.2030	940,000	822,011.20	0.09
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 3%/21-15.01.2034	2,740,000	2,265,788.20	0.24
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.23%/20-28.07.2121	1,594,000	956,479.70	0.10
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.3%/21-11.03.2041	1,516,000	1,163,135.84	0.12
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.55%/21-10.03.2051	2,210,000	1,643,930.60	0.17
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.6%/21-15.01.2072	1,290,000	868,221.60	0.09
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 4.125%/15-25.08.2027	1,200,000	1,167,996.00	0.12
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625%/10-18.11.2050	3,272,000	3,353,800.00	0.35
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.55%/07-14.03.2037	1,460,000	1,633,258.20	0.17
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 7.35%/05-21.07.2025	1,770,000	1,834,091.70	0.19
USD	PERUVIAN GOVERNMENT INTERNATIONAL BOND 8.75%/03-21.11.2033	2,550,000	3,222,919.50	0.34
USD	PETROLEOS DEL PERU SA (reg. -S-) 4.75%/17-19.06.2032	842,000	635,701.58	0.07
USD	PETROLEOS DEL PERU SA (reg. -S-) 5.625%/17-19.06.2047	1,540,000	993,762.00	0.10
USD	PETROLIAM NASIONAL BHD (reg. -S-) 7.625%/96-15.10.2026	450,000	478,993.50	0.05
USD	PETRONAS CAPITAL LTD (reg. -S-) 2.48%/21-28.01.2032	1,400,000	1,175,650.00	0.12
USD	PETRONAS CAPITAL LTD (reg. -S-) 3.404%/21-28.04.2061	2,000,000	1,444,260.00	0.15
USD	PETRONAS CAPITAL LTD (reg. -S-) 3.5%/15-18.03.2025	1,580,000	1,527,354.40	0.16
USD	PETRONAS CAPITAL LTD (reg. -S-) 3.5%/20-21.04.2030	2,400,000	2,224,608.00	0.23
USD	PETRONAS CAPITAL LTD (reg. -S-) 4.5%/15-18.03.2045	1,723,000	1,600,184.56	0.17
USD	PETRONAS CAPITAL LTD (reg. -S-) 4.55%/20-21.04.2050	2,900,000	2,685,052.00	0.28
USD	PETRONAS CAPITAL LTD (reg. -S-) 4.8%/20-21.04.2060	1,200,000	1,144,272.00	0.12
USD	PETRONAS ENERGY CANADA LTD (reg. -S-) 2.112%/21-23.03.2028	600,000	532,140.00	0.06
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.648%/20-10.06.2031	1,200,000	948,804.00	0.10
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 1.95%/21-06.01.2032	800,000	639,520.00	0.07
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 10.625%/00-16.03.2025	1,410,000	1,540,157.10	0.16
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457%/20-05.05.2030	900,000	776,007.00	0.08
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.65%/20-10.12.2045	2,200,000	1,475,584.00	0.15
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.95%/20-05.05.2045	1,700,000	1,209,108.00	0.13
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3%/18-01.02.2028	2,000,000	1,856,120.00	0.19
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.2%/21-06.07.2046	2,200,000	1,621,884.00	0.17
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.229%/22-29.03.2027	600,000	566,346.00	0.06
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.556%/22-29.09.2032	800,000	724,440.00	0.08
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.7%/16-01.03.2041	1,810,000	1,493,612.00	0.16
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.7%/17-02.02.2042	2,005,000	1,641,593.75	0.17
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.75%/19-14.01.2029	1,300,000	1,239,082.00	0.13
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.95%/15-20.01.2040	1,950,000	1,682,382.00	0.18
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2%/14-21.01.2024	800,000	793,688.00	0.08
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2%/14-21.01.2024	800,000	793,688.00	0.08
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2%/22-29.03.2047	1,000,000	859,040.00	0.09
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.625%/23-17.07.2028	400,000	399,292.00	0.04
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/12-13.01.2037	420,000	418,093.20	0.04
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/12-13.01.2037	800,000	796,368.00	0.08
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5%/23-17.07.2033	1,200,000	1,213,908.00	0.13
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.17%/22-13.10.2027	400,000	404,976.00	0.04
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.5%/11-30.03.2026	810,000	822,789.90	0.09
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.5%/23-17.01.2048	1,200,000	1,233,528.00	0.13
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.609%/22-13.04.2033	600,000	631,704.00	0.07
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.95%/22-13.10.2047	600,000	650,310.00	0.07
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375%/07-15.01.2032	970,000	1,074,507.80	0.11
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 6.375%/09-23.10.2034	1,790,000	1,993,576.70	0.21
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 7.75%/06-14.01.2031	1,680,000	1,979,964.00	0.21
USD	PHILIPPINE GOVERNMENT INTERNATIONAL BOND 9.5%/05-02.02.2030	1,810,000	2,272,798.90	0.24
USD	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP (reg. -S-) 7.39%/09-02.12.2024	1,050,000	1,077,741.00	0.11
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/16-02.06.2026	2,660,000	2,545,992.40	0.26
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.375%/19-14.03.2024	1,500,000	1,474,980.00	0.15
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.4%/20-16.04.2025	1,600,000	1,552,032.00	0.16
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.75%/20-16.04.2030	2,400,000	2,307,480.00	0.24
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/19-14.03.2029	3,100,000	3,025,073.00	0.31
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.4%/20-16.04.2050	3,800,000	3,449,450.00	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
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/18-23.04.2028	2,330,000	2,325,596.30	0.24
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/16-02.06.2046	1,770,000	1,679,393.70	0.17
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.817%/19-14.03.2049	4,470,000	4,290,440.10	0.45
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.103%/18-23.04.2048	4,530,000	4,505,583.30	0.47
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/11-20.01.2042	800,000	878,736.00	0.09
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.4%/09-20.01.2040	790,000	925,129.50	0.10
USD	QATAR GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.75%/00-15.06.2030	900,000	1,183,005.00	0.12
USD	QATARENERGY (reg. -S-) 1.375%/21-12.09.2026	800,000	717,936.00	0.07
USD	QATARENERGY (reg. -S-) 2.25%/21-12.07.2031	1,870,000	1,565,788.40	0.16
USD	QATARENERGY (reg. -S-) 3.125%/21-12.07.2041	2,600,000	1,984,112.00	0.21
USD	QATARENERGY (reg. -S-) 3.3%/21-12.07.2051	2,000,000	1,462,380.00	0.15
USD	QAZAQGAZ NC JSC (reg. -S-) 4.375%/17-26.09.2027	850,000	789,225.00	0.08
USD	RAK CAPITAL (reg. -S-) 3.094%/15-31.03.2025	770,000	741,887.30	0.08
USD	REPUBLIC OF ARMENIA INTERNATIONAL BOND (reg. -S-) 3.6%/21-02.02.2031	1,200,000	937,620.00	0.10
USD	REPUBLIC OF ARMENIA INTERNATIONAL BOND (reg. -S-) 3.95%/19-26.09.2029	830,000	687,298.10	0.07
USD	REPUBLIC OF ARMENIA INTERNATIONAL BOND (reg. -S-) 7.15%/15-26.03.2025	670,000	675,902.70	0.07
USD	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND (reg. -S-) 3.5%/17-01.09.2032	1,670,000	1,426,363.70	0.15
USD	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND (reg. -S-) 4.75%/14-18.03.2024	1,550,000	1,530,733.50	0.16
USD	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.3%/21-23.01.2034	1,000,000	752,870.00	0.08
USD	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.875%/14-24.06.2024	2,120,000	2,008,170.00	0.21
USD	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7%/19-22.05.2027	990,000	888,930.90	0.09
USD	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.25%/18-28.02.2028	1,010,000	873,145.00	0.09
USD	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8%/19-22.05.2032	1,240,000	1,044,638.00	0.11
USD	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.25%/18-28.02.2048	1,160,000	883,456.00	0.09
USD	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 3.25%/16-06.04.2026	4,005,000	3,857,415.75	0.40
USD	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 4%/14-22.01.2024	4,385,000	4,347,025.90	0.45
USD	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 4.875%/23-04.10.2033	5,200,000	5,092,776.00	0.53
USD	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.5%/22-16.11.2027	3,200,000	3,278,528.00	0.34
USD	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.5%/23-04.04.2053	5,400,000	5,420,952.00	0.56
USD	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.75%/22-16.11.2032	3,390,000	3,548,346.90	0.37
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.3%/16-12.10.2028	2,560,000	2,259,737.60	0.24
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.665%/12-17.01.2024	1,910,000	1,889,639.40	0.20
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85%/17-27.09.2027	1,290,000	1,206,498.30	0.13
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.85%/19-30.09.2029	2,470,000	2,169,499.80	0.23
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 4.875%/16-14.04.2026	1,600,000	1,528,528.00	0.16
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5%/16-12.10.2046	1,420,000	941,871.80	0.10
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.375%/14-24.07.2044	1,410,000	999,845.10	0.10
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.65%/17-27.09.2047	2,070,000	1,464,193.80	0.15
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.75%/19-30.09.2049	3,950,000	2,791,899.50	0.29
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/13-16.09.2025	1,970,000	1,943,759.60	0.20
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/13-16.09.2025	400,000	394,672.00	0.04
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/18-22.06.2030	1,850,000	1,689,697.50	0.18
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 5.875%/22-20.04.2032	1,800,000	1,594,188.00	0.17
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.25%/11-08.03.2041	1,350,000	1,091,758.50	0.11
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 6.3%/18-22.06.2048	800,000	613,016.00	0.06
USD	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND 7.3%/22-20.04.2052	2,200,000	1,848,770.00	0.19
USD	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 3.7%/20-25.11.2030	800,000	644,016.00	0.07
USD	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 3.9%/21-19.10.2031	1,000,000	802,500.00	0.08
USD	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 4.75%/19-20.02.2024	900,000	888,327.00	0.09
USD	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND (reg. -S-) 5.375%/19-20.02.2029	800,000	730,912.00	0.08
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/20-14.02.2031	2,854,000	2,361,856.24	0.25
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3%/22-27.02.2027	2,850,000	2,576,400.00	0.27
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.625%/22-27.03.2032	2,420,000	2,055,620.60	0.21
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/20-14.02.2051	4,200,000	2,989,056.00	0.31
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/14-22.01.2024	1,728,000	1,718,565.12	0.18
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.125%/18-15.06.2048	2,590,000	2,211,860.00	0.23
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/22-25.11.2027	2,170,000	2,115,815.10	0.22
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6%/22-25.05.2034	2,106,000	2,083,276.26	0.22
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/14-22.01.2044	2,144,000	2,061,627.52	0.21
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.625%/23-17.02.2028	3,000,000	3,084,900.00	0.32
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.125%/23-17.01.2033	3,500,000	3,710,210.00	0.39
USD	ROMANIAN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.625%/23-17.01.2053	2,840,000	3,131,100.00	0.33
USD	RWANDA INTERNATIONAL GOVERNMENT BOND (reg. -S-) 5.5%/21-09.08.2031	800,000	600,584.00	0.06
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.25%/21-02.02.2033	1,600,000	1,287,552.00	0.13
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.5%/20-03.02.2027	750,000	690,397.50	0.07
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.75%/20-03.02.2032	610,000	524,551.20	0.05
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2.9%/20-22.10.2025	1,050,000	999,075.00	0.10
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/16-26.10.2026	2,570,000	2,431,297.10	0.25
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/20-22.10.2030	850,000	769,556.00	0.08
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.25%/21-17.11.2051	800,000	559,760.00	0.06
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.45%/21-02.02.2061	1,600,000	1,122,752.00	0.12
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.625%/17-04.03.2028	2,800,000	2,649,780.00	0.28
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 3.75%/20-21.01.2055	1,450,000	1,094,228.00	0.11
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4%/18-17.04.2025	2,090,000	2,042,055.40	0.21
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.375%/19-16.04.2029	2,300,000	2,236,589.00	0.23
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/16-26.10.2046	4,130,000	3,610,033.00	0.38
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/18-17.04.2030	1,660,000	1,628,045.00	0.17
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-22.04.2060	1,560,000	1,347,715.20	0.14
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.625%/17-04.10.2047	2,540,000	2,255,647.00	0.23
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.75%/23-18.01.2028	1,600,000	1,583,680.00	0.16
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.875%/23-18.07.2033	1,800,000	1,793,480.94	0.19
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/18-17.04.2049	1,730,000	1,607,377.60	0.17
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/23-18.01.2053	1,800,000	1,665,090.00	0.17
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.25%/19-16.01.2050	1,729,000	1,672,357.96	0.17
USD	SAUDI GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.5%/22-25.10.2032	1,200,000	1,259,064.00	0.13
USD	SENEGAL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.25%/17-23.05.2033	1,800,000	1,501,380.00	0.16
USD	SENEGAL GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-13.03.2048	1,630,000	1,163,934.10	0.12
USD	SERBIA INTERNATIONAL BOND (reg. -S-) 2.125%/20-01.12.2030	2,100,000	1,607,319.00	0.17
USD	SERBIA INTERNATIONAL BOND (reg. -S-) 6.25%/23-26.05.2028	1,000,000	993,670.00	0.10
USD	SERBIA INTERNATIONAL BOND (reg. -S-) 6.5%/23-26.09.2033	1,600,000	1,564,576.00	0.16
USD	SHARJAH SUKUK LTD (reg. -S-) 3.764%/14-17.09.2024	390,000	381,747.60	0.04
USD	SHARJAH SUKUK PROGRAM LTD (reg. -S-) 2.942%/20-10.06.2027	800,000	727,440.00	0.08
USD	SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.2%/21-13.07.2031	400,000	343,924.00	0.04
USD	SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.234%/19-23.10.2029	800,000	712,152.00	0.07
USD	SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.854%/19-03.04.2026	800,000	768,072.00	0.08

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	SHARJAH SUKUK PROGRAM LTD (reg. -S-) 3.886%/22-04.04.2030	600,000	547,848.00	0.06
USD	SHARJAH SUKUK PROGRAM LTD (reg. -S-) 4.226%/18-14.03.2028	600,000	569,724.00	0.06
USD	SINOCHEM OFFSHORE CAPITAL CO LTD (reg. -S-) 1.5%/21-23.09.2026	200,000	174,572.00	0.02
USD	SINOCHEM OFFSHORE CAPITAL CO LTD (reg. -S-) 1.625%/20-29.10.2025	200,000	180,978.00	0.02
USD	SINOCHEM OFFSHORE CAPITAL CO LTD (reg. -S-) 2.25%/21-24.11.2026	360,000	320,234.40	0.03
USD	SINOCHEM OFFSHORE CAPITAL CO LTD (reg. -S-) 2.375%/21-23.09.2031	200,000	159,606.00	0.02
USD	SINOCHEM OFFSHORE CAPITAL CO LTD (reg. -S-) FRN/20-PERPETUAL	200,000	197,660.00	0.02
USD	SINOCHEM OVERSEAS CAPITAL CO LTD (reg. -S-) 6.3%/10-12.11.2040	100,000	100,789.00	0.01
USD	SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	2,290,000	2,320,937.90	0.24
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.75%/18-18.04.2023	1,020,000	447,555.60	0.05
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.125%/15-03.06.2025	640,000	297,568.00	0.03
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.2%/17-11.05.2027	1,640,000	713,400.00	0.07
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.35%/19-28.06.2024	480,000	212,044.80	0.02
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.75%/18-18.04.2028	1,600,000	696,000.00	0.07
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.825%/16-18.07.2026	970,000	441,932.00	0.05
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.85%/15-03.11.2025	1,840,000	850,742.40	0.09
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.85%/19-14.03.2024	1,370,000	599,840.80	0.06
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.55%/19-28.03.2030	1,540,000	669,900.00	0.07
USD	SRI LANKA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.85%/19-14.03.2029	1,300,000	569,075.00	0.06
USD	STATE AGENCY OF ROADS OF UKRAINE (reg. -S-) 6.25%/21-24.06.2030	1,200,000	249,636.00	0.03
USD	STATE OIL CO OF THE AZERBAIJAN REPUBLIC (reg. -S-) 6.95%/15-18.03.2030	710,000	728,907.30	0.08
USD	SUNNY EXPRESS ENTERPRISES CORP (reg. -S-) 2.95%/22-01.03.2027	200,000	186,542.00	0.02
USD	SUNNY EXPRESS ENTERPRISES CORP (reg. -S-) 3.125%/20-23.04.2030	400,000	359,492.00	0.04
USD	SURINAME GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.25%/16-26.10.2026	810,000	607,062.60	0.06
USD	SYNGENTA GROUP FINANCE LTD (reg. -S-) 5%/22-19.04.2026	200,000	196,510.00	0.02
USD	TC ZIRAAT BANKASI AS (reg. -S-) 5.125%/17-29.09.2023	150,000	148,896.00	0.02
USD	TC ZIRAAT BANKASI AS (reg. -S-) 5.375%/21-02.03.2026	400,000	359,044.00	0.04
USD	TC ZIRAAT BANKASI AS (reg. -S-) 9.5%/23-01.08.2026	200,000	198,174.00	0.02
USD	TRANSNET SOC LTD (reg. -S-) 8.25%/23-06.02.2028	800,000	775,432.00	0.08
USD	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.375%/13-16.01.2024	1,229,000	1,211,265.53	0.13
USD	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/16-04.08.2026	2,150,000	2,084,962.50	0.22
USD	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-26.06.2030	400,000	377,740.00	0.04
USD	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.5%/20-26.06.2030	1,000,000	944,350.00	0.10
USD	TRINIDAD GENERATION UNLTD (reg. -S-) 5.25%/16-04.11.2027	820,000	790,570.20	0.08
USD	TUNISIAN REPUBLIC (reg. -S-) 5.75%/15-30.01.2025	1,670,000	1,106,007.60	0.12
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 11.875%/00-15.01.2030	564,000	644,330.52	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25%/15-14.04.2026	760,000	677,144.80	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 4.25%/20-13.03.2025	700,000	651,210.00	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 4.75%/21-26.01.2026	600,000	546,606.00	0.06
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875%/13-16.04.2043	1,380,000	883,144.80	0.09
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 4.875%/16-09.10.2026	1,260,000	1,122,697.80	0.12
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 5.125%/18-17.02.2028	831,000	720,934.05	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 5.25%/20-13.03.2030	800,000	655,416.00	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 5.6%/19-14.11.2024	800,000	768,760.00	0.08
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75%/14-22.03.2024	830,000	815,499.90	0.08
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 5.75%/17-11.05.2047	1,350,000	921,429.00	0.10
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 5.875%/21-26.06.2031	600,000	498,480.00	0.05
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 5.95%/20-15.01.2031	800,000	673,112.00	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6%/11-14.01.2041	910,000	667,248.40	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6%/11-14.01.2041	400,000	293,296.00	0.03
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6%/17-25.03.2027	1,140,000	1,034,550.00	0.11
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6.125%/18-24.10.2028	1,030,000	918,028.70	0.10
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6.35%/19-10.08.2024	720,000	706,464.00	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6.375%/20-14.10.2025	700,000	666,799.00	0.07
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6.5%/21-20.09.2033	600,000	508,728.00	0.05
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6.625%/14-17.02.2045	1,230,000	940,384.20	0.10
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6.75%/10-30.05.2040	920,000	728,686.00	0.08
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 6.875%/06-17.03.2036	1,034,000	871,899.82	0.09
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 7.25%/08-05.03.2038	446,000	386,079.90	0.04
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 7.375%/05-05.02.2025	1,222,000	1,202,509.10	0.13
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 7.625%/19-26.04.2029	1,260,000	1,186,731.00	0.12
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 8%/04-14.02.2034	564,000	537,593.52	0.06
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 8.6%/22-24.09.2027	800,000	785,088.00	0.08
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 9.125%/23-13.07.2030	1,000,000	989,420.00	0.10
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 9.375%/23-14.03.2029	800,000	799,920.00	0.08
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 9.375%/23-19.01.2033	1,000,000	1,001,250.00	0.10
USD	TURKEY GOVERNMENT INTERNATIONAL BOND 9.875%/22-15.01.2028	1,200,000	1,220,400.00	0.13
USD	TURKIYE IHRACAT KREDI BANKASI AS (reg. -S-) 5.75%/21-06.07.2026	400,000	360,540.00	0.04
USD	TURKIYE IHRACAT KREDI BANKASI AS (reg. -S-) 6.125%/18-03.05.2024	200,000	195,430.00	0.02
USD	TURKIYE IHRACAT KREDI BANKASI AS (reg. -S-) 8.25%/19-24.01.2024	200,000	198,472.00	0.02
USD	TURKIYE IHRACAT KREDI BANKASI AS (reg. -S-) 9.375%/23-31.01.2026	200,000	198,716.00	0.02
USD	UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 2%/21-19.10.2031	600,000	504,534.00	0.05
USD	UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 2.875%/21-19.10.2041	800,000	611,232.00	0.06
USD	UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 3.25%/21-19.10.2061	1,600,000	1,146,896.00	0.12
USD	UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.05%/22-07.07.2032	1,400,000	1,372,728.00	0.14
USD	UAE INTERNATIONAL GOVERNMENT BOND (reg. -S-) 4.951%/22-07.07.2052	1,000,000	987,920.00	0.10
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 6.876%/21-21.05.2031	2,850,000	643,530.00	0.07
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.253%/20-15.03.2035	4,210,000	963,121.70	0.10
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.375%/17-25.09.2034	5,020,000	1,159,620.00	0.12
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2025	2,360,000	592,124.00	0.06
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2026	2,330,000	554,796.30	0.06
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2027	2,000,000	473,100.00	0.05
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2028	2,220,000	528,715.20	0.05
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 7.75%/15-01.09.2029	2,130,000	505,789.80	0.05
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.994%/18-01.02.2026	1,120,000	278,174.40	0.03
USD	UKRAINE GOVERNMENT INTERNATIONAL BOND (reg. -S-) 9.75%/18-01.11.2030	2,470,000	608,855.00	0.06
USD	UKRAINE RAILWAYS VIA RAIL CAPITAL MARKETS PLC (reg. -S-) 8.25%/19-09.07.2026	920,000	345,000.00	0.04
USD	UNITY 1 SUKUK LTD (reg. -S-) 2.394%/20-03.11.2025	400,000	372,168.00	0.04
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.125%/12-20.11.2045	1,654,221	1,502,479.31	0.16
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375%/15-27.10.2027	2,962,006	2,936,503.13	0.31
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.375%/19-23.01.2031	4,360,000	4,297,652.00	0.45
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.5%/13-14.08.2024	1,533,333	1,528,641.34	0.16
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 4.975%/18-20.04.2055	6,260,000	6,097,678.20	0.63
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.1%/14-18.06.2050	2,800,000	2,794,652.00	0.29

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.1%/14-18.06.2050	5,600,000	5,589,304.00	0.58
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 5.75%/22-28.10.2034	3,310,000	3,582,777.10	0.37
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 7.625%/06-21.03.2036	2,010,000	2,473,506.00	0.26
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 7.625%/06-21.03.2036	300,000	369,180.00	0.04
USD	URUGUAY GOVERNMENT INTERNATIONAL BOND 7.875%/03-15.01.2033	1,760,000	2,165,240.00	0.23
USD	UZBEKNEFTEGAZ JSC (reg. -S-) 4.75%/21-16.11.2028	800,000	660,000.00	0.07
USD	VIETNAM GOVERNMENT INTERNATIONAL BOND (reg. -S-) 4.8%/14-19.11.2024	1,540,000	1,507,998.80	0.16
USD	VNESHECONOMBANK VIA VEB FINANCE PLC (reg. -S-) 5.942%/13-21.11.2023	1,520,000	76,000.00	0.01
USD	VNESHECONOMBANK VIA VEB FINANCE PLC (reg. -S-) 6.8%/10-22.11.2025	940,000	47,000.00	0.00
USD	ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5.375%/12-20.09.2022	200,000	104,684.00	0.01
USD	ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.5%/14-14.04.2024	1,450,000	840,333.00	0.09
USD	ZAMBIA GOVERNMENT INTERNATIONAL BOND (reg. -S-) 8.97%/15-30.07.2027	1,500,000	860,565.00	0.09
Bonds			**933,246,780.29**	**97.21**
Securities listed on a stock exchange or other organised markets: Bonds			**933,246,780.29**	**97.21**
Securities not listed on a stock exchange: Bonds				
Bonds				
USD	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS (reg. -S-) 5.333%/13-15.02.2028	505,000	495,031.30	0.05
USD	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (reg. -S-) 5%/17-25.01.2047	300,000	261,600.00	0.03
USD	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.45%/21-16.09.2031	400,000	334,088.00	0.03
Bonds			**1,090,719.30**	**0.11**
Securities not listed on a stock exchange: Bonds			**1,090,719.30**	**0.11**
Total of Portfolio			**934,337,499.59**	**97.32**
Cash at banks and at brokers			7,963,863.73	0.83
Other net assets			17,791,243.76	1.85
Total net assets			**960,092,607.08**	**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	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	1.44%	/	-22.36%	-7.62%	4.50%
DB - Capitalisation	EUR	2.62%	/	-18.53%	-3.57%	5.03%
QB - Capitalisation	EUR	2.55%	/	-18.63%	-3.69%	4.89%

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	815,875,078.99
Cash at banks and at brokers	1,084,536.85
Subscriptions receivable	677,089.48
Income receivable	6,870,826.32
	824,507,531.64
Liabilities	
Payable for securities purchased	1,571,995.57
Provisions for accrued expenses	14,147.90
	1,586,143.47
Net assets	**822,921,388.17**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	EUR	**822,921,388.17**	**985,354,629.93**	**1,370,201,201.55**
Net asset value per share				
DB - Capitalisation	CHF	848.59	836.57	1,077.53
DB - Capitalisation	EUR	938.50	914.56	1,122.58
QB - Capitalisation	EUR	903.81	881.31	1,083.14

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	683,006.569	920,315.203	43,567.297	-280,875.931
DB - Capitalisation	EUR	222,123.318	210,879.327	15,535.421	-4,291.430
QB - Capitalisation	EUR	22,847.097	14,498.827	9,396.270	-1,048.000

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**985,354,629.93**
Income	
Interest on investments in securities (net)	9,033,164.29
Other income	400.41
	9,033,564.70
Expenses	
Management & all-in management service fee	114,466.46
	114,466.46
Net income (loss)	**8,919,098.24**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-50,149,694.72
Net realised gain (loss) on foreign exchange	30,496.55
	-50,119,198.17
Net realised gain (loss)	**-41,200,099.93**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	66,514,460.08
Change in net unrealised appreciation (depreciation) on foreign exchange	1,092.94
	66,515,553.02
Net increase (decrease) in net assets as a result of operations	**25,315,453.09**
Subscriptions / Redemptions	
Subscriptions	60,952,470.40
Redemptions	-248,701,165.25
	-187,748,694.85
Net assets at the end of the period	**822,921,388.17**

Statement of Investments in Securities

Breakdown by Country

France	24.48
Italy	22.63
Germany	19.58
Spain	15.00
Belgium	5.68
Netherlands	4.71
Austria	3.74
Ireland	1.77
Finland	1.55
Total	**99.14**

Breakdown by Economic Sector

Government	99.14
Total	**99.14**

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%/19-18.10.2024	2,930,000	2,806,119.60	0.34
EUR	BUNDESOBLIGATION (reg. -S-) 0%/20-10.10.2025	880,000	822,113.60	0.10
EUR	BUNDESOBLIGATION (reg. -S-) 0%/20-10.10.2025	3,413,000	3,185,352.90	0.39
EUR	BUNDESOBLIGATION (reg. -S-) 0%/20-11.04.2025	2,980,000	2,817,560.20	0.34
EUR	BUNDESOBLIGATION (reg. -S-) 0%/21-09.10.2026	3,048,000	2,782,854.48	0.34
EUR	BUNDESOBLIGATION (reg. -S-) 0%/21-10.04.2026	3,560,000	3,286,342.80	0.40
EUR	BUNDESOBLIGATION (reg. -S-) 0%/22-16.04.2027	2,793,000	2,523,726.87	0.31
EUR	BUNDESOBLIGATION (reg. -S-) 1.3%/22-15.10.2027	820,000	777,433.80	0.09
EUR	BUNDESOBLIGATION (reg. -S-) 1.3%/22-15.10.2027	3,640,000	3,444,131.60	0.42
EUR	BUNDESOBLIGATION (reg. -S-) 2.2%/23-13.04.2028	3,160,000	3,104,415.60	0.38
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/16-15.08.2026	4,135,000	3,791,629.60	0.46
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2029	3,744,000	3,228,376.32	0.39
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/19-15.08.2050	4,730,000	2,539,158.60	0.31
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.02.2030	3,593,000	3,066,086.55	0.37
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.05.2035	2,840,000	2,133,890.80	0.26
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	4,255,000	3,594,411.25	0.44
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	1,211,000	1,023,997.38	0.12
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.11.2027	2,850,000	2,546,247.00	0.31
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.02.2031	3,566,000	2,979,785.26	0.36
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.05.2036	3,167,000	2,316,185.45	0.28
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	4,061,000	3,359,259.20	0.41
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	1,150,000	951,924.00	0.12
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2050	1,330,000	716,949.80	0.09
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2052	2,780,000	1,423,777.00	0.17
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.11.2028	3,450,000	3,021,786.00	0.37
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/22-15.02.2032	3,950,000	3,231,060.50	0.39
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/17-15.02.2027	3,895,000	3,566,807.30	0.43
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/18-15.08.2028	3,650,000	3,255,763.50	0.40
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.25%/19-15.02.2029	3,755,000	3,320,396.30	0.40
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/15-15.02.2025	3,886,000	3,720,417.54	0.45
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/16-15.02.2026	4,265,000	4,003,726.10	0.49
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/17-15.08.2027	4,230,000	3,881,490.30	0.47
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0.5%/18-15.02.2028	3,630,000	3,305,913.60	0.40
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/14-15.08.2024	2,820,000	2,746,990.20	0.33
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/15-15.08.2025	3,890,000	3,722,846.70	0.45
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1%/22-15.05.2038	2,269,000	1,850,959.44	0.23
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.25%/17-15.08.2048	4,623,000	3,669,552.48	0.45
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.5%/14-15.05.2024	1,000	983.85	0.00
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.7%/22-15.08.2032	3,531,000	3,338,878.29	0.41
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.75%/14-15.02.2024	6,000	5,938.62	0.00
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 1.8%/22-15.08.2053	1,710,000	1,493,137.80	0.18
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.1%/22-15.11.2029	2,570,000	2,513,228.70	0.31
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	4,200,000	4,164,384.00	0.51
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.3%/23-15.02.2033	660,000	654,957.60	0.08
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/12-04.07.2044	3,882,000	3,912,667.80	0.48
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 2.5%/14-15.08.2046	4,011,000	4,082,034.81	0.50
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 3.25%/10-04.07.2042	2,383,000	2,651,587.93	0.32
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4%/05-04.01.2037	3,498,000	4,101,544.92	0.50

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.25%/07-04.07.2039	2,425,000	2,976,348.00	0.36
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/03-04.07.2034	3,173,000	3,878,230.98	0.47
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/08-04.07.2040	2,613,000	3,417,542.70	0.42
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 4.75%/98-04.07.2028	1,753,000	1,931,402.81	0.23
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.5%/00-04.01.2031	2,734,000	3,299,391.20	0.40
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 5.625%/98-04.01.2028	2,141,000	2,412,286.11	0.29
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.25%/00-04.01.2030	1,504,000	1,842,700.80	0.22
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 6.5%/97-04.07.2027	1,744,000	1,991,055.04	0.24
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 0.2%/22-14.06.2024	1,810,000	1,755,736.20	0.21
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 0.4%/22-13.09.2024	2,360,000	2,277,990.00	0.28
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.2%/22-12.12.2024	2,090,000	2,056,434.60	0.25
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.5%/23-13.03.2025	2,330,000	2,300,548.80	0.28
EUR	BUNDESSCHATZANWEISUNGEN (reg. -S-) 2.8%/23-12.06.2025	1,520,000	1,508,493.60	0.18
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/19-15.09.2024	530,000	507,904.30	0.06
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.09.2030	570,000	462,691.80	0.06
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	20,000	18,134.40	0.00
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.09.2026	490,000	444,292.80	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/20-15.04.2036	550,000	377,938.00	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.04.2052	600,000	279,462.00	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.125%/21-15.09.2031	840,000	668,740.80	0.08
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.25%/20-15.09.2040	530,000	329,612.30	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.04.2026	840,000	782,056.80	0.10
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-15.09.2027	867,000	782,406.81	0.10
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/18-15.09.2028	769,000	679,326.91	0.08
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.09.2029	770,000	665,495.60	0.08
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.04.2043	590,000	365,841.30	0.04
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.75%/15-15.04.2031	618,000	525,306.18	0.06
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 0.875%/15-15.09.2025	575,000	545,928.00	0.07
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.125%/18-15.04.2034	600,000	496,512.00	0.06
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/17-15.04.2047	670,000	490,473.50	0.06
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.375%/22-15.04.2027	500,000	469,675.00	0.06
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 1.5%/22-15.09.2032	780,000	688,357.80	0.08
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 2%/14-15.04.2024	216,000	213,379.92	0.03
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.625%/12-04.07.2042	738,000	691,498.62	0.08
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/12-04.07.2028	710,000	704,178.00	0.09
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 2.75%/23-15.04.2038	410,000	390,791.50	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 3%/23-15.09.2033	380,000	379,361.60	0.05
EUR	FINLAND GOVERNMENT BOND 144A (reg. -S-) 4%/09-04.07.2025	791,000	799,954.12	0.10
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/18-25.03.2024	1,000	974.60	0.00
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.03.2025	6,089,000	5,751,669.40	0.70
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/19-25.11.2029	6,150,000	5,142,015.00	0.62
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.02.2026	5,760,000	5,306,112.00	0.64
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/20-25.11.2030	7,310,000	5,939,375.00	0.72
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.02.2027	5,430,000	4,876,140.00	0.59
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/21-25.11.2031	6,995,000	5,522,552.50	0.67
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.02.2025	4,060,000	3,843,196.00	0.47
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0%/22-25.05.2032	4,520,000	3,512,944.00	0.43
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.25%/16-25.11.2026	5,030,000	4,583,839.00	0.56
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/15-25.05.2025	5,784,000	5,487,859.20	0.67
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/16-25.05.2026	6,491,000	6,030,139.00	0.73
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.5%/19-25.05.2029	7,195,000	6,286,271.50	0.76
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/17-25.05.2028	7,307,000	6,597,490.30	0.80
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/18-25.11.2028	7,251,000	6,492,545.40	0.79
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/20-25.05.2052	4,260,000	2,318,718.00	0.28
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	3,630,000	3,290,595.00	0.40
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.75%/22-25.02.2028	2,390,000	2,166,535.00	0.26
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/15-25.11.2025	4,795,000	4,557,168.00	0.55
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1%/17-25.05.2027	4,922,000	4,567,616.00	0.56
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/18-25.05.2034	5,595,000	4,695,883.50	0.57
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.25%/22-25.05.2038	1,434,000	1,112,210.40	0.14
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.5%/15-25.05.2031	7,510,000	6,819,080.00	0.83
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.75%/14-25.11.2024	3,979,000	3,889,472.50	0.47
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2%/22-25.11.2032	5,960,000	5,523,728.00	0.67
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/14-25.05.2030	7,678,000	7,524,440.00	0.91
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.5%/23-24.09.2026	2,350,000	2,307,230.00	0.28
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/12-25.10.2027	6,745,000	6,693,063.50	0.81
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 2.75%/23-25.02.2029	990,000	981,981.00	0.12
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3%/23-25.05.2033	1,480,000	1,487,844.00	0.18
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.25%/12-25.05.2045	3,854,000	3,862,093.40	0.47
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.5%/10-25.04.2026	5,576,000	5,630,087.20	0.68
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/06-25.10.2038	3,375,000	3,718,575.00	0.45
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4%/09-25.04.2060	2,326,000	2,693,275.40	0.33
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.5%/09-25.04.2041	4,882,000	5,732,932.60	0.70
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 4.75%/03-25.04.2035	3,692,000	4,305,241.20	0.52
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.5%/98-25.04.2029	5,040,000	5,731,992.00	0.70
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 5.75%/00-25.10.2032	4,477,000	5,500,889.90	0.67
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 6%/93-25.10.2025	3,868,000	4,102,787.60	0.50
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/20-25.05.2040	3,255,000	2,122,911.00	0.26
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.05.2072	1,475,000	575,545.00	0.07
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.06.2044	2,508,000	1,483,732.80	0.18
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.75%/21-25.05.2053	3,962,000	2,106,595.40	0.26
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.25%/16-25.05.2036	5,985,000	4,831,690.50	0.59
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.5%/19-25.05.2050	4,218,000	2,928,557.40	0.36
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.05.2066	2,144,000	1,459,420.80	0.18
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.06.2039	4,157,000	3,447,400.10	0.42
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2%/17-25.05.2048	3,900,000	3,079,440.00	0.37
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 2.5%/22-25.05.2043	887,000	788,720.40	0.10
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 3%/23-25.05.2054	1,200,000	1,133,280.00	0.14
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 4%/04-25.04.2055	2,570,000	2,932,627.00	0.36
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0%/21-18.10.2031	1,230,000	977,727.00	0.12
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.2%/20-15.05.2027	920,000	826,804.00	0.10
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.2%/20-18.10.2030	960,000	796,224.00	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
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.35%/22-18.10.2032	670,000	536,201.00	0.07
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.4%/20-15.05.2035	680,000	508,232.00	0.06
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.55%/21-22.04.2041	550,000	357,445.00	0.04
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 0.9%/18-15.05.2028	1,070,000	976,054.00	0.12
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1%/16-15.05.2026	1,590,000	1,502,232.00	0.18
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.1%/19-15.05.2029	1,150,000	1,041,900.00	0.13
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.3%/18-15.05.2033	740,000	639,878.00	0.08
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.35%/18-18.03.2031	840,000	756,924.00	0.09
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.5%/19-15.05.2050	998,000	699,997.20	0.09
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.7%/17-15.05.2037	943,000	794,571.80	0.10
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 2%/15-18.02.2045	1,339,000	1,089,544.30	0.13
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 2.4%/14-15.05.2030	1,256,000	1,225,730.40	0.15
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 3%/23-18.10.2043	440,000	432,212.00	0.05
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 3.4%/14-18.03.2024	4,000	3,999.60	0.00
EUR	IRELAND GOVERNMENT BOND 5.4%/09-13.03.2025	1,352,000	1,399,996.00	0.17
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-01.04.2026	2,649,000	2,390,563.56	0.29
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-01.08.2026	2,361,000	2,106,177.27	0.26
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-15.08.2024	1,870,000	1,792,956.00	0.22
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/21-15.12.2024	1,950,000	1,847,137.50	0.22
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0%/22-29.11.2023	10,000	9,857.00	0.00
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.25%/21-15.03.2028	2,454,000	2,091,715.98	0.25
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.35%/19-01.02.2025	320,000	303,152.00	0.04
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.35%/19-01.02.2025	2,311,000	2,189,325.85	0.27
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.45%/21-15.02.2029	2,050,000	1,710,376.50	0.21
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.5%/20-01.02.2026	2,550,000	2,346,892.50	0.29
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.5%/21-15.07.2028	1,970,000	1,682,064.80	0.20
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.85%/19-15.01.2027	2,534,000	2,296,133.42	0.28
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.9%/20-01.04.2031	3,112,000	2,505,440.08	0.30
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/20-01.08.2030	2,390,000	1,968,380.10	0.24
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/20-15.09.2027	2,720,000	2,432,006.40	0.30
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.95%/21-01.06.2032	2,641,000	2,061,591.01	0.25
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.1%/22-01.04.2027	1,784,000	1,622,548.00	0.20
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.2%/22-15.08.2025	1,940,000	1,837,956.00	0.22
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.25%/16-01.12.2026	2,675,000	2,465,734.75	0.30
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.35%/19-01.04.2030	3,020,000	2,583,851.60	0.31
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.45%/17-15.11.2024	2,395,000	2,320,946.60	0.28
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.45%/18-15.05.2025	2,150,000	2,059,743.00	0.25
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.5%/15-01.06.2025	2,749,000	2,631,177.86	0.32
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.6%/16-01.06.2026	2,889,000	2,719,011.24	0.33
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.75%/19-01.07.2024	2,107,000	2,063,574.73	0.25
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2%/15-01.12.2025	2,567,000	2,463,524.23	0.30
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2%/18-01.02.2028	3,070,000	2,851,815.10	0.35
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.05%/17-01.08.2027	2,416,000	2,265,773.12	0.28
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.1%/19-15.07.2026	2,251,000	2,146,013.36	0.26
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.2%/17-01.06.2027	2,374,000	2,245,305.46	0.27
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/14-01.12.2024	2,696,000	2,648,873.92	0.32
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/18-15.11.2025	2,531,000	2,460,612.89	0.30
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.5%/22-01.12.2032	2,209,000	1,964,353.25	0.24
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.65%/22-01.12.2027	2,270,000	2,172,344.60	0.26
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/18-01.12.2028	2,930,000	2,800,816.30	0.34
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 2.8%/22-15.06.2029	2,105,000	1,996,213.60	0.24
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3%/19-01.08.2029	2,923,000	2,804,355.43	0.34
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/22-01.04.2028	2,310,000	2,277,382.80	0.28
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.4%/23-28.03.2025	1,280,000	1,269,926.40	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.5%/22-15.01.2026	2,000,000	1,985,940.00	0.24
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.7%/23-15.06.2030	880,000	871,824.80	0.11
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.75%/14-01.09.2024	2,805,000	2,802,391.35	0.34
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.8%/23-15.04.2026	1,660,000	1,660,581.00	0.20
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 3.85%/22-15.12.2029	2,370,000	2,374,763.70	0.29
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.35%/23-01.11.2033	620,000	636,560.20	0.08
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.4%/22-01.05.2033	2,260,000	2,337,653.60	0.28
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 4.5%/13-01.03.2024	5,000	5,019.00	0.00
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.25%/98-01.11.2029	3,922,000	4,256,781.92	0.52
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 5.75%/02-01.02.2033	3,087,000	3,515,074.29	0.43
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6%/00-01.05.2031	3,888,000	4,457,747.52	0.54
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 6.5%/97-01.11.2027	3,493,000	3,883,168.10	0.47
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 7.25%/97-01.11.2026	1,570,000	1,740,345.00	0.21
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.6%/21-01.08.2031	2,690,000	2,088,112.50	0.25
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.03.2037	2,210,000	1,488,191.90	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.95%/21-01.12.2031	2,580,000	2,045,501.40	0.25
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.45%/20-01.03.2036	1,820,000	1,346,163.00	0.16
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.5%/21-30.04.2045	1,779,000	1,099,404.21	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/15-01.03.2032	3,241,000	2,717,416.45	0.33
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.65%/20-01.12.2030	3,064,000	2,634,672.32	0.32
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.7%/20-01.09.2051	2,112,000	1,264,623.36	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.8%/20-01.03.2041	2,125,000	1,493,088.75	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.85%/20-01.07.2025	2,214,000	2,132,303.40	0.26
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/21-01.03.2072	764,000	451,906.00	0.05
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.15%/22-01.09.2052	1,170,000	765,858.60	0.09
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.25%/16-01.09.2036	2,212,000	1,794,661.96	0.22
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/17-01.09.2033	2,520,000	2,198,120.40	0.27
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.45%/20-01.09.2050	2,012,000	1,438,761.08	0.17
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.7%/16-01.03.2047	2,420,000	1,877,387.60	0.23
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.8%/16-01.03.2067	1,224,000	872,748.72	0.11
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.95%/18-01.09.2038	1,902,000	1,639,371.84	0.20
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.1%/19-01.03.2040	1,813,000	1,567,193.46	0.19
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/14-01.09.2046	2,284,000	1,952,842.84	0.24
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.25%/22-01.03.2038	1,161,000	1,038,827.97	0.13
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.35%/19-01.03.2035	1,873,000	1,739,174.15	0.21
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	2,285,000	2,007,006.90	0.24
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.45%/17-01.03.2048	60,000	52,700.40	0.01
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.5%/14-01.03.2030	3,478,000	3,422,873.70	0.42

The notes are an integral part of the financial statements.
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	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.85%/19-01.09.2049	1,799,000	1,677,783.38	0.20
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/05-01.02.2037	3,898,000	3,839,062.24	0.47
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/22-30.04.2035	1,240,000	1,225,988.00	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/23-30.10.2031	1,260,000	1,270,429.40	0.15
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.45%/23-01.09.2043	1,110,000	1,127,427.00	0.14
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/10-01.03.2026	2,990,000	3,043,879.80	0.37
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.5%/23-01.10.2053	646,000	656,994.92	0.08
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2028	3,102,000	3,251,082.12	0.40
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4.75%/13-01.09.2044	2,496,000	2,643,388.80	0.32
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/03-01.08.2034	3,256,000	3,516,219.52	0.43
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/07-01.08.2039	3,238,000	3,515,690.88	0.43
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.03.2025	3,266,000	3,324,722.68	0.40
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 5%/09-01.09.2040	2,825,000	3,077,216.00	0.37
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S-) 3.75%/13-22.06.2045	1,266,000	1,346,011.20	0.16
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND (reg. -S-) 4%/12-28.03.2032	1,166,000	1,254,149.60	0.15
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0%/20-22.10.2027	1,339,000	1,181,131.90	0.14
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0%/21-22.10.2031	1,690,000	1,326,481.00	0.16
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.1%/20-22.06.2030	1,700,000	1,404,540.00	0.17
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.35%/22-22.06.2032	2,110,000	1,675,129.00	0.20
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.4%/20-22.06.2040	1,160,000	725,348.00	0.09
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-22.10.2024	1,720,000	1,655,672.00	0.20
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.65%/21-22.06.2071	670,000	275,370.00	0.03
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/15-22.06.2025	2,802,000	2,673,388.20	0.32
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/17-22.06.2027	2,220,000	2,040,180.00	0.25
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.8%/18-22.06.2028	2,020,000	1,827,130.40	0.22
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 0.9%/19-22.06.2029	2,310,000	2,063,754.00	0.25
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1%/15-22.06.2031	2,376,000	2,052,626.40	0.25
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1%/16-22.06.2026	2,100,000	1,978,410.00	0.24
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.25%/18-22.04.2033	1,349,000	1,154,609.10	0.14
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.4%/22-22.06.2053	1,350,000	859,275.00	0.10
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-22.06.2037	904,000	727,720.00	0.09
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.6%/16-22.06.2047	1,403,000	1,002,724.10	0.12
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.7%/19-22.06.2050	1,448,000	1,027,689.04	0.12
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.9%/15-22.06.2038	1,100,000	924,990.00	0.11
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.15%/16-22.06.2066	1,080,000	806,976.00	0.10
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.25%/17-22.06.2057	875,000	685,300.00	0.08
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.6%/14-22.06.2024	1,840,000	1,822,336.00	0.22
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.75%/22-22.04.2039	767,000	716,224.60	0.09
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3%/14-22.06.2034	1,126,000	1,115,640.80	0.14
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3%/23-22.06.2033	1,308,000	1,301,198.40	0.16
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3.3%/23-22.06.2054	790,000	772,857.00	0.09
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 3.45%/23-22.06.2043	510,000	514,896.00	0.06
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 4.25%/10-28.03.2041	2,220,000	2,498,610.00	0.30
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 4.5%/11-28.03.2026	1,426,000	1,476,195.20	0.18
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 5%/04-28.03.2035	2,497,000	2,943,638.39	0.36
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5%/98-28.03.2028	2,601,000	2,894,939.01	0.35
EUR	NETHERLANDS GOVERNMENT BOND 0%/21-15.01.2029	1,550,000	1,332,070.00	0.16
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2027	2,010,000	1,815,633.00	0.22
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.01.2052	2,241,000	1,087,557.30	0.13
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/20-15.07.2030	1,716,000	1,423,078.80	0.17
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.01.2038	1,170,000	783,900.00	0.10
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/21-15.07.2031	1,920,000	1,551,744.00	0.19
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0%/22-15.01.2026	1,674,000	1,549,738.98	0.19
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/15-15.07.2025	2,527,000	2,382,961.00	0.29
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.25%/19-15.07.2029	1,617,000	1,397,411.40	0.17
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/16-15.07.2026	2,415,000	2,241,844.50	0.27
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.01.2040	2,130,000	1,496,751.00	0.18
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/22-15.07.2032	1,950,000	1,609,920.00	0.20
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/17-15.07.2027	2,050,000	1,888,255.00	0.23
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-15.07.2028	2,180,000	1,974,208.00	0.24
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2%/14-15.07.2024	2,196,000	2,163,279.60	0.26
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.01.2054	920,000	797,272.00	0.10
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/12-15.01.2033	1,993,000	1,959,716.90	0.24
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.01.2030	690,000	679,029.00	0.08
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.5%/23-15.07.2033	600,000	586,980.00	0.07
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 2.75%/14-15.01.2047	2,607,000	2,651,840.40	0.32
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 3.75%/10-15.01.2042	2,397,000	2,744,565.00	0.33
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 4%/05-15.01.2037	50,000	56,745.00	0.01
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 4%/05-15.01.2037	2,236,000	2,537,636.40	0.31
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 5.5%/98-15.01.2028	1,874,000	2,083,138.40	0.25
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/19-15.07.2024	1,460,000	1,408,724.80	0.17
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.02.2030	1,800,000	1,480,680.00	0.18
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/20-20.10.2040	846,000	500,239.80	0.06
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.02.2031	1,790,000	1,427,346.00	0.17
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/21-20.04.2025	1,066,000	1,004,278.60	0.12
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0%/22-20.10.2028	1,090,000	932,266.10	0.11
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.25%/21-20.10.2036	839,000	582,685.50	0.07
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/17-20.04.2027	1,794,000	1,632,719.40	0.20
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-20.02.2029	1,670,000	1,457,409.00	0.18
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.7%/21-20.04.2071	462,000	207,253.20	0.03
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/16-20.10.2026	1,970,000	1,828,416.10	0.22
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/18-20.02.2028	1,450,000	1,310,220.00	0.16
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.75%/20-20.03.2051	1,180,000	682,630.00	0.08
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.85%/20-30.06.2120	598,000	241,293.00	0.03
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 0.9%/22-20.02.2032	1,540,000	1,296,372.00	0.16
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.2%/15-20.10.2025	1,605,000	1,535,343.00	0.19
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-02.11.2086	340,000	202,096.00	0.02
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.5%/16-20.02.2047	1,326,000	974,570.22	0.12
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.65%/14-21.10.2024	1,558,000	1,523,100.80	0.19
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	553,000	433,773.20	0.05
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2%/22-15.07.2026	595,000	575,841.00	0.07
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.1%/17-20.09.2117	745,000	538,262.50	0.07

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.4%/13-23.05.2034	1,086,000	1,020,297.00	0.12
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-20.02.2033	1,190,000	1,175,482.00	0.14
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	370,000	368,631.00	0.04
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.15%/12-20.06.2044	960,000	970,656.00	0.12
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 3.8%/12-26.01.2062	536,000	622,778.40	0.08
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.15%/06-15.03.2037	1,903,000	2,116,687.87	0.26
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 4.85%/09-15.03.2026	1,240,000	1,293,196.00	0.16
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25%/97-15.07.2027	1,265,000	1,416,382.55	0.17
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/20-31.01.2025	2,720,000	2,575,540.80	0.31
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/20-31.01.2026	2,753,000	2,526,675.87	0.31
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/21-31.01.2027	2,818,000	2,507,456.40	0.30
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/21-31.01.2028	3,348,000	2,891,165.40	0.35
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/21-31.05.2024	2,510,000	2,427,446.10	0.30
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0%/22-31.05.2025	2,360,000	2,209,408.40	0.27
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.1%/21-30.04.2031	3,102,000	2,431,440.66	0.30
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.25%/19-30.07.2024	2,280,000	2,198,034.00	0.27
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/20-30.04.2030	3,256,000	2,717,880.88	0.33
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.5%/21-31.10.2031	2,769,000	2,213,067.87	0.27
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.6%/19-31.10.2029	2,893,000	2,464,546.70	0.30
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.7%/22-30.04.2032	2,957,000	2,374,204.87	0.29
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/20-30.07.2027	2,944,000	2,670,561.28	0.32
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.8%/22-30.07.2029	2,510,000	2,173,961.20	0.26
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 0.85%/21-30.07.2037	1,895,000	1,321,933.05	0.16
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/20-31.10.2050	2,691,000	1,437,666.75	0.17
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	1,220,000	767,355.60	0.09
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.2%/20-31.10.2040	2,500,000	1,704,500.00	0.21
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.25%/20-31.10.2030	3,190,000	2,776,767.40	0.34
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.3%/16-31.10.2026	3,355,000	3,147,359.05	0.38
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.04.2028	3,300,000	3,032,832.00	0.37
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.4%/18-30.07.2028	3,148,000	2,881,899.56	0.35
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/17-31.10.2027	3,245,000	3,009,510.35	0.37
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/19-30.04.2029	2,705,000	2,453,976.00	0.30
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.45%/21-31.10.2071	770,000	370,747.30	0.05
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.5%/17-30.04.2027	2,997,000	2,807,709.48	0.34
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.6%/15-30.04.2025	2,809,000	2,717,398.51	0.33
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.85%/19-30.07.2035	2,800,000	2,349,312.00	0.29
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.9%/22-31.10.2052	1,567,000	1,035,865.35	0.13
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/15-30.07.2030	3,149,000	2,892,923.32	0.35
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1.95%/16-30.04.2026	2,974,000	2,862,415.52	0.35
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.15%/15-31.10.2025	3,334,000	3,244,482.10	0.39
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.35%/17-30.07.2033	2,450,000	2,231,533.50	0.27
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.55%/22-31.10.2032	2,980,000	2,791,693.80	0.34
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.7%/18-31.10.2048	2,404,000	1,978,732.40	0.24
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.75%/14-31.10.2024	3,092,000	3,062,842.44	0.37
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.8%/23-31.05.2026	1,276,000	1,254,882.20	0.15
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 2.9%/16-31.10.2046	2,519,000	2,176,970.18	0.26
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	2,580,000	2,528,322.60	0.31
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.15%/23-30.04.2033	410,000	401,787.70	0.05
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/16-30.07.2066	1,891,000	1,712,262.68	0.21
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.45%/22-30.07.2043	1,192,000	1,131,422.56	0.14
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 3.9%/23-30.07.2039	640,000	653,696.00	0.08
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.2%/05-31.01.2037	2,854,000	3,038,368.40	0.37
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.4%/13-31.10.2023	1,000	1,001.56	0.00
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.65%/10-30.07.2025	3,123,000	3,197,389.86	0.39
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.7%/09-30.07.2041	2,730,000	3,078,457.20	0.37
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 4.9%/07-30.07.2040	2,632,000	3,026,642.08	0.37
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2028	2,360,000	2,575,043.20	0.31
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.15%/13-31.10.2044	2,056,000	2,461,114.24	0.30
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 5.9%/11-30.07.2026	3,196,000	3,429,244.08	0.42
EUR	SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	3,054,000	3,631,786.26	0.44
EUR	SPAIN GOVERNMENT BOND 5.75%/01-30.07.2032	40,000	47,567.60	0.01
EUR	SPAIN GOVERNMENT BOND 6%/98-31.01.2029	3,398,000	3,867,535.64	0.47
	Bonds		**815,875,078.99**	**99.14**
	Securities listed on a stock exchange or other organised markets: Bonds		**815,875,078.99**	**99.14**
	Total of Portfolio		**815,875,078.99**	**99.14**
	Cash at banks and at brokers		1,084,536.85	0.13
	Other net assets		5,961,772.33	0.73
	Total net assets		**822,921,388.17**	**100.00**

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DB - Capitalisation	USD	53681858	LU2145137498	/	0.02%
DBH - Capitalisation	EUR	53682954	LU2145210162	/	0.05%
QB - Capitalisation	USD	114800852	LU2408470198	0.0775%	0.10%

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

Fund Performance

		YTD	Since inception	2022	2021
DB - Capitalisation	USD	1.86%	-13.56%	-12.47%	-2.27%
DBH - Capitalisation	EUR	/	-1.31%	/	/
QB - Capitalisation	USD	/	-1.81%	/	/

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
EUR	14,457,986	USD	-15,444,000	05.07.2023	329,667.20
BROWN BROTHERS HARRIMAN & CO.					
USD	222,000	EUR	-207,827	05.07.2023	-4,738.81
BROWN BROTHERS HARRIMAN & CO.					
USD	512,000	EUR	-477,176	05.07.2023	-8,598.87
BROWN BROTHERS HARRIMAN & CO.					
Net unrealised gain on forward foreign exchange contracts					**316,329.52**

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	42,454,868.94
Cash at banks and at brokers	85,491.94
Income receivable	274,075.58
Net unrealised gain on forward foreign exchange contracts	316,329.52
	43,130,765.98
Liabilities	
Provisions for accrued expenses	1,420.16
	1,420.16
Net assets	**43,129,345.82**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**USD**	**43,129,345.82**	**29,434,633.33**	**38,602,249.47**
Net asset value per share				
DB - Capitalisation	USD	864.37	848.59	969.50
DBH - Capitalisation	EUR	995.72	991.22	/
QB - Capitalisation	USD	999.90	982.02	/

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	27,184.097	12,970.000	22,588.223	-8,374.126
DBH - Capitalisation	EUR	13,677.679	13,677.679	/	/
QB - Capitalisation	USD	4,774.235	4,031.635	765.439	-22.839

CSIF (Lux) Bond Government USD Blue

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**29,434,633.33**
Income	
Interest on investments in securities (net)	406,802.09
	406,802.09
Expenses	
Management & all-in management service fee	7,911.36
Interest and bank charges	26.56
	7,937.92
Net income (loss)	**398,864.17**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-471,951.75
Net realised gain (loss) on forward foreign exchange contracts	296,021.94
Net realised gain (loss) on foreign exchange	-3,412.67
	-179,342.48
Net realised gain (loss)	**219,521.69**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	461,248.32
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-150,479.33
Change in net unrealised appreciation (depreciation) on foreign exchange	26.24
	310,795.23
Net increase (decrease) in net assets as a result of operations	**530,316.92**
Subscriptions / Redemptions	
Subscriptions	20,463,530.95
Redemptions	-7,299,135.38
	13,164,395.57
Net assets at the end of the period	**43,129,345.82**

Statement of Investments in Securities

Breakdown by Country

USA	98.44
Total	**98.44**

Breakdown by Economic Sector

Government	98.44
Total	**98.44**

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				
USD	U.S. TREASURY BOND 1.125%/20-15.05.2040	168,000	108,885.00	0.25
USD	U.S. TREASURY BOND 1.125%/20-15.08.2040	202,000	129,911.25	0.30
USD	U.S. TREASURY BOND 1.25%/20-15.05.2050	248,100	139,478.72	0.32
USD	U.S. TREASURY BOND 1.375%/20-15.08.2050	282,000	163,824.38	0.38
USD	U.S. TREASURY BOND 1.375%/20-15.11.2040	228,000	152,546.25	0.35
USD	U.S. TREASURY BOND 1.625%/20-15.11.2050	275,300	170,944.09	0.40
USD	U.S. TREASURY BOND 1.75%/21-15.08.2041	305,000	214,262.50	0.50
USD	U.S. TREASURY BOND 1.875%/21-15.02.2041	276,000	200,445.00	0.46
USD	U.S. TREASURY BOND 1.875%/21-15.02.2051	306,000	202,629.38	0.47
USD	U.S. TREASURY BOND 1.875%/21-15.11.2051	291,200	192,192.00	0.45
USD	U.S. TREASURY BOND 2%/20-15.02.2050	214,000	146,656.88	0.34
USD	U.S. TREASURY BOND 2%/21-15.08.2051	305,600	208,285.50	0.48
USD	U.S. TREASURY BOND 2%/21-15.11.2041	267,000	195,410.63	0.45
USD	U.S. TREASURY BOND 2.25%/16-15.08.2046	138,000	100,761.56	0.23
USD	U.S. TREASURY BOND 2.25%/19-15.08.2049	181,000	131,507.81	0.30
USD	U.S. TREASURY BOND 2.25%/21-15.05.2041	232,300	178,871.00	0.41
USD	U.S. TREASURY BOND 2.25%/22-15.02.2052	268,000	193,671.86	0.45
USD	U.S. TREASURY BOND 2.375%/19-15.11.2049	170,000	126,968.75	0.29
USD	U.S. TREASURY BOND 2.375%/21-15.05.2051	316,800	235,471.48	0.55
USD	U.S. TREASURY BOND 2.375%/22-15.02.2042	214,000	166,652.50	0.39
USD	U.S. TREASURY BOND 2.5%/15-15.02.2045	141,000	109,120.77	0.25
USD	U.S. TREASURY BOND 2.5%/16-15.02.2046	110,000	84,631.25	0.20
USD	U.S. TREASURY BOND 2.5%/16-15.05.2046	110,000	84,528.13	0.20
USD	U.S. TREASURY BOND 2.75%/12-15.08.2042	67,000	55,201.72	0.13
USD	U.S. TREASURY BOND 2.75%/12-15.11.2042	94,000	77,285.63	0.18
USD	U.S. TREASURY BOND 2.75%/17-15.08.2047	136,000	109,352.50	0.25
USD	U.S. TREASURY BOND 2.75%/17-15.11.2047	131,000	105,373.13	0.24
USD	U.S. TREASURY BOND 2.875%/13-15.05.2043	126,000	105,288.75	0.24
USD	U.S. TREASURY BOND 2.875%/15-15.08.2045	90,000	74,250.00	0.17
USD	U.S. TREASURY BOND 2.875%/16-15.11.2046	61,000	50,229.69	0.12
USD	U.S. TREASURY BOND 2.875%/19-15.05.2049	187,000	154,567.19	0.36
USD	U.S. TREASURY BOND 2.875%/22-15.05.2052	253,000	209,673.75	0.49
USD	U.S. TREASURY BOND 3%/12-15.05.2042	53,800	46,242.78	0.11
USD	U.S. TREASURY BOND 3%/14-15.11.2044	100,000	84,609.38	0.20
USD	U.S. TREASURY BOND 3%/15-15.05.2045	66,000	55,708.13	0.13
USD	U.S. TREASURY BOND 3%/15-15.11.2045	54,000	45,528.75	0.11
USD	U.S. TREASURY BOND 3%/17-15.02.2047	122,000	102,689.69	0.24
USD	U.S. TREASURY BOND 3%/17-15.05.2047	95,000	79,963.29	0.19
USD	U.S. TREASURY BOND 3%/18-15.02.2048	155,000	130,635.94	0.30
USD	U.S. TREASURY BOND 3%/18-15.08.2048	182,000	153,534.07	0.36
USD	U.S. TREASURY BOND 3%/19-15.02.2049	197,000	166,588.13	0.39
USD	U.S. TREASURY BOND 3%/22-15.08.2052	239,000	203,224.69	0.47
USD	U.S. TREASURY BOND 3.125%/11-15.11.2041	55,500	48,874.69	0.11
USD	U.S. TREASURY BOND 3.125%/12-15.02.2042	56,000	49,218.75	0.11
USD	U.S. TREASURY BOND 3.125%/13-15.02.2043	89,000	77,527.35	0.18
USD	U.S. TREASURY BOND 3.125%/14-15.08.2044	117,000	101,223.28	0.23
USD	U.S. TREASURY BOND 3.125%/18-15.05.2048	162,000	139,750.30	0.32
USD	U.S. TREASURY BOND 3.25%/22-15.05.2042	187,000	166,839.06	0.39
USD	U.S. TREASURY BOND 3.375%/14-15.05.2044	90,000	81,112.50	0.19
USD	U.S. TREASURY BOND 3.375%/18-15.11.2048	187,000	169,059.69	0.39
USD	U.S. TREASURY BOND 3.375%/22-15.08.2042	165,000	149,711.73	0.35
USD	U.S. TREASURY BOND 3.5%/09-15.02.2039	35,000	33,545.31	0.08
USD	U.S. TREASURY BOND 3.625%/13-15.08.2043	93,000	87,245.63	0.20
USD	U.S. TREASURY BOND 3.625%/14-15.02.2044	96,000	89,910.00	0.21
USD	U.S. TREASURY BOND 3.625%/23-15.02.2053	230,000	220,764.07	0.51
USD	U.S. TREASURY BOND 3.625%/23-15.05.2053	50,000	48,078.13	0.11
USD	U.S. TREASURY BOND 3.75%/11-15.08.2041	53,000	51,178.13	0.12
USD	U.S. TREASURY BOND 3.75%/13-15.11.2043	94,000	89,770.00	0.21
USD	U.S. TREASURY BOND 3.875%/10-15.08.2040	52,000	51,561.25	0.12
USD	U.S. TREASURY BOND 3.875%/23-15.02.2043	115,000	112,160.94	0.26
USD	U.S. TREASURY BOND 3.875%/23-15.05.2043	65,000	63,435.94	0.15
USD	U.S. TREASURY BOND 4%/22-15.11.2042	162,800	161,782.50	0.38
USD	U.S. TREASURY BOND 4%/22-15.11.2052	237,000	243,480.48	0.56
USD	U.S. TREASURY BOND 4.25%/09-15.05.2039	47,000	49,151.72	0.11
USD	U.S. TREASURY BOND 4.25%/10-15.11.2040	50,000	51,960.94	0.12
USD	U.S. TREASURY BOND 4.375%/08-15.02.2038	28,000	29,793.75	0.07
USD	U.S. TREASURY BOND 4.375%/09-15.11.2039	54,000	57,155.63	0.13
USD	U.S. TREASURY BOND 4.375%/10-15.05.2040	53,000	55,981.25	0.13
USD	U.S. TREASURY BOND 4.375%/11-15.05.2041	50,000	52,593.75	0.12
USD	U.S. TREASURY BOND 4.5%/06-15.02.2036	30,600	32,990.63	0.08
USD	U.S. TREASURY BOND 4.5%/08-15.05.2038	29,000	31,215.78	0.07
USD	U.S. TREASURY BOND 4.5%/09-15.08.2039	52,000	55,932.50	0.13
USD	U.S. TREASURY BOND 4.625%/10-15.02.2040	55,000	59,924.22	0.14
USD	U.S. TREASURY BOND 4.75%/11-15.02.2041	54,000	59,585.63	0.14
USD	U.S. TREASURY BOND 5%/07-15.05.2037	29,000	32,828.90	0.08
USD	U.S. TREASURY BOND 5.25%/98-15.11.2028	20,500	21,521.80	0.05
USD	U.S. TREASURY BOND 5.375%/01-15.02.2031	31,800	34,701.75	0.08
USD	U.S. TREASURY BOND 6%/96-15.02.2026	54,000	55,670.63	0.13
USD	U.S. TREASURY BOND 6.125%/97-15.11.2027	34,100	36,582.91	0.08
USD	U.S. TREASURY BOND 6.25%/00-15.05.2030	26,200	29,651.03	0.07
USD	U.S. TREASURY NOTE 0.25%/20-30.06.2025	166,000	151,604.68	0.35
USD	U.S. TREASURY NOTE 0.25%/20-30.09.2025	211,500	191,539.69	0.44
USD	U.S. TREASURY NOTE 0.25%/20-31.05.2025	171,000	156,465.00	0.36
USD	U.S. TREASURY NOTE 0.25%/20-31.07.2025	188,900	171,839.97	0.40

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	U.S. TREASURY NOTE 0.25%/20-31.08.2025	195,000	176,901.56	0.41
USD	U.S. TREASURY NOTE 0.25%/20-31.10.2025	221,000	199,452.50	0.46
USD	U.S. TREASURY NOTE 0.25%/21-15.06.2024	211,000	200,878.58	0.47
USD	U.S. TREASURY NOTE 0.375%/20-30.04.2025	165,000	151,800.00	0.35
USD	U.S. TREASURY NOTE 0.375%/20-30.09.2027	218,000	185,504.38	0.43
USD	U.S. TREASURY NOTE 0.375%/20-30.11.2025	206,900	186,727.25	0.43
USD	U.S. TREASURY NOTE 0.375%/20-31.07.2027	179,300	153,357.53	0.36
USD	U.S. TREASURY NOTE 0.375%/20-31.12.2025	216,900	195,515.00	0.45
USD	U.S. TREASURY NOTE 0.375%/21-15.07.2024	183,800	174,552.56	0.40
USD	U.S. TREASURY NOTE 0.375%/21-15.08.2024	204,000	193,003.14	0.45
USD	U.S. TREASURY NOTE 0.375%/21-15.09.2024	233,000	219,602.50	0.51
USD	U.S. TREASURY NOTE 0.375%/21-31.01.2026	219,000	196,586.71	0.46
USD	U.S. TREASURY NOTE 0.5%/20-30.04.2027	131,000	113,499.21	0.26
USD	U.S. TREASURY NOTE 0.5%/20-30.06.2027	151,000	130,166.71	0.30
USD	U.S. TREASURY NOTE 0.5%/20-31.03.2025	165,000	152,625.00	0.35
USD	U.S. TREASURY NOTE 0.5%/20-31.05.2027	196,000	169,417.50	0.39
USD	U.S. TREASURY NOTE 0.5%/20-31.08.2027	182,500	156,550.78	0.36
USD	U.S. TREASURY NOTE 0.5%/20-31.10.2027	206,000	175,808.13	0.41
USD	U.S. TREASURY NOTE 0.5%/21-28.02.2026	250,200	224,749.96	0.52
USD	U.S. TREASURY NOTE 0.625%/20-15.05.2030	327,000	262,008.75	0.61
USD	U.S. TREASURY NOTE 0.625%/20-15.08.2030	430,800	343,226.46	0.80
USD	U.S. TREASURY NOTE 0.625%/20-30.11.2027	203,000	173,850.46	0.40
USD	U.S. TREASURY NOTE 0.625%/20-31.03.2027	157,000	137,056.10	0.32
USD	U.S. TREASURY NOTE 0.625%/20-31.12.2027	218,000	186,253.75	0.43
USD	U.S. TREASURY NOTE 0.625%/21-15.10.2024	233,000	219,493.27	0.51
USD	U.S. TREASURY NOTE 0.625%/21-31.07.2026	225,200	200,639.13	0.47
USD	U.S. TREASURY NOTE 0.75%/21-15.11.2024	224,000	210,665.01	0.49
USD	U.S. TREASURY NOTE 0.75%/21-30.04.2026	238,000	214,348.75	0.50
USD	U.S. TREASURY NOTE 0.75%/21-31.01.2028	223,000	191,257.33	0.44
USD	U.S. TREASURY NOTE 0.75%/21-31.03.2026	186,000	168,097.50	0.39
USD	U.S. TREASURY NOTE 0.75%/21-31.05.2026	225,000	202,078.13	0.47
USD	U.S. TREASURY NOTE 0.75%/21-31.08.2026	247,900	221,095.81	0.51
USD	U.S. TREASURY NOTE 0.875%/20-15.11.2030	446,900	361,709.69	0.84
USD	U.S. TREASURY NOTE 0.875%/21-30.06.2026	199,000	179,286.56	0.42
USD	U.S. TREASURY NOTE 0.875%/21-30.09.2026	250,000	223,671.88	0.52
USD	U.S. TREASURY NOTE 1%/21-15.12.2024	225,000	211,746.11	0.49
USD	U.S. TREASURY NOTE 1%/21-31.07.2028	254,000	217,844.67	0.51
USD	U.S. TREASURY NOTE 1.125%/20-28.02.2025	133,000	124,666.73	0.29
USD	U.S. TREASURY NOTE 1.125%/20-28.02.2027	81,900	73,070.16	0.17
USD	U.S. TREASURY NOTE 1.125%/21-15.02.2031	432,000	355,320.00	0.82
USD	U.S. TREASURY NOTE 1.125%/21-29.02.2028	224,000	195,194.99	0.45
USD	U.S. TREASURY NOTE 1.125%/21-31.08.2028	257,000	221,461.73	0.51
USD	U.S. TREASURY NOTE 1.125%/21-31.10.2026	270,300	243,101.06	0.56
USD	U.S. TREASURY NOTE 1.125%/22-15.01.2025	270,000	253,884.38	0.59
USD	U.S. TREASURY NOTE 1.25%/19-31.08.2024	186,000	177,368.45	0.41
USD	U.S. TREASURY NOTE 1.25%/21-15.08.2031	470,500	386,177.55	0.90
USD	U.S. TREASURY NOTE 1.25%/21-30.04.2028	249,000	217,524.86	0.50
USD	U.S. TREASURY NOTE 1.25%/21-30.06.2028	238,000	207,208.75	0.48
USD	U.S. TREASURY NOTE 1.25%/21-30.09.2028	256,600	222,159.46	0.52
USD	U.S. TREASURY NOTE 1.25%/21-30.11.2026	255,500	230,189.53	0.53
USD	U.S. TREASURY NOTE 1.25%/21-31.03.2028	234,000	204,750.00	0.47
USD	U.S. TREASURY NOTE 1.25%/21-31.05.2028	259,000	225,977.50	0.52
USD	U.S. TREASURY NOTE 1.25%/21-31.12.2026	237,000	213,300.00	0.49
USD	U.S. TREASURY NOTE 1.375%/19-31.08.2026	109,000	99,190.00	0.23
USD	U.S. TREASURY NOTE 1.375%/20-31.01.2025	135,000	127,300.79	0.30
USD	U.S. TREASURY NOTE 1.375%/21-15.11.2031	456,600	376,409.63	0.87
USD	U.S. TREASURY NOTE 1.375%/21-31.10.2028	242,000	210,577.80	0.49
USD	U.S. TREASURY NOTE 1.375%/21-31.12.2028	229,000	198,657.50	0.46
USD	U.S. TREASURY NOTE 1.5%/16-15.08.2026	230,300	210,508.59	0.49
USD	U.S. TREASURY NOTE 1.5%/19-30.09.2024	131,000	124,982.19	0.29
USD	U.S. TREASURY NOTE 1.5%/19-30.11.2024	145,100	137,754.31	0.32
USD	U.S. TREASURY NOTE 1.5%/19-31.10.2024	175,000	166,496.09	0.39
USD	U.S. TREASURY NOTE 1.5%/20-15.02.2030	244,000	209,039.39	0.48
USD	U.S. TREASURY NOTE 1.5%/20-31.01.2027	361,000	327,043.44	0.76
USD	U.S. TREASURY NOTE 1.5%/21-30.11.2028	220,000	192,431.25	0.45
USD	U.S. TREASURY NOTE 1.5%/22-15.02.2025	184,000	173,678.74	0.40
USD	U.S. TREASURY NOTE 1.625%/16-15.02.2026	215,000	199,210.94	0.46
USD	U.S. TREASURY NOTE 1.625%/16-15.05.2026	193,300	178,409.87	0.41
USD	U.S. TREASURY NOTE 1.625%/19-15.08.2029	190,600	166,238.94	0.39
USD	U.S. TREASURY NOTE 1.625%/19-30.09.2026	85,000	77,854.69	0.18
USD	U.S. TREASURY NOTE 1.625%/19-30.11.2026	125,000	114,101.56	0.26
USD	U.S. TREASURY NOTE 1.625%/19-31.10.2026	127,600	116,674.25	0.27
USD	U.S. TREASURY NOTE 1.625%/21-15.05.2031	428,000	363,800.00	0.84
USD	U.S. TREASURY NOTE 1.75%/19-15.11.2029	141,300	123,902.44	0.29
USD	U.S. TREASURY NOTE 1.75%/19-30.06.2024	129,000	124,404.38	0.29
USD	U.S. TREASURY NOTE 1.75%/19-31.07.2024	142,000	136,564.07	0.32
USD	U.S. TREASURY NOTE 1.75%/19-31.12.2024	159,000	151,149.38	0.35
USD	U.S. TREASURY NOTE 1.75%/19-31.12.2026	107,000	97,971.88	0.23
USD	U.S. TREASURY NOTE 1.75%/22-15.03.2025	196,000	185,373.12	0.43
USD	U.S. TREASURY NOTE 1.75%/22-31.01.2029	221,000	195,412.35	0.45
USD	U.S. TREASURY NOTE 1.875%/17-31.08.2024	101,000	97,038.90	0.22
USD	U.S. TREASURY NOTE 1.875%/19-30.06.2026	80,000	74,250.00	0.17
USD	U.S. TREASURY NOTE 1.875%/19-31.07.2026	99,000	91,652.34	0.21
USD	U.S. TREASURY NOTE 1.875%/22-15.02.2032	439,100	376,116.59	0.87
USD	U.S. TREASURY NOTE 1.875%/22-28.02.2027	263,000	241,138.13	0.56
USD	U.S. TREASURY NOTE 1.875%/22-28.02.2029	204,000	181,400.64	0.42
USD	U.S. TREASURY NOTE 2%/15-15.02.2025	221,000	210,295.31	0.49
USD	U.S. TREASURY NOTE 2%/15-15.08.2025	218,000	205,601.25	0.48
USD	U.S. TREASURY NOTE 2%/16-15.11.2026	237,900	220,057.50	0.51
USD	U.S. TREASURY NOTE 2%/17-30.06.2024	98,400	95,155.87	0.22
USD	U.S. TREASURY NOTE 2%/17-31.05.2024	131,000	126,967.66	0.29
USD	U.S. TREASURY NOTE 2.125%/15-15.05.2025	211,000	200,318.13	0.46
USD	U.S. TREASURY NOTE 2.125%/17-30.09.2024	86,000	82,694.38	0.19
USD	U.S. TREASURY NOTE 2.125%/17-30.11.2024	97,000	92,892.65	0.22
USD	U.S. TREASURY NOTE 2.125%/17-31.07.2024	89,600	86,534.00	0.20
USD	U.S. TREASURY NOTE 2.125%/19-31.05.2026	63,000	58,924.69	0.14
USD	U.S. TREASURY NOTE 2.25%/14-15.11.2024	238,000	228,480.00	0.53
USD	U.S. TREASURY NOTE 2.25%/15-15.11.2025	223,000	210,665.31	0.49
USD	U.S. TREASURY NOTE 2.25%/17-15.02.2027	225,000	209,214.86	0.48
USD	U.S. TREASURY NOTE 2.25%/17-15.08.2027	208,400	192,639.75	0.45
USD	U.S. TREASURY NOTE 2.25%/17-15.11.2027	172,000	158,401.25	0.37
USD	U.S. TREASURY NOTE 2.25%/17-31.10.2024	92,300	88,694.53	0.21
USD	U.S. TREASURY NOTE 2.25%/18-31.12.2024	144,000	137,880.00	0.32
USD	U.S. TREASURY NOTE 2.25%/19-31.03.2026	61,000	57,397.19	0.13
USD	U.S. TREASURY NOTE 2.375%/14-15.08.2024	231,000	223,528.58	0.52
USD	U.S. TREASURY NOTE 2.375%/17-15.05.2027	277,100	258,049.38	0.60
USD	U.S. TREASURY NOTE 2.375%/19-15.05.2029	203,000	185,078.92	0.43
USD	U.S. TREASURY NOTE 2.375%/19-30.04.2026	49,000	46,213.13	0.11
USD	U.S. TREASURY NOTE 2.375%/22-31.03.2029	195,000	178,059.38	0.41
USD	U.S. TREASURY NOTE 2.5%/18-31.01.2025	107,000	102,669.84	0.24
USD	U.S. TREASURY NOTE 2.5%/19-28.02.2026	66,000	62,555.63	0.14
USD	U.S. TREASURY NOTE 2.5%/22-31.03.2027	211,400	198,121.44	0.46
USD	U.S. TREASURY NOTE 2.5%/22-31.05.2024	178,000	173,355.30	0.40
USD	U.S. TREASURY NOTE 2.625%/18-31.03.2025	39,500	37,907.66	0.09
USD	U.S. TREASURY NOTE 2.625%/18-31.12.2025	74,000	70,473.44	0.16
USD	U.S. TREASURY NOTE 2.625%/19-15.02.2029	249,000	230,675.14	0.53
USD	U.S. TREASURY NOTE 2.625%/19-31.01.2026	85,000	80,882.81	0.19
USD	U.S. TREASURY NOTE 2.625%/22-15.04.2025	185,000	177,426.56	0.41
USD	U.S. TREASURY NOTE 2.625%/22-31.05.2027	229,600	215,752.25	0.50
USD	U.S. TREASURY NOTE 2.625%/22-31.07.2029	163,000	150,596.71	0.35
USD	U.S. TREASURY NOTE 2.75%/18-15.02.2028	209,800	197,179.23	0.46
USD	U.S. TREASURY NOTE 2.75%/18-28.02.2025	73,000	70,319.53	0.16
USD	U.S. TREASURY NOTE 2.75%/18-30.06.2025	41,700	39,999.42	0.09
USD	U.S. TREASURY NOTE 2.75%/18-31.08.2025	95,000	90,992.19	0.21
USD	U.S. TREASURY NOTE 2.75%/22-15.05.2025	180,000	172,884.38	0.40
USD	U.S. TREASURY NOTE 2.75%/22-15.08.2032	416,300	381,695.06	0.88
USD	U.S. TREASURY NOTE 2.75%/22-30.04.2027	200,000	188,937.50	0.44
USD	U.S. TREASURY NOTE 2.75%/22-31.05.2029	174,000	162,010.32	0.38
USD	U.S. TREASURY NOTE 2.75%/22-31.07.2027	189,000	178,191.56	0.41
USD	U.S. TREASURY NOTE 2.875%/18-15.05.2028	267,000	251,939.54	0.58
USD	U.S. TREASURY NOTE 2.875%/18-15.08.2028	268,000	252,506.25	0.59
USD	U.S. TREASURY NOTE 2.875%/18-30.04.2025	101,000	97,244.06	0.23
USD	U.S. TREASURY NOTE 2.875%/18-30.11.2025	79,000	75,716.56	0.18
USD	U.S. TREASURY NOTE 2.875%/18-31.05.2025	57,000	54,853.60	0.13
USD	U.S. TREASURY NOTE 2.875%/18-31.07.2025	87,000	83,601.56	0.19
USD	U.S. TREASURY NOTE 2.875%/22-15.05.2032	429,000	397,763.44	0.92
USD	U.S. TREASURY NOTE 2.875%/22-15.06.2025	183,000	176,023.13	0.41
USD	U.S. TREASURY NOTE 2.875%/22-30.04.2029	178,700	167,587.09	0.39
USD	U.S. TREASURY NOTE 3%/18-30.09.2025	90,000	86,596.88	0.20
USD	U.S. TREASURY NOTE 3%/18-31.10.2025	82,800	79,617.38	0.18
USD	U.S. TREASURY NOTE 3%/22-15.07.2025	182,000	175,402.50	0.41
USD	U.S. TREASURY NOTE 3%/22-30.06.2024	190,000	185,517.18	0.43
USD	U.S. TREASURY NOTE 3%/22-31.07.2024	181,000	176,418.44	0.41
USD	U.S. TREASURY NOTE 3.125%/18-15.11.2028	238,000	226,732.18	0.53
USD	U.S. TREASURY NOTE 3.125%/22-15.08.2025	174,000	168,045.93	0.39
USD	U.S. TREASURY NOTE 3.125%/22-31.08.2027	212,000	202,758.11	0.47
USD	U.S. TREASURY NOTE 3.125%/22-31.08.2029	151,000	143,450.00	0.33
USD	U.S. TREASURY NOTE 3.25%/22-30.06.2027	191,500	184,169.15	0.43
USD	U.S. TREASURY NOTE 3.25%/22-30.06.2029	166,000	158,815.32	0.37
USD	U.S. TREASURY NOTE 3.25%/22-31.08.2024	179,000	174,720.79	0.41
USD	U.S. TREASURY NOTE 3.375%/23-15.05.2033	145,000	139,857.02	0.32
USD	U.S. TREASURY NOTE 3.5%/22-15.09.2025	162,000	157,595.63	0.37
USD	U.S. TREASURY NOTE 3.5%/23-15.02.2033	414,000	403,391.25	0.94
USD	U.S. TREASURY NOTE 3.5%/23-30.04.2028	180,000	174,909.38	0.41
USD	U.S. TREASURY NOTE 3.5%/23-30.04.2030	145,000	140,808.60	0.33
USD	U.S. TREASURY NOTE 3.5%/23-31.01.2028	158,000	153,457.50	0.36
USD	U.S. TREASURY NOTE 3.5%/23-31.01.2030	146,000	141,711.25	0.33
USD	U.S. TREASURY NOTE 3.625%/23-31.03.2028	180,000	175,837.50	0.41
USD	U.S. TREASURY NOTE 3.625%/23-31.03.2030	145,000	141,873.44	0.33
USD	U.S. TREASURY NOTE 3.625%/23-31.05.2028	90,000	88,045.31	0.20
USD	U.S. TREASURY NOTE 3.75%/23-15.04.2026	170,000	166,414.05	0.39
USD	U.S. TREASURY NOTE 3.875%/22-30.09.2029	150,000	148,546.88	0.34
USD	U.S. TREASURY NOTE 3.875%/22-30.11.2027	168,000	165,637.50	0.38
USD	U.S. TREASURY NOTE 3.875%/22-30.11.2029	146,000	144,722.50	0.34
USD	U.S. TREASURY NOTE 3.875%/23-15.01.2026	148,000	145,248.12	0.34
USD	U.S. TREASURY NOTE 3.875%/23-30.04.2025	175,000	171,609.38	0.40
USD	U.S. TREASURY NOTE 3.875%/23-31.03.2025	169,000	165,699.23	0.38
USD	U.S. TREASURY NOTE 3.875%/23-31.12.2027	157,000	154,841.25	0.36
USD	U.S. TREASURY NOTE 3.875%/23-31.12.2029	146,000	144,768.13	0.34
USD	U.S. TREASURY NOTE 4%/22-15.12.2025	165,000	162,421.88	0.38
USD	U.S. TREASURY NOTE 4%/22-31.10.2029	142,000	141,645.00	0.33
USD	U.S. TREASURY NOTE 4%/23-15.02.2026	166,000	163,458.13	0.38
USD	U.S. TREASURY NOTE 4%/23-28.02.2030	146,000	145,931.56	0.34
USD	U.S. TREASURY NOTE 4%/23-29.02.2028	173,000	171,756.56	0.40
USD	U.S. TREASURY NOTE 4.125%/22-15.11.2032	410,000	419,032.79	0.97
USD	U.S. TREASURY NOTE 4.125%/22-30.09.2027	165,000	164,071.88	0.38
USD	U.S. TREASURY NOTE 4.125%/22-31.10.2027	156,000	155,171.25	0.36
USD	U.S. TREASURY NOTE 4.125%/23-31.01.2025	175,000	172,265.63	0.40
USD	U.S. TREASURY NOTE 4.25%/22-15.10.2025	166,000	164,132.50	0.38
USD	U.S. TREASURY NOTE 4.25%/22-30.09.2024	205,400	202,704.13	0.47
USD	U.S. TREASURY NOTE 4.25%/23-31.05.2025	175,000	172,812.50	0.40
USD	U.S. TREASURY NOTE 4.25%/23-31.12.2024	210,000	207,079.70	0.48
USD	U.S. TREASURY NOTE 4.375%/22-31.10.2024	189,000	186,696.56	0.43
USD	U.S. TREASURY NOTE 4.5%/22-15.11.2025	166,000	165,144.07	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 USD)	% of net assets
USD	U.S. TREASURY NOTE 4.5%/22-30.11.2024	175,000	173,140.63	0.40
USD	U.S. TREASURY NOTE 4.625%/23-15.03.2026	161,000	161,201.25	0.37
USD	U.S. TREASURY NOTE 4.625%/23-28.02.2025	165,000	163,736.73	0.38
Bonds			**42,454,868.94**	**98.44**
Securities listed on a stock exchange or other organised markets: Bonds			**42,454,868.94**	**98.44**
Total of Portfolio			**42,454,868.94**	**98.44**
Cash at banks and at brokers			85,491.94	0.20
Other net assets			588,984.94	1.36
Total net assets			**43,129,345.82**	**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	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 class.

Fund Performance

		YTD	Since inception	2022	2021	2020
DBH - Capitalisation	EUR	1.98%	-16.17%	-19.01%	-3.13%	/
FB - Capitalisation	USD	3.97%	/	-22.84%	-8.01%	12.69%
FBH - Capitalisation	EUR	1.83%	/	-19.21%	-3.39%	5.11%
QBH - Capitalisation	EUR	1.87%	/	-19.28%	-3.27%	5.23%

Notes

Forward foreign exchange contracts

Purchases *Counterparty*		Sales		Maturity	Valuation (in USD)
EUR *BROWN BROTHERS HARRIMAN & CO.*	20,699,334	USD	-22,111,000	05.07.2023	471,980.80
EUR *BROWN BROTHERS HARRIMAN & CO.*	1,268,217	CNH	-9,640,000	05.07.2023	58,503.34
EUR *BROWN BROTHERS HARRIMAN & CO.*	1,105,419	SEK	-12,828,000	05.07.2023	18,377.85
EUR *BROWN BROTHERS HARRIMAN & CO.*	411,608	SGD	-595,000	05.07.2023	9,414.41
EUR *BROWN BROTHERS HARRIMAN & CO.*	425,632	CHF	-414,000	05.07.2023	1,614.21
GBP *BROWN BROTHERS HARRIMAN & CO.*	202,000	EUR	-234,542	05.07.2023	927.36
CAD *BROWN BROTHERS HARRIMAN & CO.*	65,000	EUR	-44,674	05.07.2023	382.53
CAD *BROWN BROTHERS HARRIMAN & CO.*	100,000	EUR	-68,929	05.07.2023	369.58
EUR *BROWN BROTHERS HARRIMAN & CO.*	2,503	CNH	-19,000	05.07.2023	119.16
AUD *BROWN BROTHERS HARRIMAN & CO.*	31,000	EUR	-18,805	05.07.2023	119.01
EUR *BROWN BROTHERS HARRIMAN & CO.*	6,808	SEK	-79,000	05.07.2023	113.17
EUR *BROWN BROTHERS HARRIMAN & CO.*	255,875	DKK	-1,905,000	05.07.2023	32.42
EUR *BROWN BROTHERS HARRIMAN & CO.*	8,225	CHF	-8,000	05.07.2023	31.19
EUR *BROWN BROTHERS HARRIMAN & CO.*	4,298	DKK	-32,000	05.07.2023	-0.11
USD *BROWN BROTHERS HARRIMAN & CO.*	34,000	EUR	-31,166	05.07.2023	-1.79
EUR *BROWN BROTHERS HARRIMAN & CO.*	31,371	GBP	-27,000	05.07.2023	-100.96
EUR *BROWN BROTHERS HARRIMAN & CO.*	268,714	NZD	-479,000	05.07.2023	-292.18
USD *BROWN BROTHERS HARRIMAN & CO.*	37,000	EUR	-34,309	05.07.2023	-430.99
SGD *BROWN BROTHERS HARRIMAN & CO.*	90,000	EUR	-61,391	05.07.2023	-476.13

Technical Data and Notes

Forward foreign exchange contracts

Purchases *Counterparty*		Sales		Maturity	Valuation (in USD)
USD *BROWN BROTHERS HARRIMAN & CO.*	44,000	EUR	-41,094	05.07.2023	-833.09
SEK *BROWN BROTHERS HARRIMAN & CO.*	912,000	EUR	-78,468	05.07.2023	-1,173.80
CNH *BROWN BROTHERS HARRIMAN & CO.*	287,000	EUR	-37,656	05.07.2023	-1,631.78
USD *BROWN BROTHERS HARRIMAN & CO.*	234,000	EUR	-218,060	05.07.2023	-3,903.35
EUR *BROWN BROTHERS HARRIMAN & CO.*	329,610	NOK	-3,917,000	05.07.2023	-6,007.18
USD *BROWN BROTHERS HARRIMAN & CO.*	313,000	EUR	-293,017	05.07.2023	-6,681.28
EUR *BROWN BROTHERS HARRIMAN & CO.*	1,429,172	AUD	-2,356,000	05.07.2023	-9,044.29
EUR *BROWN BROTHERS HARRIMAN & CO.*	3,408,556	CAD	-4,945,000	05.07.2023	-18,275.49
EUR *BROWN BROTHERS HARRIMAN & CO.*	5,322,480	GBP	-4,584,000	05.07.2023	-21,044.68
Net unrealised gain on forward foreign exchange contracts					**492,087.93**

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	118,286,955.97
Cash at banks and at brokers	336,793.70
Receivable for investments sold	467.54
Income receivable	848,527.43
Net unrealised gain on forward foreign exchange contracts	492,087.93
	119,964,832.57
Liabilities	
Redemption payable	79,004.36
Provisions for accrued expenses	13,312.13
	92,316.49
Net assets	**119,872,516.08**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**119,872,516.08**	**120,212,134.86**	**171,168,114.74**
Net asset value per share				
DBH - Capitalisation	EUR	838.37	822.07	1,014.98
FB - Capitalisation	USD	86.17	82.88	107.42
FBH - Capitalisation	EUR	86.29	84.74	104.89
QBH - Capitalisation	EUR	865.29	849.41	1,052.31

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DBH - Capitalisation	EUR	92,711.977	97,647.894	35,500.897	-40,436.814
FB - Capitalisation	USD	101,288.034	104,612.884	13,448.039	-16,772.889
FBH - Capitalisation	EUR	238,748.722	244,835.568	5,676.352	-11,763.198
QBH - Capitalisation	EUR	4,096.161	4,113.318	251.318	-268.475

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**120,212,134.86**
Income	
Interest on investments in securities (net)	1,146,244.58
Other income	2,622.71
	1,148,867.29
Expenses	
Management & all-in management service fee	84,061.13
Interest and bank charges	17.89
	84,079.02
Net income (loss)	**1,064,788.27**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-8,062,579.27
Net realised gain (loss) on forward foreign exchange contracts	978,645.52
Net realised gain (loss) on foreign exchange	27,743.44
	-7,056,190.31
Net realised gain (loss)	**-5,991,402.04**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	12,013,294.76
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-632,500.04
Change in net unrealised appreciation (depreciation) on foreign exchange	-9,177.36
	11,371,617.36
Net increase (decrease) in net assets as a result of operations	**5,380,215.32**
Subscriptions / Redemptions	
Subscriptions	33,757,429.72
Redemptions	-39,477,263.82
	-5,719,834.10
Net assets at the end of the period	**119,872,516.08**

Statement of Investments in Securities

Breakdown by Country

Germany	14.54
France	12.88
Supranational	10.04
Netherlands	9.19
USA	7.07
Italy	5.24
United Kingdom	4.06
Spain	4.02
Canada	3.54
Denmark	2.74
Norway	2.47
China	2.35
Hong Kong	1.79
Belgium	1.76
Sweden	1.74
Ireland	1.66
Austria	1.48
Japan	1.41
Cayman Islands	1.28
Finland	1.18
Luxembourg	1.18
South Korea	1.16
Australia	0.92
Chile	0.90
New Zealand	0.48
Switzerland	0.45
Poland	0.40
India	0.38
Indonesia	0.38
United Arab Emirates	0.38
Singapore	0.29
Hungary	0.26
Israel	0.19
Portugal	0.18
Bermuda	0.15
Jersey	0.13
Peru	0.12
Lithuania	0.08
Liechtenstein	0.07
Czech Republic	0.07
Guernsey	0.07
Total	**98.68**

Breakdown by Economic Sector

Government	39.48
Financial	37.05
Utilities	15.62
Industrial	2.56
Consumer Cyclical	1.31
Consumer Non-cyclical	0.72
Energy	0.68
Communications	0.63
Basic Materials	0.48
Technology	0.10
Diversified	0.05
Total	**98.68**

Statement of Investments in Securities

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds				
Bonds				
EUR	A2A SPA (reg. -S-) 1%/19-16.07.2029	100,000	90,146.18	0.08
EUR	A2A SPA (reg. -S-) 1%/21-02.11.2033	100,000	77,885.78	0.06
EUR	A2A SPA (reg. -S-) 4.5%/22-19.09.2030	100,000	109,580.40	0.09
EUR	AAREAL BANK AG (reg. -S-) 0.75%/22-18.04.2028	100,000	83,349.46	0.07
EUR	ABANCA CORP BANCARIA SA (reg. -S-) FRN/21-08.09.2027	100,000	92,851.82	0.08
EUR	ABN AMRO BANK NV (reg. -S-) 0.5%/19-15.04.2026	100,000	99,341.93	0.08
EUR	ABN AMRO BANK NV (reg. -S-) 0.5%/21-23.09.2029	100,000	86,972.60	0.07
EUR	ABN AMRO BANK NV (reg. -S-) 0.875%/18-22.04.2025	100,000	103,106.43	0.09
EUR	ABN AMRO BANK NV (reg. -S-) 3%/22-01.06.2032	100,000	101,214.19	0.08
EUR	ABN AMRO BANK NV (reg. -S-) 4%/23-16.01.2028	100,000	106,971.92	0.09
EUR	ABN AMRO BANK NV (reg. -S-) 4.25%/22-21.02.2030	200,000	216,120.15	0.18
USD	ABN AMRO BANK NV 144A FRN/21-13.12.2029	200,000	167,591.88	0.14
EUR	ACCIONA ENERGIA FINANCIACION FILIALES SA (reg. -S-) 0.375%/21-07.10.2027	100,000	94,619.13	0.08
EUR	ACEA SPA (reg. -S-) 0%/21-28.09.2025	100,000	99,262.51	0.08
EUR	ACEA SPA (reg. -S-) 0.25%/21-28.07.2030	100,000	84,291.89	0.07
EUR	ACEA SPA (reg. -S-) 3.875%/23-24.01.2031	100,000	106,535.44	0.09
EUR	ACEF HOLDING SCA (reg. -S-) 0.75%/21-14.06.2028	100,000	89,140.85	0.07
EUR	ACEF HOLDING SCA (reg. -S-) 1.25%/21-26.04.2030	100,000	83,413.18	0.07
EUR	ACHMEA BV (reg. -S-) 3.625%/22-29.11.2025	100,000	107,626.71	0.09
EUR	ADIF ALTA VELOCIDAD (reg. -S-) 0.95%/19-30.04.2027	100,000	98,917.87	0.08
EUR	ADIF ALTA VELOCIDAD (reg. -S-) 1.25%/18-04.05.2026	100,000	102,077.71	0.09
EUR	ADIF ALTA VELOCIDAD (reg. -S-) 3.5%/22-30.07.2029	100,000	107,820.18	0.09
EUR	AEROPORTI DI ROMA SPA (reg. -S-) 1.625%/20-02.02.2029	100,000	94,872.66	0.08
EUR	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC (reg. -S-) 1.375%/14-17.09.2024	100,000	106,061.02	0.09
USD	AGRICULTURAL BANK OF CHINA LTD/NEW YORK (reg. -S-) 1.25%/21-19.01.2026	200,000	181,390.13	0.15
EUR	AIB GROUP PLC (reg. -S-) FRN/21-17.11.2027	100,000	95,013.84	0.08
EUR	AIB GROUP PLC (reg. -S-) FRN/22-16.02.2029	100,000	112,431.35	0.09
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 2%/21-18.05.2032	170,000	128,611.14	0.11
USD	ALEXANDRIA REAL ESTATE EQUITIES INC 4.75%/23-15.04.2035	90,000	83,418.38	0.07
EUR	ALLIANDER NV (reg. -S-) 0.375%/20-10.06.2030	100,000	89,440.28	0.07
EUR	ALLIANDER NV (reg. -S-) 0.875%/19-24.06.2032	100,000	87,709.35	0.07
USD	APPLE INC 3%/17-20.06.2027	130,000	123,190.61	0.10
EUR	ARGENTA SPAARBANK NV (reg. -S-) FRN/22-08.02.2029	100,000	90,181.54	0.08
EUR	ASIAN DEVELOPMENT BANK (reg. -S-) 0%/19-24.10.2029	82,000	73,906.74	0.06
EUR	ASIAN DEVELOPMENT BANK 0.35%/18-16.07.2025	131,000	133,689.30	0.11
GBP	ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	20,000	21,765.93	0.02
CAD	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	250,000	171,218.57	0.14
USD	ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	35,000	32,183.47	0.03
USD	ASIAN DEVELOPMENT BANK 2.125%/15-19.03.2025	25,000	23,780.16	0.02
USD	ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	79,000	73,284.47	0.06
USD	ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	60,000	56,817.29	0.05
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 2.124%/19-01.10.2030	114,000	102,369.31	0.09
EUR	ASSICURAZIONI GENERALI SPA (reg. -S-) 2.429%/20-14.07.2031	100,000	90,333.66	0.08
GBP	ASTER TREASURY PLC (reg. -S-) 1.405%/21-27.01.2036	100,000	81,247.63	0.07
EUR	AUCKLAND COUNCIL (reg. -S-) 0.25%/21-17.11.2031	200,000	169,458.68	0.14
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 0.827%/20-30.07.2027	101,000	99,153.38	0.08
EUR	AUTONOMOUS COMMUNITY OF MADRID SPAIN (reg. -S-) 2.822%/22-31.10.2029	70,000	73,591.17	0.06
USD	AVALONBAY COMMUNITIES INC 2.05%/21-15.01.2032	80,000	64,218.82	0.05
USD	AVANGRID INC 3.15%/17-01.12.2024	120,000	115,277.28	0.10
USD	AVANGRID INC 3.2%/20-15.04.2025	80,000	76,128.49	0.06
USD	AVANGRID INC 3.8%/19-01.06.2029	82,000	74,983.19	0.06
EUR	AXA LOGISTICS EUROPE MASTER SCA (reg. -S-) 0.375%/21-15.11.2026	100,000	93,868.40	0.08
EUR	AXA SA (reg. -S-) FRN/21-07.10.2041	200,000	165,720.12	0.14
USD	BAIDU INC 2.375%/21-23.08.2031	200,000	162,598.11	0.14
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 1%/19-21.06.2026	200,000	199,401.74	0.17
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 1.375%/18-14.05.2025	100,000	103,387.13	0.09
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA (reg. -S-) 4.375%/22-14.10.2029	100,000	110,682.91	0.09
EUR	BANCO BPM SPA (reg. -S-) 0.75%/22-15.03.2027	100,000	97,265.41	0.08
EUR	BANCO DE SABADELL SA (reg. -S-) FRN/20-11.03.2027	100,000	98,815.52	0.08
EUR	BANCO DE SABADELL SA (reg. -S-) FRN/22-10.11.2028	100,000	109,942.11	0.09
EUR	BANCO SANTANDER SA (reg. -S-) 0.3%/19-04.10.2026	100,000	96,951.25	0.08
EUR	BANCO SANTANDER SA (reg. -S-) 1.125%/20-23.06.2027	100,000	96,818.21	0.08
EUR	BANCO SANTANDER SA (reg. -S-) FRN/21-24.06.2029	200,000	181,040.40	0.15
USD	BANK OF AMERICA CORP FRN/19-22.10.2025	240,000	229,148.88	0.19
USD	BANK OF CHINA (reg. -S-) 0.8%/21-28.04.2024	200,000	192,357.49	0.16
EUR	BANK OF CHINA LTD/LUXEMBOURG (reg. -S-) 0%/21-28.04.2024	100,000	105,263.16	0.09
USD	BANK OF CHINA LTD/LUXEMBOURG (reg. -S-) 1.4%/21-28.04.2026	200,000	180,089.57	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 USD)	% of net assets
EUR	BANK OF IRELAND GROUP PLC (reg. -S-) 0.375%/21-10.05.2027	100,000	96,093.62	0.08
EUR	BANK OF IRELAND GROUP PLC (reg. -S-) FRN/23-16.07.2028	100,000	108,942.69	0.09
USD	BANK OF IRELAND GROUP PLC 144A FRN/22-16.09.2026	200,000	198,690.50	0.17
EUR	BANKINTER SA (reg. -S-) 0.625%/20-06.10.2027	200,000	186,074.85	0.16
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.1%/20-08.10.2027	200,000	185,366.22	0.15
EUR	BANQUE FEDERATIVE DU CREDIT MUTUEL SA (reg. -S-) 0.25%/21-29.06.2028	100,000	91,182.81	0.08
EUR	BANQUE STELLANTIS FRANCE SACA (reg. -S-) 3.875%/23-19.01.2026	100,000	108,273.30	0.09
EUR	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG (reg. -S-) 4.125%/23-18.01.2027	100,000	107,067.02	0.09
USD	BAYERISCHE LANDESBANK (reg. -S-) 1.375%/21-22.11.2032	200,000	166,737.08	0.14
EUR	BAYERISCHE LANDESBANK (reg. -S-) 2.5%/22-28.06.2032	100,000	104,174.45	0.09
GBP	BERKELEY GROUP PLC (reg. -S-) 2.5%/21-11.08.2031	100,000	82,892.75	0.07
EUR	BERLIN HYP AG (reg. -S-) 0.01%/19-19.07.2027	57,000	54,315.34	0.05
EUR	BERLIN HYP AG (reg. -S-) 0.01%/20-02.09.2030	70,000	61,094.18	0.05
EUR	BERLIN HYP AG (reg. -S-) 0.01%/20-07.07.2028	110,000	102,052.58	0.09
EUR	BERLIN HYP AG (reg. -S-) 0.01%/21-24.01.2028	80,000	75,206.91	0.06
EUR	BERLIN HYP AG (reg. -S-) 0.625%/18-22.10.2025	61,000	62,055.73	0.05
EUR	BERLIN HYP AG (reg. -S-) 1.125%/17-25.10.2027	100,000	96,102.22	0.08
EUR	BERLIN HYP AG (reg. -S-) 1.25%/22-25.08.2025	100,000	103,702.10	0.09
EUR	BERLIN HYP AG (reg. -S-) 3%/23-10.01.2033	100,000	107,999.70	0.09
EUR	BNP PARIBAS SA (reg. -S-) 1.125%/19-28.08.2024	100,000	105,482.40	0.09
EUR	BNP PARIBAS SA (reg. -S-) FRN/19-04.06.2026	100,000	101,507.95	0.08
EUR	BNP PARIBAS SA (reg. -S-) FRN/20-14.10.2027	100,000	95,829.76	0.08
EUR	BNP PARIBAS SA (reg. -S-) FRN/21-30.05.2028	100,000	93,623.41	0.08
EUR	BNP PARIBAS SA (reg. -S-) FRN/23-13.01.2029	100,000	108,563.11	0.09
EUR	BNP PARIBAS SA (reg. -S-) FRN/23-13.04.2031	100,000	107,091.49	0.09
USD	BNP PARIBAS SA 144A FRN/21-30.06.2027	200,000	176,230.17	0.15
USD	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	100,000	72,262.79	0.06
USD	BOSTON PROPERTIES LP 2.55%/21-01.04.2032	120,000	90,445.01	0.08
USD	BOSTON PROPERTIES LP 3.4%/19-21.06.2029	88,000	74,104.64	0.06
USD	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	150,000	137,911.93	0.12
USD	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	100,000	101,094.67	0.08
EUR	BPCE SA (reg. -S-) FRN/22-14.01.2028	100,000	94,044.88	0.08
EUR	BPCE SFH SA (reg. -S-) 0.01%/20-27.05.2030	200,000	173,753.87	0.14
EUR	BPCE SFH SA (reg. -S-) 0.125%/21-03.12.2030	100,000	86,355.57	0.07
EUR	BPCE SFH SA (reg. -S-) 1.75%/22-27.05.2032	100,000	96,074.64	0.08
EUR	BPIFRANCE (reg. -S-) 0%/21-25.05.2028	100,000	93,363.30	0.08
EUR	BPIFRANCE (reg. -S-) 2.125%/22-29.11.2027	200,000	207,692.47	0.17
USD	BROOKFIELD FINANCE I UK PLC / BROOKFIELD FINANCE INC 2.34%/21-30.01.2032	80,000	62,178.04	0.05
USD	BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	80,000	65,435.78	0.05
EUR	BUNDESOBLIGATION (reg. -S-) 0%/20-10.10.2025	736,000	750,870.56	0.63
EUR	BUNDESOBLIGATION (reg. -S-) 1.3%/22-15.10.2027	745,000	771,156.69	0.64
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE %	600,000	649,835.51	0.54
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/20-15.08.2030	1,086,000	1,002,951.76	0.84
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2031	1,030,000	931,052.56	0.78
EUR	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE (reg. -S-) 0%/21-15.08.2050	1,139,920	673,177.14	0.56
EUR	CAISSE DES DEPOTS ET CONSIGNATIONS (reg. -S-) 0.01%/20-15.09.2025	100,000	100,886.53	0.08
EUR	CAISSE FRANCAISE DE FINANCEMENT LOCAL (reg. -S-) 0.1%/19-13.11.2029	100,000	89,048.73	0.07
EUR	CAIXA GERAL DE DEPOSITOS SA (reg. -S-) FRN/22-31.10.2028	100,000	112,048.48	0.09
EUR	CAIXABANK SA (reg. -S-) 3.75%/22-07.09.2029	100,000	107,718.11	0.09
AUD	CAIXABANK SA (reg. -S-) 5.375%/22-14.11.2030	180,000	119,250.26	0.10
EUR	CAIXABANK SA (reg. -S-) FRN/20-18.11.2026	100,000	98,332.63	0.08
EUR	CAIXABANK SA (reg. -S-) FRN/21-09.02.2029	200,000	180,968.48	0.15
EUR	CAIXABANK SA (reg. -S-) FRN/21-18.06.2031	200,000	190,545.37	0.16
CAD	CANADIAN GOVERNMENT BOND 2.25%/22-01.12.2029	584,000	412,394.72	0.34
USD	CANADIAN IMPERIAL BANK OF COMMERCE 0.95%/20-23.10.2025	50,000	45,394.97	0.04
EUR	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND (reg. -S-) 0.9%/21-12.10.2029	100,000	79,658.22	0.07
USD	CDP FINANCIAL INC 144A 1%/21-26.05.2026	250,000	224,276.33	0.19
USD	CENTRAL NIPPON EXPRESSWAY CO LTD (reg. -S-) 0.894%/20-10.12.2025	200,000	178,696.29	0.15
EUR	CESKA SPORITELNA AS (reg. -S-) FRN/21-13.09.2028	100,000	87,923.51	0.07
EUR	CGNPC INTERNATIONAL LTD (reg. -S-) 1.625%/17-11.12.2024	100,000	104,082.63	0.09
EUR	CGNPC INTERNATIONAL LTD (reg. -S-) 2%/18-11.09.2025	100,000	103,093.90	0.09
USD	CGNPC INTERNATIONAL LTD (reg. -S-) 2.75%/19-02.07.2024	200,000	194,280.25	0.16
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 0.83%/19-02.07.2031	300,000	258,277.05	0.22
EUR	CHILE GOVERNMENT INTERNATIONAL BOND 1.25%/20-29.01.2040	184,000	133,813.67	0.11
USD	CHILE GOVERNMENT INTERNATIONAL BOND 2.55%/20-27.01.2032	200,000	171,412.89	0.14
USD	CHILE GOVERNMENT INTERNATIONAL BOND 3.5%/19-25.01.2050	200,000	150,908.82	0.13
USD	CHINA CONSTRUCTION BANK CORP/HONG KONG (reg. -S-) 1.25%/20-04.08.2025	200,000	183,609.55	0.15
EUR	CHINA CONSTRUCTION BANK CORP/LUXEMBOURG (reg. -S-) 0%/21-22.04.2024	100,000	105,604.39	0.09
CNY	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	2,500,000	343,393.02	0.29
CNY	CHINA DEVELOPMENT BANK 2.5%/22-01.04.2025	4,000,000	552,711.31	0.46
CNY	CHINA DEVELOPMENT BANK 3.07%/21-24.03.2024	400,000	55,472.77	0.05
USD	CHINA MERCHANTS BANK CO LTD/HONG KONG (reg. -S-) 1.2%/20-10.09.2025	200,000	182,138.93	0.15
EUR	CITIGROUP INC (reg. -S-) FRN/22-22.09.2028	100,000	106,444.18	0.09
EUR	CITYCON TREASURY BV (reg. -S-) 1.625%/21-12.03.2028	100,000	79,598.44	0.07
GBP	CLARION FUNDING PLC (reg. -S-) 1.875%/20-22.01.2035	100,000	85,430.67	0.07
EUR	CNP ASSURANCES (reg. -S-) FRN/19-27.07.2050	100,000	86,947.15	0.07
USD	COLBUN SA (reg. -S-) 3.15%/21-19.01.2032	200,000	168,899.48	0.14
EUR	COMMERZBANK AG (reg. -S-) 1.25%/18-23.10.2023	100,000	108,238.21	0.09
EUR	COMMERZBANK AG (reg. -S-) FRN/20-24.03.2026	100,000	101,187.39	0.08
USD	CONSOLIDATED EDISON CO OF NEW YORK INC 3.6%/21-15.06.2061	120,000	86,909.63	0.07
USD	CONSOLIDATED EDISON CO OF NEW YORK INC 3.95%/20-01.04.2050	170,000	138,624.97	0.12
USD	COOPERATIEVE RABOBANK UA 144A FRN/21-24.02.2027	300,000	264,736.94	0.22
EUR	CORP ANDINA DE FOMENTO (reg. -S-) 0.625%/19-20.11.2026	100,000	96,446.86	0.08
CHF	CORP ANDINA DE FOMENTO (reg. -S-) 0.7%/20-04.09.2025	60,000	64,800.99	0.05
EUR	COVIVIO SA/FRANCE (reg. -S-) 1.125%/19-17.09.2031	100,000	87,095.04	0.07
EUR	CPI PROPERTY GROUP SA (reg. -S-) 1.625%/19-23.04.2027	114,000	90,245.36	0.08
EUR	CPI PROPERTY GROUP SA (reg. -S-) 2.75%/20-12.05.2026	100,000	88,824.15	0.07
EUR	CPPIB CAPITAL INC (reg. -S-) 0.875%/19-06.02.2029	250,000	237,960.51	0.20
EUR	CREDIT AGRICOLE HOME LOAN SFH SA (reg. -S-) 0.05%/19-06.12.2029	100,000	88,463.03	0.07
EUR	CREDIT AGRICOLE SA (reg. -S-) 0.375%/19-21.10.2025	200,000	201,004.29	0.17
EUR	CREDIT AGRICOLE SA/LONDON (reg. -S-) 0.75%/18-05.12.2023	100,000	107,643.25	0.09
EUR	CREDIT MUTUEL ARKEA SA (reg. -S-) 4.25%/22-01.12.2032	100,000	109,321.94	0.09
EUR	CREDIT SUISSE AG/LONDON (reg. -S-) 0.45%/20-19.05.2025	100,000	100,275.70	0.08
EUR	CREDITO EMILIANO SPA (reg. -S-) FRN/22-19.01.2028	100,000	96,441.43	0.08
EUR	CTP NV (reg. -S-) 0.5%/21-21.06.2025	100,000	97,017.63	0.08
EUR	CTP NV (reg. -S-) 0.75%/21-18.02.2027	100,000	87,406.39	0.07
EUR	CTP NV (reg. -S-) 0.875%/22-20.01.2026	100,000	92,844.37	0.08
EUR	CTP NV (reg. -S-) 1.5%/21-27.09.2031	100,000	75,866.87	0.06
EUR	DANSKE BANK A/S (reg. -S-) 1.625%/19-15.03.2024	100,000	107,206.66	0.09
EUR	DANSKE BANK A/S (reg. -S-) FRN/21-09.06.2029	100,000	90,093.64	0.08
EUR	DANSKE BANK A/S (reg. -S-) FRN/22-17.02.2027	100,000	99,625.59	0.08
EUR	DANSKE BANK A/S (reg. -S-) FRN/23-10.01.2031	100,000	108,055.06	0.09
EUR	DE VOLKSBANK NV (reg. -S-) 0.25%/21-22.06.2026	100,000	95,994.15	0.08
EUR	DE VOLKSBANK NV (reg. -S-) 0.375%/21-03.03.2028	100,000	89,603.02	0.07
EUR	DE VOLKSBANK NV (reg. -S-) FRN/20-22.10.2030	100,000	98,959.80	0.08
DKK	DENMARK GOVERNMENT BOND 0%/22-15.11.2031	2,450,000	289,154.26	0.24
GBP	DERWENT LONDON PLC (reg. -S-) 1.875%/21-17.11.2031	100,000	88,087.49	0.07
EUR	DEUTSCHE BANK AG (reg. -S-) FRN/22-23.02.2028	200,000	193,144.82	0.16
USD	DEUTSCHE BANK AG/NEW YORK NY 1.686%/21-19.03.2026	150,000	135,291.23	0.11
EUR	DEUTSCHE KREDITBANK AG (reg. -S-) 0.01%/21-23.02.2026	60,000	58,483.70	0.05
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.1%/21-02.02.2026	100,000	96,056.69	0.08
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.25%/21-27.10.2025	100,000	97,315.16	0.08
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 0.25%/22-17.01.2025	100,000	100,900.71	0.08
EUR	DEUTSCHE PFANDBRIEFBANK AG (reg. -S-) 5%/23-05.02.2027	90,000	99,149.45	0.08
EUR	DIGITAL DUTCH FINCO BV (reg. -S-) 0.625%/20-15.07.2025	100,000	99,216.01	0.08
EUR	DIGITAL DUTCH FINCO BV (reg. -S-) 1.5%/20-15.03.2030	100,000	85,535.24	0.07
EUR	DIGITAL EURO FINCO LLC (reg. -S-) 2.5%/19-16.01.2026	100,000	101,628.19	0.08
EUR	DIGITAL INTREPID HOLDING BV (reg. -S-) 0.625%/21-15.07.2031	140,000	106,169.23	0.09
EUR	DNB BANK ASA (reg. -S-) 2.625%/22-10.06.2026	120,000	108,593.76	0.09
EUR	DNB BANK ASA (reg. -S-) 4%/23-14.03.2029	580,000	622,789.40	0.52
EUR	DNB BANK ASA (reg. -S-) FRN/22-18.01.2028	200,000	191,734.72	0.16
EUR	DNB BANK ASA (reg. -S-) FRN/22-21.09.2027	100,000	105,701.02	0.09
EUR	DNB BOLIGKREDITT AS (reg. -S-) 0.01%/21-21.01.2031	160,000	136,422.15	0.11
EUR	DNB BOLIGKREDITT AS (reg. -S-) 0.625%/18-19.06.2025	208,000	213,237.43	0.18
SEK	DNB BOLIGKREDITT AS (reg. -S-) 0.75%/19-31.01.2024	2,000,000	181,733.95	0.15
USD	DOMINION ENERGY INC 2.25%/21-15.08.2031	170,000	137,192.63	0.11
USD	DUKE ENERGY CAROLINAS LLC 3.95%/18-15.11.2028	121,000	115,687.79	0.10
USD	DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	104,000	89,900.37	0.07
USD	DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	80,000	73,517.60	0.06
EUR	DZ HYP AG (reg. -S-) 0.75%/22-21.11.2029	140,000	131,302.31	0.11
EUR	DZ HYP AG (reg. -S-) 3%/23-30.11.2032	60,000	64,677.26	0.05
EUR	E.ON SE (reg. -S-) 0%/19-28.08.2024	80,000	83,411.56	0.07
EUR	E.ON SE (reg. -S-) 0.35%/19-28.02.2030	1,000	880.76	0.00
EUR	E.ON SE (reg. -S-) 0.375%/20-29.09.2027	175,000	167,429.72	0.14

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Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR	E.ON SE (reg. -S-) 0.6%/21-01.10.2032	100,000	83,402.59	0.07
EUR	E.ON SE (reg. -S-) 0.875%/20-20.08.2031	5,000	4,402.75	0.00
EUR	E.ON SE (reg. -S-) 0.875%/22-08.01.2025	100,000	104,180.57	0.09
EUR	E.ON SE (reg. -S-) 0.875%/22-18.10.2034	50,000	40,662.32	0.03
EUR	E.ON SE (reg. -S-) 1%/20-07.10.2025	70,000	71,982.59	0.06
EUR	E.ON SE (reg. -S-) 1.625%/22-29.03.2031	100,000	94,609.00	0.08
EUR	E.ON SE (reg. -S-) 3.875%/23-12.01.2035	150,000	162,554.63	0.14
EUR	EAST JAPAN RAILWAY CO (reg. -S-) 4.11%/23-22.02.2043	100,000	110,221.66	0.09
EUR	EDP - ENERGIAS DE PORTUGAL SA (reg. -S-) 1.625%/20-15.04.2027	100,000	100,515.78	0.08
EUR	EDP FINANCE BV (reg. -S-) 0.375%/19-16.09.2026	100,000	97,765.12	0.08
EUR	EDP FINANCE BV (reg. -S-) 1.875%/18-13.10.2025	100,000	104,173.79	0.09
EUR	EDP FINANCE BV (reg. -S-) 1.875%/22-21.09.2029	100,000	97,228.18	0.08
USD	EDP FINANCE BV 144A 1.71%/20-24.01.2028	200,000	171,260.69	0.14
EUR	EIKA BOLIGKREDITT AS (reg. -S-) 0.125%/21-16.06.2031	100,000	84,930.15	0.07
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 1%/16-13.10.2026	200,000	199,382.06	0.17
EUR	ELECTRICITE DE FRANCE SA (reg. -S-) 1%/21-29.11.2033	200,000	157,652.15	0.13
USD	ELECTRICITE DE FRANCE SA 144A 3.625%/15-13.10.2025	183,000	175,525.99	0.15
EUR	ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/19-05.08.2079	100,000	92,891.71	0.08
EUR	ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/19-05.11.2079	100,000	102,128.71	0.09
EUR	ENBW ENERGIE BADEN-WUERTTEMBERG AG (reg. -S-) FRN/20-29.06.2080	100,000	97,366.94	0.08
EUR	ENBW INTERNATIONAL FINANCE BV (reg. -S-) 1.875%/18-31.10.2033	62,000	55,461.85	0.05
EUR	ENBW INTERNATIONAL FINANCE BV (reg. -S-) 3.625%/22-22.11.2026	60,000	65,053.27	0.05
EUR	ENBW INTERNATIONAL FINANCE BV (reg. -S-) 4.049%/22-22.11.2029	30,000	33,071.82	0.03
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1%/17-16.09.2024	100,000	105,222.41	0.09
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.125%/18-16.09.2026	200,000	200,956.81	0.17
EUR	ENEL FINANCE INTERNATIONAL NV (reg. -S-) 1.5%/19-21.07.2025	100,000	103,815.41	0.09
EUR	ENEXIS HOLDING NV (reg. -S-) 0.625%/20-17.06.2032	100,000	85,069.30	0.07
EUR	ENGIE SA (reg. -S-) 0.375%/21-26.10.2029	100,000	88,892.60	0.07
EUR	ENGIE SA (reg. -S-) 1%/21-26.10.2036	100,000	75,770.10	0.06
EUR	ENGIE SA (reg. -S-) 1.5%/17-27.03.2028	200,000	197,124.76	0.16
EUR	ENGIE SA (reg. -S-) 1.75%/20-27.03.2028	100,000	100,114.62	0.08
EUR	ENGIE SA (reg. -S-) 2.125%/20-30.03.2032	100,000	95,384.09	0.08
EUR	ENGIE SA (reg. -S-) 3.625%/23-11.01.2030	200,000	215,843.93	0.18
EUR	ENGIE SA (reg. -S-) 4%/23-11.01.2035	100,000	108,737.89	0.09
EUR	ENGIE SA (reg. -S-) 4.25%/23-11.01.2043	100,000	109,809.13	0.09
EUR	ENGIE SA (reg. -S-) 5.625%/23-03.04.2053	120,000	130,603.77	0.11
EUR	ENGIE SA (reg. -S-) FRN/20-PERPETUAL	100,000	89,235.75	0.07
EUR	ENGIE SA (reg. -S-) FRN/21-PERPETUAL	100,000	82,109.49	0.07
EUR	EQUINIX INC 0.25%/21-15.03.2027	100,000	94,997.95	0.08
USD	EQUINIX INC 1%/20-15.09.2025	70,000	63,265.33	0.05
EUR	EQUINIX INC 1%/21-15.03.2033	100,000	81,001.84	0.07
USD	EQUINIX INC 1.55%/20-15.03.2028	80,000	67,099.96	0.06
USD	EQUINIX INC 2.5%/21-15.05.2031	70,000	56,988.35	0.05
USD	EQUINIX INC 3.9%/22-15.04.2032	140,000	125,733.18	0.10
EUR	ERG SPA (reg. -S-) 0.5%/20-11.09.2027	100,000	94,563.13	0.08
EUR	ERG SPA (reg. -S-) 0.875%/21-15.09.2031	100,000	84,188.30	0.07
EUR	ERG SPA (reg. -S-) 1.875%/19-11.04.2025	100,000	104,773.37	0.09
USD	ERP OPERATING LP 1.85%/21-01.08.2031	60,000	47,255.54	0.04
USD	ERP OPERATING LP 4.15%/18-01.12.2028	45,000	42,764.07	0.04
EUR	ERSTE GROUP BANK AG (reg. -S-) FRN/23-16.01.2031	100,000	107,173.22	0.09
EUR	ESB FINANCE DAC (reg. -S-) 1%/22-19.07.2034	100,000	82,983.62	0.07
EUR	ESB FINANCE DAC (reg. -S-) 1.125%/19-11.06.2030	100,000	92,918.67	0.08
EUR	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL (reg. -S-) 0%/20-28.07.2026	100,000	97,780.44	0.08
EUR	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL (reg. -S-) 0.15%/19-10.10.2034	300,000	234,908.29	0.20
EUR	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL (reg. -S-) 3.125%/22-09.11.2031	448,000	465,403.38	0.39
EUR	EUROGRID GMBH (reg. -S-) 3.279%/22-05.09.2031	100,000	105,802.45	0.09
EUR	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 0%/19-10.01.2024	157,000	167,982.11	0.14
USD	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.5%/20-13.02.2025	160,000	151,073.04	0.13
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0%/21-15.11.2027	168,000	160,196.96	0.13
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.01%/20-15.11.2035	390,000	291,121.35	0.24
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.01%/21-15.11.2030	50,000	43,788.44	0.04
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.05%/21-15.11.2029	100,000	84,642.18	0.07
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/15-15.11.2023	260,000	280,734.86	0.23
GBP	EUROPEAN INVESTMENT BANK (reg. -S-) 0.75%/19-15.11.2024	260,000	308,954.74	0.26
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1%/19-14.11.2042	251,000	186,922.93	0.16
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1.25%/14-13.11.2026	129,000	132,011.13	0.11
CNH	EUROPEAN INVESTMENT BANK (reg. -S-) 1.25%/21-17.02.2027	3,100,000	429,274.18	0.36
EUR	EUROPEAN INVESTMENT BANK (reg. -S-) 1.5%/22-15.06.2032	800,000	629,065.90	0.52
CHF	EUROPEAN INVESTMENT BANK (reg. -S-) 1.625%/14-04.02.2025	50,000	55,789.45	0.05
CAD	EUROPEAN INVESTMENT BANK (reg. -S-) 1.9%/20-22.01.2025	250,000	180,328.62	0.15
GBP	EUROPEAN INVESTMENT BANK (reg. -S-) 2.25%/22-15.03.2030	100,000	118,573.28	0.10
USD	EUROPEAN INVESTMENT BANK (reg. -S-) 2.75%/23-28.07.2028	200,000	196,697.02	0.16
EUR	EUROPEAN INVESTMENT BANK 0.5%/16-13.11.2037	300,000	228,150.70	0.19
USD	EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	100,000	85,819.96	0.07
USD	EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	260,000	207,469.60	0.17
EUR	EUROPEAN INVESTMENT BANK 1.125%/18-15.11.2032	135,000	124,697.70	0.10
SEK	EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	900,000	77,180.51	0.06
EUR	EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	197,000	154,357.31	0.13
USD	EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	160,000	138,629.89	0.12
USD	EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	200,000	168,358.23	0.14
AUD	EUROPEAN INVESTMENT BANK 1.7%/19-15.11.2024	165,000	105,501.56	0.09
USD	EUROPEAN INVESTMENT BANK 144A 2.875%/18-13.06.2025	305,000	293,129.31	0.24
USD	EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	120,000	112,281.92	0.09
AUD	EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	280,000	176,727.40	0.15
USD	EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	710,000	699,444.81	0.58
AUD	EUROPEAN INVESTMENT BANK 4.2%/23-21.08.2028	220,000	143,852.42	0.12
EUR	EUROPEAN UNION (reg. -S-) 0.4%/21-04.02.2037	2,234,000	1,706,712.94	1.42
GBP	EUROPEAN UNION (reg. -S-) 1.25%/22-04.02.2043	130,000	152,749.57	0.13
EUR	EUROPEAN UNION (reg. -S-) 2.625%/22-04.02.2048	490,000	471,695.40	0.39
EUR	EUROPEAN UNION (reg. -S-) 2.75%/22-04.02.2033	810,000	864,775.55	0.72
EUR	EXPORT-IMPORT BANK OF KOREA (reg. -S-) 0%/21-19.10.2024	100,000	103,571.23	0.09
EUR	EXPORT-IMPORT BANK OF KOREA (reg. -S-) 0.829%/20-27.04.2025	100,000	103,121.74	0.09
USD	EXPORT-IMPORT BANK OF KOREA 2.125%/22-18.01.2032	200,000	164,697.46	0.14
USD	FEDERAL REALTY OP LP 1.25%/20-15.02.2026	40,000	35,777.39	0.03
EUR	FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 0.375%/21-25.03.2028	200,000	184,888.55	0.15
EUR	FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 0.875%/17-07.12.2023	100,000	107,689.65	0.09
EUR	FERROVIE DELLO STATO ITALIANE SPA (reg. -S-) 1.125%/19-09.07.2026	100,000	100,054.83	0.08
USD	FIBRIA OVERSEAS FINANCE LTD 5.5%/17-17.01.2027	85,000	85,084.98	0.07
USD	FIFTH THIRD BANCORP FRN/21-01.11.2027	100,000	85,365.30	0.07
EUR	FIRST ABU DHABI BANK PJSC (reg. -S-) 1.625%/22-07.04.2027	100,000	99,458.46	0.08
USD	FIRST ABU DHABI BANK PJSC (reg. -S-) 5.125%/22-13.10.2027	200,000	202,686.71	0.17
USD	FONDO MIVIVIENDA SA (reg. -S-) 4.625%/22-12.04.2027	150,000	145,677.30	0.12
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.5%/21-25.06.2044	2,212,000	1,430,317.49	1.19
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.75%/16-25.06.2039	3,589,000	3,251,185.49	2.71
EUR	GECINA SA (reg. -S-) 0.875%/22-25.01.2033	100,000	82,051.93	0.07
USD	GENERAL MOTORS CO 5.4%/22-15.10.2029	200,000	194,981.51	0.16
USD	GENERAL MOTORS CO 5.6%/22-15.10.2032	90,000	87,251.86	0.07
USD	GEORGIA POWER CO 3.25%/16-01.04.2026	50,000	47,506.04	0.04
EUR	GLOBAL SWITCH FINANCE BV (reg. -S-) 1.375%/20-07.10.2030	100,000	90,494.61	0.08
EUR	GLOBALWORTH REAL ESTATE INVESTMENTS LTD (reg. -S-) 2.95%/20-29.07.2026	100,000	81,788.84	0.07
GBP	GWYNT Y MOR OFTO PLC (reg. -S-) 2.778%/15-17.02.2034	69,303	72,361.50	0.06
EUR	HAMBURGER HOCHBAHN AG (reg. -S-) 0.125%/21-24.02.2031	100,000	86,207.95	0.07
USD	HEALTHPEAK OP LLC 1.35%/21-01.02.2027	70,000	60,694.97	0.05
USD	HEALTHPEAK OP LLC 2.125%/21-01.12.2028	50,000	42,324.17	0.04
EUR	HERA SPA (reg. -S-) 0.875%/19-05.07.2027	100,000	96,854.22	0.08
USD	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	150,000	138,109.52	0.12
USD	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	100,000	88,695.57	0.07
EUR	HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0%/21-24.11.2026	200,000	192,891.66	0.16
EUR	HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1%/21-24.11.2041	100,000	71,077.39	0.06
NOK	HONG KONG GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/21-24.11.2031	700,000	58,570.77	0.05
USD	HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 0.625%/21-02.02.2026	200,000	179,574.62	0.15
USD	HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 1.375%/21-02.02.2031	200,000	164,303.97	0.14
USD	HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 2.5%/19-28.05.2024	200,000	194,927.88	0.16
USD	HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 4.5%/23-11.01.2028	200,000	200,983.85	0.17
USD	HONG KONG GOVERNMENT INTERNATIONAL BOND 144A 4.625%/23-11.01.2033	200,000	207,104.27	0.17
USD	HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD (reg. -S-) 2.25%/21-15.07.2031	200,000	164,455.41	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.

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	HOST HOTELS & RESORTS LP 3.375%/19-15.12.2029	100,000	85,602.16	0.07
USD	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	100,000	84,855.60	0.07
EUR	HSBC HOLDINGS PLC (reg. -S-) FRN/18-04.12.2024	100,000	107,883.98	0.09
USD	HUDSON PACIFIC PROPERTIES LP 5.95%/22-15.02.2028	70,000	55,943.28	0.05
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.75%/20-05.06.2035	138,000	105,775.91	0.09
EUR	HUNGARY GOVERNMENT INTERNATIONAL BOND (reg. -S-) 5%/22-22.02.2027	90,000	98,927.60	0.08
EUR	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG (reg. -S-) 4%/23-01.02.2027	100,000	106,876.76	0.09
EUR	HYPO VORARLBERG BANK AG (reg. -S-) 4.125%/23-16.02.2026	100,000	107,428.95	0.09
CHF	HYUNDAI CAPITAL SERVICES INC (reg. -S-) 0.7525%/20-06.07.2023	50,000	55,883.31	0.05
EUR	IBERDROLA FINANZAS SA (reg. -S-) 0.875%/20-16.06.2025	100,000	103,192.46	0.09
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1%/17-07.03.2025	100,000	104,284.23	0.09
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.25%/17-13.09.2027	100,000	101,044.64	0.08
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.25%/18-28.10.2026	100,000	101,427.97	0.08
EUR	IBERDROLA FINANZAS SA (reg. -S-) 1.375%/22-11.03.2032	200,000	187,625.15	0.16
EUR	IBERDROLA FINANZAS SA (reg. -S-) 3.125%/22-22.11.2028	100,000	107,120.75	0.09
EUR	IBERDROLA FINANZAS SA (reg. -S-) FRN/23-PERPETUAL	200,000	211,165.34	0.18
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) 0.375%/16-15.09.2025	100,000	101,795.87	0.08
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) 1.125%/16-21.04.2026	200,000	204,324.23	0.17
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/18-PERPETUAL	100,000	107,378.27	0.09
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/19-PERPETUAL	100,000	105,845.62	0.09
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	94,116.34	0.08
EUR	IBERDROLA INTERNATIONAL BV (reg. -S-) FRN/21-PERPETUAL	100,000	84,424.02	0.07
EUR	ICADE (reg. -S-) 1.5%/17-13.09.2027	100,000	96,699.97	0.08
EUR	IDB TRUST SERVICES LTD (reg. -S-) 0.037%/19-04.12.2024	156,000	160,373.98	0.13
EUR	IGNITIS GRUPE AB (reg. -S-) 1.875%/18-10.07.2028	100,000	94,521.23	0.08
EUR	ILE-DE-FRANCE MOBILITES (reg. -S-) 0.4%/21-28.05.2031	100,000	88,058.32	0.07
EUR	ILE-DE-FRANCE MOBILITES (reg. -S-) 0.675%/21-24.11.2036	200,000	153,793.73	0.13
EUR	ILE-DE-FRANCE MOBILITES (reg. -S-) 0.95%/21-28.05.2041	100,000	71,663.79	0.06
EUR	ILE-DE-FRANCE MOBILITES (reg. -S-) 0.95%/22-16.02.2032	100,000	90,596.65	0.08
EUR	ILE-DE-FRANCE MOBILITES (reg. -S-) 3.05%/23-03.02.2033	100,000	107,263.12	0.09
GBP	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG (reg. -S-) 4.5%/22-19.01.2026	100,000	121,831.77	0.10
EUR	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LONDON (reg. -S-) 1.625%/22-01.06.2025	100,000	103,567.88	0.09
EUR	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUXEMBOURG (reg. -S-) 0.125%/21-28.10.2024	100,000	103,165.98	0.09
USD	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/SINGAPORE (reg. -S-) 1%/21-28.10.2024	200,000	188,456.38	0.16
USD	INDUSTRIAL BANK CO LTD/HONG KONG (reg. -S-) 1.125%/20-06.11.2023	220,000	216,539.34	0.18
EUR	ING GROEP NV (reg. -S-) 2.5%/18-15.11.2030	100,000	98,706.62	0.08
EUR	ING GROEP NV (reg. -S-) FRN/21-09.06.2032	100,000	92,155.89	0.08
EUR	ING GROEP NV (reg. -S-) FRN/22-23.05.2026	200,000	208,090.38	0.17
EUR	ING GROEP NV (reg. -S-) FRN/22-24.08.2033	100,000	102,801.58	0.09
USD	ING GROEP NV 144A FRN/20-01.07.2026	200,000	182,262.61	0.15
EUR	ING-DIBA AG (reg. -S-) 0.01%/21-07.10.2028	200,000	184,012.84	0.15
EUR	ING-DIBA AG (reg. -S-) 2.375%/22-13.09.2030	100,000	103,584.68	0.09
EUR	INSTITUTO DE CREDITO OFICIAL (reg. -S-) 0%/20-30.04.2026	90,000	88,994.96	0.07
EUR	INSTITUTO DE CREDITO OFICIAL (reg. -S-) 0%/21-30.04.2027	60,000	57,462.65	0.05
EUR	INSTITUTO DE CREDITO OFICIAL (reg. -S-) 3.05%/23-31.10.2027	60,000	64,592.87	0.05
SEK	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.375%/18-17.07.2023	1,010,000	93,402.39	0.08
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.625%/18-22.11.2027	150,000	146,583.28	0.12
USD	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.125%/15-03.03.2025	75,000	71,490.63	0.06
AUD	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9%/18-26.11.2025	110,000	70,388.92	0.06
USD	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125%/18-20.11.2025	120,000	115,719.19	0.10
USD	INTERNATIONAL FINANCE CORP 2.125%/16-07.04.2026	191,000	178,602.34	0.15
EUR	INTERNATIONAL FINANCE CORP 4.45%/22-14.05.2027	100,000	108,440.80	0.09
USD	INTERSTATE POWER AND LIGHT CO 3.5%/19-30.09.2049	50,000	36,582.01	0.03
USD	INTERSTATE POWER AND LIGHT CO 3.6%/19-01.04.2029	70,000	63,982.17	0.05
USD	INTERSTATE POWER AND LIGHT CO 4.1%/18-26.09.2028	60,000	56,768.01	0.05
EUR	INTESA SANPAOLO SPA (reg. -S-) 0.75%/21-16.03.2028	200,000	186,019.31	0.16
EUR	INTESA SANPAOLO SPA (reg. -S-) 1.5%/19-10.04.2024	100,000	106,939.37	0.09
USD	INVERSIONES CMPC SA (reg. -S-) 4.375%/17-04.04.2027	200,000	192,156.58	0.16
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 1.35%/18-18.03.2031	777,000	765,257.64	0.64
EUR	IRELAND GOVERNMENT BOND (reg. -S-) 3%/23-18.10.2043	405,000	434,925.80	0.36
EUR	IREN SPA (reg. -S-) 1.5%/17-24.10.2027	136,000	134,670.69	0.11
USD	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5%/23-17.01.2033	230,000	226,371.15	0.19
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.5%/21-30.04.2045	1,539,000	1,039,565.67	0.87
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/22-30.04.2035	1,180,000	1,273,663.17	1.06
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 4%/23-30.10.2031	1,140,000	1,254,213.64	1.05
USD	JPMORGAN CHASE & CO FRN/20-16.09.2024	150,000	148,253.43	0.12
USD	JPMORGAN CHASE & CO FRN/21-09.08.2025	140,000	131,825.13	0.11
EUR	JYSKE BANK A/S (reg. -S-) FRN/21-02.09.2026	100,000	98,307.69	0.08
USD	KAISER FOUNDATION HOSPITALS 2.81%/21-01.06.2041	180,000	132,127.85	0.11
USD	KAISER FOUNDATION HOSPITALS 3.15%/17-01.05.2027	33,000	31,028.52	0.03
EUR	KBC GROUP NV (reg. -S-) FRN/21-01.03.2027	100,000	97,651.83	0.08
USD	KIA CORP (reg. -S-) 1.75%/21-16.10.2026	200,000	176,058.87	0.15
USD	KILROY REALTY LP 2.5%/20-15.11.2032	80,000	56,027.63	0.05
USD	KILROY REALTY LP 4.75%/18-15.12.2028	90,000	79,761.36	0.07
USD	KIMCO REALTY OP LLC 2.7%/20-01.10.2030	50,000	41,258.93	0.03
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 1.25%/18-22.04.2033	1,203,000	1,124,891.88	0.94
EUR	KINGDOM OF BELGIUM GOVERNMENT BOND 144A (reg. -S-) 2.75%/22-22.04.2039	620,000	632,622.84	0.53
EUR	KOJAMO OYJ (reg. -S-) 0.875%/21-28.05.2029	100,000	77,124.62	0.06
EUR	KOJAMO OYJ (reg. -S-) 2%/22-31.03.2026	100,000	96,139.27	0.08
USD	KOMMUNALBANKEN AS 144A 2.125%/15-11.02.2025	200,000	190,436.85	0.16
EUR	KOMMUNEKREDIT (reg. -S-) 0.125%/20-26.09.2040	100,000	65,206.46	0.05
EUR	KOMMUNEKREDIT (reg. -S-) 0.625%/19-21.11.2039	100,000	74,337.61	0.06
EUR	KOMMUNEKREDIT (reg. -S-) 0.75%/17-18.05.2027	100,000	98,931.88	0.08
EUR	KOMMUNEKREDIT (reg. -S-) 0.75%/18-05.07.2028	100,000	96,816.50	0.08
SEK	KOMMUNINVEST I SVERIGE AB (reg. -S-) 0.25%/20-26.11.2027	1,900,000	151,065.30	0.13
SEK	KOMMUNINVEST I SVERIGE AB (reg. -S-) 0.375%/19-27.03.2024	1,200,000	108,268.41	0.09
SEK	KOMMUNINVEST I SVERIGE AB (reg. -S-) 0.875%/21-16.05.2029	850,000	66,815.08	0.06
USD	KOMMUNINVEST I SVERIGE AB 144A 0.375%/21-19.06.2024	200,000	190,295.44	0.16
EUR	KOOKMIN BANK (reg. -S-) 0.048%/21-19.10.2026	100,000	96,081.54	0.08
EUR	KOREA DEVELOPMENT BANK (reg. -S-) 0%/19-10.07.2024	100,000	104,554.53	0.09
USD	KOREA DEVELOPMENT BANK 0.4%/21-19.06.2024	200,000	190,385.07	0.16
USD	KOREA HYDRO & NUCLEAR POWER CO LTD (reg. -S-) 3.75%/18-25.07.2023	200,000	199,757.29	0.17
USD	KOREA INTERNATIONAL BOND 2%/19-19.06.2024	200,000	193,569.07	0.16
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/20-15.09.2028	672,000	626,792.28	0.52
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.06.2029	398,000	363,654.14	0.30
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0%/21-15.09.2031	450,000	387,061.33	0.32
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.01%/19-05.05.2027	410,000	396,246.19	0.33
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.5%/18-28.09.2026	137,000	137,063.56	0.11
GBP	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.875%/19-15.09.2026	305,000	335,231.20	0.28
NOK	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.125%/21-08.08.2025	800,000	69,651.58	0.06
SEK	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.375%/18-02.02.2028	900,000	75,497.82	0.06
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.375%/22-07.06.2032	380,000	364,787.77	0.30
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2%/22-15.11.2029	440,000	452,718.77	0.38
EUR	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 2.75%/23-14.02.2033	380,000	408,411.11	0.34
AUD	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 3.875%/22-02.09.2025	100,000	65,791.51	0.05
EUR	KREDITANSTALT FUER WIEDERAUFBAU 0.25%/17-30.06.2025	280,000	287,072.13	0.24
USD	KREDITANSTALT FUER WIEDERAUFBAU 0.75%/20-30.09.2030	270,000	214,623.71	0.18
CAD	KREDITANSTALT FUER WIEDERAUFBAU 0.75%/21-19.02.2026	200,000	136,915.99	0.11
USD	KREDITANSTALT FUER WIEDERAUFBAU 1%/21-01.10.2026	335,000	299,761.51	0.25
NOK	KREDITANSTALT FUER WIEDERAUFBAU 1.25%/19-28.08.2023	2,800,000	260,161.25	0.22
AUD	KREDITANSTALT FUER WIEDERAUFBAU 1.5%/19-24.07.2024	180,000	115,913.36	0.10
USD	KREDITANSTALT FUER WIEDERAUFBAU 1.75%/19-14.09.2029	190,000	166,157.33	0.14
EUR	KREDITANSTALT FUER WIEDERAUFBAU 4.1%/22-20.02.2026	100,000	112,133.70	0.09
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0%/20-14.10.2030	100,000	87,547.95	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
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0.05%/19-06.09.2029	100,000	90,560.59	0.08
EUR	KUNTARAHOITUS OYJ (reg. -S-) 0.75%/17-07.09.2027	100,000	98,471.41	0.08
EUR	KUNTARAHOITUS OYJ (reg. -S-) 3%/23-25.09.2028	100,000	108,142.89	0.09
EUR	KUTXABANK SA (reg. -S-) FRN/21-14.10.2027	100,000	94,737.42	0.08
EUR	LA BANQUE POSTALE HOME LOAN SFH SA (reg. -S-) 1.625%/22-12.05.2030	100,000	98,103.35	0.08
EUR	LA BANQUE POSTALE SA (reg. -S-) 1.375%/19-24.04.2029	100,000	93,169.96	0.08
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.375%/19-24.05.2024	100,000	105,538.69	0.09
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 0.375%/19-29.07.2026	100,000	95,865.17	0.08
GBP	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 1.5%/20-03.02.2025	100,000	116,712.02	0.10
EUR	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 1.75%/22-28.02.2028	120,000	122,388.50	0.10
USD	LANDESBANK BADEN-WUERTTEMBERG (reg. -S-) 2%/22-24.02.2025	100,000	94,477.39	0.08
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 0.375%/21-04.06.2029	100,000	87,476.49	0.07
EUR	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (reg. -S-) 4%/23-04.02.2030	100,000	107,097.16	0.09
SEK	LANDSHYPOTEK BANK AB (reg. -S-) 0.615%/19-18.11.2025	2,000,000	170,494.25	0.14
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/20-22.09.2027	170,000	162,168.28	0.14
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 0%/21-30.06.2031	90,000	77,427.65	0.06
EUR	LANDWIRTSCHAFTLICHE RENTENBANK (reg. -S-) 1.9%/22-12.07.2032	130,000	129,566.37	0.11
AUD	LANDWIRTSCHAFTLICHE RENTENBANK 0.4%/21-23.09.2024	110,000	69,492.33	0.06
EUR	LAR ESPANA REAL ESTATE SOCIMI SA (reg. -S-) 1.75%/21-22.07.2026	100,000	91,921.68	0.08
EUR	LEASEPLAN CORP NV (reg. -S-) 0.25%/21-07.09.2026	100,000	95,922.69	0.08
EUR	LEASEPLAN CORP NV (reg. -S-) 0.25%/21-23.02.2026	100,000	97,686.43	0.08
EUR	LEASEPLAN CORP NV (reg. -S-) 1.375%/19-07.03.2024	100,000	106,895.94	0.09
EUR	LEASEPLAN CORP NV (reg. -S-) 3.5%/20-09.04.2025	100,000	107,152.92	0.09
EUR	LEASYS SPA (reg. -S-) 0%/21-22.07.2024	100,000	104,039.22	0.09
AUD	LENDLEASE FINANCE LTD (reg. -S-) 3.4%/20-27.10.2027	80,000	46,677.71	0.04
AUD	LENDLEASE FINANCE LTD (reg. -S-) 3.7%/21-31.03.2031	50,000	26,049.71	0.02
USD	LIBERTY UTILITIES FINANCE GP 1 144A 2.05%/20-15.09.2030	70,000	54,392.48	0.05
USD	LINK FINANCE CAYMAN 2009 LTD (reg. -S-) 2.875%/16-21.07.2026	200,000	185,655.15	0.15
USD	MAF SUKUK LTD (reg. -S-) 3.9325%/19-28.02.2030	200,000	187,633.70	0.16
USD	MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	90,000	81,877.95	0.07
USD	MARUBENI CORP (reg. -S-) 1.577%/21-17.09.2026	200,000	176,572.65	0.15
USD	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959%/14-01.07.2038	70,000	64,383.12	0.05
EUR	MBANK SA (reg. -S-) FRN/21-21.09.2027	100,000	84,654.68	0.07
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA (reg. -S-) 1%/20-08.09.2027	100,000	96,304.10	0.08
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/20-10.09.2030	90,000	82,049.60	0.07
EUR	MERCEDES-BENZ GROUP AG (reg. -S-) 0.75%/21-11.03.2033	157,000	133,541.82	0.11
USD	METROPOLITAN LIFE GLOBAL FUNDING I 144A 0.95%/20-02.07.2025	150,000	136,566.86	0.11
USD	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	60,000	37,930.09	0.03
USD	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	102,000	71,356.12	0.06
USD	MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	110,000	84,669.03	0.07
USD	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	60,000	48,546.11	0.04
USD	MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	196,000	166,749.20	0.14
EUR	MITSUBISHI UFJ FINANCIAL GROUP INC (reg. -S-) 0.98%/18-09.10.2023	100,000	108,264.57	0.09
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.214%/20-07.10.2025	100,000	100,480.86	0.08
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 0.956%/17-16.10.2024	100,000	104,820.25	0.09
EUR	MIZUHO FINANCIAL GROUP INC (reg. -S-) 3.49%/22-05.09.2027	100,000	106,030.12	0.09
USD	MTR CORP LTD (reg. -S-) 1.625%/20-19.08.2030	200,000	165,002.02	0.14
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.25%/18-13.12.2023	40,000	42,970.75	0.04
CHF	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.25%/20-18.09.2028	80,000	79,609.28	0.07
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 0.375%/21-09.03.2029	100,000	87,572.32	0.07
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. -S-) 1.25%/22-14.02.2030	150,000	144,985.09	0.12
EUR	NATIONAL AUSTRALIA BANK LTD (reg. -S-) 2.125%/22-24.05.2028	200,000	202,556.48	0.17
EUR	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS (reg. -S-) 3.25%/23-28.05.2027	100,000	108,110.04	0.09
EUR	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5%/21-21.09.2028	100,000	90,263.46	0.08
EUR	NATURGY FINANCE BV (reg. -S-) 0.875%/17-15.05.2025	100,000	102,801.85	0.09
GBP	NATWEST GROUP PLC (reg. -S-) FRN/21-09.11.2028	100,000	103,471.51	0.09
EUR	NATWEST GROUP PLC (reg. -S-) FRN/22-06.09.2028	120,000	126,849.70	0.11
EUR	NE PROPERTY BV (reg. -S-) 2%/22-20.01.2030	100,000	80,584.21	0.07
EUR	NE PROPERTY BV (reg. -S-) 3.375%/20-14.07.2027	100,000	97,879.54	0.08
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0%/19-02.10.2034	120,000	92,294.67	0.08
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 0.5%/21-26.04.2051	100,000	55,422.45	0.05
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 1%/15-03.09.2025	100,000	103,128.88	0.09
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 2.75%/22-09.11.2027	100,000	106,768.91	0.09
EUR	NEDERLANDSE WATERSCHAPSBANK NV (reg. -S-) 3%/23-20.04.2033	100,000	106,066.03	0.09
USD	NEDERLANDSE WATERSCHAPSBANK NV 144A 2.375%/16-24.03.2026	200,000	187,889.61	0.16
EUR	NERVAL SAS (reg. -S-) 2.875%/22-14.04.2032	100,000	89,948.63	0.08
EUR	NETHERLANDS GOVERNMENT BOND 144A (reg. -S-) 0.5%/19-15.01.2040	1,783,000	1,370,891.13	1.14
AUD	NEW SOUTH WALES TREASURY CORP (reg. -S-) 3%/18-15.11.2028	250,000	155,954.31	0.13
AUD	NEW SOUTH WALES TREASURY CORP 1.25%/20-20.11.2030	305,000	162,069.72	0.14
NZD	NEW ZEALAND GOVERNMENT BOND 4.25%/22-15.05.2034	507,000	299,710.54	0.25
EUR	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 2%/23-20.09.2025	100,000	108,242.20	0.09
USD	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9%/21-15.06.2028	174,000	149,173.73	0.12
USD	NIAGARA MOHAWK POWER CORP 144A 1.96%/20-27.06.2030	30,000	24,050.67	0.02
USD	NIAGARA MOHAWK POWER CORP 144A 5.783%/22-16.09.2052	80,000	80,303.53	0.07
EUR	NIBC BANK NV (reg. -S-) 0.25%/21-09.09.2026	100,000	92,084.55	0.08
EUR	NIDEC CORP (reg. -S-) 0.046%/21-30.03.2026	100,000	97,891.33	0.08
USD	NISOURCE INC 5%/22-15.06.2052	100,000	92,337.21	0.08
EUR	NORDDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.01%/21-23.09.2026	100,000	97,398.82	0.08
EUR	NORDDEUTSCHE LANDESBANK-GIROZENTRALE (reg. -S-) 0.125%/17-23.11.2023	100,000	107,560.31	0.09
EUR	NORDEA BANK ABP (reg. -S-) 0.375%/19-28.05.2026	100,000	98,669.40	0.08
EUR	NORDEA BANK ABP (reg. -S-) 0.5%/21-19.03.2031	100,000	86,299.44	0.07
EUR	NORDEA BANK ABP (reg. -S-) 1.125%/22-16.02.2027	100,000	98,368.98	0.08
EUR	NORDEA KIINNITYSLUOTTOPANKKI OYJ (reg. -S-) 2.625%/22-01.12.2025	100,000	106,372.17	0.09
EUR	NORDIC INVESTMENT BANK (reg. -S-) 0%/20-30.04.2027	140,000	134,967.40	0.11
EUR	NORDIC INVESTMENT BANK (reg. -S-) 0.25%/22-09.03.2029	50,000	46,616.01	0.04
EUR	NORDIC INVESTMENT BANK (reg. -S-) 0.5%/18-03.11.2025	100,000	101,574.63	0.08
EUR	NORDIC INVESTMENT BANK (reg. -S-) 2.5%/23-30.01.2030	90,000	94,919.20	0.08
USD	NORINCHUKIN BANK 144A 1.284%/21-22.09.2026	200,000	175,260.51	0.15
GBP	NORTHERN POWERGRID NORTHEAST PLC (reg. -S-) 1.875%/20-16.06.2062	100,000	59,460.94	0.05
USD	NORTHERN STATES POWER CO/MN 2.6%/20-01.06.2051	170,000	108,982.67	0.09
USD	NORTHERN STATES POWER CO/MN 2.9%/19-01.03.2050	152,000	104,683.39	0.09
USD	NORTHERN STATES POWER CO/MN 3.2%/21-01.04.2052	180,000	128,908.67	0.11
USD	NORTHERN STATES POWER CO/MN 4.5%/22-01.06.2052	70,000	63,124.38	0.05
EUR	NRW BANK (reg. -S-) 0%/21-28.07.2031	80,000	68,427.76	0.06
EUR	NRW BANK (reg. -S-) 0.25%/22-26.01.2032	60,000	51,789.52	0.04
EUR	NRW BANK (reg. -S-) 0.375%/16-17.11.2026	102,000	100,639.29	0.08
EUR	NRW BANK (reg. -S-) 0.625%/19-02.02.2029	75,000	71,249.30	0.06
EUR	NRW BANK (reg. -S-) 0.75%/18-30.06.2028	78,000	75,502.80	0.06
EUR	NRW BANK (reg. -S-) 0.875%/15-10.11.2025	80,000	81,907.58	0.07
EUR	NRW BANK (reg. -S-) 1.625%/22-03.08.2032	100,000	97,024.59	0.08
EUR	NRW BANK 0%/20-18.02.2030	70,000	62,240.73	0.05
EUR	NRW BANK 0%/21-03.02.2031	80,000	69,203.57	0.06
USD	NSTAR ELECTRIC CO 3.1%/21-01.06.2051	120,000	84,052.33	0.07
USD	NSTAR ELECTRIC CO 4.95%/22-15.09.2052	60,000	58,529.42	0.05
EUR	ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.05%/20-25.11.2030	100,000	84,395.59	0.07
EUR	ONTARIO TEACHERS' FINANCE TRUST (reg. -S-) 0.95%/21-24.11.2051	100,000	58,651.33	0.05
EUR	OP CORPORATE BANK PLC (reg. -S-) 0.375%/19-26.02.2024	100,000	106,552.15	0.09
EUR	OP MORTGAGE BANK (reg. -S-) 0.05%/21-25.03.2031	100,000	85,604.25	0.07
EUR	OP MORTGAGE BANK (reg. -S-) 1%/22-05.10.2027	100,000	98,655.76	0.08
EUR	ORSTED AS (reg. -S-) 1.5%/17-26.11.2029	100,000	94,983.60	0.08
GBP	ORSTED AS (reg. -S-) 2.125%/19-17.05.2027	100,000	110,043.78	0.09
EUR	ORSTED AS (reg. -S-) 2.875%/22-14.06.2033	100,000	100,273.03	0.08
EUR	ORSTED AS (reg. -S-) 3.625%/23-01.03.2026	100,000	108,381.16	0.09
EUR	ORSTED AS (reg. -S-) 3.75%/23-01.03.2030	100,000	108,928.35	0.09
EUR	ORSTED AS (reg. -S-) 4.125%/23-01.03.2035	100,000	110,887.65	0.09
EUR	ORSTED AS (reg. -S-) 5.125%/22-13.09.2034	1,040,000	1,026,901.98	0.86
EUR	ORSTED AS (reg. -S-) FRN/17-24.11.3017	100,000	104,085.26	0.09
EUR	ORSTED AS (reg. -S-) FRN/19-09.12.3019	100,000	92,735.00	0.08
GBP	ORSTED AS (reg. -S-) FRN/21-18.02.3021	100,000	84,009.05	0.07
EUR	ORSTED AS (reg. -S-) FRN/22-08.12.3022	100,000	108,407.25	0.09
EUR	OTP BANK NYRT (reg. -S-) FRN/22-13.07.2025	100,000	108,215.38	0.09
EUR	P3 GROUP SARL (reg. -S-) 1.625%/22-26.01.2029	100,000	86,189.69	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
USD	PACIFIC LIFE GLOBAL FUNDING II 144A 1.375%/21-14.04.2026	90,000	80,375.40	0.07
USD	PACIFICORP 2.9%/21-15.06.2052	230,000	143,545.91	0.12
GBP	PARAGON TREASURY PLC (reg. -S-) 2%/21-07.05.2036	100,000	82,664.20	0.07
GBP	PEABODY CAPITAL NO 2 PLC (reg. -S-) 2.75%/22-02.03.2034	100,000	96,964.03	0.08
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 3.55%/21-09.06.2051	200,000	152,774.49	0.13
USD	PERUSAHAAN PENERBIT SBSN INDONESIA III (reg. -S-) 4.7%/22-06.06.2032	300,000	299,291.48	0.25
USD	PIEDMONT OPERATING PARTNERSHIP LP 3.15%/20-15.08.2030	80,000	58,467.85	0.05
USD	PNC FINANCIAL SERVICES GROUP INC 2.2%/19-01.11.2024	100,000	95,265.97	0.08
EUR	POWER FINANCE CORP LTD (reg. -S-) 1.841%/21-21.09.2028	100,000	90,142.78	0.08
USD	POWER FINANCE CORP LTD (reg. -S-) 3.75%/17-06.12.2027	200,000	184,163.24	0.15
USD	PRINCIPAL LIFE GLOBAL FUNDING II 144A 1.25%/21-16.08.2026	70,000	61,098.19	0.05
EUR	PROLOGIS EURO FINANCE LLC 1.5%/22-08.02.2034	100,000	81,196.91	0.07
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 0.875%/19-09.07.2029	125,000	109,156.74	0.09
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 1.625%/20-17.06.2032	125,000	103,870.41	0.09
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 1.75%/18-15.03.2028	125,000	120,525.81	0.10
GBP	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 2.75%/22-22.02.2032	100,000	99,025.45	0.08
EUR	PROLOGIS INTERNATIONAL FUNDING II SA (reg. -S-) 4.625%/23-21.02.2035	100,000	105,192.98	0.09
USD	PROLOGIS LP 1.25%/20-15.10.2030	70,000	54,331.62	0.05
USD	PROLOGIS LP 4.625%/22-15.01.2033	100,000	97,693.09	0.08
CAD	PROVINCE OF ONTARIO CANADA 1.85%/20-01.02.2027	390,000	271,935.51	0.23
CAD	PROVINCE OF ONTARIO CANADA 2.65%/18-05.02.2025	360,000	263,017.92	0.22
CAD	PROVINCE OF QUEBEC CANADA 1.85%/20-13.02.2027	140,000	97,752.83	0.08
CAD	PROVINCE OF QUEBEC CANADA 3.65%/22-20.05.2032	210,000	155,173.01	0.13
CAD	PROVINCE OF QUEBEC CANADA 3.9%/22-22.11.2032	100,000	75,228.83	0.06
USD	PRUDENTIAL FINANCIAL INC 1.5%/20-10.03.2026	60,000	54,860.80	0.05
USD	QNB FINANCE LTD (reg. -S-) 1.625%/20-22.09.2025	200,000	184,144.78	0.15
AUD	QUEENSLAND TREASURY CORP (reg. -S-) 2.5%/19-06.03.2029	278,000	168,374.97	0.14
AUD	QUEENSLAND TREASURY CORP 144A (reg. -S-) 1.25%/20-10.03.2031	225,000	118,801.64	0.10
EUR	RAIFFEISEN BANK INTERNATIONAL AG (reg. -S-) FRN/21-17.06.2033	100,000	80,536.54	0.07
EUR	RCI BANQUE SA (reg. -S-) 4.75%/22-06.07.2027	90,000	97,687.66	0.08
GBP	REALTY INCOME CORP 1.125%/21-13.07.2027	100,000	101,766.29	0.08
GBP	REALTY INCOME CORP 1.75%/21-13.07.2033	100,000	84,950.43	0.07
USD	REC LTD (reg. -S-) 3.875%/17-07.07.2027	200,000	186,056.53	0.16
EUR	RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 0.375%/20-24.07.2028	100,000	94,605.90	0.08
EUR	RED ELECTRICA FINANCIACIONES SAU (reg. -S-) 0.5%/21-24.05.2033	100,000	84,331.99	0.07
EUR	REGIE AUTONOME DES TRANSPORTS PARISIENS (reg. -S-) 0.35%/19-20.06.2029	100,000	92,071.42	0.08
EUR	REGIE AUTONOME DES TRANSPORTS PARISIENS (reg. -S-) 0.875%/17-25.05.2027	100,000	99,268.98	0.08
EUR	REGION OF ILE DE FRANCE (reg. -S-) 0.5%/16-14.06.2025	100,000	102,646.23	0.09
EUR	REGION OF ILE DE FRANCE (reg. -S-) 0.625%/15-23.04.2027	100,000	98,498.77	0.08
EUR	REGION OF ILE DE FRANCE (reg. -S-) 2.375%/14-24.04.2026	100,000	105,768.59	0.09
EUR	REN FINANCE BV (reg. -S-) 0.5%/21-16.04.2029	100,000	91,126.25	0.08
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 1.85%/22-23.05.2049	463,000	397,980.80	0.33
EUR	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A (reg. -S-) 2.9%/23-23.05.2029	350,000	380,952.18	0.32
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1%/19-07.03.2029	175,000	167,920.86	0.14
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 1.125%/18-07.08.2026	146,000	149,225.69	0.12
EUR	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND (reg. -S-) 2%/19-08.03.2049	111,000	82,131.08	0.07
USD	REXFORD INDUSTRIAL REALTY LP 2.15%/21-01.09.2031	100,000	77,971.17	0.07
EUR	ROYAL BANK OF CANADA (reg. -S-) 0.25%/19-02.05.2024	100,000	105,711.12	0.09
EUR	ROYAL SCHIPHOL GROUP NV (reg. -S-) 0.875%/20-08.09.2032	100,000	85,858.96	0.07
EUR	ROYAL SCHIPHOL GROUP NV (reg. -S-) 2%/20-06.04.2029	100,000	100,210.16	0.08
EUR	RWE AG (reg. -S-) 0.5%/21-26.11.2028	180,000	164,948.12	0.14
EUR	RWE AG (reg. -S-) 0.625%/21-11.06.2031	100,000	84,088.73	0.07
EUR	RWE AG (reg. -S-) 2.125%/22-24.05.2026	200,000	206,737.64	0.17
EUR	RWE AG (reg. -S-) 2.75%/22-24.05.2030	100,000	100,287.23	0.08
EUR	RWE AG (reg. -S-) 4.125%/23-13.02.2035	60,000	63,779.37	0.05
EUR	SATO OYJ (reg. -S-) 1.375%/20-24.02.2028	100,000	82,378.39	0.07
USD	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 (reg. -S-) 1.74%/20-17.09.2025	200,000	185,705.20	0.15
USD	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 (reg. -S-) 2.413%/20-17.09.2030	200,000	173,150.46	0.14
EUR	SBAB BANK AB (reg. -S-) 0.125%/21-27.08.2026	100,000	96,291.82	0.08
EUR	SBAB BANK AB (reg. -S-) 0.5%/20-13.05.2025	100,000	102,078.49	0.09
EUR	SBAB BANK AB (reg. -S-) 0.5%/22-08.02.2027	100,000	95,562.90	0.08
USD	SEATTLE CHILDREN'S HOSPITAL 2.719%/21-01.10.2050	70,000	46,666.62	0.04
EUR	SEGRO CAPITAL SARL (reg. -S-) 0.5%/21-22.09.2031	100,000	77,934.97	0.06
EUR	SEGRO CAPITAL SARL (reg. -S-) 1.25%/22-23.03.2026	100,000	98,817.65	0.08
EUR	SELP FINANCE SARL (reg. -S-) 0.875%/21-27.05.2029	100,000	85,130.35	0.07
GBP	SEVERN TRENT UTILITIES FINANCE PLC (reg. -S-) 2.625%/22-22.02.2033	100,000	96,055.33	0.08
EUR	SFIL SA (reg. -S-) 0%/20-23.11.2028	100,000	91,857.99	0.08
GBP	SIEMENS ENERGY FINANCE BV (reg. -S-) 4.25%/23-05.04.2029	100,000	120,275.36	0.10
SGD	SINGAPORE GOVERNMENT BOND (reg. -S-) 3%/22-01.08.2072	400,000	349,168.37	0.29
USD	SK BATTERY AMERICA INC (reg. -S-) 2.125%/21-26.01.2026	200,000	175,997.45	0.15
EUR	SKANDINAVISKA ENSKILDA BANKEN AB (reg. -S-) 0.75%/22-09.08.2027	200,000	189,237.20	0.16
EUR	SNCF RESEAU (reg. -S-) 0.75%/19-25.05.2036	200,000	157,593.58	0.13
EUR	SNCF RESEAU (reg. -S-) 0.875%/19-22.01.2029	100,000	95,841.70	0.08
EUR	SNCF RESEAU (reg. -S-) 1.875%/17-30.03.2034	100,000	94,574.09	0.08
EUR	SNCF RESEAU (reg. -S-) 2.25%/17-20.12.2047	200,000	167,720.75	0.14
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0%/20-25.11.2030	200,000	172,138.91	0.14
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.3%/21-02.09.2036	200,000	145,470.13	0.12
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.3%/21-25.11.2031	200,000	170,863.31	0.14
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.7%/20-15.10.2060	400,000	172,790.44	0.14
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 0.875%/21-10.05.2046	300,000	187,240.07	0.16
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/20-18.02.2070	300,000	135,915.57	0.11
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1%/21-26.11.2051	100,000	57,805.90	0.05
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.125%/18-22.10.2028	200,000	195,868.14	0.16
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.125%/19-25.05.2034	300,000	259,846.92	0.22
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.625%/22-08.04.2042	200,000	158,440.79	0.13
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 1.7%/19-25.05.2050	300,000	219,745.76	0.18
EUR	SOCIETE DU GRAND PARIS EPIC (reg. -S-) 3.5%/23-25.05.2043	200,000	212,589.28	0.18
EUR	SOCIETE GENERALE SA (reg. -S-) FRN/20-22.09.2028	100,000	93,249.96	0.08
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/20-11.02.2030	100,000	87,815.90	0.07
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 0.01%/21-02.12.2026	200,000	193,555.39	0.16
EUR	SOCIETE GENERALE SFH SA (reg. -S-) 0.125%/19-18.07.2029	100,000	90,084.83	0.08
EUR	SOCIETE NATIONALE SNCF SA (reg. -S-) 0.625%/20-17.04.2030	200,000	182,508.14	0.15
EUR	SOCIETE NATIONALE SNCF SA (reg. -S-) 3.375%/23-25.05.2033	100,000	109,270.76	0.09
USD	SOUTHERN POWER CO 0.9%/21-15.01.2026	50,000	44,800.72	0.04
EUR	SOUTHERN POWER CO 1.85%/16-20.06.2026	100,000	102,139.36	0.09
USD	SOUTHERN POWER CO 4.15%/15-01.12.2025	50,000	48,930.85	0.04
GBP	SOUTHERN WATER SERVICES FINANCE LTD (reg. -S-) 1.625%/21-30.03.2027	100,000	105,164.97	0.09
EUR	SPAIN GOVERNMENT BOND 144A (reg. -S-) 1%/21-30.07.2042	1,125,000	774,053.56	0.65
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.01%/20-22.09.2027	130,000	122,315.66	0.10
EUR	SPAREBANK 1 BOLIGKREDITT AS (reg. -S-) 0.5%/18-30.01.2025	100,000	103,464.94	0.09
EUR	SPAREBANK 1 OESTLANDET (reg. -S-) 0.125%/21-03.03.2028	100,000	90,394.87	0.08
EUR	SPAREBANK 1 SR-BANK ASA (reg. -S-) 3.75%/23-23.11.2027	150,000	160,162.22	0.13
EUR	SPAREBANK 1 SR-BANK ASA (reg. -S-) FRN/21-15.07.2027	100,000	95,280.15	0.08
EUR	SPAREBANKEN SOER BOLIGKREDITT AS (reg. -S-) 0.01%/19-26.10.2026	100,000	96,853.87	0.08
EUR	SPAREBANKEN SOER BOLIGKREDITT AS (reg. -S-) 3.125%/22-14.11.2025	100,000	107,347.94	0.09
EUR	SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 0.01%/20-28.06.2027	100,000	94,950.17	0.08
EUR	SPAREBANKEN VEST BOLIGKREDITT AS (reg. -S-) 0.01%/21-11.11.2026	100,000	96,766.72	0.08
EUR	SR-BOLIGKREDITT AS 0.01%/19-08.10.2026	100,000	97,118.88	0.08
EUR	SSE PLC (reg. -S-) 0.875%/17-06.09.2025	110,000	112,419.30	0.09
EUR	SSE PLC (reg. -S-) 1.375%/18-04.09.2027	100,000	99,964.00	0.08
USD	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK (reg. -S-) 4.85%/20-14.10.2038	200,000	180,647.84	0.15
EUR	STEDIN HOLDING NV (reg. -S-) 0%/21-16.11.2026	100,000	96,177.18	0.08
EUR	STEDIN HOLDING NV (reg. -S-) 2.375%/22-03.06.2030	100,000	100,351.08	0.08
EUR	STELLANTIS NV (reg. -S-) 4.375%/23-14.03.2030	150,000	164,039.18	0.14
EUR	SUEZ SACA (reg. -S-) 2.375%/22-24.05.2030	100,000	98,178.39	0.08
EUR	SUEZ SACA (reg. -S-) 2.875%/22-24.05.2034	100,000	96,276.03	0.08
EUR	SUEZ SACA (reg. -S-) 4.625%/22-03.11.2028	100,000	111,516.20	0.09
EUR	SUEZ SACA (reg. -S-) 5%/22-03.11.2032	200,000	231,673.60	0.19

The notes are an integral part of the financial statements.
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
EUR	SUMITOMO MITSUI FINANCIAL GROUP INC (reg. -S-) 0.934%/17-11.10.2024	111,000	116,358.49	0.10
USD	SUMITOMO MITSUI FINANCIAL GROUP INC 0.508%/21-12.01.2024	200,000	194,451.73	0.16
USD	SUZANO AUSTRIA GMBH (reg. -S-) 5.75%/16-14.07.2026	200,000	200,349.62	0.17
EUR	SVENSKA HANDELSBANKEN AB (reg. -S-) 2.625%/22-05.09.2029	100,000	101,724.90	0.08
EUR	SWEDBANK AB (reg. -S-) 4.25%/23-11.07.2028	100,000	108,114.39	0.09
USD	SWEDBANK AB 144A 1.538%/21-16.11.2026	200,000	175,807.49	0.15
SEK	SWEDEN GOVERNMENT INTERNATIONAL BOND (reg. -S-) 0.125%/20-09.09.2030	3,100,000	242,613.96	0.20
USD	SWEIHAN PV POWER CO PJSC (reg. -S-) 3.625%/22-31.01.2049	194,716	156,675.91	0.13
USD	SWIRE PROPERTIES MTN FINANCING LTD (reg. -S-) 3.5%/18-10.01.2028	200,000	187,298.73	0.16
CHF	SWISS CONFEDERATION GOVERNMENT BOND (reg. -S-) 1.5%/22-26.10.2038	162,000	195,336.52	0.16
EUR	SWISS LIFE FINANCE I LTD (reg. -S-) 0.5%/21-15.09.2031	100,000	79,982.80	0.07
EUR	SYDBANK AS (reg. -S-) FRN/22-30.09.2025	100,000	108,190.29	0.09
EUR	TENNET HOLDING BV (reg. -S-) 0.125%/20-30.11.2032	100,000	82,313.58	0.07
EUR	TENNET HOLDING BV (reg. -S-) 0.5%/21-09.06.2031	100,000	90,089.79	0.08
EUR	TENNET HOLDING BV (reg. -S-) 0.75%/17-26.06.2025	100,000	103,149.45	0.09
EUR	TENNET HOLDING BV (reg. -S-) 0.875%/19-03.06.2030	100,000	93,061.80	0.08
EUR	TENNET HOLDING BV (reg. -S-) 0.875%/21-16.06.2035	100,000	84,555.11	0.07
EUR	TENNET HOLDING BV (reg. -S-) 1.125%/21-09.06.2041	100,000	78,517.91	0.07
EUR	TENNET HOLDING BV (reg. -S-) 1.25%/16-24.10.2033	104,000	91,963.29	0.08
EUR	TENNET HOLDING BV (reg. -S-) 1.375%/17-26.06.2029	100,000	96,778.04	0.08
EUR	TENNET HOLDING BV (reg. -S-) 1.375%/18-05.06.2028	100,000	99,084.29	0.08
EUR	TENNET HOLDING BV (reg. -S-) 1.5%/19-03.06.2039	100,000	83,118.48	0.07
EUR	TENNET HOLDING BV (reg. -S-) 1.625%/22-17.11.2026	150,000	154,995.77	0.13
EUR	TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	100,000	101,677.78	0.08
EUR	TENNET HOLDING BV (reg. -S-) 2%/18-05.06.2034	100,000	93,919.62	0.08
EUR	TENNET HOLDING BV (reg. -S-) 2.75%/22-17.05.2042	150,000	144,851.98	0.12
EUR	TENNET HOLDING BV (reg. -S-) 3.875%/22-28.10.2028	100,000	110,430.94	0.09
EUR	TENNET HOLDING BV (reg. -S-) 4.25%/22-28.04.2032	100,000	114,379.68	0.10
EUR	TENNET HOLDING BV (reg. -S-) 4.5%/22-28.10.2034	100,000	116,139.51	0.10
EUR	TENNET HOLDING BV (reg. -S-) 4.75%/22-28.10.2042	100,000	121,512.21	0.10
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 0.875%/22-31.01.2028	100,000	86,733.81	0.07
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 1.25%/22-31.01.2032	100,000	77,486.21	0.06
EUR	THAMES WATER UTILITIES FINANCE PLC (reg. -S-) 4.375%/23-18.01.2031	100,000	97,124.22	0.08
EUR	THREE GORGES FINANCE II CAYMAN ISLANDS LTD (reg. -S-) 1.3%/17-21.06.2024	100,000	105,753.71	0.09
USD	TOYOTA MOTOR CREDIT CORP 2.15%/20-13.02.2030	111,000	95,156.27	0.08
EUR	TRITAX EUROBOX PLC (reg. -S-) 0.95%/21-02.06.2026	100,000	92,148.31	0.08
EUR	UBS AG/LONDON (reg. -S-) 0.01%/21-29.06.2026	200,000	191,685.46	0.16
USD	UDR INC 1.9%/20-15.03.2033	100,000	73,937.39	0.06
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 1%/15-14.03.2025	100,000	103,007.74	0.09
EUR	UNIBAIL-RODAMCO-WESTFIELD SE (reg. -S-) 2.5%/14-26.02.2024	100,000	107,840.68	0.09
EUR	UNICREDIT BANK AG (reg. -S-) 0.01%/21-28.09.2026	150,000	146,149.90	0.12
EUR	UNICREDIT BANK AUSTRIA AG (reg. -S-) 3.125%/23-21.09.2029	100,000	107,432.05	0.09
EUR	UNICREDIT SPA (reg. -S-) FRN/21-05.07.2029	100,000	91,268.68	0.08
EUR	UNICREDIT SPA (reg. -S-) FRN/22-15.11.2027	150,000	167,596.82	0.14
USD	UNION PACIFIC CORP 4.95%/22-09.09.2052	90,000	89,416.21	0.07
GBP	UNITED KINGDOM GILT (reg. -S-) 0.875%/21-31.07.2033	2,160,000	1,968,503.82	1.64
GBP	UNITED KINGDOM GILT (reg. -S-) 1.5%/21-31.07.2053	1,510,000	1,002,606.35	0.84
GBP	UNITED UTILITIES WATER FINANCE PLC (reg. -S-) 0.875%/21-28.10.2029	100,000	92,981.41	0.08
EUR	UPM-KYMMENE OYJ (reg. -S-) 0.125%/20-19.11.2028	100,000	89,379.96	0.07
EUR	VATTENFALL AB (reg. -S-) 0.05%/20-15.10.2025	100,000	99,918.50	0.08
EUR	VATTENFALL AB (reg. -S-) 0.125%/21-12.02.2029	100,000	90,412.03	0.08
EUR	VATTENFALL AB (reg. -S-) 0.5%/19-24.06.2026	100,000	98,909.66	0.08
EUR	VERBUND AG (reg. -S-) 0.9%/21-01.04.2041	100,000	74,820.74	0.06
USD	VERIZON COMMUNICATIONS INC 1.5%/20-18.09.2030	230,000	181,332.40	0.15
USD	VERIZON COMMUNICATIONS INC 2.85%/21-03.09.2041	145,000	103,169.41	0.09
USD	VERIZON COMMUNICATIONS INC 3.875%/19-08.02.2029	16,000	15,029.76	0.01
USD	VERIZON COMMUNICATIONS INC 3.875%/22-01.03.2052	100,000	78,466.94	0.07
EUR	VESTEDA FINANCE BV (reg. -S-) 0.75%/21-18.10.2031	100,000	82,396.30	0.07
EUR	VESTEDA FINANCE BV (reg. -S-) 1.5%/19-24.05.2027	100,000	98,335.64	0.08
EUR	VGP NV (reg. -S-) 1.5%/21-08.04.2029	100,000	75,518.54	0.06
EUR	VGP NV (reg. -S-) 1.625%/22-17.01.2027	100,000	87,915.57	0.07
EUR	VIA OUTLETS BV (reg. -S-) 1.75%/21-15.11.2028	100,000	87,753.84	0.07
EUR	VILLE DE PARIS (reg. -S-) 1.75%/15-25.05.2031	100,000	98,262.06	0.08
EUR	VOLKSBANK WIEN AG (reg. -S-) 4.75%/23-15.03.2027	100,000	107,364.85	0.09
EUR	VONOVIA SE (reg. -S-) 2.375%/22-25.03.2032	100,000	88,831.14	0.07
EUR	VONOVIA SE (reg. -S-) 5%/22-23.11.2030	100,000	106,472.10	0.09
USD	VORNADO REALTY LP 2.15%/21-01.06.2026	50,000	42,352.76	0.04
USD	VORNADO REALTY LP 3.4%/21-01.06.2031	100,000	72,107.48	0.06
EUR	WABTEC TRANSPORTATION NETHERLANDS BV 1.25%/21-03.12.2027	100,000	94,622.33	0.08
USD	WELLTOWER OP LLC 2.7%/19-15.02.2027	30,000	27,251.39	0.02
USD	WELLTOWER OP LLC 3.85%/22-15.06.2032	100,000	88,320.15	0.07
EUR	WESTPAC BANKING CORP (reg. -S-) 0.625%/17-22.11.2024	100,000	103,791.67	0.09
EUR	WESTPAC BANKING CORP (reg. -S-) FRN/21-13.05.2031	130,000	122,999.32	0.10
USD	WISCONSIN ELECTRIC POWER CO 4.75%/22-30.09.2032	80,000	78,464.08	0.07
GBP	WORKSPACE GROUP PLC (reg. -S-) 2.25%/21-11.03.2028	100,000	92,950.45	0.08
USD	WP CAREY INC 2.45%/21-01.02.2032	100,000	78,741.83	0.07
USD	XIAOMI BEST TIME INTERNATIONAL LTD (reg. -S-) 4.1%/21-14.07.2051	200,000	118,800.90	0.10
USD	XYLEM INC/NY 1.95%/20-30.01.2028	34,000	29,841.21	0.02
USD	XYLEM INC/NY 2.25%/20-30.01.2031	110,000	91,357.35	0.08
CHF	ZUERCHER KANTONALBANK (reg. -S-) 0.25%/18-08.05.2025	45,000	48,740.84	0.04
Bonds			**116,161,902.32**	**96.91**
Securities listed on a stock exchange or other organised markets: Bonds			**116,161,902.32**	**96.91**
Securities not listed on a stock exchange: Bonds				
Bonds				
CAD	ALGONQUIN POWER CO 2.85%/21-15.07.2031	100,000	62,870.27	0.05
CAD	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST 3.095%/21-06.02.2032	130,000	76,580.40	0.06
CAD	BCI QUADREAL REALTY 2.551%/22-24.06.2026	80,000	56,088.62	0.05
CAD	BROOKFIELD RENEWABLE PARTNERS ULC 3.33%/20-13.08.2050	80,000	43,119.43	0.04
CAD	BROOKFIELD RENEWABLE PARTNERS ULC 5.292%/23-28.10.2033	50,000	37,694.32	0.03
CAD	CITY OF OTTAWA ONTARIO 3.25%/17-10.11.2047	34,000	21,412.65	0.02
CAD	CITY OF OTTAWA ONTARIO 4.1%/22-06.12.2052	100,000	73,303.96	0.06
CAD	CITY OF TORONTO CANADA 2.6%/19-24.09.2039	85,000	50,874.03	0.04
CAD	CITY OF TORONTO CANADA 4.4%/22-14.12.2042	50,000	37,685.92	0.03
CAD	COMBER WIND FINANCIAL CORP 5.132%/13-15.11.2030	56,655	41,756.23	0.04
CAD	CPPIB CAPITAL INC (reg. -S-) 3%/18-15.06.2028	250,000	180,218.11	0.15
CAD	DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST 2.057%/21-17.06.2027	130,000	85,728.75	0.07
CAD	DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST 2.539%/21-07.12.2026	40,000	27,190.27	0.02
CAD	GRANITE REAL ESTATE INVESTMENT TRUST HOLDINGS LP 2.194%/21-30.08.2028	60,000	38,845.07	0.03
CAD	GRANITE REAL ESTATE INVESTMENT TRUST HOLDINGS LP 3.062%/20-04.06.2027	30,000	20,792.47	0.02
AUD	KOMMUNALBANKEN AS 4.4%/22-17.02.2026	100,000	66,007.85	0.06
CAD	LOWER MATTAGAMI ENERGY LP 2.433%/21-14.05.2031	150,000	97,787.25	0.08
CAD	ONTARIO POWER GENERATION INC 2.893%/20-08.04.2025	100,000	72,543.08	0.06
CAD	ONTARIO POWER GENERATION INC 3.215%/20-08.04.2030	100,000	69,055.08	0.06
CAD	ONTARIO POWER GENERATION INC 3.838%/18-22.06.2048	100,000	64,878.89	0.05
CAD	ONTARIO POWER GENERATION INC 4.248%/19-18.01.2049	117,000	81,189.28	0.07
CAD	PROVINCE OF ONTARIO CANADA 1.55%/21-01.11.2029	850,000	556,285.31	0.46
CAD	PROVINCE OF QUEBEC CANADA 2.1%/21-27.05.2031	140,000	92,725.48	0.08
CAD	RIOCAN REAL ESTATE INVESTMENT TRUST 2.361%/20-10.03.2027	60,000	40,065.82	0.03
CAD	RIOCAN REAL ESTATE INVESTMENT TRUST 2.829%/21-08.11.2028	60,000	39,012.17	0.03
CAD	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 3.25%/18-23.11.2028	85,000	61,734.25	0.05
CAD	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 4.15%/22-12.12.2053	40,000	29,608.69	0.03
Bonds			**2,125,053.65**	**1.77**
Securities not listed on a stock exchange: Bonds			**2,125,053.65**	**1.77**
Total of Portfolio			**118,286,955.97**	**98.68**
Cash at banks and at brokers			336,793.70	0.28
Other net assets			1,248,766.41	1.04
Total net assets			**119,872,516.08**	**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	2.58%	-7.32%	-21.80%	3.09%

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	21,384,111.78
Cash at banks and at brokers	37,954.03
Income receivable	69,860.46
	21,491,926.27
Liabilities	
Provisions for accrued expenses	580.49
	580.49
Net assets	**21,491,345.78**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**21,491,345.78**	**19,633,200.44**	**52,372,284.52**
Net asset value per share				
DB - Capitalisation	USD	926.83	903.49	1,155.35

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	USD	23,188.009	21,730.310	1,457.699	/

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**19,633,200.44**
Income	
Interest on investments in securities (net)	586,692.71
Other income	7.52
	586,700.23
Expenses	
Management & all-in management service fee	3,163.73
	3,163.73
Net income (loss)	**583,536.50**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-105,049.41
Net realised gain (loss) on foreign exchange	130.76
	-104,918.65
Net realised gain (loss)	**478,617.85**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	39,239.08
Change in net unrealised appreciation (depreciation) on foreign exchange	-273.18
	38,965.90
Net increase (decrease) in net assets as a result of operations	**517,583.75**
Subscriptions / Redemptions	
Subscriptions	1,340,561.59
	1,340,561.59
Net assets at the end of the period	**21,491,345.78**

Statement of Investments in Securities

Breakdown by Country

USA	51.72
United Kingdom	21.52
France	8.95
Italy	5.46
Germany	2.74
Japan	2.63
Spain	2.52
Canada	1.70
Australia	1.01
Sweden	0.63
New Zealand	0.48
Denmark	0.14
Total	**99.50**

Breakdown by Economic Sector

Government	99.50
Total	**99.50**

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	26,000	16,993.01	0.08
AUD	AUSTRALIA GOVERNMENT BOND (reg. -S-) 0.75%/17-21.11.2027	52,000	40,193.36	0.19
AUD	AUSTRALIA GOVERNMENT BOND (reg. -S-) 1%/18-21.02.2050	33,000	21,157.99	0.10
AUD	AUSTRALIA GOVERNMENT BOND (reg. -S-) 1.25%/15-21.08.2040	23,000	17,291.38	0.08
AUD	AUSTRALIA GOVERNMENT BOND (reg. -S-) 2%/13-21.08.2035	32,000	28,240.96	0.13
AUD	AUSTRALIA GOVERNMENT BOND (reg. -S-) 2.5%/10-20.09.2030	43,000	42,144.92	0.20
AUD	AUSTRALIA GOVERNMENT BOND (reg. -S-) 3%/09-20.09.2025	52,000	50,939.02	0.24
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 1.25%/13-01.12.2047	71,065	52,026.28	0.24
DKK	DENMARK I/L GOVERNMENT BOND 0.1%/18-15.11.2030	165,063	23,252.59	0.11
DKK	DENMARK I/L GOVERNMENT BOND 0.1%/22-15.11.2034	44,470	6,206.43	0.03
EUR	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/15-15.04.2026	159,327	169,958.03	0.79
EUR	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/15-15.04.2046	113,113	128,252.30	0.60
EUR	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.1%/21-15.04.2033	68,169	74,510.18	0.35
EUR	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND (reg. -S-) 0.5%/14-15.04.2030	194,424	216,280.90	1.01
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.1%/14-01.03.2025	102,741	110,020.39	0.51
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.1%/17-01.03.2028	120,054	128,593.62	0.60
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.1%/19-01.03.2029	97,903	103,974.20	0.48
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.1%/21-01.03.2032	47,049	50,135.55	0.23
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 0.25%/13-25.07.2024	150,640	162,824.01	0.76
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 1.85%/11-25.07.2027	201,758	231,356.64	1.08
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.15%/02-25.07.2032	119,703	161,466.81	0.75
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT (reg. -S-) 3.4%/99-25.07.2029	90,532	116,755.26	0.54
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/16-25.07.2047	108,617	106,329.23	0.49
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/18-25.07.2036	93,178	95,610.18	0.44
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/20-01.03.2026	94,608	101,158.74	0.47
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/20-01.03.2036	55,850	57,712.91	0.27
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/21-25.07.2031	87,736	93,067.43	0.43
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/22-25.07.2038	44,795	45,502.17	0.21
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.1%/22-25.07.2053	39,052	37,889.68	0.18
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.7%/14-25.07.2030	12,290	13,660.84	0.06
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 0.7%/14-25.07.2030	131,500	146,170.91	0.68
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A (reg. -S-) 1.8%/07-25.07.2040	123,516	160,438.36	0.75
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 0.65%/20-15.05.2026	74,815	79,013.47	0.37
EUR	ITALY BUONI POLIENNALI DEL TESORO (reg. -S-) 1.5%/23-15.05.2029	17,284	18,561.68	0.09
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.1%/22-15.05.2033	125,318	115,074.00	0.54
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.15%/21-15.05.2051	54,056	38,909.90	0.18
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 0.4%/19-15.05.2030	112,680	112,453.00	0.52
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.25%/15-15.09.2032	119,974	125,928.40	0.59
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 1.3%/17-15.05.2028	133,407	142,720.53	0.66
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.35%/04-15.09.2035	133,322	153,460.08	0.71
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.35%/14-15.09.2024	109,615	120,365.54	0.56
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 2.55%/09-15.09.2041	117,176	141,331.12	0.66
EUR	ITALY BUONI POLIENNALI DEL TESORO 144A (reg. -S-) 3.1%/11-15.09.2026	110,475	126,344.01	0.59

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/21-10.03.2031	6,992,832	51,978.67	0.24
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/16-10.03.2026	9,417,760	68,270.04	0.32
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/17-10.03.2027	9,981,876	73,164.70	0.34
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/18-10.03.2028	9,786,316	71,409.31	0.33
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/19-10.03.2029	9,296,144	68,379.87	0.32
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.2%/20-10.03.2030	2,096,220	16,049.41	0.07
NZD	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 2%/12-20.09.2025	16,000	12,521.89	0.06
NZD	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 2.5%/14-20.09.2035	52,000	39,446.23	0.18
NZD	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 3%/13-20.09.2030	34,000	27,610.18	0.13
EUR	SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 0.65%/16-30.11.2027	117,263	125,654.17	0.58
EUR	SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 0.7%/18-30.11.2033	137,204	143,334.30	0.67
EUR	SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 1%/15-30.11.2030	140,742	153,180.88	0.71
EUR	SPAIN GOVERNMENT INFLATION LINKED BOND 144A (reg. -S-) 1.8%/14-30.11.2024	109,222	119,757.35	0.56
SEK	SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/15-01.06.2032	140,000	15,729.13	0.07
SEK	SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/16-01.06.2026	195,000	22,354.42	0.10
SEK	SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/17-01.12.2027	170,000	19,118.30	0.09
SEK	SWEDEN INFLATION LINKED BOND (reg. -S-) 0.125%/20-01.06.2030	190,297	16,775.35	0.08
SEK	SWEDEN INFLATION LINKED BOND (reg. -S-) 1%/14-01.06.2025	270,000	31,609.94	0.15
SEK	SWEDEN INFLATION LINKED BOND (reg. -S-) 3.5%/99-01.12.2028	175,000	28,759.36	0.13
NZD	TELUS CORP (reg. -S-) 0%/12-20.09.2025	1,000	782.62	0.00
USD	U.S. TREASURY INFLATION INDEXED BOND 0.125%/21-15.02.2051	142,190	95,010.14	0.44
USD	U.S. TREASURY INFLATION INDEXED BOND 0.125%/22-15.02.2052	144,974	96,299.76	0.45
USD	U.S. TREASURY INFLATION INDEXED BOND 0.25%/20-15.02.2050	125,107	87,623.82	0.41
USD	U.S. TREASURY INFLATION INDEXED BOND 0.625%/13-15.02.2043	205,889	169,129.98	0.79
USD	U.S. TREASURY INFLATION INDEXED BOND 0.75%/12-15.02.2042	210,832	179,391.15	0.83
USD	U.S. TREASURY INFLATION INDEXED BOND 0.75%/15-15.02.2045	208,750	172,805.47	0.80
USD	U.S. TREASURY INFLATION INDEXED BOND 0.875%/17-15.02.2047	157,129	132,026.33	0.61
USD	U.S. TREASURY INFLATION INDEXED BOND 1%/16-15.02.2046	183,129	159,156.28	0.74
USD	U.S. TREASURY INFLATION INDEXED BOND 1%/18-15.02.2048	153,813	132,502.75	0.62
USD	U.S. TREASURY INFLATION INDEXED BOND 1%/19-15.02.2049	125,409	108,010.74	0.50
USD	U.S. TREASURY INFLATION INDEXED BOND 1.375%/14-15.02.2044	203,107	191,516.84	0.89
USD	U.S. TREASURY INFLATION INDEXED BOND 1.5%/23-15.02.2053	79,622	77,586.37	0.36
USD	U.S. TREASURY INFLATION INDEXED BOND 1.75%/08-15.01.2028	140,496	138,937.68	0.65
USD	U.S. TREASURY INFLATION INDEXED BOND 2%/06-15.01.2026	207,920	205,216.88	0.95
USD	U.S. TREASURY INFLATION INDEXED BOND 2.125%/10-15.02.2040	144,601	155,412.32	0.72
USD	U.S. TREASURY INFLATION INDEXED BOND 2.125%/11-15.02.2041	225,854	242,620.68	1.13
USD	U.S. TREASURY INFLATION INDEXED BOND 2.375%/04-15.01.2025	304,247	301,193.46	1.40
USD	U.S. TREASURY INFLATION INDEXED BOND 2.375%/07-15.01.2027	177,550	178,534.99	0.83
USD	U.S. TREASURY INFLATION INDEXED BOND 2.5%/09-15.01.2029	135,678	139,847.07	0.65
USD	U.S. TREASURY INFLATION INDEXED BOND 3.375%/01-15.04.2032	58,123	66,183.06	0.31
USD	U.S. TREASURY INFLATION INDEXED BOND 3.625%/98-15.04.2028	213,873	229,688.28	1.07
USD	U.S. TREASURY INFLATION INDEXED BOND 3.875%/99-15.04.2029	245,491	271,398.59	1.26
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/14-15.07.2024	318,202	308,770.51	1.44
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/16-15.07.2026	324,070	304,485.55	1.42
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/19-15.10.2024	282,663	272,706.42	1.27
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.01.2030	329,050	295,345.31	1.37
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.04.2025	284,287	270,523.88	1.26
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.07.2030	345,579	310,009.42	1.44
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/20-15.10.2025	272,482	258,456.26	1.20
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.01.2031	342,701	304,753.67	1.42
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.04.2026	325,131	304,946.63	1.42
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.07.2031	360,021	319,533.06	1.49
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/21-15.10.2026	288,714	270,038.21	1.26
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/22-15.01.2032	379,840	334,646.79	1.56
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.125%/22-15.04.2027	298,767	276,591.52	1.29
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.25%/15-15.01.2025	356,149	341,449.16	1.59
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.25%/19-15.07.2029	323,849	295,923.34	1.38
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.375%/15-15.07.2025	356,994	341,736.12	1.59
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.375%/17-15.01.2027	327,858	307,702.52	1.43
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.375%/17-15.07.2027	311,353	291,945.09	1.36
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.5%/18-15.01.2028	338,291	316,553.78	1.47
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.625%/16-15.01.2026	367,785	350,824.36	1.63
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.625%/22-15.07.2032	344,639	317,013.09	1.48
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.75%/18-15.07.2028	300,999	285,431.57	1.33
USD	U.S. TREASURY INFLATION INDEXED NOTE 0.875%/19-15.01.2029	294,421	278,873.59	1.30
USD	U.S. TREASURY INFLATION INDEXED NOTE 1.125%/23-15.01.2033	221,051	212,039.60	0.99
USD	U.S. TREASURY INFLATION INDEXED NOTE 1.25%/23-15.04.2028	144,663	140,024.94	0.65
USD	U.S. TREASURY INFLATION INDEXED NOTE 1.625%/22-15.10.2027	278,618	274,615.42	1.28
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/11-22.03.2029	169,693	207,069.50	0.96
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/12-22.03.2044	164,653	175,909.33	0.82
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/13-22.03.2068	128,481	130,008.28	0.60
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/14-22.03.2058	107,880	107,952.45	0.50
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/15-22.03.2026	130,009	159,463.95	0.74
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/15-22.03.2046	133,131	138,972.52	0.65
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/16-22.11.2036	139,163	163,376.75	0.76
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/16-22.11.2056	69,008	69,204.32	0.32
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/16-22.11.2065	78,781	79,665.08	0.37
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/17-10.08.2048	108,603	111,799.92	0.52
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/18-10.08.2028	162,986	199,310.82	0.93
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/18-10.08.2041	114,555	127,334.70	0.59
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-10.08.2031	100,374	124,076.66	0.58
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-22.03.2039	71,660	81,280.77	0.38
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-22.03.2051	63,419	64,219.31	0.30
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.125%/21-22.03.2073	36,298	39,140.47	0.18
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.25%/12-22.03.2052	127,918	134,687.77	0.63
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.375%/11-22.03.2062	134,456	148,241.25	0.69
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.5%/09-22.03.2050	143,343	161,957.98	0.75
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.625%/09-22.11.2042	149,241	180,430.04	0.84
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.625%/10-22.03.2040	165,396	202,382.30	0.94
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.625%/23-22.03.2045	31,775	37,331.27	0.17
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.75%/07-22.11.2047	141,305	169,888.49	0.79
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 0.75%/11-22.03.2034	160,635	206,429.17	0.96

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 1.125%/07-22.11.2037	166,007	220,680.92	1.03
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 1.25%/05-22.11.2055	133,922	187,493.08	0.87
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 1.25%/06-22.11.2027	184,535	236,996.88	1.10
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 1.25%/08-22.11.2032	175,240	237,698.35	1.11
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 2%/02-26.01.2035	63,000	192,363.04	0.90
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 2.5%/86-17.07.2024	40,000	190,345.47	0.89
GBP	UNITED KINGDOM INFLATION-LINKED GILT (reg. -S-) 4.125%/92-22.07.2030	33,000	140,041.12	0.65
Bonds			**20,830,946.54**	**96.93**
Securities listed on a stock exchange or other organised markets: Bonds			**20,830,946.54**	**96.93**
Securities not listed on a stock exchange: Bonds				
Bonds				
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 0.25%/21-01.12.2054	15,683	8,523.11	0.04
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 0.5%/17-01.12.2050	61,395	37,022.08	0.17
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 1.5%/10-01.12.2044	77,146	58,721.32	0.27
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 2%/07-01.12.2041	64,711	52,764.27	0.25
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 3%/03-01.12.2036	54,689	48,882.70	0.23
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 4%/99-01.12.2031	63,348	57,038.06	0.26
CAD	CANADIAN GOVERNMENT REAL RETURN BOND 4.25%/95-01.12.2026	60,570	49,330.75	0.23
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.005%/22-10.03.2032	4,925,600	36,543.10	0.17
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/13-10.09.2023	1,437,176	10,030.20	0.05
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/14-10.03.2024	4,835,248	34,119.77	0.16
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/14-10.09.2024	6,735,771	47,911.86	0.22
JPY	JAPANESE GOVERNMENT CPI LINKED BOND 0.1%/15-10.03.2025	12,319,260	87,996.61	0.41
NZD	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND (reg. -S-) 2.5%/16-20.09.2040	33,000	24,281.41	0.11
Bonds			**553,165.24**	**2.57**
Securities not listed on a stock exchange: Bonds			**553,165.24**	**2.57**
Total of Portfolio			**21,384,111.78**	**99.50**
Cash at banks and at brokers			37,954.03	0.18
Other net assets			69,279.97	0.32
Total net assets			**21,491,345.78**	**100.00**

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
CB - Capitalisation	USD	59784341	LU2295703404	0.3275%	0.85%
DB - Capitalisation	CAD	32158461	LU1419778730	/	0.02%
DB - Capitalisation	EUR	32728428	LU1419778573	/	0.02%
DB - Capitalisation	USD	32728425	LU1419778490	/	0.02%
FB - Capitalisation	CAD	32728817	LU1419778904	0.1275%	0.20%
FB - Capitalisation	EUR	32728814	LU1419771487	0.1275%	0.20%
QB - Capitalisation	EUR	32728663	LU1419797797	0.1275%	0.15%
QB - Capitalisation	USD	32728586	LU1419797524	0.1275%	0.15%
WBX - Capitalisation	EUR	50361348	LU2060605818	0.0650%	0.09%

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

Fund Performance

		YTD	Since inception	2022	2021	2020
CB - Capitalisation	USD	7.79%	-1.07%	-13.48%	/	/
DB - Capitalisation	CAD	5.71%	/	-6.43%	25.12%	3.61%
DB - Capitalisation	EUR	5.89%	/	-7.05%	35.77%	-3.25%
DB - Capitalisation	USD	8.25%	/	-12.77%	26.19%	5.46%
FB - Capitalisation	CAD	5.62%	/	-6.60%	24.89%	3.43%
FB - Capitalisation	EUR	5.78%	/	-7.21%	35.53%	-3.41%
QB - Capitalisation	EUR	5.82%	/	-7.17%	35.60%	-3.37%
QB - Capitalisation	USD	8.18%	/	-12.88%	26.03%	5.33%
QBX - Capitalisation	CAD	/	/	/	/	3.54%
WBX - Capitalisation	EUR	5.85%	26.42%	-7.11%	35.69%	/

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in CAD)
S&P / TSX 60 INDEX -200- 09/23	CAD	1	243,720.00	3,568.00
Net unrealised gain on financial futures contracts				**3,568.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in CAD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	127,130,274.32
Cash at banks and at brokers	54,329.44
Receivable for investments sold	433,866.38
Dividend receivable	322,874.98
Net unrealised gain on financial futures contracts	3,568.00
	127,944,913.12
Liabilities	
Payable for securities purchased	244.91
Redemption payable	466,214.12
Provisions for accrued expenses	4,200.96
Distribution expense payable	2,315.56
	472,975.55
Net assets	**127,471,937.57**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**CAD**	**127,471,937.57**	**154,097,285.48**	**179,825,889.82**
Net asset value per share				
CB - Capitalisation	USD	989.25	917.76	1,060.81
DB - Capitalisation	CAD	1,708.54	1,616.20	1,727.20
DB - Capitalisation	EUR	1,476.14	1,394.05	1,499.76
DB - Capitalisation	USD	1,295.52	1,196.83	1,371.98
FB - Capitalisation	CAD	170.01	160.96	172.33
FB - Capitalisation	EUR	144.51	136.61	147.23
QB - Capitalisation	EUR	1,704.96	1,611.16	1,735.54
QB - Capitalisation	USD	1,659.27	1,533.85	1,760.56
WBX - Capitalisation	EUR	1,264.17	1,194.25	1,285.65

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	4,001.898	4,487.940	383.611	-869.653
DB - Capitalisation	CAD	31,721.958	34,250.781	/	-2,528.823
DB - Capitalisation	EUR	4,734.992	5,549.088	507.629	-1,321.725
DB - Capitalisation	USD	2,807.796	5,948.779	300.000	-3,440.983
FB - Capitalisation	CAD	11,701.692	7,201.276	6,167.416	-1,667.000
FB - Capitalisation	EUR	7,043.446	53,165.824	1,157.201	-47,279.579
QB - Capitalisation	EUR	1,742.834	1,880.228	41.018	-178.412
QB - Capitalisation	USD	16,363.383	18,857.886	1,422.742	-3,917.245
WBX - Capitalisation	EUR	5,180.516	9,897.534	583.630	-5,300.648

CSIF (Lux) Equity Canada

Statement of Operations / Changes in Net Assets in CAD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**154,097,285.48**
Income	
Dividends (net)	1,905,409.39
Bank interest	132.71
Securities lending income	96,453.34
Other income	21.39
	2,002,016.83
Expenses	
Management & all-in management service fee	64,090.72
Interest and bank charges	5.44
Distribution expense	15,170.78
Other expenses	12.75
	79,279.69
Net expenses	**79,279.69**
Net income (loss)	**1,922,737.14**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	5,835,996.25
Net realised gain (loss) on financial futures contracts	70,670.99
Net realised gain (loss) on foreign exchange	2,754.37
	5,909,421.61
Net realised gain (loss)	**7,832,158.75**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	498,843.91
Change in net unrealised appreciation (depreciation) on financial futures contracts	7,330.00
Change in net unrealised appreciation (depreciation) on foreign exchange	1,663.19
	507,837.10
Net increase (decrease) in net assets as a result of operations	**8,339,995.85**
Subscriptions / Redemptions	
Subscriptions	7,614,530.86
Redemptions	-42,579,874.62
	-34,965,343.76
Net assets at the end of the period	**127,471,937.57**

Statement of Investments in Securities

Breakdown by Country

Canada	99.51
USA	0.22
Total	**99.73**

Breakdown by Economic Sector

Financial	35.92
Energy	17.57
Industrial	10.82
Basic Materials	9.87
Communications	7.22
Consumer Cyclical	6.79
Technology	4.49
Utilities	3.55
Consumer Non-cyclical	3.50
Total	**99.73**

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	25,895	1,712,954.25	1.34
CAD	AIR CANADA	9,210	230,157.90	0.18
CAD	ALGONQUIN POWER & UTILITIES CORP	35,994	394,134.30	0.31
CAD	ALIMENTATION COUCHE-TARD INC	41,421	2,813,728.53	2.21
CAD	ALTAGAS LTD	14,829	352,930.20	0.28
CAD	ARC RESOURCES LTD	32,345	571,536.15	0.45
CAD	BANK OF MONTREAL	37,385	4,472,741.40	3.51
CAD	BANK OF NOVA SCOTIA	62,770	4,160,395.60	3.26
CAD	BARRICK GOLD CORP	92,876	2,081,351.16	1.63
CAD	BCE INC	3,735	225,594.00	0.18
CAD	BROOKFIELD ASSET MANAGEMENT LTD-A-	18,401	795,659.24	0.62
CAD	BROOKFIELD CORP	74,297	3,313,646.20	2.60
CAD	BROOKFIELD RENEWABLE CORP-A-	6,787	283,628.73	0.22
CAD	BRP INC	1,905	213,340.95	0.17
CAD	CAE INC	16,724	495,866.60	0.39
CAD	CAMECO CORP	22,761	944,353.89	0.74
CAD	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	4,352	221,342.72	0.17
CAD	CANADIAN IMPERIAL BANK OF COMMERCE	47,704	2,698,138.24	2.12
CAD	CANADIAN NATIONAL RAILWAY CO	29,929	4,801,210.18	3.77
CAD	CANADIAN NATURAL RESOURCES LTD	58,326	4,344,120.48	3.41
CAD	CANADIAN PACIFIC KANSAS CITY LTD	49,036	5,246,852.00	4.12
CAD	CANADIAN TIRE CORP LTD-A-	2,824	511,482.88	0.40
CAD	CANADIAN UTILITIES LTD-A-	6,880	236,052.80	0.18
CAD	CCL INDUSTRIES INC-B-	7,795	507,610.40	0.40
CAD	CENOVUS ENERGY INC	75,299	1,694,227.50	1.33
CAD	CGI INC-A-	11,140	1,556,258.00	1.22
CAD	CONSTELLATION SOFTWARE INC/CANADA	1,060	2,909,445.60	2.28
CAD	DESCARTES SYSTEMS GROUP INC/THE	4,476	474,993.12	0.37
CAD	DOLLARAMA INC	15,051	1,350,375.72	1.06
CAD	ELEMENT FLEET MANAGEMENT CORP	20,711	417,947.98	0.33
CAD	EMERA INC	14,252	777,589.12	0.61
CAD	EMPIRE CO LTD-Common S-	8,166	307,286.58	0.24
CAD	ENBRIDGE INC	106,669	5,252,381.56	4.12
CAD	FAIRFAX FINANCIAL HOLDINGS LTD	1,190	1,180,825.10	0.93
CAD	FIRST QUANTUM MINERALS LTD	30,945	969,816.30	0.76
CAD	FIRSTSERVICE CORP	2,111	430,686.22	0.34
CAD	FORTIS INC/CANADA	25,524	1,457,165.16	1.14
CAD	FRANCO-NEVADA CORP	10,108	1,908,491.48	1.50
CAD	GEORGE WESTON LTD	3,293	515,749.66	0.40
CAD	GFL ENVIRONMENTAL INC	12,272	631,271.68	0.49
CAD	GILDAN ACTIVEWEAR INC-A-	9,441	403,225.11	0.32
CAD	GREAT-WEST LIFECO INC	14,772	568,278.84	0.45
CAD	HYDRO ONE LTD 144A	17,360	657,076.00	0.51
CAD	IA FINANCIAL CORP, INC.	5,452	492,043.00	0.39
CAD	IGM FINANCIAL INC	4,357	175,717.81	0.14
CAD	IMPERIAL OIL LTD	10,737	727,753.86	0.57
CAD	INTACT FINANCIAL CORP	9,230	1,887,904.20	1.48
CAD	IVANHOE MINES LTD-A-	32,112	388,555.20	0.30
CAD	KEYERA CORP	12,085	369,196.75	0.29
CAD	KINROSS GOLD CORP	65,995	417,088.40	0.33
CAD	LOBLAW COS LTD	8,442	1,023,845.76	0.80
CAD	LUNDIN MINING CORP	34,562	358,753.56	0.28
CAD	MAGNA INTERNATIONAL INC	14,294	1,069,048.26	0.84
CAD	MANULIFE FINANCIAL CORP	97,490	2,441,149.60	1.91
CAD	METRO INC/CN	12,259	917,218.38	0.72
CAD	NATIONAL BANK OF CANADA	17,769	1,753,800.30	1.38
CAD	NORTHLAND POWER INC	13,177	364,080.51	0.29
CAD	NUTRIEN LTD	26,330	2,059,269.30	1.61
CAD	NUVEI CORP	3,210	125,575.20	0.10
CAD	ONEX CORP	3,614	264,436.38	0.21
CAD	OPEN TEXT CORP	14,204	782,640.40	0.61
CAD	PAN AMERICAN SILVER CORP	19,203	370,617.90	0.29
CAD	PARKLAND CORP	7,358	242,814.00	0.19
CAD	PEMBINA PIPELINE CORP	28,985	1,207,225.25	0.95
CAD	POWER CORP OF CANADA	30,552	1,089,484.32	0.85
CAD	QUEBECOR INC-B-	8,022	261,918.30	0.21
CAD	RB GLOBAL INC	9,550	759,225.00	0.60
CAD	RESTAURANT BRANDS INTERNATIONAL INC	15,552	1,597,345.92	1.25
CAD	RIOCAN REAL ESTATE INVESTMENT TRUST	7,570	145,949.60	0.11
CAD	ROGERS COMMUNICATIONS INC-B-	18,661	1,127,870.84	0.88
CAD	ROYAL BANK OF CANADA	73,023	9,238,869.96	7.25
CAD	SAPUTO INC	13,246	393,141.28	0.31
CAD	SHOPIFY INC-A-	63,066	5,399,710.92	4.24
CAD	SUN LIFE FINANCIAL INC	30,937	2,136,509.22	1.68
CAD	SUNCOR ENERGY INC	70,176	2,727,039.36	2.14
CAD	TC ENERGY CORP	53,653	2,872,581.62	2.25
CAD	TECK RESOURCES LTD-B-	24,016	1,338,651.84	1.05
CAD	TELUS CORP	24,596	634,084.88	0.50
CAD	TFI INTERNATIONAL INC	4,126	622,737.18	0.49
CAD	THOMSON REUTERS CORP	8,672	1,551,073.92	1.22
CAD	TMX GROUP LTD	14,689	437,879.09	0.34
CAD	TOROMONT INDUSTRIES LTD	4,347	473,084.01	0.37

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in CAD)	% of net assets
CAD	TORONTO-DOMINION BANK	96,014	7,883,709.54	6.18
CAD	TOURMALINE OIL CORP	16,925	1,056,458.50	0.83
CAD	WEST FRASER TIMBER CO LTD	2,993	340,633.33	0.27
CAD	WHEATON PRECIOUS METALS CORP	23,828	1,365,106.12	1.07
CAD	WSP GLOBAL INC	6,551	1,146,556.02	0.90
Shares (and equity-type securities)			**127,130,274.32**	**99.73**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**127,130,274.32**	**99.73**
Total of Portfolio			**127,130,274.32**	**99.73**
Cash at banks and at brokers			54,329.44	0.04
Other net assets			287,333.81	0.23
Total net assets			**127,471,937.57**	**100.00**

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
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	6.01%	27.94%	-15.45%	24.12%	/
DB - Capitalisation	EUR	6.19%	/	-16.01%	34.69%	1.25%
FB - Capitalisation	CAD	5.92%	-12.82%	-15.60%	/	/
QB - Capitalisation	CAD	5.95%	-12.75%	-15.56%	/	/
QBX - Capitalisation	CAD	5.98%	16.42%	-15.50%	24.04%	/

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in CAD)
S&P / TSX 60 INDEX -200- 09/23	CAD	2	487,440.00	12,608.00
Net unrealised gain on financial futures contracts				**12,608.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in CAD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	215,351,720.17
Cash at banks and at brokers	333,788.01
Subscriptions receivable	96,160.53
Dividend receivable	331,434.28
Net unrealised gain on financial futures contracts	12,608.00
Other assets	22,499.23
	216,148,210.22
Liabilities	
Payable for securities purchased	24,683.55
Redemption payable	74,524.71
Provisions for accrued expenses	22,462.65
	121,670.91
Net assets	**216,026,539.31**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	CAD	**216,026,539.31**	**251,989,298.55**	**346,106,684.18**
Net asset value per share				
DB - Capitalisation	CAD	1,279.45	1,206.87	1,427.39
DB - Capitalisation	EUR	1,230.47	1,158.73	1,379.63
FB - Capitalisation	CAD	87.18	82.31	97.52
QB - Capitalisation	CAD	872.48	823.51	975.26
QBX - Capitalisation	CAD	1,164.17	1,098.47	1,300.04

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CAD	14,660.559	14,606.129	738.948	-684.518
DB - Capitalisation	EUR	4,126.700	4,709.780	344.033	-927.113
FB - Capitalisation	CAD	34,978.398	38,578.241	9,175.227	-12,775.070
QB - Capitalisation	CAD	109,583.801	161,860.764	9,211.431	-61,488.394
QBX - Capitalisation	CAD	78,407.150	81,932.060	523.830	-4,048.740

Statement of Operations / Changes in Net Assets in CAD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**251,989,298.55**
Income	
Dividends (net)	2,689,584.90
Bank interest	3,186.29
Other income	123.42
	2,692,894.61
Expenses	
Management & all-in management service fee	145,411.53
Other expenses	4.84
	145,416.37
Net income (loss)	**2,547,478.24**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-6,324,518.12
Net realised gain (loss) on financial futures contracts	26,963.40
Net realised gain (loss) on foreign exchange	-28.68
	-6,297,583.40
Net realised gain (loss)	**-3,750,105.16**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	16,475,827.54
Change in net unrealised appreciation (depreciation) on financial futures contracts	18,668.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-95.02
	16,494,400.52
Net increase (decrease) in net assets as a result of operations	**12,744,295.36**
Subscriptions / Redemptions	
Subscriptions	10,898,701.90
Redemptions	-59,605,756.50
	-48,707,054.60
Net assets at the end of the period	**216,026,539.31**

Statement of Investments in Securities

Breakdown by Country

Canada	98.33
Russia	0.94
USA	0.42
Total	**99.69**

Breakdown by Economic Sector

Financial	39.34
Communications	12.00
Basic Materials	11.73
Energy	10.53
Consumer Cyclical	9.86
Industrial	8.40
Utilities	4.16
Consumer Non-cyclical	2.50
Technology	1.17
Total	**99.69**

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	83,376	5,515,322.40	2.55
CAD	ALGONQUIN POWER & UTILITIES CORP	116,139	1,271,722.05	0.59
CAD	ALIMENTATION COUCHE-TARD INC	133,344	9,058,057.92	4.19
CAD	BANK OF MONTREAL	120,371	14,401,186.44	6.67
CAD	BANK OF NOVA SCOTIA	202,116	13,396,248.48	6.20
CAD	BROOKFIELD CORP	239,072	10,662,611.20	4.94
CAD	BROOKFIELD RENEWABLE CORP-A-	21,771	909,810.09	0.42
CAD	CAE INC	53,855	1,596,800.75	0.74
CAD	CAMECO CORP	73,377	3,044,411.73	1.41
CAD	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	13,950	709,497.00	0.33
CAD	CANADIAN NATIONAL RAILWAY CO	96,342	15,455,183.64	7.15
CAD	CANADIAN TIRE CORP LTD-A-	9,091	1,646,561.92	0.76
CAD	DOLLARAMA INC	48,363	4,339,128.36	2.01
CAD	ENBRIDGE INC	343,341	16,906,110.84	7.83
CAD	FIRSTSERVICE CORP	6,793	1,385,907.86	0.64
CAD	FORTIS INC/CANADA	82,032	4,683,206.88	2.17
CAD	GILDAN ACTIVEWEAR INC-A-	30,486	1,302,057.06	0.60
CAD	HYDRO ONE LTD 144A	55,827	2,113,051.95	0.98
CAD	INTACT FINANCIAL CORP	29,695	6,073,815.30	2.81
CAD	IVANHOE MINES LTD-A-	102,719	1,242,899.90	0.58
CAD	KEYERA CORP	38,635	1,180,299.25	0.55
CAD	KINROSS GOLD CORP	211,505	1,336,711.60	0.62
CAD	LUNDIN MINING CORP	111,238	1,154,650.44	0.53
CAD	MAGNA INTERNATIONAL INC	46,055	3,444,453.45	1.59
CAD	METRO INC/CN	39,528	2,957,484.96	1.37
CAD	NATIONAL BANK OF CANADA	57,209	5,646,528.30	2.61
CAD	NUTRIEN LTD	84,681	6,622,901.01	3.07
CAD	OPEN TEXT CORP	45,825	2,524,957.50	1.17
CAD	PARKLAND CORP	23,680	781,440.00	0.36
CAD	PEMBINA PIPELINE CORP	93,269	3,884,653.85	1.80
CAD	RB GLOBAL INC	30,757	2,445,181.50	1.13
CAD	ROGERS COMMUNICATIONS INC-B-	60,116	3,633,411.04	1.68
CAD	SHOPIFY INC-A-	202,991	17,380,089.42	8.05
CAD	SUN LIFE FINANCIAL INC	99,418	6,865,807.08	3.18
CAD	THOMSON REUTERS CORP	27,418	4,903,983.48	2.27
CAD	TOROMONT INDUSTRIES LTD	13,962	1,519,484.46	0.70
CAD	TORONTO-DOMINION BANK	309,001	25,372,072.11	11.74
CAD	WEST FRASER TIMBER CO LTD	9,591	1,091,551.71	0.51
CAD	WHEATON PRECIOUS METALS CORP	76,548	4,385,434.92	2.03
Shares (and equity-type securities)			**212,844,687.85**	**98.53**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**212,844,687.85**	**98.53**
Securities not listed on a stock exchange: Shares (and equity-type securities)				
Shares (and equity-type securities)				
CAD	PHOSAGRO PJSC	78,644	2,027,442.32	0.94
CAD	RIOCAN REAL ESTATE INVESTMENT TRUST	24,875	479,590.00	0.22
Shares (and equity-type securities)			**2,507,032.32**	**1.16**
Securities not listed on a stock exchange: Shares (and equity-type securities)			**2,507,032.32**	**1.16**
Total of Portfolio			**215,351,720.17**	**99.69**
Cash at banks and at brokers			333,788.01	0.15
Other net assets			341,031.13	0.16
Total net assets			**216,026,539.31**	**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	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	-8.50%	-44.72%	-22.46%	/	/
DB - Capitalisation	USD	-5.37%	/	-23.64%	-11.71%	33.60%
FB - Capitalisation	EUR	-7.56%	-26.68%	-18.87%	-5.29%	/
FB - Capitalisation	USD	-5.51%	/	-23.86%	-11.98%	33.27%
QB - Capitalisation	USD	-5.49%	/	-23.83%	-11.93%	33.40%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in USD)
MSCI CHINA INDEX -50- 09/23	USD	32	736,800.00	-23,110.00
Net unrealised loss on financial futures contracts				**-23,110.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	91,967,766.61
Cash at banks and at brokers	574,187.75
Subscriptions receivable	47,380.31
Receivable for investments sold	916.99
Dividend receivable	357,488.87
	92,947,740.53
Liabilities	
Payable for securities purchased	17,868.12
Redemption payable	23,169.99
Provisions for accrued expenses	17,414.87
Net unrealised loss on financial futures contracts	23,110.00
	81,562.98
Net assets	**92,866,177.55**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**92,866,177.55**	**51,185,682.01**	**53,443,461.90**
Net asset value per share				
DB - Capitalisation	CHF	552.89	604.24	779.25
DB - Capitalisation	USD	964.81	1,019.59	1,335.18
FB - Capitalisation	EUR	73.32	79.32	97.77
FB - Capitalisation	USD	95.47	101.04	132.70
QB - Capitalisation	USD	957.09	1,012.68	1,329.43

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	18,079.836	10,053.553	10,353.718	-2,327.435
DB - Capitalisation	USD	46,204.669	35,726.160	17,188.166	-6,709.657
FB - Capitalisation	EUR	5,304.516	1,354.516	7,700.000	-3,750.000
FB - Capitalisation	USD	5,794.500	6,326.849	/	-532.349
QB - Capitalisation	USD	37,756.732	7,346.930	48,361.642	-17,951.840

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**51,185,682.01**
Income	
Dividends (net)	964,455.89
Bank interest	874.12
	965,330.01
Expenses	
Management & all-in management service fee	123,849.36
Interest and bank charges	80.25
Other expenses	4,331.90
	128,261.51
Net income (loss)	**837,068.50**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-5,525,794.74
Net realised gain (loss) on financial futures contracts	-79,564.64
Net realised gain (loss) on forward foreign exchange contracts	39,595.17
Net realised gain (loss) on foreign exchange	-51,957.93
	-5,617,722.14
Net realised gain (loss)	**-4,780,653.64**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-8,366,751.62
Change in net unrealised appreciation (depreciation) on financial futures contracts	-23,640.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-2,957.40
	-8,393,349.02
Net increase (decrease) in net assets as a result of operations	**-13,174,002.66**
Subscriptions / Redemptions	
Subscriptions	81,841,979.79
Redemptions	-26,987,481.59
	54,854,498.20
Net assets at the end of the period	**92,866,177.55**

Statement of Investments in Securities

Breakdown by Country

China	94.00
Hong Kong	4.53
USA	0.38
Singapore	0.12
Total	**99.03**

Breakdown by Economic Sector

Financial	22.67
Communications	19.91
Consumer Cyclical	16.87
Consumer Non-cyclical	15.17
Industrial	7.85
Technology	5.58
Basic Materials	4.37
Energy	3.58
Utilities	2.69
Diversified	0.34
Total	**99.03**

Statement of Investments in Securities

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Shares (and equity-type securities)				
USD	360 DIGITECH INC ADR	2,577	44,530.56	0.05
CNH	360 SECURITY TECHNOLOGY INC-A-	68,500	118,077.47	0.13
CNH	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A-	21,400	102,605.16	0.11
CNH	3PEAK INC-A-	285	8,540.44	0.01
HKD	3SBIO INC 144A	130,000	130,554.07	0.14
HKD	AAC TECHNOLOGIES HOLDINGS INC	21,000	49,414.29	0.05
CNH	ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A-	3,035	65,269.94	0.07
CNH	AECC AERO-ENGINE CONTROL CO LTD-A-	11,900	39,913.12	0.04
CNH	AGRICULTURAL BANK OF CHINA LTD-A-	1,021,800	495,814.87	0.53
HKD	AGRICULTURAL BANK OF CHINA LTD-H-	1,238,000	486,568.15	0.52
CNH	AIER EYE HOSPITAL GROUP CO LTD-A-	49,555	126,360.21	0.14
CNH	AIR CHINA LTD-A-	87,800	99,449.06	0.11
HKD	AIR CHINA LTD-H-	82,000	58,387.57	0.06
CNH	AISINO CORP-A-	9,900	18,630.20	0.02
HKD	AKESO INC 144A	12,000	54,130.62	0.06
HKD	ALIBABA GROUP HOLDING LTD	456,176	4,726,729.86	5.09
HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	140,000	84,143.63	0.09
CNH	ALUMINUM CORP. OF CHINA LTD-A-	82,900	62,561.31	0.07
HKD	ALUMINUM CORP. OF CHINA LTD-H-	82,000	35,262.74	0.04
CNY	AMLOGIC SHANGHAI CO LTD-A-	949	11,015.85	0.01
CNH	AMLOGIC SHANGHAI CO LTD-A-	1,178	13,653.84	0.01
CNH	ANDON HEALTH CO LTD-A-	4,400	21,295.98	0.02
CNH	ANGEL YEAST CO LTD-A-	8,900	44,299.36	0.05
CNH	ANHUI CONCH CEMENT CO LTD-A-	43,700	142,607.08	0.15
HKD	ANHUI CONCH CEMENT CO LTD-H-	45,000	119,439.55	0.13
CNH	ANHUI GUJING DISTILLERY CO LTD-A-	2,100	71,410.62	0.08
HKD	ANHUI GUJING DISTILLERY CO LTD-B-	2,100	36,176.40	0.04
CNH	ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD-A-	5,160	20,434.87	0.02
CNH	ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD-A-	22,500	38,939.21	0.04
CNH	ANHUI KOUZI DISTILLERY CO LTD-A-	3,400	23,064.55	0.02
CNH	ANHUI YINGJIA DISTILLERY CO LTD-A-	3,400	29,818.00	0.03
CNH	ANJOY FOODS GROUP CO LTD-A-	2,800	56,501.90	0.06
HKD	ANTA SPORTS PRODUCTS LTD	20,000	204,297.78	0.22
CNH	APELOA PHARMACEUTICAL CO LTD-A-	6,300	15,362.90	0.02
CNH	ASIA - POTASH INTERNATIONAL INVESTMENT GUANGZHOU CO LTD-A-	4,300	13,559.41	0.01
CNH	ASYMCHEM LABORATORIES TIANJIN CO LTD-A-	2,360	38,234.67	0.04
CNH	AUTOBIO DIAGNOSTICS CO LTD-A-	2,860	20,337.03	0.02
USD	AUTOHOME INC ADR	1,680	48,988.80	0.05
CNH	AVARY HOLDING SHENZHEN CO LTD-A-	10,000	33,389.23	0.04
CNH	AVIC INDUSTRY-FINANCE HOLDINGS CO LTD-A-	111,800	58,859.90	0.06
CNH	AVICOPTER PLC-A-	5,600	30,652.66	0.03
CNH	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD-A-	7,400	5,472.59	0.01
HKD	BAIDU INC-A-	73,580	1,246,895.85	1.34
CNH	BANK OF BEIJING CO LTD-A-	216,100	137,535.46	0.15
CNH	BANK OF CHANGSHA CO LTD-A-	50,900	54,294.83	0.06
CNH	BANK OF CHENGDU CO LTD-A-	13,100	21,987.00	0.02
CNH	BANK OF CHINA LTD-A-	428,400	230,252.93	0.25
HKD	BANK OF CHINA LTD-H-	3,239,000	1,297,815.38	1.40
CNH	BANK OF COMMUNICATIONS CO LTD-A-	480,900	383,408.48	0.41
HKD	BANK OF COMMUNICATIONS CO LTD-H-	355,000	235,108.34	0.25
CNH	BANK OF GUIYANG CO LTD-A-	32,500	23,052.18	0.02
CNH	BANK OF HANGZHOU CO LTD-A-	53,600	86,572.83	0.09
CNH	BANK OF JIANGSU CO LTD-A-	195,110	197,126.86	0.21
CNH	BANK OF NANJING CO LTD-A-	73,400	80,717.00	0.09
CNH	BANK OF NINGBO CO LTD-A-	62,690	218,020.70	0.23
CNH	BANK OF SHANGHAI CO LTD-A-	108,600	85,837.41	0.09
CNH	BANK OF SUZHOU CO LTD-A-	31,500	28,361.60	0.03
CNH	BAOSHAN IRON & STEEL CO LTD-A-	130,500	100,815.14	0.11
CNH	BBMG CORP-A-	27,000	8,090.94	0.01
HKD	BEIGENE LTD	16,139	221,183.75	0.24
CNH	BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD-A-	108,700	43,032.94	0.05
HKD	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD-H-	62,000	40,111.78	0.04
CNH	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD-A-	21,900	19,868.59	0.02
CNH	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD-A-	4,600	31,824.65	0.03
CNH	BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD-A-	3,200	14,617.03	0.02
CNH	BEIJING ENLIGHT MEDIA CO LTD-A-	15,300	17,014.49	0.02
HKD	BEIJING ENTERPRISES HOLDINGS LTD	19,500	70,543.99	0.08
HKD	BEIJING ENTERPRISES WATER GROUP LTD	284,000	67,406.78	0.07
CNH	BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD-A-	707	14,869.27	0.02
CNH	BEIJING KINGSOFT OFFICE SOFTWARE INC-A-	3,851	249,975.15	0.27
CNY	BEIJING KINGSOFT OFFICE SOFTWARE INC-A-	600	39,004.69	0.04
CNH	BEIJING NEW BUILDING MATERIALS PLC-A-	1,900	6,401.41	0.01
CNH	BEIJING ROBOROCK TECHNOLOGY CO LTD-A-	423	18,646.24	0.02
CNH	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD-A-	20,352	39,166.44	0.04
CNH	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD-A-	9,352	34,902.24	0.04
CNH	BEIJING TONGRENTANG CO LTD-A-	18,100	143,211.63	0.15
CNH	BEIJING UNITED INFORMATION TECHNOLOGY CO LTD-A-	2,552	12,955.04	0.01
CNH	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD-A-	3,850	35,336.30	0.04
CNH	BEIJING YANJING BREWERY CO LTD-A-	17,400	29,825.97	0.03

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A-	151,600	109,613.46	0.12
CNH	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD-A-	1,700	18,521.75	0.02
CNH	BETTA PHARMACEUTICALS CO LTD-A-	2,500	16,505.61	0.02
CNH	BGI GENOMICS CO LTD-A-	1,100	9,070.90	0.01
HKD	BILIBILI INC-Z-	6,314	94,025.96	0.10
CNH	BLOOMAGE BIOTECHNOLOGY CORP LTD-A-	2,114	25,909.20	0.03
HKD	BOC AVIATION LTD 144A	10,100	81,647.02	0.09
CNH	BOC INTERNATIONAL CHINA CO LTD-A-	4,600	6,740.53	0.01
CNH	BOE TECHNOLOGY GROUP CO LTD-A-	387,700	217,970.67	0.23
HKD	BOSIDENG INTERNATIONAL HOLDINGS LTD	138,000	58,111.94	0.06
CNH	BTG HOTELS GROUP CO LTD-A-	4,400	11,461.48	0.01
CNH	BYD CO LTD-A-	35,400	1,256,771.05	1.35
HKD	BYD CO LTD-H-	64,500	2,057,652.55	2.22
HKD	BYD ELECTRONIC INTERNATIONAL CO LTD	21,000	63,509.69	0.07
CNH	BY-HEALTH CO LTD-A-	23,200	76,474.40	0.08
HKD	C&D INTERNATIONAL INVESTMENT GROUP LTD	12,000	27,195.47	0.03
CNH	CAITONG SECURITIES CO LTD-A-	58,590	58,309.73	0.06
CNH	CAMBRICON TECHNOLOGIES CORP LTD-A-	1,907	49,281.90	0.05
CNH	CECEP SOLAR ENERGY CO LTD-A-	68,200	63,561.34	0.07
CNH	CECEP WIND-POWER CORP-A-	119,880	60,477.21	0.07
HKD	CGN POWER CO LTD-H- 144A	294,000	70,905.75	0.08
CNH	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC-A-	5,000	93,679.55	0.10
CNH	CHANGJIANG SECURITIES CO LTD-A-	40,900	32,608.46	0.04
CNH	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A-	2,100	35,679.33	0.04
CNH	CHAOZHOU THREE-CIRCLE GROUP CO LTD-A-	20,600	83,110.19	0.09
CNH	CHENGXIN LITHIUM GROUP CO LTD-A-	7,800	34,170.84	0.04
CNH	CHIFENG JILONG GOLD MINING CO LTD-A-	8,600	15,911.92	0.02
CNH	CHINA BAOAN GROUP CO LTD-A-	27,100	44,963.02	0.05
HKD	CHINA CINDA ASSET MANAGEMENT CO LTD-H-	320,000	31,850.55	0.03
HKD	CHINA CITIC BANK CORP LTD-H-	312,000	146,512.52	0.16
HKD	CHINA COMMUNICATIONS SERVICES CORP LTD-H-	114,000	56,151.90	0.06
HKD	CHINA CONCH VENTURE HOLDINGS LTD	56,000	72,888.75	0.08
CNH	CHINA CONSTRUCTION BANK CORP-A-	99,400	85,534.17	0.09
HKD	CHINA CONSTRUCTION BANK CORP-H-	3,119,000	2,017,881.48	2.17
CNH	CHINA CSSC HOLDINGS LTD-A-	21,900	99,072.00	0.11
CNH	CHINA EASTERN AIRLINES CORP LTD-A-	72,400	47,372.30	0.05
CNH	CHINA ENERGY ENGINEERING CORP LTD-A-	202,600	65,167.98	0.07
CNH	CHINA EVERBRIGHT BANK CO LTD-A-	459,100	193,742.37	0.21
HKD	CHINA EVERBRIGHT BANK CO LTD-H-	115,000	33,018.15	0.04
HKD	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	189,000	74,523.39	0.08
HKD	CHINA EVERGRANDE GROUP	29,000	0.37	0.00
HKD	CHINA FEIHE LTD 144A	146,000	81,229.10	0.09
CNH	CHINA FILM CO LTD-A-	12,600	24,334.69	0.03
CNH	CHINA FIRST HEAVY INDUSTRIES CO LTD-A-	61,400	28,358.72	0.03
CNH	CHINA GALAXY SECURITIES CO LTD-A-	31,800	50,750.26	0.05
HKD	CHINA GALAXY SECURITIES CO LTD-H-	87,500	46,672.03	0.05
HKD	CHINA GAS HOLDINGS LTD	68,600	78,521.55	0.08
CNH	CHINA GREAT WALL SECURITIES CO LTD-A-	11,200	12,516.63	0.01
CNH	CHINA GREATWALL TECHNOLOGY GROUP CO LTD-A-	15,500	29,466.79	0.03
CNH	CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD-A-	70,600	43,477.21	0.05
HKD	CHINA HONGQIAO GROUP LTD	63,000	51,129.32	0.06
CNH	CHINA INTERNATIONAL CAPITAL CORP LTD-A-	19,800	96,675.65	0.10
HKD	CHINA INTERNATIONAL CAPITAL CORP LTD-H- 144A	67,200	117,822.53	0.13
HKD	CHINA JINMAO HOLDINGS GROUP LTD	268,000	39,328.28	0.04
CNH	CHINA JUSHI CO LTD-A-	32,044	62,371.89	0.07
HKD	CHINA LESSO GROUP HOLDINGS LTD	7,000	4,591.28	0.01
CNH	CHINA LIFE INSURANCE CO LTD-A-	33,600	161,469.18	0.17
HKD	CHINA LIFE INSURANCE CO LTD-H-	309,000	514,960.57	0.55
HKD	CHINA LITERATURE LTD 144A	17,200	72,319.63	0.08
HKD	CHINA LONGYUAN POWER GROUP CORP LTD-H-	135,000	139,020.75	0.15
HKD	CHINA MEDICAL SYSTEM HOLDINGS LTD	42,000	68,386.80	0.07
CNH	CHINA MEHECO CO LTD-A-	14,100	25,157.81	0.03
HKD	CHINA MEIDONG AUTO HOLDINGS LTD	36,000	41,574.15	0.04
HKD	CHINA MENGNIU DAIRY CO LTD	129,000	485,606.00	0.52
CNH	CHINA MERCHANTS BANK CO LTD-A-	201,100	905,596.85	0.98
HKD	CHINA MERCHANTS BANK CO LTD-H-	127,500	579,205.27	0.62
CNH	CHINA MERCHANTS ENERGY SHIPPING CO LTD-A-	73,720	58,673.61	0.06
HKD	CHINA MERCHANTS PORT HOLDINGS CO LTD	28,000	39,517.14	0.04
CNH	CHINA MERCHANTS SECURITIES CO LTD-A-	69,250	129,175.03	0.14
CNH	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD-A-	79,400	142,214.49	0.15
CNH	CHINA MINSHENG BANKING CORP LTD-A-	358,200	184,644.25	0.20
HKD	CHINA MINSHENG BANKING CORP LTD-H-	206,000	76,232.04	0.08
HKD	CHINA NATIONAL BUILDING MATERIAL CO LTD-H-	50,000	30,753.13	0.03
CNH	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD-A-	36,800	41,884.86	0.05
CNH	CHINA NATIONAL MEDICINES CORP LTD-A-	8,200	43,790.89	0.05
CNH	CHINA NATIONAL NUCLEAR POWER CO LTD-A-	123,000	119,199.15	0.13
CNH	CHINA NATIONAL SOFTWARE & SERVICE CO LTD-A-	6,432	41,448.86	0.04
HKD	CHINA OILFIELD SERVICES LTD-H-	58,000	59,875.46	0.06
HKD	CHINA OVERSEAS LAND & INVESTMENT LTD	160,500	349,812.42	0.38
HKD	CHINA OVERSEAS PROPERTY HOLDINGS LTD	40,000	40,272.57	0.04
CNH	CHINA PACIFIC INSURANCE GROUP CO LTD-A-	34,100	121,779.02	0.13
HKD	CHINA PACIFIC INSURANCE GROUP CO LTD-H-	48,000	124,033.38	0.13
CNH	CHINA PETROLEUM & CHEMICAL CORP-A-	342,100	299,081.21	0.32
HKD	CHINA PETROLEUM & CHEMICAL CORP-H-	856,000	501,370.49	0.54
CNH	CHINA RAILWAY GROUP LTD-A-	97,500	101,590.42	0.11
HKD	CHINA RAILWAY GROUP LTD-H-	91,000	60,034.96	0.06
CNH	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-A-	79,390	63,295.49	0.07
CNH	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD-A-	6,800	27,668.11	0.03
HKD	CHINA RESOURCES BEER HOLDINGS CO LTD	67,000	441,160.71	0.48
HKD	CHINA RESOURCES CEMENT HOLDINGS LTD	32,000	13,189.39	0.01
HKD	CHINA RESOURCES GAS GROUP LTD	38,400	131,322.26	0.14
HKD	CHINA RESOURCES LAND LTD	134,000	567,695.17	0.61
CNH	CHINA RESOURCES MICROELECTRONICS LTD-A-	16,340	117,718.62	0.13
HKD	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD 144A	20,400	101,263.30	0.11
HKD	CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	60,000	52,216.52	0.06
CNH	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	7,900	65,873.15	0.07
HKD	CHINA RUYI HOLDINGS LTD	168,000	39,445.68	0.04
CNH	CHINA SOUTHERN AIRLINES CO LTD-A-	103,300	85,624.21	0.09
HKD	CHINA SOUTHERN AIRLINES CO LTD-H-	64,000	36,097.29	0.04
CNH	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A-	222,900	175,873.70	0.19
HKD	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	44,000	50,139.09	0.05
HKD	CHINA TAIPING INSURANCE HOLDINGS CO LTD	36,800	38,224.74	0.04
CNH	CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	144,400	106,590.97	0.11
CNY	CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	105,000	77,621.99	0.08
CNH	CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	24,000	364,645.08	0.39
HKD	CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	3,700	50,047.21	0.05
HKD	CHINA TOWER CORP LTD-H- 144A	974,000	108,131.08	0.12
HKD	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	110,000	51,233.95	0.06
CNH	CHINA VANKE CO LTD-A-	98,500	189,829.27	0.20
HKD	CHINA VANKE CO LTD-H-	72,200	96,922.65	0.10
CNH	CHINA XD ELECTRIC CO LTD-A-	41,800	31,085.12	0.03
CNH	CHINA YANGTZE POWER CO LTD-A-	240,800	730,198.49	0.79
CNH	CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD-A-	3,000	39,526.86	0.04
CNH	CHINA ZHESHANG BANK CO LTD-A-	278,850	101,193.71	0.11
HKD	CHINASOFT INTERNATIONAL LTD	92,000	57,877.14	0.06
CNH	CHONGQING BREWERY CO LTD-A-	5,800	73,476.66	0.08
CNH	CHONGQING CHANGAN AUTOMOBILE CO LTD-A-	42,794	76,060.71	0.08
CNH	CHONGQING FULING ZHACAI GROUP CO LTD-A-	13,000	32,719.80	0.04
CNH	CHONGQING RURAL COMMERCIAL BANK CO LTD-A-	128,700	63,511.44	0.07
CNH	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A-	11,100	67,441.03	0.07
HKD	CHOW TAI FOOK JEWELLERY GROUP LTD	77,400	139,064.39	0.15
HKD	CITIC LTD	155,000	184,933.52	0.20
CNH	CITIC SECURITIES CO LTD-A-	145,170	394,713.61	0.43
HKD	CITIC SECURITIES CO LTD-H-	79,175	143,465.92	0.15
CNH	CMOC GROUP LTD-A-	182,900	134,004.65	0.14
HKD	CMOC GROUP LTD-H-	111,000	58,073.65	0.06
CNH	CNGR ADVANCED MATERIAL CO LTD-A-	1,900	15,735.83	0.02
CNH	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD-A-	16,915	13,695.13	0.01
CNH	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	53,480	1,681,927.92	1.81
CNH	COSCO SHIPPING DEVELOPMENT CO LTD-A-	59,300	20,134.02	0.02
HKD	COSCO SHIPPING ENERGY TR /HKD/-H-	82,000	82,244.85	0.09
CNH	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-A-	58,600	101,817.78	0.11
CNH	COSCO SHIPPING HOLDINGS CO LTD-A-	147,280	190,305.16	0.21
HKD	COSCO SHIPPING HOLDINGS CO LTD-H-	149,050	134,279.28	0.14
HKD	COSCO SHIPPING PORTS LTD	30,000	17,839.37	0.02
HKD	COUNTRY GARDEN HOLDINGS CO LTD	201,000	40,781.72	0.04
HKD	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	68,000	87,813.59	0.09
CNH	CRRC CORP LTD-A-	116,000	103,645.46	0.11
HKD	CRRC CORP LTD-H-	97,000	53,100.83	0.06
CNH	CSC FINANCIAL CO LTD-A-	40,700	135,390.66	0.15
HKD	CSPC PHARMACEUTICAL GROUP LTD	307,840	267,512.75	0.29
CNH	DAAN GENE CO LTD-A-	17,336	23,758.72	0.03
CNH	DAJIN HEAVY INDUSTRY CO LTD-A-	3,500	14,837.52	0.02
HKD	DALI FOODS GROUP CO LTD 144A	104,000	46,448.72	0.05
CNH	DAQIN RAILWAY CO LTD-A-	83,900	85,689.92	0.09
USD	DAQO NEW ENERGY CORP ADR	1,110	44,067.00	0.05
CNH	DASHENLIN PHARMACEUTICAL GROUP CO LTD-A-	5,884	22,655.03	0.02
CNH	DHC SOFTWARE CO LTD-A-	14,500	14,071.86	0.02
CNH	DO-FLUORIDE NEW MATERIALS CO LTD-A-	4,740	12,940.07	0.01
CNH	DONG-E-E-JIAO CO LTD-A-	5,700	41,879.50	0.05
CNH	DONGFANG ELECTRIC CORP LTD-A-	15,000	38,454.67	0.04
HKD	DONGFENG MOTOR GROUP CO LTD-H-	116,000	52,992.37	0.06
CNH	DONGXING SECURITIES CO LTD-A-	8,700	9,591.19	0.01
HKD	DONGYUE GROUP LTD	31,000	23,180.97	0.03
CNH	EAST MONEY INFORMATION CO LTD-A-	74,701	145,812.15	0.16
CNH	ECOVACS ROBOTICS CO LTD-A-	5,900	63,072.94	0.07
HKD	ENN ENERGY HOLDINGS LTD	53,800	670,045.68	0.72
CNH	ENN NATURAL GAS CO LTD-A-	42,500	110,882.77	0.12
CNH	EVE ENERGY CO LTD-A-	9,853	81,941.29	0.09
CNH	EVERBRIGHT SECURITIES CO LTD-A-	18,700	40,845.52	0.04
CNH	EVERDISPLAY OPTRONICS SHANGHAI CO LTD-A-	39,987	13,961.48	0.02
CNH	FANGDA CARBON NEW MATERIAL CO LTD-A-	12,120	10,329.36	0.01
HKD	FAR EAST HORIZON LTD	74,000	58,545.80	0.06
CNH	FARASIS ENERGY GAN ZHOU CO LTD-A-	12,719	37,747.18	0.04
CNH	FAW JIEFANG GROUP CO LTD-A-	100	115.05	0.00
CNH	FIRST CAPITAL SECURITIES CO LTD-A-	48,400	38,055.75	0.04
CNH	FLAT GLASS GROUP CO LTD-A-	19,500	103,225.52	0.11
HKD	FLAT GLASS GROUP CO LTD-H-	18,000	61,442.46	0.07
CNH	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A-	143,500	134,331.53	0.14
CNH	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A-	22,512	144,978.17	0.16
HKD	FOSUN INTERNATIONAL LTD	171,000	117,395.30	0.13
CNH	FOUNDER SECURITIES CO LTD-A-	64,400	57,895.20	0.06
CNH	FOXCONN INDUSTRIAL INTERNET CO LTD-A-	122,100	422,955.96	0.46
CNH	FUJIAN KUNCAI MATERIAL TECHNOLOGY CO LTD-A-	2,800	19,244.52	0.02
CNH	FUJIAN SUNNER DEVELOPMENT CO LTD-A-	7,100	18,689.86	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
CNH	FUSHUN SPECIAL STEEL CO LTD-A-	9,400	13,179.74	0.01
CNH	FUYAO GLASS INDUSTRY GROUP CO LTD-A-	10,800	53,222.08	0.06
HKD	FUYAO GLASS INDUSTRY GROUP CO LTD-H- 144A	17,200	71,112.47	0.08
CNH	GANFENG LITHIUM GROUP CO LTD-A-	19,060	159,715.40	0.17
HKD	GANFENG LITHIUM GROUP CO LTD-H- 144A	16,440	107,200.06	0.12
CNH	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD-A-	800	54,006.71	0.06
HKD	GDS HOLDINGS LTD-A-	29,320	40,033.18	0.04
HKD	GEELY AUTOMOBILE HOLDINGS LTD	247,000	301,319.45	0.32
CNH	GEM CO LTD-A-	70,000	66,489.80	0.07
CNH	GEMDALE CORP-A-	46,800	46,383.13	0.05
HKD	GENSCRIPT BIOTECH CORP	36,000	80,851.39	0.09
CNH	GF SECURITIES CO LTD-A-	55,400	112,021.50	0.12
HKD	GF SECURITIES CO LTD-H-	40,200	55,504.17	0.06
CNH	GIANT NETWORK GROUP CO LTD-A-	11,700	28,836.67	0.03
CNH	GIGADEVICE SEMICONDUCTOR INC-A-	3,232	47,204.05	0.05
CNH	GINLONG TECHNOLOGIES CO LTD-A-	4,900	70,117.39	0.08
CNH	GOERTEK INC-A-	34,000	82,957.61	0.09
CNH	GOODWE TECHNOLOGIES CO LTD-A-	2,002	45,919.30	0.05
CNH	GOTION HIGH-TECH CO LTD-A-	8,700	33,031.01	0.04
CNH	GREAT WALL MOTOR CO LTD-A-	26,000	89,957.11	0.10
HKD	GREAT WALL MOTOR CO LTD-H-	77,500	88,708.75	0.10
CNH	GREE ELECTRIC APPLIANCES INC OF ZHUHAI-A-	11,800	59,220.60	0.06
CNH	GREENLAND HOLDINGS CORP LTD-A-	95,423	36,071.54	0.04
HKD	GREENTOWN CHINA HOLDINGS LTD	41,500	41,570.96	0.04
HKD	GREENTOWN SERVICE GROUP CO LTD	46,000	22,012.10	0.02
CNH	GRG BANKING EQUIPMENT CO LTD-A-	5,500	8,860.72	0.01
CNH	GUANGDONG HAID GROUP CO LTD-A-	8,800	56,660.25	0.06
CNH	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A-	27,000	26,759.50	0.03
HKD	GUANGDONG INVESTMENT LTD	152,000	131,118.09	0.14
CNH	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD-A-	600	5,337.05	0.01
CNH	GUANGZHOU AUTOMOBILE GROUP CO LTD-A-	51,100	73,192.67	0.08
HKD	GUANGZHOU AUTOMOBILE GROUP CO LTD-H-	92,000	54,824.80	0.06
CNH	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD-A-	12,500	24,639.85	0.03
CNH	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A-	12,100	53,025.24	0.06
CNH	GUANGZHOU GREAT POWER ENERGY & TECHNOLOGY CO LTD-A-	2,000	13,207.24	0.01
CNH	GUANGZHOU HAIGE COMMUNICATIONS GROUP, INC. CO-A-	22,100	31,411.72	0.03
CNH	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A-	9,700	100,669.43	0.11
CNH	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD-A-	3,600	33,076.37	0.04
CNH	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD-A-	9,440	53,449.39	0.06
CNH	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD-A-	43,647	38,098.43	0.04
CNH	GUOLIAN SECURITIES CO LTD-A-	2,300	2,877.06	0.00
CNH	GUOSEN SECURITIES CO LTD-A-	41,800	50,161.38	0.05
CNH	GUOTAI JUNAN SECURITIES CO LTD-A-	38,100	73,269.23	0.08
CNH	GUOYUAN SECURITIES CO LTD-A-	57,050	51,130.75	0.06
USD	H WORLD GROUP LTD ADR	6,341	245,903.98	0.26
HKD	HAIDILAO INTERNATIONAL HOLDING LTD 144A	69,000	151,795.42	0.16
CNH	HAIER SMART HOME CO LTD-A-	80,000	258,206.41	0.28
HKD	HAIER SMART HOME CO LTD-H-	93,600	294,418.50	0.32
CNH	HAINAN AIRLINES HOLDING CO LTD-A-	176,400	38,311.98	0.04
CNH	HAINAN AIRPORT INFRASTRUCTURE CO LTD-A-	55,100	30,750.81	0.03
CNH	HAINAN DRINDA NEW ENERGY TECHNOLOGY CO LTD-A-	1,100	23,063.59	0.02
HKD	HAITIAN INTERNATIONAL HOLDINGS LTD	23,000	53,650.82	0.06
CNH	HAITONG SECURITIES CO LTD-A-	120,100	152,213.39	0.16
HKD	HAITONG SECURITIES CO LTD-H-	122,000	74,726.28	0.08
CNH	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD-A-	18,100	21,944.52	0.02
CNH	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD-A-	3,300	21,542.45	0.02
CNH	HANGZHOU FIRST APPLIED MATERIAL CO LTD-A-	17,932	91,671.40	0.10
CNH	HANGZHOU LION ELECTRONICS CO LTD-A-	2,100	10,602.77	0.01
CNH	HANGZHOU OXYGEN PLANT GROUP CO LTD-A-	7,700	36,368.29	0.04
CNH	HANGZHOU ROBAM APPLIANCES CO LTD-A-	8,500	29,549.27	0.03
CNH	HANGZHOU SILAN MICROELECTRONICS CO LTD-A-	7,200	29,958.76	0.03
CNH	HANGZHOU TIGERMED CONSULTING CO LTD-A-	4,500	39,922.75	0.04
HKD	HANGZHOU TIGERMED CONSULTING CO LTD-H- 144A	4,500	25,639.31	0.03
HKD	HANSOH PHARMACEUTICAL GROUP CO LTD 144A	42,000	67,529.29	0.07
CNH	HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD-A-	15,000	50,929.24	0.06
CNH	HEILONGJIANG AGRICULTURE CO LTD-A-	13,100	24,003.82	0.03
CNH	HENAN SHENHUO COAL & POWER CO LTD-A-	20,800	37,169.41	0.04
CNH	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	38,200	128,597.07	0.14
HKD	HENGAN INTERNATIONAL GROUP CO LTD	29,000	122,119.29	0.13
CNH	HENGDIAN GROUP DMEGC MAGNETICS CO LTD-A-	15,300	38,298.37	0.04
CNH	HENGLI PETROCHEMICAL CO LTD-A-	45,300	89,232.56	0.10
CNH	HENGTONG OPTIC-ELECTRIC CO LTD-A-	18,800	37,885.30	0.04
CNH	HENGYI PETROCHEMICAL CO LTD-A-	26,850	25,023.78	0.03
CNH	HESTEEL CO LTD-A-	78,300	24,324.79	0.03
CNH	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD-A-	2,900	69,872.99	0.08
CNH	HONGFA TECHNOLOGY CO LTD-A-	1,860	8,143.32	0.01
CNH	HOYMILES POWER ELECTRONICS INC-A-	898	43,839.65	0.05
HKD	HUA HONG SEMICONDUCTOR LTD 144A	10,000	32,667.23	0.04
CNH	HUAAN SECURITIES CO LTD-A-	56,270	36,122.08	0.04
CNH	HUADONG MEDICINE CO LTD-A-	15,900	94,790.65	0.10
CNH	HUAFON CHEMICAL CO LTD-A-	42,500	40,076.70	0.04
CNH	HUAGONG TECH CO LTD-A-	5,000	26,124.43	0.03
CNH	HUAIBEI MINING HOLDINGS CO LTD-A-	21,800	34,521.36	0.04
CNH	HUALAN BIOLOGICAL ENGINEERING INC-A-	9,660	29,757.60	0.03
CNH	HUATAI SECURITIES CO LTD-A-	70,900	134,202.04	0.14
HKD	HUATAI SECURITIES CO LTD-H- 144A	43,800	54,103.05	0.06
CNH	HUAXI SECURITIES CO LTD-A-	6,800	7,767.64	0.01
CNH	HUAXIA BANK CO LTD-A-	136,600	101,584.37	0.11
CNH	HUAXIN CEMENT CO LTD-A-	6,900	11,713.72	0.01
CNH	HUAYU AUTOMOTIVE SYSTEMS CO LTD-A-	20,700	52,526.80	0.06
CNH	HUBEI FEILIHUA QUARTZ GLASS CO LTD-A-	3,100	20,965.52	0.02
CNH	HUBEI JUMPCAN PHARMACEUTICAL CO LTD-A-	5,800	23,152.80	0.03
CNH	HUBEI XINGFA CHEMICALS GROUP CO LTD-A-	7,000	21,380.66	0.02
CNH	HUIZHOU DESAY SV AUTOMOTIVE CO LTD-A-	2,300	49,260.87	0.05
CNH	HUMANWELL HEALTHCARE GROUP CO LTD-A-	12,400	45,919.61	0.05
CNH	HUNAN CHANGYUAN LICO CO LTD-A-	6,782	10,506.56	0.01
CNH	HUNAN VALIN STEEL CO LTD-A-	69,200	45,373.62	0.05
CNH	HUNDSUN TECHNOLOGIES INC-A-	18,577	113,099.37	0.12
HKD	HYGEIA HEALTHCARE HOLDINGS CO LTD 144A	11,800	63,844.01	0.07
CNH	IFLYTEK CO LTD-A-	22,700	212,059.71	0.23
CNH	IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A-	1,100	67,279.51	0.07
CNH	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	779,500	516,466.43	0.56
HKD	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	2,285,000	1,218,806.63	1.31
CNH	INDUSTRIAL BANK CO LTD-A-	203,800	438,427.17	0.47
CNH	INDUSTRIAL SECURITIES CO LTD-A-	88,330	74,308.52	0.08
CNH	INGENIC SEMICONDUCTOR CO LTD-A-	2,300	27,920.08	0.03
CNH	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY GROUP CO LTD-A-	78,800	44,410.84	0.05
CNH	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	77,800	302,866.88	0.33
CNH	INNER MONGOLIA YUAN XING ENERGY CO LTD-A-	20,400	20,162.20	0.02
HKD	INNOVENT BIOLOGICS INC 144A	37,000	139,754.49	0.15
CNH	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD-A-	14,564	97,096.00	0.10
USD	IQIYI INC ADR	8,737	46,655.58	0.05
CNH	IRAY TECHNOLOGY CO LTD-A-	412	15,995.10	0.02
CNH	JA SOLAR TECHNOLOGY CO LTD-A-	16,604	95,176.06	0.10
CNH	JAFRON BIOMEDICAL CO LTD-A-	7,350	23,419.61	0.03
CNH	JASON FURNITURE HANGZHOU CO LTD-A-	1,980	10,383.38	0.01
CNH	JCET GROUP CO LTD-A-	9,400	40,275.75	0.04
HKD	JD HEALTH INTERNATIONAL INC 144A	26,800	169,111.60	0.18
HKD	JD.COM INC-A-	95,848	1,619,359.82	1.74
CNH	JIANGSU DINGSHENG NEW ENERGY MATERIALS CO LTD-A-	6,120	16,143.78	0.02
CNH	JIANGSU EASTERN SHENGHONG CO LTD-A-	59,900	97,324.74	0.10
HKD	JIANGSU EXPRESSWAY CO LTD-H-	56,000	51,593.80	0.06
CNH	JIANGSU HENGLI HYDRAULIC CO LTD-A-	6,036	53,375.47	0.06
CNH	JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A-	79,172	521,298.02	0.56
CNH	JIANGSU KING'S LUCK BREWERY JSC LTD-A-	6,500	47,176.55	0.05
CNH	JIANGSU PACIFIC QUARTZ CO LTD-A-	1,800	28,167.37	0.03
CNH	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD-A-	7,600	137,221.64	0.15
CNH	JIANGSU YANGNONG CHEMICAL CO LTD-A-	800	9,613.46	0.01
CNH	JIANGSU YOKE TECHNOLOGY CO LTD-A-	2,800	28,050.81	0.03
CNH	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A-	4,400	21,767.75	0.02
CNH	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	34,400	75,232.86	0.08
CNH	JIANGXI COPPER CO LTD-A-	17,100	44,614.01	0.05
HKD	JIANGXI COPPER CO LTD-H-	28,000	43,018.66	0.05
CNH	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD-A-	5,700	9,339.64	0.01
CNH	JINDUICHENG MOLYBDENUM CO LTD-A-	23,300	35,711.63	0.04
CNH	JIUGUI LIQUOR CO LTD-A-	1,000	12,392.09	0.01
HKD	JIUMAOJIU INTERNATIONAL HOLDINGS LTD 144A	43,000	70,454.02	0.08
CNH	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	26,700	46,648.29	0.05
CNH	JOINN LABORATORIES CHINA CO LTD-A-	3,900	21,926.38	0.02
CNH	JOINTOWN PHARMACEUTICAL GROUP CO LTD-A-	44,253	63,142.10	0.07
CNH	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD-A-	9,100	46,020.37	0.05
USD	JOYY INC ADR	1,064	32,675.44	0.04
CNH	JUEWEI FOOD CO LTD-A-	2,400	12,256.01	0.01
CNH	JUNEYAO AIRLINES CO LTD-A-	20,500	43,480.92	0.05
USD	KANZHUN LTD ADR	7,794	117,299.70	0.13
USD	KE HOLDINGS INC ADR	21,284	316,067.40	0.34
CNH	KEDA INDUSTRIAL GROUP CO LTD-A-	8,000	12,492.44	0.01
HKD	KINGBOARD HOLDINGS LTD	25,000	68,109.89	0.07
HKD	KINGBOARD LAMINATES HOLDINGS LTD	13,500	12,696.19	0.01
HKD	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	67,000	89,600.08	0.10
CNH	KINGFA SCI & TECH CO LTD-A-	28,000	33,600.92	0.04
HKD	KINGSOFT CORP LTD	30,600	120,461.68	0.13
HKD	KOOLEARN TECHNOLOGY HOLDING LTD 144A	9,500	30,912.64	0.03
HKD	KUAISHOU TECHNOLOGY-B- 144A	94,800	647,798.79	0.70
CNH	KUANG-CHI TECHNOLOGIES CO LTD-A-	22,500	47,197.17	0.05
HKD	KUNLUN ENERGY CO LTD	194,000	152,494.70	0.16
CNH	KUNLUN TECH CO LTD-A-	6,900	38,204.76	0.04
CNH	KWEICHOW MOUTAI CO LTD-A-	7,600	1,766,591.52	1.90
CNH	LB GROUP CO LTD-A-	13,100	29,712.16	0.03
USD	LEGEND BIOTECH CORP ADR	1,854	127,981.62	0.14
HKD	LENOVO GROUP LTD	478,000	498,336.01	0.54
CNH	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A-	9,400	29,215.10	0.03
HKD	LI AUTO INC-A-	73,040	1,262,909.94	1.36
HKD	LI NING CO LTD	77,000	414,152.82	0.45
CNH	LIAONING CHENG DA CO LTD-A-	15,900	28,741.00	0.03
CNH	LIAONING PORT CO LTD-A-	134,100	28,756.25	0.03
CNH	LINGYI ITECH GUANGDONG CO-A-	88,500	84,062.10	0.09
CNH	LIVZON PHARMACEUTICAL GROUP INC-A-	13,800	73,810.69	0.08

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
HKD	LONGFOR GROUP HOLDINGS LTD 144A	63,000	153,066.38	0.16
CNH	LONGI GREEN ENERGY TECHNOLOGY CO LTD-A-	75,356	296,978.13	0.32
USD	LUFAX HOLDING LTD ADR	16,022	22,911.46	0.02
CNH	LUXI CHEMICAL GROUP CO LTD-A-	17,500	25,402.76	0.03
CNH	LUZHOU LAOJIAO CO LTD-A-	7,100	204,534.42	0.22
CNH	MANGO EXCELLENT MEDIA CO LTD-A-	17,670	83,093.79	0.09
CNH	MAXSCEND MICROELECTRONICS CO LTD-A-	2,148	28,531.54	0.03
CNH	MEIHUA HOLDINGS GROUP CO LTD-A-	28,700	35,229.97	0.04
CNH	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD-A-	44,500	43,491.92	0.05
HKD	MEITUAN-B- 144A	124,250	1,939,077.53	2.09
CNH	METALLURGICAL CORP. OF CHINA LTD-A-	120,400	65,704.62	0.07
HKD	MICROPORT SCIENTIFIC CORP	25,100	45,353.34	0.05
CNH	MING YANG SMART ENERGY GROUP LTD-A-	22,800	52,903.72	0.06
USD	MINISO GROUP HOLDING LTD ADR	4,308	73,192.92	0.08
CNH	MINMETALS CAPITAL CO LTD-A-	45,200	33,427.17	0.04
HKD	MINTH GROUP LTD	24,000	65,844.88	0.07
CNH	MONTAGE TECHNOLOGY CO LTD-A-	5,659	44,666.49	0.05
CNH	MUYUAN FOODS CO LTD-A-	27,152	157,317.97	0.17
CNH	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD-A-	9,382	17,410.38	0.02
CNH	NANJING SECURITIES CO LTD-A-	8,400	9,445.21	0.01
CNH	NARI TECHNOLOGY CO LTD-A-	42,364	134,520.32	0.15
CNH	NATIONAL SILICON INDUSTRY GROUP CO LTD-A-	6,601	18,964.22	0.02
CNY	NATIONAL SILICON INDUSTRY GROUP CO LTD-A-	4,200	12,084.17	0.01
CNH	NAURA TECHNOLOGY GROUP CO LTD-A-	2,600	113,527.52	0.12
CNH	NAVINFO CO LTD-A-	22,600	35,974.60	0.04
HKD	NETEASE INC	64,235	1,250,830.85	1.35
CNH	NEW CHINA LIFE INSURANCE CO LTD-A-	9,400	47,511.68	0.05
HKD	NEW CHINA LIFE INSURANCE CO LTD-H-	20,400	53,755.46	0.06
CNH	NEW HOPE LIUHE CO LTD-A-	27,000	43,349.65	0.05
HKD	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	24,990	98,058.15	0.11
HKD	NINE DRAGONS PAPER HOLDINGS LTD	26,000	16,024.81	0.02
CNH	NINESTAR CORP-A-	8,400	39,547.48	0.04
CNH	NINGBO DEYE TECHNOLOGY CO LTD-A-	1,620	33,302.77	0.04
CNH	NINGBO JOYSON ELECTRONIC CORP-A-	7,600	18,428.55	0.02
CNH	NINGBO ORIENT WIRES & CABLES CO LTD-A-	4,100	27,632.79	0.03
CNH	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD-A-	2,249	16,700.25	0.02
CNH	NINGBO SHANSHAN CO LTD-A-	12,400	25,806.35	0.03
CNH	NINGBO TUOPU GROUP CO LTD-A-	5,200	57,684.06	0.06
CNH	NINGXIA BAOFENG ENERGY GROUP CO LTD-A-	41,000	71,068.62	0.08
USD	NIO INC ADR	54,777	530,789.13	0.57
HKD	NONGFU SPRING CO LTD-H- 144A	57,800	318,996.76	0.34
CNH	OFFCN EDUCATION TECHNOLOGY CO LTD-A-	20,900	13,502.78	0.01
CNH	OFFSHORE OIL ENGINEERING CO LTD-A-	88,800	71,408.15	0.08
CNH	OPPEIN HOME GROUP INC-A-	2,100	27,654.37	0.03
HKD	ORIENT OVERSEAS INTERNATIONAL LTD	2,500	33,528.57	0.04
CNH	ORIENT SECURITIES CO LTD/CHINA-A-	67,456	89,943.81	0.10
CNH	ORIENTAL PEARL GROUP CO LTD-A-	12,300	13,221.81	0.01
CNH	OVCTEK CHINA INC-A-	5,360	22,243.69	0.02
CNH	PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD-A-	49,400	26,551.11	0.03
CNH	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-A-	92,300	74,095.78	0.08
HKD	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-H-	315,000	114,156.65	0.12
CNH	PERFECT WORLD CO LTD/CHINA-A-	24,250	56,301.55	0.06
CNH	PHARMARON BEIJING CO LTD-A-	9,600	50,515.20	0.05
HKD	PHARMARON BEIJING CO LTD-H- 144A	4,700	14,513.95	0.02
HKD	PICC PROPERTY & CASUALTY CO LTD-H-	120,000	133,374.17	0.14
USD	PINDUODUO INC ADR	8,244	569,990.16	0.61
CNH	PING AN BANK CO LTD-A-	233,800	360,913.56	0.39
HKD	PING AN HEALTHCARE & TECHNOLOGY CO LTD 144A	15,000	36,252.97	0.04
CNH	PING AN INSURANCE GROUP CO. OF CHINA LTD-A-	104,800	668,433.50	0.72
HKD	PING AN INSURANCE GROUP CO. OF CHINA LTD-H-	208,500	1,326,305.41	1.43
CNH	POLY DEVELOPMENTS & HOLDINGS GROUP CO LTD-A-	122,400	219,232.42	0.24
HKD	POP MART INTERNATIONAL GROUP LTD 144A	16,200	36,011.03	0.04
CNH	PORTON PHARMA SOLUTIONS LTD-A-	4,300	17,490.10	0.02
CNH	POSTAL SAVINGS BANK OF CHINA CO LTD-A-	276,000	185,522.63	0.20
HKD	POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	252,000	154,995.79	0.17
CNH	POWER CONSTRUCTION CORP. OF CHINA LTD-A-	101,100	79,770.44	0.09
CNH	PYLON TECHNOLOGIES CO LTD-A-	1,680	45,782.70	0.05
CNH	QI AN XIN TECHNOLOGY GROUP INC-A-	6,375	45,401.76	0.05
CNH	QINGHAI SALT LAKE INDUSTRY CO LTD-A-	26,900	70,884.84	0.08
CNH	RAYTRON TECHNOLOGY CO LTD-A-	5,039	31,031.40	0.03
CNH	RISEN ENERGY CO LTD-A-	11,600	40,868.20	0.04
CNH	RIYUE HEAVY INDUSTRY CO LTD-A-	11,100	28,975.23	0.03
CNH	RONGSHENG PETROCHEMICAL CO LTD-A-	60,700	97,122.67	0.10
CNH	SAILUN GROUP CO LTD-A-	6,600	10,333.48	0.01
CNH	SANAN OPTOELECTRONICS CO LTD-A-	24,400	57,823.72	0.06
CNH	SANGFOR TECHNOLOGIES INC-A-	3,800	59,156.27	0.06
HKD	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	19,000	24,875.58	0.03
CNH	SANY HEAVY INDUSTRY CO LTD-A-	36,700	83,895.23	0.09
CNH	SATELLITE CHEMICAL CO LTD-A-	17,199	35,368.26	0.04
CNH	SDIC CAPITAL CO LTD-A-	33,368	32,657.96	0.04
CNH	SEAZEN HOLDINGS CO LTD-A-	21,700	42,983.59	0.05
CNH	SERES GROUP CO LTD-A-	4,800	24,261.29	0.03
CNH	SF HOLDING CO LTD-A-	58,700	363,828.97	0.39
CNH	SG MICRO CORP-A-	1,885	21,281.00	0.02
CNH	SHANDONG BUCHANG PHARMACEUTICALS CO LTD-A-	5,800	16,415.85	0.02
CNH	SHANDONG GOLD MINING CO LTD-A-	17,360	56,030.79	0.06
HKD	SHANDONG GOLD MINING CO LTD-H- 144A	13,750	25,055.51	0.03
CNH	SHANDONG HUALU HENGSHENG CHEMICAL CO LTD-A-	12,990	54,693.42	0.06
CNH	SHANDONG LINGLONG TYRE CO LTD-A-	5,800	17,715.40	0.02
CNH	SHANDONG NANSHAN ALUMINUM CO LTD-A-	148,100	61,481.00	0.07
CNH	SHANDONG SUN PAPER INDUSTRY JSC LTD-A-	19,200	28,213.56	0.03
HKD	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	86,400	112,897.94	0.12
CNH	SHANGHAI AIKO SOLAR ENERGY CO LTD-A-	9,100	38,464.97	0.04
CNH	SHANGHAI BAILIAN GROUP CO LTD-A-	24,900	45,762.50	0.05
CNH	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD-A-	5,288	26,422.55	0.03
CNH	SHANGHAI BAOSIGHT SOFTWARE CO LTD-A-	8,902	62,174.99	0.07
USD	SHANGHAI BAOSIGHT SOFTWARE CO LTD-B-	7,176	18,944.64	0.02
CNH	SHANGHAI CONSTRUCTION GROUP CO LTD-A-	93,800	34,684.39	0.04
CNH	SHANGHAI ELECTRIC GROUP CO LTD-A-	176,900	111,127.87	0.12
CNH	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	24,400	103,639.96	0.11
HKD	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H-	23,500	62,673.86	0.07
CNH	SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD-A-	747	19,361.95	0.02
CNH	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-A-	3,244	22,340.74	0.02
HKD	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-H-	3,000	7,373.10	0.01
CNH	SHANGHAI INTERNATIONAL AIRPORT CO LTD-A-	4,300	26,846.92	0.03
CNH	SHANGHAI INTERNATIONAL PORT GROUP CO LTD-A-	29,100	21,000.58	0.02
CNH	SHANGHAI JAHWA UNITED CO LTD-A-	10,200	40,674.93	0.04
CNH	SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD-A-	4,800	27,936.44	0.03
CNH	SHANGHAI JUNSHI BIOSCIENCES CO LTD-A-	6,857	36,326.60	0.04
CNH	SHANGHAI LINGANG HOLDINGS CORP LTD-A-	24,840	40,803.60	0.04
USD	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD-B-	67,200	41,798.40	0.05
CNH	SHANGHAI M&G STATIONERY INC-A-	9,100	55,839.89	0.06
CNH	SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	56,500	174,048.08	0.19
HKD	SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	55,700	110,311.10	0.12
CNH	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A-	365,200	363,453.02	0.39
CNH	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	26,279	138,063.37	0.15
CNH	SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A-	38,700	39,951.20	0.04
CNH	SHANGHAI RURAL COMMERCIAL BANK CO LTD-A-	92,600	69,372.35	0.07
CNH	SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	56,100	52,901.25	0.06
CNH	SHANXI MEIJIN ENERGY CO LTD-A-	36,200	37,519.66	0.04
CNH	SHANXI SECURITIES CO LTD-A-	17,420	13,361.69	0.01
CNH	SHANXI TAIGANG STAINLESS STEEL CO LTD-A-	50,500	26,864.66	0.03
CNH	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A-	5,980	152,130.45	0.16
CNH	SHEDE SPIRITS CO LTD-A-	1,600	27,261.23	0.03
CNH	SHENGHE RESOURCES HOLDING CO LTD-A-	5,000	8,845.60	0.01
CNH	SHENGYI TECHNOLOGY CO LTD-A-	18,100	35,330.18	0.04
CNH	SHENNAN CIRCUITS CO LTD-A-	2,780	28,801.97	0.03
CNH	SHENWAN HONGYUAN GROUP CO LTD-A-	142,100	90,243.31	0.10
CNH	SHENZHEN CAPCHEM TECHNOLOGY CO LTD-A-	9,120	65,051.52	0.07
CNH	SHENZHEN DYNANONIC CO LTD-A-	1,140	17,273.63	0.02
CNH	SHENZHEN GOODIX TECHNOLOGY CO LTD-A-	200	1,271.51	0.00
CNH	SHENZHEN INOVANCE TECHNOLOGY CO LTD-A-	12,450	109,888.18	0.12
HKD	SHENZHEN INTERNATIONAL HOLDINGS LTD	46,371	40,828.92	0.04
CNH	SHENZHEN KAIFA TECHNOLOGY CO LTD-A-	7,100	19,509.68	0.02
CNH	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD-A-	2,480	8,655.52	0.01
CNH	SHENZHEN KEDALI INDUSTRY CO LTD-A-	1,700	30,904.63	0.03
CNH	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD-A-	3,400	18,699.35	0.02
CNH	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	8,700	358,533.57	0.39
CNH	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD-A-	3,400	27,574.64	0.03
CNH	SHENZHEN OVERSEAS CHINESE TOWN CO LTD-A-	93,700	56,672.35	0.06
CNH	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A-	7,300	31,298.04	0.03
CNH	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP-A-	4,400	67,952.38	0.07
CNH	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD-A-	3,600	8,506.63	0.01
CNH	SHENZHEN SUNLORD ELECTRONICS CO LTD-A-	4,900	16,104.77	0.02
CNH	SHENZHEN TRANSSION HOLDINGS CO LTD-A-	5,078	102,609.83	0.11
CNH	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD-A-	3,600	12,069.61	0.01
HKD	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	18,800	179,325.22	0.19
CNH	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD-A-	16,360	57,773.19	0.06
HKD	SHIMAO GROUP HOLDINGS LTD	19,000	0.02	0.00
CNH	SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD-A-	18,300	35,167.15	0.04
CNH	SICHUAN CHUANTOU ENERGY CO LTD-A-	35,900	74,269.40	0.08
CNH	SICHUAN HEBANG BIOTECHNOLOGY CO LTD-A-	63,800	21,311.10	0.02
CNH	SICHUAN KELUN PHARMACEUTICAL CO LTD-A-	9,700	39,574.42	0.04
CNH	SICHUAN NEW ENERGY POWER CO LTD-A-	14,900	29,493.59	0.03
CNH	SICHUAN ROAD & BRIDGE GROUP CO LTD-A-	46,200	62,300.27	0.07
CNH	SICHUAN SWELLFUN CO LTD-A-	2,400	19,461.15	0.02
CNH	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD-A-	12,800	31,283.88	0.03
CNH	SIEYUAN ELECTRIC CO LTD-A-	4,600	29,541.98	0.03
HKD	SINO BIOPHARMACEUTICAL LTD	365,500	159,042.82	0.17
CNH	SINOLINK SECURITIES CO LTD-A-	30,100	35,872.74	0.04
CNH	SINOMA SCIENCE & TECHNOLOGY CO LTD-A-	22,600	63,747.73	0.07
CNH	SINOMINE RESOURCE GROUP CO LTD-A-	4,200	29,409.47	0.03
CNH	SINOPEC SHANGHAI PETROCHEMICAL CO LTD-A-	104,000	44,460.33	0.05
HKD	SINOPHARM GROUP CO LTD-H-	59,600	186,330.81	0.20
CNH	SKSHU PAINT CO LTD-A-	4,984	44,819.55	0.05
CNH	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD-A-	12,760	21,749.60	0.02
CNH	SOOCHOW SECURITIES CO LTD-A-	27,225	25,972.05	0.03

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH	SOUTHWEST SECURITIES CO LTD-A-	48,400	24,283.83	0.03
CNH	SPRING AIRLINES CO LTD-A-	5,000	39,499.37	0.04
CNH	STARPOWER SEMICONDUCTOR LTD-A-	800	23,665.26	0.03
CNH	SUNGROW POWER SUPPLY CO LTD-A-	10,700	171,543.00	0.18
HKD	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	22,900	228,368.81	0.25
CNH	SUNWODA ELECTRONIC CO LTD-A-	22,300	50,026.94	0.05
CNH	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A-	10,100	35,958.38	0.04
CNH	SUZHOU MAXWELL TECHNOLOGIES CO LTD-A-	1,088	25,332.03	0.03
CNH	SUZHOU NOVOSENSE MICROELECTRONICS CO LTD-A-	492	10,710.68	0.01
CNH	SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD-A-	3,640	17,912.79	0.02
USD	TAL EDUCATION GROUP ADR	8,030	47,858.80	0.05
CNH	TANGSHAN JIDONG CEMENT CO LTD-A-	100	101.31	0.00
CNH	TCL TECHNOLOGY GROUP CORP-A-	249,300	135,019.79	0.15
CNH	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD-A-	49,375	225,332.66	0.24
HKD	TENCENT HOLDINGS LTD	112,900	4,777,280.96	5.14
USD	TENCENT MUSIC ENTERTAINMENT GROUP ADR	23,775	175,459.50	0.19
CNH	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	3,700	49,004.10	0.05
CNH	TIANFENG SECURITIES CO LTD-A-	18,300	7,496.29	0.01
CNH	TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD-A-	4,900	20,348.19	0.02
CNH	TIANMA MICROELECTRONICS CO LTD-A-	14,400	18,171.22	0.02
CNH	TIANQI LITHIUM CORP-A-	14,920	143,379.50	0.15
CNH	TIANSHAN ALUMINUM GROUP CO LTD-A-	23,500	19,349.67	0.02
CNH	TIANSHUI HUATIAN TECHNOLOGY CO LTD-A-	15,500	19,601.91	0.02
CNH	TIBET SUMMIT RESOURCES CO LTD-A-	4,900	12,299.17	0.01
HKD	TINGYI CAYMAN ISLANDS HOLDING CORP	70,000	108,797.18	0.12
CNH	TITAN WIND ENERGY SUZHOU CO LTD-A-	15,400	32,240.34	0.03
CNH	TOLY BREAD CO LTD-A-	3,958	5,505.99	0.01
HKD	TONGCHENG TRAVEL HOLDINGS LTD	82,000	171,395.76	0.18
CNH	TONGFU MICROELECTRONICS CO LTD-A-	7,500	23,299.61	0.03
CNH	TONGHUA DONGBAO PHARMACEUTICAL CO LTD-A-	35,600	51,089.24	0.06
CNH	TONGKUN GROUP CO LTD-A-	10,700	19,488.51	0.02
CNH	TONGLING NONFERROUS METALS GROUP CO LTD-A-	88,400	35,117.94	0.04
CNH	TONGWEI CO LTD-A-	23,200	109,417.72	0.12
CNH	TOPCHOICE MEDICAL CORP-A-	2,800	37,280.48	0.04
HKD	TOPSPORTS INTERNATIONAL HOLDINGS LTD 144A	63,000	54,586.17	0.06
HKD	TRAVELSKY TECHNOLOGY LTD-H-	38,000	64,492.25	0.07
HKD	TRIP.COM GROUP LTD	13,766	478,857.11	0.52
CNH	TSINGTAO BREWERY CO LTD-A-	6,600	94,017.43	0.10
HKD	TSINGTAO BREWERY CO LTD-H-	22,000	199,882.60	0.22
CNH	UNIGROUP GUOXIN MICROELECTRONICS CO LTD-A-	4,119	52,798.26	0.06
HKD	UNI-PRESIDENT CHINA HOLDINGS LTD	52,000	43,794.50	0.05
CNH	UNISPLENDOUR CORP LTD-A-	28,220	123,550.75	0.13
CNH	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD-A-	20,000	41,128.28	0.04
CNH	VERISILICON MICROELECTRONICS SHANGHAI CO LTD-A-	2,386	23,588.43	0.03
HKD	VINDA INTERNATIONAL HOLDINGS LTD	15,000	37,324.86	0.04
USD	VIPSHOP HOLDINGS LTD ADR	11,751	193,891.50	0.21
CNH	WALVAX BIOTECHNOLOGY CO LTD-A-	4,700	17,088.44	0.02
CNH	WANDA FILM HOLDING CO LTD-A-	26,600	45,851.98	0.05
CNH	WANGFUJING GROUP CO LTD-A-	9,200	25,027.22	0.03
CNH	WANHUA CHEMICAL GROUP CO LTD-A-	16,500	199,230.22	0.21
HKD	WANT WANT CHINA HOLDINGS LTD	205,000	136,028.38	0.15
USD	WEIBO CORP ADR	1,786	23,414.46	0.03
CNH	WEICHAI POWER CO LTD-A-	85,700	146,783.69	0.16
HKD	WEICHAI POWER CO LTD-H-	78,000	114,263.84	0.12
CNH	WEIHAI GUANGWEI COMPOSITES CO LTD-A-	5,360	22,729.97	0.02
CNH	WENS FOODSTUFFS GROUP CO LTD-A-	34,340	86,619.43	0.09
CNH	WESTERN MINING CO LTD-A-	41,600	60,100.07	0.06
CNH	WESTERN SECURITIES CO LTD-A-	14,000	12,220.27	0.01
CNH	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD-A-	4,326	33,140.15	0.04
CNH	WESTONE INFORMATION INDUSTRY INC-A-	8,500	32,563.78	0.04
CNH	WILL SEMICONDUCTOR CO LTD SHANGHAI-A-	6,665	89,821.93	0.10
CNH	WINGTECH TECHNOLOGY CO LTD-A-	13,100	88,056.03	0.09
CNH	WUCHAN ZHONGDA GROUP CO LTD-A-	84,100	57,108.65	0.06
CNH	WUHAN GUIDE INFRARED CO LTD-A-	18,266	19,509.38	0.02
CNH	WULIANGYE YIBIN CO LTD-A-	18,800	422,707.98	0.46
CNH	WUS PRINTED CIRCUIT KUNSHAN CO LTD-A-	19,480	56,071.81	0.06
CNH	WUXI APPTEC CO LTD-A-	49,656	425,312.77	0.46
HKD	WUXI APPTEC CO LTD-H- 144A	23,052	183,848.86	0.20
CNH	WUXI AUTOWELL TECHNOLOGY CO LTD-A-	653	16,911.15	0.02
HKD	WUXI BIOLOGICS CAYMAN INC 144A	122,000	584,577.50	0.63
CNH	WUXI SHANGJI AUTOMATION CO LTD-A-	1,880	19,265.68	0.02
CNH	XCMG CONSTRUCTION MACHINERY CO LTD-A-	59,300	55,185.16	0.06
CNH	XIAMEN C & D INC-A-	16,100	24,145.13	0.03
CNH	XIAMEN FARATRONIC CO LTD-A-	1,100	20,760.71	0.02
CNH	XIAMEN TUNGSTEN CO LTD-A-	14,300	37,407.08	0.04
CNH	XIANGTAN ELECTRIC MANUFACTURING CO LTD-A-	10,400	27,290.92	0.03
HKD	XIAOMI CORP-B- 144A	257,000	351,560.63	0.38
CNH	XINHU ZHONGBAO CO LTD-A-	92,800	31,635.78	0.03
CNH	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	33,700	49,196.40	0.05
HKD	XINYI SOLAR HOLDINGS LTD	114,000	131,651.48	0.14
HKD	XPENG INC-A-	66,286	422,925.76	0.46
HKD	XTEP INTERNATIONAL HOLDINGS LTD	50,000	50,914.94	0.05
HKD	YADEA GROUP HOLDINGS LTD 144A	80,000	181,915.63	0.20
CNH	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD-A-	2,700	15,057.32	0.02
CNH	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A-	18,500	63,906.22	0.07
CNH	YEALINK NETWORK TECHNOLOGY CORP LTD-A-	8,330	40,156.86	0.04
CNH	YIFENG PHARMACY CHAIN CO LTD-A-	5,401	27,469.76	0.03
HKD	YIHAI INTERNATIONAL HOLDING LTD	14,000	29,977.29	0.03
CNH	YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	19,200	105,543.52	0.11
CNH	YINTAI GOLD CO LTD-A-	22,260	35,800.57	0.04
CNH	YONGHUI SUPERSTORES CO LTD-A-	40,100	17,253.12	0.02
CNH	YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD-A-	2,860	24,614.37	0.03
CNH	YONYOU NETWORK TECHNOLOGY CO LTD-A-	41,900	118,071.97	0.13
CNH	YOUNGY CO LTD-A-	800	7,349.21	0.01
CNH	YTO EXPRESS GROUP CO LTD-A-	13,600	27,219.44	0.03
CNH	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD-A-	5,400	11,394.13	0.01
HKD	YUEXIU PROPERTY CO LTD	75,000	87,187.05	0.09
USD	YUM CHINA HOLDINGS INC	27,494	1,553,411.00	1.67
CNH	YUNDA HOLDING CO LTD-A-	16,650	21,880.19	0.02
CNH	YUNNAN ALUMINIUM CO LTD-A-	27,400	47,946.61	0.05
CNH	YUNNAN BAIYAO GROUP CO LTD-A-	19,260	138,940.56	0.15
CNH	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD-A-	4,300	52,535.33	0.06
CNH	YUNNAN CHIHONG ZINC&GERMANIUM CO LTD-A-	86,800	59,896.63	0.06
CNH	YUNNAN ENERGY NEW MATERIAL CO LTD-A-	8,700	115,225.85	0.12
CNH	YUNNAN TIN CO LTD-A-	17,000	36,337.77	0.04
CNH	YUNNAN YUNTIANHUA CO LTD-A-	11,000	25,811.02	0.03
HKD	ZAI LAB LTD	33,390	89,476.30	0.10
CNH	ZANGGE MINING CO LTD-A-	21,000	65,152.31	0.07
CNH	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD-A-	7,300	287,351.95	0.31
HKD	ZHAOJIN MINING INDUSTRY CO LTD-H-	23,500	29,327.77	0.03
CNH	ZHEFU HOLDING GROUP CO LTD-A-	52,900	30,032.03	0.03
CNH	ZHEJIANG CENTURY HUATONG GROUP CO LTD-A-	89,880	93,774.29	0.10
CNH	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD-A-	26,300	30,837.82	0.03
CNH	ZHEJIANG CHINT ELECTRICS CO LTD-A-	22,200	84,377.58	0.09
CNH	ZHEJIANG DAHUA TECHNOLOGY CO LTD-A-	17,000	46,152.47	0.05
CNH	ZHEJIANG DINGLI MACHINERY CO LTD-A-	2,820	21,711.69	0.02
HKD	ZHEJIANG EXPRESSWAY CO LTD-H-	70,000	53,148.05	0.06
CNH	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A-	9,080	22,978.34	0.02
CNH	ZHEJIANG HUAYOU COBALT CO LTD-A-	16,860	106,400.53	0.11
CNH	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD-A-	6,500	63,348.82	0.07
CNH	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD-A-	6,800	25,593.01	0.03
CNH	ZHEJIANG JUHUA CO LTD-A-	18,300	34,664.05	0.04
CNH	ZHEJIANG LONGSHENG GROUP CO LTD-A-	27,500	35,344.61	0.04
CNH	ZHEJIANG NHU CO LTD-A-	17,852	37,790.84	0.04
CNH	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A-	8,700	36,188.21	0.04
CNH	ZHEJIANG SUPCON TECHNOLOGY CO LTD-A-	7,313	63,109.66	0.07
CNH	ZHEJIANG SUPOR CO LTD-A-	2,000	13,746.08	0.01
CNH	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD-A-	10,440	25,128.44	0.03
CNH	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	12,200	34,446.03	0.04
CNH	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD-A-	1,900	8,783.33	0.01
CNH	ZHESHANG SECURITIES CO LTD-A-	15,600	21,186.56	0.02
HKD	ZHONGAN ONLINE P&C INSURANCE CO LTD-H- 144A	10,500	28,539.16	0.03
CNH	ZHONGJI INNOLIGHT CO LTD-A-	4,400	89,181.83	0.10
CNH	ZHONGJIN GOLD CORP LTD-A-	30,500	43,309.09	0.05
HKD	ZHONGSHENG GROUP HOLDINGS LTD	21,500	82,168.93	0.09
CNH	ZHONGTAI SECURITIES CO LTD-A-	16,900	16,052.54	0.02
CNH	ZHUZHOU CRRC TIMES ELECTRIC CO LTD-A-	4,823	27,752.07	0.03
HKD	ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H-	7,500	27,945.79	0.03
CNH	ZHUZHOU KIBING GROUP CO LTD-A-	100	118.49	0.00
CNH	ZIBO QIXIANG TENGDA CHEMICAL CO LTD-A-	31,300	27,407.08	0.03
CNH	ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	72,600	67,362.68	0.07
CNH	ZTE CORP-A-	38,000	237,878.70	0.26
HKD	ZTE CORP-H-	28,400	113,794.25	0.12
USD	ZTO EXPRESS CAYMAN INC ADR	16,761	420,365.88	0.45
Shares (and equity-type securities)			**91,967,766.61**	**99.03**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**91,967,766.61**	**99.03**
Total of Portfolio			**91,967,766.61**	**99.03**
Cash at banks and at brokers			574,187.75	0.62
Other net assets			324,223.19	0.35
Total net assets			**92,866,177.55**	**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
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	2.64%	/	-15.16%	4.81%	8.66%
DB - Capitalisation	USD	4.92%	/	-20.38%	-2.59%	18.48%
FB - Capitalisation	EUR	2.53%	/	-15.32%	4.60%	8.49%
FB - Capitalisation	USD	4.82%	/	-20.53%	-2.78%	18.25%
QAX - Distribution	USD	/	/	/	/	18.42%
QB - Capitalisation	EUR	2.56%	/	-15.28%	4.65%	8.54%
QB - Capitalisation	USD	4.85%	/	-20.49%	-2.73%	18.31%
QBX - Capitalisation	USD	4.90%	/	-20.42%	-2.64%	18.42%
WB - Capitalisation	USD	4.85%	32.97%	-20.49%	-2.73%	/

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in USD)
MSCI EMERGING MARKETS -50- 09/23	USD	60	2,993,700.00	-9,260.00
Net unrealised loss on financial futures contracts				**-9,260.00**

Counterparty: Citigroup Global Markets Limited

Forward foreign exchange contracts

Purchases *Counterparty*		Sales		Maturity	Valuation (in USD)
USD *BROWN BROTHERS HARRIMAN & CO.*	10,363	EGP	-321,061	06.07.2023	-18.47
Net unrealised loss on forward foreign exchange contracts					**-18.47**

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	503,536,905.61
Cash at banks and at brokers	6,214,215.22
Subscriptions receivable	786,245.86
Receivable for investments sold	15,480,382.60
Dividend receivable	2,757,038.97
	528,774,788.26
Liabilities	
Payable for securities purchased	452,233.96
Redemption payable	20,427,156.29
Provisions for accrued expenses	41,374.25
Net unrealised loss on financial futures contracts	9,260.00
Net unrealised loss on forward foreign exchange contracts	18.47
	20,930,042.97
Net assets	**507,844,745.29**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**507,844,745.29**	**480,820,978.47**	**946,829,513.21**
Net asset value per share				
DB - Capitalisation	EUR	1,477.82	1,439.83	1,697.07
DB - Capitalisation	USD	1,249.49	1,190.88	1,495.63
FB - Capitalisation	EUR	122.60	119.57	141.21
FB - Capitalisation	USD	140.00	133.56	168.07
QB - Capitalisation	EUR	1,462.67	1,426.12	1,683.40
QB - Capitalisation	USD	1,223.92	1,167.36	1,468.26
QBX - Capitalisation	USD	1,045.36	996.57	1,252.23
WB - Capitalisation	USD	1,329.55	1,268.10	1,594.98

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	165,850.479	182,630.432	10,152.466	-26,932.419
DB - Capitalisation	USD	126,759.845	100,575.693	42,565.481	-16,381.329
FB - Capitalisation	EUR	5,179.215	5,662.215	/	-483.000
FB - Capitalisation	USD	20,520.884	23,226.674	26,404.000	-29,109.790
QB - Capitalisation	EUR	8,777.563	9,821.693	1,655.784	-2,699.914
QB - Capitalisation	USD	7,666.433	9,768.577	1,647.128	-3,749.272
QBX - Capitalisation	USD	40,550.057	38,234.057	11,920.000	-9,604.000
WB - Capitalisation	USD	9,562.556	9,562.556	/	/

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**480,820,978.47**
Income	
Dividends (net)	6,769,050.21
Bank interest	5,503.44
Securities lending income	6,895.66
Other income	329.91
	6,781,779.22
Expenses	
Management & all-in management service fee	292,474.98
Interest and bank charges	3,252.15
Other expenses	10,337.80
	306,064.93
Net income (loss)	**6,475,714.29**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-8,522,522.20
Net realised gain (loss) on financial futures contracts	22,454.46
Net realised gain (loss) on foreign exchange	-31,885.40
	-8,531,953.14
Net realised gain (loss)	**-2,056,238.85**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	23,669,198.39
Change in net unrealised appreciation (depreciation) on financial futures contracts	645.00
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-18.47
Change in net unrealised appreciation (depreciation) on foreign exchange	2,655.25
	23,672,480.17
Net increase (decrease) in net assets as a result of operations	**21,616,241.32**
Subscriptions / Redemptions	
Subscriptions	91,416,987.95
Redemptions	-86,009,462.45
	5,407,525.50
Net assets at the end of the period	**507,844,745.29**

Statement of Investments in Securities

Breakdown by Country

China	27.31
Taiwan	15.26
India	14.33
South Korea	12.16
Brazil	5.42
Saudi Arabia	4.34
South Africa	3.08
Mexico	2.85
Indonesia	2.05
Thailand	1.92
Hong Kong	1.80
Malaysia	1.35
United Arab Emirates	1.33
Qatar	0.93
Kuwait	0.85
Poland	0.81
Philippines	0.66
Turkey	0.58
Chile	0.54
Greece	0.46
Hungary	0.23
USA	0.20
Peru	0.17
Czech Republic	0.15
Colombia	0.10
Egypt	0.08
Luxembourg	0.05
Singapore	0.04
Cayman Islands	0.04
Netherlands	0.04
United Kingdom	0.02
Russia	0.00
Total	**99.15**

Breakdown by Economic Sector

Financial	23.87
Technology	17.78
Communications	15.66
Consumer Non-cyclical	10.01
Consumer Cyclical	9.25
Industrial	7.28
Basic Materials	6.88
Energy	5.56
Utilities	2.50
Diversified	0.36
Total	**99.15**

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)				
USD	360 DIGITECH INC ADR	8,557	147,864.96	0.03
CNH	360 SECURITY TECHNOLOGY INC-A-	32,900	56,711.66	0.01
CNH	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A-	12,000	57,535.60	0.01
CNH	3PEAK INC-A-	548	16,421.62	0.00
HKD	3SBIO INC 144A	140,500	141,098.82	0.03
HKD	AAC TECHNOLOGIES HOLDINGS INC	55,347	130,234.88	0.03
INR	ABB INDIA LTD	4,072	219,542.65	0.04
PHP	ABOITIZ EQUITY VENTURES INC	124,870	123,061.40	0.02
ZAR	ABSA GROUP LTD	62,059	551,595.40	0.11
AED	ABU DHABI COMMERCIAL BANK PJSC	232,380	513,089.07	0.10
AED	ABU DHABI ISLAMIC BANK PJSC	111,673	323,491.57	0.06
AED	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC	244,183	259,270.55	0.05
INR	ACC LTD	5,404	119,474.44	0.02
TWD	ACCTON TECHNOLOGY CORP	36,473	408,710.27	0.08
PHP	ACEN CORP	72,270	7,056.86	0.00
TWD	ACER INC	203,714	205,058.16	0.04
SAR	ACWA POWER CO	6,182	274,924.04	0.05
INR	ADANI ENTERPRISES LTD	13,113	381,715.40	0.08
INR	ADANI GREEN ENERGY LTD	24,352	280,785.10	0.06
INR	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	40,593	365,794.09	0.07
INR	ADANI POWER LTD	58,731	178,871.42	0.04
IDR	ADARO ENERGY INDONESIA TBK PT	1,106,400	164,567.08	0.03
THB	ADVANCED INFO SERVICE PCL	91,400	551,673.95	0.11
CNH	ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A-	3,192	68,646.34	0.01
SAR	ADVANCED PETROCHEMICAL CO	10,870	127,807.34	0.03
TWD	ADVANTECH CO LTD	32,651	429,308.05	0.08
CNH	AECC AERO-ENGINE CONTROL CO LTD-A-	7,200	24,149.12	0.00
CNH	AECC AVIATION POWER CO LTD-A-	12,000	69,709.13	0.01
ZAR	AFRICAN RAINBOW MINERALS LTD	8,711	91,766.09	0.02
KWD	AGILITY PUBLIC WAREHOUSING CO KSC	123,424	250,181.07	0.05
CNH	AGRICULTURAL BANK OF CHINA LTD-A-	352,900	171,240.03	0.03
HKD	AGRICULTURAL BANK OF CHINA LTD-H-	2,158,022	848,162.18	0.17
CNH	AIER EYE HOSPITAL GROUP CO LTD-A-	36,356	92,704.10	0.02
CNH	AIMA TECHNOLOGY GROUP CO LTD-A-	2,500	11,072.47	0.00
CNH	AIR CHINA LTD-A-	21,700	24,579.09	0.01
HKD	AIR CHINA LTD-H-	138,183	98,392.31	0.02
THB	AIRPORTS OF THAILAND PCL	315,000	639,684.11	0.13
TWD	AIRTAC INTERNATIONAL GROUP	10,458	344,184.37	0.07
TRY	AKBANK TAS	253,632	196,523.45	0.04
HKD	AKESO INC 144A	39,000	175,924.51	0.03
SAR	AL RAJHI BANK	152,647	2,970,973.68	0.59
AED	ALDAR PROPERTIES PJSC	307,802	426,542.57	0.08
MXN	ALFA SAB DE CV-A-	240,767	149,509.84	0.03
HKD	ALIBABA GROUP HOLDING LTD	1,243,468	12,884,363.32	2.54
HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	330,548	198,667.93	0.04
SAR	ALINMA BANK	77,160	689,167.36	0.14
PLN	ALLEGRO.EU SA 144A	36,559	287,940.54	0.06
SAR	ALMARAI CO JSC	19,286	312,117.79	0.06
EUR	ALPHA SERVICES & HOLDINGS SA	171,527	280,703.93	0.06
RUB	ALROSA PJSC	309,210	0.35	0.00
CNH	ALUMINUM CORP. OF CHINA LTD-A-	59,800	45,128.66	0.01
HKD	ALUMINUM CORP. OF CHINA LTD-H-	316,000	135,890.56	0.03
BRL	AMBEV SA	350,783	1,120,556.81	0.22
INR	AMBUJA CEMENTS LTD	46,390	240,838.67	0.05
MXN	AMERICA MOVIL SAB DE CV	2,364,685	2,564,539.87	0.51
AED	AMERICANA RESTAURANTS INTERNATIONAL PLC	194,251	223,705.57	0.04
CNH	AMLOGIC SHANGHAI CO LTD-A-	2,401	27,829.26	0.01
MYR	AMMB HOLDINGS BHD	136,600	105,943.65	0.02
KRW	AMOREPACIFIC CORP	2,302	170,512.05	0.03
IDR	ANEKA TAMBANG TBK	640,400	83,293.65	0.02
CNH	ANGEL YEAST CO LTD-A-	4,600	22,896.30	0.00
ZAR	ANGLO AMERICAN PLATINUM LTD	5,098	229,718.65	0.05
ZAR	ANGLOGOLD ASHANTI LTD	30,853	649,650.31	0.13
CNH	ANHUI CONCH CEMENT CO LTD-A-	13,500	44,054.82	0.01
HKD	ANHUI CONCH CEMENT CO LTD-H-	94,944	252,001.53	0.05
CNH	ANHUI GUJING DISTILLERY CO LTD-A-	1,800	61,209.11	0.01
HKD	ANHUI GUJING DISTILLERY CO LTD-B-	8,000	137,814.87	0.03
CNH	ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD-A-	3,770	14,930.13	0.00
CNH	ANHUI KOUZI DISTILLERY CO LTD-A-	3,400	23,064.55	0.00
CNH	ANHUI YINGJIA DISTILLERY CO LTD-A-	3,600	31,572.00	0.01
CNH	ANJOY FOODS GROUP CO LTD-A-	1,500	30,268.87	0.01
HKD	ANTA SPORTS PRODUCTS LTD	90,453	923,967.36	0.18
CNH	APELOA PHARMACEUTICAL CO LTD-A-	6,800	16,582.17	0.00
INR	APOLLO HOSPITALS ENTERPRISE LTD	7,718	479,640.50	0.09
SAR	ARAB NATIONAL BANK	51,886	364,517.58	0.07
SAR	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	1,835	157,829.47	0.03
MXN	ARCA CONTINENTAL SAB DE CV	40,129	411,667.08	0.08
TWD	ASE TECHNOLOGY HOLDING CO LTD	226,017	801,903.34	0.16
TRY	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	57,848	120,821.77	0.02
CNH	ASIA - POTASH INTERNATIONAL INVESTMENT GUANGZHOU CO LTD-A-	4,300	13,559.41	0.00
TWD	ASIA CEMENT CORP	176,963	252,280.73	0.05
INR	ASIAN PAINTS LTD	29,412	1,205,377.07	0.24
ZAR	ASPEN PHARMACARE HOLDINGS LTD	29,157	283,401.49	0.06
CNH	ASR MICROELECTRONICS CO LTD-A-	1,800	18,653.71	0.00
THB	ASSET WORLD CORP PCL	599,600	83,543.20	0.02

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
IDR	ASTRA INTERNATIONAL TBK PT	1,555,978	703,134.96	0.14
TWD	ASUSTEK COMPUTER INC	53,765	542,923.87	0.11
CNH	ASYMCHEM LABORATORIES TIANJIN CO LTD-A-	1,820	29,486.06	0.01
BRL	ATACADAO SA	46,942	108,986.40	0.02
INR	AU SMALL FINANCE BANK LTD 144A	12,948	118,950.59	0.02
TWD	AUO CORP	467,284	279,069.58	0.06
INR	AUROBINDO PHARMA LTD	20,002	177,341.78	0.04
CNH	AUTOBIO DIAGNOSTICS CO LTD-A-	2,692	19,142.40	0.00
USD	AUTOHOME INC ADR	5,952	173,560.32	0.03
CNH	AVARY HOLDING SHENZHEN CO LTD-A-	9,000	30,050.31	0.01
INR	AVENUE SUPERMARTS LTD 144A	12,428	589,190.48	0.12
CNH	AVIC INDUSTRY-FINANCE HOLDINGS CO LTD-A-	50,300	26,481.69	0.01
CNH	AVICOPTER PLC-A-	3,300	18,063.18	0.00
MYR	AXIATA GROUP BHD	209,645	119,027.16	0.02
INR	AXIS BANK LTD	174,622	2,101,881.72	0.41
PHP	AYALA CORP	23,320	264,042.25	0.05
PHP	AYALA LAND INC	518,710	228,347.23	0.05
THB	B GRIMM POWER PCL	70,400	69,000.14	0.01
BRL	B3 SA - BRASIL BOLSA BALCAO	432,608	1,310,199.60	0.26
HKD	BAIDU INC-A-	168,838	2,861,149.78	0.56
INR	BAJAJ AUTO LTD	5,265	301,098.73	0.06
INR	BAJAJ FINANCE LTD	20,893	1,823,662.29	0.36
INR	BAJAJ FINSERV LTD	29,273	545,236.33	0.11
INR	BAJAJ HOLDINGS & INVESTMENT LTD	2,053	175,292.52	0.03
INR	BALKRISHNA INDUSTRIES LTD	5,953	172,009.22	0.03
BRL	BANCO BRADESCO SA	122,628	372,154.63	0.07
BRL	BANCO BRADESCO SA (pref.shares)	395,226	1,347,733.77	0.27
BRL	BANCO BTG PACTUAL SA (units)	86,291	562,572.96	0.11
CLP	BANCO DE CHILE	3,494,215	364,558.81	0.07
CLP	BANCO DE CREDITO E INVERSIONES SA	4,477	136,729.47	0.03
MXN	BANCO DEL BAJIO SA 144A	53,160	161,242.13	0.03
BRL	BANCO DO BRASIL SA	63,224	647,443.12	0.13
BRL	BANCO SANTANDER BRASIL SA (units)	25,814	163,906.06	0.03
CLP	BANCO SANTANDER CHILE	5,109,867	241,685.91	0.05
COP	BANCOLOMBIA SA	19,264	143,011.54	0.03
COP	BANCOLOMBIA SA (pref.shares)	34,920	234,066.92	0.05
INR	BANDHAN BANK LTD 144A	55,765	164,536.02	0.03
THB	BANGKOK DUSIT MEDICAL SERVICES PCL-F-	817,800	640,077.56	0.13
THB	BANGKOK EXPRESSWAY & METRO PCL	574,302	138,493.36	0.03
SAR	BANK ALBILAD	39,228	404,757.41	0.08
SAR	BANK AL-JAZIRA	30,592	149,097.97	0.03
IDR	BANK CENTRAL ASIA TBK PT	4,320,375	2,636,747.12	0.52
IDR	BANK MANDIRI PERSERO TBK PT	2,907,518	1,008,443.80	0.20
IDR	BANK NEGARA INDONESIA PERSERO TBK PT	573,400	349,948.97	0.07
INR	BANK OF BARODA	78,567	182,300.24	0.04
CNH	BANK OF BEIJING CO LTD-A-	96,578	61,466.45	0.01
CNH	BANK OF CHANGSHA CO LTD-A-	23,900	25,494.03	0.01
CNH	BANK OF CHENGDU CO LTD-A-	16,500	27,693.54	0.01
CNH	BANK OF CHINA LTD-A-	160,575	86,304.54	0.02
HKD	BANK OF CHINA LTD-H-	5,939,320	2,379,790.32	0.47
CNH	BANK OF COMMUNICATIONS CO LTD-A-	179,355	142,994.86	0.03
HKD	BANK OF COMMUNICATIONS CO LTD-H-	670,935	444,344.82	0.09
CNH	BANK OF HANGZHOU CO LTD-A-	27,140	43,835.57	0.01
CNH	BANK OF JIANGSU CO LTD-A-	67,530	68,228.06	0.01
CNH	BANK OF NANJING CO LTD-A-	47,000	51,685.27	0.01
CNH	BANK OF NINGBO CO LTD-A-	29,140	101,341.89	0.02
CNH	BANK OF SHANGHAI CO LTD-A-	65,448	51,730.08	0.01
CNH	BANK OF SUZHOU CO LTD-A-	16,800	15,126.19	0.00
PHP	BANK OF THE PHILIPPINE ISLANDS	153,815	303,174.34	0.06
PLN	BANK POLSKA KASA OPIEKI SA	14,164	386,263.97	0.08
IDR	BANK RAKYAT INDONESIA PERSERO TBK PT	5,311,605	1,921,991.47	0.38
THB	BANPU PCL	594,700	148,444.37	0.03
SAR	BANQUE SAUDI FRANSI	46,834	520,696.88	0.10
CNH	BAOSHAN IRON & STEEL CO LTD-A-	101,777	78,625.77	0.02
IDR	BARITO PACIFIC TBK PT	2,365,899	117,565.10	0.02
QAR	BARWA REAL ESTATE CO	168,493	119,842.96	0.02
BRL	BB SEGURIDADE PARTICIPACOES SA	53,807	343,209.24	0.07
CNH	BBMG CORP-A-	47,100	14,114.20	0.00
PHP	BDO UNIBANK INC	181,666	453,181.79	0.09
HKD	BEIGENE LTD	50,338	689,878.42	0.14
HKD	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD-H-	140,000	90,574.99	0.02
CNH	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD-A-	23,300	21,138.73	0.00
CNH	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD-A-	3,000	20,755.21	0.00
CNH	BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD-A-	2,800	12,789.90	0.00
CNH	BEIJING ENLIGHT MEDIA CO LTD-A-	16,100	17,904.13	0.00
HKD	BEIJING ENTERPRISES HOLDINGS LTD	37,500	135,661.51	0.03
HKD	BEIJING ENTERPRISES WATER GROUP LTD	298,000	70,729.65	0.01
CNH	BEIJING KINGSOFT OFFICE SOFTWARE INC-A-	2,107	136,769.06	0.03
CNH	BEIJING NEW BUILDING MATERIALS PLC-A-	6,400	21,562.65	0.00
CNH	BEIJING ROBOROCK TECHNOLOGY CO LTD-A-	575	25,346.54	0.01
CNH	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD-A-	10,301	19,823.78	0.00
CNH	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD-A-	7,000	26,124.43	0.01
CNH	BEIJING TONGRENTANG CO LTD-A-	7,000	55,385.72	0.01
CNH	BEIJING UNITED INFORMATION TECHNOLOGY CO LTD-A-	3,901	19,803.15	0.00
CNH	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD-A-	3,906	35,850.28	0.01
CNH	BEIJING YANJING BREWERY CO LTD-A-	12,900	22,112.36	0.00
CNH	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A-	159,900	115,614.72	0.02
INR	BERGER PAINTS INDIA LTD	18,794	155,348.54	0.03
THB	BERLI JUCKER PCL	84,000	82,329.71	0.02
CNH	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD-A-	1,900	20,700.78	0.00
CNH	BETTA PHARMACEUTICALS CO LTD-A-	2,600	17,165.83	0.00
KRW	BGF RETAIL CO LTD	585	77,650.74	0.02
CNH	BGI GENOMICS CO LTD-A-	1,600	13,194.04	0.00

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
INR	BHARAT ELECTRONICS LTD	280,279	429,628.17	0.08
INR	BHARAT FORGE LTD	19,684	200,784.06	0.04
INR	BHARAT PETROLEUM CORP LTD	58,361	259,449.41	0.05
INR	BHARTI AIRTEL LTD	171,036	1,832,091.12	0.36
ZAR	BID CORP LTD	24,544	536,957.04	0.11
ZAR	BIDVEST GROUP LTD	22,233	307,910.79	0.06
HKD	BILIBILI INC-Z-	15,074	224,476.92	0.04
TRY	BIM BIRLESIK MAGAZALAR AS	35,005	228,935.65	0.05
CNH	BLOOMAGE BIOTECHNOLOGY CORP LTD-A-	2,186	26,791.63	0.01
HKD	BOC AVIATION LTD 144A	15,400	124,491.49	0.02
CNH	BOC INTERNATIONAL CHINA CO LTD-A-	9,673	14,174.16	0.00
CNH	BOE TECHNOLOGY GROUP CO LTD-A-	171,452	96,392.85	0.02
HKD	BOSIDENG INTERNATIONAL HOLDINGS LTD	294,000	123,803.69	0.02
KWD	BOUBYAN BANK KSCP	107,380	223,599.15	0.04
INR	BRITANNIA INDUSTRIES LTD	8,312	509,092.74	0.10
CNH	BTG HOTELS GROUP CO LTD-A-	6,400	16,671.25	0.00
THB	BTS GROUP HOLDINGS PCL	598,900	125,844.17	0.02
THB	BUMRUNGRAD HOSPITAL PCL	45,700	291,304.47	0.06
SAR	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	5,765	285,275.82	0.06
CNH	BYD CO LTD-A-	8,200	291,116.46	0.06
HKD	BYD CO LTD-H-	74,034	2,361,802.31	0.47
HKD	BYD ELECTRONIC INTERNATIONAL CO LTD	60,500	182,968.38	0.04
CNH	BY-HEALTH CO LTD-A-	10,400	34,281.63	0.01
HKD	C&D INTERNATIONAL INVESTMENT GROUP LTD	46,000	104,249.29	0.02
CNH	CAITONG SECURITIES CO LTD-A-	21,180	21,078.68	0.00
CNH	CAMBRICON TECHNOLOGIES CORP LTD-A-	1,908	49,307.75	0.01
ZAR	CAPITEC BANK HOLDINGS LTD	6,366	528,329.56	0.10
THB	CARABAO GROUP PCL-F-	17,600	32,514.45	0.01
TWD	CATCHER TECHNOLOGY CO LTD	49,000	276,116.17	0.05
TWD	CATHAY FINANCIAL HOLDING CO LTD	706,311	978,577.91	0.19
BRL	CCR SA	77,636	226,116.46	0.04
PLN	CD PROJEKT SA	4,509	171,850.17	0.03
CNH	CECEP SOLAR ENERGY CO LTD-A-	17,900	16,682.52	0.00
CNH	CECEP WIND-POWER CORP-A-	38,740	19,543.60	0.00
MYR	CELCOMDIGI BHD	270,500	238,190.68	0.05
KRW	CELLTRION HEALTHCARE CO LTD	8,204	407,818.46	0.08
KRW	CELLTRION INC	8,127	943,056.43	0.19
KRW	CELLTRION PHARM INC	1,321	76,493.99	0.02
MXN	CEMEX SAB DE CV (units)	1,118,788	789,325.96	0.16
CLP	CENCOSUD SA	97,073	188,046.79	0.04
BRL	CENTRAIS ELETRICAS BRASILEIRAS SA	89,348	736,231.97	0.15
BRL	CENTRAIS ELETRICAS BRASILEIRAS SA (pref.shares)	17,262	159,308.51	0.03
THB	CENTRAL PATTANA PCL	154,700	285,794.67	0.06
THB	CENTRAL RETAIL CORP PCL	139,125	153,035.54	0.03
CZK	CEZ AS	11,822	488,583.06	0.10
INR	CG POWER & INDUSTRIAL SOLUTIONS LTD	46,642	215,197.51	0.04
HKD	CGN POWER CO LTD-H- 144A	829,000	199,934.92	0.04
TWD	CHAILEASE HOLDING CO LTD	114,253	748,370.08	0.15
TWD	CHANG HWA COMMERCIAL BANK LTD	407,169	243,821.60	0.05
CNH	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC-A-	1,800	33,724.64	0.01
CNH	CHANGJIANG SECURITIES CO LTD-A-	30,300	24,157.37	0.00
CNH	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A-	1,200	20,388.19	0.00
CNH	CHAOZHOU THREE-CIRCLE GROUP CO LTD-A-	8,800	35,503.38	0.01
THB	CHAROEN POKPHAND FOODS PCL	308,500	171,413.06	0.03
IDR	CHAROEN POKPHAND INDONESIA TBK PT	567,200	199,565.12	0.04
TWD	CHENG SHIN RUBBER INDUSTRY CO LTD	149,350	192,534.88	0.04
CNH	CHENGXIN LITHIUM GROUP CO LTD-A-	4,900	21,466.29	0.00
CNH	CHIFENG JILONG GOLD MINING CO LTD-A-	7,200	13,321.60	0.00
TWD	CHINA AIRLINES LTD	217,158	182,682.00	0.04
CNH	CHINA BAOAN GROUP CO LTD-A-	14,500	24,057.71	0.00
HKD	CHINA CINDA ASSET MANAGEMENT CO LTD-H-	559,000	55,638.93	0.01
HKD	CHINA CITIC BANK CORP LTD-H-	686,000	322,139.70	0.06
HKD	CHINA COAL ENERGY CO LTD-H-	156,000	115,856.37	0.02
HKD	CHINA COMMUNICATIONS SERVICES CORP LTD-H-	197,121	97,094.03	0.02
HKD	CHINA CONCH VENTURE HOLDINGS LTD	113,169	147,299.06	0.03
CNH	CHINA CONSTRUCTION BANK CORP-A-	43,800	37,690.11	0.01
HKD	CHINA CONSTRUCTION BANK CORP-H-	7,212,178	4,666,021.29	0.92
CNH	CHINA CSSC HOLDINGS LTD-A-	20,246	91,589.58	0.02
TWD	CHINA DEVELOPMENT FINANCIAL HOLDING CORP	1,166,247	464,334.40	0.09
CNH	CHINA EASTERN AIRLINES CORP LTD-A-	52,800	34,547.75	0.01
CNH	CHINA ENERGY ENGINEERING CORP LTD-A-	148,200	47,669.76	0.01
CNH	CHINA EVERBRIGHT BANK CO LTD-A-	226,164	95,442.28	0.02
HKD	CHINA EVERBRIGHT BANK CO LTD-H-	257,000	73,788.38	0.01
HKD	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	238,000	93,844.27	0.02
HKD	CHINA EVERGRANDE GROUP	346,000	4.42	0.00
HKD	CHINA FEIHE LTD 144A	269,986	150,210.42	0.03
CNH	CHINA GALAXY SECURITIES CO LTD-A-	24,400	38,940.45	0.01
HKD	CHINA GALAXY SECURITIES CO LTD-H-	280,500	149,617.18	0.03
HKD	CHINA GAS HOLDINGS LTD	209,067	239,304.16	0.05
CNH	CHINA GREAT WALL SECURITIES CO LTD-A-	14,097	15,754.19	0.00
CNH	CHINA GREATWALL TECHNOLOGY GROUP CO LTD-A-	17,400	33,078.85	0.01
HKD	CHINA HONGQIAO GROUP LTD	159,510	129,454.56	0.03
HKD	CHINA HUISHAN DAIRY HOLDINGS CO LTD	392,000	0.00	0.00
CNH	CHINA INTERNATIONAL CAPITAL CORP LTD-A-	9,300	45,408.26	0.01
HKD	CHINA INTERNATIONAL CAPITAL CORP LTD-H- 144A	118,000	206,890.74	0.04
HKD	CHINA JINMAO HOLDINGS GROUP LTD	430,000	63,101.34	0.01
CNH	CHINA JUSHI CO LTD-A-	18,317	35,653.04	0.01
HKD	CHINA LESSO GROUP HOLDINGS LTD	83,000	54,439.43	0.01
CNH	CHINA LIFE INSURANCE CO LTD-A-	12,683	60,949.81	0.01
HKD	CHINA LIFE INSURANCE CO LTD-H-	550,771	917,881.38	0.18
HKD	CHINA LITERATURE LTD 144A	31,188	131,133.99	0.03
HKD	CHINA LONGYUAN POWER GROUP CORP LTD-H-	256,420	264,057.04	0.05
HKD	CHINA MEDICAL SYSTEM HOLDINGS LTD	104,000	169,338.74	0.03
CNH	CHINA MEHECO CO LTD-A-	8,540	15,237.42	0.00

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
HKD	CHINA MEIDONG AUTO HOLDINGS LTD	51,472	59,441.80	0.01
HKD	CHINA MENGNIU DAIRY CO LTD	233,844	880,279.46	0.17
CNH	CHINA MERCHANTS BANK CO LTD-A-	94,706	426,481.63	0.08
HKD	CHINA MERCHANTS BANK CO LTD-H-	290,469	1,319,538.63	0.26
CNH	CHINA MERCHANTS ENERGY SHIPPING CO LTD-A-	41,500	33,029.77	0.01
HKD	CHINA MERCHANTS PORT HOLDINGS CO LTD	112,055	158,146.17	0.03
CNH	CHINA MERCHANTS SECURITIES CO LTD-A-	35,513	66,243.94	0.01
CNH	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD-A-	35,600	63,763.68	0.01
CNH	CHINA MINSHENG BANKING CORP LTD-A-	162,105	83,561.58	0.02
HKD	CHINA MINSHENG BANKING CORP LTD-H-	492,400	182,216.78	0.04
HKD	CHINA NATIONAL BUILDING MATERIAL CO LTD-H-	304,000	186,979.05	0.04
CNH	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD-A-	14,170	16,127.95	0.00
CNH	CHINA NATIONAL MEDICINES CORP LTD-A-	3,200	17,089.13	0.00
CNH	CHINA NATIONAL NUCLEAR POWER CO LTD-A-	86,906	84,220.50	0.02
CNH	CHINA NATIONAL SOFTWARE & SERVICE CO LTD-A-	3,900	25,132.24	0.01
HKD	CHINA OILFIELD SERVICES LTD-H-	122,000	125,944.93	0.02
HKD	CHINA OVERSEAS LAND & INVESTMENT LTD	281,160	612,792.89	0.12
HKD	CHINA OVERSEAS PROPERTY HOLDINGS LTD	100,000	100,681.42	0.02
CNH	CHINA PACIFIC INSURANCE GROUP CO LTD-A-	31,286	111,729.57	0.02
HKD	CHINA PACIFIC INSURANCE GROUP CO LTD-H-	192,459	497,319.60	0.10
CNH	CHINA PETROLEUM & CHEMICAL CORP-A-	145,500	127,203.50	0.03
HKD	CHINA PETROLEUM & CHEMICAL CORP-H-	1,838,616	1,076,901.65	0.21
HKD	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	374,000	137,447.36	0.03
CNH	CHINA RAILWAY GROUP LTD-A-	98,999	103,152.31	0.02
HKD	CHINA RAILWAY GROUP LTD-H-	293,000	193,299.39	0.04
CNH	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-A-	39,381	31,397.40	0.01
CNH	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD-A-	5,500	22,378.62	0.00
HKD	CHINA RESOURCES BEER HOLDINGS CO LTD	119,894	789,440.62	0.16
HKD	CHINA RESOURCES CEMENT HOLDINGS LTD	186,000	76,663.35	0.02
HKD	CHINA RESOURCES GAS GROUP LTD	71,200	243,493.35	0.05
HKD	CHINA RESOURCES LAND LTD	237,727	1,007,137.84	0.20
CNH	CHINA RESOURCES MICROELECT-A	2,125	15,309.18	0.00
CNY	CHINA RESOURCES MICROELECTRONICS LTD-A-	4,970	35,858.47	0.01
HKD	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD 144A	52,711	261,651.47	0.05
HKD	CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	120,000	104,433.04	0.02
HKD	CHINA RESOURCES POWER HOLDINGS CO LTD	147,335	332,775.63	0.07
CNH	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	5,500	45,861.05	0.01
HKD	CHINA RUYI HOLDINGS LTD	485,142	113,909.26	0.02
CNH	CHINA SHENHUA ENERGY CO LTD-A-	29,800	125,962.23	0.03
HKD	CHINA SHENHUA ENERGY CO LTD-H-	249,000	760,986.91	0.15
CNH	CHINA SOUTHERN AIRLINES CO LTD-A-	48,600	40,283.99	0.01
HKD	CHINA SOUTHERN AIRLINES CO LTD-H-	142,000	80,090.86	0.02
CNH	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A-	192,940	152,234.51	0.03
HKD	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	138,000	157,254.42	0.03
TWD	CHINA STEEL CORP	872,544	823,670.11	0.16
HKD	CHINA TAIPING INSURANCE HOLDINGS CO LTD	109,420	113,656.28	0.02
CNH	CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	12,300	9,079.42	0.00
CNY	CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	118,500	87,601.96	0.02
CNH	CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	8,965	136,210.13	0.03
HKD	CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	6,300	85,215.53	0.02
HKD	CHINA TOWER CORP LTD-H- 144A	3,400,000	377,459.61	0.07
HKD	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	244,000	113,646.22	0.02
CNH	CHINA UNITED NETWORK COMMUNICATIONS LTD-A-	140,300	92,571.62	0.02
CNH	CHINA VANKE CO LTD-A-	44,438	85,640.95	0.02
HKD	CHINA VANKE CO LTD-H-	169,617	227,697.07	0.05
CNH	CHINA YANGTZE POWER CO LTD-A-	108,656	329,486.91	0.07
CNH	CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD-A-	2,400	31,621.49	0.01
CNH	CHINA ZHESHANG BANK CO LTD-A-	98,280	35,665.48	0.01
HKD	CHINASOFT INTERNATIONAL LTD	212,000	133,369.06	0.03
INR	CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	31,519	438,765.77	0.09
CNH	CHONGQING BREWERY CO LTD-A-	2,100	26,603.62	0.01
CNH	CHONGQING CHANGAN AUTOMOBILE CO LTD-A-	42,366	75,299.99	0.02
CNH	CHONGQING FULING ZHACAI GROUP CO LTD-A-	6,370	16,032.70	0.00
CNH	CHONGQING RURAL COMMERCIAL BANK CO LTD-A-	49,920	24,634.74	0.01
CNH	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A-	10,950	66,529.66	0.01
HKD	CHOW TAI FOOK JEWELLERY GROUP LTD	153,800	276,332.08	0.05
TWD	CHUNGHWA TELECOM CO LTD	281,783	1,054,045.48	0.21
MYR	CIMB GROUP HOLDINGS BHD	490,686	531,948.83	0.10
INR	CIPLA LTD/INDIA	40,233	497,761.46	0.10
HKD	CITIC LTD	444,993	530,929.81	0.10
CNH	CITIC SECURITIES CO LTD-A-	56,385	153,309.41	0.03
HKD	CITIC SECURITIES CO LTD-H-	140,775	255,085.75	0.05
KRW	CJ CHEILJEDANG CORP	630	128,854.40	0.03
KRW	CJ CORP	1,157	59,972.75	0.01
ZAR	CLICKS GROUP LTD	18,976	262,462.20	0.05
CNH	CMOC GROUP LTD-A-	91,800	67,258.76	0.01
HKD	CMOC GROUP LTD-H-	287,000	150,154.40	0.03
CNH	CNGR ADVANCED MATERIAL CO LTD-A-	2,400	19,876.84	0.00
CNH	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD-A-	17,690	14,322.61	0.00
MXN	COCA-COLA FEMSA SAB DE CV (units)	40,371	336,799.67	0.07
INR	COLGATE-PALMOLIVE INDIA LTD	9,408	193,593.01	0.04
QAR	COMMERCIAL BANK PSQC	258,975	412,581.33	0.08
EGP	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	196,160	323,759.22	0.06
TWD	COMPAL ELECTRONICS INC	324,000	304,291.29	0.06
CLP	COMPANIA CERVECERIAS UNIDAS SA	9,845	79,346.66	0.02
USD	COMPANIA DE MINAS BUENAVENTURA SAA ADR	16,419	120,679.65	0.02
BRL	COMPANIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	26,270	308,062.58	0.06
BRL	COMPANIA ENERGETICA DE MINAS GERAIS (pref.shares)	98,955	263,797.95	0.05
BRL	COMPANIA SIDERURGICA NACIONAL SA	49,585	124,682.02	0.02
CLP	COMPANIA SUD AMERICANA DE VAPORES SA	1,172,193	79,568.55	0.02
INR	CONTAINER CORP. OF INDIA LTD	20,875	168,402.08	0.03
CNH	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	19,320	607,607.47	0.12
BRL	COSAN SA	93,636	346,670.60	0.07
CNH	COSCO SHIPPING DEVELOPMENT CO LTD-A-	54,300	18,436.38	0.00
HKD	COSCO SHIPPING ENERGY TR /HKD/-H-	82,000	82,244.85	0.02
CNH	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-A-	19,000	33,012.59	0.01
CNH	COSCO SHIPPING HOLDINGS CO LTD-A-	62,870	81,236.32	0.02
HKD	COSCO SHIPPING HOLDINGS CO LTD-H-	223,050	200,945.95	0.04
HKD	COSCO SHIPPING PORTS LTD	90,575	53,860.03	0.01
KRW	COSMOAM&T CO LTD	1,767	250,503.24	0.05
HKD	COUNTRY GARDEN HOLDINGS CO LTD	960,166	194,812.03	0.04
HKD	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	168,306	217,346.39	0.04
KRW	COWAY CO LTD	4,214	140,557.28	0.03
THB	CP ALL PCL	430,655	759,157.74	0.15
THB	CP AXTRA PCL	165,000	164,045.97	0.03
BRL	CPFL ENERGIA SA	17,276	123,159.54	0.02
USD	CREDICORP LTD	4,982	735,542.48	0.15
CNH	CRRC CORP LTD-A-	111,200	99,356.68	0.02
HKD	CRRC CORP LTD-H-	341,000	186,674.07	0.04
CNH	CSC FINANCIAL CO LTD-A-	19,900	66,198.38	0.01
HKD	CSPC PHARMACEUTICAL GROUP LTD	656,634	570,614.49	0.11
TWD	CTBC FINANCIAL HOLDING CO LTD	1,306,822	1,042,705.03	0.21
PLN	CYFROWY POLSAT SA	21,188	86,098.49	0.02
CNH	DAAN GENE CO LTD-A-	7,996	10,958.39	0.00
INR	DABUR INDIA LTD	47,896	334,510.82	0.07
CNH	DAJIN HEAVY INDUSTRY CO LTD-A-	2,500	10,598.23	0.00
HKD	DALI FOODS GROUP CO LTD 144A	143,500	64,090.29	0.01
SAR	DALLAH HEALTHCARE CO	2,699	120,748.71	0.02
CNH	DAQIN RAILWAY CO LTD-A-	66,000	67,408.04	0.01
USD	DAQO NEW ENERGY CORP ADR	4,685	185,994.50	0.04
SAR	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	41,856	171,186.99	0.03
CNH	DASHENLIN PHARMACEUTICAL GROUP CO LTD-A-	1,175	4,524.08	0.00
CNH	DATANG INTERNATIONAL POWER GENERATION CO LTD-A-	37,900	17,244.32	0.00
KRW	DB INSURANCE CO LTD	3,574	202,345.39	0.04
TWD	DELTA ELECTRONICS INC	144,992	1,603,806.26	0.32
THB	DELTA ELECTRONICS THAILAND PCL	239,180	620,633.48	0.12
CNH	DHC SOFTWARE CO LTD-A-	17,600	17,080.33	0.00
MYR	DIALOG GROUP BHD	273,374	120,653.55	0.02
PLN	DINO POLSKA SA 144A	3,759	439,280.13	0.09
ZAR	DISCOVERY LTD	41,394	319,582.61	0.06
INR	DIVI'S LABORATORIES LTD	9,161	400,181.13	0.08
INR	DLF LTD	47,568	284,441.11	0.06
CNH	DO-FLUORIDE NEW MATERIALS CO LTD-A-	6,440	17,581.02	0.00
CNH	DONG-E-E-JIAO CO LTD-A-	3,600	26,450.21	0.01
CNH	DONGFANG ELECTRIC CORP LTD-A-	12,700	32,558.28	0.01
HKD	DONGFENG MOTOR GROUP CO LTD-H-	212,000	96,848.12	0.02
CNH	DONGXING SECURITIES CO LTD-A-	17,700	19,513.11	0.00
HKD	DONGYUE GROUP LTD	98,000	73,281.78	0.01
KRW	DOOSAN BOBCAT INC	3,749	167,014.23	0.03
KRW	DOOSAN ENERBILITY CO LTD	34,265	470,943.84	0.09
INR	DR REDDY'S LABORATORIES LTD	8,300	522,021.42	0.10
SAR	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	6,945	529,943.48	0.10
AED	DUBAI ISLAMIC BANK PJSC	224,475	334,293.91	0.07
QAR	DUKHAN BANK	144,739	155,475.13	0.03
TWD	E INK HOLDINGS INC	62,000	447,912.15	0.09
TWD	E.SUN FINANCIAL HOLDING CO LTD	988,877	827,120.23	0.16
HKD	EAST BUY HOLDING LTD 144A	30,500	99,245.85	0.02
CNH	EAST MONEY INFORMATION CO LTD-A-	72,520	141,554.96	0.03
EGP	EASTERN CO SAE	77,088	53,238.12	0.01
TWD	ECLAT TEXTILE CO LTD	13,165	211,142.18	0.04
KRW	ECOPRO BM CO LTD	3,602	680,680.00	0.13
CNH	ECOVACS ROBOTICS CO LTD-A-	2,800	29,932.92	0.01
EGP	EGYPTIAN FINANCIAL GROUP-HERMES HOLDING CO	57,787	35,158.43	0.01
INR	EICHER MOTORS LTD	10,486	457,613.90	0.09
THB	ELECTRICITY GENERATING PCL	19,600	72,142.15	0.01
SAR	ELM CO	1,859	288,462.95	0.06
SAR	EMAAR ECONOMIC CITY	30,192	75,345.17	0.02
AED	EMAAR PROPERTIES PJSC	516,282	900,986.27	0.18
KRW	E-MART INC	1,559	90,985.54	0.02
TWD	EMEMORY TECHNOLOGY INC	5,000	354,797.80	0.07
AED	EMIRATES NBD BANK PJSC	149,667	605,097.93	0.12
AED	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	270,926	1,652,235.17	0.33
CLP	EMPRESAS CMPC SA	86,476	165,373.29	0.03
CLP	EMPRESAS COPEC SA	29,975	222,341.52	0.04
CLP	ENEL AMERICAS SA	1,498,693	199,894.24	0.04
CLP	ENEL CHILE SA	2,064,906	134,116.57	0.03
BRL	ENERGISA SA (units)	16,704	173,826.87	0.03
THB	ENERGY ABSOLUTE PCL	129,043	207,458.78	0.04
BRL	ENEVA SA	59,341	150,935.75	0.03
BRL	ENGIE BRASIL ENERGIA SA	15,159	143,576.85	0.03
HKD	ENN ENERGY HOLDINGS LTD	58,383	727,124.11	0.14
CNH	ENN NATURAL GAS CO LTD-A-	14,700	38,352.39	0.01
BRL	EQUATORIAL ENERGIA SA	75,211	501,250.76	0.10
TRY	EREGLI DEMIR VE CELIK FABRIKALARI TAS	113,885	160,408.79	0.03
SAR	ETIHAD ETISALAT CO	29,134	372,068.84	0.07
EUR	EUROBANK ERGASIAS SERVICES & HOLDINGS SA	199,661	328,705.70	0.06
TWD	EVA AIRWAYS CORP	194,284	248,278.29	0.05
CNH	EVE ENERGY CO LTD-A-	10,357	86,132.75	0.02
CNH	EVERBRIGHT SECURITIES CO LTD-A-	21,400	46,743.00	0.01
TWD	EVERGREEN MARINE CORP. TAIWAN LTD	78,219	234,824.01	0.05
ZAR	EXXARO RESOURCES LTD	16,667	144,928.90	0.03
KRW	F&F CO LTD / NEW	1,303	118,270.25	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
CLP	FALABELLA SA	67,370	161,674.56	0.03
CNH	FANGDA CARBON NEW MATERIAL CO LTD-A-	20,834	17,755.92	0.00
HKD	FAR EAST HORIZON LTD	107,000	84,654.06	0.02
TWD	FAR EASTERN NEW CENTURY CORP	226,574	243,346.35	0.05
TWD	FAR EASTONE TELECOMMUNICATIONS CO LTD	114,000	287,704.09	0.06
CNH	FAW JIEFANG GROUP CO LTD-A-	17,480	20,111.56	0.00
TWD	FENG TAY ENTERPRISE CO LTD	30,926	195,121.42	0.04
MXN	FIBRA UNO ADMINISTRACION SA DE CV-REIT-	220,906	322,011.02	0.06
AED	FIRST ABU DHABI BANK PJSC	344,161	1,278,053.94	0.25
CNH	FIRST CAPITAL SECURITIES CO LTD-A-	23,700	18,634.74	0.00
TWD	FIRST FINANCIAL HOLDING CO LTD	778,843	691,454.64	0.14
ZAR	FIRSTRAND LTD	375,681	1,362,225.82	0.27
CNH	FLAT GLASS GROUP CO LTD-A-	8,100	42,878.29	0.01
HKD	FLAT GLASS GROUP CO LTD-H-	33,884	115,662.02	0.02
CNH	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A-	74,457	69,699.81	0.01
MXN	FOMENTO ECONOMICO MEXICANO SAB DE CV (units)	144,976	1,602,128.29	0.32
TRY	FORD OTOMOTIV SANAYI AS	5,756	168,021.33	0.03
TWD	FORMOSA CHEMICALS & FIBRE CORP	257,168	554,061.64	0.11
TWD	FORMOSA PETROCHEMICAL CORP	88,718	240,136.38	0.05
TWD	FORMOSA PLASTICS CORP	282,295	776,788.25	0.15
ZAR	FOSCHINI GROUP LTD	24,361	121,242.44	0.02
CNH	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A-	21,296	137,147.08	0.03
HKD	FOSUN INTERNATIONAL LTD	163,500	112,246.38	0.02
CNH	FOUNDER SECURITIES CO LTD-A-	35,000	31,464.78	0.01
CNH	FOXCONN INDUSTRIAL INTERNET CO LTD-A-	45,700	158,305.38	0.03
TWD	FUBON FINANCIAL HOLDING CO LTD	551,866	1,077,347.62	0.21
CNH	FUJIAN SUNNER DEVELOPMENT CO LTD-A-	7,100	18,689.86	0.00
CNH	FUYAO GLASS INDUSTRY GROUP CO LTD-A-	9,200	45,337.33	0.01
HKD	FUYAO GLASS INDUSTRY GROUP CO LTD-H- 144A	46,830	193,616.11	0.04
INR	GAIL INDIA LTD	180,709	231,403.56	0.05
CNH	GALAXYCORE INC-A-	7,000	15,222.41	0.00
MYR	GAMUDA BHD	140,100	132,070.70	0.03
CNH	GANFENG LITHIUM GROUP CO LTD-A-	7,350	61,590.15	0.01
HKD	GANFENG LITHIUM GROUP CO LTD-H- 144A	31,025	202,304.25	0.04
RUB	GAZPROM PJSC	1,447,440	1.62	0.00
CNH	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD-A-	400	27,003.35	0.01
HKD	GCL TECHNOLOGY HOLDINGS LTD	1,561,000	360,540.29	0.07
CNH	GD POWER DEVELOPMENT CO LTD-A-	81,500	42,907.71	0.01
HKD	GDS HOLDINGS LTD-A-	76,224	104,075.34	0.02
HKD	GEELY AUTOMOBILE HOLDINGS LTD	441,645	538,770.16	0.11
CNH	GEM CO LTD-A-	27,000	25,646.07	0.01
CNH	GEMDALE CORP-A-	20,500	20,317.40	0.00
HKD	GENSCRIPT BIOTECH CORP	82,000	184,161.50	0.04
MYR	GENTING BHD	160,891	139,950.18	0.03
MYR	GENTING MALAYSIA BHD	228,200	120,272.52	0.02
BRL	GERDAU SA (pref.shares)	88,691	460,921.10	0.09
CNH	GF SECURITIES CO LTD-A-	28,100	56,819.57	0.01
HKD	GF SECURITIES CO LTD-H-	65,800	90,850.11	0.02
TWD	GIANT MANUFACTURING CO LTD	23,833	176,005.07	0.03
CNH	GIANT NETWORK GROUP CO LTD-A-	8,600	21,196.18	0.00
CNH	GIGADEVICE SEMICONDUCTOR INC-A-	1,968	28,743.06	0.01
CNH	GINLONG TECHNOLOGIES CO LTD-A-	1,700	24,326.44	0.00
THB	GLOBAL POWER SYNERGY PCL-F-	52,800	80,789.73	0.02
TWD	GLOBAL UNICHIP CORP	6,000	309,203.87	0.06
TWD	GLOBALWAFERS CO LTD	15,000	239,368.11	0.05
INR	GODREJ CONSUMER PRODUCTS LTD	31,142	410,361.30	0.08
INR	GODREJ PROPERTIES LTD	9,841	188,149.95	0.04
CNH	GOERTEK INC-A-	16,500	40,258.84	0.01
ZAR	GOLD FIELDS LTD	66,138	915,997.95	0.18
CNH	GOODWE TECHNOLOGIES CO LTD-A-	791	18,142.94	0.00
CNH	GOTION HIGH-TECH CO LTD-A-	7,600	28,854.68	0.01
IDR	GOTO GOJEK TOKOPEDIA TBK PT-A-	65,809,600	482,845.16	0.10
INR	GRASIM INDUSTRIES LTD	20,197	427,063.96	0.08
CNH	GREAT WALL MOTOR CO LTD-A-	12,700	43,940.59	0.01
HKD	GREAT WALL MOTOR CO LTD-H-	178,253	204,033.56	0.04
CNH	GREE ELECTRIC APPLIANCES INC OF ZHUHAI-A-	13,000	65,243.03	0.01
CNH	GREENLAND HOLDINGS CORP LTD-A-	49,800	18,825.26	0.00
HKD	GREENTOWN CHINA HOLDINGS LTD	78,240	78,373.78	0.02
HKD	GREENTOWN SERVICE GROUP CO LTD	112,000	53,594.67	0.01
CNH	GRG BANKING EQUIPMENT CO LTD-A-	14,000	22,554.57	0.00
ZAR	GROWTHPOINT PROPERTIES LTD	273,058	168,536.03	0.03
MXN	GRUMA SAB DE CV-B-	14,226	227,924.57	0.05
MXN	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV-B-	28,168	504,594.89	0.10
MXN	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	14,872	413,811.09	0.08
MXN	GRUPO BIMBO SAB DE CV	97,223	519,546.83	0.10
MXN	GRUPO CARSO SAB DE CV	43,200	313,197.17	0.06
MXN	GRUPO FINANCIERO BANORTE SAB DE CV-O-	193,406	1,592,423.62	0.31
MXN	GRUPO FINANCIERO INBURSA SAB DE CV-O-	164,283	389,478.25	0.08
MXN	GRUPO MEXICO SAB DE CV	231,219	1,111,032.20	0.22
MXN	GRUPO TELEVISA SAB (units)	194,483	199,693.63	0.04
KRW	GS HOLDINGS CORP	3,537	98,380.49	0.02
CNH	GUANGDONG HAID GROUP CO LTD-A-	8,300	53,440.92	0.01
CNH	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD-A-	13,800	13,677.08	0.00
HKD	GUANGDONG INVESTMENT LTD	232,000	200,127.61	0.04
CNH	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD-A-	1,800	16,011.16	0.00
CNH	GUANGHUI ENERGY CO LTD-A-	30,000	28,289.44	0.01
CNH	GUANGZHOU AUTOMOBILE GROUP CO LTD-A-	22,400	32,084.46	0.01
HKD	GUANGZHOU AUTOMOBILE GROUP CO LTD-H-	223,600	133,248.09	0.03
CNH	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD-A-	10,200	20,106.12	0.00
CNH	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A-	7,665	33,589.95	0.01
CNH	GUANGZHOU GREAT POWER ENERGY & TECHNOLOGY CO LTD-A-	2,100	13,867.60	0.00
CNH	GUANGZHOU HAIGE COMMUNICATIONS GROUP, INC. CO-A-	12,600	17,908.95	0.00
CNH	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A-	600	6,226.98	0.00
CNH	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD-A-	1,578	14,498.48	0.00
CNH	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD-A-	9,140	51,750.78	0.01
CNH	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD-A-	22,936	20,020.29	0.00
KWD	GULF BANK KSCP	143,835	124,015.86	0.02
THB	GULF ENERGY DEVELOPMENT PCL	224,900	296,547.03	0.06
CNH	GUOLIAN SECURITIES CO LTD-A-	10,900	13,634.74	0.00
CNH	GUOSEN SECURITIES CO LTD-A-	29,300	35,160.97	0.01
CNH	GUOTAI JUNAN SECURITIES CO LTD-A-	36,300	69,807.69	0.01
CNH	GUOYUAN SECURITIES CO LTD-A-	24,650	22,092.43	0.00
USD	H WORLD GROUP LTD ADR	14,147	548,620.66	0.11
TRY	HACI OMER SABANCI HOLDING AS	84,119	148,490.85	0.03
HKD	HAIDILAO INTERNATIONAL HOLDING LTD 144A	128,287	282,222.89	0.06
CNH	HAIER SMART HOME CO LTD-A-	28,857	93,138.28	0.02
HKD	HAIER SMART HOME CO LTD-H-	178,581	561,725.96	0.11
CNH	HAINAN AIRLINES HOLDING CO LTD-A-	182,200	39,571.67	0.01
CNH	HAINAN AIRPORT INFRASTRUCTURE CO LTD-A-	48,600	27,123.22	0.01
HKD	HAITIAN INTERNATIONAL HOLDINGS LTD	35,000	81,642.55	0.02
CNH	HAITONG SECURITIES CO LTD-A-	42,653	54,057.93	0.01
HKD	HAITONG SECURITIES CO LTD-H-	214,261	131,237.12	0.03
KRW	HANA FINANCIAL GROUP INC	21,768	647,596.55	0.13
CNH	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD-A-	14,300	17,337.38	0.00
CNH	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD-A-	2,800	18,278.44	0.00
CNH	HANGZHOU FIRST APPLIED MATERIAL CO LTD-A-	5,334	27,268.30	0.01
CNH	HANGZHOU LION ELECTRONICS CO LTD-A-	3,900	19,690.85	0.00
CNH	HANGZHOU OXYGEN PLANT GROUP CO LTD-A-	5,300	25,032.72	0.01
CNH	HANGZHOU ROBAM APPLIANCES CO LTD-A-	5,400	18,772.47	0.00
CNH	HANGZHOU SILAN MICROELECTRONICS CO LTD-A-	2,700	11,234.54	0.00
CNH	HANGZHOU TIGERMED CONSULTING CO LTD-A-	2,100	18,630.62	0.00
HKD	HANGZHOU TIGERMED CONSULTING CO LTD-H- 144A	9,386	53,477.90	0.01
KRW	HANKOOK TIRE & TECHNOLOGY CO LTD	5,929	154,788.90	0.03
KRW	HANMI PHARM CO LTD	526	123,151.82	0.02
KRW	HANON SYSTEMS	14,225	98,780.97	0.02
HKD	HANSOH PHARMACEUTICAL GROUP CO LTD 144A	79,381	127,631.96	0.03
KRW	HANWHA AEROSPACE CO LTD	2,724	263,376.16	0.05
KRW	HANWHA SOLUTIONS CORP	7,928	254,509.47	0.05
CNH	HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD-A-	3,200	16,556.88	0.00
BRL	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A 144A	405,677	368,338.57	0.07
ZAR	HARMONY GOLD MINING CO LTD	38,185	160,188.51	0.03
INR	HAVELLS INDIA LTD	19,345	302,497.57	0.06
INR	HCL TECHNOLOGIES LTD	72,665	1,052,246.86	0.21
KRW	HD HYUNDAI CO LTD	3,398	154,472.13	0.03
KRW	HD HYUNDAI HEAVY INDUSTRIES CO LTD	1,706	170,515.84	0.03
KRW	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	3,264	288,586.50	0.06
INR	HDFC LIFE INSURANCE CO LTD 144A	74,173	588,781.88	0.12
CNH	HEBEI HENGSHUI LAOBAIGAN LIQUOR CO LTD-A-	4,000	13,476.66	0.00
CNH	HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD-A-	5,400	18,334.52	0.00
CNH	HEILONGJIANG AGRICULTURE CO LTD-A-	9,700	17,773.82	0.00
TRY	HEKTAS TICARET TAS	96,337	111,820.39	0.02
EUR	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	15,001	257,111.29	0.05
CNH	HENAN SHENHUO COAL & POWER CO LTD-A-	1,800	3,216.58	0.00
CNH	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	16,700	56,219.14	0.01
HKD	HENGAN INTERNATIONAL GROUP CO LTD	50,000	210,550.49	0.04
CNH	HENGDIAN GROUP DMEGC MAGNETICS CO LTD-A-	7,500	18,773.71	0.00
CNH	HENGLI PETROCHEMICAL CO LTD-A-	29,920	58,936.82	0.01
CNH	HENGTONG OPTIC-ELECTRIC CO LTD-A-	10,800	21,763.90	0.00
CNH	HENGYI PETROCHEMICAL CO LTD-A-	20,640	19,236.16	0.00
INR	HERO MOTOCORP LTD	8,449	299,714.27	0.06
CNH	HESTEEL CO LTD-A-	58,200	18,080.50	0.00
INR	HINDALCO INDUSTRIES LTD	94,389	484,335.27	0.10
INR	HINDUSTAN AERONAUTICS LTD	6,426	297,071.17	0.06
INR	HINDUSTAN PETROLEUM CORP LTD	44,830	149,649.64	0.03
INR	HINDUSTAN UNILEVER LTD	63,063	2,058,750.53	0.41
CNH	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD-A-	1,800	43,369.44	0.01
KRW	HLB INC	8,484	209,258.91	0.04
KRW	HMM CO LTD	18,796	268,891.28	0.05
THB	HOME PRODUCT CENTER PCL	454,862	179,609.87	0.04
TWD	HON HAI PRECISION INDUSTRY CO LTD	935,137	3,392,909.86	0.67
MYR	HONG LEONG BANK BHD	50,800	206,356.29	0.04
MYR	HONG LEONG FINANCIAL GROUP BHD	18,500	69,996.79	0.01
CNH	HONGFA TECHNOLOGY CO LTD-A-	3,580	15,673.70	0.00
CNH	HOSHINE SILICON INDUSTRY CO LTD-A-	3,600	34,650.02	0.01
TWD	HOTAI MOTOR CO LTD	21,978	574,422.19	0.11
KRW	HOTEL SHILLA CO LTD	2,387	132,968.39	0.03
INR	HOUSING DEVELOPMENT FINANCE CORP LTD	133,452	4,590,591.01	0.90
CNH	HOYMILES POWER ELECTRONICS INC-A-	457	22,310.38	0.00
HKD	HUA HONG SEMICONDUCTOR LTD 144A	47,000	153,535.97	0.03
TWD	HUA NAN FINANCIAL HOLDINGS CO LTD	679,958	484,678.44	0.10
CNH	HUADIAN POWER INTERNATIONAL CORP LTD-A-	37,200	34,209.60	0.01
CNH	HUADONG MEDICINE CO LTD-A-	7,900	47,097.24	0.01
CNH	HUAFON CHEMICAL CO LTD-A-	26,870	25,337.91	0.01
CNH	HUAGONG TECH CO LTD-A-	4,400	22,989.50	0.00
CNH	HUAIBEI MINING HOLDINGS CO LTD-A-	8,200	12,985.10	0.00
CNH	HUALAN BIOLOGICAL ENGINEERING INC-A-	10,360	31,913.95	0.01
CNH	HUANENG POWER INTERNATIONAL INC-A-	42,500	54,097.71	0.01
HKD	HUANENG POWER INTERNATIONAL INC-H-	326,000	203,838.40	0.04

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH	HUATAI SECURITIES CO LTD-A-	34,796	65,863.11	0.01
HKD	HUATAI SECURITIES CO LTD-H- 144A	103,800	128,216.83	0.03
CNH	HUAXI SECURITIES CO LTD-A-	14,400	16,449.11	0.00
CNH	HUAXIA BANK CO LTD-A-	58,647	43,613.61	0.01
CNH	HUAXIN CEMENT CO LTD-A-	7,500	12,732.31	0.00
CNH	HUAYU AUTOMOTIVE SYSTEMS CO LTD-A-	14,457	36,685.03	0.01
CNH	HUBEI FEILIHUA QUARTZ GLASS CO LTD-A-	2,300	15,555.07	0.00
CNH	HUBEI JUMPCAN PHARMACEUTICAL CO LTD-A-	4,100	16,366.64	0.00
CNH	HUBEI XINGFA CHEMICALS GROUP CO LTD-A-	6,100	18,631.71	0.00
CNH	HUIZHOU DESAY SV AUTOMOTIVE CO LTD-A-	2,700	57,827.98	0.01
CNH	HUMANWELL HEALTHCARE GROUP CO LTD-A-	9,000	33,328.75	0.01
CNY	HUNAN CHANGYUAN LICO CO LTD-A-	8,793	13,642.13	0.00
CNH	HUNAN VALIN STEEL CO LTD-A-	38,900	25,506.27	0.01
CNH	HUNDSUN TECHNOLOGIES INC-A-	8,662	52,735.47	0.01
KRW	HYBE CO LTD	1,430	305,502.22	0.06
HKD	HYGEIA HEALTHCARE HOLDINGS CO LTD 144A	27,000	146,083.76	0.03
BRL	HYPERA SA	29,274	279,207.45	0.06
KRW	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	5,842	168,922.10	0.03
KRW	HYUNDAI GLOVIS CO LTD	1,441	216,207.41	0.04
KRW	HYUNDAI MIPO DOCKYARD CO LTD	1,832	116,789.74	0.02
KRW	HYUNDAI MOBIS CO LTD	4,525	798,438.51	0.16
KRW	HYUNDAI MOTOR CO	10,250	1,606,363.60	0.32
KRW	HYUNDAI MOTOR CO (pref.shares)	1,761	145,407.96	0.03
KRW	HYUNDAI MOTOR CO -NEW (pref.shares)	2,812	234,111.03	0.05
KRW	HYUNDAI STEEL CO	6,667	170,767.09	0.03
INR	ICICI BANK LTD	396,278	4,514,606.88	0.89
INR	ICICI LOMBARD GENERAL INSURANCE CO LTD 144A	18,499	303,170.62	0.06
INR	ICICI PRUDENTIAL LIFE INSURANCE CO LTD 144A	27,361	190,942.08	0.04
CNH	IFLYTEK CO LTD-A-	11,000	102,760.21	0.02
MYR	IHH HEALTHCARE BHD	169,251	213,580.80	0.04
CNH	IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A-	1,100	67,279.51	0.01
ZAR	IMPALA PLATINUM HOLDINGS LTD	65,521	434,650.52	0.09
MYR	INARI AMERTRON BHD	197,400	115,881.31	0.02
IDR	INDAH KIAT PULP & PAPER TBK PT	221,300	125,466.07	0.02
INR	INDIAN HOTELS CO LTD-A-	65,819	314,909.05	0.06
INR	INDIAN OIL CORP LTD	217,093	241,607.71	0.05
INR	INDIAN RAILWAY CATERING & TOURISM CORP LTD	18,690	144,692.36	0.03
IDR	INDOFOOD CBP SUKSES MAKMUR TBK PT	177,600	134,155.08	0.03
IDR	INDOFOOD SUKSES MAKMUR TBK PT	363,400	178,155.08	0.04
THB	INDORAMA VENTURES PCL (nvdr)	127,700	123,359.89	0.02
INR	INDRAPRASTHA GAS LTD	23,983	138,382.15	0.03
CNH	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	289,499	191,810.80	0.04
HKD	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	4,216,651	2,249,138.81	0.44
CNH	INDUSTRIAL BANK CO LTD-A-	86,654	186,415.45	0.04
KRW	INDUSTRIAL BANK OF KOREA	21,838	171,369.42	0.03
CNH	INDUSTRIAL SECURITIES CO LTD-A-	48,410	40,725.41	0.01
MXN	INDUSTRIAS PENOLES SAB DE CV	15,276	214,151.70	0.04
QAR	INDUSTRIES QATAR QSC	116,262	358,687.43	0.07
INR	INFO EDGE INDIA LTD	5,451	297,921.66	0.06
INR	INFOSYS LTD	254,509	4,143,250.93	0.82
CNH	INGENIC SEMICONDUCTOR CO LTD-A-	2,900	35,203.58	0.01
CNH	INNER MONGOLIA DIAN TOU ENERGY CORP LTD-A-	11,100	20,171.28	0.00
CNH	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY GROUP CO LTD-A-	46,300	26,094.19	0.01
CNH	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	29,560	115,073.84	0.02
USD	INNER MONGOLIA YITAI COAL CO LTD-B-	79,500	108,676.50	0.02
CNH	INNER MONGOLIA YUAN XING ENERGY CO LTD-A-	26,200	25,894.60	0.01
TWD	INNOLUX CORP	698,158	341,855.21	0.07
HKD	INNOVENT BIOLOGICS INC 144A	88,009	332,423.04	0.07
CNH	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD-A-	7,744	51,628.09	0.01
RUB	INTER RAO UES PJSC	4,383,113	4.90	0.00
COP	INTERCONEXION ELECTRICA SA ESP	33,916	137,182.02	0.03
INR	INTERGLOBE AVIATION LTD 144A	10,373	332,156.01	0.07
PHP	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	78,110	288,387.00	0.06
THB	INTOUCH HOLDINGS PCL-F-	76,032	158,690.40	0.03
TWD	INVENTEC CORP	207,000	287,126.14	0.06
MYR	IOI CORP BHD	193,300	154,474.34	0.03
USD	IQIYI INC ADR	34,165	182,441.10	0.04
CNH	IRAY TECHNOLOGY CO LTD-A-	466	18,091.55	0.00
CNH	ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD-A-	4,200	15,709.30	0.00
BRL	ITAU UNIBANCO HOLDING SA (pref.shares)	362,048	2,132,961.06	0.42
BRL	ITAUSA SA (pref.shares)	375,642	750,661.04	0.15
INR	ITC LTD	228,733	1,259,148.52	0.25
CNH	JA SOLAR TECHNOLOGY CO LTD-A-	15,064	86,348.60	0.02
CNH	JAFRON BIOMEDICAL CO LTD-A-	4,540	14,465.99	0.00
SAR	JARIR MARKETING CO	45,839	202,142.82	0.04
CNH	JASON FURNITURE HANGZHOU CO LTD-A-	4,550	23,860.79	0.00
BRL	JBS SA	54,121	195,885.71	0.04
CNH	JCET GROUP CO LTD-A-	9,500	40,704.21	0.01
HKD	JD HEALTH INTERNATIONAL INC 144A	81,350	513,329.44	0.10
HKD	JD LOGISTICS INC 144A	152,300	237,488.96	0.05
HKD	JD.COM INC-A-	175,477	2,964,698.31	0.58
PHP	JG SUMMIT HOLDINGS INC	203,784	164,099.29	0.03
CNH	JIANGSU EASTERN SHENGHONG CO LTD-A-	28,600	46,468.91	0.01
HKD	JIANGSU EXPRESSWAY CO LTD-H-	94,000	86,603.88	0.02
CNH	JIANGSU HENGLI HYDRAULIC CO LTD-A-	5,996	53,021.76	0.01
CNH	JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A-	29,308	192,974.82	0.04
CNH	JIANGSU KING'S LUCK BREWERY JSC LTD-A-	5,700	41,370.21	0.01
CNH	JIANGSU PACIFIC QUARTZ CO LTD-A-	1,600	25,037.66	0.01
CNH	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD-A-	6,864	123,932.81	0.02
CNH	JIANGSU YANGNONG CHEMICAL CO LTD-A-	1,700	20,428.60	0.00
CNH	JIANGSU YOKE TECHNOLOGY CO LTD-A-	3,000	30,054.43	0.01
CNH	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A-	5,600	27,704.40	0.01
CNH	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	13,600	29,743.22	0.01
CNH	JIANGXI COPPER CO LTD-A-	11,737	30,621.91	0.01
HKD	JIANGXI COPPER CO LTD-H-	74,000	113,692.16	0.02
CNH	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD-A-	9,900	16,221.48	0.00
INR	JINDAL STEEL & POWER LTD	27,056	191,633.44	0.04
CNH	JINDUICHENG MOLYBDENUM CO LTD-A-	13,800	21,151.10	0.00
CNH	JINKO SOLAR CO LTD-A-	28,758	55,580.56	0.01
CNH	JIUGUI LIQUOR CO LTD-A-	1,200	14,870.51	0.00
HKD	JIUMAOJIU INTERNATIONAL HOLDINGS LTD 144A	72,439	118,688.81	0.02
CNH	JIZHONG ENERGY RESOURCES CO LTD-A-	20,500	17,978.50	0.00
CNH	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	10,400	18,170.12	0.00
CNH	JOINN LABORATORIES CHINA CO LTD-A-	2,744	15,427.17	0.00
CNH	JOINTOWN PHARMACEUTICAL GROUP CO LTD-A-	15,645	22,322.96	0.00
PHP	JOLLIBEE FOODS CORP	33,812	146,519.99	0.03
CNH	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD-A-	500	2,528.59	0.00
USD	JOYY INC ADR	2,914	89,488.94	0.02
INR	JSW STEEL LTD	46,342	443,330.86	0.09
INR	JUBILANT FOODWORKS LTD	30,143	184,176.86	0.04
CNH	JUEWEI FOOD CO LTD-A-	2,700	13,788.01	0.00
EUR	JUMBO SA	8,890	244,414.55	0.05
CNH	JUNEYAO AIRLINES CO LTD-A-	8,500	18,028.67	0.00
KRW	KAKAO CORP	23,072	859,739.08	0.17
KRW	KAKAO GAMES CORP	2,218	55,296.40	0.01
KRW	KAKAOBANK CORP	12,827	231,200.43	0.05
KRW	KAKAOPAY CORP	2,021	72,088.19	0.01
IDR	KALBE FARMA TBK PT	1,621,400	221,702.18	0.04
KRW	KANGWON LAND INC	7,363	97,119.07	0.02
USD	KANZHUN LTD ADR	14,018	210,970.90	0.04
THB	KASIKORNBANK PCL	45,500	166,189.54	0.03
KRW	KB FINANCIAL GROUP INC	28,812	1,044,111.11	0.21
USD	KE HOLDINGS INC ADR	48,589	721,546.65	0.14
CNH	KEDA INDUSTRIAL GROUP CO LTD-A-	10,900	17,020.95	0.00
PLN	KGHM POLSKA MIEDZ SA	10,761	297,699.06	0.06
KRW	KIA CORP	19,596	1,316,165.90	0.26
MXN	KIMBERLY-CLARK DE MEXICO SAB DE CV-A-	116,892	259,472.23	0.05
HKD	KINGBOARD HOLDINGS LTD	53,500	145,755.17	0.03
HKD	KINGBOARD LAMINATES HOLDINGS LTD	74,982	70,517.49	0.01
HKD	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	214,000	286,185.34	0.06
HKD	KINGSOFT CORP LTD	73,440	289,108.03	0.06
BRL	KLABIN SA (units)	58,515	264,069.56	0.05
TRY	KOC HOLDING AS	59,725	237,571.25	0.05
CZK	KOMERCNI BANKA AS	5,843	178,293.62	0.04
KRW	KOREA AEROSPACE INDUSTRIES LTD	5,124	207,269.91	0.04
KRW	KOREA ELECTRIC POWER CORP	18,328	286,538.00	0.06
KRW	KOREA INVESTMENT HOLDINGS CO LTD	3,182	124,609.11	0.02
KRW	KOREA ZINC CO LTD	611	226,055.86	0.04
KRW	KOREAN AIR LINES CO LTD	14,152	261,527.11	0.05
INR	KOTAK MAHINDRA BANK LTD	83,788	1,885,980.06	0.37
TRY	KOZA ALTIN ISLETMELERI AS	72,975	69,420.02	0.01
KRW	KRAFTON INC	2,271	335,742.27	0.07
THB	KRUNG THAI BANK PCL	264,900	144,945.99	0.03
THB	KRUNGTHAI CARD PCL	79,300	110,713.58	0.02
KRW	KT CORP	5,298	119,819.68	0.02
KRW	KT&G CORP	7,513	472,110.50	0.09
HKD	KUAISHOU TECHNOLOGY-B- 144A	172,371	1,177,866.30	0.23
MYR	KUALA LUMPUR KEPONG BHD	37,400	175,962.29	0.03
CNH	KUANG-CHI TECHNOLOGIES CO LTD-A-	11,800	24,752.30	0.01
ZAR	KUMBA IRON ORE LTD	4,225	98,973.41	0.02
KRW	KUMHO PETROCHEMICAL CO LTD	1,178	118,635.90	0.02
HKD	KUNLUN ENERGY CO LTD	304,000	238,960.77	0.05
CNH	KUNLUN TECH CO LTD-A-	5,196	28,769.85	0.01
KWD	KUWAIT FINANCE HOUSE KSCP	632,431	1,532,979.00	0.30
CNH	KWEICHOW MOUTAI CO LTD-A-	5,571	1,294,958.07	0.26
KRW	L&F CO LTD	1,933	356,482.37	0.07
THB	LAND & HOUSES PCL	643,000	153,246.37	0.03
TWD	LARGAN PRECISION CO LTD	7,000	478,736.21	0.09
CNH	LB GROUP CO LTD-A-	13,400	30,392.59	0.01
USD	LEGEND BIOTECH CORP ADR	4,441	306,562.23	0.06
HKD	LENOVO GROUP LTD	532,505	555,159.87	0.11
CNH	LENS TECHNOLOGY CO LTD-A-	13,000	21,015.01	0.00
CNH	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A-	9,900	30,769.09	0.01
KRW	LG CHEM LTD	3,690	1,867,893.60	0.37
KRW	LG CHEM LTD (pref.shares)	591	157,881.08	0.03
KRW	LG CORP	7,238	483,393.92	0.10
KRW	LG DISPLAY CO LTD	17,986	215,124.93	0.04
KRW	LG ELECTRONICS INC	7,843	754,151.79	0.15
KRW	LG ENERGY SOLUTION LTD	2,606	1,093,703.18	0.22
KRW	LG H&H CO LTD	720	250,810.15	0.05
KRW	LG INNOTEK CO LTD	1,092	256,497.55	0.05
KRW	LG UPLUS CORP	16,289	132,645.98	0.03
HKD	LI AUTO INC-A-	83,634	1,446,087.21	0.28
HKD	LI NING CO LTD	175,560	944,268.43	0.19
CNH	LIAONING PORT CO LTD-A-	91,500	19,621.16	0.00
CNH	LINGYI ITECH GUANGDONG CO-A-	38,700	36,759.36	0.01
TWD	LITE-ON TECHNOLOGY CORP	153,963	511,652.80	0.10
CNH	LIVZON PHARMACEUTICAL GROUP INC-A-	3,500	18,720.10	0.00
BRL	LOCALIZA RENT A CAR SA	67,631	960,348.98	0.19
BRL	LOJAS RENNER SA	74,041	306,969.32	0.06
HKD	LONGFOR GROUP HOLDINGS LTD 144A	145,059	352,438.99	0.07
CNH	LONGI GREEN ENERGY TECHNOLOGY CO LTD-A-	34,992	137,903.54	0.03
KRW	LOTTE CHEMICAL CORP	1,644	192,890.68	0.04
KRW	LOTTE ENERGY MATERIALS CORP	1,717	62,808.33	0.01
PLN	LPP SA	79	272,410.44	0.05
USD	LUFAX HOLDING LTD ADR	41,632	59,533.76	0.01
RUB	LUKOIL PJSC	50,836	0.06	0.00
INR	LUPIN LTD	15,466	170,192.22	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
CNH	LUXI CHEMICAL GROUP CO LTD-A-	10,474	15,203.91	0.00
CNH	LUXSHARE PRECISION INDUSTRY CO LTD-A-	28,689	127,970.26	0.03
CNH	LUZHOU LAOJIAO CO LTD-A-	6,800	195,892.12	0.04
KWD	MABANEE CO KPSC	50,105	137,102.02	0.03
BRL	MAGAZINE LUIZA SA	226,056	157,920.55	0.03
USD	MAGNIT PJSC	907	0.09	0.00
RUB	MAGNIT PJSC	6,179	0.07	0.00
USD	MAGNIT PJSC GDR	3	0.00	0.00
INR	MAHINDRA & MAHINDRA LTD	71,521	1,267,280.33	0.25
MYR	MALAYAN BANKING BHD	416,945	770,912.77	0.15
MYR	MALAYSIA AIRPORTS HOLDINGS BHD	60,600	89,325.76	0.02
CNH	MANGO EXCELLENT MEDIA CO LTD-A-	7,910	37,197.05	0.01
PHP	MANILA ELECTRIC CO	21,330	129,449.54	0.03
INR	MARICO LTD	39,758	257,319.30	0.05
INR	MARUTI SUZUKI INDIA LTD	10,424	1,243,853.26	0.25
QAR	MASRAF AL RAYAN QSC	428,920	302,011.53	0.06
INR	MAX HEALTHCARE INSTITUTE LTD	59,565	435,249.53	0.09
MYR	MAXIS BHD	185,000	162,506.70	0.03
CNH	MAXSCEND MICROELECTRONICS CO LTD-A-	2,368	31,453.76	0.01
PLN	MBANK SA	966	96,553.64	0.02
TWD	MEDIATEK INC	113,657	2,510,748.80	0.49
TWD	MEGA FINANCIAL HOLDING CO LTD	826,095	1,013,239.22	0.20
CNH	MEIHUA HOLDINGS GROUP CO LTD-A-	13,900	17,062.60	0.00
CNH	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD-A-	21,490	21,003.18	0.00
HKD	MEITUAN-B- 144A	379,576	5,923,760.92	1.17
IDR	MERDEKA COPPER GOLD TBK PT	977,582	199,526.49	0.04
KRW	MERITZ FINANCIAL GROUP INC	8,003	252,058.21	0.05
QAR	MESAIEED PETROCHEMICAL HOLDING CO	361,981	188,946.13	0.04
CNH	METALLURGICAL CORP. OF CHINA LTD-A-	81,576	44,517.61	0.01
PHP	METROPOLITAN BANK & TRUST CO	136,996	138,238.16	0.03
HKD	MICROPORT SCIENTIFIC CORP	63,273	114,328.37	0.02
TWD	MICRO-STAR INTERNATIONAL CO LTD	52,000	294,690.88	0.06
CNH	MING YANG SMART ENERGY GROUP LTD-A-	3,600	8,353.22	0.00
USD	MINISO GROUP HOLDING LTD ADR	7,218	122,633.82	0.02
THB	MINOR INTERNATIONAL PCL	245,390	237,049.99	0.05
HKD	MINTH GROUP LTD	56,567	155,193.64	0.03
KRW	MIRAE ASSET SECURITIES CO LTD	21,082	115,677.81	0.02
MYR	MISC BHD	102,900	157,849.81	0.03
RUB	MMC NORILSK NICKEL PJSC	7,478	0.01	0.00
KWD	MOBILE TELECOMMUNICATIONS CO KSCP	149,674	252,256.81	0.05
SAR	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	33,529	126,581.88	0.03
USD	MOBILE TELESYSTEMS PJSC	107,872	10.79	0.00
HUF	MOL HUNGARIAN OIL & GAS PLC	34,643	302,769.40	0.06
TWD	MOMO.COM INC	6,000	132,543.47	0.03
CZK	MONETA MONEY BANK AS 144A	25,289	92,670.07	0.02
CNH	MONTAGE TECHNOLOGY CO LTD-A-	5,145	40,609.49	0.01
RUB	MOSCOW EXCHANGE MICEX-RTS PJSC	177,491	0.20	0.00
EUR	MOTOR OIL HELLAS CORINTH REFINERIES SA	5,230	132,377.57	0.03
SAR	MOUWASAT MEDICAL SERVICES CO	3,767	243,051.70	0.05
INR	MPHASIS LTD	5,968	137,861.72	0.03
MYR	MR DIY GROUP M BHD 144A	281,714	95,966.85	0.02
ZAR	MR PRICE GROUP LTD	17,362	132,526.98	0.03
INR	MRF LTD	147	181,447.76	0.04
ZAR	MTN GROUP LTD	125,542	918,077.27	0.18
THB	MUANGTHAI CAPITAL PCL	59,400	65,758.00	0.01
ZAR	MULTICHOICE GROUP	24,848	125,599.71	0.02
AED	MULTIPLY GROUP PJSC	301,320	259,231.76	0.05
INR	MUTHOOT FINANCE LTD	9,167	138,522.56	0.03
CNH	MUYUAN FOODS CO LTD-A-	22,118	128,151.11	0.03
EUR	MYTILINEOS SA	8,238	290,660.86	0.06
SAR	NAHDI MEDICAL CO	2,982	135,158.77	0.03
TWD	NAN YA PLASTICS CORP	351,840	819,033.86	0.16
TWD	NAN YA PRINTED CIRCUIT BOARD CORP	17,000	144,102.49	0.03
CNH	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD-A-	8,681	16,109.52	0.00
CNH	NANJING SECURITIES CO LTD-A-	15,800	17,765.99	0.00
TWD	NANYA TECHNOLOGY CORP	86,000	195,501.61	0.04
CNH	NARI TECHNOLOGY CO LTD-A-	39,307	124,813.29	0.02
ZAR	NASPERS LTD-N-	14,660	2,637,694.17	0.52
EUR	NATIONAL BANK OF GREECE SA	42,187	274,038.91	0.05
KWD	NATIONAL BANK OF KUWAIT SAKP	586,714	1,784,862.83	0.35
SAR	NATIONAL INDUSTRIALIZATION CO	24,955	99,269.10	0.02
CNH	NATIONAL SILICON INDUSTRY GROUP CO LTD-A-	11,600	33,326.00	0.01
BRL	NATURA & CO. HOLDING SA	63,426	220,097.69	0.04
CNH	NAURA TECHNOLOGY GROUP CO LTD-A-	2,400	104,794.63	0.02
KRW	NAVER CORP	9,769	1,355,271.28	0.27
CNH	NAVINFO CO LTD-A-	13,000	20,693.35	0.00
KRW	NCSOFT CORP	1,097	245,600.12	0.05
ZAR	NEDBANK GROUP LTD	35,302	427,146.49	0.08
ZAR	NEPI ROCKCASTLE NV	36,656	214,352.59	0.04
INR	NESTLE INDIA LTD	2,594	723,921.61	0.14
MYR	NESTLE MALAYSIA BHD	5,600	157,171.93	0.03
HKD	NETEASE INC	147,530	2,872,811.93	0.57
KRW	NETMARBLE CORP 144A	1,623	60,478.35	0.01
CNH	NEW CHINA LIFE INSURANCE CO LTD-A-	9,500	48,017.13	0.01
HKD	NEW CHINA LIFE INSURANCE CO LTD-H-	63,100	166,273.00	0.03
CNH	NEW HOPE LIUHE CO LTD-A-	20,600	33,074.17	0.01
HKD	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	117,220	459,959.04	0.09
KRW	NH INVESTMENT & SECURITIES CO LTD	11,041	80,022.43	0.02
TWD	NIEN MADE ENTERPRISE CO LTD	13,000	142,962.64	0.03
HKD	NINE DRAGONS PAPER HOLDINGS LTD	124,937	77,003.51	0.02
CNH	NINESTAR CORP-A-	6,500	30,602.22	0.01
CNH	NINGBO DEYE TECHNOLOGY CO LTD-A-	1,944	39,963.33	0.01
CNH	NINGBO JOYSON ELECTRONIC CORP-A-	7,500	18,186.07	0.00
CNH	NINGBO ORIENT WIRES & CABLES CO LTD-A-	4,100	27,632.79	0.01
CNH	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD-A-	2,629	19,521.99	0.00
CNH	NINGBO SHANSHAN CO LTD-A-	2,700	5,619.12	0.00
CNH	NINGBO TUOPU GROUP CO LTD-A-	5,300	58,793.37	0.01
CNH	NINGXIA BAOFENG ENERGY GROUP CO LTD-A-	35,500	61,535.03	0.01
USD	NIO INC ADR	101,441	982,963.29	0.19
HKD	NONGFU SPRING CO LTD-H- 144A	129,837	716,567.17	0.14
CNH	NORTH INDUSTRIES GROUP RED ARROW CO LTD-A-	7,600	18,898.66	0.00
ZAR	NORTHAM PLATINUM HOLDINGS LTD	27,438	182,249.47	0.04
TWD	NOVATEK MICROELECTRONICS CORP	42,000	575,157.73	0.11
USD	NOVATEK PJSC	90,490	9.05	0.00
RUB	NOVOLIPETSK STEEL PJSC	183,218	0.20	0.00
INR	NTPC LTD	335,411	773,353.13	0.15
CNH	OFFCN EDUCATION TECHNOLOGY CO LTD-A-	28,100	18,154.45	0.00
CNH	OFFSHORE OIL ENGINEERING CO LTD-A-	24,251	19,501.34	0.00
INR	OIL & NATURAL GAS CORP LTD	241,183	471,275.01	0.09
ZAR	OLD MUTUAL LTD	383,517	246,051.80	0.05
QAR	OOREDOO QPSC	62,920	189,105.71	0.04
EUR	OPAP SA	13,965	243,468.32	0.05
MXN	OPERADORA DE SITES MEXICANOS SAB DE CV-1-	95,806	90,999.08	0.02
CNH	OPPEIN HOME GROUP INC-A-	2,320	30,551.49	0.01
MXN	ORBIA ADVANCE CORP SAB DE CV	68,439	147,169.49	0.03
HKD	ORIENT OVERSEAS INTERNATIONAL LTD	8,854	118,744.79	0.02
CNH	ORIENT SECURITIES CO LTD/CHINA-A-	34,173	45,565.25	0.01
KRW	ORION CORP/REPUBLIC OF KOREA	1,773	161,469.28	0.03
THB	OSOTSPA PCL	110,300	92,551.83	0.02
HUF	OTP BANK NYRT	17,483	620,286.95	0.12
ZAR	OUTSURANCE GROUP LTD	65,187	117,287.43	0.02
CNH	OVCTEK CHINA INC-A-	4,349	18,048.10	0.00
RUB	OZON HOLDINGS PLC ADR	6,376	0.01	0.00
INR	PAGE INDUSTRIES LTD	472	216,605.20	0.04
KRW	PAN OCEAN CO LTD	20,116	79,080.85	0.02
CNH	PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD-A-	56,500	30,367.16	0.01
TWD	PARADE TECHNOLOGIES LTD	6,000	207,099.17	0.04
KRW	PEARL ABYSS CORP	2,604	103,950.52	0.02
TRY	PEGASUS HAVA TASIMACILIGI AS	3,497	82,763.67	0.02
TWD	PEGATRON CORP	153,801	369,385.12	0.07
CNH	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-A-	44,500	35,723.32	0.01
HKD	PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD-H-	671,000	243,171.78	0.05
PLN	PEPCO GROUP NV	12,757	115,608.79	0.02
ZAR	PEPKOR HOLDINGS LTD 144A	134,435	117,418.25	0.02
CNH	PERFECT WORLD CO LTD/CHINA-A-	12,148	28,204.17	0.01
CNH	PETROCHINA CO LTD-A-	99,383	102,049.68	0.02
HKD	PETROCHINA CO LTD-H-	1,566,019	1,083,100.19	0.21
BRL	PETROLEO BRASILEIRO SA	277,873	1,906,632.73	0.38
BRL	PETROLEO BRASILEIRO SA (pref.shares)	355,913	2,178,712.87	0.43
MYR	PETRONAS CHEMICALS GROUP BHD	215,250	276,700.59	0.05
MYR	PETRONAS DAGANGAN BHD	22,700	107,967.86	0.02
MYR	PETRONAS GAS BHD	62,400	223,262.99	0.04
INR	PETRONET LNG LTD	59,686	162,026.81	0.03
PLN	PGE POLSKA GRUPA ENERGETYCZNA SA	66,458	118,752.40	0.02
TWD	PHARMAESSENTIA CORP	16,000	174,412.82	0.03
CNH	PHARMARON BEIJING CO LTD-A-	4,400	23,152.80	0.00
HKD	PHARMARON BEIJING CO LTD-H- 144A	15,353	47,411.20	0.01
USD	PHOSAGRO PJSC	4,388	0.44	0.00
INR	PI INDUSTRIES LTD	5,879	281,046.10	0.06
HKD	PICC PROPERTY & CASUALTY CO LTD-H-	506,623	563,086.84	0.11
INR	PIDILITE INDUSTRIES LTD	11,694	370,208.14	0.07
USD	PINDUODUO INC ADR	37,844	2,616,534.16	0.52
CNH	PING AN BANK CO LTD-A-	89,800	138,622.92	0.03
HKD	PING AN HEALTHCARE & TECHNOLOGY CO LTD 144A	44,454	107,439.29	0.02
CNH	PING AN INSURANCE GROUP CO. OF CHINA LTD-A-	49,900	318,271.29	0.06
HKD	PING AN INSURANCE GROUP CO. OF CHINA LTD-H-	474,028	3,015,376.03	0.59
CNH	PINGDINGSHAN TIANAN COAL MINING CO LTD-A-	13,500	13,992.14	0.00
PHP	PLDT INC	6,045	143,679.56	0.03
PLN	POLSKI KONCERN NAFTOWY ORLEN SA	42,733	677,446.81	0.13
CNH	POLY DEVELOPMENTS & HOLDINGS GROUP CO LTD-A-	53,481	95,790.60	0.02
RUB	POLYMETAL INTERNATIONAL PLC	43,434	0.05	0.00
RUB	POLYUS PJSC	4,160	0.00	0.00
HKD	POP MART INTERNATIONAL GROUP LTD 144A	39,519	87,846.90	0.02
CNH	PORTON PHARMA SOLUTIONS LTD-A-	2,500	10,168.66	0.00
KRW	POSCO FUTURE M CO LTD	2,277	610,011.00	0.12
KRW	POSCO HOLDINGS INC	5,360	1,578,325.05	0.31
KRW	POSCO INTERNATIONAL CORP	3,461	104,671.84	0.02
CNH	POSTAL SAVINGS BANK OF CHINA CO LTD-A-	136,100	91,484.16	0.02
HKD	POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	609,376	374,804.42	0.07
TWD	POU CHEN CORP	151,000	152,723.59	0.03
CNH	POWER CONSTRUCTION CORP. OF CHINA LTD-A-	78,200	61,701.76	0.01
INR	POWER GRID CORP. OF INDIA LTD	268,093	833,825.64	0.16
TWD	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	233,034	231,578.68	0.05
PLN	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	64,090	570,239.24	0.11
PLN	POWSZECHNY ZAKLAD UBEZPIECZEN SA	46,354	449,626.78	0.09
MYR	PPB GROUP BHD	50,620	170,703.55	0.03
TWD	PRESIDENT CHAIN STORE CORP	43,825	397,520.03	0.08
MYR	PRESS METAL ALUMINIUM HOLDINGS BHD	285,047	287,031.79	0.06
BRL	PRIO SA/BRAZIL	50,663	389,424.55	0.08
MXN	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	14,880	148,778.31	0.03
THB	PTT EXPLORATION & PRODUCTION PCL	106,507	450,600.76	0.09
THB	PTT GLOBAL CHEMICAL PCL	154,800	162,637.15	0.03
THB	PTT OIL & RETAIL BUSINESS PCL	242,000	144,701.73	0.03
THB	PTT PCL	735,024	694,494.54	0.14
MYR	PUBLIC BANK BHD	1,114,886	919,616.73	0.18

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR	PUBLIC POWER CORP. SA	15,996	182,369.59	0.04
CNY	PYLON TECHNOLOGIES CO LTD-A-	188	5,130.88	0.00
CNH	PYLON TECHNOLOGIES CO LTD-A-	593	16,160.20	0.00
QAR	QATAR ELECTRICITY & WATER CO QSC	36,144	172,776.26	0.03
QAR	QATAR FUEL QSC	47,382	221,029.22	0.04
QAR	QATAR GAS TRANSPORT CO LTD	193,519	216,220.27	0.04
QAR	QATAR INTERNATIONAL ISLAMIC BANK QSC	77,859	213,898.35	0.04
QAR	QATAR ISLAMIC BANK SAQ	130,429	634,587.25	0.13
QAR	QATAR NATIONAL BANK QPSC	359,672	1,523,665.45	0.30
CNH	QI AN XIN TECHNOLOGY GROUP INC-A-	3,000	21,365.54	0.00
CNH	QINGHAI SALT LAKE INDUSTRY CO LTD-A-	24,800	65,351.07	0.01
MYR	QL RESOURCES BHD	83,350	95,716.34	0.02
TWD	QUANTA COMPUTER INC	200,079	976,480.86	0.19
SAR	RABIGH REFINING & PETROCHEMICAL CO	31,990	98,084.36	0.02
BRL	RAIA DROGASIL SA	94,420	579,359.87	0.11
THB	RATCH GROUP PCL	82,450	83,136.02	0.02
CNH	RAYTRON TECHNOLOGY CO LTD-A-	2,508	15,444.88	0.00
TWD	REALTEK SEMICONDUCTOR CORP	33,960	422,530.46	0.08
BRL	REDE D'OR SAO LUIZ SA 144A	43,993	300,217.57	0.06
ZAR	REINET INVESTMENTS SCA	10,719	236,579.74	0.05
INR	RELIANCE INDUSTRIES LTD	233,472	7,257,913.03	1.43
ZAR	REMGRO LTD	40,680	316,654.22	0.06
MYR	RHB BANK BHD	123,039	143,139.10	0.03
HUF	RICHTER GEDEON NYRT	10,745	264,627.15	0.05
CNH	RISEN ENERGY CO LTD-A-	5,200	18,320.23	0.00
SAR	RIYAD BANK	114,485	1,027,120.34	0.20
CNH	RIYUE HEAVY INDUSTRY CO LTD-A-	6,500	16,967.48	0.00
CNH	ROCKCHIP ELECTRONICS CO LTD-A-	1,600	16,022.43	0.00
CNH	RONGSHENG PETROCHEMICAL CO LTD-A-	46,300	74,082.04	0.01
RUB	ROSNEFT OIL CO PJSC	142,558	0.16	0.00
TWD	RUENTEX DEVELOPMENT CO LTD	133,195	153,746.58	0.03
BRL	RUMO SA	99,532	458,045.27	0.09
SAR	SABIC AGRI-NUTRIENTS CO	18,402	635,854.43	0.13
SAR	SAHARA INTERNATIONAL PETROCHEMICAL CO	28,017	275,262.34	0.05
CNH	SAIC MOTOR CORP LTD-A-	27,300	53,175.48	0.01
CNH	SAILUN GROUP CO LTD-A-	17,300	27,086.24	0.01
KRW	SAMSUNG BIOLOGICS CO LTD 144A	1,312	740,809.77	0.15
KRW	SAMSUNG C&T CORP	6,140	492,542.03	0.10
KRW	SAMSUNG ELECTRO-MECHANICS CO LTD	4,296	471,120.56	0.09
KRW	SAMSUNG ELECTRONICS CO LTD	359,095	19,676,438.36	3.87
KRW	SAMSUNG ELECTRONICS CO LTD (pref.shares)	61,591	2,781,212.39	0.55
KRW	SAMSUNG ENGINEERING CO LTD	11,098	238,358.74	0.05
KRW	SAMSUNG FIRE & MARINE INSURANCE CO LTD	2,361	412,120.06	0.08
KRW	SAMSUNG HEAVY INDUSTRIES CO LTD	47,350	239,687.70	0.05
KRW	SAMSUNG LIFE INSURANCE CO LTD	6,149	314,064.96	0.06
KRW	SAMSUNG SDI CO LTD	4,110	2,086,737.75	0.41
KRW	SAMSUNG SDS CO LTD	2,974	277,391.26	0.05
KRW	SAMSUNG SECURITIES CO LTD	4,759	130,022.39	0.03
INR	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	182,310	190,451.99	0.04
CNH	SANAN OPTOELECTRONICS CO LTD-A-	21,300	50,477.26	0.01
CNH	SANGFOR TECHNOLOGIES INC-A-	2,200	34,248.36	0.01
ZAR	SANLAM LTD	136,622	421,988.68	0.08
PLN	SANTANDER BANK POLSKA SA	2,531	242,326.14	0.05
HKD	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	82,771	108,367.21	0.02
CNH	SANY HEAVY INDUSTRY CO LTD-A-	38,800	88,695.77	0.02
IDR	SARANA MENARA NUSANTARA TBK PT	1,549,002	109,000.97	0.02
TRY	SASA POLYESTER SANAYI AS	83,063	181,451.39	0.04
ZAR	SASOL LTD	41,716	515,088.95	0.10
CNH	SATELLITE CHEMICAL CO LTD-A-	16,488	33,906.15	0.01
SAR	SAUDI ARABIAN MINING CO	100,632	1,132,234.09	0.22
SAR	SAUDI ARABIAN OIL CO 144A	207,320	1,782,619.24	0.35
SAR	SAUDI ARAMCO BASE OIL CO	4,017	146,727.01	0.03
SAR	SAUDI AWWAL BANK	77,394	787,208.01	0.16
SAR	SAUDI BASIC INDUSTRIES CORP	70,093	1,648,279.68	0.32
SAR	SAUDI ELECTRICITY CO	66,766	401,233.27	0.08
SAR	SAUDI INDUSTRIAL INVESTMENT GROUP	29,425	207,897.86	0.04
SAR	SAUDI INVESTMENT BANK	37,665	171,318.66	0.03
SAR	SAUDI KAYAN PETROCHEMICAL CO	57,084	210,334.31	0.04
SAR	SAUDI NATIONAL BANK	228,971	2,246,549.39	0.44
SAR	SAUDI RESEARCH & MEDIA GROUP	2,767	139,283.23	0.03
SAR	SAUDI TADAWUL GROUP HOLDING CO	3,690	185,154.24	0.04
SAR	SAUDI TELECOM CO	155,762	1,806,501.99	0.36
SAR	SAVOLA GROUP	20,617	228,943.41	0.05
RUB	SBERBANK OF RUSSIA PJSC	1,319,863	1.47	0.00
INR	SBI CARDS & PAYMENT SERVICES LTD	21,817	225,307.26	0.04
INR	SBI LIFE INSURANCE CO LTD 144A	34,540	550,248.53	0.11
THB	SCB X PCL	65,700	197,350.16	0.04
THB	SCG PACKAGING PCL	97,600	102,541.25	0.02
CNH	SDIC CAPITAL CO LTD-A-	29,300	28,676.53	0.01
CNH	SDIC POWER HOLDINGS CO LTD-A-	32,200	55,991.92	0.01
CNH	SEAZEN HOLDINGS CO LTD-A-	8,298	16,436.77	0.00
IDR	SEMEN INDONESIA PERSERO TBK PT	258,013	104,547.54	0.02
BRL	SENDAS DISTRIBUIDORA S/A	93,412	266,255.18	0.05
CNH	SERES GROUP CO LTD-A-	6,400	32,348.38	0.01
RUB	SEVERSTAL PAO	25,610	0.03	0.00
CNH	SF HOLDING CO LTD-A-	21,800	135,118.77	0.03
CNH	SG MICRO CORP-A-	1,803	20,355.25	0.00
CNH	SHAANXI COAL INDUSTRY CO LTD-A-	44,300	110,768.27	0.02
CNH	SHAN XI HUA YANG GROUP NEW ENERGY CO LTD-A-	16,050	17,451.41	0.00
CNH	SHANDONG BUCHANG PHARMACEUTICALS CO LTD-A-	6,252	17,695.15	0.00
CNH	SHANDONG GOLD MINING CO LTD-A-	16,512	53,293.80	0.01
HKD	SHANDONG GOLD MINING CO LTD-H- 144A	55,595	101,306.26	0.02
CNH	SHANDONG HUALU HENGSHENG CHEMICAL CO LTD-A-	9,710	40,883.23	0.01
CNH	SHANDONG LINGLONG TYRE CO LTD-A-	8,000	24,435.04	0.01
CNH	SHANDONG NANSHAN ALUMINUM CO LTD-A-	65,500	27,191.13	0.01
CNH	SHANDONG SUN PAPER INDUSTRY JSC LTD-A-	15,200	22,335.73	0.00
HKD	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	191,239	249,889.92	0.05
CNH	SHANGHAI AIKO SOLAR ENERGY CO LTD-A-	8,260	34,914.36	0.01
CNH	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD-A-	5,948	29,720.38	0.01
CNH	SHANGHAI BAOSIGHT SOFTWARE CO LTD-A-	8,104	56,601.45	0.01
USD	SHANGHAI BAOSIGHT SOFTWARE CO LTD-B-	44,700	118,008.00	0.02
TWD	SHANGHAI COMMERCIAL & SAVINGS BANK LTD	295,488	430,739.14	0.09
CNH	SHANGHAI CONSTRUCTION GROUP CO LTD-A-	50,267	18,587.21	0.00
CNH	SHANGHAI ELECTRIC GROUP CO LTD-A-	57,800	36,309.73	0.01
CNH	SHANGHAI ELECTRIC POWER CO LTD-A-	12,900	19,097.84	0.00
CNH	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	9,525	40,457.81	0.01
HKD	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H-	36,500	97,344.51	0.02
CNH	SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD-A-	695	18,014.13	0.00
CNH	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-A-	2,432	16,748.67	0.00
HKD	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-H-	22,000	54,069.37	0.01
CNH	SHANGHAI INTERNATIONAL AIRPORT CO LTD-A-	5,300	33,090.39	0.01
CNH	SHANGHAI INTERNATIONAL PORT GROUP CO LTD-A-	32,000	23,093.42	0.00
CNH	SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD-A-	1,700	9,894.16	0.00
CNH	SHANGHAI JUNSHI BIOSCIENCES CO LTD-A-	3,790	20,078.44	0.00
CNH	SHANGHAI LINGANG HOLDINGS CORP LTD-A-	9,040	14,849.62	0.00
USD	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD-B-	89,168	55,462.50	0.01
CNH	SHANGHAI M&G STATIONERY INC-A-	3,700	22,704.13	0.00
CNH	SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	11,700	36,041.82	0.01
HKD	SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	57,800	114,470.05	0.02
CNH	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A-	132,256	131,623.34	0.03
CNH	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	9,773	51,344.92	0.01
CNH	SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A-	38,000	39,228.57	0.01
CNH	SHANGHAI RURAL COMMERCIAL BANK CO LTD-A-	44,200	33,112.94	0.01
CNH	SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	21,900	20,651.29	0.00
CNH	SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD-A-	8,400	16,708.09	0.00
CNH	SHANXI COKING COAL ENERGY GROUP CO LTD-A-	29,686	37,134.02	0.01
CNH	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO LTD-A-	13,700	30,734.04	0.01
CNH	SHANXI MEIJIN ENERGY CO LTD-A-	14,900	15,443.17	0.00
CNH	SHANXI SECURITIES CO LTD-A-	19,680	15,095.18	0.00
CNH	SHANXI TAIGANG STAINLESS STEEL CO LTD-A-	32,100	17,076.35	0.00
CNH	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A-	5,660	143,989.69	0.03
CNH	SHEDE SPIRITS CO LTD-A-	1,400	23,853.58	0.00
CNH	SHENERGY CO LTD-A-	21,000	20,177.87	0.00
CNH	SHENGHE RESOURCES HOLDING CO LTD-A-	9,640	17,054.32	0.00
CNH	SHENGYI TECHNOLOGY CO LTD-A-	2,800	5,465.44	0.00
CNH	SHENNAN CIRCUITS CO LTD-A-	2,700	27,973.14	0.01
CNH	SHENWAN HONGYUAN GROUP CO LTD-A-	102,966	65,390.52	0.01
CNH	SHENZHEN CAPCHEM TECHNOLOGY CO LTD-A-	4,311	30,749.68	0.01
CNH	SHENZHEN DYNANONIC CO LTD-A-	1,280	19,394.95	0.00
CNH	SHENZHEN ENERGY GROUP CO LTD-A-	22,320	20,218.95	0.00
CNH	SHENZHEN INOVANCE TECHNOLOGY CO LTD-A-	5,550	48,986.30	0.01
HKD	SHENZHEN INTERNATIONAL HOLDINGS LTD	108,540	95,567.72	0.02
CNH	SHENZHEN KAIFA TECHNOLOGY CO LTD-A-	6,600	18,135.76	0.00
CNH	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD-A-	6,400	22,336.83	0.00
CNH	SHENZHEN KEDALI INDUSTRY CO LTD-A-	1,300	23,632.95	0.00
CNH	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD-A-	2,700	14,849.48	0.00
CNH	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	5,600	230,780.23	0.05
CNH	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD-A-	3,900	31,629.74	0.01
CNH	SHENZHEN OVERSEAS CHINESE TOWN CO LTD-A-	12,298	7,438.17	0.00
CNH	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A-	6,150	26,367.53	0.01
CNH	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP-A-	1,900	29,343.07	0.01
CNH	SHENZHEN SED INDUSTRY CO LTD-A-	5,100	23,064.55	0.00
CNH	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD-A-	6,892	16,285.46	0.00
CNH	SHENZHEN SUNLORD ELECTRONICS CO LTD-A-	5,150	16,926.44	0.00
CNH	SHENZHEN TRANSSION HOLDINGS CO LTD-A-	3,765	76,078.38	0.02
CNH	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD-A-	4,300	14,416.48	0.00
HKD	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	60,627	578,295.21	0.11
CNH	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD-A-	8,560	30,228.51	0.01
HKD	SHIMAO GROUP HOLDINGS LTD	123,500	0.16	0.00
TWD	SHIN KONG FINANCIAL HOLDING CO LTD	1,017,777	290,844.78	0.06
KRW	SHINHAN FINANCIAL GROUP CO LTD	31,734	818,848.71	0.16
ZAR	SHOPRITE HOLDINGS LTD	38,545	460,305.80	0.09
INR	SHREE CEMENT LTD	693	201,780.43	0.04
INR	SHRIRAM FINANCE LTD	17,269	365,267.41	0.07
CNH	SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD-A-	8,000	15,373.62	0.00
THB	SIAM CEMENT PCL	59,980	544,734.45	0.11
ZAR	SIBANYE STILLWATER LTD	216,788	332,791.74	0.07
CNH	SICHUAN CHUANTOU ENERGY CO LTD-A-	22,100	45,720.16	0.01
CNH	SICHUAN HEBANG BIOTECHNOLOGY CO LTD-A-	52,500	17,536.56	0.00
CNH	SICHUAN KELUN PHARMACEUTICAL CO LTD-A-	7,800	31,822.73	0.01
CNH	SICHUAN NEW ENERGY POWER CO LTD-A-	7,600	15,043.71	0.00
CNH	SICHUAN ROAD & BRIDGE GROUP CO LTD-A-	30,440	41,048.06	0.01
CNH	SICHUAN SWELLFUN CO LTD-A-	400	3,243.53	0.00
CNH	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD-A-	6,900	16,863.97	0.00
INR	SIEMENS LTD	6,844	314,221.87	0.06
CNH	SIEYUAN ELECTRIC CO LTD-A-	4,200	26,973.11	0.01
TWD	SILERGY CORP	24,832	306,966.56	0.06
MYR	SIME DARBY BHD	207,400	91,091.59	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
MYR	SIME DARBY PLANTATION BHD	166,500	148,039.64	0.03
HKD	SINO BIOPHARMACEUTICAL LTD	795,604	346,197.28	0.07
CNH	SINOLINK SECURITIES CO LTD-A-	15,800	18,830.21	0.00
CNH	SINOMA INTERNATIONAL ENGINEERING CO-A-	11,200	19,629.41	0.00
CNH	SINOMA SCIENCE & TECHNOLOGY CO LTD-A-	9,200	25,950.40	0.01
CNH	SINOMINE RESOURCE GROUP CO LTD-A-	3,528	24,703.95	0.01
TWD	SINOPAC FINANCIAL HOLDINGS CO LTD	790,521	440,384.00	0.09
CNH	SINOPEC SHANGHAI PETROCHEMICAL CO LTD-A-	33,500	14,321.36	0.00
HKD	SINOPHARM GROUP CO LTD-H-	103,000	322,014.65	0.06
KRW	SK BIOPHARMACEUTICALS CO LTD	2,492	153,001.78	0.03
KRW	SK BIOSCIENCE CO LTD	2,066	124,651.46	0.02
KRW	SK HYNIX INC	40,909	3,576,607.45	0.70
KRW	SK IE TECHNOLOGY CO LTD 144A	1,896	139,287.97	0.03
KRW	SK INC	2,813	317,453.88	0.06
KRW	SK INNOVATION CO LTD	4,056	487,895.88	0.10
KRW	SK SQUARE CO LTD	7,612	255,630.10	0.05
KRW	SKC CO LTD	1,507	111,625.39	0.02
CNH	SKSHU PAINT CO LTD-A-	2,828	25,431.32	0.01
PHP	SM INVESTMENTS CORP	18,785	314,787.72	0.06
PHP	SM PRIME HOLDINGS INC	775,138	461,295.54	0.09
HKD	SMOORE INTERNATIONAL HOLDINGS LTD 144A	140,088	142,293.91	0.03
CLP	SOCIEDAD QUIMICA Y MINERA DE CHILE SA (pref.shares)-B-	10,534	766,907.77	0.15
KRW	S-OIL CORP	3,103	157,075.17	0.03
INR	SONA BLW PRECISION FORGINGS LTD 144A	31,590	198,640.25	0.04
CNH	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD-A-	14,780	25,192.72	0.01
CNH	SOOCHOW SECURITIES CO LTD-A-	28,428	27,119.69	0.01
USD	SOUTHERN COPPER CORP	6,521	467,816.54	0.09
CNH	SOUTHWEST SECURITIES CO LTD-A-	37,500	18,814.95	0.00
CNH	SPRING AIRLINES CO LTD-A-	4,200	33,179.47	0.01
INR	SRF LTD	11,393	317,953.39	0.06
THB	SRISAWAD CORP PCL	51,500	68,632.77	0.01
ZAR	STANDARD BANK GROUP LTD	99,411	934,317.37	0.18
CNH	STARPOWER SEMICONDUCTOR LTD-A-	1,000	29,581.57	0.01
INR	STATE BANK OF INDIA	136,722	954,714.50	0.19
IDR	SUMBER ALFARIA TRIJAYA TBK PT	1,276,766	219,713.61	0.04
INR	SUN PHARMACEUTICAL INDUSTRIES LTD	73,461	941,676.24	0.19
CNH	SUNGROW POWER SUPPLY CO LTD-A-	6,800	109,017.98	0.02
HKD	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	52,145	520,012.73	0.10
CNH	SUNRESIN NEW MATERIALS CO LTD-A-	2,100	18,018.64	0.00
CNH	SUNWODA ELECTRONIC CO LTD-A-	10,000	22,433.61	0.00
RUB	SURGUTNEFTEGAS PJSC	857,094	0.96	0.00
RUB	SURGUTNEFTEGAS PJSC (pref.shares)	831,496	0.93	0.00
BRL	SUZANO SA	58,147	533,014.17	0.11
CNH	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A-	9,100	32,398.14	0.01
CNH	SUZHOU MAXWELL TECHNOLOGIES CO LTD-A-	1,484	34,552.14	0.01
CNH	SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD-A-	4,550	22,390.99	0.00
TWD	SYNNEX TECHNOLOGY INTERNATIONAL CORP	96,850	180,362.50	0.04
TWD	TAISHIN FINANCIAL HOLDING CO LTD	786,277	477,151.19	0.09
TWD	TAIWAN BUSINESS BANK	468,000	214,130.91	0.04
TWD	TAIWAN CEMENT CORP	445,812	544,659.46	0.11
TWD	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	720,715	649,105.16	0.13
TWD	TAIWAN HIGH SPEED RAIL CORP	151,000	155,875.03	0.03
TWD	TAIWAN MOBILE CO LTD	132,377	406,339.52	0.08
TWD	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,853,056	34,271,227.86	6.75
USD	TAL EDUCATION GROUP ADR	34,860	207,765.60	0.04
CNH	TANGSHAN JIDONG CEMENT CO LTD-A-	15,400	15,601.53	0.00
INR	TATA CONSULTANCY SERVICES LTD	70,150	2,823,786.28	0.56
INR	TATA CONSUMER PRODUCTS LTD	42,745	448,572.07	0.09
INR	TATA ELXSI LTD	2,633	243,557.21	0.05
INR	TATA MOTORS LTD	127,655	926,723.68	0.18
INR	TATA POWER CO. LTD	110,528	298,900.02	0.06
INR	TATA STEEL LTD	563,663	769,540.98	0.15
RUB	TATNEFT PJSC	173,172	0.19	0.00
CNH	TBEA CO LTD-A-	17,800	54,539.23	0.01
CNH	TCL TECHNOLOGY GROUP CORP-A-	99,810	54,056.66	0.01
CNH	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD-A-	18,500	84,428.44	0.02
RUB	TCS GROUP HOLDING PLC GDR	14,623	0.02	0.00
INR	TECH MAHINDRA LTD	41,088	566,388.21	0.11
BRL	TELEFONICA BRASIL SA	32,225	289,049.70	0.06
MYR	TELEKOM MALAYSIA BHD	86,200	90,678.52	0.02
IDR	TELKOM INDONESIA PERSERO TBK PT	3,857,589	1,029,205.00	0.20
MYR	TENAGA NASIONAL BHD	198,539	384,955.10	0.08
HKD	TENCENT HOLDINGS LTD	467,706	19,790,637.47	3.90
USD	TENCENT MUSIC ENTERTAINMENT GROUP ADR	54,591	402,881.58	0.08
EUR	TERNA ENERGY SA	4,277	94,257.38	0.02
THB	THAI OIL PCL	93,600	116,818.50	0.02
CNH	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	2,300	30,462.01	0.01
CNH	TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD-A-	4,400	18,271.84	0.00
CNH	TIANMA MICROELECTRONICS CO LTD-A-	13,900	17,540.28	0.00
CNH	TIANQI LITHIUM CORP-A-	6,800	65,347.23	0.01
CNH	TIANSHAN ALUMINUM GROUP CO LTD-A-	3,500	2,881.87	0.00
CNH	TIANSHUI HUATIAN TECHNOLOGY CO LTD-A-	20,200	25,545.72	0.01
CNH	TIBET SUMMIT RESOURCES CO LTD-A-	5,600	14,056.19	0.00
BRL	TIM SA/BRAZIL	58,594	177,579.66	0.04
HKD	TINGYI CAYMAN ISLANDS HOLDING CORP	154,000	239,353.80	0.05
INR	TITAN CO LTD	27,227	1,011,484.15	0.20
CNH	TITAN WIND ENERGY SUZHOU CO LTD-A-	10,700	22,400.75	0.00
TRY	TOFAS TURK OTOMOBIL FABRIKASI AS	10,568	102,355.96	0.02
CNH	TOLY BREAD CO LTD-A-	8,769	12,198.59	0.00
HKD	TONGCHENG TRAVEL HOLDINGS LTD	95,511	199,636.34	0.04
CNH	TONGFU MICROELECTRONICS CO LTD-A-	7,300	22,678.29	0.00
CNH	TONGKUN GROUP CO LTD-A-	14,000	25,498.98	0.01
CNH	TONGLING NONFERROUS METALS GROUP CO LTD-A-	59,400	23,597.35	0.00
CNH	TONGWEI CO LTD-A-	19,600	92,439.10	0.02
MYR	TOP GLOVE CORP BHD	384,056	66,649.25	0.01
CNH	TOPCHOICE MEDICAL CORP-A-	1,200	15,977.35	0.00
HKD	TOPSPORTS INTERNATIONAL HOLDINGS LTD 144A	141,770	122,836.22	0.02
INR	TORRENT PHARMACEUTICALS LTD	7,692	178,614.64	0.04
BRL	TOTVS SA	36,968	229,747.23	0.05
HKD	TRAVELSKY TECHNOLOGY LTD-H-	71,000	120,498.69	0.02
INR	TRENT LTD	14,035	301,815.91	0.06
CNH	TRINA SOLAR CO LTD-A-	9,905	58,015.62	0.01
HKD	TRIP.COM GROUP LTD	40,888	1,422,309.27	0.28
THB	TRUE CORP PCL	812,355	150,075.45	0.03
CNH	TSINGTAO BREWERY CO LTD-A-	3,200	45,584.21	0.01
HKD	TSINGTAO BREWERY CO LTD-H-	47,091	427,848.71	0.08
INR	TUBE INVESTMENTS OF INDIA LTD	8,237	318,781.65	0.06
TRY	TURK HAVA YOLLARI AO	42,431	315,262.17	0.06
TRY	TURKCELL ILETISIM HIZMETLERI AS	100,162	139,466.08	0.03
TRY	TURKIYE IS BANKASI AS-C-	287,246	154,916.71	0.03
TRY	TURKIYE PETROL RAFINERILERI AS	76,456	232,564.66	0.05
TRY	TURKIYE SISE VE CAM FABRIKALARI AS	106,979	182,442.90	0.04
INR	TVS MOTOR CO LTD	18,259	295,053.02	0.06
BRL	ULTRAPAR PARTICIPACOES SA	50,435	197,495.26	0.04
INR	ULTRATECH CEMENT LTD	8,876	897,459.37	0.18
CNH	UNIGROUP GUOXIN MICROELECTRONICS CO LTD-A-	4,099	52,541.89	0.01
IDR	UNILEVER INDONESIA TBK PT	628,407	178,556.87	0.04
TWD	UNIMICRON TECHNOLOGY CORP	100,384	567,277.82	0.11
HKD	UNI-PRESIDENT CHINA HOLDINGS LTD	97,000	81,693.59	0.02
TWD	UNI-PRESIDENT ENTERPRISES CORP	357,311	875,365.77	0.17
CNH	UNISPLENDOUR CORP LTD-A-	14,306	62,633.49	0.01
RUB	UNITED CO RUSAL INTERNATIONAL PJSC	364,492	0.41	0.00
TWD	UNITED MICROELECTRONICS CORP	836,881	1,303,239.05	0.26
INR	UNITED SPIRITS LTD	22,364	248,675.93	0.05
IDR	UNITED TRACTORS TBK PT	115,688	179,599.01	0.04
PHP	UNIVERSAL ROBINA CORP	68,990	171,851.65	0.03
CNH	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD-A-	7,800	16,040.03	0.00
INR	UPL LTD	37,919	317,801.08	0.06
IDR	VALE INDONESIA TBK PT	189,151	79,483.16	0.02
BRL	VALE SA	255,064	3,395,565.94	0.67
TWD	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	67,000	189,311.11	0.04
INR	VARUN BEVERAGES LTD	34,951	341,921.10	0.07
INR	VEDANTA LTD	56,479	191,358.55	0.04
CNH	VERISILICON MICROELECTRONICS SHANGHAI CO LTD-A-	2,419	23,914.68	0.00
BRL	VIBRA ENERGIA SA	89,551	335,073.70	0.07
HKD	VINDA INTERNATIONAL HOLDINGS LTD	29,000	72,161.40	0.01
USD	VIPSHOP HOLDINGS LTD ADR	27,275	450,037.50	0.09
RUB	VK CO LTD GDR	13,667	0.02	0.00
ZAR	VODACOM GROUP LTD	47,915	297,261.32	0.06
TWD	VOLTRONIC POWER TECHNOLOGY CORP	5,000	315,465.01	0.06
RUB	VTB BANK PJSC	388,666,629	434.26	0.00
MXN	WAL-MART DE MEXICO SAB DE CV	390,437	1,541,668.97	0.30
TWD	WALSIN LIHWA CORP	199,052	262,040.87	0.05
CNH	WALVAX BIOTECHNOLOGY CO LTD-A-	7,300	26,541.62	0.01
TWD	WAN HAI LINES LTD	53,158	100,702.27	0.02
CNH	WANDA FILM HOLDING CO LTD-A-	9,900	17,065.21	0.00
CNH	WANHUA CHEMICAL GROUP CO LTD-A-	14,400	173,873.65	0.03
HKD	WANT WANT CHINA HOLDINGS LTD	365,000	242,196.87	0.05
BRL	WEG SA	124,327	972,915.47	0.19
USD	WEIBO CORP ADR	4,201	55,075.11	0.01
CNH	WEICHAI POWER CO LTD-A-	30,400	52,067.96	0.01
HKD	WEICHAI POWER CO LTD-H-	150,000	219,738.15	0.04
CNH	WEIHAI GUANGWEI COMPOSITES CO LTD-A-	4,640	19,676.69	0.00
CNH	WENS FOODSTUFFS GROUP CO LTD-A-	29,500	74,410.98	0.01
CNH	WESTERN MINING CO LTD-A-	13,800	19,937.04	0.00
CNH	WESTERN SECURITIES CO LTD-A-	27,500	24,004.10	0.00
CNH	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD-A-	3,561	27,279.72	0.01
CNH	WESTONE INFORMATION INDUSTRY INC-A-	4,800	18,388.96	0.00
CNH	WILL SEMICONDUCTOR CO LTD SHANGHAI-A-	5,440	73,313.03	0.01
TWD	WIN SEMICONDUCTORS CORP	26,000	136,910.21	0.03
TWD	WINBOND ELECTRONICS CORP	229,000	201,834.99	0.04
CNH	WINGTECH TECHNOLOGY CO LTD-A-	5,700	38,314.46	0.01
CNH	WINTIME ENERGY GROUP CO LTD-A-	94,600	18,465.39	0.00
INR	WIPRO LTD	108,964	516,885.41	0.10
TWD	WISTRON CORP	200,000	583,088.51	0.12
TWD	WIWYNN CORP	6,000	273,563.55	0.05
ZAR	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	73,366	277,094.64	0.05
KRW	WOORI FINANCIAL GROUP INC	41,874	374,677.99	0.07
TWD	WPG HOLDINGS LTD	124,520	218,698.13	0.04
CNH	WUCHAN ZHONGDA GROUP CO LTD-A-	29,300	19,896.35	0.00
CNH	WUHAN GUIDE INFRARED CO LTD-A-	24,037	25,673.21	0.01
CNH	WULIANGYE YIBIN CO LTD-A-	17,839	401,100.41	0.08
CNH	WUS PRINTED CIRCUIT KUNSHAN CO LTD-A-	10,440	30,050.81	0.01
CNH	WUXI APPTEC CO LTD-A-	11,772	100,829.35	0.02
HKD	WUXI APPTEC CO LTD-H- 144A	27,838	222,019.12	0.04
CNH	WUXI AUTOWELL TECHNOLOGY CO LTD-A-	707	18,309.62	0.00
HKD	WUXI BIOLOGICS CAYMAN INC 144A	283,241	1,357,182.90	0.27
CNH	WUXI SHANGJI AUTOMATION CO LTD-A-	2,100	21,520.18	0.00
RUB	X5 RETAIL GROUP NV GDR (reg. shares)	14,659	0.02	0.00
CNH	XCMG CONSTRUCTION MACHINERY CO LTD-A-	60,280	56,097.16	0.01
CNH	XIAMEN C & D INC-A-	15,678	23,512.26	0.00
CNH	XIAMEN FARATRONIC CO LTD-A-	1,200	22,648.05	0.00
CNH	XIAMEN TUNGSTEN CO LTD-A-	8,000	20,927.04	0.00
HKD	XIAOMI CORP-B- 144A	1,139,972	1,559,413.50	0.31
CNH	XINJIANG DAQO NEW ENERGY CO LTD-A-	7,600	42,258.21	0.01

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CNH	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	5,000	7,299.17	0.00
CNH	XINJIANG ZHONGTAI CHEMICAL CO LTD-A-	16,500	14,629.27	0.00
HKD	XINYI SOLAR HOLDINGS LTD	375,731	433,908.27	0.09
HKD	XPENG INC-A-	78,982	503,930.28	0.10
HKD	XTEP INTERNATIONAL HOLDINGS LTD	111,992	114,041.31	0.02
HKD	YADEA GROUP HOLDINGS LTD 144A	95,906	218,085.00	0.04
TWD	YAGEO CORP	23,589	372,264.56	0.07
SAR	YANBU NATIONAL PETROCHEMICAL CO	21,187	268,036.14	0.05
RUB	YANDEX NV-A-	37,493	0.04	0.00
TWD	YANG MING MARINE TRANSPORT CORP	124,106	251,045.22	0.05
CNH	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD-A-	2,800	15,615.00	0.00
CNH	YANKUANG ENERGY GROUP CO LTD-A-	11,600	47,708.80	0.01
HKD	YANKUANG ENERGY GROUP CO LTD-H-	116,000	332,312.48	0.07
CNH	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A-	5,500	18,999.15	0.00
TRY	YAPI VE KREDI BANKASI AS	248,456	123,703.83	0.02
CNH	YEALINK NETWORK TECHNOLOGY CORP LTD-A-	5,740	27,671.11	0.01
INR	YES BANK LTD	994,647	197,022.83	0.04
CNH	YIFENG PHARMACY CHAIN CO LTD-A-	4,586	23,324.63	0.00
HKD	YIHAI INTERNATIONAL HOLDING LTD	42,851	91,754.05	0.02
CNH	YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	6,600	36,280.59	0.01
CNH	YINTAI GOLD CO LTD-A-	15,520	24,960.69	0.01
CNH	YONGHUI SUPERSTORES CO LTD-A-	38,600	16,607.74	0.00
CNH	YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD-A-	2,340	20,139.03	0.00
CNH	YONYOU NETWORK TECHNOLOGY CO LTD-A-	15,695	44,227.68	0.01
CNH	YOUNGOR GROUP CO LTD-A-	25,400	22,031.40	0.00
CNH	YOUNGY CO LTD-A-	1,400	12,861.11	0.00
CNH	YTO EXPRESS GROUP CO LTD-A-	15,700	31,422.44	0.01
CNH	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD-A-	7,400	15,614.17	0.00
TWD	YUANTA FINANCIAL HOLDING CO LTD	733,062	543,715.01	0.11
HKD	YUEXIU PROPERTY CO LTD	142,400	165,539.14	0.03
KRW	YUHAN CORP	4,124	189,040.79	0.04
USD	YUM CHINA HOLDINGS INC	31,202	1,762,913.00	0.35
CNH	YUNDA HOLDING CO LTD-A-	11,770	15,467.26	0.00
CNH	YUNNAN ALUMINIUM CO LTD-A-	19,200	33,597.62	0.01
CNH	YUNNAN BAIYAO GROUP CO LTD-A-	8,520	61,462.80	0.01
CNH	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD-A-	2,200	26,878.54	0.01
CNH	YUNNAN ENERGY NEW MATERIAL CO LTD-A-	4,300	56,950.71	0.01
CNH	YUNNAN TIN CO LTD-A-	9,900	21,161.41	0.00
CNH	YUNNAN YUNTIANHUA CO LTD-A-	9,400	22,056.69	0.00
HKD	ZAI LAB LTD	71,500	191,600.95	0.04
CNH	ZANGGE MINING CO LTD-A-	8,100	25,130.18	0.01
CNH	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD-A-	2,800	110,217.19	0.02
HKD	ZHAOJIN MINING INDUSTRY CO LTD-H-	100,283	125,152.20	0.02
CNH	ZHEFU HOLDING GROUP CO LTD-A-	29,465	16,727.67	0.00
CNH	ZHEJIANG CENTURY HUATONG GROUP CO LTD-A-	40,811	42,579.24	0.01
CNH	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD-A-	30,100	35,293.48	0.01
CNH	ZHEJIANG CHINT ELECTRICS CO LTD-A-	10,100	38,388.00	0.01
CNH	ZHEJIANG DAHUA TECHNOLOGY CO LTD-A-	15,300	41,537.22	0.01
CNH	ZHEJIANG DINGLI MACHINERY CO LTD-A-	2,900	22,327.62	0.00
HKD	ZHEJIANG EXPRESSWAY CO LTD-H-	72,000	54,666.56	0.01
CNH	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A-	8,450	21,384.02	0.00
CNH	ZHEJIANG HUAYOU COBALT CO LTD-A-	4,849	30,601.20	0.01
CNH	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD-A-	5,900	57,501.24	0.01
CNH	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD-A-	4,700	17,689.28	0.00
CNH	ZHEJIANG JUHUA CO LTD-A-	14,900	28,223.73	0.01
CNH	ZHEJIANG LONGSHENG GROUP CO LTD-A-	13,800	17,736.57	0.00
CNH	ZHEJIANG NHU CO LTD-A-	14,104	29,856.71	0.01
CNH	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A-	7,600	31,612.69	0.01
CNH	ZHEJIANG SUPCON TECHNOLOGY CO LTD-A-	3,304	28,512.83	0.01
CNH	ZHEJIANG SUPOR CO LTD-A-	3,000	20,619.12	0.00
CNH	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD-A-	8,971	21,592.65	0.00
CNH	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	8,700	24,563.97	0.01
CNH	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD-A-	3,000	13,868.42	0.00
CNH	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD-A-	47,600	33,173.70	0.01
TWD	ZHEN DING TECHNOLOGY HOLDING LTD	51,250	172,783.32	0.03
CNH	ZHESHANG SECURITIES CO LTD-A-	21,300	28,927.81	0.01
HKD	ZHONGAN ONLINE P&C INSURANCE CO LTD-H- 144A	47,934	130,285.35	0.03
CNH	ZHONGJI INNOLIGHT CO LTD-A-	3,400	68,913.23	0.01
CNH	ZHONGJIN GOLD CORP LTD-A-	20,700	29,393.39	0.01
HKD	ZHONGSHENG GROUP HOLDINGS LTD	55,500	212,110.48	0.04
CNH	ZHONGTAI SECURITIES CO LTD-A-	34,500	32,769.97	0.01
CNH	ZHUZHOU CRRC TIMES ELECTRIC CO LTD-A-	3,382	19,460.40	0.00
HKD	ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H-	40,200	149,789.45	0.03
CNH	ZHUZHOU KIBING GROUP CO LTD-A-	15,600	18,484.63	0.00
CNH	ZIBO QIXIANG TENGDA CHEMICAL CO LTD-A-	16,700	14,622.94	0.00
CNH	ZIJIN MINING GROUP CO LTD-A-	94,800	148,165.72	0.03
HKD	ZIJIN MINING GROUP CO LTD-H-	400,000	586,989.26	0.12
INR	ZOMATO LTD	328,743	300,747.07	0.06
CNH	ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	38,900	36,093.78	0.01
CNH	ZTE CORP-A-	18,800	117,687.36	0.02
HKD	ZTE CORP-H-	58,040	232,556.98	0.05
USD	ZTO EXPRESS CAYMAN INC ADR	31,203	782,571.24	0.15
Shares (and equity-type securities)			**503,536,905.60**	**99.15**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**503,536,905.60**	**99.15**
Securities not listed on a stock exchange: Shares (and equity-type securities)				
Shares (and equity-type securities)				
USD	PHOSAGRO PJSC	84	0.01	0.00
USD	PHOSAGRO PJSC GDR	2	0.00	0.00
Shares (and equity-type securities)			**0.01**	**0.00**
Securities not listed on a stock exchange: Shares (and equity-type securities)			**0.01**	**0.00**
Total of Portfolio			**503,536,905.61**	**99.15**
Cash at banks and at brokers			6,214,215.22	1.22
Other net liabilities			-1,906,375.54	-0.37
Total net assets			**507,844,745.29**	**100.00**

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
DA - Distribution	EUR	36256112	LU1587907772	/	0.13%
DB - Capitalisation	CHF	36256137	LU1587908150	/	0.13%
DB - Capitalisation	EUR	36256138	LU1587908077	/	0.13%
DB - Capitalisation	USD	36256144	LU1587907855	/	0.13%
FB - Capitalisation	CHF	36446938	LU1599189559	0.15%	0.33%
FB - Capitalisation	EUR	36446925	LU1599186456	0.15%	0.33%
FB - Capitalisation	USD	36256185	LU1587908820	0.15%	0.33%
QA - Distribution	USD	53922843	LU2152320003	0.15%	0.28%
QAX - Distribution	USD	49800680	LU2049551828	0.05%	0.18%
QB - Capitalisation	EUR	36256191	LU1587918209	0.15%	0.28%
QB - Capitalisation	USD	36256193	LU1587917813	0.15%	0.28%
QBX - Capitalisation	EUR	50424272	LU2064529196	0.05%	0.18%
QBX - Capitalisation	USD	50424049	LU2064528974	0.05%	0.18%
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	1.55%	/	-17.88%	5.19%	9.93%
DB - Capitalisation	CHF	0.39%	/	-21.75%	0.79%	9.45%
DB - Capitalisation	EUR	1.56%	/	-17.88%	5.20%	10.00%
DB - Capitalisation	USD	3.81%	/	-22.94%	-2.22%	19.90%
FB - Capitalisation	CHF	0.28%	/	-21.90%	0.60%	9.22%
FB - Capitalisation	EUR	1.45%	/	-18.05%	5.02%	9.78%
FB - Capitalisation	USD	3.71%	/	-23.09%	-2.41%	19.66%
IB - Capitalisation	EUR	/	/	/	5.05%	/
QA - Distribution	USD	3.74%	-10.03%	-23.05%	-2.37%	/
QAX - Distribution	USD	-7.19%	-17.01%	/	/	/
QB - Capitalisation	EUR	1.48%	/	-18.01%	5.05%	9.84%
QB - Capitalisation	USD	3.74%	/	-23.05%	-2.37%	19.72%
QBX - Capitalisation	EUR	-12.05%	-23.81%	/	/	/
QBX - Capitalisation	USD	3.79%	/	-22.97%	-2.27%	19.84%
WB - Capitalisation	CHF	/	/	/	0.65%	/
WB - Capitalisation	EUR	/	/	/	5.05%	9.84%
WBX - Capitalisation	CHF	-0.29%	-29.23%	-21.66%	/	/
WBX - Capitalisation	USD	3.12%	-4.86%	-22.85%	-2.42%	/

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 *Counterparty*	Currency	Quantity	Engagement	Valuation (in USD)
MSCI EMERGING MARKETS ESG -25- 09/23	USD	645	29,039,512.50	-409,935.75
Net unrealised loss on financial futures contracts				**-409,935.75**

Counterparty: Citigroup Global Markets Limited

Technical Data and Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
USD	213,941	QAR	-781,274	05.07.2023	-694.72
BROWN BROTHERS HARRIMAN & CO.					
Net unrealised loss on forward foreign exchange contracts					**-694.72**

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	3,886,075,507.68
Cash at banks and at brokers	15,357,562.34
Subscriptions receivable	1,405,278.27
Receivable for investments sold	2,541,525.15
Dividend receivable	18,735,632.12
	3,924,115,505.56
Liabilities	
Payable for securities purchased	2,376,223.34
Redemption payable	15,546,601.69
Provisions for accrued expenses	1,319,177.25
Net unrealised loss on financial futures contracts	409,935.75
Net unrealised loss on forward foreign exchange contracts	694.72
	19,652,632.75
Net assets	**3,904,462,872.81**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**USD**	**3,904,462,872.81**	**3,696,935,098.66**	**4,189,616,222.39**
Net asset value per share				
DA - Distribution	EUR	996.05	1,002.85	1,241.74
DB - Capitalisation	CHF	934.90	931.30	1,190.11
DB - Capitalisation	EUR	1,062.93	1,046.65	1,274.61
DB - Capitalisation	USD	1,117.42	1,076.36	1,396.70
FB - Capitalisation	CHF	101.14	100.86	129.15
FB - Capitalisation	EUR	113.07	111.45	135.99
FB - Capitalisation	USD	110.34	106.39	138.33
IB - Capitalisation	EUR	/	/	1,067.49
QA - Distribution	USD	865.90	852.11	1,124.15
QAX - Distribution	USD	914.27	894.20	/
QB - Capitalisation	EUR	1,016.32	1,001.51	1,221.46
QB - Capitalisation	USD	931.81	898.24	1,167.32
QBX - Capitalisation	EUR	879.51	866.26	1,167.32
QBX - Capitalisation	USD	1,024.16	986.77	1,281.09
WB - Capitalisation	CHF	/	/	1,070.92
WB - Capitalisation	EUR	/	/	1,253.84
WBX - Capitalisation	CHF	707.74	709.77	906.03
WBX - Capitalisation	USD	951.40	922.62	1,195.90

Statement of Net Assets in USD and Fund Evolution

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	75,794.000	66,694.000	9,100.000	/
DB - Capitalisation	CHF	1,847,642.439	1,753,509.913	126,951.615	-32,819.089
DB - Capitalisation	EUR	295,050.519	309,342.411	22,497.665	-36,789.557
DB - Capitalisation	USD	538,775.773	485,071.404	64,222.294	-10,517.925
FB - Capitalisation	CHF	98,976.840	329,423.944	57,991.082	-288,438.186
FB - Capitalisation	EUR	9,347.795	10,006.491	/	-658.696
FB - Capitalisation	USD	138,432.619	159,857.321	2,650.079	-24,074.781
IB - Capitalisation	EUR	/	/	/	/
QA - Distribution	USD	28,108.562	34,702.762	23,453.647	-30,047.847
QAX - Distribution	USD	518.929	68.830	450.099	/
QB - Capitalisation	EUR	33,987.159	35,807.967	1,204.835	-3,025.643
QB - Capitalisation	USD	153,592.786	152,694.537	42,974.178	-42,075.929
QBX - Capitalisation	EUR	18,691.129	3,875.652	15,154.082	-338.605
QBX - Capitalisation	USD	499,692.398	362,373.522	181,942.252	-44,623.376
WB - Capitalisation	CHF	/	/	/	/
WB - Capitalisation	EUR	/	/	/	/
WBX - Capitalisation	CHF	66,665.060	59,030.031	9,994.491	-2,359.462
WBX - Capitalisation	USD	138,182.604	354,651.913	43,590.478	-260,059.787

CSIF (Lux) Equity Emerging Markets ESG Blue

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**3,696,935,098.66**
Income	
Dividends (net)	46,942,588.87
Bank interest	27,917.58
Other income	226.94
	46,970,733.39
Expenses	
Management & all-in management service fee	3,022,109.37
Interest and bank charges	9,288.51
Other expenses	18,671.88
	3,050,069.76
Net income (loss)	**43,920,663.63**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-134,929,160.31
Net realised gain (loss) on financial futures contracts	-1,309,500.58
Net realised gain (loss) on foreign exchange	-91,134.02
	-136,329,794.91
Net realised gain (loss)	**-92,409,131.28**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	221,114,329.47
Change in net unrealised appreciation (depreciation) on financial futures contracts	-288,328.25
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-694.72
Change in net unrealised appreciation (depreciation) on foreign exchange	108,775.47
	220,934,081.97
Net increase (decrease) in net assets as a result of operations	**128,524,950.69**
Subscriptions / Redemptions	
Subscriptions	571,887,716.29
Redemptions	-490,114,564.18
	81,773,152.11
Distribution	**-2,770,328.65**
Net assets at the end of the period	**3,904,462,872.81**

Statement of Investments in Securities

Breakdown by Country

China	28.39
Taiwan	20.67
India	12.92
South Korea	6.49
South Africa	5.08
Brazil	4.33
Mexico	3.18
Thailand	2.47
Indonesia	2.29
Saudi Arabia	2.22
Hong Kong	2.04
United Arab Emirates	2.00
Malaysia	1.89
Poland	1.04
Qatar	0.69
Chile	0.63
Philippines	0.54
Kuwait	0.54
Greece	0.49
Hungary	0.43
Turkey	0.40
Peru	0.27
Colombia	0.18
Egypt	0.12
Czech Republic	0.10
Netherlands	0.08
Singapore	0.05
Russia	0.00
Jersey	0.00
Austria	0.00
Total	**99.53**

Breakdown by Economic Sector

Financial	22.68
Communications	22.44
Technology	18.71
Consumer Non-cyclical	9.35
Consumer Cyclical	7.89
Basic Materials	5.66
Industrial	5.50
Energy	5.19
Utilities	1.59
Diversified	0.52
Total	**99.53**

Statement of Investments in Securities

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Shares (and equity-type securities)				
CNH	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A-	143,000	685,632.59	0.02
HKD	3SBIO INC 144A	1,962,000	1,970,362.15	0.05
HKD	AAC TECHNOLOGIES HOLDINGS INC	771,500	1,815,386.77	0.05
INR	ABB INDIA LTD	56,824	3,063,676.75	0.08
ZAR	ABSA GROUP LTD	909,304	8,082,113.92	0.21
AED	ABU DHABI COMMERCIAL BANK PJSC	3,140,572	6,934,302.26	0.18
AED	ABU DHABI ISLAMIC BANK PJSC	1,558,284	4,513,998.38	0.12
TWD	ACER INC	3,106,000	3,126,494.24	0.08
SAR	ACWA POWER CO	86,260	3,836,128.72	0.10
INR	ADANI GREEN ENERGY LTD	339,809	3,918,089.05	0.10
THB	ADVANCED INFO SERVICE PCL	1,276,100	7,702,309.97	0.20
CNH	AGRICULTURAL BANK OF CHINA LTD-A-	5,474,500	2,656,428.36	0.07
HKD	AGRICULTURAL BANK OF CHINA LTD-H-	31,322,000	12,310,410.13	0.32
CNH	AIR CHINA LTD-A-	498,900	565,092.65	0.01
HKD	AIR CHINA LTD-H-	1,958,000	1,394,181.15	0.04
THB	AIRPORTS OF THAILAND PCL	4,596,900	9,335,123.40	0.24
TWD	AIRTAC INTERNATIONAL GROUP	150,000	4,936,666.19	0.13
AED	ALDAR PROPERTIES PJSC	4,132,422	5,726,583.62	0.15
HKD	ALIBABA GROUP HOLDING LTD	17,745,600	183,873,455.33	4.71
HKD	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	5,076,000	3,050,807.75	0.08
SAR	ALINMA BANK	1,051,155	9,388,565.47	0.24
PLN	ALLEGRO.EU SA 144A	510,140	4,017,888.48	0.10
EUR	ALPHA SERVICES & HOLDINGS SA	2,393,484	3,916,936.53	0.10
MXN	AMERICA MOVIL SAB DE CV	33,684,425	36,531,314.25	0.94
MYR	AMMB HOLDINGS BHD	1,777,400	1,378,508.41	0.04
KRW	AMOREPACIFIC CORP	31,370	2,323,615.53	0.06
IDR	ANEKA TAMBANG TBK	9,021,500	1,173,381.69	0.03
CNH	ANGEL YEAST CO LTD-A-	56,000	278,737.56	0.01
ZAR	ANGLO AMERICAN PLATINUM LTD	71,139	3,205,562.03	0.08
CNH	ANJOY FOODS GROUP CO LTD-A-	18,900	381,387.80	0.01
MXN	ARCA CONTINENTAL SAB DE CV	561,287	5,758,014.91	0.15
INR	ASIAN PAINTS LTD	411,384	16,859,541.69	0.43
ZAR	ASPEN PHARMACARE HOLDINGS LTD	406,856	3,954,576.79	0.10
THB	ASSET WORLD CORP PCL	8,581,500	1,195,673.67	0.03
BRL	ATACADAO SA	677,276	1,572,448.42	0.04
INR	AU SMALL FINANCE BANK LTD 144A	178,789	1,642,497.43	0.04
TWD	AUO CORP	7,020,000	4,192,457.74	0.11
MYR	AXIATA GROUP BHD	2,953,600	1,676,923.41	0.04
INR	AXIS BANK LTD	2,442,442	29,399,068.74	0.75
PHP	AYALA CORP	325,410	3,684,476.31	0.09
THB	B GRIMM POWER PCL	978,700	959,239.18	0.02
HKD	BAIDU INC-A-	2,419,150	40,995,217.31	1.05
INR	BAJAJ FINANCE LTD	292,225	25,507,093.94	0.65
BRL	BANCO BRADESCO SA (pref.shares)	5,643,188	19,243,458.25	0.49
BRL	BANCO SANTANDER BRASIL SA (units)	402,149	2,553,446.08	0.07
COP	BANCOLOMBIA SA	273,356	2,029,332.52	0.05
COP	BANCOLOMBIA SA (pref.shares)	484,950	3,250,594.32	0.08
THB	BANGKOK DUSIT MEDICAL SERVICES PCL-F-	11,932,100	9,339,043.15	0.24
SAR	BANK ALBILAD	525,578	5,422,952.68	0.14
IDR	BANK CENTRAL ASIA TBK PT	59,501,600	36,314,133.07	0.93
IDR	BANK RAKYAT INDONESIA PERSERO TBK PT	73,153,500	26,470,417.71	0.68
IDR	BARITO PACIFIC TBK PT	30,292,411	1,505,275.72	0.04
CNH	BBMG CORP-A-	536,200	160,680.16	0.00
HKD	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD-H-	2,016,000	1,304,279.92	0.03
CNH	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD-A-	32,600	225,539.95	0.01
HKD	BEIJING ENTERPRISES WATER GROUP LTD	4,310,000	1,022,969.14	0.03
CNH	BEIJING TONGRENTANG CO LTD-A-	88,200	697,860.01	0.02
INR	BERGER PAINTS INDIA LTD	260,489	2,153,165.11	0.05
THB	BERLI JUCKER PCL	1,074,700	1,053,330.28	0.03
KRW	BGF RETAIL CO LTD	8,342	1,107,286.31	0.03
INR	BHARTI AIRTEL LTD	2,392,275	25,625,399.21	0.66
ZAR	BID CORP LTD	359,757	7,870,520.51	0.20
ZAR	BIDVEST GROUP LTD	310,234	4,296,514.07	0.11
HKD	BOC AVIATION LTD 144A	223,300	1,805,126.59	0.05
HKD	BOSIDENG INTERNATIONAL HOLDINGS LTD	4,094,000	1,723,987.44	0.04
INR	BRITANNIA INDUSTRIES LTD	116,261	7,120,744.88	0.18
THB	BTS GROUP HOLDINGS PCL	8,474,200	1,780,645.61	0.05
THB	BUMRUNGRAD HOSPITAL PCL	639,500	4,076,350.30	0.10
CNH	BYD CO LTD-A-	116,546	4,137,616.90	0.11
HKD	BYD CO LTD-H-	1,060,000	33,815,685.37	0.87
CNH	BY-HEALTH CO LTD-A-	109,300	360,286.74	0.01
ZAR	CAPITEC BANK HOLDINGS LTD	93,397	7,751,240.31	0.20
TWD	CATHAY FINANCIAL HOLDING CO LTD	10,227,210	14,169,568.03	0.36
BRL	CCR SA	1,083,333	3,155,229.82	0.08
PLN	CD PROJEKT SA	70,257	2,677,684.06	0.07
CNH	CECEP SOLAR ENERGY CO LTD-A-	251,400	234,300.87	0.01
CNH	CECEP WIND-POWER CORP-A-	416,410	210,071.03	0.01
MYR	CELCOMDIGI BHD	3,775,000	3,324,102.84	0.08
KRW	CELLTRION HEALTHCARE CO LTD	114,746	5,703,990.44	0.15
MXN	CEMEX SAB DE CV (units)	16,255,277	11,468,403.35	0.29
CLP	CENCOSUD SA	1,352,411	2,619,848.47	0.07
THB	CENTRAL RETAIL CORP PCL	1,940,700	2,134,742.63	0.05
THB	CHAROEN POKPHAND FOODS PCL	4,156,400	2,309,436.75	0.06
CNH	CHENGXIN LITHIUM GROUP CO LTD-A-	58,800	257,595.54	0.01
TWD	CHINA AIRLINES LTD	3,096,000	2,604,479.12	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
CNH	CHINA BAOAN GROUP CO LTD-A-	166,300	275,917.00	0.01
HKD	CHINA COMMUNICATIONS SERVICES CORP LTD-H-	2,566,000	1,263,910.37	0.03
HKD	CHINA CONCH VENTURE HOLDINGS LTD	1,555,500	2,024,615.27	0.05
HKD	CHINA CONSTRUCTION BANK CORP-H-	103,149,188	66,733,836.51	1.71
CNH	CHINA EASTERN AIRLINES CORP LTD-A-	733,700	480,069.83	0.01
HKD	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	3,953,000	1,558,682.34	0.04
HKD	CHINA FEIHE LTD 144A	3,891,000	2,164,811.27	0.06
HKD	CHINA JINMAO HOLDINGS GROUP LTD	6,426,000	942,998.24	0.02
CNH	CHINA JUSHI CO LTD-A-	257,379	500,974.14	0.01
HKD	CHINA LESSO GROUP HOLDINGS LTD	1,165,000	764,119.64	0.02
HKD	CHINA LITERATURE LTD 144A	435,600	1,831,536.64	0.05
HKD	CHINA MEDICAL SYSTEM HOLDINGS LTD	1,447,000	2,356,088.10	0.06
HKD	CHINA MENGNIU DAIRY CO LTD	3,391,422	12,766,626.98	0.33
CNH	CHINA MERCHANTS BANK CO LTD-A-	1,326,600	5,973,967.12	0.15
HKD	CHINA MERCHANTS BANK CO LTD-H-	4,185,500	19,013,832.53	0.49
HKD	CHINA OVERSEAS LAND & INVESTMENT LTD	4,109,028	8,955,694.85	0.23
HKD	CHINA RESOURCES CEMENT HOLDINGS LTD	2,622,000	1,080,705.92	0.03
HKD	CHINA RESOURCES GAS GROUP LTD	992,800	3,395,227.52	0.09
HKD	CHINA RESOURCES LAND LTD	3,442,000	14,582,140.21	0.37
HKD	CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	1,684,500	1,465,978.87	0.04
CNH	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A-	63,600	530,320.56	0.01
HKD	CHINA RUYI HOLDINGS LTD	6,440,000	1,512,084.32	0.04
CNH	CHINA SOUTHERN AIRLINES CO LTD-A-	722,200	598,623.47	0.02
HKD	CHINA SOUTHERN AIRLINES CO LTD-H-	1,992,000	1,123,528.06	0.03
TWD	CHINA STEEL CORP	12,658,077	11,949,058.86	0.31
CNH	CHINA THREE GORGES RENEWABLES GROUP CO LTD-A-	1,840,800	1,358,813.44	0.03
CNH	CHINA TOURISM GROUP DUTY FREE CORP LTD-A-	125,600	1,908,309.23	0.05
HKD	CHINA TOURISM GROUP DUTY FREE CORP LTD-H- 144A	87,400	1,182,196.36	0.03
CNH	CHINA VANKE CO LTD-A-	625,299	1,205,076.70	0.03
HKD	CHINA VANKE CO LTD-H-	2,366,700	3,177,102.83	0.08
HKD	CHOW TAI FOOK JEWELLERY GROUP LTD	2,145,200	3,854,275.58	0.10
TWD	CHUNGHWA TELECOM CO LTD	4,077,528	15,252,516.88	0.39
MYR	CIMB GROUP HOLDINGS BHD	6,863,700	7,440,883.13	0.19
HKD	CITIC LTD	6,240,000	7,445,065.46	0.19
KRW	CJ CHEILJEDANG CORP	8,881	1,816,437.98	0.05
KRW	CJ CORP	15,648	811,109.48	0.02
ZAR	CLICKS GROUP LTD	261,684	3,619,422.34	0.09
CNH	CMOC GROUP LTD-A-	1,136,000	832,308.79	0.02
HKD	CMOC GROUP LTD-H-	4,007,000	2,096,406.60	0.05
INR	COLGATE-PALMOLIVE INDIA LTD	131,280	2,701,412.70	0.07
EGP	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	2,719,206	4,488,009.90	0.11
BRL	COMPANIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	366,569	4,298,675.03	0.11
BRL	COMPANIA ENERGETICA DE MINAS GERAIS (pref.shares)	1,493,334	3,980,985.75	0.10
CNH	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A-	282,680	8,890,190.41	0.23
BRL	COSAN SA	1,306,593	4,837,427.65	0.12
CNH	COSCO SHIPPING HOLDINGS CO LTD-A-	819,300	1,058,643.54	0.03
HKD	COSCO SHIPPING HOLDINGS CO LTD-H-	3,418,500	3,079,729.73	0.08
HKD	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	2,353,000	3,038,608.58	0.08
KRW	COWAY CO LTD	59,369	1,980,243.27	0.05
THB	CP ALL PCL	6,263,000	11,040,403.33	0.28
USD	CREDICORP LTD	72,512	10,705,671.68	0.27
HKD	CSPC PHARMACEUTICAL GROUP LTD	9,600,160	8,342,532.42	0.21
TWD	CTBC FINANCIAL HOLDING CO LTD	18,904,676	15,083,921.67	0.39
INR	DABUR INDIA LTD	665,142	4,645,423.32	0.12
HKD	DALI FOODS GROUP CO LTD 144A	2,211,000	987,481.82	0.03
TWD	DELTA ELECTRONICS INC	2,089,489	23,112,554.72	0.59
THB	DELTA ELECTRONICS THAILAND PCL	3,344,900	8,679,475.39	0.22
MYR	DIALOG GROUP BHD	3,633,500	1,603,644.35	0.04
ZAR	DISCOVERY LTD	577,617	4,459,495.24	0.11
INR	DLF LTD	663,759	3,969,062.18	0.10
KRW	DOOSAN BOBCAT INC	53,764	2,395,132.85	0.06
SAR	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	93,853	7,161,524.14	0.18
TWD	E.SUN FINANCIAL HOLDING CO LTD	14,359,442	12,010,578.56	0.31
HKD	EAST BUY HOLDING LTD 144A	435,000	1,415,473.55	0.04
CNH	ECOVACS ROBOTICS CO LTD-A-	36,805	393,457.53	0.01
INR	EICHER MOTORS LTD	146,669	6,400,703.19	0.16
AED	EMAAR PROPERTIES PJSC	7,110,414	12,408,694.07	0.32
AED	EMIRATES NBD BANK PJSC	2,032,569	8,217,598.36	0.21
AED	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	3,731,281	22,755,120.24	0.58
CLP	EMPRESAS CMPC SA	1,206,683	2,307,612.94	0.06
CLP	EMPRESAS COPEC SA	418,270	3,102,545.04	0.08
CLP	ENEL AMERICAS SA	23,014,229	3,069,615.86	0.08
BRL	ENERGISA SA (units)	230,526	2,398,923.13	0.06
THB	ENERGY ABSOLUTE PCL	1,800,400	2,894,452.12	0.07
HKD	ENN ENERGY HOLDINGS LTD	849,300	10,577,505.55	0.27
CNH	ENN NATURAL GAS CO LTD-A-	166,000	433,095.07	0.01
BRL	EQUATORIAL ENERGIA SA	1,105,443	7,367,328.45	0.19
EUR	EUROBANK ERGASIAS SERVICES & HOLDINGS SA	2,786,070	4,586,759.94	0.12
TWD	EVA AIRWAYS CORP	2,761,000	3,528,321.21	0.09
TWD	EVERGREEN MARINE CORP. TAIWAN LTD	1,089,704	3,271,438.75	0.08
CLP	FALABELLA SA	940,087	2,256,021.29	0.06
HKD	FAR EAST HORIZON LTD	1,389,000	1,098,920.45	0.03
TWD	FAR EASTERN NEW CENTURY CORP	3,158,000	3,391,773.83	0.09
TWD	FAR EASTONE TELECOMMUNICATIONS CO LTD	1,713,000	4,323,132.50	0.11
AED	FIRST ABU DHABI BANK PJSC	4,739,900	17,601,784.89	0.45
TWD	FIRST FINANCIAL HOLDING CO LTD	11,346,395	10,073,297.75	0.26
ZAR	FIRSTRAND LTD	5,364,519	19,451,838.89	0.50
MXN	FOMENTO ECONOMICO MEXICANO SAB DE CV (units)	2,068,611	22,860,198.99	0.59
ZAR	FOSCHINI GROUP LTD	355,062	1,767,110.66	0.04
HKD	FOSUN INTERNATIONAL LTD	2,645,000	1,815,851.26	0.05
TWD	FUBON FINANCIAL HOLDING CO LTD	7,976,757	15,572,150.00	0.40
INR	GAIL INDIA LTD	2,468,375	3,160,831.87	0.08
MYR	GAMUDA BHD	1,996,900	1,882,455.28	0.05
CNH	GANFENG LITHIUM GROUP CO LTD-A-	103,720	869,133.34	0.02
HKD	GANFENG LITHIUM GROUP CO LTD-H- 144A	432,840	2,822,413.29	0.07
RUB	GAZPROM PJSC	12,111,057	13.53	0.00
HKD	GEELY AUTOMOBILE HOLDINGS LTD	6,472,000	7,895,301.53	0.20
CNH	GEM CO LTD-A-	330,200	313,641.89	0.01
HKD	GENSCRIPT BIOTECH CORP	1,248,000	2,802,848.17	0.07
BRL	GERDAU SA (pref.shares)	1,240,514	6,446,866.91	0.16
CNH	GINLONG TECHNOLOGIES CO LTD-A-	25,500	364,896.63	0.01
ZAR	GOLD FIELDS LTD	958,404	13,273,701.98	0.34
CNH	GOODWE TECHNOLOGIES CO LTD-A-	11,124	255,148.00	0.01
INR	GRASIM INDUSTRIES LTD	282,496	5,973,355.52	0.15
HKD	GREENTOWN CHINA HOLDINGS LTD	1,086,500	1,088,357.83	0.03
HKD	GREENTOWN SERVICE GROUP CO LTD	1,560,000	746,497.21	0.02
ZAR	GROWTHPOINT PROPERTIES LTD	3,679,888	2,271,289.30	0.06
MXN	GRUMA SAB DE CV-B-	198,516	3,180,561.88	0.08
MXN	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV-B-	208,016	5,788,012.91	0.15
MXN	GRUPO BIMBO SAB DE CV	1,426,623	7,623,684.32	0.19
MXN	GRUPO FINANCIERO BANORTE SAB DE CV-O-	2,759,871	22,723,616.45	0.58
MXN	GRUPO TELEVISA SAB (units)	2,713,816	2,786,525.16	0.07
CNH	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A-	90,400	396,155.50	0.01
CNH	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A-	30,100	312,386.59	0.01
TRY	HACI OMER SABANCI HOLDING AS	1,094,276	1,931,667.88	0.05
CNH	HAIER SMART HOME CO LTD-A-	405,700	1,309,429.26	0.03
HKD	HAIER SMART HOME CO LTD-H-	2,614,000	8,222,328.56	0.21
HKD	HAITIAN INTERNATIONAL HOLDINGS LTD	599,000	1,397,253.91	0.04
KRW	HANA FINANCIAL GROUP INC	317,388	9,442,271.92	0.24
CNH	HANGZHOU ROBAM APPLIANCES CO LTD-A-	61,000	212,059.44	0.01
CNH	HANGZHOU TIGERMED CONSULTING CO LTD-A-	24,100	213,808.49	0.01
HKD	HANGZHOU TIGERMED CONSULTING CO LTD-H- 144A	132,100	752,656.13	0.02
KRW	HANON SYSTEMS	200,395	1,391,579.14	0.04
HKD	HANSOH PHARMACEUTICAL GROUP CO LTD 144A	1,270,000	2,041,956.97	0.05
KRW	HANWHA SOLUTIONS CORP	110,624	3,551,318.79	0.09
BRL	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A 144A	5,660,819	5,139,798.35	0.13
INR	HAVELLS INDIA LTD	268,800	4,203,222.84	0.11
INR	HCL TECHNOLOGIES LTD	1,016,371	14,717,858.62	0.38
KRW	HD HYUNDAI CO LTD	46,601	2,118,468.41	0.05
EUR	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	209,318	3,587,628.86	0.09
CNH	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A-	222,800	750,037.39	0.02
INR	HERO MOTOCORP LTD	117,892	4,182,023.30	0.11
INR	HINDALCO INDUSTRIES LTD	1,320,226	6,774,433.68	0.17
INR	HINDUSTAN UNILEVER LTD	882,066	28,795,868.39	0.74
KRW	HMM CO LTD	262,274	3,752,031.95	0.10
THB	HOME PRODUCT CENTER PCL	6,347,700	2,506,495.56	0.06
MYR	HONG LEONG FINANCIAL GROUP BHD	246,200	931,524.80	0.02
TWD	HOTAI MOTOR CO LTD	322,000	8,415,867.97	0.22
CNH	HOYMILES POWER ELECTRONICS INC-A-	5,366	261,963.89	0.01
TWD	HUA NAN FINANCIAL HOLDINGS CO LTD	9,511,900	6,780,143.52	0.17
CNH	HUADONG MEDICINE CO LTD-A-	112,800	672,477.04	0.02
CNH	HUATAI SECURITIES CO LTD-A-	473,100	895,500.49	0.02
HKD	HUATAI SECURITIES CO LTD-H- 144A	1,382,800	1,708,075.44	0.04
CNH	HUAXIN CEMENT CO LTD-A-	87,600	148,713.37	0.00
KRW	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	83,609	2,417,563.77	0.06
KRW	HYUNDAI GLOVIS CO LTD	20,111	3,017,451.30	0.08
KRW	HYUNDAI MIPO DOCKYARD CO LTD	25,705	1,638,690.09	0.04
INR	ICICI PRUDENTIAL LIFE INSURANCE CO LTD 144A	385,757	2,692,052.39	0.07
MYR	IHH HEALTHCARE BHD	2,361,600	2,980,144.40	0.08
ZAR	IMPALA PLATINUM HOLDINGS LTD	918,163	6,090,872.08	0.16
INR	INDIAN HOTELS CO LTD-A-	914,119	4,373,575.19	0.11
THB	INDORAMA VENTURES PCL (nvdr)	1,806,700	1,745,296.15	0.04
INR	INDRAPRASTHA GAS LTD	337,871	1,949,519.12	0.05
CNH	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A-	4,045,400	2,680,324.96	0.07
HKD	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H-	60,512,000	32,276,773.09	0.83
MXN	INDUSTRIAS PENOLES SAB DE CV	213,168	2,988,366.65	0.08
INR	INFO EDGE INDIA LTD	76,059	4,156,966.41	0.11
INR	INFOSYS LTD	3,559,821	57,951,709.71	1.48
CNH	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A-	411,500	1,601,924.45	0.04
COP	INTERCONEXION ELECTRICA SA ESP	475,241	1,922,234.91	0.05
THB	INTOUCH HOLDINGS PCL-F-	1,031,900	2,153,732.90	0.05
BRL	ITAU UNIBANCO HOLDING SA (pref.shares)	5,160,111	30,400,156.43	0.78
CNH	JAFRON BIOMEDICAL CO LTD-A-	51,900	165,371.14	0.00
HKD	JD.COM INC-A-	2,513,300	42,462,409.72	1.09
PHP	JG SUMMIT HOLDINGS INC	2,823,462	2,273,623.60	0.06
CNH	JIANGSU EASTERN SHENGHONG CO LTD-A-	399,500	649,102.38	0.02
HKD	JIANGSU EXPRESSWAY CO LTD-H-	1,310,000	1,206,926.47	0.03
CNH	JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A-	410,200	2,700,909.99	0.07
CNH	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD-A-	219,500	480,046.87	0.01
HKD	JIUMAOJIU INTERNATIONAL HOLDINGS LTD 144A	1,014,000	1,661,404.18	0.04
CNH	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A-	124,100	216,818.47	0.01
CNH	JOINTOWN PHARMACEUTICAL GROUP CO LTD-A-	179,545	256,182.59	0.01
CNH	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD-A-	50,700	256,399.21	0.01
KRW	KAKAO CORP	334,610	12,468,676.05	0.32
IDR	KALBE FARMA TBK PT	22,625,400	3,093,684.84	0.08
USD	KANZHUN LTD ADR	195,136	2,936,796.80	0.07
THB	KASIKORNBANK PCL	635,300	2,320,444.23	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
KRW	KB FINANCIAL GROUP INC	416,657	15,099,132.36	0.39
PLN	KGHM POLSKA MIEDZ SA	150,165	4,154,258.85	0.11
HKD	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	2,982,000	3,987,872.29	0.10
BRL	KLABIN SA (units)	816,520	3,684,834.25	0.09
TRY	KOC HOLDING AS	816,007	3,245,873.64	0.08
CZK	KOMERCNI BANKA AS	81,539	2,488,085.54	0.06
KRW	KOREA ZINC CO LTD	8,522	3,152,942.74	0.08
KRW	KOREAN AIR LINES CO LTD	197,478	3,649,367.66	0.09
INR	KOTAK MAHINDRA BANK LTD	1,171,937	26,379,073.49	0.68
HKD	KUAISHOU TECHNOLOGY-B- 144A	2,487,200	16,995,834.93	0.44
MYR	KUALA LUMPUR KEPONG BHD	521,800	2,455,003.32	0.06
CNH	KUANG-CHI TECHNOLOGIES CO LTD-A-	138,600	290,734.59	0.01
ZAR	KUMBA IRON ORE LTD	69,094	1,618,572.55	0.04
KRW	KUMHO PETROCHEMICAL CO LTD	18,866	1,899,987.25	0.05
HKD	KUNLUN ENERGY CO LTD	4,180,000	3,285,710.64	0.08
KWD	KUWAIT FINANCE HOUSE KSCP	8,710,056	21,112,710.98	0.54
HKD	LENOVO GROUP LTD	7,806,000	8,138,098.15	0.21
KRW	LG CHEM LTD	53,003	26,830,342.66	0.69
KRW	LG CHEM LTD (pref.shares)	8,247	2,203,122.23	0.06
KRW	LG CORP	101,233	6,760,903.12	0.17
KRW	LG DISPLAY CO LTD	249,467	2,983,796.85	0.08
KRW	LG ELECTRONICS INC	114,094	10,970,826.70	0.28
KRW	LG H&H CO LTD	10,051	3,501,240.09	0.09
KRW	LG UPLUS CORP	229,473	1,868,664.13	0.05
HKD	LI AUTO INC-A-	1,205,334	20,841,022.51	0.53
TWD	LITE-ON TECHNOLOGY CORP	2,154,000	7,158,214.13	0.18
CNH	LIVZON PHARMACEUTICAL GROUP INC-A-	40,200	215,013.75	0.01
BRL	LOCALIZA RENT A CAR SA	962,851	13,672,324.52	0.35
BRL	LOJAS RENNER SA	1,033,164	4,283,432.84	0.11
HKD	LONGFOR GROUP HOLDINGS LTD 144A	2,040,500	4,957,650.00	0.13
KRW	LOTTE CHEMICAL CORP	22,941	2,691,669.72	0.07
RUB	LUKOIL PJSC	425,353	0.48	0.00
INR	LUPIN LTD	219,607	2,416,617.28	0.06
INR	MAHINDRA & MAHINDRA LTD	1,000,364	17,725,445.89	0.45
MYR	MALAYAN BANKING BHD	5,818,200	10,757,593.14	0.28
MYR	MALAYSIA AIRPORTS HOLDINGS BHD	800,800	1,180,397.21	0.03
INR	MARICO LTD	554,789	3,590,671.44	0.09
MYR	MAXIS BHD	2,519,600	2,213,253.35	0.06
PLN	MBANK SA	15,930	1,592,235.44	0.04
TWD	MEDIATEK INC	1,629,519	35,997,016.23	0.92
TWD	MEGA FINANCIAL HOLDING CO LTD	11,962,050	14,671,942.40	0.38
IDR	MERDEKA COPPER GOLD TBK PT	12,930,778	2,639,198.31	0.07
HKD	MICROPORT SCIENTIFIC CORP	883,000	1,595,498.05	0.04
CNH	MING YANG SMART ENERGY GROUP LTD-A-	146,100	339,001.48	0.01
USD	MINISO GROUP HOLDING LTD ADR	101,658	1,727,169.42	0.04
THB	MINOR INTERNATIONAL PCL	3,424,200	3,307,822.59	0.08
KRW	MIRAE ASSET SECURITIES CO LTD	292,170	1,603,148.86	0.04
MYR	MISC BHD	1,436,400	2,203,454.53	0.06
USD	MOBILE TELESYSTEMS PJSC	908,536	90.85	0.00
HUF	MOL HUNGARIAN OIL & GAS PLC	483,407	4,224,831.73	0.11
TWD	MOMO.COM INC	81,600	1,802,591.15	0.05
CZK	MONETA MONEY BANK AS 144A	356,267	1,305,519.70	0.03
RUB	MOSCOW EXCHANGE MICEX-RTS PJSC	1,488,840	1.66	0.00
EUR	MOTOR OIL HELLAS CORINTH REFINERIES SA	71,296	1,804,587.30	0.05
MYR	MR DIY GROUP M BHD 144A	3,541,300	1,206,356.08	0.03
ZAR	MTN GROUP LTD	1,818,974	13,301,992.09	0.34
THB	MUANGTHAI CAPITAL PCL	795,900	881,090.82	0.02
ZAR	MULTICHOICE GROUP	332,250	1,679,431.09	0.04
EUR	MYTILINEOS SA	114,950	4,055,773.92	0.10
TWD	NAN YA PLASTICS CORP	5,104,000	11,881,391.58	0.30
ZAR	NASPERS LTD-N-	208,859	37,578,865.40	0.96
SAR	NATIONAL INDUSTRIALIZATION CO	351,566	1,398,502.87	0.04
BRL	NATURA & CO. HOLDING SA	964,327	3,346,358.62	0.09
KRW	NAVER CORP	140,768	19,529,002.69	0.50
KRW	NCSOFT CORP	15,306	3,426,759.76	0.09
ZAR	NEDBANK GROUP LTD	493,776	5,974,581.78	0.15
ZAR	NEPI ROCKCASTLE NV	511,497	2,991,071.19	0.08
INR	NESTLE INDIA LTD	36,196	10,101,413.49	0.26
MYR	NESTLE MALAYSIA BHD	75,500	2,119,014.46	0.05
HKD	NETEASE INC	2,113,500	41,155,615.96	1.05
KRW	NETMARBLE CORP 144A	23,049	858,882.02	0.02
USD	NIO INC ADR	1,452,083	14,070,684.27	0.36
HKD	NONGFU SPRING CO LTD-H- 144A	1,890,000	10,430,862.87	0.27
ZAR	NORTHAM PLATINUM HOLDINGS LTD	382,872	2,543,123.33	0.06
USD	NOVATEK PJSC	932,000	93.20	0.00
RUB	NOVOLIPETSK STEEL PJSC	1,554,174	1.74	0.00
CNH	OFFSHORE OIL ENGINEERING CO LTD-A-	284,300	228,618.66	0.01
ZAR	OLD MUTUAL LTD	5,270,665	3,381,484.01	0.09
MXN	ORBIA ADVANCE CORP SAB DE CV	1,077,970	2,318,039.33	0.06
THB	OSOTSPA PCL	1,449,800	1,216,515.30	0.03
HUF	OTP BANK NYRT	255,281	9,057,225.52	0.23
CNH	OVCTEK CHINA INC-A-	57,700	239,451.67	0.01
CNH	PERFECT WORLD CO LTD/CHINA-A-	124,800	289,749.82	0.01
MYR	PETRONAS DAGANGAN BHD	319,700	1,520,587.04	0.04
MYR	PETRONAS GAS BHD	849,000	3,037,664.70	0.08
CNH	PHARMARON BEIJING CO LTD-A-	63,700	335,189.42	0.01
HKD	PHARMARON BEIJING CO LTD-H- 144A	215,650	665,943.14	0.02
USD	PHOSAGRO PJSC	45,314	4.53	0.00
INR	PI INDUSTRIES LTD	81,343	3,888,609.12	0.10
HKD	PING AN HEALTHCARE & TECHNOLOGY CO LTD 144A	600,000	1,450,118.67	0.04
PHP	PLDT INC	81,110	1,927,849.35	0.05
PLN	POLSKI KONCERN NAFTOWY ORLEN SA	622,618	9,870,371.38	0.25
RUB	POLYMETAL INTERNATIONAL PLC	279,654	0.31	0.00
GBP	POLYMETAL INTERNATIONAL PLC	86,830	11.04	0.00
RUB	POLYUS PJSC	35,048	0.04	0.00
HKD	POP MART INTERNATIONAL GROUP LTD 144A	513,400	1,141,238.29	0.03
KRW	POSCO FUTURE M CO LTD	33,235	8,903,695.97	0.23
CNH	POSTAL SAVINGS BANK OF CHINA CO LTD-A-	1,869,900	1,256,915.79	0.03
HKD	POSTAL SAVINGS BANK OF CHINA CO LTD-H- 144A	8,519,000	5,239,718.76	0.13
PLN	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	938,531	8,350,557.02	0.21
PLN	POWSZECHNY ZAKLAD UBEZPIECZEN SA	648,355	6,288,945.36	0.16
MYR	PPB GROUP BHD	686,680	2,315,660.03	0.06
TWD	PRESIDENT CHAIN STORE CORP	613,119	5,561,370.95	0.14
MYR	PRESS METAL ALUMINIUM HOLDINGS BHD	3,977,012	4,004,704.10	0.10
BRL	PRIO SA/BRAZIL	811,827	6,240,162.76	0.16
THB	PTT EXPLORATION & PRODUCTION PCL	1,490,400	6,305,457.62	0.16
THB	PTT GLOBAL CHEMICAL PCL	2,418,100	2,540,522.49	0.06
THB	PTT OIL & RETAIL BUSINESS PCL	3,217,800	1,924,054.72	0.05
MYR	PUBLIC BANK BHD	15,615,000	12,880,074.99	0.33
CNH	PYLON TECHNOLOGIES CO LTD-A-	11,327	308,678.97	0.01
QAR	QATAR FUEL QSC	639,868	2,984,878.75	0.08
QAR	QATAR GAS TRANSPORT CO LTD	2,674,138	2,987,834.96	0.08
QAR	QATAR NATIONAL BANK QPSC	4,953,531	20,984,463.74	0.54
MYR	QL RESOURCES BHD	1,174,700	1,348,985.97	0.03
BRL	RAIA DROGASIL SA	1,382,060	8,480,301.82	0.22
BRL	REDE D'OR SAO LUIZ SA 144A	613,878	4,189,233.78	0.11
INR	RELIANCE INDUSTRIES LTD	3,265,569	101,516,309.46	2.60
MYR	RHB BANK BHD	1,594,500	1,854,983.40	0.05
HUF	RICHTER GEDEON NYRT	149,930	3,692,466.13	0.09
BRL	RUMO SA	1,392,149	6,406,655.85	0.16
USD	S IMMO AG	874	0.09	0.00
SAR	SAHARA INTERNATIONAL PETROCHEMICAL CO	385,423	3,786,716.49	0.10
KRW	SAMSUNG ENGINEERING CO LTD	168,185	3,612,215.31	0.09
KRW	SAMSUNG SDI CO LTD	59,006	29,958,649.11	0.77
KRW	SAMSUNG SDS CO LTD	41,498	3,870,606.15	0.10
KRW	SAMSUNG SECURITIES CO LTD	67,049	1,831,870.38	0.05
ZAR	SANLAM LTD	1,910,935	5,902,365.24	0.15
PLN	SANTANDER BANK POLSKA SA	38,363	3,672,997.94	0.09
IDR	SARANA MENARA NUSANTARA TBK PT	21,887,500	1,540,190.93	0.04
ZAR	SASOL LTD	612,354	7,561,050.44	0.19
SAR	SAUDI ARABIAN OIL CO 144A	2,855,281	24,550,833.78	0.63
SAR	SAUDI BASIC INDUSTRIES CORP	965,347	22,700,723.97	0.58
SAR	SAUDI ELECTRICITY CO	893,824	5,371,475.45	0.14
SAR	SAVOLA GROUP	280,648	3,116,482.04	0.08
THB	SCG PACKAGING PCL	1,381,400	1,451,336.91	0.04
CNH	SF HOLDING CO LTD-A-	314,800	1,951,164.57	0.05
CNH	SHANDONG NANSHAN ALUMINUM CO LTD-A-	755,100	313,465.94	0.01
HKD	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H-	2,668,000	3,486,246.59	0.09
CNH	SHANGHAI ELECTRIC GROUP CO LTD-A-	813,800	511,225.88	0.01
CNH	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A-	136,300	578,939.63	0.01
HKD	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H-	533,000	1,421,496.57	0.04
CNH	SHANGHAI M&G STATIONERY INC-A-	59,600	365,720.57	0.01
CNH	SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A-	178,900	551,100.92	0.01
HKD	SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H-	788,600	1,561,783.43	0.04
CNH	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD-A-	129,645	681,122.77	0.02
CNH	SHANGHAI YUYUAN TOURIST MART GROUP CO LTD-A-	250,800	236,499.70	0.01
CNH	SHENZHEN INOVANCE TECHNOLOGY CO LTD-A-	85,520	754,830.26	0.02
HKD	SHENZHEN INTERNATIONAL HOLDINGS LTD	1,536,850	1,353,171.66	0.03
CNH	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A-	77,991	3,214,067.99	0.08
HKD	SHIMAO GROUP HOLDINGS LTD	1,319,000	1.68	0.00
KRW	SHINHAN FINANCIAL GROUP CO LTD	460,516	11,882,930.98	0.30
ZAR	SHOPRITE HOLDINGS LTD	539,133	6,438,346.05	0.16
INR	SHREE CEMENT LTD	9,675	2,817,064.45	0.07
INR	SHRIRAM FINANCE LTD	240,968	5,096,864.78	0.13
CNH	SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD-A-	120,300	231,180.79	0.01
THB	SIAM CEMENT PCL	836,600	7,597,946.69	0.19
ZAR	SIBANYE STILLWATER LTD	3,036,087	4,660,703.92	0.12
CNH	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD-A-	74,100	181,104.36	0.00
INR	SIEMENS LTD	95,494	4,384,322.50	0.11
MYR	SIME DARBY BHD	2,924,200	1,284,329.94	0.03
HKD	SINO BIOPHARMACEUTICAL LTD	11,095,750	4,828,178.99	0.12
TWD	SINOPAC FINANCIAL HOLDINGS CO LTD	11,063,025	6,162,997.76	0.16
CNH	SINOPEC SHANGHAI PETROCHEMICAL CO LTD-A-	471,300	201,482.24	0.00
HKD	SINOPHARM GROUP CO LTD-H-	1,439,200	4,499,451.29	0.11
KRW	SK BIOPHARMACEUTICALS CO LTD	33,600	2,062,945.40	0.05
KRW	SK BIOSCIENCE CO LTD	28,826	1,739,207.68	0.04
KRW	SK IE TECHNOLOGY CO LTD 144A	26,766	1,966,340.68	0.05
KRW	SK INC	39,257	4,430,247.71	0.11
KRW	SK INNOVATION CO LTD	59,508	7,158,211.97	0.18
KRW	SK SQUARE CO LTD	106,217	3,567,033.92	0.09
KRW	SKC CO LTD	20,309	1,504,313.29	0.04
CNH	SKSHU PAINT CO LTD-A-	33,936	305,175.83	0.01
PHP	SM INVESTMENTS CORP	262,155	4,393,035.72	0.11
PHP	SM PRIME HOLDINGS INC	10,841,600	6,451,988.88	0.16
CLP	SOCIEDAD QUIMICA Y MINERA DE CHILE SA (pref.shares)-B-	153,189	11,152,632.81	0.29
ZAR	STANDARD BANK GROUP LTD	1,440,239	13,536,130.98	0.35
CNH	SUNGROW POWER SUPPLY CO LTD-A-	95,500	1,531,061.34	0.04
CNH	SUNWODA ELECTRONIC CO LTD-A-	119,800	268,754.60	0.01
TWD	TAISHIN FINANCIAL HOLDING CO LTD	11,559,180	7,014,673.60	0.18
TWD	TAIWAN CEMENT CORP	6,523,964	7,970,486.93	0.20

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Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
TWD	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	10,518,720	9,473,585.90	0.24
TWD	TAIWAN HIGH SPEED RAIL CORP	2,113,000	2,181,218.19	0.06
TWD	TAIWAN MOBILE CO LTD	1,850,000	5,678,691.26	0.15
TWD	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	26,424,876	488,713,210.23	12.52
INR	TATA CONSULTANCY SERVICES LTD	981,181	39,496,014.96	1.01
CNH	TCL TECHNOLOGY GROUP CORP-A-	1,207,600	654,030.90	0.02
BRL	TELEFONICA BRASIL SA	449,674	4,033,456.46	0.10
MYR	TELEKOM MALAYSIA BHD	1,229,800	1,293,694.27	0.03
IDR	TELKOM INDONESIA PERSERO TBK PT	53,127,400	14,174,393.86	0.36
HKD	TENCENT HOLDINGS LTD	6,672,501	282,342,001.84	7.23
EUR	TERNA ENERGY SA	55,920	1,232,376.13	0.03
BRL	TIM SA/BRAZIL	908,800	2,754,281.92	0.07
CNH	TITAN WIND ENERGY SUZHOU CO LTD-A-	115,900	242,639.94	0.01
HKD	TONGCHENG TRAVEL HOLDINGS LTD	1,322,400	2,764,070.13	0.07
MYR	TOP GLOVE CORP BHD	5,281,800	916,605.89	0.02
CNH	TOPCHOICE MEDICAL CORP-A-	20,600	274,277.78	0.01
INR	TORRENT PHARMACEUTICALS LTD	108,906	2,528,887.96	0.06
BRL	TOTVS SA	562,696	3,497,020.33	0.09
TRY	TURK HAVA YOLLARI AO	592,079	4,399,144.70	0.11
TRY	TURKIYE IS BANKASI AS-C-	3,754,115	2,024,658.88	0.05
TRY	TURKIYE SISE VE CAM FABRIKALARI AS	1,478,532	2,521,501.06	0.06
INR	TVS MOTOR CO LTD	254,791	4,117,249.25	0.11
BRL	ULTRAPAR PARTICIPACOES SA	777,515	3,044,622.38	0.08
IDR	UNILEVER INDONESIA TBK PT	8,184,000	2,325,418.71	0.06
HKD	UNI-PRESIDENT CHINA HOLDINGS LTD	1,390,000	1,170,660.75	0.03
TWD	UNI-PRESIDENT ENTERPRISES CORP	5,180,274	12,691,001.82	0.32
TWD	UNITED MICROELECTRONICS CORP	12,071,000	18,797,652.88	0.48
PHP	UNIVERSAL ROBINA CORP	934,670	2,328,229.88	0.06
INR	UPL LTD	523,320	4,385,971.64	0.11
HKD	VINDA INTERNATIONAL HOLDINGS LTD	387,000	962,981.39	0.02
USD	VIPSHOP HOLDINGS LTD ADR	381,499	6,294,733.50	0.16
ZAR	VODACOM GROUP LTD	668,612	4,148,022.31	0.11
TWD	VOLTRONIC POWER TECHNOLOGY CORP	70,000	4,416,510.14	0.11
TWD	WAN HAI LINES LTD	752,455	1,425,447.35	0.04
HKD	WANT WANT CHINA HOLDINGS LTD	5,098,000	3,382,793.56	0.09
BRL	WEG SA	1,779,270	13,923,599.19	0.36
CNH	WEICHAI POWER CO LTD-A-	436,200	747,106.72	0.02
HKD	WEICHAI POWER CO LTD-H-	2,084,000	3,052,895.39	0.08
ZAR	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	1,023,746	3,866,566.64	0.10
KRW	WOORI FINANCIAL GROUP INC	585,692	5,240,624.35	0.13
CNH	WUXI APPTEC CO LTD-A-	164,900	1,412,398.83	0.04
HKD	WUXI APPTEC CO LTD-H- 144A	388,560	3,098,920.45	0.08
HKD	WUXI BIOLOGICS CAYMAN INC 144A	4,082,500	19,561,783.81	0.50
CNH	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD-A-	222,000	324,083.14	0.01
HKD	XPENG INC-A-	1,108,374	7,071,778.58	0.18
HKD	YADEA GROUP HOLDINGS LTD 144A	1,314,000	2,987,964.17	0.08
TWD	YANG MING MARINE TRANSPORT CORP	1,873,000	3,788,758.85	0.10
TRY	YAPI VE KREDI BANKASI AS	3,171,129	1,578,874.35	0.04
HKD	YIHAI INTERNATIONAL HOLDING LTD	561,000	1,201,232.68	0.03
CNH	YIHAI KERRY ARAWANA HOLDINGS CO LTD-A-	93,000	511,226.43	0.01
KRW	YUHAN CORP	57,542	2,637,678.29	0.07
USD	YUM CHINA HOLDINGS INC	444,992	25,142,048.00	0.64
CNH	YUNNAN BAIYAO GROUP CO LTD-A-	117,440	847,205.59	0.02
CNH	YUNNAN ENERGY NEW MATERIAL CO LTD-A-	57,351	759,576.74	0.02
HKD	ZAI LAB LTD	997,690	2,673,543.37	0.07
CNH	ZANGGE MINING CO LTD-A-	101,600	315,213.06	0.01
CNH	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD-A-	38,800	1,527,295.32	0.04
CNH	ZHEJIANG CHINT ELECTRICS CO LTD-A-	138,300	525,649.50	0.01
HKD	ZHEJIANG EXPRESSWAY CO LTD-H-	1,308,000	993,109.26	0.03
CNH	ZHEJIANG HUAYOU COBALT CO LTD-A-	102,886	649,295.69	0.02
CNH	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD-A-	58,000	218,293.29	0.01
CNH	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A-	102,700	289,967.83	0.01
INR	ZOMATO LTD	4,587,279	4,196,623.92	0.11
CNH	ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD-A-	456,300	423,382.77	0.01
USD	ZTO EXPRESS CAYMAN INC ADR	453,223	11,366,832.84	0.29
Shares (and equity-type securities)			**3,886,075,507.68**	**99.53**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**3,886,075,507.68**	**99.53**
Securities not listed on a stock exchange: Shares (and equity-type securities)				
Shares (and equity-type securities)				
USD	PHOSAGRO PJSC GDR	1	0.00	0.00
Shares (and equity-type securities)			**0.00**	**0.00**
Securities not listed on a stock exchange: Shares (and equity-type securities)			**0.00**	**0.00**
Total of Portfolio			**3,886,075,507.68**	**99.53**
Cash at banks and at brokers			15,357,562.34	0.39
Other net assets			3,029,802.79	0.08
Total net assets			**3,904,462,872.81**	**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%	0.36%
FB - Capitalisation	USD	32729407	LU1419776528	0.190%	0.35%
QB - Capitalisation	EUR	32093833	LU1390260120	0.190%	0.34%
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	-99.26%	/	-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	-99.20%	/	-16.60%	5.66%	8.09%
QB - Capitalisation	EUR	-99.23%	/	-11.09%	13.74%	-0.79%
QBX - Capitalisation	USD	/	/	/	/	/

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Cash at banks and at brokers	97,275.11
Dividend receivable	1,657.70
	98,932.81
Liabilities	
Provisions for accrued expenses	13.90
	13.90
Net assets	**98,918.91**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	98,918.91	28,116,742.09	32,823,447.06
Net asset value per share				
DB - Capitalisation	CHF	8.65	1,165.93	1,373.51
DB - Capitalisation	USD	/	1,395.40	1,669.19
FB - Capitalisation	EUR	0.97	118.81	133.70
FB - Capitalisation	USD	0.95	119.91	143.78
QB - Capitalisation	EUR	9.70	1,253.02	1,409.35
QBX - Capitalisation	USD	/	830.45	/

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	8,385.052	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 30.06.2023
Net assets at the beginning of the period	**28,116,742.09**
Income	
Dividends (net)	94,071.42
Bank interest	144.69
Other income	130.43
	94,346.54
Expenses	
Management & all-in management service fee	11,566.02
Interest and bank charges	2,089.05
Other expenses	40.89
	13,695.96
Net income (loss)	**80,650.58**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-14,841,223.16
Net realised gain (loss) on financial futures contracts	-2,123.80
Net realised gain (loss) on foreign exchange	19,890.46
	-14,823,456.50
Net realised gain (loss)	**-14,742,805.92**
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	-510.25
	2,836,099.17
Net increase (decrease) in net assets as a result of operations	**-11,906,706.75**
Subscriptions / Redemptions	
Subscriptions	96,933.18
Redemptions	-16,208,049.61
	-16,111,116.43
Net assets at the end of the period	**98,918.91**

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 HUISHAN DAIRY HOLDINGS CO LTD	2,431,207	0.00	0.00
RUB	LUKOIL PJSC	2,096	0.00	0.00
RUB	POLYUS PJSC	1,358	0.00	0.00
THB	ROBINSON PCL	200	0.00	0.00
Shares (and equity-type securities)			**0.00**	**0.00**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**0.00**	**0.00**
Total of Portfolio			**0.00**	**0.00**
Cash at banks and at brokers			97,275.11	98.34
Other net assets			1,643.80	1.66
Total net assets			**98,918.91**	**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%	0.13%
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	15.77%	/	-11.92%	22.76%	-0.71%
DB - Capitalisation	CHF	/	/	-16.07%	17.60%	-1.21%
DB - Capitalisation	EUR	15.77%	/	-11.92%	22.76%	-0.71%
FB - Capitalisation	CHF	14.38%	/	-16.17%	17.43%	-1.38%
FB - Capitalisation	EUR	15.72%	/	-12.04%	22.58%	-0.88%
QAX - Distribution	EUR	15.74%	/	-11.97%	22.70%	-0.77%
QB - Capitalisation	EUR	15.71%	/	-12.01%	22.64%	-0.83%
QBX - Capitalisation	EUR	15.74%	/	-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 *Counterparty*	Currency	Quantity	Engagement	Valuation (in EUR)
EURO STOXX-50 INDEX -10- 09/23	EUR	267	11,820,090.00	137,835.00
Net unrealised gain on financial futures contracts				**137,835.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	1,418,543,920.34
Cash at banks and at brokers	9,137,477.21
Subscriptions receivable	1,286,155.36
Dividend receivable	3,650,945.78
Net unrealised gain on financial futures contracts	137,835.00
	1,432,756,333.69
Liabilities	
Redemption payable	1,956,521.70
Provisions for accrued expenses	31,944.17
	1,988,465.87
Net assets	**1,430,767,867.82**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**EUR**	**1,430,767,867.82**	**1,218,644,060.42**	**1,458,079,954.76**
Net asset value per share				
DA - Distribution	EUR	1,195.31	1,062.78	1,239.50
DB - Capitalisation	CHF	/	1,232.28	1,468.14
DB - Capitalisation	EUR	1,575.06	1,360.53	1,544.69
FB - Capitalisation	CHF	124.72	109.04	130.08
FB - Capitalisation	EUR	177.53	153.42	174.43
QAX - Distribution	EUR	1,203.47	1,069.82	1,247.72
QB - Capitalisation	EUR	1,695.78	1,465.54	1,665.53
QBX - Capitalisation	EUR	1,294.53	1,118.48	1,270.52

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	EUR	109,576.263	85,081.680	34,226.981	-9,732.398
DB - Capitalisation	CHF	/	1,555.264	/	-1,555.264
DB - Capitalisation	EUR	696,428.854	690,150.827	53,033.216	-46,755.189
FB - Capitalisation	CHF	1,579.448	1,579.448	/	/
FB - Capitalisation	EUR	684,860.941	770,717.714	41,055.718	-126,912.491
QAX - Distribution	EUR	3,708.496	1,836.691	2,841.728	-969.923
QB - Capitalisation	EUR	11,343.447	14,104.825	1,799.698	-4,561.076
QBX - Capitalisation	EUR	44,330.909	41,353.188	12,945.699	-9,967.978

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**1,218,644,060.42**
Income	
Dividends (net)	33,386,038.59
Bank interest	11,731.05
Securities lending income	69,418.50
Other income	10,664.64
	33,477,852.78
Expenses	
Management & all-in management service fee	238,702.39
Other expenses	1,237.04
	239,939.43
Net income (loss)	**33,237,913.35**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	6,298,824.96
Net realised gain (loss) on financial futures contracts	696,728.39
Net realised gain (loss) on foreign exchange	1,059.39
	6,996,612.74
Net realised gain (loss)	**40,234,526.09**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	151,294,647.77
Change in net unrealised appreciation (depreciation) on financial futures contracts	288,650.00
Change in net unrealised appreciation (depreciation) on foreign exchange	377.92
	151,583,675.69
Net increase (decrease) in net assets as a result of operations	**191,818,201.78**
Subscriptions / Redemptions	
Subscriptions	149,184,163.43
Redemptions	-125,778,736.98
	23,405,426.45
Distribution	**-3,099,820.83**
Net assets at the end of the period	**1,430,767,867.82**

Statement of Investments in Securities

Breakdown by Country

France	35.05
Germany	25.07
Netherlands	14.59
Spain	7.49
Italy	6.31
Finland	2.60
Ireland	2.59
Belgium	2.30
Switzerland	1.01
Luxembourg	0.55
Portugal	0.53
Austria	0.53
United Kingdom	0.53
Total	**99.15**

Breakdown by Economic Sector

Consumer Non-cyclical	17.72
Consumer Cyclical	16.57
Financial	16.31
Industrial	16.00
Technology	11.67
Utilities	6.02
Communications	5.53
Basic Materials	5.22
Energy	4.11
Total	**99.15**

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	120,498	1,714,686.54	0.12
EUR	ACCIONA SA	7,365	1,144,521.00	0.08
EUR	ACCOR SA	54,932	1,868,786.64	0.13
EUR	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	63,876	2,054,890.92	0.14
EUR	ADIDAS AG	47,242	8,398,682.76	0.59
EUR	ADYEN NV 144A	6,290	9,974,682.00	0.70
EUR	AEGON NV	527,752	2,443,491.76	0.17
EUR	AENA SME SA 144A	22,369	3,310,612.00	0.23
USD	AERCAP HOLDINGS NV	49,486	2,881,164.73	0.20
EUR	AEROPORTS DE PARIS	8,857	1,164,695.50	0.08
EUR	AGEAS SA/NV	48,115	1,785,547.65	0.12
EUR	AIB GROUP PLC	398,801	1,535,383.85	0.11
EUR	AIR LIQUIDE SA	152,784	25,087,132.80	1.75
EUR	AIRBUS SE	173,028	22,901,986.08	1.60
EUR	AKZO NOBEL NV	50,831	3,798,092.32	0.27
EUR	ALLIANZ SE	117,684	25,090,228.80	1.75
EUR	ALSTOM SA	96,424	2,634,303.68	0.18
EUR	AMADEUS IT GROUP SA	134,405	9,368,028.50	0.65
EUR	AMPLIFON SPA	37,148	1,247,801.32	0.09
EUR	AMUNDI SA 144A	18,246	986,196.30	0.07
EUR	ANHEUSER-BUSCH INBEV SA/NV	253,297	13,128,383.51	0.92
EUR	ARCELORMITTAL SA	143,996	3,589,820.28	0.25
EUR	ARGENX SE	16,611	5,903,549.40	0.41
EUR	ARKEMA SA	16,792	1,449,149.60	0.10
EUR	ASM INTERNATIONAL NV	13,987	5,431,851.45	0.38
EUR	ASML HOLDING NV	117,877	78,152,451.00	5.46
EUR	ASSICURAZIONI GENERALI SPA	302,292	5,628,677.04	0.39
EUR	AXA SA	534,288	14,439,133.20	1.01
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	1,759,536	12,373,057.15	0.86
EUR	BANCO SANTANDER SA	4,798,903	16,244,286.66	1.14
EUR	BANK OF IRELAND GROUP PLC	319,104	2,788,330.75	0.19
EUR	BASF SE	260,819	11,598,620.93	0.81
EUR	BAYER AG (reg. shares)	286,663	14,525,214.21	1.02
EUR	BAYERISCHE MOTOREN WERKE AG	96,681	10,878,546.12	0.76
EUR	BAYERISCHE MOTOREN WERKE AG (pref.shares)	17,723	1,846,736.60	0.13
EUR	BECHTLE AG	24,399	886,171.68	0.06
EUR	BEIERSDORF AG	30,064	3,645,260.00	0.25
EUR	BIOMERIEUX	12,324	1,184,582.88	0.08
EUR	BNP PARIBAS SA	323,974	18,699,779.28	1.31
EUR	BOUYGUES SA	61,431	1,889,617.56	0.13
EUR	BRENNTAG SE	46,080	3,290,112.00	0.23
EUR	BUREAU VERITAS SA	87,691	2,202,797.92	0.15
EUR	CAIXABANK SA	1,230,654	4,660,486.70	0.33
EUR	CAPGEMINI SE	49,198	8,538,312.90	0.60
EUR	CARL ZEISS MEDITEC AG	12,008	1,189,272.32	0.08
EUR	CARREFOUR SA	177,137	3,074,212.64	0.21
EUR	CELLNEX TELECOM SA 144A	168,620	6,237,253.80	0.44
EUR	CIE DE SAINT-GOBAIN	146,191	8,147,224.43	0.57
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	202,340	5,475,320.40	0.38
EUR	CNH INDUSTRIAL NV	305,205	4,030,232.03	0.28
USD	COCA-COLA EUROPACIFIC PARTNERS PLC	61,351	3,623,139.26	0.25
EUR	COMMERZBANK AG	317,592	3,223,558.80	0.23
EUR	CONTINENTAL AG	32,809	2,267,101.90	0.16
EUR	CORP. ACCIONA ENERGIAS RENOVABLES SA	19,600	600,152.00	0.04
EUR	COVESTRO AG 144A	57,623	2,741,702.34	0.19
EUR	COVIVIO	14,119	609,658.42	0.04
EUR	CREDIT AGRICOLE SA	360,997	3,924,759.38	0.27
EUR	CRH PLC	215,967	10,906,333.50	0.76
EUR	DAIMLER TRUCK HOLDING AG	147,270	4,859,910.00	0.34
EUR	DANONE SA	187,359	10,518,334.26	0.74
EUR	DASSAULT AVIATION SA	7,413	1,359,544.20	0.10
EUR	DASSAULT SYSTEMES SE	199,188	8,092,012.50	0.57
EUR	DAVIDE CAMPARI-MILANO NV	155,904	1,978,421.76	0.14
EUR	DELIVERY HERO SE 144A	51,720	2,089,746.60	0.15
EUR	DEUTSCHE BANK AG (reg. shares)	578,088	5,560,050.38	0.39
EUR	DEUTSCHE BOERSE AG	55,440	9,374,904.00	0.66
EUR	DEUTSCHE LUFTHANSA AG (reg. shares)	178,335	1,672,603.97	0.12
EUR	DEUTSCHE POST AG	293,812	13,142,210.76	0.92
EUR	DEUTSCHE TELEKOM AG (reg. shares)	944,270	18,862,737.52	1.32
EUR	DIASORIN SPA	7,500	715,500.00	0.05
EUR	D'IETEREN GROUP	6,478	1,048,788.20	0.07
EUR	DR ING HC F PORSCHE AG (pref.shares) 144A	33,964	3,863,405.00	0.27
EUR	DSM-FIRMENICH AG	52,131	5,141,159.22	0.36
EUR	E.ON SE	669,826	7,823,567.68	0.55
EUR	EDENRED	74,441	4,566,210.94	0.32
EUR	EDP - ENERGIAS DE PORTUGAL SA	873,535	3,909,942.66	0.27
EUR	EDP RENOVAVEIS SA	76,360	1,397,006.20	0.10
EUR	EIFFAGE SA	21,922	2,095,304.76	0.15
EUR	ELIA GROUP SA/NV	8,760	1,018,788.00	0.07
EUR	ELISA OYJ	42,422	2,076,132.68	0.15
EUR	ENAGAS SA	74,233	1,336,194.00	0.09
EUR	ENDESA SA	94,734	1,861,523.10	0.13
EUR	ENEL SPA	2,375,633	14,652,904.34	1.02
EUR	ENGIE SA	544,921	8,298,056.99	0.58
EUR	ENI SPA	676,359	8,915,764.34	0.62
EUR	ERSTE GROUP BANK AG	102,584	3,291,920.56	0.23
EUR	ESSILORLUXOTTICA SA	84,816	14,639,241.60	1.02
EUR	EURAZEO SE	12,981	836,625.45	0.06
EUR	EUROFINS SCIENTIFIC SE	40,240	2,340,358.40	0.16

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	EURONEXT NV 144A	25,539	1,591,079.70	0.11
EUR	EVONIK INDUSTRIES AG	62,563	1,090,473.09	0.08
EUR	EXOR NV	32,337	2,641,286.16	0.18
EUR	FERRARI NV	37,607	11,263,296.50	0.79
EUR	FERROVIAL SE	151,875	4,399,818.75	0.31
EUR	FINECOBANK BANCA FINECO SPA	182,124	2,242,857.06	0.16
EUR	FLUTTER ENTERTAINMENT PLC	51,481	9,485,374.25	0.66
EUR	FORTUM OYJ	133,848	1,641,645.72	0.11
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA	61,259	2,681,306.43	0.19
EUR	FRESENIUS SE & CO KGAA	125,991	3,196,391.67	0.22
EUR	GALP ENERGIA SGPS SA	147,511	1,581,317.92	0.11
EUR	GEA GROUP AG	45,189	1,731,190.59	0.12
EUR	GECINA SA	13,716	1,337,995.80	0.09
EUR	GETLINK SE	106,659	1,661,747.22	0.12
EUR	GRIFOLS SA	88,864	1,043,263.36	0.07
EUR	GROUPE BRUXELLES LAMBERT NV	29,662	2,140,409.92	0.15
EUR	HANNOVER RUECK SE	17,984	3,495,190.40	0.24
EUR	HEIDELBERG MATERIALS AG	43,181	3,247,211.20	0.23
EUR	HEINEKEN HOLDING NV	34,353	2,736,216.45	0.19
EUR	HEINEKEN NV	77,332	7,283,127.76	0.51
EUR	HELLOFRESH SE	48,808	1,103,060.80	0.08
EUR	HENKEL AG & CO KGAA	30,994	1,999,113.00	0.14
EUR	HENKEL AG & CO KGAA (pref.shares)	50,481	3,698,238.06	0.26
EUR	HERMES INTERNATIONAL	9,218	18,343,820.00	1.28
EUR	IBERDROLA SA	1,698,185	20,293,310.75	1.42
EUR	IMCD NV	16,997	2,238,504.90	0.16
EUR	INDUSTRIA DE DISENO TEXTIL SA	318,159	11,281,918.14	0.79
EUR	INFINEON TECHNOLOGIES AG	381,057	14,398,238.75	1.01
EUR	INFRASTRUTTURE WIRELESS ITALIANE SPA 144A	99,622	1,203,433.76	0.08
EUR	ING GROEP NV	1,055,441	13,022,031.06	0.91
EUR	INTESA SANPAOLO SPA	4,705,073	11,292,175.20	0.79
EUR	IPSEN SA	11,161	1,229,942.20	0.09
EUR	JDE PEET'S NV	37,441	1,020,641.66	0.07
EUR	JERONIMO MARTINS SGPS SA	84,461	2,131,795.64	0.15
EUR	JUST EAT TAKEAWAY.COM NV 144A	62,249	873,726.96	0.06
EUR	KBC GROUP NV	74,654	4,771,883.68	0.33
EUR	KERING SA	21,806	11,025,113.60	0.77
EUR	KERRY GROUP PLC-A-	47,532	4,248,410.16	0.30
EUR	KESKO OYJ-B-	81,463	1,405,236.75	0.10
EUR	KINGSPAN GROUP PLC	46,098	2,807,368.20	0.20
EUR	KLEPIERRE SA	64,168	1,457,896.96	0.10
EUR	KNORR-BREMSE AG	21,635	1,514,017.30	0.11
EUR	KONE OYJ-B-	101,374	4,848,718.42	0.34
EUR	KONINKLIJKE AHOLD DELHAIZE NV	284,578	8,895,908.28	0.62
EUR	KONINKLIJKE KPN NV	972,286	3,178,402.93	0.22
EUR	KONINKLIJKE PHILIPS NV	277,636	5,499,413.89	0.38
EUR	LA FRANCAISE DES JEUX SAEM 144A	31,341	1,129,529.64	0.08
EUR	LEG IMMOBILIEN SE	21,942	1,155,026.88	0.08
EUR	LEGRAND SA	79,604	7,228,043.20	0.51
EUR	L'OREAL SA	70,298	30,024,275.80	2.10
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE	80,833	69,758,879.00	4.88
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	164,693	1,805,035.28	0.13
EUR	MERCEDES-BENZ GROUP AG	250,192	18,431,644.64	1.29
EUR	MERCK KGAA	38,559	5,843,616.45	0.41
EUR	METSO OYJ	197,857	2,185,330.57	0.15
EUR	MONCLER SPA	61,432	3,891,102.88	0.27
EUR	MTU AERO ENGINES AG	15,976	3,792,702.40	0.27
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	40,880	14,046,368.00	0.98
EUR	NATURGY ENERGY GROUP SA	37,549	1,023,585.74	0.07
EUR	NEMETSCHEK SE	17,120	1,175,116.80	0.08
EUR	NESTE OYJ	126,182	4,449,177.32	0.31
EUR	NEXI SPA 144A	176,096	1,264,721.47	0.09
EUR	NN GROUP NV	78,901	2,675,532.91	0.19
EUR	NOKIA OYJ	1,575,950	6,044,556.23	0.42
EUR	OCI NV	31,429	690,495.13	0.05
EUR	OMV AG	43,938	1,706,551.92	0.12
EUR	ORANGE SA	555,535	5,945,335.57	0.42
EUR	ORION OYJ-B-	31,954	1,214,891.08	0.08
EUR	PERNOD RICARD SA	60,256	12,195,814.40	0.85
EUR	PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	45,670	2,519,157.20	0.18
EUR	POSTE ITALIANE SPA 144A	155,717	1,544,089.77	0.11
EUR	PROSUS NV	234,424	15,732,194.64	1.10
EUR	PRYSMIAN SPA	75,955	2,907,557.40	0.20
EUR	PUBLICIS GROUPE SA	68,265	5,017,477.50	0.35
EUR	PUMA SE	31,489	1,735,673.68	0.12
EUR	QIAGEN NV	67,898	2,793,323.72	0.20
EUR	RANDSTAD NV	32,930	1,590,848.30	0.11
EUR	RATIONAL AG	1,524	1,010,412.00	0.07
EUR	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	31,196	1,364,825.00	0.10
EUR	REDEIA CORP. SA	121,035	1,862,123.48	0.13
EUR	REMY COINTREAU SA	6,818	1,001,905.10	0.07
EUR	RENAULT SA	57,331	2,211,829.98	0.15
EUR	REPSOL SA	395,903	5,277,386.99	0.37
EUR	RHEINMETALL AG	12,996	3,259,396.80	0.23
EUR	RWE AG	189,212	7,543,882.44	0.53
EUR	SAFRAN SA	99,491	14,272,978.86	1.00
EUR	SAMPO OYJ-A-	137,204	5,641,828.48	0.39
EUR	SANOFI	331,894	32,591,990.80	2.28
EUR	SAP SE	305,522	38,233,023.08	2.67
EUR	SARTORIUS AG (pref.shares)	7,814	2,477,819.40	0.17
EUR	SARTORIUS STEDIM BIOTECH	8,248	1,886,317.60	0.13
EUR	SCHNEIDER ELECTRIC SE	158,566	26,394,896.36	1.84
EUR	SCOUT24 SE 144A	22,376	1,299,598.08	0.09
EUR	SEB SA	7,419	702,208.35	0.05
EUR	SIEMENS AG (reg. shares)	222,355	33,918,031.70	2.37
EUR	SIEMENS ENERGY AG	154,959	2,507,236.62	0.18
EUR	SIEMENS HEALTHINEERS AG 144A	84,108	4,361,840.88	0.30
EUR	SMURFIT KAPPA GROUP PLC	77,615	2,369,585.95	0.17
EUR	SNAM SPA	601,267	2,878,265.13	0.20
EUR	SOCIETE GENERALE SA	216,948	5,163,362.40	0.36
EUR	SODEXO SA	26,380	2,660,423.00	0.19
EUR	SOFINA SA	4,592	871,102.40	0.06
EUR	SOLVAY SA	22,105	2,261,341.50	0.16
EUR	STELLANTIS NV	655,784	10,551,564.56	0.74
EUR	STMICROELECTRONICS NV	203,909	9,291,113.59	0.65
EUR	STORA ENSO OYJ-R-	173,515	1,843,596.88	0.13
EUR	SYMRISE AG-A-	39,603	3,802,680.06	0.27
EUR	TALANX AG	18,868	991,513.40	0.07
EUR	TELECOM ITALIA SPA/MILANO	2,968,439	765,263.57	0.05
EUR	TELEFONICA DEUTSCHLAND HOLDING AG	265,826	685,033.60	0.05
EUR	TELEFONICA SA	1,550,724	5,762,490.38	0.40
EUR	TELEPERFORMANCE	17,633	2,705,783.85	0.19
EUR	TENARIS SA	140,746	1,930,331.39	0.14
EUR	TERNA - RETE ELETTRICA NAZIONALE	419,644	3,275,741.06	0.23
EUR	THALES SA	31,408	4,309,177.60	0.30
EUR	TOTALENERGIES SE	691,259	36,325,660.45	2.54
EUR	UCB SA	37,720	3,062,864.00	0.21
EUR	UMICORE SA	62,425	1,597,455.75	0.11
EUR	UNIBAIL-RODAMCO-WESTFIELD	35,154	1,692,665.10	0.12
EUR	UNICREDIT SPA	537,387	11,427,534.56	0.80
EUR	UNIVERSAL MUSIC GROUP NV	244,357	4,972,664.95	0.35
EUR	UPM-KYMMENE OYJ	159,190	4,341,111.30	0.30
EUR	VALEO	61,452	1,206,302.76	0.08
EUR	VEOLIA ENVIRONNEMENT SA	202,469	5,861,477.55	0.41
EUR	VERBUND AG	20,309	1,491,696.05	0.10
EUR	VINCI SA	154,691	16,456,028.58	1.15
EUR	VIVENDI SE	213,876	1,797,841.66	0.13
EUR	VOESTALPINE AG	34,625	1,139,162.50	0.08
EUR	VOLKSWAGEN AG	8,804	1,346,131.60	0.09
EUR	VOLKSWAGEN AG (pref.shares)	60,169	7,397,176.86	0.52
EUR	VONOVIA SE	209,488	3,748,787.76	0.26
EUR	WACKER CHEMIE AG	5,437	683,702.75	0.05
EUR	WAREHOUSES DE PAUW CVA	48,686	1,222,992.32	0.09
EUR	WARTSILA OYJ ABP	141,188	1,456,354.22	0.10
EUR	WENDEL SE	7,938	746,172.00	0.05
EUR	WOLTERS KLUWER NV	76,829	8,935,212.70	0.62
EUR	WORLDLINE SA/FRANCE 144A	71,325	2,389,387.50	0.17
EUR	ZALANDO SE 144A	66,837	1,761,823.32	0.12
	Shares (and equity-type securities)		**1,418,543,920.34**	**99.15**
	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		**1,418,543,920.34**	**99.15**
	Total of Portfolio		**1,418,543,920.34**	**99.15**
	Cash at banks and at brokers		9,137,477.21	0.64
	Other net assets		3,086,470.27	0.21
	Total net assets		**1,430,767,867.82**	**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	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	15.76%	/	-11.97%	22.95%	-0.79%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in EUR)
EURO STOXX 50 INDEX -10- 09/23	EUR	172	7,614,440.00	110,182.50
MSCI EMU INDEX -100- 09/23	EUR	25	662,000.00	5,662.50
Net unrealised gain on financial futures contracts				**115,845.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	1,429,681,258.61
Cash at banks and at brokers	10,517,003.61
Receivable for investments sold	23,319,135.67
Dividend receivable	5,606,186.92
Net unrealised gain on financial futures contracts	115,845.00
	1,469,239,429.81
Liabilities	
Redemption payable	30,228,186.03
Provisions for accrued expenses	24,436.13
	30,252,622.16
Net assets	**1,438,986,807.65**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**EUR**	**1,438,986,807.65**	**1,254,743,554.47**	**1,537,629,207.08**
Net asset value per share				
DB - Capitalisation	EUR	1,380.42	1,192.47	1,354.62

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	1,042,423.387	1,052,224.100	48,281.967	-58,082.680

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**1,254,743,554.47**
Income	
Dividends (net)	34,306,362.24
Bank interest	21,140.67
Other income	93,549.13
	34,421,052.04
Expenses	
Management & all-in management service fee	158,110.16
Other expenses	249.55
	158,359.71
Net income (loss)	**34,262,692.33**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,586,929.68
Net realised gain (loss) on financial futures contracts	1,456,073.54
Net realised gain (loss) on foreign exchange	702.36
	5,043,705.58
Net realised gain (loss)	**39,306,397.91**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	158,155,958.76
Change in net unrealised appreciation (depreciation) on financial futures contracts	439,195.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-731.32
	158,594,422.44
Net increase (decrease) in net assets as a result of operations	**197,900,820.35**
Subscriptions / Redemptions	
Subscriptions	64,065,752.59
Redemptions	-77,723,319.76
	-13,657,567.17
Net assets at the end of the period	**1,438,986,807.65**

Statement of Investments in Securities

Breakdown by Country

France	35.17
Germany	25.15
Netherlands	14.59
Spain	7.50
Italy	6.32
Ireland	2.59
Finland	2.58
Belgium	2.31
Switzerland	1.00
Austria	0.54
Luxembourg	0.54
Portugal	0.53
United Kingdom	0.53
Total	**99.35**

Breakdown by Economic Sector

Consumer Non-cyclical	17.76
Consumer Cyclical	16.63
Financial	16.35
Industrial	16.02
Technology	11.69
Utilities	6.02
Communications	5.52
Basic Materials	5.23
Energy	4.13
Total	**99.35**

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	123,028	1,750,688.44	0.12
EUR	ACCIONA SA	7,354	1,142,811.60	0.08
EUR	ACCOR SA	52,446	1,784,212.92	0.12
EUR	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	62,152	1,999,429.84	0.14
EUR	ADIDAS AG	47,933	8,521,528.74	0.59
EUR	ADYEN NV 144A	6,391	10,134,847.80	0.70
EUR	AEGON NV	502,624	2,327,149.12	0.16
EUR	AENA SME SA 144A	22,344	3,306,912.00	0.23
USD	AERCAP HOLDINGS NV	49,443	2,878,661.19	0.20
EUR	AEROPORTS DE PARIS	9,049	1,189,943.50	0.08
EUR	AGEAS SA/NV	48,045	1,782,949.95	0.12
EUR	AIB GROUP PLC	407,537	1,569,017.45	0.11
EUR	AIR LIQUIDE SA	154,720	25,405,024.00	1.77
EUR	AIRBUS SE	175,181	23,186,957.16	1.61
EUR	AKZO NOBEL NV	50,773	3,793,758.56	0.26
EUR	ALLIANZ SE	119,176	25,408,323.20	1.77
EUR	ALSTOM SA	97,490	2,663,426.80	0.19
EUR	AMADEUS IT GROUP SA	134,210	9,354,437.00	0.65
EUR	AMPLIFON SPA	37,094	1,245,987.46	0.09
EUR	AMUNDI SA 144A	18,563	1,003,330.15	0.07
EUR	ANHEUSER-BUSCH INBEV SA/NV	256,598	13,299,474.34	0.92
EUR	ARCELORMITTAL SA	143,832	3,585,731.76	0.25
EUR	ARGENX SE	16,587	5,895,019.80	0.41
EUR	ARKEMA SA	17,158	1,480,735.40	0.10
EUR	ASM INTERNATIONAL NV	13,967	5,424,084.45	0.38
EUR	ASML HOLDING NV	119,124	78,979,212.00	5.49
EUR	ASSICURAZIONI GENERALI SPA	301,946	5,622,234.52	0.39
EUR	AXA SA	541,861	14,643,793.53	1.02
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	1,781,848	12,529,955.14	0.87
EUR	BANCO SANTANDER SA	4,862,014	16,457,917.39	1.14
EUR	BANK OF IRELAND GROUP PLC	318,830	2,785,936.54	0.19
EUR	BASF SE	264,126	11,745,683.22	0.82
EUR	BAYER AG (reg. shares)	290,298	14,709,399.66	1.02
EUR	BAYERISCHE MOTOREN WERKE AG	98,154	11,044,288.08	0.77
EUR	BAYERISCHE MOTOREN WERKE AG (pref.shares)	18,019	1,877,579.80	0.13
EUR	BECHTLE AG	24,771	899,682.72	0.06
EUR	BEIERSDORF AG	30,030	3,641,137.50	0.25
EUR	BIOMERIEUX	12,767	1,227,164.04	0.09
EUR	BNP PARIBAS SA	328,115	18,938,797.80	1.32
EUR	BOUYGUES SA	61,361	1,887,464.36	0.13
EUR	BRENNTAG SE	46,028	3,286,399.20	0.23
EUR	BUREAU VERITAS SA	87,591	2,200,285.92	0.15
EUR	CAIXABANK SA	1,229,246	4,655,154.60	0.32
EUR	CAPGEMINI SE	49,127	8,525,990.85	0.59
EUR	CARL ZEISS MEDITEC AG	12,265	1,214,725.60	0.08
EUR	CARREFOUR SA	176,879	3,069,735.05	0.21
EUR	CELLNEX TELECOM SA 144A	168,375	6,228,191.25	0.43
EUR	CIE DE SAINT-GOBAIN	145,978	8,135,353.94	0.57
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	202,108	5,469,042.48	0.38
EUR	CNH INDUSTRIAL NV	304,856	4,025,623.48	0.28
USD	COCA-COLA EUROPACIFIC PARTNERS PLC	61,280	3,618,946.29	0.25
EUR	COMMERZBANK AG	317,131	3,218,879.65	0.22
EUR	CONTINENTAL AG	32,772	2,264,545.20	0.16
EUR	CORP. ACCIONA ENERGIAS RENOVABLES SA	19,987	612,001.94	0.04
EUR	COVESTRO AG 144A	57,557	2,738,562.06	0.19
EUR	COVIVIO	14,385	621,144.30	0.04
EUR	CREDIT AGRICOLE SA	360,584	3,920,269.25	0.27
EUR	CRH PLC	218,755	11,047,127.50	0.77
EUR	DAIMLER TRUCK HOLDING AG	147,101	4,854,333.00	0.34
EUR	DANONE SA	189,721	10,650,936.94	0.74
EUR	DASSAULT AVIATION SA	7,425	1,361,745.00	0.09
EUR	DASSAULT SYSTEMES SE	198,899	8,080,271.88	0.56
EUR	DAVIDE CAMPARI-MILANO NV	155,726	1,976,162.94	0.14
EUR	DELIVERY HERO SE 144A	52,511	2,121,706.96	0.15
EUR	DEUTSCHE BANK AG (reg. shares)	577,427	5,553,692.89	0.39
EUR	DEUTSCHE BOERSE AG	56,276	9,516,271.60	0.66
EUR	DEUTSCHE LUFTHANSA AG (reg. shares)	182,080	1,707,728.32	0.12
EUR	DEUTSCHE POST AG	297,448	13,304,849.04	0.92
EUR	DEUTSCHE TELEKOM AG (reg. shares)	957,198	19,120,987.25	1.33
EUR	DIASORIN SPA	7,642	729,046.80	0.05
EUR	D'IETEREN GROUP	6,629	1,073,235.10	0.07
EUR	DR ING HC F PORSCHE AG (pref.shares) 144A	33,925	3,858,968.75	0.27
EUR	DSM-FIRMENICH AG	52,071	5,135,242.02	0.36
EUR	E.ON SE	668,854	7,812,214.72	0.54
EUR	EDENRED	74,356	4,560,997.04	0.32
EUR	EDP - ENERGIAS DE PORTUGAL SA	872,536	3,905,471.14	0.27
EUR	EDP RENOVAVEIS SA	78,110	1,429,022.45	0.10
EUR	EIFFAGE SA	21,897	2,092,915.26	0.15
EUR	ELIA GROUP SA/NV	8,964	1,042,513.20	0.07
EUR	ELISA OYJ	42,374	2,073,783.56	0.14
EUR	ENAGAS SA	74,148	1,334,664.00	0.09
EUR	ENDESA SA	94,625	1,859,381.25	0.13
EUR	ENEL SPA	2,404,218	14,829,216.62	1.03
EUR	ENGIE SA	544,130	8,286,011.64	0.58
EUR	ENI SPA	686,069	9,043,761.56	0.63
EUR	ERSTE GROUP BANK AG	102,435	3,287,139.15	0.23
EUR	ESSILORLUXOTTICA SA	85,950	14,834,970.00	1.03
EUR	EURAZEO SE	13,226	852,415.70	0.06

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	EUROFINS SCIENTIFIC SE	40,194	2,337,683.04	0.16
EUR	EURONEXT NV 144A	26,101	1,626,092.30	0.11
EUR	EVONIK INDUSTRIES AG	63,436	1,105,689.48	0.08
EUR	EXOR NV	32,309	2,638,999.12	0.18
EUR	FERRARI NV	37,552	11,246,824.00	0.78
EUR	FERROVIAL SE	151,701	4,394,777.97	0.31
EUR	FINECOBANK BANCA FINECO SPA	181,916	2,240,295.54	0.16
EUR	FLUTTER ENTERTAINMENT PLC	52,131	9,605,136.75	0.67
EUR	FORTUM OYJ	133,654	1,639,266.31	0.11
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA	61,188	2,678,198.76	0.19
EUR	FRESENIUS SE & CO KGAA	125,847	3,192,738.39	0.22
EUR	GALP ENERGIA SGPS SA	146,595	1,571,498.40	0.11
EUR	GEA GROUP AG	46,139	1,767,585.09	0.12
EUR	GECINA SA	14,007	1,366,382.85	0.10
EUR	GETLINK SE	108,975	1,697,830.50	0.12
EUR	GRIFOLS SA	90,540	1,062,939.60	0.07
EUR	GROUPE BRUXELLES LAMBERT NV	29,628	2,137,956.48	0.15
EUR	HANNOVER RUECK SE	17,964	3,491,303.40	0.24
EUR	HEIDELBERG MATERIALS AG	43,144	3,244,428.80	0.23
EUR	HEINEKEN HOLDING NV	34,323	2,733,826.95	0.19
EUR	HEINEKEN NV	77,220	7,272,579.60	0.51
EUR	HELLOFRESH SE	49,400	1,116,440.00	0.08
EUR	HENKEL AG & CO KGAA	30,959	1,996,855.50	0.14
EUR	HENKEL AG & CO KGAA (pref.shares)	50,423	3,693,988.98	0.26
EUR	HERMES INTERNATIONAL	9,350	18,606,500.00	1.29
EUR	IBERDROLA SA	1,719,975	20,553,701.25	1.43
EUR	IMCD NV	16,977	2,235,870.90	0.16
EUR	INDUSTRIA DE DISENO TEXTIL SA	322,280	11,428,048.80	0.79
EUR	INFINEON TECHNOLOGIES AG	385,889	14,580,815.87	1.01
EUR	INFRASTRUTTURE WIRELESS ITALIANE SPA 144A	100,120	1,209,449.60	0.08
EUR	ING GROEP NV	1,069,535	13,195,922.83	0.92
EUR	INTESA SANPAOLO SPA	4,769,393	11,446,543.20	0.80
EUR	IPSEN SA	11,498	1,267,079.60	0.09
EUR	JDE PEET'S NV	38,320	1,044,603.20	0.07
EUR	JERONIMO MARTINS SGPS SA	84,364	2,129,347.36	0.15
EUR	JUST EAT TAKEAWAY.COM NV 144A	55,719	782,071.88	0.05
EUR	KBC GROUP NV	74,568	4,766,386.56	0.33
EUR	KERING SA	22,003	11,124,716.80	0.77
EUR	KERRY GROUP PLC-A-	47,478	4,243,583.64	0.30
EUR	KESKO OYJ-B-	83,216	1,435,476.00	0.10
EUR	KINGSPAN GROUP PLC	46,058	2,804,932.20	0.20
EUR	KLEPIERRE SA	65,550	1,489,296.00	0.10
EUR	KNORR-BREMSE AG	21,611	1,512,337.78	0.11
EUR	KONE OYJ-B-	101,258	4,843,170.14	0.34
EUR	KONINKLIJKE AHOLD DELHAIZE NV	288,306	9,012,445.56	0.63
EUR	KONINKLIJKE KPN NV	962,220	3,145,497.18	0.22
EUR	KONINKLIJKE PHILIPS NV	277,319	5,493,134.75	0.38
EUR	LA FRANCAISE DES JEUX SAEM 144A	32,026	1,154,217.04	0.08
EUR	LEG IMMOBILIEN SE	22,415	1,179,925.60	0.08
EUR	LEGRAND SA	79,489	7,217,601.20	0.50
EUR	L'OREAL SA	71,160	30,392,436.00	2.11
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE	81,633	70,449,279.00	4.90
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	164,454	1,802,415.84	0.13
EUR	MERCEDES-BENZ GROUP AG	253,038	18,641,309.46	1.30
EUR	MERCK KGAA	38,503	5,835,129.65	0.41
EUR	METSO OYJ	197,570	2,182,160.65	0.15
EUR	MONCLER SPA	61,362	3,886,669.08	0.27
EUR	MTU AERO ENGINES AG	15,957	3,788,191.80	0.26
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	41,407	14,227,445.20	0.99
EUR	NATURGY ENERGY GROUP SA	38,424	1,047,438.24	0.07
EUR	NEMETSCHEK SE	17,470	1,199,140.80	0.08
EUR	NESTE OYJ	126,037	4,444,064.62	0.31
EUR	NEXI SPA 144A	179,831	1,291,546.24	0.09
EUR	NN GROUP NV	74,700	2,533,077.00	0.18
EUR	NOKIA OYJ	1,581,157	6,064,527.67	0.42
EUR	OCI NV	31,979	702,578.63	0.05
EUR	OMV AG	44,852	1,742,051.68	0.12
EUR	ORANGE SA	554,728	5,936,699.06	0.41
EUR	ORION OYJ-B-	32,572	1,238,387.44	0.09
EUR	PERNOD RICARD SA	60,986	12,343,566.40	0.86
EUR	PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	45,618	2,516,288.88	0.18
EUR	POSTE ITALIANE SPA 144A	159,176	1,578,389.22	0.11
EUR	PROSUS NV	237,093	15,911,311.23	1.11
EUR	PRYSMIAN SPA	75,890	2,905,069.20	0.20
EUR	PUBLICIS GROUPE SA	68,187	5,011,744.50	0.35
EUR	PUMA SE	32,167	1,773,045.04	0.12
EUR	QIAGEN NV	67,840	2,790,937.60	0.19
EUR	RANDSTAD NV	33,647	1,625,486.57	0.11
EUR	RATIONAL AG	1,548	1,026,324.00	0.07
EUR	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	31,151	1,362,856.25	0.09
EUR	REDEIA CORP. SA	120,897	1,860,000.35	0.13
EUR	REMY COINTREAU SA	6,808	1,000,435.60	0.07
EUR	RENAULT SA	57,265	2,209,283.70	0.15
EUR	REPSOL SA	395,450	5,271,348.50	0.37
EUR	RHEINMETALL AG	12,977	3,254,631.60	0.23
EUR	RWE AG	188,361	7,509,953.07	0.52
EUR	SAFRAN SA	100,911	14,476,692.06	1.01
EUR	SAMPO OYJ-A-	137,005	5,633,645.60	0.39
EUR	SANOFI	335,287	32,925,183.40	2.29
EUR	SAP SE	308,462	38,600,934.68	2.68
EUR	SARTORIUS AG (pref.shares)	7,808	2,475,916.80	0.17
EUR	SARTORIUS STEDIM BIOTECH	8,422	1,926,111.40	0.13
EUR	SCHNEIDER ELECTRIC SE	160,246	26,674,549.16	1.85
EUR	SCOUT24 SE 144A	22,863	1,327,883.04	0.09
EUR	SEB SA	7,558	715,364.70	0.05
EUR	SIEMENS AG (reg. shares)	224,600	34,260,484.00	2.38
EUR	SIEMENS ENERGY AG	154,782	2,504,372.76	0.17
EUR	SIEMENS HEALTHINEERS AG 144A	84,012	4,356,862.32	0.30
EUR	SMURFIT KAPPA GROUP PLC	77,502	2,366,136.06	0.16
EUR	SNAM SPA	600,748	2,875,780.68	0.20
EUR	SOCIETE GENERALE SA	216,699	5,157,436.20	0.36
EUR	SODEXO SA	26,357	2,658,103.45	0.18
EUR	SOFINA SA	4,678	887,416.60	0.06
EUR	SOLVAY SA	22,079	2,258,681.70	0.16
EUR	STELLANTIS NV	664,435	10,690,759.15	0.74
EUR	STMICROELECTRONICS NV	203,613	9,277,626.35	0.65
EUR	STORA ENSO OYJ-R-	167,853	1,783,438.13	0.12
EUR	SYMRISE AG-A-	39,558	3,798,359.16	0.26
EUR	TALANX AG	19,317	1,015,108.35	0.07
EUR	TELECOM ITALIA SPA/MILANO	3,024,402	779,690.84	0.05
EUR	TELEFONICA DEUTSCHLAND HOLDING AG	272,023	701,003.27	0.05
EUR	TELEFONICA SA	1,548,473	5,754,125.67	0.40
EUR	TELEPERFORMANCE	17,613	2,702,714.85	0.19
EUR	TENARIS SA	140,680	1,929,426.20	0.13
EUR	TERNA - RETE ELETTRICA NAZIONALE	419,164	3,271,994.18	0.23
EUR	THALES SA	31,312	4,296,006.40	0.30
EUR	TOTALENERGIES SE	698,757	36,719,680.35	2.55
EUR	UCB SA	37,665	3,058,398.00	0.21
EUR	UMICORE SA	63,798	1,632,590.82	0.11
EUR	UNIBAIL-RODAMCO-WESTFIELD	35,935	1,730,270.25	0.12
EUR	UNICREDIT SPA	544,574	11,580,366.11	0.81
EUR	UNIVERSAL MUSIC GROUP NV	244,089	4,967,211.15	0.35
EUR	UPM-KYMMENE OYJ	159,007	4,336,120.89	0.30
EUR	VALEO	61,661	1,210,405.43	0.08
EUR	VEOLIA ENVIRONNEMENT SA	202,774	5,870,307.30	0.41
EUR	VERBUND AG	20,746	1,523,793.70	0.11
EUR	VINCI SA	156,901	16,691,128.38	1.16
EUR	VIVENDI SE	213,565	1,795,227.39	0.13
EUR	VOESTALPINE AG	35,227	1,158,968.30	0.08
EUR	VOLKSWAGEN AG	8,992	1,374,876.80	0.10
EUR	VOLKSWAGEN AG (pref.shares)	60,932	7,490,980.08	0.52
EUR	VONOVIA SE	212,090	3,795,350.55	0.26
EUR	WACKER CHEMIE AG	5,567	700,050.25	0.05
EUR	WAREHOUSES DE PAUW CVA	50,166	1,260,169.92	0.09
EUR	WARTSILA OYJ ABP	141,026	1,454,683.19	0.10
EUR	WENDEL SE	8,087	760,178.00	0.05
EUR	WOLTERS KLUWER NV	76,718	8,922,303.40	0.62
EUR	WORLDLINE SA/FRANCE 144A	71,264	2,387,344.00	0.17
EUR	ZALANDO SE 144A	68,115	1,795,511.40	0.13
	Shares (and equity-type securities)		**1,429,681,258.61**	**99.35**
	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		**1,429,681,258.61**	**99.35**
	Total of Portfolio		**1,429,681,258.61**	**99.35**
	Cash at banks and at brokers		10,517,003.61	0.73
	Other net liabilities		-1,211,454.57	-0.08
	Total net assets		**1,438,986,807.65**	**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	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	15.07%	/	-11.97%	23.14%	0.45%
FB - Capitalisation	EUR	14.99%	/	-12.10%	22.95%	0.27%
QAX - Distribution	EUR	15.04%	/	-12.01%	23.08%	0.38%
QB - Capitalisation	EUR	15.01%	/	-12.06%	23.02%	0.32%
QBX - Capitalisation	EUR	15.05%	34.12%	-12.02%	23.08%	/

Distributions

		Ex-date	Amount
QAX - Distribution	EUR	21.02.2023	37.54

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in EUR)
EURO STOXX 50 INDEX -10- 09/23	EUR	96	4,249,920.00	40,572.50
Net unrealised gain on financial futures contracts				**40,572.50**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	1,619,437,496.58
Cash at banks and at brokers	1,801,879.53
Subscriptions receivable	47,620.71
Receivable for investments sold	6,466,837.35
Dividend receivable	4,246,811.30
Net unrealised gain on financial futures contracts	40,572.50
	1,632,041,217.97
Liabilities	
Redemption payable	7,490,817.27
Provisions for accrued expenses	52,603.36
	7,543,420.63
Net assets	**1,624,497,797.34**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**EUR**	**1,624,497,797.34**	**1,497,542,339.10**	**1,737,793,194.80**
Net asset value per share				
DB - Capitalisation	EUR	1,396.63	1,213.70	1,378.75
FB - Capitalisation	EUR	138.72	120.64	137.25
QAX - Distribution	EUR	1,209.37	1,084.83	1,270.30
QB - Capitalisation	EUR	1,428.02	1,241.60	1,411.86
QBX - Capitalisation	EUR	1,341.26	1,165.83	1,325.04

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	868,651.255	924,199.318	62,554.168	-118,102.231
FB - Capitalisation	EUR	19,092.113	43,471.673	1,155.165	-25,534.725
QAX - Distribution	EUR	35,515.500	37,846.022	273.990	-2,604.512
QB - Capitalisation	EUR	77,517.357	87,319.699	17,157.393	-26,959.735
QBX - Capitalisation	EUR	190,132.784	189,671.260	53,835.941	-53,374.417

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**1,497,542,339.10**
Income	
Dividends (net)	39,758,406.51
Bank interest	16,557.62
Other income	46,830.09
	39,821,794.22
Expenses	
Management & all-in management service fee	553,846.26
Other expenses	2,516.80
	556,363.06
Net income (loss)	**39,265,431.16**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	30,257,611.73
Net realised gain (loss) on financial futures contracts	783,644.69
Net realised gain (loss) on foreign exchange	3,591.39
	31,044,847.81
Net realised gain (loss)	**70,310,278.97**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	151,211,998.22
Change in net unrealised appreciation (depreciation) on financial futures contracts	154,201.47
Change in net unrealised appreciation (depreciation) on foreign exchange	-354.85
	151,365,844.84
Net increase (decrease) in net assets as a result of operations	**221,676,123.81**
Subscriptions / Redemptions	
Subscriptions	177,965,065.41
Redemptions	-271,311,755.00
	-93,346,689.59
Distribution	**-1,373,975.98**
Net assets at the end of the period	**1,624,497,797.34**

Statement of Investments in Securities

Breakdown by Country

France	41.17
Netherlands	20.51
Germany	15.21
Spain	5.76
Italy	5.37
Finland	3.41
Ireland	2.93
Switzerland	2.06
United Kingdom	1.09
Belgium	0.91
Portugal	0.53
Austria	0.46
Luxembourg	0.28
Total	**99.69**

Breakdown by Economic Sector

Consumer Cyclical	20.47
Financial	15.46
Technology	14.27
Consumer Non-cyclical	13.63
Industrial	12.21
Energy	7.16
Communications	6.26
Utilities	6.20
Basic Materials	4.03
Total	**99.69**

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	144,359	4,644,029.03	0.29
EUR	ADIDAS AG	110,847	19,706,379.66	1.21
EUR	AEROPORTS DE PARIS	20,615	2,710,872.50	0.17
EUR	AKZO NOBEL NV	117,391	8,771,455.52	0.54
EUR	AMADEUS IT GROUP SA	312,821	21,803,623.70	1.34
EUR	ASML HOLDING NV	279,270	185,156,010.00	11.40
EUR	ASSICURAZIONI GENERALI SPA	703,078	13,091,312.36	0.81
EUR	AXA SA	1,271,974	34,375,097.35	2.12
EUR	BAYERISCHE MOTOREN WERKE AG	227,386	25,585,472.72	1.57
EUR	BAYERISCHE MOTOREN WERKE AG (pref.shares)	41,175	4,290,435.00	0.26
EUR	BEIERSDORF AG	69,842	8,468,342.50	0.52
EUR	BNP PARIBAS SA	769,009	44,387,199.48	2.73
EUR	BOUYGUES SA	141,621	4,356,261.96	0.27
EUR	BRENNTAG SE	107,054	7,643,655.60	0.47
EUR	CARREFOUR SA	411,206	7,136,480.13	0.44
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	469,868	12,714,628.08	0.78
EUR	CNH INDUSTRIAL NV	708,797	9,359,664.39	0.58
USD	COCA-COLA EUROPACIFIC PARTNERS PLC	142,462	8,413,223.34	0.52
EUR	COMMERZBANK AG	737,400	7,484,610.00	0.46
EUR	COVESTRO AG 144A	133,963	6,373,959.54	0.39
EUR	CREDIT AGRICOLE SA	838,690	9,118,237.68	0.56
EUR	CRH PLC	507,866	25,647,233.00	1.58
EUR	DANONE SA	445,043	24,984,714.02	1.54
EUR	DASSAULT SYSTEMES SE	463,478	18,828,793.75	1.16
EUR	DEUTSCHE BOERSE AG	130,435	22,056,558.50	1.36
EUR	DEUTSCHE LUFTHANSA AG (reg. shares)	413,156	3,874,990.12	0.24
EUR	DEUTSCHE POST AG	697,844	31,214,562.12	1.92
EUR	DSM-FIRMENICH AG	121,053	11,938,246.86	0.73
EUR	EIFFAGE SA	50,480	4,824,878.40	0.30
EUR	ELISA OYJ	98,556	4,823,330.64	0.30
EUR	ENEL SPA	5,634,906	34,756,100.21	2.14
EUR	EVONIK INDUSTRIES AG	144,444	2,517,658.92	0.15
EUR	FINECOBANK BANCA FINECO SPA	422,882	5,207,791.83	0.32
EUR	GALP ENERGIA SGPS SA	337,219	3,614,987.68	0.22
EUR	GEA GROUP AG	104,987	4,022,051.97	0.25
EUR	GECINA SA	31,785	3,100,626.75	0.19
EUR	GETLINK SE	247,088	3,849,631.04	0.24
EUR	HEIDELBERG MATERIALS AG	100,328	7,544,665.60	0.46
EUR	HELLOFRESH SE	111,811	2,526,928.60	0.16
EUR	HENKEL AG & CO KGAA	72,128	4,652,256.00	0.29
EUR	HENKEL AG & CO KGAA (pref.shares)	116,763	8,554,057.38	0.53
EUR	HERMES INTERNATIONAL	21,948	43,676,520.00	2.69
EUR	IBERDROLA SA	4,034,971	48,217,903.45	2.97
EUR	ING GROEP NV	2,509,503	30,962,248.01	1.91
EUR	JDE PEET'S NV	87,336	2,380,779.36	0.15
EUR	JERONIMO MARTINS SGPS SA	196,283	4,954,182.92	0.30
EUR	JUST EAT TAKEAWAY.COM NV 144A	145,102	2,036,651.67	0.13
EUR	KBC GROUP NV	173,417	11,084,814.64	0.68
EUR	KERING SA	51,607	26,092,499.20	1.61
EUR	KERRY GROUP PLC-A-	110,416	9,868,982.08	0.61
EUR	KESKO OYJ-B-	187,501	3,234,392.25	0.20
EUR	KINGSPAN GROUP PLC	107,125	6,523,912.50	0.40
EUR	KLEPIERRE SA	148,410	3,371,875.20	0.21
EUR	KNORR-BREMSE AG	50,580	3,539,588.40	0.22
EUR	KONINKLIJKE AHOLD DELHAIZE NV	676,151	21,136,480.26	1.30
EUR	KONINKLIJKE KPN NV	2,232,626	7,298,454.39	0.45
EUR	LEG IMMOBILIEN SE	50,935	2,681,218.40	0.16
EUR	L'OREAL SA	166,844	71,259,072.40	4.39
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE	191,336	165,122,968.00	10.16
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	381,701	4,183,442.96	0.26
EUR	MERCK KGAA	89,511	13,565,392.05	0.83
EUR	METSO OYJ	459,181	5,071,654.15	0.31
EUR	MONCLER SPA	142,723	9,040,074.82	0.56
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	97,148	33,380,052.80	2.05
EUR	NATURGY ENERGY GROUP SA	85,572	2,332,692.72	0.14
EUR	NESTE OYJ	292,990	10,330,827.40	0.64
EUR	NEXI SPA 144A	407,826	2,929,006.33	0.18
EUR	NN GROUP NV	173,789	5,893,184.99	0.36
EUR	NOKIA OYJ	3,705,421	14,212,142.25	0.87
EUR	OMV AG	102,029	3,962,806.36	0.24
EUR	ORANGE SA	1,281,972	13,719,664.34	0.84
EUR	POSTE ITALIANE SPA 144A	364,285	3,612,250.06	0.22
EUR	PROSUS NV	555,475	37,277,927.25	2.29
EUR	PRYSMIAN SPA	176,529	6,757,530.12	0.42
EUR	PUMA SE	72,828	4,014,279.36	0.25
EUR	REDEIA CORP. SA	281,238	4,326,846.63	0.27
EUR	REPSOL SA	916,457	12,216,371.81	0.75
EUR	SCHNEIDER ELECTRIC SE	375,815	62,558,164.90	3.85
EUR	SMURFIT KAPPA GROUP PLC	180,995	5,525,777.35	0.34
EUR	SOCIETE GENERALE SA	499,240	11,881,912.00	0.73
EUR	STMICROELECTRONICS NV	474,566	21,623,599.79	1.33
EUR	STORA ENSO OYJ-R-	405,678	4,310,328.75	0.27
EUR	SYMRISE AG-A-	91,995	8,833,359.90	0.54
EUR	TELEFONICA DEUTSCHLAND HOLDING AG	596,323	1,536,724.37	0.09
EUR	TELEPERFORMANCE	40,967	6,286,386.15	0.39
EUR	TENARIS SA	327,279	4,488,631.49	0.28

The notes are an integral part of the financial statements.
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	TERNA - RETE ELETTRICA NAZIONALE	976,310	7,621,075.86	0.47
EUR	TOTALENERGIES SE	1,638,935	86,126,034.25	5.30
EUR	UMICORE SA	145,101	3,713,134.59	0.23
EUR	UNIVERSAL MUSIC GROUP NV	568,170	11,562,259.50	0.71
EUR	UPM-KYMMENE OYJ	369,695	10,081,582.65	0.62
EUR	VALEO	142,874	2,804,616.62	0.17
EUR	VERBUND AG	46,971	3,450,019.95	0.21
EUR	VONOVIA SE	495,381	8,864,843.00	0.55
EUR	WARTSILA OYJ ABP	328,181	3,385,187.02	0.21
EUR	WOLTERS KLUWER NV	178,337	20,740,593.10	1.28
EUR	WORLDLINE SA/FRANCE 144A	165,720	5,551,620.00	0.34
EUR	ZALANDO SE 144A	155,233	4,091,941.88	0.25
Shares (and equity-type securities)			**1,619,437,496.58**	**99.69**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**1,619,437,496.58**	**99.69**
Total of Portfolio			**1,619,437,496.58**	**99.69**
Cash at banks and at brokers			1,801,879.53	0.11
Other net assets			3,258,421.23	0.20
Total net assets			**1,624,497,797.34**	**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	9.15%	/	-16.69%	23.74%	5.59%
FB - Capitalisation	EUR	9.03%	/	-16.91%	23.41%	5.31%
QB - Capitalisation	EUR	9.04%	/	-16.87%	23.48%	5.36%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in EUR)
MDAX INDEX -1- 09/23	EUR	83	2,309,890.00	21,484.00
Net unrealised gain on financial futures contracts				**21,484.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	228,175,554.15
Cash at banks and at brokers	1,044,813.80
Subscriptions receivable	25,377,534.88
Dividend receivable	1,198,144.38
Net unrealised gain on financial futures contracts	21,484.00
	255,817,531.21
Liabilities	
Payable for securities purchased	24,986,091.00
Redemption payable	20,061.40
Provisions for accrued expenses	5,753.19
	25,011,905.59
Net assets	**230,805,625.62**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**EUR**	**230,805,625.62**	**243,466,857.49**	**298,979,151.63**
Net asset value per share				
DB - Capitalisation	EUR	1,624.46	1,488.22	1,786.43
FB - Capitalisation	EUR	160.42	147.13	177.08
QB - Capitalisation	EUR	1,570.11	1,439.98	1,732.29

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	138,170.488	157,786.661	21,730.454	-41,346.627
FB - Capitalisation	EUR	31,906.588	47,003.537	1,714.463	-16,811.412
QB - Capitalisation	EUR	786.260	1,201.280	/	-415.020

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**243,466,857.49**
Income	
Dividends (net)	6,020,622.60
Bank interest	1,842.27
Other income	33,405.96
	6,055,870.83
Expenses	
Management & all-in management service fee	50,446.80
Other expenses	834.01
	51,280.81
Net income (loss)	**6,004,590.02**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-2,958,825.25
Net realised gain (loss) on financial futures contracts	108,754.94
Net realised gain (loss) on foreign exchange	-4.20
	-2,850,074.51
Net realised gain (loss)	**3,154,515.51**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	18,706,214.53
Change in net unrealised appreciation (depreciation) on financial futures contracts	52,848.00
Change in net unrealised appreciation (depreciation) on foreign exchange	235,502.20
	18,994,564.73
Net increase (decrease) in net assets as a result of operations	**22,149,080.24**
Subscriptions / Redemptions	
Subscriptions	35,256,795.64
Redemptions	-70,067,107.75
	-34,810,312.11
Net assets at the end of the period	**230,805,625.62**

Statement of Investments in Securities

Breakdown by Country

Germany	22.39
France	18.53
Italy	16.62
Netherlands	9.53
Spain	9.03
Belgium	6.62
Finland	6.34
Austria	4.56
Luxembourg	1.58
Ireland	1.41
Portugal	1.36
Poland	0.47
United Kingdom	0.40
China	0.02
Total	**98.86**

Breakdown by Economic Sector

Industrial	25.30
Financial	19.78
Consumer Cyclical	12.84
Consumer Non-cyclical	11.33
Technology	11.03
Basic Materials	5.80
Energy	5.64
Communications	4.48
Utilities	2.61
Diversified	0.05
Total	**98.86**

Statement of Investments in Securities

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Shares (and equity-type securities)				
EUR	1&1 AG	17,043	171,793.44	0.07
EUR	A2A SPA	755,174	1,263,406.10	0.55
EUR	AALBERTS NV	47,978	1,848,592.34	0.80
EUR	AB SCIENCE SA	11,069	46,379.11	0.02
EUR	ABC ARBITRAGE	14,561	86,637.95	0.04
EUR	ABIVAX SA	7,948	123,988.80	0.05
EUR	ABOUT YOU HOLDING SE	14,781	70,712.30	0.03
EUR	ACEA SPA	20,534	245,997.32	0.11
EUR	ACERINOX SA	87,648	852,289.15	0.37
EUR	ACKERMANS & VAN HAAREN NV	11,304	1,704,643.20	0.74
EUR	ADESSO SE	1,570	194,366.00	0.08
EUR	ADTRAN NETWORKS SE	8,775	173,569.50	0.08
EUR	AEDIFICA SA	18,126	1,063,996.20	0.46
EUR	AEDIFICA SA (rights) 29.07.2023	16,878	7,088.76	0.00
EUR	AGFA-GEVAERT NV	51,532	115,947.00	0.05
EUR	AGRANA BETEILIGUNGS AG	5,082	88,172.70	0.04
EUR	AIR FRANCE-KLM	557,655	960,839.57	0.42
EUR	AIXTRON SE	53,082	1,650,319.38	0.71
EUR	AKTIA BANK OYJ	26,201	243,669.30	0.11
EUR	AKWEL	3,640	49,067.20	0.02
EUR	ALD SA 144A	68,185	668,553.93	0.29
EUR	ALFEN N.V. 144A	10,485	645,666.30	0.28
EUR	ALLFUNDS GROUP PLC	166,893	932,931.87	0.40
EUR	ALMIRALL SA	40,435	306,295.13	0.13
EUR	ALTAREA SCA	1,965	199,644.00	0.09
EUR	ALTEN SA	14,186	2,047,039.80	0.89
EUR	ALTRI SGPS SA	29,785	123,965.17	0.05
EUR	AMADEUS FIRE AG	2,757	308,232.60	0.13
EUR	AMCO - ASSET MANAGEMENT CO SPA-B-	2,227	0.00	0.00
EUR	AMG CRITICAL MATERIALS NV	14,886	706,936.14	0.31
EUR	ANDRITZ AG	32,589	1,663,668.45	0.72
EUR	ANIMA HOLDING SPA 144A	83,527	284,660.02	0.12
EUR	ANORA GROUP OYJ	16,396	80,668.32	0.03
EUR	ANTARES VISION SPA	11,169	76,954.41	0.03
EUR	ANTIN INFRASTRUCTURE PARTNERS SA	16,831	250,445.28	0.11
EUR	APERAM SA	24,454	698,895.32	0.30
EUR	APPLUS SERVICES SA	65,501	646,167.37	0.28
EUR	ARCADIS NV	34,881	1,335,244.68	0.58
EUR	ARISTON HOLDING NV	30,252	292,839.36	0.13
EUR	ARNOLDO MONDADORI EDITORE SPA	53,612	107,492.06	0.05
EUR	AROUNDTOWN SA	407,543	430,772.95	0.19
EUR	ASCOPIAVE SPA	23,006	54,179.13	0.02
EUR	ASR NEDERLAND NV	72,230	2,978,765.20	1.29
EUR	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	12,174	400,768.08	0.17
EUR	ATOS SE	53,489	699,636.12	0.30
EUR	ATOSS SOFTWARE AG	1,917	397,777.50	0.17
EUR	ATRESMEDIA CORP. DE MEDIOS DE COMUNICACION SA	38,021	132,769.33	0.06
EUR	AUBAY	3,528	167,932.80	0.07
EUR	AUDAX RENOVABLES SA	52,261	66,371.47	0.03
EUR	AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA	13,870	247,579.50	0.11
EUR	AURUBIS AG	14,752	1,158,622.08	0.50
EUR	AUTO1 GROUP SE 144A	46,837	398,114.50	0.17
EUR	AZIMUT HOLDING SPA	51,796	1,023,229.98	0.44
EUR	B&S GROUP SARL 144A	11,190	43,864.80	0.02
EUR	BANCA GENERALI SPA	28,167	887,260.50	0.38
EUR	BANCA IFIS SPA	12,971	190,154.86	0.08
EUR	BANCA MEDIOLANUM SPA	107,456	889,950.59	0.39
EUR	BANCA MONTE DEI PASCHI DI SIENA SPA	242,914	559,188.03	0.24
EUR	BANCA POPOLARE DI SONDRIO SPA	196,716	750,668.26	0.33
EUR	BANCO BPM SPA	657,411	2,793,996.75	1.21
EUR	BANCO COMERCIAL PORTUGUES SA-R-	4,007,481	880,042.83	0.38
EUR	BANCO DE SABADELL SA	2,712,713	2,859,199.50	1.24
EUR	BANKINTER SA	325,002	1,829,761.26	0.79
EUR	BARCO NV	31,356	716,171.04	0.31
EUR	BASIC-FIT NV 144A	25,454	890,890.00	0.39
EUR	BASLER AG	5,200	88,920.00	0.04
EUR	BAWAG GROUP AG 144A	37,784	1,595,240.48	0.69
EUR	BAYWA AG	6,676	252,019.00	0.11
EUR	BE SEMICONDUCTOR INDUSTRIES NV	37,164	3,690,385.20	1.60
EUR	BEFESA SA 144A	18,786	657,510.00	0.28
EUR	BEKAERT SA	16,485	684,127.50	0.30
EUR	BELIEVE SA	7,872	89,583.36	0.04
EUR	BENETEAU SA	17,961	278,036.28	0.12
EUR	BERTRANDT AG	2,081	101,969.00	0.04
EUR	BFF BANK SPA 144A	89,487	897,554.61	0.39
EUR	BIESSE SPA	3,655	44,079.30	0.02
EUR	BILFINGER SE	13,597	484,325.14	0.21
EUR	BIO ON SPA	3,094	0.00	0.00
EUR	BOIRON SA	2,511	98,431.20	0.04
EUR	BONDUELLE SCA	5,158	57,253.80	0.02
EUR	BORUSSIA DORTMUND GMBH & CO KGAA	37,255	162,618.08	0.07
EUR	BPER BANCA	511,927	1,424,180.91	0.62
EUR	BPOST SA	48,209	193,993.02	0.08

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	BREMBO SPA	72,442	983,762.36	0.43
EUR	BRUNEL INTERNATIONAL NV	8,286	98,934.84	0.04
EUR	BRUNELLO CUCINELLI SPA	16,391	1,321,114.60	0.57
EUR	BUZZI SPA	46,432	1,065,150.08	0.46
EUR	CA IMMOBILIEN ANLAGEN AG	20,536	545,230.80	0.24
EUR	CAIRN HOMES PLC	310,109	359,726.44	0.16
EUR	CANCOM SE	17,052	473,022.48	0.20
EUR	CAREL INDUSTRIES SPA 144A	19,284	532,238.40	0.23
EUR	CARGOTEC OYJ-B-	18,622	937,617.70	0.41
EUR	CARMILA SA	31,175	443,932.00	0.19
EUR	CASINO GUICHARD PERRACHON SA	18,295	74,460.65	0.03
EUR	CAVERION OYJ	53,591	457,131.23	0.20
EUR	CECONOMY AG	70,176	161,404.80	0.07
EUR	CEMENTIR HOLDING NV	23,013	170,756.46	0.07
EUR	CEWE STIFTUNG & CO KGAA	2,511	229,003.20	0.10
EUR	CGG SA	343,433	238,823.31	0.10
EUR	CHARGEURS SA	7,586	84,052.88	0.04
EUR	CHINA DEVELOPMENT BANK	1,474	61,657.42	0.03
EUR	CIE AUTOMOTIVE SA	20,215	566,020.00	0.25
EUR	CIE DES ALPES	8,368	115,813.12	0.05
EUR	CIE PLASTIC OMNIUM SA	28,062	451,517.58	0.20
EUR	CIR SPA-COMPAGNIE INDUSTRIALI	272,904	103,294.16	0.04
EUR	CITYCON OYJ	40,498	235,698.36	0.10
EUR	CLARIANE SE	35,937	239,340.42	0.10
EUR	COFACE SA	50,680	639,581.60	0.28
EUR	COFINIMMO SA	15,850	1,090,480.00	0.47
EUR	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	28,799	710,759.32	0.31
EUR	COMPUGROUP MEDICAL SE & CO KGAA	12,952	583,876.16	0.25
EUR	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	8,263	254,087.25	0.11
EUR	CORBION NV	28,560	624,321.60	0.27
EUR	CORTICEIRA AMORIM SGPS SA	19,235	186,002.45	0.08
EUR	CREDITO EMILIANO SPA	41,137	293,306.81	0.13
EUR	CROPENERGIES AG	10,769	107,905.38	0.05
EUR	CTS EVENTIM AG & CO KGAA	29,266	1,693,038.10	0.73
EUR	CTT-CORREIOS DE PORTUGAL SA	42,043	146,519.86	0.06
EUR	CUREVAC NV	45,901	444,780.69	0.19
EUR	DALATA HOTEL GROUP PLC	102,208	473,734.08	0.21
EUR	D'AMICO INTERNATIONAL SHIPPING SA	17,246	61,223.30	0.03
EUR	DANIELI & C OFFICINE MECCANICHE SPA	5,071	111,308.45	0.05
EUR	DANIELI & C OFFICINE MECCANICHE SPA	18,514	311,405.48	0.13
EUR	DATAGROUP SE	1,714	100,097.60	0.04
EUR	DATALOGIC SPA	9,282	64,509.90	0.03
EUR	DE' LONGHI SPA	36,412	728,968.24	0.32
EUR	DEME GROUP NV	3,661	457,625.00	0.20
EUR	DERICHEBOURG SA	42,264	215,123.76	0.09
EUR	DERMAPHARM HOLDING SE	9,085	411,550.50	0.18
EUR	DEUTSCHE BETEILIGUNGS AG	6,799	196,491.10	0.09
EUR	DEUTSCHE EUROSHOP AG	7,373	154,095.70	0.07
EUR	DEUTSCHE PFANDBRIEFBANK AG 144A	64,829	434,354.30	0.19
EUR	DEUTZ AG	57,774	311,112.99	0.13
EUR	DIC ASSET AG	16,968	86,367.12	0.04
EUR	DIGITAL BROS SPA	1,824	33,342.72	0.01
EUR	DIGITAL VALUE SPA	1,639	97,520.50	0.04
EUR	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	5,883,736	84,137.42	0.04
EUR	DO & CO AG	3,358	420,421.60	0.18
EUR	DOVALUE SPA 144A	24,659	104,430.87	0.05
EUR	DRAEGERWERK AG & CO KGAA	1,170	43,992.00	0.02
EUR	DRAEGERWERK AG & CO KGAA (pref.shares)	4,146	180,558.30	0.08
EUR	DUERR AG	24,345	721,585.80	0.31
EUR	EBRO FOODS SA	33,380	539,420.80	0.23
EUR	EBUSCO HOLDING NV	5,631	43,527.63	0.02
EUR	ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK AG	7,145	259,935.10	0.11
EUR	EDREAMS ODIGEO SA	36,950	242,022.50	0.10
EUR	EINHELL GERMANY AG (pref.shares)	692	106,429.60	0.05
EUR	EL.EN. SPA	21,186	232,834.14	0.10
EUR	ELIOR GROUP SA 144A	46,775	122,644.05	0.05
EUR	ELIS SA	88,984	1,583,915.20	0.69
EUR	ELMOS SEMICONDUCTOR SE	3,840	288,768.00	0.13
EUR	ELRINGKLINGER AG	11,757	96,995.25	0.04
EUR	ENAV SPA 144A	130,585	510,065.01	0.22
EUR	ENCAVIS AG	52,663	791,261.58	0.34
EUR	ENCE ENERGIA Y CELULOSA SA	65,299	188,452.91	0.08
EUR	ENERGIEKONTOR AG	3,371	236,307.10	0.10
EUR	EQUASENS	2,560	216,832.00	0.09
EUR	ERAMET SA	4,159	347,900.35	0.15
EUR	ERG SPA	28,987	782,069.26	0.34
EUR	ESKER SA	2,597	359,944.20	0.16
EUR	ESPRINET SPA	13,237	73,597.72	0.03
EUR	ETABLISSEMENTS FRANZ COLRUYT NV	29,087	993,321.05	0.43
EUR	ETABLISSEMENTS MAUREL ET PROM SA	24,651	96,286.81	0.04
EUR	EUROAPI SA	25,070	263,109.65	0.11
EUR	EUROCOMMERCIAL PROPERTIES NV	20,574	436,991.76	0.19
EUR	EUROGROUP LAMINATIONS SPA	36,260	238,228.20	0.10
EUR	EURONAV NV	53,036	737,200.40	0.32
EUR	EUTELSAT COMMUNICATIONS SA	66,003	394,367.93	0.17
EUR	EVN AG	17,344	352,083.20	0.15
EUR	EVOTEC SE	66,280	1,366,030.80	0.59
EUR	EXMAR NV	14,342	153,459.40	0.07
EUR	FAES FARMA SA	147,809	470,032.62	0.20
EUR	FAGRON	33,430	515,490.60	0.22
EUR	FASTNED BV	2,694	73,142.10	0.03
EUR	FIELMANN AG	12,149	592,871.20	0.26
EUR	FILA SPA	13,261	104,231.46	0.05
EUR	FINCANTIERI SPA	210,679	107,235.61	0.05
EUR	FINNAIR OYJ	305,611	172,823.02	0.07
EUR	FLATEXDEGIRO AG	31,787	288,753.11	0.13
EUR	FLOW TRADERS LTD	15,704	317,534.88	0.14
EUR	FLUIDRA SA	46,312	825,742.96	0.36
EUR	FNAC DARTY SA	5,182	177,742.60	0.08
EUR	FORMYCON AG	4,253	264,536.60	0.11
EUR	FORVIA	76,012	1,639,578.84	0.71
EUR	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	17,327	846,597.22	0.37
EUR	FREENET AG	55,667	1,279,227.66	0.55
EUR	F-SECURE OYJ	47,210	110,235.35	0.05
EUR	FUCHS PETROLUB SE (pref.shares)	32,564	1,179,468.08	0.51
EUR	FUGRO NV	54,722	780,335.72	0.34
EUR	GALAPAGOS NV	22,238	831,034.06	0.36
EUR	GAZTRANSPORT ET TECHNIGAZ SA	16,088	1,500,206.00	0.65
EUR	GERRESHEIMER AG	16,225	1,672,797.50	0.72
EUR	GESTAMP AUTOMOCION SA 144A	83,235	358,742.85	0.16
EUR	GFT TECHNOLOGIES SE	8,249	212,824.20	0.09
EUR	GL EVENTS	2,963	58,489.62	0.03
EUR	GLANBIA PLC	97,785	1,339,654.50	0.58
EUR	GLENVEAGH PROPERTIES PLC 144A	271,925	304,556.00	0.13
EUR	GLOBAL DOMINION ACCESS SA 144A	44,160	173,328.00	0.08
EUR	GRAND CITY PROPERTIES SA	38,222	275,007.29	0.12
EUR	GREENVOLT-ENERGIAS RENOVAVEIS SA	26,837	164,108.26	0.07
EUR	GRENERGY RENOVABLES SA	6,641	187,276.20	0.08
EUR	GRENKE AG	13,449	359,088.30	0.16
EUR	GRUPPO MUTUIONLINE SPA	12,534	386,673.90	0.17
EUR	GVS SPA 144A	33,746	186,784.11	0.08
EUR	HAMBORNER REAL ESTATE INVESTMENT TRUST AG	35,293	225,522.27	0.10
EUR	HAMBURGER HAFEN UND LOGISTIK AG	11,005	125,016.80	0.05
EUR	HEIDELBERGER DRUCKMASCHINEN AG	124,769	178,544.44	0.08
EUR	HENSOLDT AG	24,582	739,426.56	0.32
EUR	HERA SPA	394,952	1,075,059.34	0.47
EUR	HOCHTIEF AG	10,929	865,576.80	0.37
EUR	HORNBACH HOLDING AG & CO KGAA	4,242	306,484.50	0.13
EUR	HUGO BOSS AG	26,343	1,884,578.22	0.82
EUR	HUHTAMAKI OYJ	46,755	1,405,455.30	0.61
EUR	HYPOPORT SE	2,153	360,196.90	0.16
EUR	ICADE	16,538	631,420.84	0.27
EUR	ID LOGISTICS GROUP	1,234	333,180.00	0.14
EUR	ILLIMITY BANK SPA	28,227	179,241.45	0.08
EUR	IMERYS SA	16,380	584,766.00	0.25
EUR	IMMOBEL SA	1,803	62,744.40	0.03
EUR	IMMOFINANZ AG	16,713	284,121.00	0.12
EUR	INCAP OYJ	6,395	64,461.60	0.03
EUR	INDRA SISTEMAS SA	59,615	690,341.70	0.30
EUR	INDUS HOLDING AG	9,725	250,905.00	0.11
EUR	INDUSTRIE DE NORA SPA	16,045	308,545.35	0.13
EUR	INMOBILIARIA COLONIAL SOCIMI SA	143,079	793,373.06	0.34
EUR	INPOST SA	108,471	1,077,767.86	0.47
EUR	INSTONE REAL ESTATE GROUP SE 144A	12,087	66,357.63	0.03
EUR	INTERPARFUMS SA	10,008	653,522.40	0.28
EUR	INTERPUMP GROUP SPA	34,118	1,735,923.84	0.75
EUR	INTERVEST OFFICES & WAREHOUSES NV	12,685	175,560.40	0.08
EUR	ION BEAM APPLICATIONS	10,219	156,146.32	0.07
EUR	IONOS SE	8,694	113,195.88	0.05
EUR	IPSOS	19,201	978,290.95	0.42
EUR	IREN SPA	313,584	533,406.38	0.23
EUR	IRISH RESIDENTIAL PROPERTIES REIT PLC	217,010	206,593.52	0.09
EUR	ITALGAS SPA	234,512	1,272,227.60	0.55
EUR	IVECO GROUP NV	84,988	701,320.98	0.30
EUR	JCDECAUX SE	30,792	562,261.92	0.24
EUR	JENOPTIK AG	24,126	758,521.44	0.33
EUR	JOST WERKE SE 144A	6,106	302,857.60	0.13
EUR	JUNGHEINRICH AG (pref.shares)	22,473	753,744.42	0.33
EUR	JUVENTUS FOOTBALL CLUB SPA	487,391	167,175.11	0.07
EUR	K+S AG (reg. shares)	89,610	1,429,727.55	0.62
EUR	KAUFMAN & BROAD SA	5,598	151,705.80	0.07
EUR	KBC ANCORA	16,987	711,415.56	0.31
EUR	KEMIRA OYJ	52,423	764,851.57	0.33
EUR	KEMPOWER OYJ	8,033	273,122.00	0.12
EUR	KINEPOLIS GROUP NV	6,596	272,085.00	0.12
EUR	KION GROUP AG	33,813	1,246,347.18	0.54
EUR	KLOECKNER & CO SE	33,662	300,265.04	0.13
EUR	KNAUS TABBERT AG	1,681	101,700.50	0.04
EUR	KOJAMO OYJ	59,573	513,519.26	0.22
EUR	KONECRANES OYJ-A-	32,463	1,196,261.55	0.52
EUR	KONINKLIJKE BAM GROEP NV	134,700	237,610.80	0.10
EUR	KONINKLIJKE VOPAK NV	33,340	1,089,884.60	0.47
EUR	KONTRON AG	18,405	333,314.55	0.14
EUR	KRONES AG	6,644	738,148.40	0.32
EUR	LABORATORIOS FARMACEUTICOS ROVI SA	10,416	441,013.44	0.19
EUR	LANXESS AG	38,469	1,061,744.40	0.46
EUR	LAR ESPANA REAL ESTATE SOCIMI SA	20,641	112,699.86	0.05

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	LENZING AG	6,092	273,226.20	0.12
EUR	LENZING AG (rights) 05.07.2023	5,030	16,599.00	0.01
EUR	LEONARDO SPA	195,105	2,028,116.48	0.88
EUR	LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	288,594	238,090.05	0.10
EUR	LISI	7,826	205,823.80	0.09
EUR	LU-VE SPA	3,668	112,607.60	0.05
EUR	MAIRE TECNIMONT SPA	71,296	252,387.84	0.11
EUR	MAISONS DU MONDE SA 144A	11,792	108,722.24	0.05
EUR	MANITOU BF SA	4,038	98,931.00	0.04
EUR	MAPFRE SA	445,388	810,160.77	0.35
EUR	MARIMEKKO OYJ	12,574	114,297.66	0.05
EUR	MARR SPA	16,036	225,466.16	0.10
EUR	MBB SE	830	66,234.00	0.03
EUR	MCPHY ENERGY SA	8,457	70,869.66	0.03
EUR	MEDIOS AG	5,855	91,338.00	0.04
EUR	MELEXIS NV	9,738	875,446.20	0.38
EUR	MELIA HOTELS INTERNATIONAL SA	53,127	337,356.45	0.15
EUR	MERCIALYS SA	38,473	317,979.35	0.14
EUR	MERLIN PROPERTIES SOCIMI SA	158,531	1,242,883.04	0.54
EUR	MERSEN SA	10,594	439,651.00	0.19
EUR	METRO AG	70,018	520,933.92	0.23
EUR	METROPOLE TELEVISION SA	12,189	158,213.22	0.07
EUR	METSA BOARD OYJ-B-	77,788	525,846.88	0.23
EUR	MFE-MEDIAFOREUROPE NV-A-	404,694	206,798.63	0.09
EUR	MFE-MEDIAFOREUROPE NV-B-	119,419	83,891.85	0.04
EUR	MIQUEL Y COSTAS & MIQUEL SA	5,580	64,281.60	0.03
EUR	MONTEA NV	6,517	460,100.20	0.20
EUR	MORPHOSYS AG	15,678	426,911.94	0.18
EUR	MOTA-ENGIL SGPS SA	36,925	82,896.63	0.04
EUR	MUSTI GROUP OYJ	15,359	274,772.51	0.12
EUR	NAGARRO SE	3,985	317,803.75	0.14
EUR	NAVIGATOR CO SA/THE	102,857	319,268.13	0.14
EUR	NEINOR HOMES SA 144A	9,764	90,121.72	0.04
EUR	NEOEN SA 144A	32,837	952,273.00	0.41
EUR	NEXANS SA	12,656	1,004,253.60	0.44
EUR	NEXITY SA	20,295	375,457.50	0.16
EUR	NOKIAN RENKAAT OYJ	63,624	507,846.77	0.22
EUR	NORDEX SE	48,119	535,323.88	0.23
EUR	NORMA GROUP SE	14,593	246,913.56	0.11
EUR	NORTHERN DATA AG	4,859	109,327.50	0.05
EUR	NOS SGPS SA	99,342	323,457.55	0.14
EUR	NSI NV	9,668	197,710.60	0.09
EUR	OESTERREICHISCHE POST AG	16,283	532,454.10	0.23
EUR	OHB SE	2,087	66,679.65	0.03
EUR	ONTEX GROUP NV	31,759	218,501.92	0.09
EUR	OPDENERGY HOLDINGS SA	21,410	122,465.20	0.05
EUR	ORDINA NV	39,056	221,447.52	0.10
EUR	ORIGIN ENTERPRISES PLC	53,335	177,872.23	0.08
EUR	ORIOLA OYJ-B-	40,024	51,470.86	0.02
EUR	OUTOKUMPU OYJ	176,204	863,752.01	0.37
EUR	OVH GROUPE SAS	18,372	173,799.12	0.08
EUR	OVS SPA 144A	98,176	249,367.04	0.11
EUR	PALFINGER AG	8,156	227,552.40	0.10
EUR	PATRIZIA SE	20,035	218,381.50	0.09
EUR	PEUGEOT INVEST	2,403	245,586.60	0.11
EUR	PFEIFFER VACUUM TECHNOLOGY AG	1,665	248,085.00	0.11
EUR	PHARMA MAR SA	7,079	215,626.34	0.09
EUR	PHARMANUTRA SPA	1,581	95,966.70	0.04
EUR	PHARMING GROUP NV	316,420	339,835.08	0.15
EUR	PIAGGIO & C SPA	77,698	295,252.40	0.13
EUR	PIERRE ET VACANCES SA	55,627	89,781.98	0.04
EUR	PIRELLI & C SPA 144A	144,628	654,297.07	0.28
EUR	PNE AG	14,772	209,171.52	0.09
EUR	PORR AG	8,110	105,105.60	0.05
EUR	POSTNL NV	152,772	243,747.73	0.11
EUR	PROSEGUR CASH SA 144A	123,134	73,141.60	0.03
EUR	PROSEGUR COMPANIA DE SEGURIDAD SA	91,964	149,717.39	0.06
EUR	PROSIEBENSAT.1 MEDIA SE	76,689	655,077.44	0.28
EUR	PROXIMUS SADP	73,332	500,417.57	0.22
EUR	PUUILO OYJ	26,566	192,337.84	0.08
EUR	PVA TEPLA AG	10,485	199,424.70	0.09
EUR	QT GROUP OYJ	9,209	704,120.14	0.30
EUR	QUADIENT SA	16,617	313,396.62	0.14
EUR	RAI WAY SPA 144A	45,895	252,881.45	0.11
EUR	RAIFFEISEN BANK INTERNATIONAL AG	71,361	1,036,161.72	0.45
EUR	RECTICEL SA	20,328	221,575.20	0.10
EUR	REDCARE PHARMACY NV 144A	6,877	652,214.68	0.28
EUR	REN - REDES ENERGETICAS NACIONAIS SGPS SA	192,988	481,505.06	0.21
EUR	REPLY SPA	11,723	1,220,364.30	0.53
EUR	RETAIL ESTATES NV	5,093	302,014.90	0.13
EUR	REVENIO GROUP OYJ	10,290	326,398.80	0.14
EUR	REXEL SA	117,018	2,645,776.98	1.15
EUR	ROVIO ENTERTAINMENT OYJ 144A	21,998	200,841.74	0.09
EUR	RUBIS SCA	47,151	1,048,638.24	0.45
EUR	SACYR SA	193,471	605,177.29	0.26
EUR	SACYR SA (rights) 04.08.2023	170,804	14,023.01	0.01
EUR	SAF-HOLLAND SE	21,884	280,115.20	0.12
EUR	SAFILO GROUP SPA	94,045	116,803.89	0.05
EUR	SAIPEM SPA	577,225	735,961.88	0.32
EUR	SALCEF GROUP SPA	7,521	172,983.00	0.07
EUR	SALVATORE FERRAGAMO SPA	28,480	429,478.40	0.19
EUR	SALZGITTER AG	11,589	384,059.46	0.17
EUR	SANLORENZO SPA/AMEGLIA	6,715	264,571.00	0.11
EUR	SARAS SPA	252,158	286,325.41	0.12
EUR	SBM OFFSHORE NV	69,680	875,180.80	0.38
EUR	SCHAEFFLER AG (pref.shares)	60,020	338,812.90	0.15
EUR	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	5,014	266,243.40	0.12
EUR	SCOR SE	69,294	1,863,315.66	0.81
EUR	SECHE ENVIRONNEMENT SA	964	109,124.80	0.05
EUR	SECO SPA	15,823	81,092.88	0.04
EUR	SECUNET SECURITY NETWORKS AG	783	170,302.50	0.07
EUR	SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	6,612	86,088.24	0.04
EUR	SEMPERIT AG HOLDING	3,284	68,635.60	0.03
EUR	SES SA-A-	184,862	997,330.49	0.43
EUR	SESA SPA	3,735	427,284.00	0.19
EUR	SES-IMAGOTAG SA	3,057	287,358.00	0.12
EUR	SGL CARBON SE	29,490	248,158.35	0.11
EUR	SHURGARD SELF STORAGE LTD	11,417	475,403.88	0.21
EUR	SHURGARD SELF STORAGE LTD (rights) 31.12.2049	8,202	0.01	0.00
EUR	SIGNIFY NV 144A	61,874	1,588,305.58	0.69
EUR	SILTRONIC AG	8,678	607,460.00	0.26
EUR	SIXT SE	6,412	703,396.40	0.30
EUR	SIXT SE (pref.shares)	7,991	572,155.60	0.25
EUR	SLIGRO FOOD GROUP NV	10,667	168,111.92	0.07
EUR	SMA SOLAR TECHNOLOGY AG	7,266	813,065.40	0.35
EUR	SMCP SA 144A	21,865	174,482.70	0.08
EUR	SOCIETE BIC SA	11,654	611,835.00	0.27
EUR	SOFTWARE AG	24,315	774,675.90	0.34
EUR	SOITEC	12,868	1,993,896.60	0.86
EUR	SOL SPA	17,490	462,610.50	0.20
EUR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	39,155	549,931.98	0.24
EUR	SOLTEC POWER HOLDINGS SA	14,459	60,814.55	0.03
EUR	SONAE SGPS SA	385,673	347,491.37	0.15
EUR	SOPRA STERIA GROUP SACA	7,429	1,358,021.20	0.59
EUR	SPIE SA	67,442	1,996,283.20	0.86
EUR	STABILUS SE	11,564	636,598.20	0.28
EUR	STEICO SE	2,320	70,412.00	0.03
EUR	STO SE & CO KGAA (pref.shares)	1,224	188,006.40	0.08
EUR	STRABAG	19,640	0.02	0.00
EUR	STRATEC SE	3,810	241,554.00	0.10
EUR	STROEER SE & CO KGAA	15,966	710,487.00	0.31
EUR	SUEDZUCKER AG	29,531	482,241.23	0.21
EUR	SUESS MICROTEC SE	8,755	213,184.25	0.09
EUR	SUSE SA	20,485	264,461.35	0.11
EUR	SYNLAB AG	32,139	290,857.95	0.13
EUR	TAG IMMOBILIEN AG	77,931	675,038.32	0.29
EUR	TAKKT AG	11,071	154,108.32	0.07
EUR	TALENOM OYJ	13,134	95,484.18	0.04
EUR	TALGO SA 144A	24,928	83,508.80	0.04
EUR	TAMBURI INVESTMENT PARTNERS SPA	53,333	492,263.59	0.21
EUR	TEAMVIEWER SE 144A	65,553	964,284.63	0.42
EUR	TECHNIP ENERGIES NV	69,349	1,463,957.39	0.63
EUR	TECHNOGYM SPA 144A	63,088	534,986.24	0.23
EUR	TECHNOPROBE SPA	57,248	414,475.52	0.18
EUR	TECNICAS REUNIDAS SA	23,228	193,837.66	0.08
EUR	TELENET GROUP HOLDING NV	21,601	445,412.62	0.19
EUR	TELEVISION FRANCAISE 1	17,408	109,583.36	0.05
EUR	TESSENDERLO GROUP SA	12,362	370,860.00	0.16
EUR	THYSSENKRUPP AG	233,247	1,671,914.50	0.72
EUR	TIETOEVRY OYJ	51,383	1,298,962.24	0.56
EUR	TINEXTA SPA	10,241	172,458.44	0.07
EUR	TKH GROUP NV	19,326	877,786.92	0.38
EUR	TOD'S SPA	4,786	183,973.84	0.08
EUR	TOKMANNI GROUP CORP	22,704	271,539.84	0.12
EUR	TOMTOM NV	35,097	249,890.64	0.11
EUR	TRIGANO SA	4,195	550,803.50	0.24
EUR	UBISOFT ENTERTAINMENT SA	45,384	1,174,537.92	0.51
EUR	UNICAJA BANCO SA 144A	639,937	616,259.33	0.27
EUR	UNIPHAR PLC	131,618	392,221.64	0.17
EUR	UNIPOL GRUPPO SPA	190,238	930,454.06	0.40
EUR	UNIQA INSURANCE GROUP AG	59,587	437,964.45	0.19
EUR	UNITED INTERNET AG (reg. shares)	41,653	537,323.70	0.23
EUR	UPONOR OYJ	24,705	707,551.20	0.31
EUR	VALLOUREC SA	71,737	776,553.03	0.34
EUR	VALMET OYJ	75,616	1,926,695.68	0.83
EUR	VALNEVA SE	50,022	333,946.87	0.14
EUR	VAN LANSCHOT KEMPEN NV	15,561	477,722.70	0.21
EUR	VARTA AG	9,251	173,502.51	0.08
EUR	VASTNED RETAIL NV	4,670	91,065.00	0.04
EUR	VERALLIA SA 144A	35,657	1,225,887.66	0.53
EUR	VERBIO VEREINIGTE BIOENERGIE AG	9,186	338,504.10	0.15
EUR	VGP NV	6,578	588,731.00	0.26
EUR	VIB VERMOEGEN AG	3,273	45,232.86	0.02
EUR	VICAT SA	8,658	251,947.80	0.11
EUR	VIDRALA SA	9,629	832,908.50	0.36
EUR	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	18,512	443,362.40	0.19
EUR	VILMORIN & CIE SA	2,762	172,901.20	0.07
EUR	VIRBAC SA	2,039	551,549.50	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.

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
EUR	VISCOFAN SA	19,055	1,206,181.50	0.52
EUR	VITESCO TECHNOLOGIES GROUP AG	9,647	727,866.15	0.32
EUR	VOLTALIA SA	18,967	276,538.86	0.12
EUR	VOSSLOH AG	4,234	173,594.00	0.08
EUR	WACKER NEUSON SE	13,526	300,277.20	0.13
EUR	WAGA ENERGY SA	2,008	57,830.40	0.02
EUR	WAVESTONE	3,895	195,139.50	0.08
EUR	WEBUILD SPA	192,986	333,286.82	0.14
EUR	WERELDHAVE NV	15,531	217,434.00	0.09
EUR	WIENERBERGER AG	51,172	1,434,862.88	0.62
EUR	WIIT SPA	4,566	92,461.50	0.04
EUR	WUESTENROT & WUERTTEMBERGISCHE AG	11,299	177,168.32	0.08
EUR	X-FAB SILICON FOUNDRIES SE 144A	28,372	281,450.24	0.12
EUR	XIOR STUDENT HOUSING NV-REIT-	13,403	365,231.75	0.16
EUR	YIT OYJ	52,276	111,661.54	0.05
EUR	ZIGNAGO VETRO SPA	15,062	235,268.44	0.10
Shares (and equity-type securities)			**228,168,568.06**	**98.86**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**228,168,568.06**	**98.86**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)- Warrants				
Shares (and equity-type securities)- Warrants				
EUR	WEBUILD SPA/01-02.08.2030	11,702	6,986.09	0.00
Shares (and equity-type securities)- Warrants			**6,986.09**	**0.00**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)- Warrants			**6,986.09**	**0.00**
Total of Portfolio			**228,175,554.15**	**98.86**
Cash at banks and at brokers			1,044,813.80	0.45
Other net assets			1,585,257.67	0.69
Total net assets			**230,805,625.62**	**100.00**

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
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	13.43%	1.74%	-15.42%	/	/
DB - Capitalisation	EUR	11.42%	/	-9.13%	25.51%	-3.11%
FB - Capitalisation	EUR	11.34%	/	-9.26%	25.32%	-3.28%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in EUR)
EURO STOXX 50 INDEX -10- 09/23	EUR	5	221,350.00	2,427.50
OMX 30 INDEX -100- 07/23	SEK	3	58,966.57	990.31
Net unrealised gain on financial futures contracts				**3,417.81**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	104,691,355.93
Cash at banks and at brokers	360,207.13
Receivable for investments sold	109,774.78
Dividend receivable	235,933.91
Net unrealised gain on financial futures contracts	3,417.81
	105,400,689.56
Liabilities	
Payable for securities purchased	600.69
Redemption payable	369,475.66
Provisions for accrued expenses	4,536.30
Distribution expense payable	7,488.14
	382,100.79
Net assets	**105,018,588.77**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**EUR**	**105,018,588.77**	**96,442,684.30**	**140,357,888.73**
Net asset value per share				
CB - Capitalisation	USD	1,017.43	896.98	1,060.51
DB - Capitalisation	EUR	1,532.67	1,375.53	1,513.67
FB - Capitalisation	EUR	152.16	136.66	150.61

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	22,085.052	24,883.249	1,341.384	-4,139.581
DB - Capitalisation	EUR	54,994.678	54,814.430	896.140	-715.892
FB - Capitalisation	EUR	880.406	955.406	/	-75.000

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**96,442,684.30**
Income	
Dividends (net)	2,409,581.55
Bank interest	572.77
Securities lending income	9,778.04
Other income	107.80
	2,420,040.16
Expenses	
Management & all-in management service fee	41,572.78
Distribution expense	59,073.39
Other expenses	156.76
	100,802.93
Net income (loss)	**2,319,237.23**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-110,068.92
Net realised gain (loss) on financial futures contracts	61,522.67
Net realised gain (loss) on foreign exchange	419.92
	-48,126.33
Net realised gain (loss)	**2,271,110.90**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	8,648,009.97
Change in net unrealised appreciation (depreciation) on financial futures contracts	4,910.10
Change in net unrealised appreciation (depreciation) on foreign exchange	462.52
	8,653,382.59
Net increase (decrease) in net assets as a result of operations	**10,924,493.49**
Subscriptions / Redemptions	
Subscriptions	2,547,743.22
Redemptions	-4,896,332.24
	-2,348,589.02
Net assets at the end of the period	**105,018,588.77**

Statement of Investments in Securities

Breakdown by Country

United Kingdom	21.20
France	18.19
Switzerland	16.47
Germany	13.00
Netherlands	7.55
Denmark	4.67
Sweden	4.57
Spain	3.87
Italy	3.27
Ireland	1.74
Finland	1.68
Belgium	1.19
Norway	0.96
Hong Kong	0.38
Portugal	0.28
Luxembourg	0.28
Austria	0.28
Chile	0.07
Jordan	0.04
Total	**99.69**

Breakdown by Economic Sector

Consumer Non-cyclical	30.98
Financial	17.20
Industrial	13.78
Consumer Cyclical	11.80
Technology	6.33
Energy	5.80
Basic Materials	5.46
Utilities	4.30
Communications	4.04
Total	**99.69**

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	10,994	249,629.84	0.24
CHF	ABB LTD (reg. shares)	17,650	636,154.53	0.61
EUR	ABN AMRO BANK NV 144A	4,655	66,240.65	0.06
GBP	ABRDN PLC	22,599	57,462.48	0.05
EUR	ACCIONA SA	277	43,045.80	0.04
EUR	ACCOR SA	1,970	67,019.40	0.06
EUR	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	2,349	75,567.33	0.07
CHF	ADECCO GROUP AG (reg. shares)	1,812	54,263.66	0.05
NOK	ADEVINTA ASA-B-	3,254	19,598.92	0.02
EUR	ADIDAS AG	1,796	319,292.88	0.30
GBP	ADMIRAL GROUP PLC	2,385	57,864.13	0.05
EUR	ADYEN NV 144A	239	379,006.20	0.36
EUR	AEGON NV	19,133	88,585.79	0.08
EUR	AENA SME SA 144A	841	124,468.00	0.12
USD	AERCAP HOLDINGS NV	1,854	107,943.24	0.10
EUR	AEROPORTS DE PARIS	331	43,526.50	0.04
EUR	AGEAS SA/NV	1,796	66,649.56	0.06
EUR	AIB GROUP PLC	15,157	58,354.45	0.06
EUR	AIR LIQUIDE SA	5,843	959,420.60	0.91
EUR	AIRBUS SE	6,631	877,679.16	0.84
NOK	AKER BP ASA	3,553	76,540.76	0.07
EUR	AKZO NOBEL NV	1,932	144,359.04	0.14
CHF	ALCON INC	5,617	426,427.01	0.41
SEK	ALFA LAVAL AB	3,241	108,086.34	0.10
EUR	ALLIANZ SE	4,500	959,400.00	0.91
EUR	ALSTOM SA	3,662	100,045.84	0.10
EUR	AMADEUS IT GROUP SA	5,073	353,588.10	0.34
EUR	AMPLIFON SPA	1,390	46,690.10	0.04
EUR	AMUNDI SA 144A	683	36,916.15	0.04
GBP	ANGLO AMERICAN PLC	14,316	372,521.00	0.35
EUR	ANHEUSER-BUSCH INBEV SA/NV	9,690	502,232.70	0.48
GBP	ANTOFAGASTA PLC	4,405	74,995.72	0.07
DKK	AP MOLLER - MAERSK-A-	35	55,842.73	0.05
DKK	AP MOLLER - MAERSK-B-	57	91,671.11	0.09
EUR	ARCELORMITTAL SA	5,473	136,441.89	0.13
EUR	ARGENX SE	628	223,191.20	0.21
EUR	ARKEMA SA	634	54,714.20	0.05
GBP	ASHTEAD GROUP PLC	4,951	314,088.04	0.30
EUR	ASM INTERNATIONAL NV	523	203,107.05	0.19
EUR	ASML HOLDING NV	4,498	2,982,174.00	2.84
SEK	ASSA ABLOY AB-B-	11,192	245,983.90	0.23
EUR	ASSICURAZIONI GENERALI SPA	11,492	213,981.04	0.20
GBP	ASSOCIATED BRITISH FOODS PLC	3,951	91,668.19	0.09
GBP	ASTRAZENECA PLC	17,360	2,281,104.28	2.17
SEK	ATLAS COPCO AB-A-	29,667	391,222.53	0.37
SEK	ATLAS COPCO AB-B-	17,446	198,751.02	0.19
GBP	AUTO TRADER GROUP PLC 144A	10,458	74,388.11	0.07
GBP	AVIVA PLC	31,721	146,084.50	0.14
EUR	AXA SA	20,551	555,390.78	0.53
CHF	BACHEM HOLDING AG-B-	388	31,006.19	0.03
GBP	BAE SYSTEMS PLC	34,387	371,461.98	0.35
CHF	BALOISE HOLDING AG	526	70,811.40	0.07
EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	67,145	472,163.64	0.45
EUR	BANCO SANTANDER SA	183,600	621,486.00	0.59
EUR	BANK OF IRELAND GROUP PLC	12,059	105,371.54	0.10
CHF	BANQUE CANTONALE VAUDOISE (reg. shares)	336	32,530.68	0.03
GBP	BARCLAYS PLC	175,066	312,903.84	0.30
GBP	BARRATT DEVELOPMENTS PLC	11,132	53,640.04	0.05
CHF	BARRY CALLEBAUT AG (reg. shares)	40	70,774.11	0.07
EUR	BASF SE	9,926	441,409.22	0.42
EUR	BAYER AG (reg. shares)	10,962	555,444.54	0.53
EUR	BAYERISCHE MOTOREN WERKE AG	3,677	413,736.04	0.39
EUR	BAYERISCHE MOTOREN WERKE AG (pref.shares)	660	68,772.00	0.07
EUR	BECHTLE AG	915	33,232.80	0.03
EUR	BEIERSDORF AG	1,139	138,103.75	0.13
SEK	BEIJER REF AB-B-	3,819	44,593.06	0.04
GBP	BERKELEY GROUP HOLDINGS PLC	1,211	55,360.86	0.05
EUR	BIOMERIEUX	473	45,464.76	0.04
CHF	BKW AG	236	38,202.45	0.04
EUR	BNP PARIBAS SA	12,372	714,111.84	0.68
SEK	BOLIDEN AB	3,054	80,741.35	0.08
EUR	BOUYGUES SA	2,335	71,824.60	0.07
GBP	BP PLC	198,264	1,058,964.62	1.01
EUR	BRENNTAG SE	1,746	124,664.40	0.12
GBP	BRITISH AMERICAN TOBACCO PLC	23,794	723,128.36	0.69
GBP	BRITISH LAND CO. PLC	9,781	34,512.75	0.03
GBP	BT GROUP PLC-A-	78,331	111,680.67	0.11
GBP	BUNZL PLC	3,803	132,905.56	0.13
GBP	BURBERRY GROUP PLC	4,259	105,216.50	0.10
EUR	BUREAU VERITAS SA	3,299	82,870.88	0.08
EUR	CAIXABANK SA	46,787	177,182.37	0.17
EUR	CAPGEMINI SE	1,857	322,282.35	0.31
EUR	CARL ZEISS MEDITEC AG	464	45,954.56	0.04
DKK	CARLSBERG AS-B-	1,094	160,223.10	0.15
EUR	CARREFOUR SA	6,745	117,059.48	0.11
EUR	CELLNEX TELECOM SA 144A	6,319	233,739.81	0.22
GBP	CENTRICA PLC	64,024	92,476.14	0.09
CHF	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	11	126,672.13	0.12
CHF	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG (reg. shares)	1	113,722.15	0.11

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
DKK	CHR HANSEN HOLDING	1,183	75,245.16	0.07
EUR	CIE DE SAINT-GOBAIN	5,518	307,518.14	0.29
CHF	CIE FINANCIERE RICHEMONT SA	5,849	908,753.53	0.87
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	7,693	208,172.58	0.20
CHF	CLARIANT AG (reg. shares)	2,409	31,887.57	0.03
EUR	CNH INDUSTRIAL NV	11,604	153,230.82	0.15
USD	COCA-COLA EUROPACIFIC PARTNERS PLC	2,324	137,245.94	0.13
GBP	COCA-COLA HBC AG	2,482	67,824.25	0.06
DKK	COLOPLAST-B-	1,336	153,087.40	0.15
EUR	COMMERZBANK AG	11,921	120,998.15	0.12
GBP	COMPASS GROUP PLC	19,651	504,245.84	0.48
EUR	CONTINENTAL AG	1,261	87,135.10	0.08
EUR	CORP. ACCIONA ENERGIAS RENOVABLES SA	735	22,505.70	0.02
EUR	COVESTRO AG 144A	2,131	101,392.98	0.10
EUR	COVIVIO	529	22,842.22	0.02
EUR	CREDIT AGRICOLE SA	13,491	146,674.15	0.14
EUR	CRH PLC	8,232	415,716.00	0.40
GBP	CRODA INTERNATIONAL PLC	1,577	103,388.39	0.10
EUR	DAIMLER TRUCK HOLDING AG	5,599	184,767.00	0.18
EUR	DANONE SA	7,201	404,264.14	0.38
DKK	DANSKE BANK	7,756	172,913.15	0.16
EUR	DASSAULT AVIATION SA	279	51,168.60	0.05
EUR	DASSAULT SYSTEMES SE	7,469	303,428.13	0.29
EUR	DAVIDE CAMPARI-MILANO NV	5,995	76,076.55	0.07
GBP	DCC PLC	1,098	56,272.72	0.05
EUR	DELIVERY HERO SE 144A	1,928	77,900.84	0.07
DKK	DEMANT	1,034	40,063.46	0.04
EUR	DEUTSCHE BANK AG (reg. shares)	21,567	207,431.41	0.20
EUR	DEUTSCHE BOERSE AG	2,108	356,462.80	0.34
EUR	DEUTSCHE LUFTHANSA AG (reg. shares)	6,760	63,402.04	0.06
EUR	DEUTSCHE POST AG	11,187	500,394.51	0.48
EUR	DEUTSCHE TELEKOM AG (reg. shares)	36,147	722,072.47	0.69
GBP	DIAGEO PLC	25,263	994,748.90	0.95
EUR	DIASORIN SPA	281	26,807.40	0.03
EUR	D'IETEREN GROUP	246	39,827.40	0.04
NOK	DNB BANK ASA	10,436	179,193.93	0.17
EUR	DR ING HC F PORSCHE AG (pref.shares) 144A	1,291	146,851.25	0.14
EUR	DSM-FIRMENICH AG	1,947	192,013.14	0.18
DKK	DSV	2,100	404,154.69	0.38
CHF	DUFRY AG	1,118	46,687.22	0.04
EUR	E.ON SE	25,066	292,770.88	0.28
EUR	EDENRED	2,801	171,813.34	0.16
EUR	EDP - ENERGIAS DE PORTUGAL SA	33,285	148,983.66	0.14
EUR	EDP RENOVAVEIS SA	2,873	52,561.54	0.05
EUR	EIFFAGE SA	833	79,618.14	0.08
EUR	ELIA GROUP SA/NV	331	38,495.30	0.04
EUR	ELISA OYJ	1,628	79,674.32	0.08
SEK	EMBRACER GROUP AB-B-	7,355	16,826.81	0.02
CHF	EMS-CHEMIE HOLDING AG (reg. shares)	81	56,181.81	0.05
EUR	ENAGAS SA	2,812	50,616.00	0.05
GBP	ENDEAVOUR MINING PLC	2,091	45,930.98	0.04
EUR	ENDESA SA	3,538	69,521.70	0.07
EUR	ENEL SPA	90,786	559,968.05	0.53
EUR	ENGIE SA	20,435	311,184.18	0.30
EUR	ENI SPA	26,011	342,877.00	0.33
GBP	ENTAIN PLC	6,676	98,956.38	0.09
SEK	EPIROC AB-A-	7,394	127,936.92	0.12
SEK	EPIROC AB-B-	4,375	64,710.49	0.06
SEK	EQT AB	4,000	70,399.24	0.07
NOK	EQUINOR ASA	10,688	285,385.60	0.27
EUR	ERSTE GROUP BANK AG	3,935	126,274.15	0.12
EUR	ESSILORLUXOTTICA SA	3,260	562,676.00	0.54
SEK	ESSITY AB-B-	6,822	166,205.01	0.16
EUR	EURAZEO SE	487	31,387.15	0.03
EUR	EUROFINS SCIENTIFIC SE	1,514	88,054.24	0.08
EUR	EURONEXT NV 144A	953	59,371.90	0.06
SEK	EVOLUTION AB 144A	2,042	236,669.37	0.23
EUR	EVONIK INDUSTRIES AG	2,336	40,716.48	0.04
EUR	EXOR NV	1,219	99,567.92	0.09
GBP	EXPERIAN PLC	10,375	364,878.01	0.35
SEK	FASTIGHETS AB BALDER-B-	7,046	23,534.06	0.02
EUR	FERRARI NV	1,420	425,290.00	0.40
EUR	FERROVIAL SE	5,774	167,272.78	0.16
EUR	FINECOBANK BANCA FINECO SPA	6,861	84,493.22	0.08
EUR	FLUTTER ENTERTAINMENT PLC	1,965	362,051.25	0.34
EUR	FORTUM OYJ	5,033	61,729.75	0.06
EUR	FRESENIUS MEDICAL CARE AG & CO KGAA	2,344	102,596.88	0.10
EUR	FRESENIUS SE & CO KGAA	4,802	121,826.74	0.12
EUR	GALP ENERGIA SGPS SA	5,542	59,410.24	0.06
EUR	GEA GROUP AG	1,742	66,736.02	0.06
CHF	GEBERIT AG (reg. shares)	383	183,678.99	0.17
EUR	GECINA SA	513	50,043.15	0.05
DKK	GENMAB	739	256,062.68	0.24
SEK	GETINGE AB-B-	2,556	40,983.30	0.04
EUR	GETLINK SE	4,054	63,161.32	0.06
CHF	GIVAUDAN SA (reg. shares)	103	312,884.46	0.30
NOK	GJENSIDIGE FORSIKRING ASA	2,233	32,821.14	0.03
GBP	GLENCORE PLC	120,045	621,807.85	0.59
EUR	GRIFOLS SA	3,331	39,105.94	0.04
EUR	GROUPE BRUXELLES LAMBERT NV	1,138	82,118.08	0.08
GBP	GSK PLC	45,814	741,443.85	0.71
SEK	H & M HENNES & MAURITZ AB-B-	7,121	111,901.08	0.11
GBP	HALEON PLC	57,330	215,285.72	0.20
GBP	HALMA PLC	4,296	113,990.24	0.11
EUR	HANNOVER RUECK SE	676	131,380.60	0.12
GBP	HARGREAVES LANSDOWN PLC	3,943	37,475.24	0.04
EUR	HEIDELBERG MATERIALS AG	1,650	124,080.00	0.12
EUR	HEINEKEN HOLDING NV	1,296	103,226.40	0.10
EUR	HEINEKEN NV	2,881	271,332.58	0.26
EUR	HELLOFRESH SE	1,841	41,606.60	0.04
CHF	HELVETIA HOLDING AG (reg. shares)	421	52,190.27	0.05
EUR	HENKEL AG & CO KGAA	1,191	76,819.50	0.07
EUR	HENKEL AG & CO KGAA (pref.shares)	1,919	140,585.94	0.13
EUR	HERMES INTERNATIONAL	353	702,470.00	0.67
SEK	HEXAGON AB-B-	22,897	257,936.22	0.25
GBP	HIKMA PHARMACEUTICALS PLC	1,920	42,297.85	0.04
CHF	HOLCIM AG	6,233	384,428.60	0.37
SEK	HOLMEN AB-B-	1,061	34,879.82	0.03
GBP	HSBC HOLDINGS PLC	223,836	1,621,627.70	1.54
SEK	HUSQVARNA AB-B-	4,686	38,826.59	0.04
EUR	IBERDROLA SA	64,950	776,152.50	0.74
EUR	IMCD NV	651	85,736.70	0.08
GBP	IMPERIAL BRANDS PLC	9,887	200,299.37	0.19
EUR	INDUSTRIA DE DISENO TEXTIL SA	12,142	430,555.32	0.41
SEK	INDUSTRIVARDEN AB-A-	1,456	36,918.26	0.04
SEK	INDUSTRIVARDEN AB-C-	1,732	43,681.34	0.04
SEK	INDUTRADE AB	3,051	62,888.17	0.06
EUR	INFINEON TECHNOLOGIES AG	14,572	550,603.02	0.52
GBP	INFORMA PLC	15,673	132,595.60	0.13
EUR	INFRASTRUTTURE WIRELESS ITALIANE SPA 144A	3,753	45,336.24	0.04
EUR	ING GROEP NV	40,269	496,838.92	0.47
GBP	INTERCONTINENTAL HOTELS GROUP PLC	1,952	123,606.07	0.12
GBP	INTERTEK GROUP PLC	1,837	91,299.53	0.09
EUR	INTESA SANPAOLO SPA	179,190	430,056.00	0.41
SEK	INVESTMENT AB LATOUR-B-	1,653	29,990.23	0.03
SEK	INVESTOR AB-A-	4,948	90,568.89	0.09
SEK	INVESTOR AB-B-	19,153	350,497.95	0.33
EUR	IPSEN SA	420	46,284.00	0.04
GBP	J SAINSBURY PLC	18,573	58,220.33	0.06
GBP	JD SPORTS FASHION PLC	28,647	48,738.52	0.05
EUR	JDE PEET'S NV	1,425	38,845.50	0.04
EUR	JERONIMO MARTINS SGPS SA	3,262	82,332.88	0.08
GBP	JOHNSON MATTHEY PLC	2,046	41,628.45	0.04
CHF	JULIUS BAER GROUP LTD	2,425	139,975.06	0.13
EUR	JUST EAT TAKEAWAY.COM NV 144A	2,038	28,605.37	0.03
EUR	KBC GROUP NV	2,840	181,532.80	0.17
EUR	KERING SA	833	421,164.80	0.40
EUR	KERRY GROUP PLC-A-	1,806	161,420.28	0.15
EUR	KESKO OYJ-B-	3,157	54,458.25	0.05
GBP	KINGFISHER PLC	21,820	58,914.36	0.06
EUR	KINGSPAN GROUP PLC	1,762	107,305.80	0.10
SEK	KINNEVIK AB-B-	2,786	35,320.83	0.03
EUR	KLEPIERRE SA	2,419	54,959.68	0.05
EUR	KNORR-BREMSE AG	821	57,453.58	0.05
EUR	KONE OYJ-B-	3,854	184,336.82	0.18
NOK	KONGSBERG GRUPPEN ASA	990	41,349.93	0.04
EUR	KONINKLIJKE AHOLD DELHAIZE NV	10,938	341,921.88	0.33
EUR	KONINKLIJKE KPN NV	35,823	117,105.39	0.11
EUR	KONINKLIJKE PHILIPS NV	10,535	208,677.28	0.20
CHF	KUEHNE + NAGEL INTERNATIONAL AG (reg. shares)	606	164,342.03	0.16
SEK	L E LUNDBERGFORETAGEN AB-B-	849	33,054.48	0.03
EUR	LA FRANCAISE DES JEUX SAEM 144A	1,172	42,238.88	0.04
GBP	LAND SECURITIES GROUP PLC	7,841	52,465.64	0.05
EUR	LEG IMMOBILIEN SE	828	43,585.92	0.04
GBP	LEGAL & GENERAL GROUP PLC	67,567	178,967.60	0.17
EUR	LEGRAND SA	2,984	270,947.20	0.26
SEK	LIFCO AB-B-	2,615	51,992.80	0.05
GBP	LLOYDS BANKING GROUP PLC	746,103	378,988.48	0.36
CHF	LOGITECH INTERNATIONAL SA (reg. shares)	1,848	100,800.36	0.10
GBP	LONDON STOCK EXCHANGE GROUP PLC	4,520	440,652.91	0.42
CHF	LONZA GROUP AG (reg. shares)	834	455,765.18	0.43
EUR	L'OREAL SA	2,684	1,146,336.40	1.09
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE	3,083	2,660,629.00	2.53
GBP	M&G PLC	24,917	55,574.82	0.05
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	6,221	68,182.16	0.06
EUR	MERCEDES-BENZ GROUP AG	9,555	703,916.85	0.67
EUR	MERCK KGAA	1,440	218,232.00	0.21
EUR	METSO OYJ	7,478	82,594.51	0.08
EUR	MONCLER SPA	2,341	148,278.94	0.14
GBP	MONDI PLC	5,530	77,265.33	0.07
NOK	MOWI ASA	4,984	72,573.73	0.07
EUR	MTU AERO ENGINES AG	604	143,389.60	0.14
EUR	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN (reg. shares)	1,558	535,328.80	0.51
GBP	NATIONAL GRID PLC	41,225	499,853.92	0.48
EUR	NATURGY ENERGY GROUP SA	1,421	38,736.46	0.04
GBP	NATWEST GROUP PLC	64,602	181,277.04	0.17
EUR	NEMETSCHEK SE	659	45,233.76	0.04
EUR	NESTE OYJ	4,798	169,177.48	0.16
CHF	NESTLE SA (reg. shares)	30,865	3,402,519.55	3.24
EUR	NEXI SPA 144A	6,650	47,760.30	0.05
GBP	NEXT PLC	1,375	110,558.50	0.11
SEK	NIBE INDUSTRIER AB-B-	16,923	147,053.89	0.14
EUR	NN GROUP NV	3,000	101,730.00	0.10
EUR	NOKIA OYJ	59,882	229,677.41	0.22
SEK	NORDEA BANK ABP	36,216	360,493.72	0.34
NOK	NORSK HYDRO ASA	15,121	82,535.93	0.08
CHF	NOVARTIS AG (reg. shares)	23,029	2,123,438.39	2.02
DKK	NOVO NORDISK-B-	18,612	2,748,089.74	2.62
DKK	NOVOZYMES-B-	2,301	98,240.21	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
GBP	OCADO GROUP PLC	6,401	42,367.86	0.04
EUR	OCI NV	1,174	25,792.78	0.02
EUR	OMV AG	1,694	65,794.96	0.06
EUR	ORANGE SA	21,114	225,962.03	0.22
EUR	ORION OYJ-B-	1,191	45,281.82	0.04
NOK	ORKLA ASA	8,387	55,322.64	0.05
DKK	ORSTED AS 144A	2,122	183,760.66	0.17
DKK	PANDORA	1,018	83,289.41	0.08
CHF	PARTNERS GROUP HOLDING AG	255	219,871.02	0.21
GBP	PEARSON PLC	7,177	68,747.22	0.07
EUR	PERNOD RICARD SA	2,315	468,556.00	0.45
GBP	PERSIMMON PLC	3,556	42,494.99	0.04
GBP	PHOENIX GROUP HOLDINGS PLC	8,388	51,981.29	0.05
EUR	PORSCHE AUTOMOBIL HOLDING SE (pref.shares)	1,721	94,930.36	0.09
EUR	POSTE ITALIANE SPA 144A	6,051	60,001.72	0.06
EUR	PROSUS NV	8,952	600,768.72	0.57
GBP	PRUDENTIAL PLC	30,964	399,975.24	0.38
EUR	PRYSMIAN SPA	2,865	109,672.20	0.10
EUR	PUBLICIS GROUPE SA	2,591	190,438.50	0.18
EUR	PUMA SE	1,217	67,081.04	0.06
EUR	QIAGEN NV	2,561	105,359.54	0.10
EUR	RANDSTAD NV	1,243	60,049.33	0.06
EUR	RATIONAL AG	57	37,791.00	0.04
GBP	RECKITT BENCKISER GROUP PLC	8,060	555,277.17	0.53
EUR	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	1,165	50,968.75	0.05
EUR	REDEIA CORP. SA	4,660	71,694.10	0.07
GBP	RELX PLC	21,320	651,170.28	0.62
EUR	REMY COINTREAU SA	270	39,676.50	0.04
EUR	RENAULT SA	2,206	85,107.48	0.08
GBP	RENTOKIL INITIAL PLC	28,490	204,177.52	0.19
EUR	REPSOL SA	14,829	197,670.57	0.19
EUR	RHEINMETALL AG	495	124,146.00	0.12
GBP	RIO TINTO PLC	12,614	732,827.74	0.70
CHF	ROCHE HOLDING AG	363	109,190.47	0.10
CHF	ROCHE HOLDING AG	7,896	2,212,516.65	2.11
DKK	ROCKWOOL-B-	102	24,150.97	0.02
GBP	ROLLS-ROYCE HOLDINGS PLC	94,836	166,929.97	0.16
EUR	RWE AG	7,126	284,113.62	0.27
SEK	SAAB AB-B-	908	44,936.84	0.04
EUR	SAFRAN SA	3,829	549,308.34	0.52
SEK	SAGAX AB-B-	2,129	38,481.72	0.04
GBP	SAGE GROUP PLC	11,537	124,331.47	0.12
NOK	SALMAR ASA	733	27,147.72	0.03
EUR	SAMPO OYJ-A-	5,215	214,440.80	0.20
SEK	SANDVIK AB	11,758	209,732.33	0.20
EUR	SANOFI	12,661	1,243,310.20	1.18
EUR	SAP SE	11,648	1,457,630.72	1.39
EUR	SARTORIUS AG (pref.shares)	297	94,178.70	0.09
EUR	SARTORIUS STEDIM BIOTECH	311	71,125.70	0.07
CHF	SCHINDLER HOLDING AG	466	100,116.68	0.10
CHF	SCHINDLER HOLDING AG (reg. shares)	262	53,953.48	0.05
EUR	SCHNEIDER ELECTRIC SE	6,051	1,007,249.46	0.96
GBP	SCHRODERS PLC	9,077	46,255.37	0.04
EUR	SCOUT24 SE 144A	845	49,077.60	0.05
EUR	SEB SA	278	26,312.70	0.02
SEK	SECURITAS AB-B-	5,485	41,173.97	0.04
GBP	SEGRO PLC	13,652	114,034.08	0.11
GBP	SEVERN TRENT PLC	2,852	85,279.87	0.08
CHF	SGS SA (reg. shares)	1,700	147,277.35	0.14
GBP	SHELL PLC	76,720	2,094,250.11	1.99
EUR	SIEMENS AG (reg. shares)	8,481	1,293,691.74	1.23
EUR	SIEMENS ENERGY AG	5,929	95,931.22	0.09
EUR	SIEMENS HEALTHINEERS AG 144A	3,198	165,848.28	0.16
CHF	SIG GROUP AG	3,439	86,955.97	0.08
CHF	SIKA AG (reg. shares)	1,630	427,012.32	0.41
SEK	SKANDINAVISKA ENSKILDA BANKEN AB-A-	17,772	179,692.34	0.17
SEK	SKANSKA AB-B-	3,817	48,958.66	0.05
SEK	SKF AB-B-	3,846	61,226.77	0.06
GBP	SMITH & NEPHEW PLC	9,818	145,071.68	0.14
GBP	SMITHS GROUP PLC	4,051	77,607.63	0.07
EUR	SMURFIT KAPPA GROUP PLC	2,804	85,606.12	0.08
EUR	SNAM SPA	23,089	110,527.04	0.11
EUR	SOCIETE GENERALE SA	8,248	196,302.40	0.19
EUR	SODEXO SA	995	100,345.75	0.10
EUR	SOFINA SA	172	32,628.40	0.03
EUR	SOLVAY SA	828	84,704.40	0.08
CHF	SONOVA HOLDING AG	584	142,520.28	0.14
GBP	SPIRAX-SARCO ENGINEERING PLC	833	100,613.13	0.10
GBP	SSE PLC	12,173	261,151.04	0.25
GBP	ST JAMES'S PLACE PLC	6,192	78,469.44	0.07
GBP	STANDARD CHARTERED PLC	27,106	215,737.92	0.21
EUR	STELLANTIS NV	25,218	405,757.62	0.39
EUR	STMICROELECTRONICS NV	7,697	350,713.81	0.33
EUR	STORA ENSO OYJ-R-	6,336	67,320.00	0.06
CHF	STRAUMANN HOLDING AG (reg. shares)	1,246	185,292.21	0.18
SEK	SVENSKA CELLULOSA AB SCA-B-	6,765	78,906.31	0.07
SEK	SVENSKA HANDELSBANKEN AB-A-	16,282	124,820.82	0.12
CHF	SWATCH GROUP AG	330	88,276.05	0.08
CHF	SWATCH GROUP AG (reg. shares)	588	29,608.94	0.03
SEK	SWEDBANK AB	9,325	143,900.19	0.14
SEK	SWEDISH ORPHAN BIOVITRUM AB	1,912	34,137.59	0.03
CHF	SWISS LIFE HOLDING AG (reg. shares)	347	185,931.61	0.18
CHF	SWISS PRIME SITE AG (reg. shares)	884	70,325.98	0.07
CHF	SWISS RE AG	3,392	312,905.65	0.30
CHF	SWISSCOM AG (reg. shares)	292	166,871.99	0.16
EUR	SYMRISE AG-A-	1,506	144,606.12	0.14
EUR	TALANX AG	718	37,730.90	0.04
GBP	TAYLOR WIMPEY PLC	39,571	47,380.45	0.04
SEK	TELE2 AB-B-	5,988	45,285.19	0.04
EUR	TELECOM ITALIA SPA/MILANO	111,263	28,683.60	0.03
SEK	TELEFONAKTIEBOLAGET LM ERICSSON-B-	32,698	162,071.86	0.15
EUR	TELEFONICA DEUTSCHLAND HOLDING AG	10,049	25,896.27	0.02
EUR	TELEFONICA SA	58,091	215,866.16	0.21
NOK	TELENOR ASA	7,850	73,070.22	0.07
EUR	TELEPERFORMANCE	670	102,811.50	0.10
SEK	TELIA CO AB	27,477	55,144.18	0.05
CHF	TEMENOS AG	710	51,748.09	0.05
EUR	TENARIS SA	5,435	74,541.03	0.07
EUR	TERNA - RETE ELETTRICA NAZIONALE	15,545	121,344.27	0.12
GBP	TESCO PLC	82,416	238,563.21	0.23
EUR	THALES SA	1,172	160,798.40	0.15
EUR	TOTALENERGIES SE	26,387	1,386,636.85	1.32
DKK	TRYG	4,049	80,290.35	0.08
CHF	UBS GROUP AG (reg. shares)	35,660	661,092.15	0.63
EUR	UCB SA	1,416	114,979.20	0.11
EUR	UMICORE SA	2,329	59,599.11	0.06
EUR	UNIBAIL-RODAMCO-WESTFIELD	1,359	65,435.85	0.06
EUR	UNICREDIT SPA	20,662	439,377.43	0.42
GBP	UNILEVER PLC	28,302	1,351,376.74	1.29
GBP	UNITED UTILITIES GROUP PLC	7,733	86,652.85	0.08
EUR	UNIVERSAL MUSIC GROUP NV	9,290	189,051.50	0.18
EUR	UPM-KYMMENE OYJ	6,053	165,065.31	0.16
EUR	VALEO	2,302	45,188.26	0.04
CHF	VAT GROUP AG 144A	308	116,754.74	0.11
EUR	VEOLIA ENVIRONNEMENT SA	7,547	218,485.65	0.21
EUR	VERBUND AG	761	55,895.45	0.05
DKK	VESTAS WIND SYSTEMS	11,330	276,116.88	0.26
EUR	VINCI SA	5,916	629,344.08	0.60
EUR	VIVENDI SE	8,274	69,551.24	0.07
GBP	VODAFONE GROUP PLC	258,323	222,668.63	0.21
EUR	VOESTALPINE AG	1,296	42,638.40	0.04
EUR	VOLKSWAGEN AG	330	50,457.00	0.05
EUR	VOLKSWAGEN AG (pref.shares)	2,312	284,237.28	0.27
SEK	VOLVO AB-A-	2,236	43,565.52	0.04
SEK	VOLVO AB-B-	16,692	315,872.96	0.30
SEK	VOLVO CAR AB-B-	6,826	24,803.45	0.02
EUR	VONOVIA SE	7,987	142,927.37	0.14
EUR	WACKER CHEMIE AG	207	26,030.25	0.02
EUR	WAREHOUSES DE PAUW CVA	1,824	45,818.88	0.04
EUR	WARTSILA OYJ ABP	5,286	54,525.09	0.05
EUR	WENDEL SE	297	27,918.00	0.03
GBP	WHITBREAD PLC	2,250	88,778.91	0.08
GBP	WISE PLC-A-	6,971	53,386.69	0.05
EUR	WOLTERS KLUWER NV	2,895	336,688.50	0.32
EUR	WORLDLINE SA/FRANCE 144A	2,675	89,612.50	0.09
GBP	WPP PLC	12,119	116,283.48	0.11
NOK	YARA INTERNATIONAL ASA	1,870	60,634.90	0.06
EUR	ZALANDO SE 144A	2,558	67,428.88	0.06
CHF	ZURICH INSURANCE GROUP AG	1,686	733,949.84	0.70
Shares (and equity-type securities)			**104,691,355.93**	**99.69**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**104,691,355.93**	**99.69**
Total of Portfolio			**104,691,355.93**	**99.69**
	Cash at banks and at brokers		360,207.13	0.34
	Other net liabilities		-32,974.29	-0.03
Total net assets			**105,018,588.77**	**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	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	12.34%	/	-11.75%	25.19%	0.53%
FB - Capitalisation	EUR	/	/	/	/	/
QBX - Capitalisation	EUR	/	-10.98%	/	/	/

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in EUR)
EURO STOXX 50 INDEX -10- 09/23	EUR	26	1,151,020.00	13,997.50
FTSE 100 INDEX -10- 09/23	GBP	5	439,408.13	-745.80
OMX 30 INDEX -100- 07/23	SEK	10	196,555.25	-128.56
SWISS MARKET INDEX -10- 09/23	CHF	2	232,095.63	-963.05
Net unrealised gain on financial futures contracts				**12,160.09**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in EUR and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	158,585,006.90
Cash at banks and at brokers	1,520,108.05
Subscriptions receivable	71,215.47
Dividend receivable	544,718.93
Net unrealised gain on financial futures contracts	12,160.09
Other assets	9,182.59
	160,742,392.03
Liabilities	
Interest payable	51.43
Provisions for accrued expenses	2,548.80
	2,600.23
Net assets	**160,739,791.80**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	EUR	**160,739,791.80**	**329,279,965.71**	**337,604,313.65**
Net asset value per share				
DB - Capitalisation	EUR	1,286.02	1,144.74	1,297.15
FB - Capitalisation	EUR	/	/	99.83
QBX - Capitalisation	EUR	999.92	890.30	/

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	102,208.798	110,126.527	2,236.547	-10,154.276
FB - Capitalisation	EUR	/	/	/	/
QBX - Capitalisation	EUR	29,300.000	228,254.130	/	-198,954.130

Statement of Operations / Changes in Net Assets in EUR

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**329,279,965.71**
Income	
Dividends (net)	3,637,380.00
Bank interest	989.49
Other income	23.75
	3,638,393.24
Expenses	
Management & all-in management service fee	48,294.24
Other expenses	69.51
	48,363.75
Net income (loss)	**3,590,029.49**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-6,636,721.66
Net realised gain (loss) on financial futures contracts	109,384.80
Net realised gain (loss) on foreign exchange	-11,839.69
	-6,539,176.55
Net realised gain (loss)	**-2,949,147.06**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	25,792,412.21
Change in net unrealised appreciation (depreciation) on financial futures contracts	56,956.27
Change in net unrealised appreciation (depreciation) on foreign exchange	14,761.02
	25,864,129.50
Net increase (decrease) in net assets as a result of operations	**22,914,982.44**
Subscriptions / Redemptions	
Subscriptions	2,819,381.60
Redemptions	-194,274,537.95
	-191,455,156.35
Net assets at the end of the period	**160,739,791.80**

Statement of Investments in Securities

Breakdown by Country

United Kingdom	20.85
France	20.28
Switzerland	14.05
Netherlands	10.11
Denmark	8.34
Germany	7.46
Sweden	4.57
Spain	2.84
Italy	2.64
Finland	2.36
Norway	1.66
Ireland	1.54
Hong Kong	0.75
Belgium	0.45
Portugal	0.26
Austria	0.22
Luxembourg	0.14
Chile	0.14
Total	**98.66**

Breakdown by Economic Sector

Consumer Non-cyclical	29.92
Financial	17.93
Industrial	13.49
Consumer Cyclical	11.05
Technology	7.55
Communications	4.95
Energy	4.83
Basic Materials	4.61
Utilities	4.33
Total	**98.66**

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	33,062	750,705.99	0.47
CHF	ABB LTD (reg. shares)	53,130	1,914,951.27	1.19
GBP	ABRDN PLC	64,775	164,703.38	0.10
EUR	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	6,791	218,466.47	0.14
EUR	ADIDAS AG	5,477	973,701.06	0.61
GBP	ADMIRAL GROUP PLC	7,201	174,708.44	0.11
EUR	AEROPORTS DE PARIS	942	123,873.00	0.08
NOK	AKER BP ASA	10,771	232,035.05	0.14
EUR	AKZO NOBEL NV	5,702	426,053.44	0.27
SEK	ALFA LAVAL AB	9,766	325,693.04	0.20
EUR	AMADEUS IT GROUP SA	15,321	1,067,873.70	0.66
GBP	ANGLO AMERICAN PLC	42,787	1,113,373.58	0.69
GBP	ANTOFAGASTA PLC	13,400	228,136.81	0.14
DKK	AP MOLLER - MAERSK-A-	98	156,359.64	0.10
DKK	AP MOLLER - MAERSK-B-	171	275,013.34	0.17
GBP	ASHTEAD GROUP PLC	14,896	944,992.00	0.59
EUR	ASML HOLDING NV	13,618	9,028,734.00	5.62
SEK	ASSA ABLOY AB-B-	33,863	744,259.53	0.46
EUR	ASSICURAZIONI GENERALI SPA	34,463	641,701.06	0.40
GBP	ASSOCIATED BRITISH FOODS PLC	11,918	276,512.64	0.17
GBP	ASTRAZENECA PLC	52,575	6,908,355.86	4.30
SEK	ATLAS COPCO AB-A-	90,417	1,192,340.56	0.74
SEK	ATLAS COPCO AB-B-	52,673	600,069.51	0.37
GBP	AUTO TRADER GROUP PLC 144A	31,204	221,955.11	0.14
EUR	AXA SA	61,998	1,675,495.95	1.04
CHF	BALOISE HOLDING AG	1,561	210,145.62	0.13
CHF	BANQUE CANTONALE VAUDOISE (reg. shares)	919	88,975.29	0.06
GBP	BARRATT DEVELOPMENTS PLC	31,374	151,177.01	0.09
EUR	BAYERISCHE MOTOREN WERKE AG	11,104	1,249,422.08	0.78
EUR	BAYERISCHE MOTOREN WERKE AG (pref.shares)	2,025	211,005.00	0.13
EUR	BEIERSDORF AG	3,353	406,551.25	0.25
SEK	BEIJER REF AB-B-	11,479	134,036.07	0.08
GBP	BERKELEY GROUP HOLDINGS PLC	3,456	157,991.02	0.10
EUR	BNP PARIBAS SA	37,534	2,166,462.48	1.35
SEK	BOLIDEN AB	9,230	244,021.82	0.15
EUR	BOUYGUES SA	6,989	214,981.64	0.13
EUR	BRENNTAG SE	5,132	366,424.80	0.23
GBP	BT GROUP PLC-A-	236,147	336,687.31	0.21
GBP	BURBERRY GROUP PLC	12,847	317,378.82	0.20
EUR	CARREFOUR SA	20,236	351,195.78	0.22
CHF	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	33	380,016.39	0.24
CHF	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG (reg. shares)	4	454,888.59	0.28
DKK	CHR HANSEN HOLDING	3,595	228,661.33	0.14
EUR	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	23,068	624,220.08	0.39
CHF	CLARIANT AG (reg. shares)	6,697	88,647.17	0.06
EUR	CNH INDUSTRIAL NV	34,877	460,550.79	0.29
USD	COCA-COLA EUROPACIFIC PARTNERS PLC	6,838	403,824.33	0.25
GBP	COCA-COLA HBC AG	7,484	204,511.14	0.13
DKK	COLOPLAST-B-	4,049	463,960.23	0.29
EUR	COMMERZBANK AG	35,242	357,706.30	0.22
EUR	COVESTRO AG 144A	6,321	300,753.18	0.19
EUR	CREDIT AGRICOLE SA	41,253	448,502.62	0.28
EUR	CRH PLC	24,811	1,252,955.50	0.78
GBP	CRODA INTERNATIONAL PLC	4,601	301,642.35	0.19
EUR	DANONE SA	21,533	1,208,862.62	0.75
EUR	DASSAULT SYSTEMES SE	22,704	922,350.00	0.57
GBP	DCC PLC	3,122	160,003.13	0.10
EUR	DEUTSCHE BOERSE AG	6,425	1,086,467.50	0.68
EUR	DEUTSCHE LUFTHANSA AG (reg. shares)	20,373	191,078.37	0.12
EUR	DEUTSCHE POST AG	33,805	1,512,097.65	0.94
NOK	DNB BANK ASA	31,228	536,208.12	0.33
EUR	DSM-FIRMENICH AG	5,869	578,800.78	0.36
DKK	DSV	6,289	1,210,347.06	0.75
EUR	EIFFAGE SA	2,505	239,427.90	0.15
EUR	ELISA OYJ	4,848	237,261.12	0.15
GBP	ENDEAVOUR MINING PLC	6,306	138,517.83	0.09
EUR	ENEL SPA	274,911	1,695,651.05	1.06
SEK	EPIROC AB-A-	22,461	388,638.23	0.24
SEK	EPIROC AB-B-	12,382	183,141.77	0.11
SEK	EQT AB	12,121	213,327.29	0.13
NOK	EQUINOR ASA	32,395	864,994.99	0.54
SEK	ESSITY AB-B-	20,584	501,489.88	0.31
EUR	EVONIK INDUSTRIES AG	6,666	116,188.38	0.07
EUR	FINECOBANK BANCA FINECO SPA	20,812	256,299.78	0.16
EUR	GALP ENERGIA SGPS SA	15,916	170,619.52	0.11
EUR	GEA GROUP AG	5,162	197,756.22	0.12
CHF	GEBERIT AG (reg. shares)	1,136	544,802.45	0.34
EUR	GECINA SA	1,460	142,423.00	0.09
DKK	GENMAB	2,244	777,543.50	0.48
EUR	GETLINK SE	11,565	180,182.70	0.11
CHF	GIVAUDAN SA (reg. shares)	310	941,691.10	0.59
NOK	GJENSIDIGE FORSIKRING ASA	6,207	91,231.91	0.06
SEK	H & M HENNES & MAURITZ AB-B-	21,910	344,298.93	0.21
EUR	HEIDELBERG MATERIALS AG	4,789	360,132.80	0.22
EUR	HELLOFRESH SE	5,053	114,197.80	0.07
EUR	HENKEL AG & CO KGAA	3,542	228,459.00	0.14
EUR	HENKEL AG & CO KGAA (pref.shares)	5,731	419,853.06	0.26
EUR	HERMES INTERNATIONAL	1,070	2,129,300.00	1.32
SEK	HOLMEN AB-B-	2,917	95,894.84	0.06

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
GBP	HSBC HOLDINGS PLC	677,150	4,905,757.79	3.05
SEK	HUSQVARNA AB-B-	13,028	107,945.55	0.07
EUR	IBERDROLA SA	196,711	2,350,696.45	1.46
GBP	INFORMA PLC	47,271	399,918.75	0.25
EUR	ING GROEP NV	121,520	1,499,313.76	0.93
GBP	INTERTEK GROUP PLC	5,482	272,457.28	0.17
GBP	J SAINSBURY PLC	55,629	174,378.88	0.11
EUR	JDE PEET'S NV	3,915	106,722.90	0.07
EUR	JERONIMO MARTINS SGPS SA	9,652	243,616.48	0.15
GBP	JOHNSON MATTHEY PLC	5,728	116,543.38	0.07
CHF	JULIUS BAER GROUP LTD	7,287	420,617.84	0.26
EUR	JUST EAT TAKEAWAY.COM NV 144A	7,122	99,964.39	0.06
EUR	KBC GROUP NV	8,531	545,301.52	0.34
EUR	KERING SA	2,518	1,273,100.80	0.79
EUR	KERRY GROUP PLC-A-	5,323	475,769.74	0.30
EUR	KESKO OYJ-B-	8,673	149,609.25	0.09
GBP	KINGFISHER PLC	62,252	168,081.41	0.10
EUR	KINGSPAN GROUP PLC	5,269	320,882.10	0.20
SEK	KINNEVIK AB-B-	8,204	104,010.09	0.07
EUR	KLEPIERRE SA	6,840	155,404.80	0.10
EUR	KNORR-BREMSE AG	2,472	172,990.56	0.11
EUR	KONINKLIJKE AHOLD DELHAIZE NV	32,990	1,031,267.40	0.64
EUR	KONINKLIJKE KPN NV	110,084	359,864.60	0.22
CHF	KUEHNE + NAGEL INTERNATIONAL AG (reg. shares)	1,852	502,246.59	0.31
EUR	LEG IMMOBILIEN SE	2,356	124,019.84	0.08
GBP	LEGAL & GENERAL GROUP PLC	202,898	537,424.61	0.33
GBP	LLOYDS BANKING GROUP PLC	2,247,790	1,141,781.38	0.71
CHF	LOGITECH INTERNATIONAL SA (reg. shares)	5,424	295,855.61	0.18
CHF	LONZA GROUP AG (reg. shares)	2,513	1,373,306.82	0.85
EUR	L'OREAL SA	8,139	3,476,166.90	2.16
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE	9,334	8,055,242.00	5.01
EUR	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	17,846	195,592.16	0.12
EUR	MERCK KGAA	4,395	666,062.25	0.41
EUR	METSO OYJ	22,603	249,650.14	0.16
EUR	MONCLER SPA	7,020	444,646.80	0.28
GBP	MONDI PLC	16,493	230,440.70	0.14
NOK	MOWI ASA	14,981	218,143.46	0.14
EUR	MUENCHENER HYPOTHEKENBANK EG (reg. shares)	4,708	1,617,668.80	1.01
GBP	NATIONAL GRID PLC	124,126	1,505,030.14	0.94
EUR	NATURGY ENERGY GROUP SA	4,245	115,718.70	0.07
EUR	NESTE OYJ	14,419	508,413.94	0.32
EUR	NEXI SPA 144A	18,760	134,734.32	0.08
SEK	NIBE INDUSTRIER AB-B-	51,169	444,637.51	0.28
EUR	NN GROUP NV	9,018	305,800.38	0.19
EUR	NOKIA OYJ	180,949	694,029.89	0.43
SEK	NORDEA BANK ABP	108,980	1,084,785.89	0.68
NOK	NORSK HYDRO ASA	45,837	250,195.04	0.16
CHF	NOVARTIS AG (reg. shares)	69,474	6,405,999.35	3.99
DKK	NOVO NORDISK-B-	56,282	8,310,121.79	5.17
DKK	NOVOZYMES-B-	6,971	297,623.86	0.19
GBP	OCADO GROUP PLC	18,265	120,895.01	0.08
EUR	OMV AG	5,020	194,976.80	0.12
EUR	ORANGE SA	63,200	676,366.40	0.42
NOK	ORKLA ASA	23,874	157,478.55	0.10
DKK	ORSTED AS 144A	6,327	547,904.66	0.34
DKK	PANDORA	3,092	252,977.28	0.16
GBP	PHOENIX GROUP HOLDINGS PLC	25,488	157,951.75	0.10
EUR	POSTE ITALIANE SPA 144A	16,783	166,420.23	0.10
EUR	PROSUS NV	27,104	1,818,949.44	1.13
GBP	PRUDENTIAL PLC	93,404	1,206,539.45	0.75
EUR	PRYSMIAN SPA	8,682	332,346.96	0.21
EUR	PUMA SE	3,353	184,817.36	0.12
GBP	RECKITT BENCKISER GROUP PLC	24,188	1,666,382.66	1.04
EUR	REDEIA CORP. SA	13,831	212,789.94	0.13
GBP	RELX PLC	64,284	1,963,406.69	1.22
EUR	REPSOL SA	45,133	601,622.89	0.37
DKK	ROCKWOOL-B-	267	63,218.72	0.04
GBP	SAGE GROUP PLC	34,793	374,955.77	0.23
NOK	SALMAR ASA	2,473	91,591.16	0.06
SEK	SANDVIK AB	35,917	640,666.44	0.40
EUR	SCHNEIDER ELECTRIC SE	18,329	3,051,045.34	1.90
GBP	SCHRODERS PLC	26,441	134,740.36	0.08
GBP	SEGRO PLC	41,079	343,129.62	0.21
CHF	SGS SA (reg. shares)	5,075	439,666.22	0.27
CHF	SIG GROUP AG	10,423	263,548.15	0.16
CHF	SIKA AG (reg. shares)	4,951	1,297,017.19	0.81
SEK	SKF AB-B-	11,214	178,522.35	0.11
EUR	SMURFIT KAPPA GROUP PLC	8,570	261,642.10	0.16
EUR	SOCIETE GENERALE SA	24,343	579,363.40	0.36
CHF	SONOVA HOLDING AG	1,725	420,971.73	0.26
GBP	SPIRAX-SARCO ENGINEERING PLC	2,427	293,142.94	0.18
GBP	ST JAMES'S PLACE PLC	18,619	235,953.26	0.15
EUR	STMICROELECTRONICS NV	23,049	1,050,227.69	0.65
EUR	STORA ENSO OYJ-R-	19,828	210,672.50	0.13
SEK	SVENSKA CELLULOSA AB SCA-B-	20,435	238,351.89	0.15
SEK	SVENSKA HANDELSBANKEN AB-A-	49,057	376,080.04	0.23
CHF	SWISS LIFE HOLDING AG (reg. shares)	1,029	551,364.93	0.34
CHF	SWISS RE AG	10,228	943,513.86	0.59
CHF	SWISSCOM AG (reg. shares)	880	502,901.88	0.31
EUR	SYMRISE AG-A-	4,427	425,080.54	0.26
GBP	TAYLOR WIMPEY PLC	110,471	132,272.77	0.08
SEK	TELE2 AB-B-	17,711	133,942.21	0.08
EUR	TELEFONICA DEUTSCHLAND HOLDING AG	28,485	73,405.85	0.05
NOK	TELENOR ASA	23,849	221,993.83	0.14
EUR	TELEPERFORMANCE	2,015	309,201.75	0.19
SEK	TELIA CO AB	79,823	160,198.48	0.10
CHF	TEMENOS AG	2,021	147,299.83	0.09
EUR	TENARIS SA	16,095	220,742.93	0.14
EUR	TERNA - RETE ELETTRICA NAZIONALE	47,955	374,336.73	0.23
GBP	TESCO PLC	248,588	719,568.43	0.45
EUR	TOTALENERGIES SE	79,784	4,192,649.20	2.61
EUR	UMICORE SA	6,651	170,199.09	0.11
GBP	UNILEVER PLC	85,588	4,086,694.68	2.54
EUR	UNIVERSAL MUSIC GROUP NV	27,925	568,273.75	0.35
EUR	UPM-KYMMENE OYJ	18,191	496,068.57	0.31
EUR	VALEO	6,553	128,635.39	0.08
CHF	VAT GROUP AG 144A	920	348,747.92	0.22
EUR	VERBUND AG	2,164	158,945.80	0.10
DKK	VESTAS WIND SYSTEMS	34,048	829,764.11	0.52
GBP	VODAFONE GROUP PLC	779,241	671,688.28	0.42
EUR	VONOVIA SE	24,224	433,488.48	0.27
EUR	WARTSILA OYJ ABP	15,046	155,199.49	0.10
EUR	WOLTERS KLUWER NV	8,683	1,009,832.90	0.63
EUR	WORLDLINE SA/FRANCE 144A	8,153	273,125.50	0.17
GBP	WPP PLC	35,520	340,819.29	0.21
EUR	ZALANDO SE 144A	7,635	201,258.60	0.13
CHF	ZURICH INSURANCE GROUP AG	5,102	2,221,003.60	1.38
	Shares (and equity-type securities)		**158,585,006.90**	**98.66**
	Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)		**158,585,006.90**	**98.66**
	Total of Portfolio		**158,585,006.90**	**98.66**
	Cash at banks and at brokers		1,520,108.05	0.95
	Other net assets		634,676.85	0.39
	Total net assets		**160,739,791.80**	**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
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%	0.21%
FBH - Capitalisation	EUR	38090196	LU1675801812	0.1225%	0.30%
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	12.62%	-8.65%	-17.30%	/	/
DB - Capitalisation	CHF	9.34%	/	-15.33%	4.84%	4.56%
DB - Capitalisation	EUR	10.62%	/	-11.15%	9.43%	5.08%
DB - Capitalisation	JPY	23.87%	49.02%	-4.46%	13.43%	/
DB - Capitalisation	USD	13.08%	/	-16.62%	1.71%	14.54%
DBH - Capitalisation	EUR	/	/	/	12.64%	7.87%
FB - Capitalisation	EUR	10.58%	/	-11.31%	9.24%	4.88%
FB - Capitalisation	JPY	23.76%	/	-4.63%	13.24%	8.61%
FBH - Capitalisation	EUR	25.35%	/	-4.84%	12.38%	7.62%
QAX - Distribution	JPY	/	/	/	/	8.74%
QB - Capitalisation	EUR	10.55%	/	-11.26%	9.30%	4.94%
QB - Capitalisation	JPY	23.79%	/	-4.58%	13.30%	8.67%
QBH - Capitalisation	EUR	25.14%	/	-4.73%	12.48%	7.72%
QBX - Capitalisation	JPY	/	/	/	/	8.75%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in JPY)
TOPIX -10000- 09/23	JPY	5	114,400,000.00	810,000.00
Net unrealised gain on financial futures contracts				**810,000.00**

Counterparty: Citigroup Global Markets Limited

Technical Data and Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(in JPY)
EUR	1,211,841	JPY	-179,938,000	05.07.2023	11,143,894.00
BROWN BROTHERS HARRIMAN & CO.					
EUR	85,188	JPY	-12,649,000	05.07.2023	783,376.00
BROWN BROTHERS HARRIMAN & CO.					
EUR	1,366	JPY	-215,000	05.07.2023	315.00
BROWN BROTHERS HARRIMAN & CO.					
EUR	413	JPY	-65,000	05.07.2023	82.00
BROWN BROTHERS HARRIMAN & CO.					
JPY	45,000	EUR	-288	05.07.2023	-347.00
BROWN BROTHERS HARRIMAN & CO.					
JPY	97,000	EUR	-649	05.07.2023	-5,398.00
BROWN BROTHERS HARRIMAN & CO.					
JPY	117,000	EUR	-784	05.07.2023	-6,663.00
BROWN BROTHERS HARRIMAN & CO.					
JPY	1,034,000	EUR	-6,699	05.07.2023	-22,219.00
BROWN BROTHERS HARRIMAN & CO.					
JPY	1,200,000	EUR	-8,046	05.07.2023	-68,707.00
BROWN BROTHERS HARRIMAN & CO.					
Net unrealised gain on forward foreign exchange contracts					**11,824,333.00**

Statement of Net Assets in JPY and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	20,347,031,206.00
Cash at banks and at brokers	45,465,590.00
Subscriptions receivable	78,618,792.99
Receivable for investments sold	83,496.00
Dividend receivable	54,738,194.00
Net unrealised gain on financial futures contracts	810,000.00
Net unrealised gain on forward foreign exchange contracts	11,824,333.00
Other assets	1,486,597.90
	20,540,058,209.89
Liabilities	
Redemption payable	42,761,060.89
Distribution expense payable	334,876.00
	43,095,936.89
Net assets	**20,496,962,273.00**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	JPY	**20,496,962,273.00**	**32,980,820,806.00**	**51,332,398,939.00**
Net asset value per share				
CB - Capitalisation	USD	913.41	811.08	980.79
DB - Capitalisation	CHF	1,316.58	1,204.08	1,422.15
DB - Capitalisation	EUR	1,943.90	1,757.35	1,977.99
DB - Capitalisation	JPY	149,014.14	120,302.36	125,921.70
DB - Capitalisation	USD	1,107.33	979.27	1,174.46
DBH - Capitalisation	EUR	/	/	1,197.36
FB - Capitalisation	EUR	134.02	121.20	136.66
FB - Capitalisation	JPY	20,813.99	16,817.63	17,634.55
FBH - Capitalisation	EUR	144.03	114.90	120.75
QAX - Distribution	JPY	/	/	/
QB - Capitalisation	EUR	1,543.03	1,395.79	1,572.96
QB - Capitalisation	JPY	151,456.72	122,351.81	128,223.99
QBH - Capitalisation	EUR	1,446.04	1,155.53	1,212.89
WBX - Capitalisation	EUR	/	/	1,052.54

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	8,271.260	9,207.292	397.147	-1,333.179
DB - Capitalisation	CHF	25,425.269	29,040.269	20.000	-3,635.000
DB - Capitalisation	EUR	22,783.812	23,787.806	4,188.029	-5,192.023
DB - Capitalisation	JPY	15,746.542	22,603.001	7,124.000	-13,980.459
DB - Capitalisation	USD	12,423.417	10,548.047	1,920.370	-45.000
DBH - Capitalisation	EUR	/	/	/	/
FB - Capitalisation	EUR	1,986.673	1,892.236	164.437	-70.000
FB - Capitalisation	JPY	18,091.544	90,327.544	2,773.000	-75,009.000
FBH - Capitalisation	EUR	2,291.792	5,166.792	/	-2,875.000
QAX - Distribution	JPY	/	/	/	/
QB - Capitalisation	EUR	2,963.267	3,193.447	/	-230.180
QB - Capitalisation	JPY	8,746.498	100,642.322	7,864.981	-99,760.805
QBH - Capitalisation	EUR	710.540	15,139.090	158.000	-14,586.550
WBX - Capitalisation	EUR	/	/	/	/

Statement of Operations / Changes in Net Assets in JPY

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**32,980,820,806.00**
Income	
Dividends (net)	246,617,485.00
Securities lending income	4,275,277.00
	250,892,762.00
Expenses	
Management & all-in management service fee	10,026,616.00
Interest and bank charges	318,380.00
Distribution expense	2,795,799.00
Other expenses	2,593.73
	13,143,388.73
Net income (loss)	**237,749,373.27**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	2,965,351,708.73
Net realised gain (loss) on financial futures contracts	55,264,737.00
Net realised gain (loss) on forward foreign exchange contracts	34,735,095.93
Net realised gain (loss) on foreign exchange	-72,676.00
	3,055,278,865.66
Net realised gain (loss)	**3,293,028,238.93**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,784,271,307.00
Change in net unrealised appreciation (depreciation) on financial futures contracts	2,780,000.00
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	63,292,648.07
Change in net unrealised appreciation (depreciation) on foreign exchange	303,942.00
	1,850,647,897.07
Net increase (decrease) in net assets as a result of operations	**5,143,676,136.00**
Subscriptions / Redemptions	
Subscriptions	3,509,732,203.91
Redemptions	-21,137,266,872.91
	-17,627,534,669.00
Net assets at the end of the period	**20,496,962,273.00**

Statement of Investments in Securities

Breakdown by Country

Japan	99.27
Total	**99.27**

Breakdown by Economic Sector

Consumer Cyclical	27.37
Industrial	21.46
Consumer Non-cyclical	16.46
Financial	13.43
Technology	8.36
Communications	5.93
Basic Materials	4.52
Utilities	1.04
Energy	0.70
Total	**99.27**

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	7,754	148,489,100.00	0.72
JPY	AEON CO LTD	26,354	77,533,468.00	0.38
JPY	AGC INC	8,297	42,837,411.00	0.21
JPY	AISIN CORP	5,799	25,672,173.00	0.13
JPY	AJINOMOTO CO INC	18,150	103,890,600.00	0.51
JPY	ANA HOLDINGS INC	6,128	20,994,528.00	0.10
JPY	ASAHI GROUP HOLDINGS LTD	19,469	108,520,206.00	0.53
JPY	ASAHI INTECC CO LTD	8,533	23,986,263.00	0.12
JPY	ASAHI KASEI CORP	50,706	49,286,232.00	0.24
JPY	ASTELLAS PHARMA INC	73,056	156,997,344.00	0.77
JPY	AZBIL CORP	4,500	20,389,500.00	0.10
JPY	BANDAI NAMCO HOLDINGS INC	24,221	80,437,941.00	0.39
JPY	BAYCURRENT CONSULTING INC	5,300	28,450,400.00	0.14
JPY	BRIDGESTONE CORP	23,072	135,940,224.00	0.66
JPY	BROTHER INDUSTRIES LTD	9,033	18,964,784.00	0.09
JPY	CANON INC	40,363	152,975,770.00	0.75
JPY	CAPCOM CO LTD	7,000	39,865,000.00	0.19
JPY	CENTRAL JAPAN RAILWAY CO	5,908	106,698,480.00	0.52
JPY	CHIBA BANK LTD	22,081	19,296,586.00	0.09
JPY	CHUBU ELECTRIC POWER CO INC	26,031	45,736,467.00	0.22
JPY	CHUGAI PHARMACEUTICAL CO LTD	27,137	110,881,782.00	0.54
JPY	CONCORDIA FINANCIAL GROUP LTD	41,466	23,328,772.00	0.11
JPY	CYBERAGENT INC	16,864	17,673,472.00	0.09
JPY	DAI NIPPON PRINTING CO LTD	8,859	36,127,002.00	0.18
JPY	DAIFUKU CO LTD	12,258	36,069,165.00	0.18
JPY	DAI-ICHI LIFE HOLDINGS INC	37,933	103,860,554.00	0.51
JPY	DAIICHI SANKYO CO LTD	74,896	340,776,800.00	1.66
JPY	DAIKIN INDUSTRIES LTD	10,732	314,071,980.00	1.53
JPY	DAITO TRUST CONSTRUCTION CO LTD	2,523	36,797,955.00	0.18
JPY	DAIWA HOUSE INDUSTRY CO LTD	24,213	91,815,696.00	0.45
JPY	DAIWA HOUSE REIT INVESTMENT CORP-REIT-	87	24,029,400.00	0.12
JPY	DAIWA SECURITIES GROUP INC	53,851	39,865,895.00	0.19
JPY	DENSO CORP	17,532	169,096,140.00	0.83
JPY	DENTSU GROUP INC	8,174	38,524,062.00	0.19
JPY	DISCO CORP	3,775	85,352,750.00	0.42
JPY	EAST JAPAN RAILWAY CO	12,224	97,633,088.00	0.48
JPY	EISAI CO LTD	10,201	99,194,524.00	0.48
JPY	ENEOS HOLDINGS INC	116,280	57,488,832.00	0.28
JPY	FANUC CORP	38,765	195,065,480.00	0.95
JPY	FAST RETAILING CO LTD	7,070	259,610,400.00	1.27
JPY	FUJI ELECTRIC CO LTD	5,169	32,513,010.00	0.16
JPY	FUJIFILM HOLDINGS CORP	15,072	128,729,952.00	0.63
JPY	FUJITSU LTD	7,169	133,307,555.00	0.65
JPY	GLP J-REIT-REIT-	178	25,293,800.00	0.12
JPY	GMO PAYMENT GATEWAY INC	1,736	19,443,200.00	0.09
JPY	HAKUHODO DY HOLDINGS INC	9,830	14,862,960.00	0.07
JPY	HAMAMATSU PHOTONICS KK	5,730	40,258,980.00	0.20
JPY	HANKYU HANSHIN HOLDINGS INC	9,229	43,883,895.00	0.21
JPY	HIKARI TSUSHIN INC	808	16,644,800.00	0.08
JPY	HIROSE ELECTRIC CO LTD	1,248	23,805,600.00	0.12
JPY	HITACHI CONSTRUCTION MACHINERY CO LTD	4,267	17,187,476.00	0.08
JPY	HITACHI LTD	37,915	337,291,840.00	1.65
JPY	HONDA MOTOR CO LTD	62,322	270,539,802.00	1.32
JPY	HOSHIZAKI CORP	4,406	22,717,336.00	0.11
JPY	HOYA CORP	14,396	245,811,700.00	1.20
JPY	HULIC CO LTD	16,011	19,709,541.00	0.10
JPY	IBIDEN CO LTD	4,600	37,260,000.00	0.18
JPY	IDEMITSU KOSAN CO LTD	8,131	23,466,066.00	0.11
JPY	IIDA GROUP HOLDINGS CO LTD	6,184	15,002,384.00	0.07
JPY	INPEX CORP	39,192	62,628,816.00	0.31
JPY	ISUZU MOTORS LTD	23,560	40,994,400.00	0.20
JPY	ITOCHU CORP	48,009	273,027,183.00	1.33
JPY	ITOCHU TECHNO-SOLUTIONS CORP	3,800	13,816,800.00	0.07
JPY	JAPAN AIRLINES CO LTD	5,781	18,036,720.00	0.09
JPY	JAPAN EXCHANGE GROUP INC	20,279	50,859,732.00	0.25
JPY	JAPAN METROPOLITAN FUND INVEST-REIT-	284	27,349,200.00	0.13
JPY	JAPAN POST BANK CO LTD	59,835	67,254,540.00	0.33
JPY	JAPAN POST HOLDINGS CO LTD	88,557	91,789,331.00	0.45
JPY	JAPAN POST INSURANCE CO LTD	7,800	16,898,700.00	0.08
JPY	JAPAN REAL ESTATE INVESTMENT CORP-REIT-	53	29,044,000.00	0.14
JPY	JAPAN TOBACCO INC	48,468	152,819,604.00	0.75
JPY	JFE HOLDINGS INC	19,800	40,590,000.00	0.20
JPY	JSR CORP	6,977	28,675,470.00	0.14
JPY	KAJIMA CORP	17,072	37,046,240.00	0.18
JPY	KANSAI ELECTRIC POWER CO INC/THE	28,395	51,267,173.00	0.25
JPY	KAO CORP	18,853	98,299,542.00	0.48
JPY	KAWASAKI KISEN KAISHA LTD	5,400	19,002,600.00	0.09
JPY	KDDI CORP	60,420	268,869,000.00	1.31
JPY	KEIO CORP	4,190	18,951,370.00	0.09
JPY	KEISEI ELECTRIC RAILWAY CO LTD	5,257	31,310,692.00	0.15
JPY	KEYENCE CORP	7,880	534,658,000.00	2.61
JPY	KIKKOMAN CORP	5,509	45,129,728.00	0.22
JPY	KINTETSU GROUP HOLDINGS CO LTD	7,332	36,542,688.00	0.18
JPY	KIRIN HOLDINGS CO LTD	31,391	65,968,187.00	0.32
JPY	KOBAYASHI PHARMACEUTICAL CO LTD	1,951	15,258,771.00	0.07
JPY	KOBE BUSSAN CO LTD	5,900	21,983,400.00	0.11
JPY	KOEI TECMO HOLDINGS CO LTD	5,000	12,427,500.00	0.06
JPY	KOITO MANUFACTURING CO LTD	8,184	21,217,020.00	0.10
JPY	KOMATSU LTD	37,314	144,815,634.00	0.71

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in JPY)	% of net assets
JPY	KONAMI GROUP CORP	4,094	30,790,974.00	0.15
JPY	KOSE CORP	1,384	19,085,360.00	0.09
JPY	KUBOTA CORP	40,861	85,767,239.00	0.42
JPY	KURITA WATER INDUSTRIES LTD	4,265	23,431,910.00	0.11
JPY	KYOCERA CORP	13,018	101,423,238.00	0.49
JPY	KYOWA KIRIN CO LTD	11,091	29,546,424.00	0.14
JPY	LASERTEC CORP	3,100	66,882,500.00	0.33
JPY	LIXIL CORP	11,257	20,532,768.00	0.10
JPY	M3 INC	17,853	55,504,977.00	0.27
JPY	MAKITA CORP	9,028	36,437,008.00	0.18
JPY	MARUBENI CORP	61,663	150,457,720.00	0.73
JPY	MATSUKIYOCOCOKARA & CO	4,700	37,961,900.00	0.19
JPY	MAZDA MOTOR CORP	22,989	32,035,172.00	0.16
JPY	MCDONALD'S HOLDINGS CO. JAPAN LTD	3,421	19,191,810.00	0.09
JPY	MEIJI HOLDINGS CO LTD	8,850	28,479,300.00	0.14
JPY	MINEBEA MITSUMI INC	14,649	39,625,545.00	0.19
JPY	MISUMI GROUP INC	11,442	32,827,098.00	0.16
JPY	MITSUBISHI CHEMICAL GROUP CORP	51,647	44,581,690.00	0.22
JPY	MITSUBISHI CORP	50,226	348,066,180.00	1.70
JPY	MITSUBISHI ELECTRIC CORP	77,963	158,031,001.00	0.77
JPY	MITSUBISHI ESTATE CO LTD	45,437	77,697,270.00	0.38
JPY	MITSUBISHI HC CAPITAL INC	35,674	30,483,433.00	0.15
JPY	MITSUBISHI HEAVY INDUSTRIES LTD	12,978	87,095,358.00	0.43
JPY	MITSUBISHI UFJ FINANCIAL GROUP INC	461,964	491,991,660.00	2.40
JPY	MITSUI & CO LTD	53,151	287,600,061.00	1.40
JPY	MITSUI CHEMICALS INC	6,929	29,302,741.00	0.14
JPY	MITSUI FUDOSAN CO LTD	36,352	103,984,896.00	0.51
JPY	MITSUI OSK LINES LTD	13,900	48,038,400.00	0.23
JPY	MIZUHO FINANCIAL GROUP INC	97,335	214,039,665.00	1.04
JPY	MONOTARO CO LTD	9,790	17,847,170.00	0.09
JPY	MS&AD INSURANCE GROUP HOLDINGS INC	17,300	88,160,800.00	0.43
JPY	MURATA MANUFACTURING CO LTD	23,189	190,984,604.00	0.93
JPY	NEC CORP	9,952	69,315,680.00	0.34
JPY	NEXON CO LTD	15,749	43,262,503.00	0.21
JPY	NGK INSULATORS LTD	9,428	16,159,592.00	0.08
JPY	NIDEC CORP	16,816	131,921,520.00	0.64
JPY	NINTENDO CO LTD	42,090	275,352,780.00	1.34
JPY	NIPPON BUILDING FUND INC-REIT-	62	35,092,000.00	0.17
JPY	NIPPON EXPRESS HOLDINGS INC	2,835	22,974,840.00	0.11
JPY	NIPPON PAINT HOLDINGS CO LTD	38,290	45,297,070.00	0.22
JPY	NIPPON SANSO HOLDINGS CORP	6,758	21,030,896.00	0.10
JPY	NIPPON SHINYAKU CO LTD	2,000	11,748,000.00	0.06
JPY	NIPPON STEEL CORP	32,552	97,786,208.00	0.48
JPY	NIPPON TELEGRAPH & TELEPHONE CORP	1,203,450	205,188,225.00	1.00
JPY	NIPPON YUSEN KK	19,604	62,536,760.00	0.31
JPY	NISSAN CHEMICAL CORP	5,030	31,030,070.00	0.15
JPY	NISSAN MOTOR CO LTD	93,628	55,071,990.00	0.27
JPY	NISSHIN SEIFUN GROUP INC	8,366	14,887,297.00	0.07
JPY	NISSIN FOODS HOLDINGS CO LTD	2,558	30,465,780.00	0.15
JPY	NITORI HOLDINGS CO LTD	3,254	52,405,670.00	0.26
JPY	NITTO DENKO CORP	6,080	64,630,400.00	0.32
JPY	NOMURA HOLDINGS INC	117,397	64,239,638.00	0.31
JPY	NOMURA REAL ESTATE HOLDINGS INC	4,605	15,721,470.00	0.08
JPY	NOMURA REAL ESTATE MASTER FUND INC-REIT-	168	27,904,800.00	0.14
JPY	NOMURA RESEARCH INSTITUTE LTD	15,622	61,878,742.00	0.30
JPY	NTT DATA CORP	25,513	51,204,591.00	0.25
JPY	OBAYASHI CORP	26,244	32,647,536.00	0.16
JPY	OBIC CO LTD	2,877	66,286,080.00	0.32
JPY	ODAKYU ELECTRIC RAILWAY CO LTD	11,550	22,239,525.00	0.11
JPY	OJI HOLDINGS CORP	33,743	18,140,237.00	0.09
JPY	OLYMPUS CORP	48,559	110,034,694.00	0.54
JPY	OMRON CORP	7,144	62,638,592.00	0.31
JPY	ONO PHARMACEUTICAL CO LTD	15,704	40,924,624.00	0.20
JPY	OPEN HOUSE GROUP CO LTD	3,300	17,051,100.00	0.08
JPY	ORACLE CORP JAPAN	1,616	17,275,040.00	0.08
JPY	ORIENTAL LAND CO LTD/JAPAN	44,080	246,892,080.00	1.20
JPY	ORIX CORP	47,399	123,829,888.00	0.60
JPY	OSAKA GAS CO LTD	15,140	33,421,550.00	0.16
JPY	OTSUKA CORP	4,649	25,973,963.00	0.13
JPY	OTSUKA HOLDINGS CO LTD	15,724	82,881,204.00	0.40
JPY	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	15,339	39,467,247.00	0.19
JPY	PANASONIC HOLDINGS CORP	89,150	156,324,525.00	0.76
JPY	PERSOL HOLDINGS CO LTD	6,938	17,962,482.00	0.09
JPY	RAKUTEN GROUP INC	60,423	30,151,077.00	0.15
JPY	RECRUIT HOLDINGS CO LTD	58,211	265,616,793.00	1.30
JPY	RENESAS ELECTRONICS CORP	51,405	138,870,608.00	0.68
JPY	RESONA HOLDINGS INC	86,387	59,632,946.00	0.29
JPY	RICOH CO LTD	22,195	27,133,388.00	0.13
JPY	ROHM CO LTD	3,526	47,671,520.00	0.23
JPY	SBI HOLDINGS INC	9,619	26,630,202.00	0.13
JPY	SCSK CORP	6,300	14,234,850.00	0.07
JPY	SECOM CO LTD	8,531	83,083,409.00	0.41
JPY	SEIKO EPSON CORP	11,866	26,567,974.00	0.13
JPY	SEKISUI CHEMICAL CO LTD	14,733	30,526,776.00	0.15
JPY	SEKISUI HOUSE LTD	24,908	72,370,194.00	0.35
JPY	SEVEN & I HOLDINGS CO LTD	30,478	189,115,990.00	0.92
JPY	SG HOLDINGS CO LTD	12,546	25,687,935.00	0.13
JPY	SHARP CORP/JAPAN	8,866	7,127,377.00	0.03
JPY	SHIMADZU CORP	9,587	42,451,236.00	0.21
JPY	SHIMANO INC	3,207	76,839,720.00	0.37
JPY	SHIMIZU CORP	21,729	19,779,909.00	0.10
JPY	SHIN-ETSU CHEMICAL CO LTD	73,770	351,735,360.00	1.72
JPY	SHIONOGI & CO LTD	10,710	65,009,700.00	0.32
JPY	SHISEIDO CO LTD	16,219	105,309,967.00	0.51
JPY	SHIZUOKA FINANCIAL GROUP INC	17,487	18,168,993.00	0.09
JPY	SMC CORP	2,350	186,778,000.00	0.91
JPY	SOFTBANK CORP	115,936	178,541,440.00	0.87
JPY	SOFTBANK GROUP CORP	41,560	281,485,880.00	1.37
JPY	SOMPO HOLDINGS INC	12,616	81,486,744.00	0.40
JPY	SONY GROUP CORP	50,991	661,098,315.00	3.23
JPY	SQUARE ENIX HOLDINGS CO LTD	3,600	24,076,800.00	0.12
JPY	SUBARU CORP	24,890	67,277,670.00	0.33
JPY	SUMCO CORP	13,733	27,850,524.00	0.14
JPY	SUMITOMO CHEMICAL CO LTD	55,042	24,025,833.00	0.12
JPY	SUMITOMO CORP	45,465	138,259,065.00	0.67
JPY	SUMITOMO ELECTRIC INDUSTRIES LTD	28,863	50,712,291.00	0.25
JPY	SUMITOMO METAL MINING CO LTD	10,021	46,407,251.00	0.23
JPY	SUMITOMO MITSUI FINANCIAL GROUP INC	52,737	324,807,183.00	1.58
JPY	SUMITOMO MITSUI TRUST HOLDINGS INC	13,383	68,427,279.00	0.33
JPY	SUMITOMO REALTY & DEVELOPMENT CO LTD	11,553	41,047,809.00	0.20
JPY	SUNTORY BEVERAGE & FOOD LTD	5,590	29,135,080.00	0.14
JPY	SUZUKI MOTOR CORP	14,855	77,260,855.00	0.38
JPY	SYSMEX CORP	6,845	67,094,690.00	0.33
JPY	T&D HOLDINGS INC	20,192	42,514,256.00	0.21
JPY	TAISEI CORP	6,821	34,248,241.00	0.17
JPY	TAKEDA PHARMACEUTICAL CO LTD	63,859	289,089,693.00	1.41
JPY	TDK CORP	15,716	87,490,972.00	0.43
JPY	TERUMO CORP	27,170	123,949,540.00	0.60
JPY	TIS INC	8,900	31,959,900.00	0.16
JPY	TOBU RAILWAY CO LTD	7,638	29,467,404.00	0.14
JPY	TOHO CO LTD/TOKYO	4,565	24,975,115.00	0.12
JPY	TOKIO MARINE HOLDINGS INC	72,799	241,328,685.00	1.18
JPY	TOKYO ELECTRIC POWER CO HOLDINGS, INC.	61,610	32,474,631.00	0.16
JPY	TOKYO ELECTRON LTD	18,147	373,102,320.00	1.82
JPY	TOKYO GAS CO LTD	15,805	49,675,115.00	0.24
JPY	TOKYU CORP	21,474	37,246,653.00	0.18
JPY	TOPPAN INC	9,872	30,603,200.00	0.15
JPY	TORAY INDUSTRIES INC	56,003	44,824,801.00	0.22
JPY	TOSHIBA CORP	16,657	75,239,669.00	0.37
JPY	TOSOH CORP	10,141	17,229,559.00	0.08
JPY	TOTO LTD	5,391	23,316,075.00	0.11
JPY	TOYOTA INDUSTRIES CORP	5,995	61,478,725.00	0.30
JPY	TOYOTA MOTOR CORP	428,865	990,034,853.00	4.83
JPY	TOYOTA TSUSHO CORP	8,641	61,688,099.00	0.30
JPY	TREND MICRO INC/JAPAN	5,432	37,725,240.00	0.18
JPY	UNICHARM CORP	16,333	87,234,553.00	0.43
JPY	USS CO LTD	8,320	19,784,960.00	0.10
JPY	WELCIA HOLDINGS CO LTD	3,544	10,616,052.00	0.05
JPY	WEST JAPAN RAILWAY CO	9,013	53,987,870.00	0.26
JPY	YAKULT HONSHA CO LTD	5,173	47,100,165.00	0.23
JPY	YAMAHA CORP	5,548	30,547,288.00	0.15
JPY	YAMAHA MOTOR CO LTD	12,061	49,715,442.00	0.24
JPY	YAMATO HOLDINGS CO LTD	11,680	30,403,040.00	0.15
JPY	YASKAWA ELECTRIC CORP	9,754	64,210,582.00	0.31
JPY	YOKOGAWA ELECTRIC CORP	8,958	23,743,179.00	0.12
JPY	Z HOLDINGS CORP	107,881	37,369,978.00	0.18
JPY	ZOZO INC	5,283	15,695,793.00	0.08
Shares (and equity-type securities)			**20,347,031,206.00**	**99.27**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**20,347,031,206.00**	**99.27**
Total of Portfolio			**20,347,031,206.00**	**99.27**
Cash at banks and at brokers			45,465,590.00	0.22
Other net assets			104,465,477.00	0.51
Total net assets			**20,496,962,273.00**	**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
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	10.48%	/	-13.73%	7.69%	6.60%
DB - Capitalisation	JPY	23.71%	/	-7.24%	11.65%	10.39%
FB - Capitalisation	EUR	10.37%	/	-13.89%	7.50%	6.40%
FB - Capitalisation	JPY	23.62%	/	-7.37%	11.49%	10.23%
QAX - Distribution	JPY	23.67%	19.25%	-7.30%	/	/
QB - Capitalisation	CHF	9.14%	-0.46%	-17.89%	3.05%	/
QB - Capitalisation	EUR	10.41%	/	-13.84%	7.56%	6.43%
QBX - Capitalisation	JPY	23.67%	/	-7.30%	11.57%	10.32%

Distributions

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

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in JPY)
TOPIX -10000- 09/23	JPY	27	617,760,000.00	8,352,500.00
Net unrealised gain on financial futures contracts				**8,352,500.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in JPY and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	66,281,981,342.00
Cash at banks and at brokers	1,052,903,572.00
Subscriptions receivable	14,318,021.41
Receivable for investments sold	20,918,856.00
Dividend receivable	266,360,595.00
Net unrealised gain on financial futures contracts	8,352,500.00
Other assets	8,350,624.00
	67,653,185,510.41
Liabilities	
Payable for securities purchased	722,168,994.00
Redemption payable	6,398,310.41
Provisions for accrued expenses	3,075,555.00
	731,642,859.41
Net assets	**66,921,542,651.00**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	JPY	**66,921,542,651.00**	**159,892,643,400.00**	**161,186,297,248.00**
Net asset value per share				
DB - Capitalisation	EUR	1,089.68	986.35	1,143.38
DB - Capitalisation	JPY	165,714.23	133,955.15	144,403.98
FB - Capitalisation	EUR	127.50	115.52	134.15
FB - Capitalisation	JPY	15,704.88	12,704.07	13,714.70
QAX - Distribution	JPY	115,832.88	95,549.19	104,020.70
QB - Capitalisation	CHF	995.29	911.97	1,110.72
QB - Capitalisation	EUR	1,298.55	1,176.15	1,365.10
QBX - Capitalisation	JPY	161,685.21	130,738.85	141,028.45

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	EUR	20,312.827	20,878.777	1,532.914	-2,098.864
DB - Capitalisation	JPY	31,630.786	35,459.888	207.000	-4,036.102
FB - Capitalisation	EUR	1,482.056	2,389.619	2.437	-910.000
FB - Capitalisation	JPY	123,160.335	120,428.307	10,294.812	-7,562.784
QAX - Distribution	JPY	2,475.000	2,475.000	/	/
QB - Capitalisation	CHF	26,260.730	27,998.380	495.200	-2,232.850
QB - Capitalisation	EUR	6,840.000	6,840.000	/	/
QBX - Capitalisation	JPY	311,195.376	1,114,152.820	30,692.750	-833,650.194

Statement of Operations / Changes in Net Assets in JPY

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**159,892,643,400.00**
Income	
Dividends (net)	1,602,267,331.00
	1,602,267,331.00
Expenses	
Management & all-in management service fee	88,217,403.00
Interest and bank charges	960,082.00
Other expenses	7,315.84
	89,184,800.84
Net income (loss)	**1,513,082,530.16**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	27,117,447,320.00
Net realised gain (loss) on financial futures contracts	241,514,715.00
Net realised gain (loss) on foreign exchange	-20,554.00
	27,358,941,481.00
Net realised gain (loss)	**28,872,024,011.16**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	2,926,405,575.00
Change in net unrealised appreciation (depreciation) on financial futures contracts	15,042,500.00
Change in net unrealised appreciation (depreciation) on foreign exchange	33,391.00
	2,941,481,466.00
Net increase (decrease) in net assets as a result of operations	**31,813,505,477.16**
Subscriptions / Redemptions	
Subscriptions	5,221,117,982.11
Redemptions	-130,000,801,433.27
	-124,779,683,451.16
Distribution	**-4,922,775.00**
Net assets at the end of the period	**66,921,542,651.00**

Statement of Investments in Securities

Breakdown by Country

Japan	99.04
Total	**99.04**

Breakdown by Economic Sector

Consumer Cyclical	24.81
Industrial	19.38
Consumer Non-cyclical	18.99
Financial	13.48
Technology	9.73
Basic Materials	6.61
Communications	4.74
Utilities	0.74
Energy	0.56
Total	**99.04**

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	46,500	890,475,000.00	1.33
JPY	AEON CO LTD	158,155	465,292,010.00	0.70
JPY	AJINOMOTO CO INC	108,908	623,389,392.00	0.93
JPY	ANA HOLDINGS INC	38,027	130,280,502.00	0.19
JPY	ASAHI KASEI CORP	302,281	293,817,132.00	0.44
JPY	ASTELLAS PHARMA INC	438,606	942,564,294.00	1.41
JPY	AZBIL CORP	27,600	125,055,600.00	0.19
JPY	BRIDGESTONE CORP	138,321	814,987,332.00	1.22
JPY	BROTHER INDUSTRIES LTD	55,600	116,732,200.00	0.17
JPY	DAI NIPPON PRINTING CO LTD	52,627	214,612,906.00	0.32
JPY	DAIFUKU CO LTD	72,870	214,419,975.00	0.32
JPY	DAIICHI SANKYO CO LTD	448,200	2,039,310,000.00	3.05
JPY	DAIKIN INDUSTRIES LTD	63,939	1,871,174,835.00	2.80
JPY	DAIWA HOUSE INDUSTRY CO LTD	145,097	550,207,824.00	0.82
JPY	DAIWA SECURITIES GROUP INC	320,100	236,970,030.00	0.35
JPY	EISAI CO LTD	60,955	592,726,420.00	0.89
JPY	FANUC CORP	232,500	1,169,940,000.00	1.75
JPY	FAST RETAILING CO LTD	42,492	1,560,306,240.00	2.33
JPY	FUJI ELECTRIC CO LTD	30,500	191,845,000.00	0.29
JPY	FUJIFILM HOLDINGS CORP	90,400	772,106,400.00	1.15
JPY	FUJITSU LTD	42,674	793,523,030.00	1.19
JPY	HANKYU HANSHIN HOLDINGS INC	54,900	261,049,500.00	0.39
JPY	HIROSE ELECTRIC CO LTD	7,177	136,901,275.00	0.20
JPY	HITACHI CONSTRUCTION MACHINERY CO LTD	25,838	104,075,464.00	0.16
JPY	HITACHI LTD	227,200	2,021,171,200.00	3.02
JPY	HOYA CORP	86,500	1,476,987,500.00	2.21
JPY	HULIC CO LTD	92,116	113,394,796.00	0.17
JPY	IBIDEN CO LTD	27,000	218,700,000.00	0.33
JPY	INPEX CORP	234,785	375,186,430.00	0.56
JPY	ISUZU MOTORS LTD	139,900	243,426,000.00	0.36
JPY	ITOCHU CORP	288,000	1,637,856,000.00	2.45
JPY	ITOCHU TECHNO-SOLUTIONS CORP	23,000	83,628,000.00	0.12
JPY	JFE HOLDINGS INC	117,874	241,641,700.00	0.36
JPY	JSR CORP	42,500	174,675,000.00	0.26
JPY	KAO CORP	112,686	587,544,804.00	0.88
JPY	KDDI CORP	362,763	1,614,295,350.00	2.41
JPY	KEIO CORP	24,676	111,609,548.00	0.17
JPY	KIKKOMAN CORP	32,757	268,345,344.00	0.40
JPY	KOMATSU LTD	224,118	869,801,958.00	1.30
JPY	KUBOTA CORP	244,943	514,135,357.00	0.77
JPY	KURITA WATER INDUSTRIES LTD	25,090	137,844,460.00	0.21
JPY	KYOWA KIRIN CO LTD	64,800	172,627,200.00	0.26
JPY	LIXIL CORP	68,900	125,673,600.00	0.19
JPY	MARUBENI CORP	370,400	903,776,000.00	1.35
JPY	MATSUKIYOCOCOKARA & CO	27,400	221,309,800.00	0.33
JPY	MAZDA MOTOR CORP	136,400	190,073,400.00	0.28
JPY	MCDONALD'S HOLDINGS CO. JAPAN LTD	20,900	117,249,000.00	0.18
JPY	MEIJI HOLDINGS CO LTD	52,800	169,910,400.00	0.25
JPY	MITSUBISHI CHEMICAL GROUP CORP	307,228	265,199,210.00	0.40
JPY	MITSUBISHI ESTATE CO LTD	272,336	465,694,560.00	0.70
JPY	MITSUI CHEMICALS INC	40,970	173,262,130.00	0.26
JPY	MITSUI FUDOSAN CO LTD	218,100	623,875,050.00	0.93
JPY	MIZUHO FINANCIAL GROUP INC	584,300	1,284,875,700.00	1.92
JPY	MS&AD INSURANCE GROUP HOLDINGS INC	103,800	528,964,800.00	0.79
JPY	NEC CORP	59,400	413,721,000.00	0.62
JPY	NINTENDO CO LTD	251,680	1,646,490,560.00	2.46
JPY	NIPPON EXPRESS HOLDINGS INC	17,435	141,293,240.00	0.21
JPY	NIPPON PAINT HOLDINGS CO LTD	227,600	269,250,800.00	0.40
JPY	NISSIN FOODS HOLDINGS CO LTD	14,800	176,268,000.00	0.26
JPY	NITORI HOLDINGS CO LTD	19,262	310,214,510.00	0.46
JPY	NITTO DENKO CORP	36,204	384,848,520.00	0.57
JPY	NOMURA HOLDINGS INC	703,500	384,955,200.00	0.58
JPY	NOMURA REAL ESTATE HOLDINGS INC	26,314	89,835,996.00	0.13
JPY	NOMURA RESEARCH INSTITUTE LTD	93,388	369,909,868.00	0.55
JPY	NTT DATA CORP	152,100	305,264,700.00	0.46
JPY	OMRON CORP	42,385	371,631,680.00	0.56
JPY	ONO PHARMACEUTICAL CO LTD	93,500	243,661,000.00	0.36
JPY	OPEN HOUSE GROUP CO LTD	18,800	97,139,600.00	0.14
JPY	ORIENTAL LAND CO LTD/JAPAN	264,480	1,481,352,480.00	2.21
JPY	ORIX CORP	284,300	742,733,750.00	1.11
JPY	OSAKA GAS CO LTD	89,963	198,593,323.00	0.30
JPY	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	91,300	234,914,900.00	0.35
JPY	PANASONIC HOLDINGS CORP	535,228	938,522,298.00	1.40
JPY	RAKUTEN GROUP INC	358,700	178,991,300.00	0.27
JPY	RECRUIT HOLDINGS CO LTD	349,385	1,594,243,755.00	2.38
JPY	RENESAS ELECTRONICS CORP	308,500	833,412,750.00	1.25
JPY	RICOH CO LTD	131,700	161,003,250.00	0.24
JPY	SCSK CORP	37,500	84,731,250.00	0.13
JPY	SECOM CO LTD	50,800	494,741,200.00	0.74
JPY	SEIKO EPSON CORP	69,300	155,162,700.00	0.23
JPY	SEKISUI CHEMICAL CO LTD	87,591	181,488,552.00	0.27
JPY	SEKISUI HOUSE LTD	149,099	433,207,145.00	0.65
JPY	SEVEN & I HOLDINGS CO LTD	182,638	1,133,268,790.00	1.69
JPY	SG HOLDINGS CO LTD	76,800	157,248,000.00	0.23
JPY	SHARP CORP/JAPAN	54,821	44,070,602.00	0.07
JPY	SHIMADZU CORP	57,105	252,860,940.00	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 JPY)	% of net assets
JPY	SHIMIZU CORP	132,485	120,601,096.00	0.18
JPY	SHIN-ETSU CHEMICAL CO LTD	441,525	2,105,191,200.00	3.15
JPY	SHIONOGI & CO LTD	63,200	383,624,000.00	0.57
JPY	SOFTBANK CORP	695,900	1,071,686,000.00	1.60
JPY	SOMPO HOLDINGS INC	75,662	488,700,858.00	0.73
JPY	SONY GROUP CORP	305,818	3,964,930,370.00	5.92
JPY	SUMITOMO CHEMICAL CO LTD	337,742	147,424,383.00	0.22
JPY	SUMITOMO ELECTRIC INDUSTRIES LTD	172,200	302,555,400.00	0.45
JPY	SUMITOMO METAL MINING CO LTD	59,571	275,873,301.00	0.41
JPY	SUMITOMO MITSUI FINANCIAL GROUP INC	316,400	1,948,707,600.00	2.91
JPY	SUMITOMO MITSUI TRUST HOLDINGS INC	80,105	409,576,865.00	0.61
JPY	SUNTORY BEVERAGE & FOOD LTD	33,398	174,070,376.00	0.26
JPY	SYSMEX CORP	40,561	397,578,922.00	0.59
JPY	T&D HOLDINGS INC	120,100	252,870,550.00	0.38
JPY	TDK CORP	94,100	523,854,700.00	0.78
JPY	TERUMO CORP	163,200	744,518,400.00	1.11
JPY	TIS INC	52,800	189,604,800.00	0.28
JPY	TOBU RAILWAY CO LTD	45,309	174,802,122.00	0.26
JPY	TOKIO MARINE HOLDINGS INC	436,700	1,447,660,500.00	2.16
JPY	TOKYO ELECTRON LTD	108,602	2,232,857,120.00	3.34
JPY	TOKYO GAS CO LTD	94,495	296,997,785.00	0.44
JPY	TOKYU CORP	127,470	221,096,715.00	0.33
JPY	TORAY INDUSTRIES INC	332,831	266,397,932.00	0.40
JPY	TOTO LTD	31,901	137,971,825.00	0.21
JPY	UNICHARM CORP	97,669	521,650,129.00	0.78
JPY	USS CO LTD	49,373	117,408,994.00	0.18
JPY	WEST JAPAN RAILWAY CO	53,129	318,242,710.00	0.48
JPY	YAMAHA CORP	33,706	185,585,236.00	0.28
JPY	YAMAHA MOTOR CO LTD	71,314	293,956,308.00	0.44
JPY	YAMATO HOLDINGS CO LTD	68,400	178,045,200.00	0.27
JPY	YASKAWA ELECTRIC CORP	58,050	382,143,150.00	0.57
JPY	YOKOGAWA ELECTRIC CORP	54,855	145,393,178.00	0.22
JPY	Z HOLDINGS CORP	641,000	222,042,400.00	0.33
JPY	ZOZO INC	29,900	88,832,900.00	0.13
Shares (and equity-type securities)			**66,281,981,342.00**	**99.04**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**66,281,981,342.00**	**99.04**
Total of Portfolio			**66,281,981,342.00**	**99.04**
Cash at banks and at brokers			1,052,903,572.00	1.57
Other net liabilities			-413,342,263.00	-0.61
Total net assets			**66,921,542,651.00**	**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	-0.09%	-6.91%	-6.74%	/	/
DB - Capitalisation	CHF	-2.99%	/	-4.52%	7.90%	-2.74%
DB - Capitalisation	EUR	-1.86%	/	0.19%	12.62%	-2.25%
DB - Capitalisation	USD	0.32%	/	-5.97%	4.67%	6.55%
FB - Capitalisation	EUR	-1.95%	/	0.02%	12.43%	-2.42%
FB - Capitalisation	USD	0.23%	/	-6.13%	4.50%	6.35%
QB - Capitalisation	EUR	-1.92%	/	0.07%	12.49%	-2.38%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in USD)
MSCI SINGAPORE INDEX -100- 07/23	SGD	7	149,429.19	280.78
SPI 200 INDEX -25- 09/23	AUD	1	119,167.99	732.21
Net unrealised gain on financial futures contracts				**1,012.99**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	42,174,965.44
Cash at banks and at brokers	116,720.03
Subscriptions receivable	17,999.97
Receivable for investments sold	103.10
Dividend receivable	170,010.12
Net unrealised gain on financial futures contracts	1,012.99
	42,480,811.65
Liabilities	
Provisions for accrued expenses	1,897.08
Distribution expense payable	1,771.19
	3,668.27
Net assets	**42,477,143.38**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**42,477,143.38**	**39,329,948.03**	**48,967,553.00**
Net asset value per share				
CB - Capitalisation	USD	930.89	931.73	999.06
DB - Capitalisation	CHF	1,351.77	1,393.48	1,459.51
DB - Capitalisation	EUR	1,258.50	1,282.41	1,279.99
DB - Capitalisation	USD	1,438.76	1,434.18	1,525.30
FB - Capitalisation	EUR	130.48	133.07	133.04
FB - Capitalisation	USD	146.96	146.62	156.19
QB - Capitalisation	EUR	1,585.06	1,616.12	1,614.97

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
CB - Capitalisation	USD	4,123.749	4,634.038	259.504	-769.793
DB - Capitalisation	CHF	9,758.443	10,468.443	/	-710.000
DB - Capitalisation	EUR	7,956.792	6,482.370	3,017.644	-1,543.222
DB - Capitalisation	USD	7,771.501	5,790.019	2,521.482	-540.000
FB - Capitalisation	EUR	1,025.453	970.453	55.000	/
FB - Capitalisation	USD	9,151.859	9,256.859	172.000	-277.000
QB - Capitalisation	EUR	171.581	332.940	12.019	-173.378

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**39,329,948.03**
Income	
Dividends (net)	1,029,818.38
Bank interest	776.51
	1,030,594.89
Expenses	
Management & all-in management service fee	14,271.87
Interest and bank charges	18.75
Distribution expense	11,500.77
Other expenses	108.28
	25,899.67
Net income (loss)	**1,004,695.22**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-43,560.98
Net realised gain (loss) on financial futures contracts	-17,481.08
Net realised gain (loss) on foreign exchange	-10,737.97
	-71,780.03
Net realised gain (loss)	**932,915.19**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-1,077,708.09
Change in net unrealised appreciation (depreciation) on financial futures contracts	453.79
Change in net unrealised appreciation (depreciation) on foreign exchange	-1,005.25
	-1,078,259.55
Net increase (decrease) in net assets as a result of operations	**-145,344.36**
Subscriptions / Redemptions	
Subscriptions	8,376,907.89
Redemptions	-5,084,368.18
	3,292,539.71
Net assets at the end of the period	**42,477,143.38**

Statement of Investments in Securities

Breakdown by Country

Australia	62.86
Hong Kong	21.35
Singapore	11.71
New Zealand	2.24
Ireland	0.66
Macau	0.47
Total	**99.29**

Breakdown by Economic Sector

Financial	45.81
Consumer Non-cyclical	15.24
Basic Materials	15.21
Consumer Cyclical	5.84
Energy	4.26
Industrial	4.23
Communications	3.81
Utilities	2.63
Technology	1.63
Diversified	0.63
Total	**99.29**

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	277,391	2,799,891.29	6.59
AUD	AMPOL LTD	5,698	113,558.63	0.27
AUD	APA GROUP (stapled security)	28,144	181,532.97	0.43
AUD	ARISTOCRAT LEISURE LTD	14,089	362,566.72	0.85
AUD	ASX LTD	4,618	193,660.21	0.46
NZD	AUCKLAND INTERNATIONAL AIRPORT LTD	29,942	156,840.89	0.37
AUD	AURIZON HOLDINGS LTD	44,014	114,847.84	0.27
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	71,475	1,128,058.53	2.66
AUD	BHP GROUP LTD	120,247	3,601,108.09	8.48
AUD	BLUESCOPE STEEL LTD	10,994	150,388.10	0.35
HKD	BOC HONG KONG HOLDINGS LTD	88,875	271,617.31	0.64
AUD	BRAMBLES LTD	33,123	317,716.35	0.75
HKD	BUDWEISER BREWING CO. APAC LTD 144A	41,239	106,299.65	0.25
SGD	CAPITALAND ASCENDAS REAL ESTATE INVESTMENT TRUST	76,914	154,583.87	0.36
SGD	CAPITALAND INTEGRATED COMMERCIAL TRUST	121,682	171,731.35	0.40
SGD	CAPITALAND INVESTMENT LTD/SINGAPORE	59,444	145,387.11	0.34
SGD	CITY DEVELOPMENTS LTD	11,523	57,216.95	0.13
HKD	CK ASSET HOLDINGS LTD	47,656	263,924.46	0.62
HKD	CK HUTCHISON HOLDINGS LTD	64,061	391,154.18	0.92
HKD	CK INFRASTRUCTURE HOLDINGS LTD	14,931	78,974.29	0.19
HKD	CLP HOLDINGS LTD	39,480	306,808.05	0.72
AUD	COCHLEAR LTD	1,569	239,241.81	0.56
AUD	COLES GROUP LTD	31,925	391,441.12	0.92
AUD	COMMONWEALTH BANK OF AUSTRALIA	40,078	2,674,994.97	6.30
AUD	COMPUTERSHARE LTD	13,647	212,386.84	0.50
AUD	CSL LTD	11,449	2,113,920.32	4.98
SGD	DBS GROUP HOLDINGS LTD	41,393	963,751.75	2.27
AUD	DEXUS	25,449	132,132.98	0.31
NZD	EBOS GROUP LTD	3,688	83,034.89	0.20
AUD	ENDEAVOUR GROUP LTD/AUSTRALIA	34,347	144,266.03	0.34
HKD	ESR GROUP LTD 144A	47,200	80,949.39	0.19
NZD	FISHER & PAYKEL HEALTHCARE CORP LTD	13,932	209,118.24	0.49
AUD	FORTESCUE METALS GROUP LTD	40,437	597,016.57	1.41
USD	FUTU HOLDINGS LTD ADR	1,324	52,615.76	0.12
HKD	GALAXY ENTERTAINMENT GROUP LTD	51,706	327,921.32	0.77
SGD	GENTING SINGAPORE LTD	137,334	95,388.45	0.22
AUD	GOODMAN GROUP	40,433	540,168.50	1.27
AUD	GPT GROUP	45,327	124,911.73	0.29
USD	GRAB HOLDINGS LTD-A-	43,207	148,200.01	0.35
HKD	HANG LUNG PROPERTIES LTD	43,345	66,926.28	0.16
HKD	HANG SENG BANK LTD	18,368	261,341.91	0.62
HKD	HENDERSON LAND DEVELOPMENT CO LTD	35,073	104,280.03	0.25
HKD	HKT TRUST & HKT LTD (stapled security)	90,541	105,253.36	0.25
HKD	HONG KONG & CHINA GAS CO LTD	267,829	231,376.15	0.54
HKD	HONG KONG EXCHANGES & CLEARING LTD	28,740	1,082,618.48	2.55
USD	HONGKONG LAND HOLDINGS LTD	26,669	104,009.10	0.24
AUD	IDP EDUCATION LTD	5,968	87,794.44	0.21
AUD	IGO LTD	16,147	163,373.40	0.38
AUD	INSURANCE AUSTRALIA GROUP LTD	58,300	221,202.14	0.52
AUD	JAMES HARDIE INDUSTRIES PLC	10,538	278,831.12	0.66
SGD	JARDINE CYCLE & CARRIAGE LTD	2,200	56,570.73	0.13
USD	JARDINE MATHESON HOLDINGS LTD	3,777	191,305.05	0.45
SGD	KEPPEL CORP LTD	33,292	165,063.97	0.39
AUD	LENDLEASE CORP LTD (stapled security)	16,212	83,634.26	0.20
HKD	LINK REAL ESTATE INVESTMENT TRUST	60,336	334,917.69	0.79
AUD	LOTTERY CORP. LTD	53,352	182,185.57	0.43
AUD	MACQUARIE GROUP LTD	8,738	1,033,117.74	2.43
SGD	MAPLETREE LOGISTICS TRUST	77,854	93,193.54	0.22
SGD	MAPLETREE PAN ASIA COMMERCIAL TRUST	53,300	63,801.68	0.15
AUD	MEDIBANK PVT LTD	65,260	152,909.92	0.36
NZD	MERCURY NZ LTD	16,825	67,000.92	0.16
NZD	MERIDIAN ENERGY LTD	31,334	107,501.92	0.25
AUD	MINERAL RESOURCES LTD	4,132	196,465.76	0.46
AUD	MIRVAC GROUP	93,416	140,532.13	0.33
HKD	MTR CORP LTD	37,161	170,711.28	0.40
AUD	NATIONAL AUSTRALIA BANK LTD	74,695	1,311,135.50	3.09
HKD	NEW WORLD DEVELOPMENT CO LTD	36,080	88,765.84	0.21
AUD	NEWCREST MINING LTD	21,420	376,702.23	0.89
AUD	NORTHERN STAR RESOURCES LTD	27,401	220,332.85	0.52
AUD	ORICA LTD	10,827	106,879.69	0.25
AUD	ORIGIN ENERGY LTD	41,092	230,037.79	0.54
SGD	OVERSEA-CHINESE BANKING CORP LTD	77,402	702,328.71	1.65
AUD	PILBARA MINERALS LTD	64,218	209,031.41	0.49
HKD	POWER ASSETS HOLDINGS LTD	33,335	174,616.77	0.41
AUD	QANTAS AIRWAYS LTD	21,113	87,133.98	0.20
AUD	QBE INSURANCE GROUP LTD	35,414	369,394.05	0.87
AUD	RAMSAY HEALTH CARE LTD	4,367	163,629.03	0.39
AUD	REA GROUP LTD	1,264	120,342.80	0.28
AUD	REECE LTD	5,420	66,997.27	0.16
AUD	RIO TINTO LTD	8,827	673,883.14	1.59
HKD	SANDS CHINA LTD	58,268	198,524.31	0.47
AUD	SANTOS LTD	78,555	393,221.80	0.93
AUD	SCENTRE GROUP	123,804	218,386.84	0.51
USD	SEA LTD ADR	8,347	484,459.88	1.14
SGD	SEATRIUM LTD	929,796	85,879.11	0.20
AUD	SEEK LTD	8,066	116,617.56	0.27
SGD	SINGAPORE AIRLINES LTD	30,469	160,973.40	0.38

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

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
SGD	SINGAPORE EXCHANGE LTD	19,466	138,226.08	0.33
SGD	SINGAPORE TECHNOLOGIES ENGINEERING LTD	35,452	96,400.31	0.23
SGD	SINGAPORE TELECOMMUNICATIONS LTD	188,852	348,860.24	0.82
HKD	SINO LAND CO LTD	88,455	108,697.86	0.26
HKD	SITC INTERNATIONAL HOLDINGS CO LTD	32,000	58,392.67	0.14
AUD	SONIC HEALTHCARE LTD	10,654	252,256.56	0.59
AUD	SOUTH32 LTD	108,717	272,101.68	0.64
NZD	SPARK NEW ZEALAND LTD	44,819	139,763.03	0.33
AUD	STOCKLAND	56,575	151,766.36	0.36
HKD	SUN HUNG KAI PROPERTIES LTD	34,753	437,705.27	1.03
AUD	SUNCORP GROUP LTD	30,152	270,753.44	0.64
HKD	SWIRE PACIFIC LTD-A-	10,122	77,562.48	0.18
HKD	SWIRE PROPERTIES LTD	28,147	69,176.84	0.16
HKD	TECHTRONIC INDUSTRIES CO LTD	32,701	355,318.65	0.84
AUD	TELSTRA GROUP LTD	95,347	272,911.23	0.64
AUD	TRANSURBAN GROUP (stapled security)	73,526	697,431.76	1.64
AUD	TREASURY WINE ESTATES LTD	17,109	127,894.04	0.30
SGD	UNITED OVERSEAS BANK LTD	28,979	599,558.13	1.41
SGD	UOL GROUP LTD	10,785	51,161.71	0.12
SGD	VENTURE CORP LTD	6,251	67,944.15	0.16
AUD	VICINITY LTD	92,524	113,630.96	0.27
AUD	WASHINGTON H SOUL PATTINSON & CO LTD	5,581	118,062.46	0.28
AUD	WESFARMERS LTD	26,999	886,732.73	2.09
AUD	WESTPAC BANKING CORP	83,510	1,186,257.07	2.79
HKD	WH GROUP LTD 144A	199,396	105,593.42	0.25
HKD	WHARF REAL ESTATE INVESTMENT CO LTD	39,849	199,077.20	0.47
SGD	WILMAR INTERNATIONAL LTD	43,664	122,601.84	0.29
AUD	WISETECH GLOBAL LTD	3,947	209,686.44	0.49
AUD	WOODSIDE ENERGY GROUP LTD	45,187	1,035,911.29	2.44
AUD	WOOLWORTHS GROUP LTD	28,979	766,386.55	1.80
AUD	XERO LTD	3,415	270,351.04	0.64
HKD	XINYI GLASS HOLDINGS LTD	40,000	62,271.90	0.15
Shares (and equity-type securities)			**42,174,965.44**	**99.29**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**42,174,965.44**	**99.29**
Total of Portfolio			**42,174,965.44**	**99.29**
Cash at banks and at brokers			116,720.03	0.27
Other net assets			185,457.91	0.44
Total net assets			**42,477,143.38**	**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	-1.40%	16.67%	-7.78%	14.51%
DB - Capitalisation	EUR	-0.25%	30.18%	-3.23%	19.53%
QB - Capitalisation	USD	1.91%	-1.53%	-9.29%	/
QBX - Capitalisation	USD	1.94%	21.74%	-9.24%	11.03%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in USD)
MSCI SINGAPORE INDEX -100- 07/23	SGD	17	362,899.47	653.93
SPI 200 INDEX -25- 09/23	AUD	13	1,549,183.81	7,671.62
Net unrealised gain on financial futures contracts				**8,325.55**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in USD and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	209,152,719.69
Cash at banks and at brokers	829,848.85
Subscriptions receivable	46,298.93
Receivable for investments sold	103.36
Dividend receivable	1,199,864.82
Net unrealised gain on financial futures contracts	8,325.55
	211,237,161.20
Liabilities	
Payable for securities purchased	535.01
Redemption payable	31,951.04
Provisions for accrued expenses	9,903.47
	42,389.52
Net assets	**211,194,771.68**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	USD	**211,194,771.68**	**209,975,983.85**	**170,633,261.82**
Net asset value per share				
DB - Capitalisation	CHF	1,166.73	1,183.28	1,283.12
DB - Capitalisation	EUR	1,301.72	1,305.00	1,348.55
QB - Capitalisation	USD	984.69	966.23	1,065.19
QBX - Capitalisation	USD	1,217.39	1,194.24	1,315.76

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	CHF	89,769.881	85,122.184	7,923.372	-3,275.675
B - Capitalisation	EUR	8,805.212	8,585.506	386.694	-166.988
QB - Capitalisation	USD	26,556.673	25,855.082	1,494.684	-793.093
QBX - Capitalisation	USD	45,564.000	53,733.000	2,805.000	-10,974.000

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**209,975,983.85**
Income	
Dividends (net)	5,379,838.82
Bank interest	2,251.18
	5,382,090.00
Expenses	
Management & all-in management service fee	98,626.12
Interest and bank charges	106.97
Other expenses	230.08
	98,963.17
Net income (loss)	**5,283,126.83**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-2,665,003.41
Net realised gain (loss) on financial futures contracts	-11,395.18
Net realised gain (loss) on foreign exchange	-19,334.93
	-2,695,733.52
Net realised gain (loss)	**2,587,393.31**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,335,936.69
Change in net unrealised appreciation (depreciation) on financial futures contracts	8,751.89
Change in net unrealised appreciation (depreciation) on foreign exchange	-5,213.50
	1,339,475.08
Net increase (decrease) in net assets as a result of operations	**3,926,868.39**
Subscriptions / Redemptions	
Subscriptions	16,151,338.53
Redemptions	-18,859,419.09
	-2,708,080.56
Net assets at the end of the period	**211,194,771.68**

Statement of Investments in Securities

Breakdown by Country

Australia	63.26
Hong Kong	23.57
Singapore	7.40
New Zealand	3.24
Ireland	1.56
Total	**99.03**

Breakdown by Economic Sector

Financial	51.26
Consumer Non-cyclical	13.85
Basic Materials	10.68
Energy	6.83
Industrial	5.15
Communications	3.53
Technology	2.70
Consumer Cyclical	2.35
Utilities	2.24
Diversified	0.44
Total	**99.03**

Statement of Investments in Securities

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)				
Shares (and equity-type securities)				
HKD	AIA GROUP LTD	3,302,000	33,329,275.45	15.78
AUD	APA GROUP (stapled security)	330,800	2,133,709.02	1.01
AUD	ARISTOCRAT LEISURE LTD	166,126	4,275,091.08	2.02
AUD	ASX LTD	54,331	2,278,421.98	1.08
AUD	AURIZON HOLDINGS LTD	512,029	1,336,061.78	0.63
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	848,696	13,394,596.13	6.34
AUD	BLUESCOPE STEEL LTD	128,783	1,761,636.41	0.83
HKD	BOC HONG KONG HOLDINGS LTD	1,045,000	3,193,700.07	1.51
AUD	BRAMBLES LTD	391,091	3,751,351.13	1.78
SGD	CAPITALAND INTEGRATED COMMERCIAL TRUST	1,487,650	2,099,539.29	0.99
SGD	CAPITALAND INVESTMENT LTD/SINGAPORE	726,374	1,776,552.95	0.84
SGD	CITY DEVELOPMENTS LTD	137,200	681,260.58	0.32
AUD	COCHLEAR LTD	18,488	2,819,058.33	1.33
AUD	COLES GROUP LTD	377,058	4,623,210.84	2.19
AUD	COMPUTERSHARE LTD	160,912	2,504,256.75	1.19
AUD	DEXUS	300,534	1,560,393.49	0.74
NZD	EBOS GROUP LTD	43,187	972,350.28	0.46
AUD	ENDEAVOUR GROUP LTD/AUSTRALIA	400,531	1,682,330.85	0.80
AUD	FORTESCUE METALS GROUP LTD	477,688	7,052,641.16	3.34
AUD	GOODMAN GROUP	477,405	6,377,937.37	3.02
AUD	GPT GROUP	534,831	1,473,882.38	0.70
HKD	HANG SENG BANK LTD	215,800	3,070,425.95	1.45
HKD	HKT TRUST & HKT LTD (stapled security)	1,061,000	1,233,406.07	0.58
HKD	HONG KONG & CHINA GAS CO LTD	3,159,950	2,729,865.18	1.29
AUD	IDP EDUCATION LTD	69,486	1,022,199.11	0.48
AUD	IGO LTD	190,706	1,929,540.33	0.91
AUD	JAMES HARDIE INDUSTRIES PLC	124,275	3,288,265.07	1.56
SGD	KEPPEL CORP LTD	406,800	2,016,941.66	0.95
AUD	LENDLEASE CORP LTD (stapled security)	191,033	985,498.60	0.47
AUD	MACQUARIE GROUP LTD	103,738	12,265,228.71	5.81
NZD	MERCURY NZ LTD	193,587	770,906.86	0.37
NZD	MERIDIAN ENERGY LTD	360,772	1,237,750.80	0.59
AUD	MINERAL RESOURCES LTD	48,699	2,315,509.72	1.10
AUD	MIRVAC GROUP	1,103,280	1,659,740.15	0.79
HKD	MTR CORP LTD	436,000	2,002,909.43	0.95
AUD	NEWCREST MINING LTD	251,860	4,429,328.86	2.10
AUD	NORTHERN STAR RESOURCES LTD	322,953	2,596,881.73	1.23
AUD	ORICA LTD	126,471	1,248,469.73	0.59
AUD	PILBARA MINERALS LTD	756,782	2,463,346.85	1.17
AUD	QBE INSURANCE GROUP LTD	419,119	4,371,719.21	2.07
AUD	RAMSAY HEALTH CARE LTD	51,337	1,923,568.47	0.91
AUD	REA GROUP LTD	14,725	1,401,936.54	0.66
AUD	SCENTRE GROUP	1,457,682	2,571,310.83	1.22
AUD	SEEK LTD	94,039	1,359,608.08	0.64
SGD	SINGAPORE EXCHANGE LTD	239,000	1,697,114.57	0.80
HKD	SINO LAND CO LTD	1,030,000	1,265,714.72	0.60
AUD	SONIC HEALTHCARE LTD	125,330	2,967,459.63	1.41
NZD	SPARK NEW ZEALAND LTD	525,084	1,637,415.63	0.78
AUD	STOCKLAND	668,437	1,793,128.62	0.85
AUD	SUNCORP GROUP LTD	356,060	3,197,282.80	1.51
HKD	SWIRE PACIFIC LTD-A-	121,000	927,194.19	0.44
HKD	SWIRE PROPERTIES LTD	324,400	797,277.39	0.38
AUD	TELSTRA GROUP LTD	1,128,462	3,229,990.98	1.53
AUD	TRANSURBAN GROUP (stapled security)	869,729	8,249,824.88	3.91
SGD	UNITED OVERSEAS BANK LTD	356,100	7,367,495.47	3.49
AUD	VICINITY LTD	1,078,581	1,324,631.42	0.63
HKD	WH GROUP LTD 144A	2,331,000	1,234,419.26	0.58
AUD	WOODSIDE ENERGY GROUP LTD	536,496	12,299,162.66	5.82
AUD	XERO LTD	40,333	3,192,992.21	1.51
Shares (and equity-type securities)			**209,152,719.69**	**99.03**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**209,152,719.69**	**99.03**
Total of Portfolio			**209,152,719.69**	**99.03**
Cash at banks and at brokers			829,848.85	0.39
Other net assets			1,212,203.14	0.58
Total net assets			**211,194,771.68**	**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
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	6.27%	17.53%	-2.81%	13.85%
FB - Capitalisation	GBP	6.19%	17.71%	-2.96%	/
QB - Capitalisation	GBP	6.22%	32.69%	-2.91%	13.73%
QBX - Capitalisation	GBP	6.25%	24.30%	-2.86%	13.79%

Notes

Financial futures contracts

Description *Counterparty*	Currency	Quantity	Engagement	Valuation (in GBP)
FTSE 100 INDEX -10- 09/23	GBP	11	829,565.00	-6,670.00
Net unrealised loss on financial futures contracts				**-6,670.00**

Counterparty: Citigroup Global Markets Limited

Statement of Net Assets in GBP and Fund Evolution

	30.06.2023
Assets	
Investments in securities at market value	85,998,852.26
Cash at banks and at brokers	457,409.91
Dividend receivable	436,971.89
	86,893,234.06
Liabilities	
Provisions for accrued expenses	564.80
Net unrealised loss on financial futures contracts	6,670.00
	7,234.80
Net assets	**86,885,999.26**

Fund Evolution		30.06.2023	31.12.2022	31.12.2021
Total net assets	**GBP**	**86,885,999.26**	**95,338,195.13**	**93,110,020.06**
Net asset value per share				
DB - Capitalisation	GBP	1,175.28	1,105.92	1,137.92
FB - Capitalisation	GBP	117.71	110.85	114.23
QB - Capitalisation	GBP	1,326.83	1,249.13	1,286.57
QBX - Capitalisation	GBP	1,242.91	1,169.85	1,204.30

Number of shares outstanding		at the end of the period	at the beginning of the period	Number of shares issued	Number of shares redeemed
DB - Capitalisation	GBP	4,495.000	5,961.300	/	-1,466.300
FB - Capitalisation	GBP	15,081.836	11,535.384	5,122.050	-1,575.598
QB - Capitalisation	GBP	9,783.766	9,333.246	501.220	-50.700
QBX - Capitalisation	GBP	53,782.000	64,802.000	/	-11,020.000

CSIF (Lux) Equity UK ESG Blue

Statement of Operations / Changes in Net Assets in GBP

	For the period from 01.01.2023 to 30.06.2023
Net assets at the beginning of the period	**95,338,195.13**
Income	
Dividends (net)	2,012,602.20
Bank interest	704.08
	2,013,306.28
Expenses	
Management & all-in management service fee	47,362.51
Other expenses	3.77
	47,366.28
Net income (loss)	**1,965,940.00**
Realised gain (loss)	
Net realised gain (loss) on sales of investments	1,281,883.76
Net realised gain (loss) on financial futures contracts	-35,709.59
Net realised gain (loss) on foreign exchange	-204.69
	1,245,969.48
Net realised gain (loss)	**3,211,909.48**
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	2,787,258.02
Change in net unrealised appreciation (depreciation) on financial futures contracts	-7,750.00
Change in net unrealised appreciation (depreciation) on foreign exchange	-3,426.98
	2,776,081.04
Net increase (decrease) in net assets as a result of operations	**5,987,990.52**
Subscriptions / Redemptions	
Subscriptions	1,288,081.73
Redemptions	-15,728,268.12
	-14,440,186.39
Net assets at the end of the period	**86,885,999.26**

The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

United Kingdom	93.82
Hong Kong	3.45
Chile	0.64
Switzerland	0.58
Ireland	0.49
Total	**98.98**

Breakdown by Economic Sector

Consumer Non-cyclical	49.75
Financial	27.97
Basic Materials	6.15
Communications	5.64
Utilities	4.32
Consumer Cyclical	2.74
Technology	1.07
Industrial	0.85
Energy	0.49
Total	**98.98**

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	95,559	1,861,967.12	2.14
GBP	ABRDN PLC	194,708	424,852.86	0.49
GBP	ADMIRAL GROUP PLC	20,688	430,724.16	0.50
GBP	ANGLO AMERICAN PLC	124,955	2,790,245.15	3.21
GBP	ANTOFAGASTA PLC	37,800	552,258.00	0.64
GBP	ASHTEAD GROUP PLC	43,052	2,343,750.88	2.70
GBP	ASSOCIATED BRITISH FOODS PLC	34,541	687,711.31	0.79
GBP	ASTRAZENECA PLC	152,610	17,208,303.60	19.81
GBP	AUTO TRADER GROUP PLC 144A	88,105	537,792.92	0.62
GBP	BARRATT DEVELOPMENTS PLC	96,587	399,387.25	0.46
GBP	BERKELEY GROUP HOLDINGS PLC	10,565	414,464.95	0.48
GBP	BT GROUP PLC-A-	681,915	834,323.00	0.96
GBP	BURBERRY GROUP PLC	37,154	787,664.80	0.91
GBP	COCA-COLA HBC AG	21,518	504,597.10	0.58
GBP	CRODA INTERNATIONAL PLC	13,722	771,999.72	0.89
GBP	DCC PLC	9,627	423,395.46	0.49
GBP	ENDEAVOUR MINING PLC	18,023	339,733.55	0.39
GBP	HSBC HOLDINGS PLC	1,970,619	12,251,338.32	14.10
GBP	INFORMA PLC	136,748	992,790.48	1.14
GBP	INTERTEK GROUP PLC	15,887	677,580.55	0.78
GBP	J SAINSBURY PLC	156,520	421,038.80	0.48
GBP	JOHNSON MATTHEY PLC	18,124	316,445.04	0.36
GBP	KINGFISHER PLC	188,958	437,815.69	0.50
GBP	LEGAL & GENERAL GROUP PLC	585,348	1,330,496.00	1.53
GBP	LLOYDS BANKING GROUP PLC	6,527,244	2,845,225.66	3.27
GBP	MONDI PLC	47,578	570,460.22	0.66
GBP	NATIONAL GRID PLC	361,002	3,756,225.81	4.32
GBP	OCADO GROUP PLC	56,375	320,210.00	0.37
GBP	PHOENIX GROUP HOLDINGS PLC	73,681	391,835.56	0.45
GBP	PRUDENTIAL PLC	270,668	3,000,354.78	3.45
GBP	RECKITT BENCKISER GROUP PLC	70,406	4,162,402.72	4.79
GBP	RELX PLC	187,305	4,909,264.05	5.65
GBP	SAGE GROUP PLC	100,680	931,088.64	1.07
GBP	SCHRODERS PLC	78,669	344,019.54	0.40
GBP	SEGRO PLC	118,526	849,594.37	0.98
GBP	SPIRAX-SARCO ENGINEERING PLC	7,109	736,847.85	0.85
GBP	ST JAMES'S PLACE PLC	52,634	572,394.75	0.66
GBP	TAYLOR WIMPEY PLC	332,711	341,860.55	0.39
GBP	TESCO PLC	718,473	1,784,686.93	2.05
GBP	UNILEVER PLC	249,150	10,208,921.25	11.75
GBP	VODAFONE GROUP PLC	2,252,885	1,666,459.03	1.92
GBP	WPP PLC	105,213	866,323.84	1.00
Shares (and equity-type securities)			**85,998,852.26**	**98.98**
Securities listed on a stock exchange or other organised markets: Shares (and equity-type securities)			**85,998,852.26**	**98.98**
Total of Portfolio			**85,998,852.26**	**98.98**
Cash at banks and at brokers			457,409.91	0.53
Other net assets			429,737.09	0.49
Total net assets			**86,885,999.26**	**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.

Remuneration

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

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

- Types of SFTs
As at 30.06.2023, 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 "Depositary Bank").

- Settlement and clearing
The settlement and clearing of securities financing transactions occur bilaterally.

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

Complementary information on securities lending activities

As per 30.06.2023 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	6.40	6.15
CSIF (Lux) Bond Government Emerging Markets Local	USD	0.44	0.40
CSIF (Lux) Equity Canada	CAD	24.76	23.20
CSIF (Lux) Equity Emerging Markets	USD	0.09	0.09
CSIF (Lux) Equity EMU	EUR	1.15	1.07
CSIF (Lux) Equity Europe	EUR	0.37	0.34
CSIF (Lux) Equity Japan	JPY	7.32	6.83

* excluding cash and cash equivalents

Data on collateral issuers for securities lending activities

The split of issuers of collateral securities received across all STFs as at 30 June 2023 is as follows:

Collateral issuer	Total volume of the collateral securities and commodities received per issuer at pool level (in CHF)
Austrian Government	4,103,069.57
Belgian Government	4,713,100.00
Finnish Government	1,587,889.13
French Government	29,188,847.26
German Government	30,276,191.09
Netherlands Government	5,518,656.97
United Kingdom Government	17,865,289.38
United States Government	16,370,145.49

Maturity tenor of the collateral related to securities lending activities

		Maturity tenor of collateral						
Subfund	**CCY**	**Less than 1 day**	**From 1 day to 1 week**	**From 1 week to 1 month**	**From 1 month to 3 months**	**From 3 months to 1 year**	**More than 1 year**	**Open maturity**
CSIF (Lux) Bond Aggregate EUR	EUR	-	267,250.35	1,112,131.34	1,488,168.91	13,767,680.38	45,380,234.03	-
CSIF (Lux) Bond Government Emerging Markets Local	USD	-	16,444.93	19,907.21	234,930.85	395,917.01	1,501,948.83	-
CSIF (Lux) Equity Canada	CAD	-	-	499,236.69	336,058.22	3,124,527.75	27,515,269.85	-
CSIF (Lux) Equity Emerging Markets	USD	-	-	-	-	83,062.92	387,544.23	-
CSIF (Lux) Equity EMU	EUR	-	-	7,424.75	4,997.92	1,238,183.55	14,995,035.05	-
CSIF (Lux) Equity Europe	EUR	-	-	4,474.57	3,012.03	49,948.30	325,519.78	-
CSIF (Lux) Equity Japan	JPY	-	-	6,191,086.03	4,167,492.86	172,693,549.76	1,306,342,225.16	-

Credit Suisse Index Fund (Lux)
5, rue Jean Monnet
L-2180 Luxembourg
www.credit-suisse.com