BNP Paribas Easy
SICAV under Luxembourg law



SEMI-ANNUAL REPORT at 30/06/2026
R.C.S. Luxembourg B 202 012

BNP PARIBAS
ASSET MANAGEMENT

The sustainable investor for a changing world

Semi-Annual Report for Swiss Investors

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No subscription can be received on the basis of the financial statements alone. Subscriptions are only valid if made on the basis of the current prospectus, accompanied by the latest annual report and the most recent semi-annual report, if published thereafter.

Organisation

Registered office

60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Board of Directors

Chair

Mr. Benoit PICARD, Head of Protected Management, Systematic & Quantitative Investment, BNP PARIBAS ASSET MANAGEMENT Europe, Paris

ViceChair

Ms. Claire MEHU, Client Target Allocation Team Leader, Multi Asset, Quantitative and Solutions (MAQS), BNP PARIBAS ASSET MANAGEMENT Europe, Paris

Members

Ms. Corinne ROGER, Co-head of Global Product Engineering, BNP PARIBAS ASSET MANAGEMENT Europe, Paris

Mr. Heinerich HARDY, Head of Investment Operations, BNP PARIBAS ASSET MANAGEMENT Europe, Belgian Branch, Brussels

Mr. Philippe DITISHEIM, Director, Paris

Management Company

BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

BNP PARIBAS ASSET MANAGEMENT Luxembourg is a Management Company in the meaning of Chapter 15 of the Luxembourg Law of 17 December 2010 concerning undertakings for collective investment, as amended.

The Management Company performs the functions of administration, portfolio management and marketing duties.

Effective Investment Managers

BNP PARIBAS ASSET MANAGEMENT Europe, 1 Boulevard Haussmann, F-75009 Paris, France

AXA INVESTMENT MANAGERS UK Ltd., 22 Bishopsgate, London, EC2N 4BQ, United Kingdom (since 1 January 2026)

NAV Calculation, Registrar and Transfer Agents

BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Depositary

BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Auditor

Ernst & Young S.A. 35E, avenue John F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg

Swiss Representative

BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich, Switzerland

Swiss Paying Agent

BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich, Switzerland

Information

BNP Paribas Easy (the "Company") is an open-ended investment company (*Société d'Investissement à Capital Variable* - SICAV). The Company was created as a common fund (*Fonds Commun de Placement* - abbreviated to FCP) bearing the name "EasyETF FTSE EPRA Eurozone", under the Luxembourg Law on 7 July 2004 and for an indefinite period. It changed its name into "FTSE EPRA Eurozone THEAM Easy UCITS ETF" on 8 August 2014.

On 28 December 2015, the Company was converted from the legal form of a common fund into the legal form of an open-ended investment company, and changed its name into "BNP Paribas Easy". A notice was published in the *Mémorial, Recueil Spécial des Sociétés et Associations (the "Mémorial")*.

The latest version of the Articles of Association has been filed with the Trade and Companies Registrar of Luxembourg, where any interested party may consult it and obtain a copy.

The Company is currently governed by the provisions of Part I of the Law of 17 December 2010, as amended, governing Undertakings for Collective Investment, as well as by Directive 2009/65 as amended by the Directive 2014/91.

The Company's capital is expressed in euros ("EUR") and is at all times equal to the total net assets of the various sub-funds. It is represented by fully paid-up shares issued without a designated par value. The capital varies automatically without the notification and specific recording measures required for increases and decreases in the capital of limited companies. Its minimum capital is defined by the Law.

The Company is registered in the Luxembourg Trade Register under the number B 202 012.

Information to the Shareholders

The Management Regulations, the Prospectus, the key information documents ("KIDs") and the annual and interim reports may be consulted at the Company's registered office and at the establishments responsible for the Company's financial service and are available free of charge and on simple request from the representative in Switzerland. Copies of the Management Regulations and the annual and interim reports are available upon request.

The list of changes (purchases and sales of securities) affecting the composition of the securities portfolio during the period is made available to interested persons free of charge and on simple request from the representative in Switzerland.

Except for the newspaper publications required by Law, the official media to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

Documents and information are also available on the website: www.bnpparibas-am.com.

The annual report is made public within four months of the end of the financial year and the interim report within two months of the end of the half-year.

As to net asset values and dividends, the Company publishes the legally required information in the Grand Duchy of Luxembourg and in all other countries where the shares are publicly offered.

This information is also available on the website: www.bnpparibas-am.com.

Net asset values are calculated every full bank business day in Luxembourg and if the benchmark index is published. The last Business day of the year will be a Valuation Day.

Financial statements at 30/06/2026

		Alpha Enhanced EUR Corp Bond	Alpha Enhanced Europe	Alpha Enhanced Global High Yield	Alpha Enhanced USD Corp Bond
Expressed in		**EUR**	**EUR**	**USD**	**USD**
	Notes				
Statement of net assets					
Assets		**88 207 015**	**58 443 893**	**51 881 641**	**255 042 688**
Securities portfolio at cost price		86 239 730	52 118 872	50 698 751	248 934 812
Unrealised gain/(loss) on securities portfolio		236 786	5 350 030	(149 984)	(930 670)
Securities portfolio at market value	2	86 476 516	57 468 902	50 548 767	248 004 142
Net Unrealised gain on financial instruments	9,10,11	354 723	47 956	68 147	0
Cash at banks and time deposits		415 754	861 740	484 430	3 987 807
Other assets		960 022	65 295	780 297	3 050 739
Liabilities		**9 160**	**6 936**	**116 752**	**4 034 125**
Bank overdrafts		0	0	109 346	0
Net Unrealised loss on financial instruments	9,10,11	0	0	0	1 497 969
Other liabilities		9 160	6 936	7 406	2 536 156
Net asset value		**88 197 855**	**58 436 957**	**51 764 889**	**251 008 563**
Statement of operations and changes in net assets					
Income on investments and assets	2	**1 335 457**	**1 274 235**	**1 684 687**	**5 863 844**
Management fees	3	435	20 220	13 294	22 464
Bank interest		4 692	166	51 091	30 914
Interest on swaps		0	0	516	0
Other fees	4	41 368	17 335	26 070	101 166
Taxes	5	4 484	318	3 225	13 309
Transaction fees	15	359	71 325	1 063	116 784
Total expenses		**51 338**	**109 364**	**95 259**	**284 637**
Net result from investments		**1 284 119**	**1 164 871**	**1 589 428**	**5 579 207**
Net realised result on:					
Investments securities	2	176 523	1 047 575	241 366	1 055 089
Financial instruments	9,10,11	6 364	572 562	308 903	(166 529)
Net realised result		**1 467 006**	**2 785 008**	**2 139 697**	**6 467 767**
Movement on net unrealised gain/(loss) on:					
Investments securities	2	(250 991)	3 385 403	(1 074 237)	(4 416 249)
Financial instruments	9,10,11	(25 792)	(21 423)	(667 320)	(4 004 457)
Change in net assets due to operations		**1 190 223**	**6 148 988**	**398 140**	**(1 952 939)**
Net subscriptions/(redemptions)		**31 556**	**19 300 718**	**(11 879 740)**	**(987 047)**
Dividends paid	6	**0**	**0**	**0**	**0**
Increase/(Decrease) in net assets during the year/period		**1 221 779**	**25 449 706**	**(11 481 600)**	**(2 939 986)**
Net assets at the beginning of the financial year/period		**86 976 076**	**32 987 251**	**63 246 489**	**253 948 549**
Reevaluation of opening combined NAV		**0**	**0**	**0**	**0**
Net assets at the end of the financial year/period		**88 197 855**	**58 436 957**	**51 764 889**	**251 008 563**

Bloomberg Europe Defense	Bloomberg US Treasury	Bloomberg US Treasury 1-3Y	Bloomberg US Treasury 3-7Y	Bloomberg US Treasury 7-10Y	Dividend Europe
EUR	USD	USD	USD	USD	EUR
543 386 350	**37 488 421**	**37 891 768**	**9 959 235**	**10 585 642**	**56 408 065**
572 881 905	37 713 544	37 785 862	10 004 417	10 704 565	41 024 909
(29 604 264)	(629 608)	(267 751)	(163 616)	(237 653)	7 047 024
543 277 641	37 083 936	37 518 111	9 840 801	10 466 912	48 071 933
0	0	0	0	0	386 227
89 379	99 525	109 221	45 966	5 426	2 426 833
19 330	304 960	264 436	72 468	113 304	5 523 072
158 952	**1 109**	**1 102**	**295**	**314**	**5 524 665**
0	0	0	0	0	0
0	0	0	0	0	0
158 952	1 109	1 102	295	314	5 524 665
543 227 398	**37 487 312**	**37 890 666**	**9 958 940**	**10 585 328**	**50 883 400**
7 161 025	**858 629**	**750 941**	**128 187**	**152 094**	**36 164**
346 311	1 222	1 220	190	190	40 425
1 818	0	0	0	0	12 084
0	0	0	0	0	0
180 775	7 335	7 317	1 138	1 141	26 948
3 284	269	268	42	42	247
638 093	0	0	0	0	51 385
1 170 281	**8 826**	**8 805**	**1 370**	**1 373**	**131 089**
5 990 744	**849 803**	**742 136**	**126 817**	**150 721**	**(94 925)**
(886 816)	(200 635)	(35 247)	(6 261)	(21 692)	2 610 146
18 046	0	0	0	0	2 136 941
5 121 974	**649 168**	**706 889**	**120 556**	**129 029**	**4 652 162**
(21 786 255)	(488 694)	(375 276)	(163 616)	(237 653)	1 915 092
0	0	0	0	0	(1 521 084)
(16 664 281)	**160 474**	**331 613**	**(43 060)**	**(108 624)**	**5 046 170**
268 007 034	**(20 873 216)**	**(20 852 105)**	**10 002 000**	**10 693 952**	**8 145 399**
0	**0**	**0**	**0**	**0**	**0**
251 342 753	**(20 712 742)**	**(20 520 492)**	**9 958 940**	**10 585 328**	**13 191 569**
291 884 645	**58 200 054**	**58 411 158**	**0**	**0**	**37 691 831**
0	**0**	**0**	**0**	**0**	**0**
543 227 398	**37 487 312**	**37 890 666**	**9 958 940**	**10 585 328**	**50 883 400**

Financial statements at 30/06/2026

	Notes	ECPI Circular Economy Leaders	ECPI Global ESG Blue Economy	ECPI Global ESG Hydrogen Economy	Energy & Metals Enhanced Roll
Expressed in		**EUR**	**EUR**	**EUR**	**USD**
Statement of net assets					
Assets		**374 718 541**	**101 331 283**	**20 075 375**	**522 559 368**
Securities portfolio at cost price		304 147 258	87 352 543	15 741 832	456 440 921
Unrealised gain/(loss) on securities portfolio		68 949 925	13 560 253	4 294 297	19 114 734
Securities portfolio at market value	2	373 097 183	100 912 796	20 036 129	475 555 655
Net Unrealised gain on financial instruments	9,10,11	0	0	0	0
Cash at banks and time deposits		345 490	0	0	36 835 000
Other assets		1 275 868	418 487	39 246	10 168 713
Liabilities		**747 464**	**59 535**	**21 441**	**46 717 743**
Bank overdrafts		0	34 085	16 323	3 152 631
Net Unrealised loss on financial instruments	9,10,11	0	0	0	41 460 170
Other liabilities		747 464	25 450	5 118	2 104 942
Net asset value		**373 971 077**	**101 271 748**	**20 053 934**	**475 841 625**
Statement of operations and changes in net assets					
Income on investments and assets	2	**4 376 496**	**1 330 702**	**241 640**	**736 558**
Management fees	3	358 973	91 493	15 854	667 161
Bank interest		10 549	1 230	363	298 497
Interest on swaps		0	0	0	0
Other fees	4	243 752	61 583	10 675	307 919
Taxes	5	2 648	725	86	2 823
Transaction fees	15	45 032	10 575	4 963	0
Total expenses		**660 954**	**165 606**	**31 941**	**1 276 400**
Net result from investments		**3 715 542**	**1 165 096**	**209 699**	**(539 842)**
Net realised result on:					
Investments securities	2	29 002 338	3 012 580	2 162 406	86 873 166
Financial instruments	9,10,11	25 406	97	(747)	10 263 175
Net realised result		**32 743 286**	**4 177 773**	**2 371 358**	**96 596 499**
Movement on net unrealised gain/(loss) on:					
Investments securities	2	20 937 957	7 856 324	1 977 520	9 506 512
Financial instruments	9,10,11	0	0	0	(59 627 700)
Change in net assets due to operations		**53 681 243**	**12 034 097**	**4 348 878**	**46 475 311**
Net subscriptions/(redemptions)		**(158 277 475)**	**(15 123 604)**	**(1 883 166)**	**55 120 622**
Dividends paid	6	**0**	**(31)**	**0**	**0**
Increase/(Decrease) in net assets during the year/period		**(104 596 232)**	**(3 089 538)**	**2 465 712**	**101 595 933**
Net assets at the beginning of the financial year/period		**478 567 309**	**104 361 286**	**17 588 222**	**374 245 692**
Reevaluation of opening combined NAV		**0**	**0**	**0**	**0**
Net assets at the end of the financial year/period		**373 971 077**	**101 271 748**	**20 053 934**	**475 841 625**

Equity Premium Income	ESG Enhanced EMU	ESG Enhanced EUR Corp Bond	ESG Enhanced EUR Government Bond	ESG Enhanced Europe	EUR Corp Bond SRI PAB
EUR	EUR	EUR	EUR	EUR	EUR
26 012 823	**144 741 639**	**95 986 483**	**173 457 125**	**692 150 217**	**2 767 813 806**
23 895 758	133 314 919	93 291 857	171 967 730	634 085 772	2 704 461 754
593 145	11 338 449	600 191	338 749	57 164 528	11 479 670
24 488 903	144 653 368	93 892 048	172 306 479	691 250 300	2 715 941 424
0	400	0	0	4 575	0
1 523 501	47 409	861 515	103 507	227 976	9 633 335
419	40 462	1 232 920	1 047 139	667 366	42 239 047
776 690	**11 482**	**14 123**	**17 799**	**112 357**	**3 015 683**
0	0	0	0	0	0
770 469	0	0	0	0	0
6 221	11 482	14 123	17 799	112 357	3 015 683
25 236 133	**144 730 157**	**95 972 360**	**173 439 326**	**692 037 860**	**2 764 798 123**
419	**2 469 737**	**1 289 381**	**1 653 813**	**11 699 631**	**48 873 788**
2 334	22 779	27 673	8 256	174 112	279 936
2 854	926	0	0	578	6 666
0	0	0	0	0	0
1 218	34 164	55 403	90 289	315 694	1 719 478
11	627	507	1 013	7 041	53 735
0	155 435	4	0	843 705	342
6 417	**213 931**	**83 587**	**99 558**	**1 341 130**	**2 060 157**
(5 998)	**2 255 806**	**1 205 794**	**1 554 255**	**10 358 501**	**46 813 631**
(37 526)	4 540 602	141 589	42 771	13 990 032	5 798 517
200 696	14 831	70	0	109 443	(313 560)
157 172	**6 811 239**	**1 347 453**	**1 597 026**	**24 457 976**	**52 298 588**
593 145	9 349 875	(220 058)	985 323	37 196 668	(15 390 512)
(770 469)	400	0	0	2 542	0
(20 152)	**16 161 514**	**1 127 395**	**2 582 349**	**61 657 186**	**36 908 076**
25 256 285	**29 231 492**	**6 407 409**	**3 707 217**	**230 494 301**	**(442 096 411)**
0	**0**	**(63 550)**	**(16 578)**	**0**	**(20 816 329)**
25 236 133	**45 393 006**	**7 471 254**	**6 272 988**	**292 151 487**	**(426 004 664)**
0	**99 337 151**	**88 501 106**	**167 166 338**	**399 886 373**	**3 190 802 787**
0	**0**	**0**	**0**	**0**	**0**
25 236 133	**144 730 157**	**95 972 360**	**173 439 326**	**692 037 860**	**2 764 798 123**

Financial statements at 30/06/2026

		EUR Corp Bond SRI PAB 1-3Y	EUR Corp Bond SRI PAB 3-5Y	EUR Corp Bond SRI PAB 7-10Y	EUR Overnight
Expressed in		**EUR**	**EUR**	**EUR**	**EUR**
	Notes				
Statement of net assets					
Assets		**2 520 920 299**	**2 494 452 697**	**38 055 400**	**1 932 926 947**
Securities portfolio at cost price		2 491 697 961	2 456 901 663	36 765 542	1 770 772 143
Unrealised gain/(loss) on securities portfolio		(11 309 889)	(6 233 814)	76 971	101 587 493
Securities portfolio at market value	2	2 480 388 072	2 450 667 849	36 842 513	1 872 359 636
Net Unrealised gain on financial instruments	9,10,11	0	0	0	0
Cash at banks and time deposits		3 156 637	6 878 183	623 787	57 375 044
Other assets		37 375 590	36 906 665	589 100	3 192 267
Liabilities		**3 929 221**	**1 928 193**	**4 698**	**249 854 176**
Bank overdrafts		0	0	0	0
Net Unrealised loss on financial instruments	9,10,11	0	0	0	19 676 548
Other liabilities		3 929 221	1 928 193	4 698	230 177 628
Net asset value		**2 516 991 078**	**2 492 524 504**	**38 050 702**	**1 683 072 771**
Statement of operations and changes in net assets					
Income on investments and assets	2	**36 373 117**	**39 518 562**	**546 526**	**575 065**
Management fees	3	362 755	254 299	4 775	260 515
Bank interest		489	64	0	121 315
Interest on swaps		0	0	0	0
Other fees	4	1 490 646	1 439 135	19 099	269 110
Taxes	5	14 673	43 731	175	25 719
Transaction fees	15	563	254	1	242 379
Total expenses		**1 869 126**	**1 737 483**	**24 050**	**919 038**
Net result from investments		**34 503 991**	**37 781 079**	**522 476**	**(343 973)**
Net realised result on:					
Investments securities	2	7 773 050	6 705 050	(147 290)	71 728 492
Financial instruments	9,10,11	(14 400)	(22 080)	(50)	(120 851 682)
Net realised result		**42 262 641**	**44 464 049**	**375 136**	**(49 467 163)**
Movement on net unrealised gain/(loss) on:					
Investments securities	2	(21 299 189)	(18 415 482)	211 804	80 896 100
Financial instruments	9,10,11	0	(10)	0	(12 849 881)
Change in net assets due to operations		**20 963 452**	**26 048 557**	**586 940**	**18 579 056**
Net subscriptions/(redemptions)		**192 149 671**	**169 358 816**	**14 112 206**	**444 830 101**
Dividends paid	6	**(43 294 804)**	**(57 427 815)**	**(28 912)**	**0**
Increase/(Decrease) in net assets during the year/period		**169 818 319**	**137 979 558**	**14 670 234**	**463 409 157**
Net assets at the beginning of the financial year/period		**2 347 172 759**	**2 354 544 946**	**23 380 468**	**1 219 663 614**
Reevaluation of opening combined NAV		**0**	**0**	**0**	**0**
Net assets at the end of the financial year/period		**2 516 991 078**	**2 492 524 504**	**38 050 702**	**1 683 072 771**

European Equity Buffer June	FTSE EPRA Nareit Developed Europe Green CTB	FTSE EPRA/NAREIT Eurozone Capped	Global Aggregate Bond SRI Fossil Free	Global Corp Bond	Global Equity Long/Short
EUR	**EUR**	**EUR**	**USD**	**USD**	**EUR**
30 574 519	**93 300 394**	**194 944 275**	**67 002 107**	**819 923 387**	**21 252 170**
28 005 861	98 920 444	195 642 736	66 496 027	792 201 194	19 237 808
1 379 573	(6 243 412)	(3 596 064)	(1 533 270)	4 753 099	568 600
29 385 434	92 677 032	192 046 672	64 962 757	796 954 293	19 806 408
0	0	7 630	0	0	0
1 188 901	76 643	212 457	1 486 364	12 342 000	1 443 537
184	546 719	2 677 516	552 986	10 627 094	2 225
472 646	**30 517**	**1 597 329**	**6 292 495**	**12 558 939**	**1 128 197**
0	0	0	0	1 834 578	0
465 759	35	0	0	10 645 300	1 123 732
6 887	30 482	1 597 329	6 292 495	79 061	4 465
30 101 873	**93 269 877**	**193 346 946**	**60 709 612**	**807 364 448**	**20 123 973**
184	**1 882 107**	**4 486 581**	**913 918**	**16 456 250**	**225**
5 908	144 048	273 419	4 529	39 606	3 386
70	617	238	112	68 519	0
0	0	0	0	0	0
1 650	61 735	120 109	18 116	366 436	1 069
15	997	1 074	332	4 357	10
0	25 902	49 442	0	198	0
7 643	**233 299**	**444 282**	**23 089**	**479 116**	**4 465**
(7 459)	**1 648 808**	**4 042 299**	**890 829**	**15 977 134**	**(4 240)**
153 303	(2 162 980)	(410 814)	(25 656)	3 302 608	11 591
(1 025 285)	27 302	7 985	(9 356)	(4 916 480)	587 479
(879 441)	**(486 870)**	**3 639 470**	**855 817**	**14 363 262**	**594 830**
1 379 573	151 005	2 602 279	(1 076 303)	(20 079 240)	568 600
(465 759)	(6 155)	7 630	0	(15 528 251)	(1 123 732)
34 373	**(342 020)**	**6 249 379**	**(220 486)**	**(21 244 229)**	**39 698**
30 067 500	**(14 137 208)**	**(22 211 172)**	**2 988 626**	**117 924 982**	**20 084 275**
0	**(460 529)**	**(3 325 787)**	**0**	**(39)**	**0**
30 101 873	**(14 939 757)**	**(19 287 580)**	**2 768 140**	**96 680 714**	**20 123 973**
0	**108 209 634**	**212 634 526**	**57 941 472**	**710 683 734**	**0**
0	**0**	**0**	**0**	**0**	**0**
30 101 873	**93 269 877**	**193 346 946**	**60 709 612**	**807 364 448**	**20 123 973**

Financial statements at 30/06/2026

	Notes	JPM Screened EMBI Global Diversified Composite	JPM Screened Green Social & Sustainability IG EUR Bond	JPM Tilted EMU Government Bond IG	JPM Tilted EMU Government Bond IG 1-3Y
Expressed in		**USD**	**EUR**	**EUR**	**EUR**
Statement of net assets					
Assets		**1 326 114 567**	**245 632 890**	**3 547 347 791**	**782 285 623**
Securities portfolio at cost price		1 244 282 693	242 558 303	3 522 322 014	770 668 325
Unrealised gain/(loss) on securities portfolio		36 250 888	(1 471 471)	(15 925 460)	(2 140 905)
Securities portfolio at market value	2	1 280 533 581	241 086 832	3 506 396 554	768 527 420
Net Unrealised gain on financial instruments	9,10,11	0	0	0	0
Cash at banks and time deposits		20 097 000	2 599 803	4 150 191	710 651
Other assets		25 483 986	1 946 255	36 801 046	13 047 552
Liabilities		**29 884 331**	**42 969**	**448 666**	**6 252 622**
Bank overdrafts		7 657 505	0	0	0
Net Unrealised loss on financial instruments	9,10,11	17 105 583	0	0	0
Other liabilities		5 121 243	42 969	448 666	6 252 622
Net asset value		**1 296 230 236**	**245 589 921**	**3 546 899 125**	**776 033 001**
Statement of operations and changes in net assets					
Income on investments and assets	2	**36 704 202**	**2 522 303**	**37 917 199**	**5 494 912**
Management fees	3	646 174	102 354	430 030	85 074
Bank interest		118 298	0	0	1 912
Interest on swaps		0	0	0	0
Other fees	4	804 751	151 148	1 953 501	340 312
Taxes	5	15 728	6 019	28 684	3 138
Transaction fees	15	0	0	0	0
Total expenses		**1 584 951**	**259 521**	**2 412 215**	**430 436**
Net result from investments		**35 119 251**	**2 262 782**	**35 504 984**	**5 064 476**
Net realised result on:					
Investments securities	2	9 716 645	(138 574)	(1 672 829)	490 979
Financial instruments	9,10,11	(3 837 789)	0	0	0
Net realised result		**40 998 107**	**2 124 208**	**33 832 155**	**5 555 455**
Movement on net unrealised gain/(loss) on:					
Investments securities	2	(17 087 710)	1 266 345	8 991 976	(3 043 603)
Financial instruments	9,10,11	(27 989 259)	0	0	0
Change in net assets due to operations		**(4 078 862)**	**3 390 553**	**42 824 131**	**2 511 852**
Net subscriptions/(redemptions)		**(184 458 930)**	**(24 011 700)**	**450 550 990**	**291 391 505**
Dividends paid	6	**(4 896 088)**	**(401 533)**	**(22 677)**	**(159 510)**
Increase/(Decrease) in net assets during the year/period		**(193 433 880)**	**(21 022 680)**	**493 352 444**	**293 743 847**
Net assets at the beginning of the financial year/period		**1 489 664 116**	**266 612 601**	**3 053 546 681**	**482 289 154**
Reevaluation of opening combined NAV		**0**	**0**	**0**	**0**
Net assets at the end of the financial year/period		**1 296 230 236**	**245 589 921**	**3 546 899 125**	**776 033 001**

JPM Tilted EMU Government Bond IG 3-5Y	JPM Tilted EMU Government Bond IG 10Y+	Low Carbon 100 Europe PAB	Low Carbon 300 World PAB	Low Vol Europe	MANAGED FUTURES
EUR	EUR	EUR	EUR	EUR	EUR
4 083 274 829	**43 567 253**	**462 217 972**	**163 198 186**	**65 818 438**	**10 452 243**
4 045 794 045	43 688 337	417 252 734	136 218 277	54 518 803	9 870 837
(2 614 648)	(697 682)	41 535 052	26 597 521	6 849 347	181 379
4 043 179 397	42 990 655	458 787 786	162 815 798	61 368 150	10 052 216
0	0	23 140	0	732 905	0
4 777 025	38 757	1 281 192	206 230	3 710 730	400 000
35 318 407	537 841	2 125 854	176 158	6 653	27
8 911 229	**5 407**	**112 248**	**39 832**	**18 424**	**587 131**
0	0	0	0	0	195 839
0	0	0	0	0	387 072
8 911 229	5 407	112 248	39 832	18 424	4 220
4 074 363 600	**43 561 846**	**462 105 724**	**163 158 354**	**65 800 014**	**9 865 112**
34 088 622	**549 677**	**7 730 904**	**1 340 991**	**60 026**	**27**
447 257	5 578	413 757	115 861	56 986	2 879
494	3	925	2 294	22 215	616
0	0	0	0	0	0
2 100 648	22 313	275 838	77 197	37 990	718
48 368	205	2 578	1 531	348	7
0	0	558 747	77 083	0	0
2 596 767	**28 099**	**1 251 845**	**273 966**	**117 539**	**4 220**
31 491 855	**521 578**	**6 479 059**	**1 067 025**	**(57 513)**	**(4 193)**
2 920 966	(274 234)	37 294 223	(1 460 802)	6 372 152	24 641
0	0	102 653	(1 582)	(2 155 927)	(8 258)
34 412 821	**247 344**	**43 875 935**	**(395 359)**	**4 158 712**	**12 190**
(11 275 558)	642 990	(4 602 747)	22 620 182	(1 914 898)	181 379
0	0	16 515	0	3 666 836	(387 072)
23 137 263	**890 334**	**39 289 703**	**22 224 823**	**5 910 650**	**(193 503)**
768 926 176	**9 353 480**	**(61 695 225)**	**40 922 393**	**(2 080 229)**	**10 058 615**
(9 878 706)	**(141 499)**	**(585 572)**	**(32)**	**(29 112)**	**0**
782 184 733	**10 102 315**	**(22 991 094)**	**63 147 184**	**3 801 309**	**9 865 112**
3 292 178 867	**33 459 531**	**485 096 818**	**100 011 170**	**61 998 705**	**0**
0	**0**	**0**	**0**	**0**	**0**
4 074 363 600	**43 561 846**	**462 105 724**	**163 158 354**	**65 800 014**	**9 865 112**

Financial statements at 30/06/2026

	Notes	MSCI ACWI	MSCI China Min TE	MSCI Emerging	MSCI Emerging ex China
Expressed in		**USD**	**USD**	**USD**	**USD**
Statement of net assets					
Assets		**243 434 636**	**135 704 968**	**74 068 185**	**80 602 370**
Securities portfolio at cost price		213 965 904	147 938 694	63 175 112	71 027 197
Unrealised gain/(loss) on securities portfolio		5 221 290	(12 896 763)	3 404 900	3 760 373
Securities portfolio at market value	2	219 187 194	135 041 931	66 580 012	74 787 570
Net Unrealised gain on financial instruments	9,10,11	1 000 792	0	0	0
Cash at banks and time deposits		20 822 324	0	7 456 016	5 775 838
Other assets		2 424 326	663 037	32 157	38 962
Liabilities		**2 114 329**	**291 061**	**1 911 268**	**3 425 140**
Bank overdrafts		0	252 738	0	0
Net Unrealised loss on financial instruments	9,10,11	0	0	1 884 316	3 419 601
Other liabilities		2 114 329	38 323	26 952	5 539
Net asset value		**241 320 307**	**135 413 907**	**72 156 917**	**77 177 230**
Statement of operations and changes in net assets					
Income on investments and assets	2	**101 448**	**1 814 564**	**65 516**	**70 791**
Management fees	3	11 247	100 503	10 055	10 354
Bank interest		6 987	8 739	7 122	15 260
Interest on swaps		0	0	0	0
Other fees	4	22 491	93 183	14 367	14 793
Taxes	5	619	1 008	316	325
Transaction fees	15	10	265 840	0	0
Total expenses		**41 354**	**469 273**	**31 860**	**40 732**
Net result from investments		**60 094**	**1 345 291**	**33 656**	**30 059**
Net realised result on:					
Investments securities	2	5 918 987	973 540	10 222 225	13 616 123
Financial instruments	9,10,11	(2 514 847)	(14 140)	(1 291 809)	3 871 126
Net realised result		**3 464 234**	**2 304 691**	**8 964 072**	**17 517 308**
Movement on net unrealised gain/(loss) on:					
Investments securities	2	5 197 862	(30 770 328)	3 404 900	3 760 373
Financial instruments	9,10,11	952 692	0	(1 884 316)	(3 419 601)
Change in net assets due to operations		**9 614 788**	**(28 465 637)**	**10 484 656**	**17 858 080**
Net subscriptions/(redemptions)		**221 731 860**	**55 337 669**	**61 672 261**	**59 319 150**
Dividends paid	6	**0**	**0**	**0**	**0**
Increase/(Decrease) in net assets during the year/period		**231 346 648**	**26 872 032**	**72 156 917**	**77 177 230**
Net assets at the beginning of the financial year/period		**9 973 659**	**108 541 875**	**0**	**0**
Reevaluation of opening combined NAV		**0**	**0**	**0**	**0**
Net assets at the end of the financial year/period		**241 320 307**	**135 413 907**	**72 156 917**	**77 177 230**

MSCI Emerging Min TE	MSCI Emerging SRI PAB	MSCI EMU	MSCI EMU Min TE	MSCI EMU SRI PAB	MSCI Europe
USD	**USD**	**EUR**	**EUR**	**EUR**	**EUR**
4 000 258 034	**267 152 148**	**43 417 599**	**1 987 113 900**	**227 363 939**	**111 157 615**
2 882 620 148	242 539 420	40 519 149	1 594 761 877	191 702 569	102 759 432
1 053 023 277	24 056 943	2 853 235	384 655 733	34 113 958	8 302 418
3 935 643 425	266 596 363	43 372 384	1 979 417 610	225 816 527	111 061 850
0	0	0	36 083	12 735	140
4 605 015	8 610	28 651	2 227 140	257 805	23 986
60 009 594	547 175	16 564	5 433 067	1 276 872	71 639
66 977 732	**450 262**	**2 243**	**3 497 281**	**43 440**	**5 218**
0	287 272	30	0	0	0
3 168 212	1 162	0	0	0	0
63 809 520	161 828	2 213	3 497 281	43 440	5 218
3 933 280 302	**266 701 886**	**43 415 356**	**1 983 616 619**	**227 320 499**	**111 152 397**
35 293 341	**3 001 602**	**757 377**	**38 723 285**	**4 370 254**	**1 422 937**
1 207 619	201 974	3 185	992 955	112 192	5 184
92 379	57 222	109	13 607	220	733
0	0	0	0	0	0
2 079 177	167 509	6 371	1 355 704	127 642	13 825
228 971	5 374	175	114 354	4 563	380
1 545 857	518 103	67 234	640 872	124 528	124 047
5 154 003	**950 182**	**77 074**	**3 117 492**	**369 145**	**144 169**
30 139 338	**2 051 420**	**680 303**	**35 605 793**	**4 001 109**	**1 278 768**
84 416 091	3 407 431	10 402	30 557 298	10 341 955	948 080
4 067 983	(10 416 770)	131	495 856	118 094	13 789
118 623 412	**(4 957 919)**	**690 836**	**66 658 947**	**14 461 158**	**2 240 637**
579 297 834	18 597 318	2 853 235	158 852 098	12 788 559	5 867 991
(3 299 306)	27 761 071	0	6 473	(1 140)	(583)
694 621 940	**41 400 470**	**3 544 071**	**225 517 518**	**27 248 577**	**8 108 045**
509 855 469	**(81 328 670)**	**39 871 285**	**107 014 777**	**(3 908 410)**	**49 543 766**
(23 902 484)	**(800 455)**	**0**	**0**	**0**	**0**
1 180 574 925	**(40 728 655)**	**43 415 356**	**332 532 295**	**23 340 167**	**57 651 811**
2 752 705 377	**307 430 541**	**0**	**1 651 084 324**	**203 980 332**	**53 500 586**
0	**0**	**0**	**0**	**0**	**0**
3 933 280 302	**266 701 886**	**43 415 356**	**1 983 616 619**	**227 320 499**	**111 152 397**

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		MSCI Europe Min TE	MSCI Europe Small Caps SRI PAB	MSCI Europe SRI PAB	MSCI Japan
Expressed in		**EUR**	**EUR**	**EUR**	**EUR**
	Notes				
Statement of net assets					
Assets		**3 964 251 482**	**277 316 429**	**220 952 720**	**65 057 919**
Securities portfolio at cost price		3 275 797 086	269 428 160	187 988 935	58 750 815
Unrealised gain/(loss) on securities portfolio		676 441 894	7 191 509	29 624 875	5 596 937
Securities portfolio at market value	2	3 952 238 980	276 619 669	217 613 810	64 347 752
Net Unrealised gain on financial instruments	9,10,11	43 259	0	47 000	0
Cash at banks and time deposits		3 716 445	0	172 168	660 587
Other assets		8 252 798	696 760	3 119 742	49 580
Liabilities		**7 261 887**	**134 203**	**126 455**	**58 928**
Bank overdrafts		0	64 563	79 920	0
Net Unrealised loss on financial instruments	9,10,11	0	0	0	1 964
Other liabilities		7 261 887	69 640	46 535	56 964
Net asset value		**3 956 989 595**	**277 182 226**	**220 826 265**	**64 998 991**
Statement of operations and changes in net assets					
Income on investments and assets	2	**78 221 957**	**4 352 329**	**4 594 733**	**507 478**
Management fees	3	543 643	164 804	139 115	4 946
Bank interest		16 182	3 471	2 666	199
Interest on swaps		0	0	0	0
Other fees	4	2 261 739	147 254	136 939	9 891
Taxes	5	33 627	0	2 182	272
Transaction fees	15	1 268 877	406 592	113 773	4 352
Total expenses		**4 124 068**	**722 121**	**394 675**	**19 660**
Net result from investments		**74 097 889**	**3 630 208**	**4 200 058**	**487 818**
Net realised result on:					
Investments securities	2	44 490 360	9 653 861	10 848 219	2 420 092
Financial instruments	9,10,11	568 329	(4 092)	275 624	77 331
Net realised result		**119 156 578**	**13 279 977**	**15 323 901**	**2 985 241**
Movement on net unrealised gain/(loss) on:					
Investments securities	2	272 479 052	(1 826 940)	9 112 018	4 836 126
Financial instruments	9,10,11	(2 661)	0	1 080	(1 964)
Change in net assets due to operations		**391 632 969**	**11 453 037**	**24 436 999**	**7 819 403**
Net subscriptions/(redemptions)		**148 936 420**	**80 424 415**	**(31 497 581)**	**5 834 044**
Dividends paid	6	**(4 541 253)**	**0**	**(3 479 599)**	**0**
Increase/(Decrease) in net assets during the year/period		**536 028 136**	**91 877 452**	**(10 540 181)**	**13 653 447**
Net assets at the beginning of the financial year/period		**3 420 961 459**	**185 304 774**	**231 366 446**	**51 345 544**
Reevaluation of opening combined NAV		**0**	**0**	**0**	**0**
Net assets at the end of the financial year/period		**3 956 989 595**	**277 182 226**	**220 826 265**	**64 998 991**

MSCI Japan Min TE	MSCI Japan SRI PAB	MSCI Pacific ex Japan Min TE	MSCI USA Min TE	MSCI USA SRI PAB	MSCI World SRI PAB
EUR	EUR	EUR	EUR	USD	USD
2 673 784 961	**45 480 029**	**517 442 289**	**1 595 486 487**	**365 203 957**	**1 586 516 377**
2 037 701 700	40 675 444	453 589 863	1 335 735 999	326 488 454	1 330 423 563
627 653 768	4 305 721	60 420 101	245 845 249	36 777 084	253 567 823
2 665 355 468	44 981 165	514 009 964	1 581 581 248	363 265 538	1 583 991 386
1 471 934	24 184	0	0	0	0
4 488 678	423 333	1 547 495	8 935 751	1 204 000	660 395
2 468 881	51 347	1 884 830	4 969 488	734 419	1 864 596
927 859	**8 333**	**208 363**	**10 215 746**	**1 689 429**	**1 762 040**
0	0	0	0	600 111	818 878
0	0	30 511	15 342	992 286	588 016
927 859	8 333	177 852	10 200 404	97 032	355 146
2 672 857 102	**45 471 696**	**517 233 926**	**1 585 270 741**	**363 514 528**	**1 584 754 337**
20 673 845	**405 457**	**10 338 158**	**7 646 153**	**1 798 543**	**11 537 664**
669 695	18 430	83 457	237 939	231 042	892 588
33 980	258	1 964	11 371	23 244	46 070
0	0	0	0	0	0
1 528 783	25 839	434 325	1 038 190	214 218	902 698
89 833	1 029	21 915	18 883	5 332	25 647
51 927	3 604	114 221	96 048	8 479	124 349
2 374 218	**49 160**	**655 882**	**1 402 431**	**482 315**	**1 991 352**
18 299 627	**356 297**	**9 682 276**	**6 243 722**	**1 316 228**	**9 546 312**
71 897 888	2 309 515	21 951 968	54 405 043	21 359 520	73 881 142
14 257 311	67 004	119 994	623 278	(211 677)	1 051 989
104 454 826	**2 732 816**	**31 754 238**	**61 272 043**	**22 464 071**	**84 479 443**
319 934 825	2 389 996	16 621 007	131 369 168	5 575 666	50 704 987
(4 716 492)	23 896	(39 482)	(20 996)	(1 699 323)	(914 399)
419 673 159	**5 146 708**	**48 335 763**	**192 620 215**	**26 340 414**	**134 270 031**
104 347 545	**(4 053 769)**	**(40 260 351)**	**(457 348 666)**	**(8 597 933)**	**(45 662 541)**
(3 262 650)	**(498 383)**	**(968 699)**	**0**	**(792 953)**	**(3 503 847)**
520 758 054	**594 556**	**7 106 713**	**(264 728 451)**	**16 949 528**	**85 103 643**
2 152 099 048	**44 877 140**	**510 127 213**	**1 849 999 192**	**346 565 000**	**1 499 650 694**
0	**0**	**0**	**0**	**0**	**0**
2 672 857 102	**45 471 696**	**517 233 926**	**1 585 270 741**	**363 514 528**	**1 584 754 337**

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		Quality Europe	S&P 500 II	Value Europe	Combined
Expressed in		**EUR**	**USD**	**EUR**	**EUR**
	Notes				
Statement of net assets					
Assets		**36 803 306**	**4 343 465 082**	**46 878 599**	**46 136 134 938**
Securities portfolio at cost price		31 692 175	3 753 467 869	36 200 106	41 403 146 749
Unrealised gain/(loss) on securities portfolio		3 475 316	9 459 548	7 296 110	3 630 690 715
Securities portfolio at market value	2	35 167 491	3 762 927 417	43 496 216	45 033 837 464
Net Unrealised gain on financial instruments	9,10,11	149 448	23 595 304	0	24 915 192
Cash at banks and time deposits		966 211	268 189 720	3 371 279	468 243 339
Other assets		520 156	288 752 641	11 104	609 138 943
Liabilities		**12 052**	**288 663 383**	**1 109 762**	**717 823 686**
Bank overdrafts		0	0	0	13 259 700
Net Unrealised loss on financial instruments	9,10,11	0	0	1 097 003	94 208 350
Other liabilities		12 052	288 663 383	12 759	610 355 636
Net asset value		**36 791 254**	**4 054 801 699**	**45 768 837**	**45 418 311 252**
Statement of operations and changes in net assets					
Income on investments and assets	2	**48 749**	**516 042**	**43 890**	**530 538 690**
Management fees	3	57 057	43 373	46 563	11 027 160
Bank interest		17 274	76 249	22 506	1 105 528
Interest on swaps		0	0	0	451
Other fees	4	38 038	166 856	31 042	22 966 776
Taxes	5	349	3 811	285	812 563
Transaction fees	15	0	2 988	0	8 051 500
Total expenses		**112 718**	**293 277**	**100 396**	**43 963 978**
Net result from investments		**(63 969)**	**222 765**	**(56 506)**	**486 574 712**
Net realised result on:					
Investments securities	2	4 547 581	69 676 580	4 027 406	793 411 698
Financial instruments	9,10,11	4 723 622	(61 821 655)	4 863 146	(151 795 174)
Net realised result		**9 207 234**	**8 077 690**	**8 834 046**	**1 128 191 236**
Movement on net unrealised gain/(loss) on:					
Investments securities	2	(1 703 461)	11 733 315	1 464 997	1 575 849 767
Financial instruments	9,10,11	(2 823 590)	20 720 892	(4 406 717)	(86 335 408)
Change in net assets due to operations		**4 680 183**	**40 531 897**	**5 892 326**	**2 617 705 595**
Net subscriptions/(redemptions)		**(42 405 762)**	**3 694 065 201**	**(10 875 805)**	**6 106 056 060**
Dividends paid	6	**(38 470)**	**0**	**(39 475)**	**(179 128 899)**
Increase/(Decrease) in net assets during the year/period		**(37 764 049)**	**3 734 597 098**	**(5 022 954)**	**8 544 632 756**
Net assets at the beginning of the financial year/period		**74 555 303**	**320 204 601**	**50 791 791**	**36 678 544 798**
Reevaluation of opening combined NAV		**0**	**0**	**0**	**195 133 698**
Net assets at the end of the financial year/period		**36 791 254**	**4 054 801 699**	**45 768 837**	**45 418 311 252**

Key figures relating to the last 3 years (Note 7)

Alpha Enhanced EUR Corp Bond	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	86 976 076	88 197 855	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	10.1528	10.2966	291 245.000
Share “X - Capitalisation”	0	107 497.4123	109 015.3853	781.532

Alpha Enhanced Europe	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	32 987 251	58 436 957	
Net asset value per share				
Share “I - Capitalisation”	0	108.4170	121.5500	10.000
Share “I Plus - Capitalisation”	0	108 438.0000	121 599.0000	0.010
Share “UCITS ETF - Capitalisation”	0	10.8400	12.1513	4 808 822.000
Share “X - Capitalisation”	0	108 430.0000	121 582.0000	0.010

Alpha Enhanced Global High Yield	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	63 246 489	51 764 889	
Net asset value per share				
Share “Classic - Capitalisation”	0	127.6910	129.9100	10.000
Share “IH EUR - Capitalisation”	0	100.3701	101.5655	118 978.256
Share “Privilege - Capitalisation”	0	130.0290	132.7580	10.000
Share “Privilege H CZK - Capitalisation”	0	1 286.3209	1 308.2646	3 193.629
Share “UCITS ETF - Capitalisation”	0	10.3754	10.5919	570 000.000
Share “X - Capitalisation”	0	132 155.6907	134 945.9351	235.000

Alpha Enhanced USD Corp Bond	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	253 948 549	251 008 563	
Net asset value per share				
Share “Classic - Capitalisation”	0	109.7881	110.4532	555.254
Share “I - Capitalisation”	0	113.4663	114.4303	162 051.786
Share “IH EUR - Capitalisation”	0	97.4626	97.4357	683 424.099
Share “Privilege - Capitalisation”	0	104.0609	104.9927	11.000
Share “Privilege - Distribution”	0	100.0324	100.8446	10.170
Share “UCITS ETF - Capitalisation”	0	10.4099	10.4989	65 000.000
Share “X - Capitalisation”	0	113.8294	114.7965	1 010 054.584
Share “XH EUR - Capitalisation”	0	109 813.4286	109 780.2403	315.795

Bloomberg Europe Defense	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	291 884 645	543 227 398	
Net asset value per share				
Share “Track Classic - Capitalisation”	0	106.0833	106.9330	5 642.175
Share “Track Classic - Distribution”	0	106.1020	106.9860	10.000
Share “Track I - Capitalisation”	0	106.4800	107.6122	18.000
Share “Track Privilege - Capitalisation”	0	106.4009	107.4754	12 013.741
Share “Track Privilege - Distribution”	0	106.4700	107.6040	10.000
Share “Track X - Capitalisation”	0	106 474.4563	107 432.0000	0.010
Share “Track X - Distribution”	0	106 505.0000	107 481.0000	0.010
Share “UCITS ETF - Capitalisation”	0	10.6431	10.7328	49 546 759.000
Share “UCITS ETF - Distribution”	0	10.6431	10.7328	889 967.000

Key figures relating to the last 3 years (Note 7)

Bloomberg US Treasury	**USD 31/12/2024**	**USD 31/12/2025**	**USD 30/06/2026**	**Number of shares 30/06/2026**
Net assets	0	58 200 054	37 487 312	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	10.0090	10.0374	3 734 768.000

Bloomberg US Treasury 1-3Y	**USD 31/12/2024**	**USD 31/12/2025**	**USD 30/06/2026**	**Number of shares 30/06/2026**
Net assets	0	58 411 158	37 890 666	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	10.0748	10.1392	3 737 054.000

Bloomberg US Treasury 3-7Y	**USD 31/12/2024**	**USD 31/12/2025**	**USD 30/06/2026**	**Number of shares 30/06/2026**
Net assets	0	0	9 958 940	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	0	9.9589	1 000 000.000

Bloomberg US Treasury 7-10Y	**USD 31/12/2024**	**USD 31/12/2025**	**USD 30/06/2026**	**Number of shares 30/06/2026**
Net assets	0	0	10 585 328	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	0	9.8928	1 070 000.000

Dividend Europe	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	17 238 032	37 691 831	50 883 400	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	133.8585	170.5690	190.8068	266 675.000

ECPI Circular Economy Leaders	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	923 471 854	478 567 309	373 971 077	
Net asset value per share				
Share “Track Classic - Capitalisation”	186.1922	194.0178	221.0321	19 161.904
Share “Track I - Capitalisation”	193.4480	202.2616	230.8150	14 150.153
Share “Track Privilege - Capitalisation”	193.3450	202.1690	230.7183	55 914.993
Share “Track X - Capitalisation”	195 727.5462	205 013.4520	234 164.2325	31.936
Share “UCITS ETF - Capitalisation”	19.3497	20.2328	23.0899	14 914 766.000
Share “UCITS ETF USD - Capitalisation”	12.2025	14.4716	16.0772	121 582.000

ECPI Global ESG Blue Economy	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	236 025 169	104 361 286	101 271 748	
Net asset value per share				
Share “Track Classic - Capitalisation”	157.7305	160.4359	179.8521	1 084.354
Share “Track I - Capitalisation”	161.5430	0	0	0
Share “Track Privilege - Capitalisation”	161.5753	164.9235	185.2042	5 970.221
Share “Track X - Distribution”	144 102.9490	143 799.6992	158 244.0000	0.010
Share “UCITS ETF - Capitalisation”	16.1695	16.5045	18.5175	5 318 816.000
Share “UCITS ETF USD - Capitalisation”	11.2017	12.9681	14.1638	119 325.000

Key figures relating to the last 3 years (Note 7)

ECPI Global ESG Hydrogen Economy	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	40 586 095	17 588 222	20 053 934	
Net asset value per share				
Share “Track Classic - Capitalisation”	87.5384	114.1790	145.0095	1 100.836
Share “Track I - Capitalisation”	89.1890	0	0	0
Share “Track Privilege - Capitalisation”	89.2260	0	0	0
Share “Track X - Capitalisation”	89 579.7581	117 507.5297	0	0
Share “Track X - Distribution”	86 103.0000	0	0	0
Share “UCITS ETF - Capitalisation”	8.9129	11.6715	14.8517	1 318 036.000
Share “UCITS ETF USD - Capitalisation”	8.1938	12.1695	15.0748	24 212.000

Energy & Metals Enhanced Roll	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	329 220 214	374 245 692	475 841 625	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	13.0054	16.3555	18.3535	10 484 166.000
Share “UCITS ETF EUR - Capitalisation”	14.8473	16.4628	18.9772	6 778 783.000
Share “UCITS ETF RH EUR - Capitalisation”	10.8600	13.3623	14.8248	8 044 279.000

Equity Premium Income	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	0	25 236 133	
Net asset value per share				
Share “Classic - Capitalisation”	0	0	99.2980	10.000
Share “Classic - Distribution”	0	0	99.2980	10.000
Share “Privilege - Capitalisation”	0	0	99.3190	10.000
Share “Privilege - Distribution”	0	0	99.3190	10.000
Share “UCITS ETF - Capitalisation”	0	0	9.9339	2 530 000.000
Share “UCITS ETF - Distribution”	0	0	9.9339	10 000.000

ESG Enhanced EMU	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	99 337 151	144 730 157	
Net asset value per share				
Share “Classic - Capitalisation”	0	102.8800	116.3120	10.000
Share “I - Capitalisation”	0	107.3850	121.8290	10.000
Share “I Plus - Capitalisation”	0	107 386.0000	121 831.0000	0.010
Share “Privilege - Capitalisation”	0	103.0520	116.8960	10.000
Share “UCITS ETF - Capitalisation”	0	10.7372	12.1796	11 882 629.000

ESG Enhanced EUR Corp Bond	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	120 031 147	88 501 106	95 972 360	
Net asset value per share				
Share “Privilege - Capitalisation”	105.3970	0	0	0
Share “UCITS ETF - Capitalisation”	10.5335	10.8273	10.9585	8 582 316.000
Share “UCITS ETF - Distribution”	10.5335	10.4817	10.3659	185 505.000

Key figures relating to the last 3 years (Note 7)

ESG Enhanced EUR Government Bond	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	80 739 099	167 166 338	173 439 326	
Net asset value per share				
Share “Privilege - Capitalisation”	102.8741	103.3053	104.4162	7 360.469
Share “UCITS ETF - Capitalisation”	10.2855	10.3387	10.4535	16 365 496.000
Share “UCITS ETF - Distribution”	10.2855	10.0592	10.0088	159 275.000

ESG Enhanced Europe	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	4 898 313	399 886 373	692 037 860	
Net asset value per share				
Share “Classic - Capitalisation”	98.0370	114.5750	127.6590	10.000
Share “Privilege - Capitalisation”	98.0800	115.3680	129.0110	10.000
Share “UCITS ETF - Capitalisation”	9.8084	11.5244	12.8822	51 630 489.000
Share “X - Capitalisation”	98 091.0000	115 341.4664	128 977.0235	208.710

EUR Corp Bond SRI PAB	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	3 023 102 836	3 190 802 787	2 764 798 123	
Net asset value per share				
Share “Track I - Capitalisation”	103.3243	106.1991	107.8141	3 265 903.290
Share “Track I Plus - Capitalisation”	0	0	101 407.6042	1 454.920
Share “Track Privilege - Capitalisation”	103.0461	105.9026	107.5077	734 785.748
Share “Track Privilege - Distribution”	89.2915	88.8194	87.9234	241 059.818
Share “Track X - Capitalisation”	103 402.2517	106 289.5311	107 749.8965	1 087.258
Share “Track X - Distribution”	90 878.2122	90 416.7410	89 383.5422	7 225.860
Share “UCITS ETF - Capitalisation”	10.3011	10.5866	10.7310	117 050 314.000
Share “UCITS ETF - Distribution”	9.4695	9.4170	9.3124	15 663 526.000

EUR Corp Bond SRI PAB 1-3Y	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	2 238 568 306	2 347 172 759	2 516 991 078	
Net asset value per share				
Share “Track I - Capitalisation”	103.5717	106.7348	107.7117	1 036 294.677
Share “Track Privilege - Capitalisation”	108.9083	112.2231	113.2447	868 469.318
Share “Track Privilege - Distribution”	97.3934	97.4400	96.3705	68 752.333
Share “Track X - Capitalisation”	103 933.7469	107 135.8018	108 003.1370	84.196
Share “Track X - Distribution”	97 747.0751	97 828.3348	96 660.0083	109.397
Share “UCITS ETF - Capitalisation”	0	10.2195	10.3012	2 651 682.000
Share “UCITS ETF - Distribution”	9.7500	9.7519	9.6385	233 793 935.000

EUR Corp Bond SRI PAB 3-5Y	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	2 064 623 375	2 354 544 946	2 492 524 504	
Net asset value per share				
Share “Track Classic - Capitalisation”	104.0790	0	0	0
Share “Track I - Capitalisation”	99.6456	103.1310	104.3079	965 332.573
Share “Track Privilege - Capitalisation”	99.7820	103.2518	104.4250	33 367.745
Share “Track Privilege - Distribution”	93.0087	93.2569	92.0399	194 507.278
Share “Track X - Capitalisation”	100 117.5230	103 629.9870	104 692.5701	33.637
Share “Track X - Distribution”	93 336.0491	93 608.1702	92 286.1391	7 028.965
Share “UCITS ETF - Capitalisation”	11.2540	11.6465	11.7647	3 376 658.000
Share “UCITS ETF - Distribution”	9.3063	9.3354	9.1978	182 492 716.000

Key figures relating to the last 3 years (Note 7)

EUR Corp Bond SRI PAB 7-10Y	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	32 954 758	23 380 468	38 050 702	
Net asset value per share				
Share “Track Privilege - Capitalisation”	104.2200	0	0	0
Share “Track Privilege - Distribution”	104.2200	0	0	0
Share “UCITS ETF - Capitalisation”	10.4188	10.6393	10.8366	3 408 327.000
Share “UCITS ETF - Distribution”	10.4188	10.4063	10.3246	108 082.000

EUR Overnight	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	0	1 219 663 614	1 683 072 771	
Net asset value per share				
Share “Track E - Capitalisation”	0	100.5270	101.6856	3 383 094.593
Share “Track I - Capitalisation”	0	101.3009	102.4855	921 432.516
Share “Track I Plus - Capitalisation”	0	101 291.5665	102 484.0154	5 861.278
Share “Track Privilege - Capitalisation”	0	100.5460	101.7441	1 685.124
Share “UCITS ETF - Capitalisation”	0	10.1294	10.2485	62 362 215.000
Share “UCITS ETF - Distribution”	0	10.0650	10.1833	456 333.000

European Equity Buffer June	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	0	0	30 101 873	
Net asset value per share				
Share “Classic - Capitalisation”	0	0	100.2540	10.000
Share “Classic - Distribution”	0	0	100.2540	10.000
Share “I - Capitalisation”	0	0	100.3340	10.000
Share “Privilege - Capitalisation”	0	0	100.3140	10.000
Share “Privilege - Distribution”	0	0	100.3140	10.000
Share “UCITS ETF - Capitalisation”	0	0	10.0323	2 990 000.000
Share “UCITS ETF - Distribution”	0	0	10.0323	10 000.000

FTSE EPRA Nareit Developed Europe Green CTB	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	105 061 634	108 209 634	93 269 877	
Net asset value per share				
Share “Track I - Capitalisation”	66.0195	67.8424	68.1797	131 983.456
Share “Track Privilege - Capitalisation”	66.1200	0	0	0
Share “Track X - Capitalisation”	67 007.0000	69 083.0000	69 539.0000	0.010
Share “Track X - Distribution”	55 911.0000	0	0	0
Share “UCITS ETF - Capitalisation”	6.6032	6.7862	6.8203	9 015 760.000
Share “UCITS ETF QD - Distribution”	0	7.0246	6.9253	3 289 491.000

FTSE EPRA/NAREIT Eurozone Capped	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	204 825 887	212 634 526	193 346 946	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	8.1703	8.9836	9.2035	5 539 963.000
Share “UCITS ETF QD - Distribution”	6.4389	6.7569	6.7693	21 030 381.000

Key figures relating to the last 3 years (Note 7)

Global Aggregate Bond SRI Fossil Free	USD 31/12/2024	USD 31/12/2025	USD 30/06/2026	Number of shares 30/06/2026
Net assets	0	57 941 472	60 709 612	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	9.9796	9.9430	5 953 090.000
Share “UCITS ETF EUR - Capitalisation”	0	10.0334	10.2690	129 283.000

Global Corp Bond	USD 31/12/2024	USD 31/12/2025	USD 30/06/2026	Number of shares 30/06/2026
Net assets	512 638 335	710 683 734	807 364 448	
Net asset value per share				
Share “I - Capitalisation”	98.7470	108.8930	108.9500	10.000
Share “I Plus - Capitalisation”	98 747.0000	108 895.0000	108 952.0000	0.010
Share “I Plus - Distribution”	98 747.0000	108 437.0000	104 617.0000	0.010
Share “Privilege - Capitalisation”	98.7470	108.8610	108.9030	10.000
Share “S H EUR - Capitalisation”	99 091.1066	103 780.1197	104 009.8691	6 789.418

Global Equity Long/Short	EUR 31/12/2024	EUR 31/12/2025	EUR 30/06/2026	Number of shares 30/06/2026
Net assets	0	0	20 123 973	
Net asset value per share				
Share “Classic - Capitalisation”	0	0	102.1690	10.000
Share “J - Capitalisation”	0	0	99 581.0000	0.010
Share “S - Capitalisation”	0	0	99 581.0000	0.010
Share “UCITS ETF - Capitalisation”	0	0	10.2223	1 960 000.000
Share “UCITS ETF RH USD - Capitalisation”	0	0	9.7453	10 000.000

JPM Screened EMBI Global Diversified Composite	USD 31/12/2024	USD 31/12/2025	USD 30/06/2026	Number of shares 30/06/2026
Net assets	1 040 700 067	1 489 664 116	1 296 230 236	
Net asset value per share				
Share “Track Classic - Capitalisation”	142.3385	160.2054	163.8515	13.000
Share “Track Classic EUR - Capitalisation”	137.4829	136.4455	143.3408	1 780.740
Share “Track I - Capitalisation”	150 934.2162	170 592.7334	174 815.2585	1 033.557
Share “Track I Plus - Capitalisation”	99 502.0000	112 417.0000	115 246.0000	0.010
Share “Track I Plus H EUR - Capitalisation”	99 249.8503	109 973.7750	111 667.6813	1.000
Share “Track I Plus H GBP - Distribution”	99 698.3785	105 107.5362	101 985.4880	1.000
Share “Track IH CHF - Capitalisation”	83.1670	89.9550	90.1530	1 273.864
Share “Track IH CHF - Distribution”	90.8600	0	0	0
Share “Track IH EUR - Capitalisation”	114 026.5930	126 183.0971	128 018.9348	2 287.317
Share “Track IH EUR - Distribution”	75.1617	79.1659	77.7625	493 571.778
Share “Track IH EUR MD - Distribution”	98.1739	103.9294	102.6817	357 964.744
Share “Track IH GBP - Distribution”	107.1800	113.5700	110.2300	316 590.222
Share “Track Privilege - Capitalisation”	134.3362	151.8195	155.5702	826.000
Share “Track Privilege - Distribution”	76.4030	0	0	0
Share “Track Privilege EUR - Capitalisation”	129.7284	129.2655	136.0675	2 550.545
Share “Track Privilege H EUR - Capitalisation”	102.8557	113.7895	115.4588	42 272.125
Share “Track X - Capitalisation”	153 686.6338	173 808.5824	178 163.8412	112.919
Share “Track X - Distribution”	75 397.0000	0	0	0
Share “UCITS ETF - Capitalisation”	9.4677	10.6944	10.9558	19 482 416.000
Share “UCITS ETF H AUD - Capitalisation”	9.9598	11.1897	11.4397	28 000.000
Share “UCITS ETF H CHF - Capitalisation”	10.0204	10.8309	10.8501	121 187.000
Share “UCITS ETF H EUR - Capitalisation”	8.7305	9.6544	9.7928	36 241 994.000
Share “UCITS ETF H GBP - Capitalisation”	10.1584	11.4528	11.7177	35 589.000

Key figures relating to the last 3 years (Note 7)

JPM Screened Green Social & Sustainability IG EUR Bond	EUR 31/12/2024	EUR 31/12/2025	EUR 30/06/2026	Number of shares 30/06/2026
Net assets	277 392 657	266 612 601	245 589 921	
Net asset value per share				
Share “Track I - Capitalisation”	81.9434	82.1761	83.2880	10.000
Share “Track Privilege - Capitalisation”	81.9108	82.1515	83.2114	224 065.757
Share “Track X - Capitalisation”	82 178.7132	82 519.2459	83 633.6885	1 133.400
Share “Track X - Distribution”	79 077.0000	0	0	0
Share “UCITS ETF - Capitalisation”	8.1879	8.2119	8.3179	12 982 862.000
Share “UCITS ETF - Distribution”	7.8732	7.6669	7.6442	3 161 107.000

JPM Tilted EMU Government Bond IG	EUR 31/12/2024	EUR 31/12/2025	EUR 30/06/2026	Number of shares 30/06/2026
Net assets	2 369 603 589	3 053 546 681	3 546 899 125	
Net asset value per share				
Share “Track Classic - Capitalisation”	128.9500	0	102.0700	1.000
Share “Track I - Capitalisation”	131 572.1745	132 136.0224	133 613.2511	3 825.202
Share “Track Privilege - Capitalisation”	121.1122	121.6190	122.9726	622 881.214
Share “Track Privilege - Distribution”	88.2717	86.2787	85.5780	13 201.281
Share “Track X - Capitalisation”	107 780.7421	108 252.5870	109 468.3899	2 060.309
Share “UCITS ETF - Capitalisation”	9.4421	9.4816	9.5872	285 020 601.000

JPM Tilted EMU Government Bond IG 1-3Y	EUR 31/12/2024	EUR 31/12/2025	EUR 30/06/2026	Number of shares 30/06/2026
Net assets	444 490 887	482 289 154	776 033 001	
Net asset value per share				
Share “Track I - Capitalisation”	0	100.1310	100.5782	41 099.497
Share “Track Privilege - Capitalisation”	0	100.1280	100.5720	10.000
Share “UCITS ETF - Capitalisation”	10.5575	10.7899	10.8355	70 208 211.000
Share “UCITS ETF - Distribution”	10.2785	10.2731	10.1556	1 098 848.000

JPM Tilted EMU Government Bond IG 3-5Y	EUR 31/12/2024	EUR 31/12/2025	EUR 30/06/2026	Number of shares 30/06/2026
Net assets	2 556 361 429	3 292 178 867	4 074 363 600	
Net asset value per share				
Share “Track I - Capitalisation”	95.6645	97.9037	98.4457	6 471 300.878
Share “Track Privilege - Capitalisation”	106.0109	108.4922	109.0929	2 423 289.884
Share “Track Privilege - Distribution”	88.1933	88.1173	87.0622	819 210.050
Share “Track X - Capitalisation”	95 928.4114	98 193.3927	98 746.2304	70.206
Share “Track X - Distribution”	88 299.1473	88 237.6457	87 188.6860	5 977.676
Share “UCITS ETF - Capitalisation”	9.5814	9.8057	9.8600	261 003 788.000

JPM Tilted EMU Government Bond IG 10Y+	EUR 31/12/2024	EUR 31/12/2025	EUR 30/06/2026	Number of shares 30/06/2026
Net assets	66 908 395	33 459 531	43 561 846	
Net asset value per share				
Share “Track Privilege - Capitalisation”	104.1040	0	0	0
Share “Track Privilege - Distribution”	104.1040	0	0	0
Share “UCITS ETF - Capitalisation”	10.4048	9.9851	10.1947	3 603 562.000
Share “UCITS ETF - Distribution”	10.4047	9.7611	9.7208	702 068.000

Key figures relating to the last 3 years (Note 7)

Low Carbon 100 Europe PAB	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	1 347 931 210	485 096 818	462 105 724	
Net asset value per share				
Share “Track I - Capitalisation”	0	105.7700	115.4607	13 752.463
Share “UCITS ETF - Capitalisation”	250.3633	273.6587	298.0642	1 519 000.000
Share “UCITS ETF - Distribution”	10.7157	11.3591	12.0515	436 680.000
Share “UCITS ETF SD - Distribution”	1 298.0154	1 376.1237	1 478.4381	1 688.000

Low Carbon 300 World PAB	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	56 821 154	100 011 170	163 158 354	
Net asset value per share				
Share “Track Classic - Capitalisation”	168.8418	173.4844	202.0899	3 191.721
Share “Track I - Capitalisation”	171.8227	177.2370	206.8606	73 462.988
Share “Track Privilege - Capitalisation”	171.6372	177.0619	206.6662	17 794.099
Share “Track X - Distribution”	166 235.0000	167 655.0000	192 116.0000	0.010
Share “UCITS ETF - Capitalisation”	17.1894	17.7327	20.6975	6 939 832.000

Low Vol Europe	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	57 511 276	61 998 705	65 800 014	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	181.4866	202.8185	222.2073	291 009.000
Share “UCITS ETF - Distribution”	147.1334	159.3946	170.0905	6 677.000

MANAGED FUTURES	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	0	9 865 112	
Net asset value per share				
Share “Classic - Capitalisation”	0	0	97.5770	10.000
Share “Classic - Distribution”	0	0	97.5770	10.000
Share “Privilege - Distribution”	0	0	97.6440	10.000
Share “UCITS ETF - Capitalisation”	0	0	9.7645	1 010 000.000

MSCI ACWI	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	9 973 659	241 320 307	
Net asset value per share				
Share “Track Classic - Capitalisation”	0	100.6830	111.7070	10.000
Share “Track Classic EUR - Capitalisation”	0	0	110.0219	10.000
Share “Track I - Capitalisation”	0	0	109.7644	1 051 068.370
Share “Track I EUR - Capitalisation”	0	0	111.8910	10.000
Share “Track Privilege - Capitalisation”	0	100.7110	112.1120	10.000
Share “UCITS ETF - Capitalisation”	0	10.0724	11.2090	6 019 664.000
Share “UCITS ETF EUR - Capitalisation”	0	0	11.1910	4 569 971.000

Key figures relating to the last 3 years (Note 7)

MSCI China Min TE	USD 31/12/2024	USD 31/12/2025	USD 30/06/2026	Number of shares 30/06/2026
Net assets	115 244 624	108 541 875	135 413 907	
Net asset value per share				
Share “Track Classic EUR - Capitalisation”	63.5703	72.8394	63.4331	4 159.753
Share “Track I Plus EUR - Capitalisation”	65 640.7533	0	0	0
Share “Track Privilege EUR - Capitalisation”	65.3404	0	0	0
Share “Track X - Capitalisation”	57 230.0000	74 854.0000	63 652.0000	0.010
Share “Track X - Distribution”	52 943.0000	0	0	0
Share “UCITS ETF - Capitalisation”	5.6764	7.4100	6.2961	1 929 410.000
Share “UCITS ETF EUR - Capitalisation”	6.5010	7.4823	6.5307	16 468 609.000

MSCI Emerging	USD 31/12/2024	USD 31/12/2025	USD 30/06/2026	Number of shares 30/06/2026
Net assets	0	0	72 156 917	
Net asset value per share				
Share “Track Classic EUR - Capitalisation”	0	0	112.7027	10.000
Share “Track Privilege - Capitalisation”	0	0	117.4860	10.000
Share “UCITS ETF - Capitalisation”	0	0	11.7453	5 904 000.000
Share “UCITS ETF EUR - Capitalisation”	0	0	12.0485	204 000.000

MSCI Emerging ex China	USD 31/12/2024	USD 31/12/2025	USD 30/06/2026	Number of shares 30/06/2026
Net assets	0	0	77 177 230	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	0	13.0457	5 841 852.000
Share “UCITS ETF EUR - Capitalisation”	0	0	13.3823	63 150.000

MSCI Emerging Min TE	USD 31/12/2024	USD 31/12/2025	USD 30/06/2026	Number of shares 30/06/2026
Net assets	963 520 128	2 752 705 377	3 933 280 302	
Net asset value per share				
Share “Track Classic - Capitalisation”	102.7477	136.5134	169.2939	7.308
Share “Track Classic EUR - Capitalisation”	99.1816	116.2174	147.8709	4 362.920
Share “Track Classic RH EUR - Capitalisation”	0	104.7496	127.6442	1 561 026.784
Share “Track I - Capitalisation”	125.1059	0	0	0
Share “Track Privilege - Capitalisation”	137.7667	183.9202	228.3142	155 288.276
Share “Track Privilege EUR - Capitalisation”	133.0308	156.5861	199.6783	16 129.263
Share “Track Privilege GBP - Capitalisation”	192.7500	0	0	0
Share “Track X - Capitalisation”	119 086.0649	159 167.5373	197 359.5419	515.569
Share “Track X - Distribution”	109 619.0621	142 802.3653	174 074.1759	8 145.478
Share “Track X EUR - Capitalisation”	115 002.7853	135 524.4046	172 621.8872	384.283
Share “UCITS ETF EUR - Capitalisation”	11.5604	13.6073	17.3216	104 530 005.000

Key figures relating to the last 3 years (Note 7)

MSCI Emerging SRI PAB	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	302 416 003	307 430 541	266 701 886	
Net asset value per share				
Share “Track Classic - Capitalisation”	145.4164	181.3780	211.5174	336.779
Share “Track Classic EUR - Capitalisation”	96.3254	105.9625	126.9365	10 714.104
Share “Track I EUR - Capitalisation”	104.1140	0	0	0
Share “Track I Plus EUR - Capitalisation”	147 649.4447	0	0	0
Share “Track Privilege - Capitalisation”	148.8029	186.3415	217.7376	1 829.306
Share “Track Privilege EUR - Capitalisation”	143.6601	158.6169	190.3921	7 736.557
Share “Track X - Capitalisation”	119 597.2794	150 025.5817	175 188.6208	360.394
Share “Track X - Distribution”	93 039.0000	0	0	0
Share “Track X EUR - Capitalisation”	115 497.5874	0	0	0
Share “UCITS ETF - Capitalisation”	137.5304	172.2253	200.9446	114 475.000
Share “UCITS ETF EUR - Capitalisation”	13.4369	14.8359	17.7814	7 332 827.000
Share “UCITS ETF EUR - Distribution”	103.7905	111.2369	130.5030	186 192.000

MSCI EMU	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	0	43 415 356	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	0	10.8470	4 002 507.000

MSCI EMU Min TE	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	793 373 430	1 651 084 324	1 983 616 619	
Net asset value per share				
Share “Track Classic - Capitalisation”	125.7304	154.7994	173.9908	2 338 885.508
Share “Track I - Capitalisation”	162.3840	0	0	0
Share “Track Privilege - Capitalisation”	276.8636	342.7750	386.3250	371 744.218
Share “Track X - Capitalisation”	250 732.5549	310 466.1359	349 943.7701	333.526
Share “Track X - Distribution”	126 371.0000	0	0	0
Share “UCITS ETF - Capitalisation”	14.8400	18.3729	20.7072	63 569 427.000

MSCI EMU SRI PAB	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	216 894 973	203 980 332	227 320 499	
Net asset value per share				
Share “Track Classic - Capitalisation”	141.9473	162.5180	184.0558	11 972.946
Share “Track I - Capitalisation”	146.1140	167.7955	190.4025	186.000
Share “Track I Plus - Capitalisation”	172 592.9637	198 534.7094	225 370.3804	329.869
Share “Track Privilege - Capitalisation”	146.1968	168.0535	190.7028	8 452.192
Share “Track X - Capitalisation”	147 337.3087	169 474.0000	192 386.0000	0.010
Share “UCITS ETF - Capitalisation”	14.6265	16.8132	19.0792	7 816 109.000

MSCI Europe	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	53 500 586	111 152 397	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	10.3684	11.5066	9 659 844.000

Key figures relating to the last 3 years (Note 7)

MSCI Europe Min TE	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	1 068 925 567	3 420 961 459	3 956 989 595	
Net asset value per share				
Share “Track Classic - Capitalisation”	222.3366	262.2634	289.8693	42 934.715
Share “Track I - Capitalisation”	161.3625	191.3700	212.0806	126 549.296
Share “Track IH GBP - Capitalisation”	0	0	100.9815	100.000
Share “Track Privilege - Capitalisation”	250.8947	297.5859	329.8027	235 420.701
Share “Track Privilege - Distribution”	133.0006	152.7331	164.9655	1 076 627.104
Share “Track X - Capitalisation”	258 792.4692	307 010.1843	340 286.3593	839.269
Share “UCITS ETF - Capitalisation”	15.5866	18.4873	20.4887	164 815 376.000

MSCI Europe Small Caps SRI PAB	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	265 015 179	185 304 774	277 182 226	
Net asset value per share				
Share “Track Classic - Capitalisation”	99.0230	107.9932	113.8973	65 408.969
Share “Track I Plus - Capitalisation”	144 763.0000	158 729.0000	167 816.0000	0.010
Share “Track Privilege - Capitalisation”	271.3591	297.4226	314.3097	4 837.891
Share “UCITS ETF - Capitalisation”	280.8249	307.6439	325.0306	825 184.000

MSCI Europe SRI PAB	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	344 531 445	231 366 446	220 826 265	
Net asset value per share				
Share “Track Classic - Capitalisation”	154.5631	170.8591	190.8498	5 807.794
Share “Track I - Capitalisation”	168.4094	187.0019	209.3470	84 729.814
Share “Track I Plus - Capitalisation”	164 522.0000	0	0	0
Share “Track Privilege - Capitalisation”	169.4958	188.2081	210.6973	3 259.054
Share “Track X - Capitalisation”	171 401.8516	190 860.0000	213 620.0000	0.001
Share “Track X - Distribution”	128 516.4863	138 290.4389	150 806.0772	45.496
Share “UCITS ETF - Capitalisation”	32.5244	36.1151	40.3626	2 171 097.000
Share “UCITS ETF - Distribution”	28.4432	30.5668	33.3095	3 206 323.000

MSCI Japan	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	0	51 345 544	64 998 991	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	0	10.1664	12.0903	5 376 107.000

MSCI Japan Min TE	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	1 615 034 466	2 152 099 048	2 672 857 102	
Net asset value per share				
Share “Track Classic - Capitalisation”	190.5788	206.3693	245.3717	110 882.405
Share “Track Classic H EUR - Capitalisation”	200.2337	248.9822	300.1201	866 705.215
Share “Track I - Capitalisation”	153.8453	167.4941	199.6829	129 904.127
Share “Track Privilege - Capitalisation”	1 714.0545	1 866.3128	2 225.0797	14 381.950
Share “Track Privilege - Distribution”	156.3911	166.3056	195.0070	5 739.256
Share “Track Privilege H EUR - Capitalisation”	226.5809	283.2333	342.5925	127 417.848
Share “Track Privilege JPY - Capitalisation”	12 338.0000	15 189.0000	18 274.0000	323 979.607
Share “Track X - Capitalisation”	226 457.7936	246 622.6297	294 032.4400	184.913
Share “Track X - Distribution”	133 636.2340	142 132.5692	166 664.1344	1 338.440
Share “UCITS ETF - Capitalisation”	15.5647	16.9473	20.2031	87 190 374.000
Share “UCITS ETF GBP - Capitalisation”	0	11.0727	13.0223	4 690 840.000
Share “UCITS ETF H EUR - Capitalisation”	19.3791	24.2242	29.2691	4 799 005.000
Share “UCITS ETF USD - Capitalisation”	10.6231	13.1188	15.2244	46 748.000

Key figures relating to the last 3 years (Note 7)

MSCI Japan SRI PAB	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	104 355 923	44 877 140	45 471 696	
Net asset value per share				
Share “Track Classic - Capitalisation”	112.9155	113.8264	127.5519	190.496
Share “Track Classic H EUR - Capitalisation”	157.9371	0	0	0
Share “Track I Plus - Capitalisation”	117 061.6674	0	0	0
Share “Track Privilege - Capitalisation”	125.4451	127.0501	142.6901	592.117
Share “Track Privilege H EUR - Capitalisation”	162.5413	189.9400	216.9701	51.814
Share “Track X - Capitalisation”	126 797.6812	128 574.9137	144 485.4928	111.423
Share “Track X - Distribution”	111 876.0000	0	0	0
Share “UCITS ETF - Capitalisation”	25.8703	26.2014	29.4263	219 710.000
Share “UCITS ETF - Distribution”	21.9601	21.8006	23.8710	954 605.000

MSCI Pacific ex Japan Min TE	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	479 040 653	510 127 213	517 233 926	
Net asset value per share				
Share “Track Classic - Capitalisation”	280.8338	295.6927	321.0567	28.031
Share “Track I - Capitalisation”	151.8160	160.7097	174.9622	7 179.181
Share “Track Privilege - Capitalisation”	2 486.8366	2 632.7734	2 866.3982	46 015.306
Share “Track Privilege - Distribution”	138.5411	140.7688	148.8488	215 502.741
Share “Track Privilege GBP - Capitalisation”	219.9300	245.7600	263.9100	254 245.300
Share “Track X - Capitalisation”	322 008.7713	340 976.1283	371 419.5747	26.970
Share “UCITS ETF - Capitalisation”	14.3346	15.1758	16.5291	15 976 847.000

MSCI USA Min TE	**EUR 31/12/2024**	**EUR 31/12/2025**	**EUR 30/06/2026**	**Number of shares 30/06/2026**
Net assets	715 752 780	1 849 999 192	1 585 270 741	
Net asset value per share				
Share “Track Classic - Capitalisation”	501.7280	512.5742	576.2493	301.027
Share “Track Classic H EUR - Capitalisation”	136.5358	155.3514	167.9725	14 127.000
Share “Track I - Capitalisation”	243.2853	249.8883	281.6818	52 555.146
Share “Track Privilege - Capitalisation”	4 476.8021	4 598.8254	5 184.2032	1 319.451
Share “Track Privilege - Distribution”	292.1800	0	0	0
Share “Track Privilege GBP - Capitalisation”	394.6000	0	0	0
Share “Track Privilege H EUR - Capitalisation”	249.6843	285.3195	308.9910	300.000
Share “Track Privilege USD - Capitalisation”	4 635.2569	5 400.5404	5 926.4958	64 970.311
Share “Track X - Capitalisation”	592 212.7746	608 470.6525	685 784.3330	224.453
Share “UCITS ETF - Capitalisation”	25.9135	26.6198	29.9993	35 673 315.000
Share “UCITS ETF H EUR - Capitalisation”	0	0	10.2002	10 000.000

Key figures relating to the last 3 years (Note 7)

MSCI USA SRI PAB	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	1 135 637 467	346 565 000	363 514 528	
Net asset value per share				
Share “Track Classic - Capitalisation”	289.3267	301.3851	326.0213	35.037
Share “Track Classic - Distribution”	246.3768	252.7870	270.3713	1 767.000
Share “Track Classic EUR - Capitalisation”	279.3938	256.5833	285.1107	33 312.300
Share “Track Classic H EUR - Capitalisation”	162.3963	165.3242	176.4977	14 734.994
Share “Track I EUR - Capitalisation”	109.9150	0	0	0
Share “Track I Plus - Capitalisation”	195 683.3410	204 883.1897	222 195.7617	3.013
Share “Track I Plus EUR - Capitalisation”	204 484.7900	0	0	0
Share “Track Privilege - Capitalisation”	298.5848	312.4013	338.6728	5 025.626
Share “Track Privilege - Distribution”	114.2630	0	0	0
Share “Track Privilege EUR - Capitalisation”	288.2442	265.9018	296.1169	12 552.954
Share “Track Privilege H EUR - Capitalisation”	178.9700	183.2900	196.0300	213 608.230
Share “Track X - Capitalisation”	303 054.9976	317 461.3564	344 371.9011	45.622
Share “Track X - Distribution”	183 650.0000	0	0	0
Share “UCITS ETF - Capitalisation”	21.3503	22.3382	24.2167	4 673 059.000
Share “UCITS ETF EUR - Capitalisation”	23.1459	21.3519	23.7781	3 419 578.000
Share “UCITS ETF EUR - Distribution”	21.7598	19.7383	21.7342	2 932 071.000

MSCI World SRI PAB	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	1 470 276 946	1 499 650 694	1 584 754 337	
Net asset value per share				
Share “Track Classic - Capitalisation”	294.8167	328.8795	358.5728	374.379
Share “Track Classic EUR - Capitalisation”	284.7017	280.0203	313.6199	19 377.676
Share “Track Classic H EUR - Capitalisation”	157.4218	168.6133	183.7073	26 155.616
Share “Track I - Capitalisation”	187.1442	0	0	0
Share “Track I EUR - Capitalisation”	180.7289	178.5582	200.4296	92 552.203
Share “Track I Plus EUR - Capitalisation”	187 049.4891	184 932.1435	207 656.3508	481.758
Share “Track Privilege - Capitalisation”	333.0461	373.3798	408.0982	86 441.548
Share “Track Privilege - Distribution”	147.0402	100.0931	107.8998	1 266 996.526
Share “Track Privilege EUR - Capitalisation”	321.5976	317.8888	356.9138	23 503.456
Share “Track Privilege H EUR - Capitalisation”	205.4700	220.7600	241.1700	74 072.000
Share “Track Privilege H NOK - Capitalisation”	104.4480	114.3840	126.0330	249 751.589
Share “Track X - Capitalisation”	237 514.9744	266 469.9497	0	0
Share “Track X - Distribution”	157 281.0000	0	0	0
Share “UCITS ETF - Capitalisation”	18.0742	20.2530	22.1307	2 592 926.000
Share “UCITS ETF EUR - Capitalisation”	21.2699	21.0141	23.5880	38 932 381.000
Share “UCITS ETF EUR - Distribution”	11.9988	11.6220	12.8629	8 438 318.000

Quality Europe	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	82 855 081	74 555 303	36 791 254	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	167.9973	188.3338	206.3286	169 332.000
Share “UCITS ETF - Distribution”	133.1711	145.9951	156.5610	11 837.000

Key figures relating to the last 3 years (Note 7)

S&P 500 II	**USD**	**USD**	**USD**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	0	320 204 601	4 054 801 699	
Net asset value per share				
Share “Track Classic EUR - Capitalisation”	0	112.1929	126.5582	10.000
Share “Track I Plus - Capitalisation”	0	0	0.0100	350 000 000.000
Share “Track Privilege - Capitalisation”	0	122.9730	135.3919	15.349
Share “Track Privilege H EUR - Capitalisation”	0	121.0404	131.4192	1 000.000
Share “Track X - Capitalisation”	0	122 997.0000	135 402.0000	0.010
Share “UCITS ETF - Capitalisation”	0	12.2976	13.5374	205 636 710.000
Share “UCITS ETF - Distribution”	0	12.2976	13.5375	10 206 122.000
Share “UCITS ETF EUR - Capitalisation”	0	11.8766	13.4302	45 286 439.000
Share “UCITS ETF H EUR - Capitalisation”	0	12.1065	13.1525	28 851 155.000

Value Europe	**EUR**	**EUR**	**EUR**	**Number of shares**
	31/12/2024	**31/12/2025**	**30/06/2026**	**30/06/2026**
Net assets	39 098 007	50 791 791	45 768 837	
Net asset value per share				
Share “UCITS ETF - Capitalisation”	145.3232	178.1914	199.4900	220 739.000
Share “UCITS ETF - Distribution”	101.1396	119.2909	129.5669	13 380.000

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			82 837 457	93.92
	Bonds		**71 029 376**	**80.53**
	United States of America		*16 519 697*	*18.71*
670 000	ALPHABET INCORPORATED 4.100% 26-11/05/2039	EUR	682 274	0.77
716 000	AMERICAN INTERNATIONAL GROUP 1.875% 17-21/06/2027	EUR	708 771	0.80
700 000	BLACKSTONE HOLDINGS 1.500% 19-10/04/2029	EUR	670 228	0.76
750 000	BORGWARNER INC 1.000% 21-19/05/2031	EUR	667 052	0.76
711 000	BRAMBLES USA INC 3.625% 25-02/04/2033	EUR	712 187	0.81
320 000	DIGITAL EURO FINANCE 4.250% 25-20/11/2037	EUR	314 726	0.36
748 000	DOVER CORP 0.750% 19-04/11/2027	EUR	726 555	0.82
650 000	FEDEX CORP 3.500% 25-30/07/2032	EUR	646 851	0.73
339 000	FIDELITY NATIONAL IN 2.950% 19-21/05/2039	EUR	293 524	0.33
400 000	FORD MOTOR CREDIT 4.087% 26-17/02/2033	EUR	391 818	0.44
764 000	GE AEROSPACE 2.125% 17-17/05/2037	EUR	655 791	0.74
720 000	ILLINOIS TOOL WORKS 3.000% 14-19/05/2034	EUR	696 859	0.79
688 000	ILLINOIS TOOL WORKS 3.375% 24-17/05/2032	EUR	689 707	0.78
600 000	LINDE PLC 2.625% 25-18/02/2029	EUR	594 835	0.67
500 000	LINDE PLC 3.750% 25-20/11/2038	EUR	495 007	0.56
290 000	MAPLE PARENT 4.728% 26-26/03/2035	EUR	297 426	0.34
215 000	MCDONALDS CORP 3.500% 26-15/05/2033	EUR	213 959	0.24
431 000	MCDONALDS CORP 4.000% 26-15/05/2038	EUR	430 415	0.49
657 000	MONDELEZ INTERNATIONAL INC 0.250% 21-17/03/2028	EUR	627 798	0.71
593 000	MONDELEZ INTERNATIONAL INC 0.750% 21-17/03/2033	EUR	495 508	0.56
720 000	MOODYS CORP 0.950% 19-25/02/2030	EUR	666 889	0.76
750 000	NASDAQ INC 1.750% 19-28/03/2029	EUR	722 203	0.82
590 000	PPG INDUSTRIES 2.750% 22-01/06/2029	EUR	583 975	0.66
680 000	PPG INDUSTRIES 3.250% 25-04/03/2032	EUR	670 494	0.76
690 000	PROCTER & GAMBLE 1.200% 18-30/10/2028	EUR	665 079	0.75
542 000	STRYKER CORP 0.750% 19-01/03/2029	EUR	510 719	0.58
770 000	UNILEVER CAPITAL 3.500% 25-31/10/2037	EUR	754 796	0.86
520 000	VERALTO CORP 4.150% 24-19/09/2031	EUR	534 697	0.61
409 000	WP CAREY INC 3.700% 24-19/11/2034	EUR	399 554	0.45
	The Netherlands		*12 422 818*	*14.09*
390 000	ABB FINANCE BV 3.125% 24-15/01/2029	EUR	392 188	0.44
100 000	AKZO NOBEL NV 3.625% 26-16/06/2029	EUR	100 594	0.11
683 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	696 965	0.79
507 000	E.ON INTL FIN BV 4.053% 26-27/05/2036	EUR	517 131	0.59
700 000	ELM BV SWISS PRI 3.125% 25-01/10/2031	EUR	684 345	0.78
290 000	ENEL FINANCE INTERNATIONAL NV 0.375% 21-28/05/2029	EUR	270 556	0.31
480 000	ENEL FINANCE INTERNATIONAL NV 1.250% 22-17/01/2035	EUR	393 966	0.45
739 000	ENEL FINANCE INTERNATIONAL NV 3.500% 25-24/02/2036	EUR	718 399	0.81
651 000	ENEL FINANCE INTERNATIONAL NV 4.000% 23-20/02/2031	EUR	668 823	0.76
440 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	402 816	0.46
668 000	GIVAUDAN FINANCE EUROPE 4.125% 23-28/11/2033	EUR	693 330	0.79
730 000	HM FINANCE 0.250% 21-25/08/2029	EUR	664 248	0.75
655 000	HM FINANCE 4.875% 23-25/10/2031	EUR	695 900	0.79
200 000	KONINKLIJKE KPN 0.875% 21-15/11/2033	EUR	165 740	0.19
200 000	KONINKLIJKE KPN 3.375% 25-17/02/2035	EUR	194 971	0.22
200 000	KONINKLIJKE KPN 3.500% 26-12/05/2034	EUR	198 137	0.22
420 000	NE PROPERTY 2.000% 22-20/01/2030	EUR	397 444	0.45
700 000	NN BANK NV 0.500% 21-21/09/2028	EUR	662 535	0.75
502 000	PROSUS NV 1.985% 21-13/07/2033	EUR	439 644	0.50
667 000	RELX FINANCE 0.875% 20-10/03/2032	EUR	579 652	0.66
209 000	RELX FINANCE 3.250% 26-22/05/2029	EUR	209 851	0.24
716 000	RELX FINANCE 3.375% 24-20/03/2033	EUR	706 907	0.80
397 000	RELX FINANCE 3.750% 23-12/06/2031	EUR	404 936	0.46
100 000	RELX FINANCE 3.750% 26-03/06/2034	EUR	100 200	0.11

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
700 000	SIEMENS ENERGY FINANCE 4.250% 23-05/04/2029	EUR	718 149	0.81
541 000	SIMON GLOBAL DEV 3.650% 26-15/06/2031	EUR	544 984	0.62
200 000	SUDZUCKER INT 4.375% 26-05/06/2031	EUR	200 407	0.23
	Sweden		*8 300 801*	*9.42*
400 000	AKELIUS RESIDENT 3.950% 26-25/03/2031	EUR	400 205	0.45
683 000	AUTOLIV INC 3.625% 24-07/08/2029	EUR	688 712	0.78
688 000	AUTOLIV INC 4.250% 23-15/03/2028	EUR	698 025	0.79
409 000	EQT 2.875% 22-06/04/2032	EUR	390 437	0.44
710 000	ERICSSON LM 1.000% 21-26/05/2029	EUR	667 677	0.76
697 000	ERICSSON LM 5.375% 23-29/05/2028	EUR	724 959	0.82
760 000	ESSITY AB 0.250% 21-08/02/2031	EUR	660 362	0.75
710 000	HENNES & MAURITS 3.400% 25-31/10/2033	EUR	693 491	0.79
711 000	TELE2 AB 2.125% 18-15/05/2028	EUR	698 525	0.79
683 000	TELE2 AB 3.750% 23-22/11/2029	EUR	694 558	0.79
760 000	TELIA CO AB 0.125% 20-27/11/2030	EUR	666 546	0.76
780 000	TELIASONERA AB 1.625% 15-23/02/2035	EUR	666 733	0.76
650 000	TELIASONERA AB 3.500% 13-05/09/2033	EUR	650 571	0.74
	France		*8 079 632*	*9.15*
200 000	AIR LIQUIDE FINANCE SA 3.500% 25-05/11/2037	EUR	196 326	0.22
700 000	APRR SA 0.125% 20-18/01/2029	EUR	650 769	0.74
700 000	APRR SA 1.500% 18-25/01/2030	EUR	661 608	0.75
700 000	APRR SA 3.125% 23-24/01/2030	EUR	699 371	0.79
400 000	CARMILA SA 3.875% 24-25/01/2032	EUR	397 385	0.45
400 000	COVIVIO HOTELS 4.125% 24-23/05/2033	EUR	402 104	0.46
700 000	DANONE 3.438% 25-07/04/2033	EUR	697 470	0.79
600 000	DANONE 3.481% 24-03/05/2030	EUR	605 945	0.69
200 000	DANONE 3.706% 23-13/11/2029	EUR	203 545	0.23
100 000	ELIS SA 3.875% 26-23/03/2032	EUR	100 578	0.11
400 000	EURAZEO SE 4.625% 26-17/04/2031	EUR	407 353	0.46
600 000	IPSEN SA 3.875% 25-25/03/2032	EUR	603 702	0.68
700 000	IPSOS SA 3.750% 25-22/01/2030	EUR	703 235	0.80
700 000	KLEPIERRE 0.625% 19-01/07/2030	EUR	628 970	0.71
200 000	KLEPIERRE 3.875% 24-23/09/2033	EUR	202 770	0.23
400 000	TIKEHAU CAPITAL 1.625% 21-31/03/2029	EUR	377 374	0.43
150 000	UNIBAIL-RODAMCO 2.000% 16-28/04/2036	EUR	125 441	0.14
500 000	UNIBAIL-RODAMCO 2.250% 18-14/05/2038	EUR	415 686	0.47
	United Kingdom		*7 591 890*	*8.58*
651 000	3I GROUP 4.875% 23-14/06/2029	EUR	676 151	0.77
125 000	AVIVA PLC 1.875% 18-13/11/2027	EUR	123 359	0.14
725 000	BRAMBLES FINANCE 1.500% 17-04/10/2027	EUR	712 223	0.81
674 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	698 941	0.79
680 000	BUNZL FINANCE 3.375% 24-09/04/2032	EUR	671 699	0.76
230 000	INFORMA PLC 3.750% 26-29/04/2032	EUR	230 310	0.26
530 000	INTERMEDIATE CAP 2.500% 22-28/01/2030	EUR	506 124	0.57
100 000	INTL CONSOLIDAT 3.352% 25-11/09/2030	EUR	99 324	0.11
168 000	INTL CONSOLIDAT 3.875% 26-28/01/2031	EUR	169 736	0.19
636 000	ITV PLC 4.250% 24-19/06/2032	EUR	655 644	0.74
700 000	LINDE PLC 1.375% 22-31/03/2031	EUR	646 653	0.73
100 000	RECKITT BENCKISER TREASURY 3.500% 26-28/05/2031	EUR	100 721	0.11
604 000	RECKITT BENCKISER TREASURY 3.625% 23-14/09/2028	EUR	611 045	0.69
674 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	683 130	0.77
269 000	RECKITT BENCKISER TREASURY 3.875% 23-14/09/2033	EUR	275 339	0.31
329 000	RECKITT BENCKISER TREASURY 4.000% 26-28/05/2035	EUR	334 765	0.38
400 000	SAGE GROUP 3.821% 26-25/02/2033	EUR	396 726	0.45
	Canada		*4 042 885*	*4.59*
710 000	MAGNA INTERNATIONAL INC 1.500% 17-25/09/2027	EUR	698 083	0.79
670 000	MAGNA INTERNATIONAL INC 3.625% 25-21/05/2031	EUR	675 495	0.77
683 000	MAGNA INTERNATIONAL INC 4.375% 23-17/03/2032	EUR	712 575	0.81

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
670 000	TORONTO DOMINION BANK 3.357% 25-22/09/2032	EUR	662 925	0.75
640 000	TORONTO DOMINION BANK 3.563% 24-16/04/2031	EUR	645 207	0.73
640 000	TORONTO DOMINION BANK 3.631% 22-13/12/2029	EUR	648 600	0.74
	Spain		*3 765 511*	*4.28*
200 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.750% 26-15/01/2036	EUR	199 692	0.23
700 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.125% 25-15/07/2030	EUR	697 837	0.79
200 000	CAIXABANK 3.625% 24-19/09/2032	EUR	201 401	0.23
700 000	IBERDROLA FINANCE SA 3.500% 25-16/05/2035	EUR	695 993	0.79
600 000	IBERDROLA FINANCE SA 3.625% 23-13/07/2033	EUR	609 429	0.69
700 000	MAPFRE 3.625% 26-20/01/2036	EUR	693 958	0.79
300 000	NATURGY FIN IBER 3.875% 25-21/05/2035	EUR	299 786	0.34
200 000	NATURGY FINANCE IBER 3.375% 25-21/05/2031	EUR	199 602	0.23
220 000	TELEFONICA EMIS 1.957% 19-01/07/2039	EUR	167 813	0.19
	Australia		*3 440 563*	*3.91*
750 000	TELSTRA CORP LTD 1.000% 20-23/04/2030	EUR	693 040	0.79
380 000	TELSTRA CORP LTD 1.375% 19-26/03/2029	EUR	363 682	0.41
309 000	TELSTRA GROUP 3.375% 25-02/03/2035	EUR	304 418	0.35
660 000	TELSTRA GROUP 3.750% 23-04/05/2031	EUR	675 244	0.77
874 000	WESFARMERS LTD 0.954% 21-21/10/2033	EUR	731 194	0.83
680 000	WESFARMERS LTD 3.277% 25-10/06/2032	EUR	672 985	0.76
	Germany		*1 608 217*	*1.83*
688 000	CONTINENTAL AG 3.500% 24-01/10/2029	EUR	693 466	0.79
670 000	E.ON SE 4.000% 25-16/01/2040	EUR	666 792	0.76
400 000	VONOVIA SE 1.000% 21-28/01/2041	EUR	247 959	0.28
	Denmark		*1 314 979*	*1.49*
676 000	ISS GLOBAL A/S 3.500% 26-11/05/2031	EUR	674 357	0.76
630 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	640 622	0.73
	Norway		*1 218 117*	*1.38*
670 000	NORSK HYDRO ASA 3.625% 25-23/01/2032	EUR	673 262	0.76
540 000	NORSK HYDRO ASA 3.750% 25-17/06/2033	EUR	544 855	0.62
	Japan		*672 648*	*0.76*
680 000	MITSUI SUMITOMO 3.460% 26-05/03/2034	EUR	672 648	0.76
	Italy		*650 833*	*0.74*
640 000	PIRELLI & C SPA 3.875% 24-02/07/2029	EUR	650 833	0.74
	Finland		*594 878*	*0.68*
400 000	KOJAMO OYJ 3.875% 25-12/03/2032	EUR	394 887	0.45
200 000	NOKIA OYJ 3.625% 26-05/06/2032	EUR	199 991	0.23
	Switzerland		*403 520*	*0.46*
404 000	APTIV PLC/GLOBAL 4.250% 24-11/06/2036	EUR	403 520	0.46
	Luxembourg		*402 387*	*0.46*
400 000	EFG INT FIN LUX 3.925% 26-16/04/2031	EUR	402 387	0.46
	Floating rate bonds		**11 808 081**	**13.39**
	Italy		*6 121 568*	*6.94*
660 000	BANCA MEDIOLANUM 26-31/01/2031 FRN	EUR	653 154	0.74
620 000	BANCA POPOLARE DI SONDRIO 24-04/06/2030 FRN	EUR	634 973	0.72
553 000	BANCO BPM SPA 23-14/06/2028 FRN	EUR	567 996	0.64
696 000	BANCO BPM SPA 24-09/09/2030 FRN	EUR	706 169	0.80
720 000	BANCO BPM SPA 24-17/01/2030 FRN	EUR	746 982	0.85
600 000	CREDITO EMILIANO 23-30/05/2029 FRN	EUR	626 527	0.71
670 000	FINECO BANK 26-20/05/2032 FRN	EUR	675 979	0.77
650 000	UNICREDIT SPA 23-16/02/2029 FRN	EUR	662 997	0.75
180 000	UNICREDIT SPA 24-23/01/2031 FRN	EUR	185 727	0.21
660 000	UNICREDIT SPA 25-16/07/2029 FRN	EUR	661 064	0.75

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Spain		*1 947 898*	*2.21*
600 000	BANCO BILBAO VIZCAYA ARGENTARIA 23-13/01/2031 FRN	EUR	627 722	0.71
300 000	BANKINTER SA 26-02/06/2034 FRN	EUR	298 911	0.34
600 000	CAIXABANK 23-19/07/2029 FRN	EUR	621 954	0.71
400 000	UNICAJA ES 26-26/06/2033 FRN	EUR	399 311	0.45
	Portugal		*1 386 641*	*1.58*
700 000	BANCO COMERCIAL PORTUGUES BONDS 26-05/05/2032 FRN	EUR	694 110	0.79
700 000	BANCO COMMERCIAL PORTUGUES 25-24/06/2031 FRN	EUR	692 531	0.79
	Greece		*1 364 901*	*1.55*
702 000	NATIONAL BANK OF GREECE 24-19/11/2030 FRN	EUR	703 424	0.80
649 000	NATIONAL BANK OF GREECE 24-29/01/2029 FRN	EUR	661 477	0.75
	Ireland		*688 838*	*0.78*
670 000	AIB GROUP PLC 23-23/07/2029 FRN	EUR	688 838	0.78
	United Kingdom		*298 235*	*0.33*
136 000	HSBC HOLDINGS 26-12/05/2031 FRN	EUR	136 698	0.15
159 000	HSBC HOLDINGS 26-12/05/2036 FRN	EUR	161 537	0.18
Shares/Units in investment funds			3 639 059	4.13
	France		*3 639 059*	*4.13*
143.76	BNP PARIBAS MOIS ISR - I CAP	EUR	3 639 059	4.13
Total securities portfolio			**86 476 516**	**98.05**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			57 464 089	98.33
	Shares		**57 464 089**	**98.33**
	United Kingdom		*11 604 969*	*19.85*
9 104	3I GROUP PLC	GBP	262 741	0.45
3 611	ADMIRAL GROUP PLC	GBP	149 236	0.26
1 531	ANGLO AMERICAN PLC	GBP	65 708	0.11
8 923	ASSOCIATED BRITISH FOODS PLC	GBP	205 724	0.35
6 239	ASTRAZENECA PLC	GBP	1 021 242	1.75
32 469	AVIVA PLC	GBP	245 082	0.42
14 702	BAE SYSTEMS PLC	GBP	314 726	0.54
31 859	BARCLAYS BANK PLC	GBP	187 367	0.32
54 020	BP PLC	GBP	292 927	0.50
2 361	BUNZL PLC	GBP	72 085	0.12
85 042	CENTRICA PLC	GBP	168 672	0.29
2 143	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	187 571	0.32
15 873	COMPASS GROUP PLC	USD	448 437	0.77
20 828	GSK PLC	GBP	478 991	0.82
16 225	HALEON PLC	GBP	65 491	0.11
2 665	HALMA PLC	GBP	121 710	0.21
71 455	HSBC HOLDINGS PLC	GBP	1 186 879	2.02
742	INTERCONTINENTAL HOTELS GROUP PLC	USD	111 790	0.19
803	INTERTEK GROUP PLC	GBP	54 114	0.09
58 672	KINGFISHER PLC	GBP	192 894	0.33
57 869	LLOYDS BANKING GROUP PLC	GBP	74 637	0.13
52 136	MARKS & SPENCER GROUP PLC	GBP	225 152	0.39
5 052	NATIONAL GRID PLC	GBP	73 194	0.13
55 921	NATWEST GROUP	GBP	433 008	0.74
2 166	NEXT PLC	GBP	365 736	0.63
15 359	PEARSON PLC	GBP	213 250	0.36
4 197	RECKITT BENCKISER GROUP PLC	GBP	239 279	0.41
13 380	RELX PLC	GBP	367 507	0.63
6 139	RIO TINTO PLC	GBP	507 569	0.87
21 049	ROLLS-ROYCE HOLDINGS PLC	GBP	353 000	0.60
5 679	SAGE GROUP PLC/THE	GBP	53 797	0.09
39 937	SAINSBURY (J) PLC	GBP	148 269	0.25
33 419	SHELL PLC	GBP	1 137 890	1.95
6 168	SMITHS GROUP PLC	GBP	183 307	0.31
1 557	STANDARD CHARTERED PLC	GBP	36 892	0.06
2 268	STANDARD LIFE PLC	GBP	21 932	0.04
46 101	TESCO PLC	GBP	245 490	0.42
14 342	UNILEVER PLC	GBP	753 812	1.29
292 202	VODAFONE GROUP PLC	GBP	337 861	0.58
	Switzerland		*8 878 815*	*15.21*
10 573	ABB LTD - REG	CHF	1 004 048	1.72
2 844	AVOLTA AG - REG	CHF	166 523	0.28
316	BANKW AG	CHF	46 702	0.08
51	BARRY CALLEBAUT AG - REG	CHF	61 991	0.11
19	CHOCOLADEFABRIKEN LINDT - PC	CHF	193 657	0.33
5 782	COCA-COLA HBC AG-DI	GBP	330 247	0.57
1 761	COMPANIE FINANCIERE RICHEMONT - REG	CHF	356 210	0.61
386	GEBERIT AG - REG	CHF	225 929	0.39
12	GIVAUDAN - REG	CHF	44 500	0.08
574	HELVETIA HOLDING AG-REG	CHF	129 831	0.22
303	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	64 378	0.11
3 698	LOGITECH INTERNATIONAL - REG	CHF	303 699	0.52
9 246	NESTLE SA - REG	CHF	832 917	1.43
10 979	NOVARTIS AG - REG	CHF	1 506 881	2.57
3 326	ROCHE HOLDING AG	CHF	1 200 208	2.04
113	ROCHE HOLDING AG-BR	CHF	41 561	0.07

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 124	SANDOZ GROUP AG	CHF	168 400	0.29
335	SCHINDLER HOLDING - PART CERT	CHF	97 349	0.17
497	SCHINDLER HOLDING AG - REG	CHF	138 497	0.24
1 708	SGS SA-REG	CHF	173 569	0.30
684	STMICROELECTRONICS NV	EUR	44 132	0.08
28	SWISS LIFE HOLDING AG - REG	CHF	27 009	0.05
2 187	SWISS RE AG	CHF	304 722	0.52
147	SWISSCOM AG - REG	CHF	99 381	0.17
11 403	UBS GROUP AG - REG	CHF	495 315	0.85
151	VAT GROUP AG	CHF	115 626	0.20
1 087	ZURICH INSURANCE GROUP AG	CHF	705 533	1.21
	Germany		*7 229 210*	*12.37*
114	ADIDAS AG	EUR	20 452	0.03
2 502	ALLIANZ SE - REG	EUR	1 036 077	1.77
4 236	BAYER AG - REG	EUR	205 065	0.35
698	CONTINENTAL AG	EUR	50 368	0.09
7 988	DEUTSCHE BANK AG - REG	EUR	236 645	0.40
1 674	DEUTSCHE BOERSE AG	EUR	399 751	0.68
20 769	DEUTSCHE TELEKOM AG - REG	EUR	495 341	0.85
3 400	DHL GROUP	EUR	180 540	0.31
2 904	E.ON SE	EUR	52 345	0.09
3 644	EVONIK INDUSTRIES AG	EUR	57 867	0.10
2 454	FRESENIUS MEDICAL CARE AG	EUR	97 178	0.17
2 836	FRESENIUS SE & CO KGAA	EUR	113 355	0.19
5 251	GEA GROUP AG	EUR	315 323	0.54
1 252	HANNOVER RUECK SE	EUR	303 485	0.52
413	HEIDELBERG MATERIALS AG	EUR	68 930	0.12
2 540	INFINEON TECHNOLOGIES AG	EUR	207 442	0.35
264	MERCEDES BENZ GROUP AG	EUR	11 595	0.02
472	MERCK KGAA	EUR	69 313	0.12
137	MTU AERO ENGINES AG	EUR	49 854	0.09
1 081	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	528 069	0.90
731	NEMETSCHEK AG	EUR	38 816	0.07
80	RATIONAL AG	EUR	51 240	0.09
41	RHEINMETALL AG	EUR	40 611	0.07
4 011	SAP SE	EUR	537 474	0.92
1 467	SCOUT24 AG	EUR	106 137	0.18
4 664	SIEMENS ENERGY AG	EUR	773 291	1.32
2 777	SIEMENS ENERGY AG - REG	EUR	780 754	1.34
2 621	TALANX AG	EUR	289 883	0.50
4 415	ZALANDO SE	EUR	112 009	0.19
	France		*6 861 635*	*11.74*
3 007	AIR LIQUIDE SA	EUR	521 053	0.89
1 292	AMUNDI SA	EUR	108 463	0.19
13 101	AXA SA	EUR	574 479	0.98
1 255	BIOMERIEUX	EUR	86 219	0.15
2 036	BNP PARIBAS	EUR	207 957	0.36
2 537	BOUYGUES SA	EUR	123 831	0.21
5 126	BUREAU VERITAS SA	EUR	137 274	0.23
211	COMPAGNIE DE SAINT GOBAIN	EUR	16 703	0.03
6 003	DANONE	EUR	430 655	0.74
327	EIFFAGE SA	EUR	42 216	0.07
3 979	ENGIE	EUR	109 781	0.19
559	ESSILORLUXOTTICA	EUR	91 704	0.16
111	HERMES INTERNATIONAL	EUR	177 378	0.30
1 365	IPSEN	EUR	230 412	0.39
4 349	KLEPIERRE	EUR	159 086	0.27
50	LEGRAND SA	EUR	7 385	0.01
737	LOREAL	EUR	282 750	0.48
722	LVMH MOET HENNESSY LOUIS VUITTON	EUR	349 520	0.60

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 222	MICHELIN (CGDE)	EUR	142 493	0.24
14 170	ORANGE	EUR	233 876	0.40
997	PUBLICIS GROUPE	EUR	86 201	0.15
1 381	SAFRAN SA	EUR	476 445	0.82
5 780	SANOFI	EUR	433 962	0.74
1 779	SCHNEIDER ELECTRIC SE	EUR	507 727	0.87
374	SOCIETE GENERALE SA	EUR	28 936	0.05
417	THALES SA	EUR	93 742	0.16
11 342	TOTALENERGIES SE	EUR	771 596	1.32
3 363	VINCI SA	EUR	429 791	0.74
	The Netherlands		*5 834 271*	*9.97*
2 046	AIRBUS SE	EUR	398 029	0.68
248	ARGENX SE	EUR	201 227	0.34
314	ASM INTERNATIONAL NV	EUR	314 157	0.54
1 804	ASML HOLDING NV	EUR	3 105 405	5.30
2 984	ASR NEDERLAND NV	EUR	197 063	0.34
390	BE SEMICONDUCTOR INDUSTRIES	EUR	111 969	0.19
1 923	EURONEXT NV - W/I	EUR	269 220	0.46
322	HEINEKEN NV	EUR	23 699	0.04
2 609	ING GROEP NV	EUR	72 191	0.12
10 543	KONINKLIJKE AHOLD DELHAIZE NV	EUR	371 324	0.64
52 300	KONINKLIJKE KPN	EUR	225 727	0.39
3 009	NN GROUP NV - W/I	EUR	230 670	0.39
5 980	PROSUS NV	EUR	227 180	0.39
1 531	WOLTERS KLUWER	EUR	86 410	0.15
	Spain		*5 003 683*	*8.57*
2 620	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	337 194	0.58
13 853	AENA SME SA	EUR	369 321	0.63
4 078	AMADEUS IT GROUP SA	EUR	208 304	0.36
34 076	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	745 242	1.28
62 514	BANCO SANTANDER SA	EUR	755 419	1.29
41 313	CAIXABANK	EUR	511 662	0.88
8 683	ENDESA SA	EUR	346 278	0.59
38 780	IBERDROLA SA	EUR	846 955	1.45
9 988	INDUSTRIA DE DISENO TEXTIL	EUR	550 539	0.94
17 034	MAPFRE SA	EUR	73 757	0.13
4 870	NATURGY ENERGY GROUP SDG SA	EUR	133 730	0.23
5 705	REPSOL SA	EUR	125 282	0.21
	Italy		*2 942 321*	*5.03*
2 576	ASSICURAZIONI GENERALI	EUR	109 763	0.19
15 111	BANCA MEDIOLANUM S.P.A.	EUR	329 118	0.56
3 177	BANCO BPM SPA	EUR	48 004	0.08
49 086	ENEL SPA	EUR	493 511	0.84
17 703	ENI SPA	EUR	365 036	0.62
658	FERRARI NV	EUR	213 422	0.37
614	FINECOBANK SPA	EUR	13 477	0.02
36 623	INTESA SANPAOLO	EUR	219 372	0.38
864	LEONARDO SPA	EUR	40 543	0.07
2 691	POSTE ITALIANE SPA	EUR	77 016	0.13
416	PRYSMIAN SPA	EUR	60 757	0.10
20 180	SNAM SPA	EUR	127 457	0.22
6 467	UNICREDIT SPA	EUR	506 107	0.87
13 877	UNIPOL ASSICURAZIONI SPA	EUR	338 738	0.58
	Sweden		*2 000 337*	*3.41*
430	ALFA LAVAL AB	SEK	22 423	0.04
3 263	BOLIDEN AB	SEK	161 248	0.28
30 071	ERICSSON LM - B	SEK	293 916	0.50
6 826	ESSITY AKTIEBOLAG - B	SEK	169 216	0.29
3 828	EVOLUTION GAMING GROUP	SEK	230 130	0.39

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
863	HENNES & MAURITZ AB - B	SEK	13 002	0.02
1 308	SAAB AB-B	SEK	59 436	0.10
7 735	SANDVIK AB	SEK	279 551	0.48
4 213	SECURITAS AB - B	SEK	60 615	0.10
544	SPOTIFY TECHNOLOGY SA	USD	218 461	0.37
1 133	SWEDISH ORPHAN BIOVITRUM AB	SEK	47 306	0.08
12 804	TELE2 AB - B	SEK	195 155	0.33
58 566	TELIA CO AB	SEK	249 878	0.43
	Ireland		*1 273 046*	*2.19*
1 365	AERCAP HOLDINGS NV	USD	174 049	0.30
37 352	AIB GROUP PLC	EUR	383 792	0.66
14 633	BANK OF IRELAND GROUP PLC	EUR	254 980	0.44
1 381	EXPERIAN PLC	GBP	40 769	0.07
1 020	KERRY GROUP PLC - A	EUR	81 957	0.14
12 340	RYANAIR HOLDINGS PLC	EUR	337 499	0.58
	Norway		*1 265 218*	*2.15*
1 959	AKER BP ASA	NOK	52 501	0.09
3 458	DNB BANK ASA	NOK	90 076	0.15
9 292	EQUINOR ASA	NOK	257 484	0.44
2 795	GJENSIDIGE FORSIKRING ASA	NOK	66 160	0.11
5 020	KONGSBERG GRUPPEN ASA	NOK	132 361	0.23
12 861	NORSK HYDRO ASA	NOK	102 083	0.17
19 010	ORKLA ASA	NOK	175 087	0.30
14 637	TELENOR ASA	NOK	183 456	0.31
5 353	YARA INTERNATIONAL ASA	NOK	206 010	0.35
	Finland		*1 250 323*	*2.15*
3 151	KONE OYJ - B	EUR	156 794	0.27
4 696	NESTE OYJ	EUR	134 493	0.23
12 918	NOKIA OYJ	EUR	149 267	0.26
1 161	ORION OYJ - B	EUR	83 534	0.14
41 119	SAMPO OYJ - A	EUR	378 048	0.65
10 431	WARTSILA OYJ ABP	EUR	348 187	0.60
	Belgium		*1 163 565*	*1.99*
4 716	AGEAS	EUR	330 120	0.56
5 147	ANHEUSER - BUSCH INBEV SA/NV	EUR	373 981	0.64
1 306	KBC GROUP NV	EUR	155 806	0.27
1 159	UCB SA	EUR	303 658	0.52
	Denmark		*1 001 033*	*1.72*
55	AP MOELLER MAERSK A/S A	DKK	111 106	0.19
39	AP MOELLER MAERSK A/S B	DKK	81 080	0.14
342	GENMAB A/S	DKK	82 127	0.14
10 139	NOVO NORDISK A/S - B	DKK	426 728	0.73
628	PANDORA A/S	DKK	63 062	0.11
5 477	TRYG A/S	DKK	109 103	0.19
5 176	VESTAS WIND SYSTEMS A/S	DKK	127 827	0.22
	Luxembourg		*346 920*	*0.59*
847	EUROFINS SCIENTIFIC	EUR	58 070	0.10
11 931	TENARIS SA	EUR	288 850	0.49
	Austria		*280 601*	*0.48*
4 599	OMV AG	EUR	253 635	0.43
485	VERBUND AG	EUR	26 966	0.05
	Hong Kong		*232 993*	*0.40*
20 010	PRUDENTIAL PLC	GBP	232 993	0.40
	Portugal		*215 089*	*0.37*
11 536	GALP ENERGIA SGPS SA	EUR	215 089	0.37
	Mexico		*80 060*	*0.14*
2 516	FRESNILLO PLC	GBP	80 060	0.14

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Other transferable securities			4 813	0.01
	Warrants, Rights		**4 813**	**0.01**
2 620	ACS ACTIVIDADES DE CONSTRUCCION RTS 13/07/2026	EUR	4 813	0.01
Total securities portfolio			**57 468 902**	**98.34**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			49 115 601	94.87
	Bonds		**48 987 639**	**94.62**
	United States of America		*34 170 848*	*66.01*
164 000	ACCO BRANDS CORP 4.250% 21-15/03/2029	USD	152 646	0.29
162 912	ADVANTAGE SALES 9.000% 26-15/11/2030	USD	145 178	0.28
203 000	ALBERTSONS COS 3.500% 20-15/03/2029	USD	193 159	0.37
310 000	AMER AXLE & MFG 7.750% 25-15/10/2033	USD	306 331	0.59
307 000	AMN HEALTHCAR 6.500% 25-15/01/2031	USD	308 348	0.60
311 000	ARCOSA INC 4.375% 21-15/04/2029	USD	305 755	0.59
133 000	ASGN INC 4.625% 19-15/05/2028	USD	123 225	0.24
132 000	B&G FOODS INC 8.000% 23-15/09/2028	USD	132 250	0.26
319 000	BOYD GAMING CORP 4.750% 21-15/06/2031	USD	308 032	0.60
304 000	BRUNDAGE-BONE CO 7.500% 25-01/02/2032	USD	315 419	0.61
185 000	CABLE ONE INC 4.000% 20-15/11/2030	USD	100 008	0.19
139 000	CAESARS ENT 6.000% 24-15/10/2032	USD	125 969	0.24
339 000	CARRIAGE SERVICE 4.250% 21-15/05/2029	USD	323 935	0.63
203 000	CELANESE US HOLDINGS 5.000% 25-15/04/2031	EUR	231 937	0.45
332 000	CENTRAL GARDEN 4.125% 20-15/10/2030	USD	316 528	0.61
140 000	CENTRAL GARDEN 4.125% 21-30/04/2031	USD	132 062	0.26
327 000	CHARLES RIVER LA 3.750% 21-15/03/2029	USD	313 841	0.61
321 000	CHARLES RIVER LA 4.250% 19-01/05/2028	USD	314 795	0.61
122 000	CHEMOURS CO 7.875% 26-15/03/2034	USD	122 614	0.24
300 000	CHEMOURS CO 8.000% 24-15/01/2033	USD	303 728	0.59
120 000	CHS/COMMUNITY 9.750% 25-15/01/2034	USD	125 284	0.24
137 000	COGENT COMMUNICATION 6.500% 25-01/07/2032	USD	123 313	0.24
302 000	COMMERCIAL METAL 6.000% 25-15/12/2035	USD	301 078	0.58
291 000	COMPASS MIN INTL 8.000% 25-01/07/2030	USD	306 624	0.59
128 000	COOPER-STANDARD 9.250% 26-01/03/2031	USD	129 317	0.25
311 000	CUSHMAN & WAKE 6.750% 20-15/05/2028	USD	311 485	0.60
295 000	DELUXE CORP 8.125% 24-15/09/2029	USD	305 452	0.59
329 000	ELASTIC NV 4.125% 21-15/07/2029	USD	313 886	0.61
316 000	ELEMENT SOLN INC 3.875% 20-01/09/2028	USD	308 268	0.60
315 000	FAIR ISAAC CORP 4.000% 19-15/06/2028	USD	307 701	0.59
330 000	FAIR ISAAC CORP 6.000% 25-15/05/2033	USD	324 937	0.63
239 000	FMC CORP 5.650% 23-18/05/2033	USD	213 934	0.41
330 000	GAP INC/THE 3.625% 21-01/10/2029	USD	310 961	0.60
341 000	GAP INC/THE 3.875% 21-01/10/2031	USD	310 713	0.60
329 000	GO DADDY OP/FIN 3.500% 21-01/03/2029	USD	309 664	0.60
326 000	GO DADDY OP/FIN 5.250% 19-01/12/2027	USD	325 712	0.63
140 000	GOODYEAR TIRE 5.250% 22-15/07/2031	USD	124 570	0.24
330 000	GRIFFON CORP 5.750% 20-01/03/2028	USD	329 973	0.64
321 000	HEALTHEQUITY INC 4.500% 21-01/10/2029	USD	311 788	0.60
304 000	HILTON DOMESTIC 5.875% 24-01/04/2029	USD	307 502	0.59
329 000	HLF FINANCE SARL LLC 4.875% 21-01/06/2029	USD	308 103	0.60
41 000	HLF FINANCE SARL LLC 7.750% 26-01/05/2033	USD	41 518	0.08
370 000	HUNTSMAN INTERNATIONAL LLC 2.950% 21-15/06/2031	USD	332 700	0.64
59 000	HUNTSMAN INTERNATIONAL LLC 4.500% 19-01/05/2029	USD	57 637	0.11
327 000	INGEVITY CORP 3.875% 20-01/11/2028	USD	316 761	0.61
305 000	INSULET CORP 6.500% 25-01/04/2033	USD	309 112	0.60
185 000	IRON MOUNTAIN 5.250% 17-15/03/2028	USD	184 796	0.36
301 000	IRON MOUNTAIN 6.250% 24-15/01/2033	USD	303 853	0.59
218 000	IRON MOUNTAIN 7.000% 23-15/02/2029	USD	222 185	0.43
292 000	IRON MOUNTAIN INFORMATION 4.750% 25-15/01/2034	EUR	331 340	0.64
123 000	K HOVNANIAN ENTR 8.375% 25-01/10/2033	USD	126 432	0.24
342 000	KONTOOR BRANDS 4.125% 21-15/11/2029	USD	327 451	0.63
330 000	KORN/FERRY INTERNATIONAL 4.625% 19-15/12/2027	USD	328 294	0.63
261 000	L BRANDS INC 6.875% 16-01/11/2035	USD	267 274	0.52
211 000	LGI HOMES INC 7.000% 24-15/11/2032	USD	209 768	0.41
314 000	LSB INDUSTRIES 6.250% 21-15/10/2028	USD	314 089	0.61

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
293 000	MACYS RETAIL 7.375% 25-01/08/2033	USD	307 592	0.59
309 000	MASTERBRAND INC 7.000% 24-15/07/2032	USD	312 526	0.60
325 000	MATCH GROUP INC 4.125% 20-01/08/2030	USD	305 696	0.59
308 000	MATCH GROUP INC 4.625% 20-01/06/2028	USD	303 604	0.59
308 000	MGM RESORTS 6.125% 24-15/09/2029	USD	310 953	0.60
296 000	MGM RESORTS 6.500% 24-15/04/2032	USD	295 984	0.57
330 000	MINERALS TECHNOL 5.000% 20-01/07/2028	USD	327 855	0.63
315 000	MUELLER WATER 4.000% 21-15/06/2029	USD	304 748	0.59
291 000	NABORS INDS INC 8.875% 24-15/08/2031	USD	298 860	0.58
123 000	NEWELL BRANDS I 6.375% 24-15/05/2030	USD	124 651	0.24
329 000	NEXSTAR BROADC 4.750% 20-01/11/2028	USD	322 290	0.62
137 000	NEXSTAR MDIA INC 6.500% 26-15/09/2033	USD	137 050	0.26
309 000	NEXSTAR MDIA INC 7.250% 26-15/04/2034	USD	308 166	0.60
315 000	OLIN CORP 6.625% 25-01/04/2033	USD	311 226	0.60
280 000	ON SEMICONDUCTOR 3.875% 20-01/09/2028	USD	272 097	0.53
145 000	OPEN TEXT CORP 4.125% 20-15/02/2030	USD	132 806	0.26
314 000	OPTION CARE HEAL 4.375% 21-31/10/2029	USD	301 602	0.58
337 000	OUTFRONT MEDIA C 4.250% 21-15/01/2029	USD	328 178	0.63
317 000	OUTFRONT MEDIA C 4.625% 19-15/03/2030	USD	307 432	0.59
306 000	PATRICK INDS INC 6.375% 24-01/11/2032	USD	303 982	0.59
310 000	PENN ENTRTMT INC 6.750% 26-01/04/2031	USD	311 545	0.60
131 000	PETCO HEALTH & W 8.250% 26-01/02/2031	USD	131 953	0.25
308 000	PITNEY BOWES INC 7.250% 21-15/03/2029	USD	311 389	0.60
309 000	POST HOLDINGS IN 6.500% 25-15/03/2036	USD	305 402	0.59
339 000	PRESTIGE BRANDS 3.750% 21-01/04/2031	USD	311 274	0.60
318 000	PRESTIGE BRANDS 5.125% 19-15/01/2028	USD	317 563	0.61
337 000	PTC INC 4.000% 20-15/02/2028	USD	329 907	0.64
314 000	RENT-A-CENTER 6.375% 21-15/02/2029	USD	311 098	0.60
284 000	RXO INC 6.375% 26-15/05/2031	USD	288 625	0.56
120 000	SABRE GLBL INC 10.750% 24-15/11/2029	USD	115 368	0.22
330 000	SCOTTS MIRACLE 4.000% 22-01/04/2031	USD	309 367	0.60
328 000	SCOTTS MIRACLE 4.375% 22-01/02/2032	USD	307 257	0.59
315 000	SEALED AIR CORP 6.875% 03-15/07/2033	USD	313 002	0.60
318 000	SEAWORLD PARKS 5.250% 21-15/08/2029	USD	310 652	0.60
208 000	SILGAN HOLDINGS 4.250% 25-15/02/2031	EUR	235 913	0.46
301 000	SNAP INC 6.875% 25-01/03/2033	USD	293 232	0.57
311 000	SNAP INC 6.875% 25-15/03/2034	USD	301 114	0.58
313 000	TAYLOR MORRISON 5.750% 19-15/01/2028	USD	316 833	0.61
315 000	TEMPUR SEALY INT 4.000% 21-15/04/2029	USD	303 628	0.59
228 000	TENNECO INC 8.000% 23-17/11/2028	USD	229 401	0.44
319 000	THOR INDUSTRIES 4.000% 21-15/10/2029	USD	302 736	0.58
282 000	TIDEWATER INC 9.125% 25-15/07/2030	USD	301 860	0.58
299 000	TRANSDIGM INC 6.625% 24-01/03/2032	USD	306 666	0.59
291 000	TRANSDIGM INC 7.125% 23-01/12/2031	USD	301 272	0.58
314 000	TRAVEL + LEISURE 4.500% 21-01/12/2029	USD	303 844	0.59
311 000	TRAVEL + LEISURE 6.250% 26-01/06/2031	USD	312 958	0.60
338 000	TRIMAS CORP 4.125% 21-15/04/2029	USD	325 470	0.63
337 000	TRINET GROUP INC 3.500% 21-01/03/2029	USD	316 897	0.61
314 000	TRINET GROUP INC 7.125% 23-15/08/2031	USD	315 763	0.61
129 000	TRONOX INC 9.125% 25-30/09/2030	USD	129 630	0.25
322 000	TWILIO INC 3.625% 21-15/03/2029	USD	310 475	0.60
297 000	UNDER ARMOUR INC 7.250% 25-15/07/2030	USD	299 980	0.58
122 000	UNISYS CORP 10.625% 25-15/01/2031	USD	114 796	0.22
326 000	VAIL RESORTS 5.625% 25-15/07/2030	USD	326 158	0.63
300 000	VALARIS 8.375% 23-30/04/2030	USD	311 373	0.60
335 000	VALVOLINE INC 3.625% 21-15/06/2031	USD	308 003	0.60
245 000	VF CORPORATION 0.250% 20-25/02/2028	EUR	264 742	0.51
319 000	VF CORPORATION 0.625% 20-25/02/2032	EUR	298 637	0.58
345 000	VF CORPORATION 2.950% 20-23/04/2030	USD	314 714	0.61
217 000	VF CORPORATION 4.250% 23-07/03/2029	EUR	249 510	0.48
345 000	VIAVI SOLUTIONS 3.750% 21-01/10/2029	USD	329 025	0.64

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	WAYFAIR LLC 7.250% 24-31/10/2029	USD	309 695	0.60
292 000	WAYFAIR LLC 7.750% 25-15/09/2030	USD	307 020	0.59
290 000	WEATHERFORD INTE 6.750% 25-15/10/2033	USD	295 891	0.57
131 000	WHIRLPOOL CORP 4.750% 19-26/02/2029	USD	122 276	0.24
307 000	WHIRLPOOL CORP 6.125% 25-15/06/2030	USD	283 139	0.55
342 000	WHIRLPOOL CORP 6.500% 25-15/06/2033	USD	296 500	0.57
292 000	WILLIAM CARTER 7.375% 25-15/02/2031	USD	302 149	0.58
328 000	WOLVERINE WORLD 4.000% 21-15/08/2029	USD	308 778	0.60
316 000	WYNDHAM HOTELS & 4.375% 20-15/08/2028	USD	311 104	0.60
138 000	XEROX CORP 10.250% 25-15/10/2030	USD	121 697	0.24
221 000	XPLR INFRAST OP 8.625% 25-15/03/2033	USD	237 034	0.46
	France		*4 224 046*	*8.15*
282 000	CROWN EUROPEAN 3.750% 25-30/09/2031	EUR	320 990	0.62
311 000	CROWN EUROPEAN 4.750% 23-15/03/2029	EUR	364 433	0.70
312 000	CROWN EUROPEAN 5.000% 23-15/05/2028	EUR	366 857	0.71
313 000	ELIOR GROUP SA 5.625% 25-15/03/2030	EUR	352 060	0.68
100 000	ERAMET 7.000% 23-22/05/2028	EUR	115 505	0.22
154 000	EUTELSAT COMM 5.750% 26-15/03/2031	EUR	180 236	0.35
279 000	EUTELSAT COMM 6.250% 26-15/03/2033	EUR	328 209	0.63
272 000	FORVIA SE 5.375% 25-15/03/2031	EUR	317 703	0.61
269 000	FORVIA SE 5.500% 24-15/06/2031	EUR	314 892	0.61
258 000	FORVIA SE 5.625% 25-15/06/2030	EUR	303 858	0.59
274 000	ILIAD HOLDING 5.375% 24-15/04/2030	EUR	321 174	0.62
240 000	ILIAD HOLDING 7.000% 24-15/04/2032	USD	244 385	0.47
300 000	SPIE SA 3.750% 25-28/05/2030	EUR	343 131	0.66
100 000	VALEO SE 4.625% 25-23/03/2032	EUR	114 067	0.22
200 000	VALEO SE 5.125% 25-20/05/2031	EUR	236 546	0.46
	Luxembourg		*2 404 970*	*4.64*
290 000	ARAMARK INTL FINANCE 4.375% 25-15/04/2033	EUR	327 479	0.63
237 099	ARDAGH GROUP SA 9.500% 25-01/12/2030	USD	253 310	0.49
268 000	DANA FINANCE LUX SAR 8.500% 23-15/07/2031	EUR	322 218	0.62
200 000	SES 4.875% 25-24/06/2033	EUR	229 158	0.44
286 000	SES S.A 3.500% 22-14/01/2029	EUR	323 535	0.63
300 000	TELECOM ITALIA CAP 6.000% 05-30/09/2034	USD	306 843	0.59
288 000	TELECOM ITALIA CAP 6.375% 04-15/11/2033	USD	300 952	0.58
300 000	TELENET FINANCE LUX 3.500% 17-01/03/2028	EUR	341 475	0.66
	The Netherlands		*1 317 968*	*2.55*
300 000	ALCOA NEDERLAND 7.125% 24-15/03/2031	USD	311 358	0.60
335 000	ASHLAND SERVICES 2.000% 20-30/01/2028	EUR	374 937	0.73
294 000	AXALTA COATING SYSTEMS LTD 7.250% 23-15/02/2031	USD	305 900	0.59
292 000	ENERGIZER G 3.500% 21-30/06/2029	EUR	325 773	0.63
	Italy		*1 305 307*	*2.52*
289 000	INFRASTRUTTURE W 3.750% 25-01/04/2030	EUR	327 545	0.63
256 000	LOTTOMATICA GR 4.625% 26-30/04/2032	EUR	295 465	0.57
317 000	LOTTOMATICA GR 4.875% 25-31/01/2031	EUR	369 675	0.72
261 000	TELECOM ITALIA 6.875% 23-15/02/2028	EUR	312 622	0.60
	Canada		*1 128 914*	*2.18*
273 000	BOMBARDIER INC 7.450% 04-01/05/2034	USD	301 901	0.58
224 000	CASCADES INC/USA 6.750% 25-15/07/2030	USD	228 698	0.44
318 000	GFL ENVIRONMENTAL INC 4.000% 20-01/08/2028	USD	310 631	0.60
328 000	OPEN TEXT CORP 4.125% 21-01/12/2031	USD	287 684	0.56
	United Kingdom		*682 206*	*1.32*
217 000	AVIS BUDGET FINA 7.250% 23-31/07/2030	EUR	253 108	0.49
272 000	ENTAIN PLC 4.875% 25-30/11/2031	EUR	314 160	0.61
126 000	MOBICO GROUP PLC 4.875% 23-26/09/2031	EUR	114 938	0.22
	Germany		*645 370*	*1.25*
275 000	CECONOMY AG 6.250% 24-15/07/2029	EUR	324 482	0.63
273 000	TUI AG 5.875% 24-15/03/2029	EUR	320 888	0.62

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Singapore		*626 199*	*1.21*
288 000	SEAGATE DATA 8.250% 25-15/12/2029	USD	301 206	0.58
311 000	SEAGATE DATA 8.500% 25-15/07/2031	USD	324 993	0.63
	Spain		*601 671*	*1.16*
322 000	GESTAMP AUTOMOCI 4.375% 25-15/10/2030	EUR	368 684	0.71
195 000	MOLINS FINANCE 5.500% 26-15/06/2033	EUR	232 987	0.45
	Japan		*550 601*	*1.07*
204 000	NISSAN MOTOR CO 5.250% 25-17/07/2029	EUR	236 384	0.46
269 000	NISSAN MOTOR CO 6.375% 25-17/07/2033	EUR	314 217	0.61
	Norway		*357 881*	*0.69*
341 000	TGS ASA 8.500% 24-15/01/2030	USD	357 881	0.69
	Ireland		*307 629*	*0.59*
298 000	ADIENT GLOBAL HOLDING 7.500% 25-15/02/2033	USD	307 629	0.59
	Australia		*301 295*	*0.58*
119 000	MINERAL RESOURCE 9.250% 23-01/10/2028	USD	123 001	0.24
174 000	PLS GROUP 6.875% 26-01/05/2031	USD	178 294	0.34
	Denmark		*239 086*	*0.46*
229 000	GENMAB/GENMAB 7.250% 25-15/12/2033	USD	239 086	0.46
	Austria		*123 648*	*0.24*
105 000	AMS-OSRAM AG 7.250% 26-31/05/2032	EUR	123 648	0.24
	Floating rate bonds		**127 962**	**0.25**
	France		*127 962*	*0.25*
97 503	ATOS SE 24-18/12/2029 FRN	EUR	127 962	0.25
Shares/Units in investment funds			1 433 166	2.78
	Luxembourg		*1 433 166*	*2.78*
7 485.74	BNP PARIBAS INSTICASH USD 1D LVNAV - I CAP	USD	1 433 166	2.78
Total securities portfolio			**50 548 767**	**97.65**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			242 049 770	96.43
	Bonds		**206 471 461**	**82.24**
	United States of America		*180 351 268*	*71.84*
2 080 000	ABBOTT LABORATORIES 5.500% 26-15/03/2056	USD	2 039 437	0.81
1 090 000	AFFIL MANAGERS 5.500% 25-15/02/2036	USD	1 078 535	0.43
1 990 000	AGILENT TECHNOLOGIES INC 2.100% 20-04/06/2030	USD	1 801 835	0.72
1 940 000	AGILENT TECHNOLOGIES INC 2.300% 21-12/03/2031	USD	1 742 430	0.69
150 000	AGILENT TECHNOLOGIES INC 4.200% 24-09/09/2027	USD	149 567	0.06
1 750 000	AGILENT TECHNOLOGIES INC 4.750% 24-09/09/2034	USD	1 722 120	0.69
1 460 000	ALPHABET INCORPORATED 5.300% 25-15/05/2065	USD	1 338 740	0.53
1 820 000	ALPHABET INCORPORATED 5.450% 25-15/11/2055	USD	1 744 413	0.69
1 350 000	ALPHABET INCORPORATED 5.650% 26-15/02/2056	USD	1 333 351	0.53
1 780 000	AMERIPRISE FINL 5.200% 25-15/04/2035	USD	1 773 342	0.71
730 000	APPLE INC 2.800% 21-08/02/2061	USD	417 102	0.17
2 630 000	APPLE INC 4.100% 22-08/08/2062	USD	2 008 132	0.80
130 000	AT&T INC 4.550% 16-09/03/2049	USD	104 412	0.04
600 000	AT&T INC 4.650% 19-01/06/2044	USD	508 358	0.20
580 000	AT&T INC 4.800% 14-15/06/2044	USD	497 677	0.20
2 050 000	AUTODESK INC 2.400% 21-15/12/2031	USD	1 797 161	0.72
1 850 000	AUTODESK INC 5.300% 25-15/06/2035	USD	1 849 504	0.74
2 300 000	BEST BUY CO INC 1.950% 20-01/10/2030	USD	2 047 533	0.82
1 100 000	BGC GROUP INC 6.150% 25-02/04/2030	USD	1 122 710	0.45
80 000	BGC GROUP INC 6.600% 24-10/06/2029	USD	82 499	0.03
2 020 000	BOOKING HOLDINGS INC 5.375% 26-07/05/2036	USD	2 019 059	0.80
2 060 000	CBOE GLOBAL MKTS 1.625% 20-15/12/2030	USD	1 799 410	0.72
2 020 000	CHURCH & DWIGHT 5.000% 22-15/06/2052	USD	1 832 580	0.73
1 790 000	CINTAS CORP NO.2 4.200% 25-01/05/2028	USD	1 783 693	0.71
2 170 000	CISCO SYSTEMS 5.350% 24-26/02/2064	USD	2 027 480	0.81
2 020 000	CLOROX CO 1.800% 20-15/05/2030	USD	1 808 938	0.72
1 170 000	DICKS SPORTING 4.100% 22-15/01/2052	USD	850 900	0.34
1 246 000	EATON CORP 3.850% 26-06/03/2028	USD	1 234 291	0.49
1 400 000	EATON CORP 4.200% 26-06/03/2031	USD	1 372 465	0.55
750 000	EATON CORP 4.800% 26-06/03/2036	USD	735 848	0.29
2 050 000	EBAY INC 4.250% 25-06/03/2029	USD	2 025 500	0.81
1 780 000	EQUIFAX INC 5.100% 22-15/12/2027	USD	1 791 156	0.71
1 210 000	EXPEDIA GROUP INC 5.400% 25-15/02/2035	USD	1 198 072	0.48
970 000	FEDEX CORP 3.875% 25-01/08/2042	USD	808 569	0.32
1 890 000	FEDEX FREIGHT HOLDING 4.300% 26-15/03/2029	USD	1 863 886	0.74
1 875 000	FORTIVE CORP 4.750% 26-15/05/2031	USD	1 862 557	0.74
2 000 000	FORTIVE CORP 5.250% 26-15/05/2036	USD	1 991 800	0.79
1 030 000	FOX CORP 5.576% 20-25/01/2049	USD	954 494	0.38
2 080 000	GE VERNOVA INC 5.500% 26-04/02/2056	USD	2 017 749	0.80
1 630 000	GENERAL ELECTRIC CAP 5.875% 08-14/01/2038	USD	1 734 623	0.69
1 160 000	GENERAL ELECTRIC CAP 6.875% 09-10/01/2039	USD	1 341 339	0.53
970 000	GILEAD SCIENCES 4.800% 14-01/04/2044	USD	883 793	0.35
2 010 000	GILEAD SCIENCES 5.550% 23-15/10/2053	USD	1 984 294	0.79
1 800 000	GILEAD SCIENCES 5.600% 24-15/11/2064	USD	1 770 449	0.71
1 100 000	HA SUST INF CAP 6.000% 26-15/03/2036	USD	1 085 732	0.43
1 800 000	HANOVER INSURANC 5.500% 25-01/09/2035	USD	1 810 355	0.72
2 120 000	HARTFORD FINANCIAL SERVICES 2.800% 19-19/08/2029	USD	2 003 108	0.80
2 790 000	HARTFORD FINANCIAL SERVICES 3.600% 19-19/08/2049	USD	2 023 094	0.81
2 100 000	HASBRO INC 3.900% 19-19/11/2029	USD	2 042 434	0.81
2 030 000	HASBRO INC 4.650% 26-12/03/2031	USD	2 004 733	0.80
860 000	HCA INC 6.100% 24-01/04/2064	USD	852 618	0.34
1 620 000	HOST HOTELS 3.375% 19-15/12/2029	USD	1 544 309	0.62
1 870 000	HOST HOTELS 4.250% 25-15/12/2028	USD	1 849 538	0.74
190 000	HUBBELL INC 4.800% 25-15/11/2035	USD	184 688	0.07
2 000 000	ILLUMINA INC 2.550% 21-23/03/2031	USD	1 803 473	0.72
1 760 000	ILLUMINA INC 5.750% 22-13/12/2027	USD	1 787 177	0.71

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 920 000	INGREDION INC 2.900% 20-01/06/2030	USD	1 794 873	0.72
1 970 000	JB HUNT TRANSPRT 4.900% 25-15/03/2030	USD	1 980 226	0.79
1 740 000	JONES LANG LASAL 6.875% 23-01/12/2028	USD	1 822 893	0.73
1 980 000	KENVUE INC 5.050% 23-22/03/2053	USD	1 808 209	0.72
1 940 000	KLA CORP 5.250% 22-15/07/2062	USD	1 796 336	0.72
1 960 000	KLA-TENCOR CORP 5.000% 19-15/03/2049	USD	1 793 134	0.71
1 820 000	LEAR CORP 3.800% 17-15/09/2027	USD	1 804 615	0.72
1 780 000	MCKESSON CORP 4.650% 25-30/05/2030	USD	1 780 273	0.71
120 000	MCKESSON CORP 4.900% 23-15/07/2028	USD	121 100	0.05
1 750 000	MCKESSON CORP 5.250% 25-30/05/2035	USD	1 778 307	0.71
2 000 000	MGIC INVT CORP 5.250% 20-15/08/2028	USD	1 998 273	0.80
2 760 000	MOODYS CORP 3.750% 22-25/02/2052	USD	2 023 622	0.81
2 050 000	MSCI INC 5.150% 25-15/03/2036	USD	1 980 072	0.79
2 040 000	MSCI INC 5.250% 25-01/09/2035	USD	1 996 997	0.80
1 000 000	MYLAN INC 5.200% 19-15/04/2048	USD	830 731	0.33
990 000	NASDAQ INC 3.950% 22-07/03/2052	USD	743 594	0.30
1 980 000	NASDAQ INC 5.950% 23-15/08/2053	USD	2 002 123	0.80
1 820 000	NASDAQ INC 6.100% 23-28/06/2063	USD	1 849 972	0.74
1 800 000	NOVARTIS CAPITAL 5.700% 26-18/03/2056	USD	1 835 078	0.73
2 180 000	NVR INC 3.000% 20-15/05/2030	USD	2 042 509	0.81
1 200 000	OLD REPUBLIC INTERNATIONAL 5.750% 24-28/03/2034	USD	1 220 005	0.49
1 740 000	OMEGA HEALTHCARE 3.250% 21-15/04/2033	USD	1 543 446	0.61
1 160 000	OMEGA HEALTHCARE 3.375% 20-01/02/2031	USD	1 076 547	0.43
1 790 000	OMEGA HEALTHCARE 4.750% 17-15/01/2028	USD	1 789 849	0.71
1 640 000	OMEGA HEALTHCARE 5.200% 25-01/07/2030	USD	1 647 991	0.66
1 190 000	OMNICOM GROUP 5.400% 26-01/10/2048	USD	1 063 829	0.42
520 000	ORACLE CORP 3.850% 20-01/04/2060	USD	305 317	0.12
700 000	OREILLY AUTOMOT 3.600% 17-01/09/2027	USD	693 260	0.28
1 360 000	OREILLY AUTOMOT 3.900% 19-01/06/2029	USD	1 333 026	0.53
1 810 000	OREILLY AUTOMOT 4.200% 20-01/04/2030	USD	1 780 801	0.71
750 000	OREILLY AUTOMOT 4.700% 22-15/06/2032	USD	746 519	0.30
519 000	OREILLY AUTOMOT 5.100% 26-12/03/2036	USD	514 088	0.20
1 200 000	POLARIS INC 5.600% 25-01/03/2031	USD	1 200 091	0.48
1 080 000	PUBLIC SERVICE 5.450% 24-01/04/2034	USD	1 100 791	0.44
1 900 000	PUBLIC SERVICE 6.125% 23-15/10/2033	USD	2 011 564	0.80
620 000	QUALCOMM INC 4.500% 22-20/05/2052	USD	512 328	0.20
185 000	QUEST DIAGNOSTIC 5.000% 26-30/06/2036	USD	181 905	0.07
1 910 000	RALPH LAUREN 2.950% 20-15/06/2030	USD	1 790 778	0.71
610 000	RALPH LAUREN 5.000% 25-15/06/2032	USD	615 778	0.25
2 280 000	RAYONIER LP 2.750% 21-17/05/2031	USD	2 047 072	0.82
621 000	REGENCY CENTERS 4.500% 26-15/03/2033	USD	603 644	0.24
2 140 000	REGIONS FINANCIAL 1.800% 21-12/08/2028	USD	2 019 450	0.80
2 230 000	RELIANCE STEEL 2.150% 20-15/08/2030	USD	2 007 866	0.80
2 000 000	ROLLINS INC 5.250% 25-24/02/2035	USD	1 995 694	0.80
880 000	SALESFORCE INC 6.550% 26-15/03/2056	USD	880 897	0.35
306 000	SERVICENOW INCORPORATED 6.300% 26-15/05/2056	USD	311 225	0.12
1 990 000	SHERWIN-WILLIAMS 3.800% 19-15/08/2049	USD	1 499 912	0.60
2 130 000	SUN COMMUNITIES 2.300% 21-01/11/2028	USD	2 019 870	0.80
2 230 000	SUN COMMUNITIES 2.700% 21-15/07/2031	USD	2 005 627	0.80
2 110 000	SUN COMMUNITIES 4.200% 22-15/04/2032	USD	2 015 850	0.80
1 100 000	SYNCHRONY BANK 5.625% 22-23/08/2027	USD	1 111 560	0.44
2 230 000	TAPESTRY INC 3.050% 21-15/03/2032	USD	2 018 540	0.80
1 980 000	TAPESTRY INC 5.100% 24-11/03/2030	USD	1 995 261	0.79
1 970 000	TAPESTRY INC 5.500% 24-11/03/2035	USD	1 982 994	0.79
1 120 000	TR FINANCE LLC 5.850% 25-15/04/2040	USD	1 113 247	0.44
1 760 000	TRACTOR SUPPLY 5.250% 23-15/05/2033	USD	1 769 164	0.70
2 020 000	UNUM GROUP 6.000% 24-15/06/2054	USD	1 979 536	0.79
1 780 000	VERISIGN INCORPORATED 5.250% 25-01/06/2032	USD	1 787 577	0.71
2 040 000	VERTIV HOLDNGS CO 5.950% 26-15/03/2066	USD	2 017 917	0.80
2 030 000	VULCAN MATERIALS 5.700% 24-01/12/2054	USD	2 014 360	0.80
240 000	WABTEC 4.950% 18-15/09/2028	USD	240 330	0.10

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 770 000	WESTINGHOUSE AIR 4.900% 25-29/05/2030	USD	1 780 823	0.71
1 090 000	WESTINGHOUSE AIR 5.500% 25-29/05/2035	USD	1 112 148	0.44
1 750 000	WESTINGHOUSE AIR 5.611% 24-11/03/2034	USD	1 795 292	0.72
1 563 000	WEYERHAEUSER CO 7.375% 02-15/03/2032	USD	1 743 257	0.69
1 750 000	WILLIS NORTH AMERICA 5.900% 24-05/03/2054	USD	1 728 243	0.69
	Ireland		*9 173 562*	*3.66*
1 970 000	STERIS PLC 2.700% 21-15/03/2031	USD	1 790 651	0.71
2 840 000	STERIS PLC 3.750% 21-15/03/2051	USD	2 029 222	0.81
1 810 000	TRANE TECHNOLOGIES 3.800% 19-21/03/2029	USD	1 778 824	0.71
1 760 000	TRANE TECHNOLOGIES 5.100% 24-13/06/2034	USD	1 777 814	0.71
1 760 000	TRANE TECHNOLOGIES 5.250% 23-03/03/2033	USD	1 797 051	0.72
	Canada		*7 865 185*	*3.13*
1 750 000	MAGNA INTERNATIONAL INC 5.050% 24-14/03/2029	USD	1 769 280	0.70
953 000	TORONTO DOMINION BANK 4.361% 26-23/04/2029	USD	947 764	0.38
1 330 000	TORONTO DOMINION BANK 4.861% 25-31/01/2028	USD	1 336 439	0.53
1 900 000	TORONTO DOMINION BANK 4.866% 26-22/04/2033	USD	1 886 004	0.75
1 960 000	TORONTO DOMINION BANK 4.928% 25-15/10/2035	USD	1 925 698	0.77
	Bermuda		*5 988 336*	*2.38*
2 080 000	RENAISSANCERE 3.600% 19-15/04/2029	USD	2 019 990	0.80
1 920 000	RENAISSANCERE 5.750% 23-05/06/2033	USD	1 966 909	0.78
1 960 000	RENAISSANCERE HO 5.800% 25-01/04/2035	USD	2 001 437	0.80
	Switzerland		*1 307 067*	*0.52*
1 738 000	APTIV PLC 4.150% 22-01/05/2052	USD	1 307 067	0.52
	Finland		*1 187 184*	*0.47*
1 120 000	NOKIA CORP 6.625% 09-15/05/2039	USD	1 187 184	0.47
	Spain		*598 859*	*0.24*
600 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.968% 26-08/05/2031	USD	598 859	0.24
	Floating rate bonds		**35 578 309**	**14.19**
	United States of America		*26 821 453*	*10.70*
1 000 000	CHARLES SCHWAB 23-17/11/2029 FRN	USD	1 034 314	0.41
1 880 000	CHARLES SCHWAB 23-24/08/2034 FRN	USD	1 997 741	0.80
940 000	CHARLES SCHWAB 25-14/11/2031 FRN	USD	924 580	0.37
2 000 000	CHARLES SCHWAB 25-14/11/2036 FRN	USD	1 955 996	0.78
180 000	CHARLES SCHWAB 26-21/05/2037 FRN	USD	182 456	0.07
1 920 000	FIFTH THIRD BANC 22-25/04/2033 FRN	USD	1 851 183	0.74
310 000	FIFTH THIRD BANC 22-28/07/2030 FRN	USD	309 414	0.12
1 540 000	FIFTH THIRD BANC 23-27/07/2029 FRN	USD	1 590 816	0.63
470 000	FIFTH THIRD BANC 24-06/09/2030 FRN	USD	470 647	0.19
1 780 000	FIFTH THIRD BANC 24-29/01/2032 FRN	USD	1 830 659	0.73
2 000 000	FIRST HORIZON 25-07/03/2031 FRN	USD	2 024 771	0.81
2 020 000	KEYCORP 22-01/06/2033 FRN	USD	1 978 419	0.79
1 890 000	KEYCORP 24-06/03/2035 FRN	USD	2 009 193	0.80
960 000	KEYCORP 25-04/04/2031 FRN	USD	966 470	0.39
1 920 000	REGIONS FINANCIAL 24-06/06/2030 FRN	USD	1 969 724	0.78
2 000 000	REGIONS FINANCIAL 24-06/09/2035 FRN	USD	2 023 261	0.81
90 000	SYNCHRONY FINANCE 25-29/07/2036 FRN	USD	90 321	0.04
1 810 000	ZIONS BANCORP 25-18/08/2028 FRN	USD	1 806 806	0.72
1 820 000	ZIONS BANCORP 26-09/02/2029 FRN	USD	1 804 682	0.72
	Spain		*3 914 037*	*1.56*
1 800 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-14/09/2028 FRN	USD	1 833 573	0.73
2 000 000	BANCO BILBAO VIZCAYA ARGENTARIA 24-13/03/2035 FRN	USD	2 080 464	0.83
	United Kingdom		*2 874 075*	*1.15*
1 980 000	HSBC HOLDINGS 19-22/05/2030 FRN	USD	1 931 747	0.77
910 000	HSBC HOLDINGS 22-03/11/2028 FRN	USD	942 328	0.38
	The Netherlands		*1 968 744*	*0.78*
1 750 000	DEUTSCHE TELEKOM FINANCE 00-15/06/2030 SR FRN	USD	1 968 744	0.78

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Shares/Units in investment funds			5 954 372	2.37
	Luxembourg		*5 954 372*	*2.37*
31 101.01	BNP PARIBAS INSTICASH USD 1D LVNAV - I CAP	USD	5 954 372	2.37
Total securities portfolio			**248 004 142**	**98.80**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			543 277 641	100.01
	Shares		**543 277 641**	**100.01**
	France		*140 610 922*	*25.88*
38 388	DASSAULT AVIATION SA	EUR	11 025 034	2.03
20 504	EXAIL TECHNOLOGIES	EUR	2 462 530	0.45
78 368	EXOSENS SAS	EUR	4 474 813	0.82
44 291	LISI	EUR	2 909 919	0.54
226 750	SAFRAN SA	EUR	78 228 749	14.40
35 162	SOPRA STERIA GROUP	EUR	4 908 615	0.90
162 817	THALES SA	EUR	36 601 262	6.74
	Germany		*115 836 489*	*21.33*
136 502	HENSOLDT AG	EUR	9 249 376	1.70
118 753	MTU AERO ENGINES AG	EUR	43 214 217	7.96
183 729	RENK GROUP AG	EUR	7 748 771	1.43
51 927	RHEINMETALL AG	EUR	51 433 694	9.47
56 172	TKMS AG& CO KGAA	EUR	4 190 431	0.77
	United Kingdom		*101 083 868*	*18.60*
13 591	AVON TECHNOLOGIES PLC	GBP	270 744	0.05
214 389	BABCOCK INTERNATIONAL GROUP PLC	GBP	2 368 854	0.44
1 343 526	BAE SYSTEMS PLC	GBP	28 760 543	5.29
112 531	CHEMRING GROUP PLC	GBP	668 855	0.12
16 134	COHORT PLC	GBP	230 376	0.04
553 654	MELROSE INDUSTRIES PLC	GBP	3 052 325	0.56
201 419	QINETIQ GROUP PLC	GBP	987 676	0.18
3 756 651	ROLLS-ROYCE HOLDINGS PLC	GBP	62 999 710	11.60
180 834	SENIOR PLC	GBP	604 592	0.11
448 481	SERCO GROUP PLC	GBP	1 140 193	0.21
	The Netherlands		*71 882 919*	*13.23*
369 502	AIRBUS SE	EUR	71 882 919	13.23
	Italy		*39 049 573*	*7.19*
81 406	AVIO SPA	EUR	2 560 219	0.47
288 752	FINCANTIERI SPA	EUR	2 873 082	0.53
716 383	LEONARDO SPA	EUR	33 616 272	6.19
	Sweden		*34 324 483*	*6.32*
91 249	MILDEF GROUP AB	SEK	1 522 810	0.28
721 826	SAAB AB-B	SEK	32 801 673	6.04
	Norway		*24 693 604*	*4.55*
936 453	KONGSBERG GRUPPEN ASA	NOK	24 693 604	4.55
	Spain		*8 740 129*	*1.61*
182 390	INDRA SISTEMAS SA	EUR	8 740 129	1.61
	Czech Republic		*4 425 565*	*0.81*
346 451	CSG NV	EUR	4 425 565	0.81
	Denmark		*1 430 581*	*0.26*
77 213	INVISIO AB	SEK	1 430 581	0.26
	Austria		*843 095*	*0.16*
46 683	FACC AG	EUR	843 095	0.16
	Switzerland		*356 413*	*0.07*
15 467	MONTANA AEROSPACE AG	CHF	356 413	0.07
Total securities portfolio			**543 277 641**	**100.01**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			37 083 936	98.92
	Bonds		**37 083 936**	**98.92**
	United States of America		*37 083 936*	*98.92*
124 000	US TREASURY N/B 0.375% 20-30/09/2027	USD	118 357	0.32
112 000	US TREASURY N/B 0.375% 20-31/07/2027	USD	107 577	0.29
95 000	US TREASURY N/B 0.500% 20-30/06/2027	USD	91 682	0.24
96 000	US TREASURY N/B 0.500% 20-31/08/2027	USD	92 059	0.25
120 000	US TREASURY N/B 0.500% 20-31/10/2027	USD	114 356	0.31
207 000	US TREASURY N/B 0.625% 20-15/05/2030	USD	180 850	0.48
270 000	US TREASURY N/B 0.625% 20-15/08/2030	USD	233 824	0.62
128 000	US TREASURY N/B 0.625% 20-30/11/2027	USD	121 835	0.33
143 000	US TREASURY N/B 0.625% 20-31/12/2027	USD	135 710	0.36
158 000	US TREASURY N/B 0.750% 21-31/01/2028	USD	149 773	0.40
282 000	US TREASURY N/B 0.875% 20-15/11/2030	USD	244 855	0.65
155 000	US TREASURY N/B 1.000% 21-31/07/2028	USD	145 325	0.39
92 000	US TREASURY N/B 1.125% 20-15/05/2040	USD	58 204	0.16
125 000	US TREASURY N/B 1.125% 20-15/08/2040	USD	78 320	0.21
273 000	US TREASURY N/B 1.125% 21-15/02/2031	USD	238 214	0.64
161 000	US TREASURY N/B 1.125% 21-29/02/2028	USD	153 195	0.41
156 000	US TREASURY N/B 1.125% 21-31/08/2028	USD	146 262	0.39
155 000	US TREASURY N/B 1.250% 15/05/2050	USD	73 770	0.20
294 000	US TREASURY N/B 1.250% 21-15/08/2031	USD	254 080	0.68
160 000	US TREASURY N/B 1.250% 21-30/04/2028	USD	151 856	0.41
147 000	US TREASURY N/B 1.250% 21-30/06/2028	USD	138 869	0.37
145 000	US TREASURY N/B 1.250% 21-31/03/2028	USD	137 931	0.37
159 000	US TREASURY N/B 1.250% 21-31/05/2028	USD	150 559	0.40
158 000	US TREASURY N/B 1.250% 30/09/2028	USD	148 187	0.40
137 000	US TREASURY N/B 1.375% 15/11/2040	USD	88 558	0.24
175 000	US TREASURY N/B 1.375% 20-15/08/2050	USD	85 859	0.23
288 000	US TREASURY N/B 1.375% 21-15/11/2031	USD	248 738	0.66
148 000	US TREASURY N/B 1.375% 21-31/10/2028	USD	138 889	0.37
145 000	US TREASURY N/B 1.375% 21-31/12/2028	USD	135 473	0.36
150 000	US TREASURY N/B 1.500% 20-15/02/2030	USD	136 641	0.36
147 000	US TREASURY N/B 1.500% 30/11/2028	USD	138 077	0.37
172 000	US TREASURY N/B 1.625% 15/11/2050	USD	89 951	0.24
118 000	US TREASURY N/B 1.625% 19-15/08/2029	USD	109 353	0.29
268 000	US TREASURY N/B 1.625% 21-15/05/2031	USD	237 766	0.63
88 000	US TREASURY N/B 1.750% 19-15/11/2029	USD	81 407	0.22
182 000	US TREASURY N/B 1.750% 21-15/08/2041	USD	121 997	0.33
136 000	US TREASURY N/B 1.750% 22-31/01/2029	USD	127 999	0.34
179 000	US TREASURY N/B 1.875% 15/11/2051	USD	98 394	0.26
156 000	US TREASURY N/B 1.875% 21-15/02/2041	USD	108 225	0.29
192 000	US TREASURY N/B 1.875% 21-15/02/2051	USD	106 740	0.28
271 000	US TREASURY N/B 1.875% 22-15/02/2032	USD	239 052	0.64
126 000	US TREASURY N/B 1.875% 22-28/02/2029	USD	118 785	0.32
132 000	US TREASURY N/B 2.000% 20-15/02/2050	USD	76 931	0.21
191 000	US TREASURY N/B 2.000% 21-15/08/2051	USD	108 780	0.29
162 000	US TREASURY N/B 2.000% 21-15/11/2041	USD	112 210	0.30
120 000	US TREASURY N/B 2.250% 15/05/2041	USD	87 488	0.23
84 000	US TREASURY N/B 2.250% 16-15/08/2046	USD	54 810	0.15
112 000	US TREASURY N/B 2.250% 17-15/08/2027	USD	109 681	0.29
114 000	US TREASURY N/B 2.250% 17-15/11/2027	USD	111 110	0.30
113 000	US TREASURY N/B 2.250% 19-15/08/2049	USD	70 307	0.19
163 000	US TREASURY N/B 2.250% 22-15/02/2052	USD	98 157	0.26
127 000	US TREASURY N/B 2.375% 19-15/05/2029	USD	120 928	0.32
104 000	US TREASURY N/B 2.375% 19-15/11/2049	USD	66 251	0.18
192 000	US TREASURY N/B 2.375% 21-15/05/2051	USD	120 060	0.32
124 000	US TREASURY N/B 2.375% 22-15/02/2042	USD	90 443	0.24
122 000	US TREASURY N/B 2.375% 22-31/03/2029	USD	116 386	0.31

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
63 000	US TREASURY N/B 2.500% 15/05/2046	USD	43 283	0.12
85 000	US TREASURY N/B 2.500% 15-15/02/2045	USD	59 593	0.16
62 000	US TREASURY N/B 2.500% 16-15/02/2046	USD	42 751	0.11
154 000	US TREASURY N/B 2.625% 19-15/02/2029	USD	148 141	0.40
93 000	US TREASURY N/B 2.625% 22-31/07/2029	USD	88 880	0.24
39 000	US TREASURY N/B 2.750% 12-15/08/2042	USD	29 786	0.08
58 000	US TREASURY N/B 2.750% 12-15/11/2042	USD	44 080	0.12
79 000	US TREASURY N/B 2.750% 17-15/08/2047	USD	55 880	0.15
80 000	US TREASURY N/B 2.750% 17-15/11/2047	USD	56 413	0.15
155 000	US TREASURY N/B 2.750% 18-15/02/2028	USD	151 561	0.40
253 000	US TREASURY N/B 2.750% 22-15/08/2032	USD	232 345	0.62
117 000	US TREASURY N/B 2.750% 22-31/07/2027	USD	115 286	0.31
103 000	US TREASURY N/B 2.750% 31/05/2029	USD	99 041	0.26
263 000	US TREASURY N/B 2.875% 15/05/2032	USD	244 159	0.65
78 000	US TREASURY N/B 2.875% 15/05/2043	USD	59 853	0.16
154 000	US TREASURY N/B 2.875% 15/05/2052	USD	106 549	0.28
51 000	US TREASURY N/B 2.875% 15-15/08/2045	USD	37 844	0.10
31 000	US TREASURY N/B 2.875% 16-15/11/2046	USD	22 645	0.06
161 000	US TREASURY N/B 2.875% 18-15/05/2028	USD	157 277	0.42
162 000	US TREASURY N/B 2.875% 18-15/08/2028	USD	157 785	0.42
115 000	US TREASURY N/B 2.875% 19-15/05/2049	USD	81 686	0.22
111 000	US TREASURY N/B 2.875% 22-30/04/2029	USD	107 202	0.29
34 000	US TREASURY N/B 3.000% 12-15/05/2042	USD	27 051	0.07
62 000	US TREASURY N/B 3.000% 14-15/11/2044	USD	47 420	0.13
113 000	US TREASURY N/B 3.000% 15/08/2048	USD	82 790	0.22
39 000	US TREASURY N/B 3.000% 15-15/05/2045	USD	29 658	0.08
33 000	US TREASURY N/B 3.000% 15-15/11/2045	USD	24 920	0.07
59 000	US TREASURY N/B 3.000% 17-15/02/2047	USD	43 909	0.12
50 000	US TREASURY N/B 3.000% 17-15/05/2047	USD	37 125	0.10
95 000	US TREASURY N/B 3.000% 18-15/02/2048	USD	69 959	0.19
120 000	US TREASURY N/B 3.000% 19-15/02/2049	USD	87 488	0.23
147 000	US TREASURY N/B 3.000% 22-15/08/2052	USD	104 255	0.28
35 000	US TREASURY N/B 3.125% 11-15/11/2041	USD	28 585	0.08
37 000	US TREASURY N/B 3.125% 12-15/02/2042	USD	30 080	0.08
50 000	US TREASURY N/B 3.125% 13-15/02/2043	USD	39 977	0.11
73 000	US TREASURY N/B 3.125% 14-15/08/2044	USD	57 111	0.15
101 000	US TREASURY N/B 3.125% 18-15/05/2048	USD	75 876	0.20
111 000	US TREASURY N/B 3.125% 22-31/08/2027	USD	109 730	0.29
94 000	US TREASURY N/B 3.125% 22-31/08/2029	USD	91 107	0.24
103 000	US TREASURY N/B 3.250% 22-15/05/2042	USD	84 814	0.23
104 000	US TREASURY N/B 3.250% 22-30/06/2029	USD	101 335	0.27
121 000	US TREASURY N/B 3.250% 30/06/2027	USD	119 979	0.32
57 000	US TREASURY N/B 3.375% 15/05/2044	USD	46 473	0.12
151 000	US TREASURY N/B 3.375% 15/09/2027	USD	149 626	0.40
112 000	US TREASURY N/B 3.375% 18-15/11/2048	USD	87 588	0.23
100 000	US TREASURY N/B 3.375% 22-15/08/2042	USD	83 453	0.22
256 000	US TREASURY N/B 3.375% 23-15/05/2033	USD	241 800	0.65
151 000	US TREASURY N/B 3.375% 25-15/09/2028	USD	148 499	0.40
179 000	US TREASURY N/B 3.375% 25-30/11/2027	USD	177 077	0.47
179 000	US TREASURY N/B 3.375% 25-31/12/2027	USD	176 944	0.47
179 000	US TREASURY N/B 3.375% 26-29/02/2028	USD	176 763	0.47
20 000	US TREASURY N/B 3.500% 09-15/02/2039	USD	17 984	0.05
257 000	US TREASURY N/B 3.500% 23-15/02/2033	USD	245 214	0.65
112 000	US TREASURY N/B 3.500% 23-30/04/2028	USD	110 683	0.30
90 000	US TREASURY N/B 3.500% 23-30/04/2030	USD	87 820	0.23
290 000	US TREASURY N/B 3.500% 23-31/01/2028	USD	287 009	0.77
88 000	US TREASURY N/B 3.500% 23-31/01/2030	USD	86 020	0.23
181 000	US TREASURY N/B 3.500% 24-30/09/2029	USD	177 338	0.47
151 000	US TREASURY N/B 3.500% 25-15/10/2028	USD	148 806	0.40
151 000	US TREASURY N/B 3.500% 25-15/11/2028	USD	148 735	0.40
151 000	US TREASURY N/B 3.500% 25-15/12/2028	USD	148 676	0.40

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
179 000	US TREASURY N/B 3.500% 25-30/09/2027	USD	177 588	0.47
182 000	US TREASURY N/B 3.500% 25-30/11/2030	USD	176 895	0.47
179 000	US TREASURY N/B 3.500% 25-31/10/2027	USD	177 462	0.47
151 000	US TREASURY N/B 3.500% 26-15/01/2029	USD	148 582	0.40
151 000	US TREASURY N/B 3.500% 26-15/02/2029	USD	148 511	0.40
151 000	US TREASURY N/B 3.500% 26-15/03/2029	USD	148 475	0.40
182 000	US TREASURY N/B 3.500% 26-28/02/2031	USD	176 654	0.47
56 000	US TREASURY N/B 3.625% 13-15/08/2043	USD	47 696	0.13
61 000	US TREASURY N/B 3.625% 14-15/02/2044	USD	51 678	0.14
147 000	US TREASURY N/B 3.625% 23-15/02/2053	USD	117 577	0.31
148 000	US TREASURY N/B 3.625% 23-15/05/2053	USD	118 308	0.32
112 000	US TREASURY N/B 3.625% 23-31/03/2028	USD	110 972	0.30
88 000	US TREASURY N/B 3.625% 23-31/03/2030	USD	86 295	0.23
114 000	US TREASURY N/B 3.625% 24-30/09/2031	USD	110 812	0.30
182 000	US TREASURY N/B 3.625% 24-31/08/2029	USD	179 099	0.48
151 000	US TREASURY N/B 3.625% 25-15/08/2028	USD	149 348	0.40
181 000	US TREASURY N/B 3.625% 25-30/09/2030	USD	176 998	0.47
174 000	US TREASURY N/B 3.625% 25-31/08/2027	USD	173 001	0.46
182 000	US TREASURY N/B 3.625% 25-31/08/2030	USD	178 047	0.47
181 000	US TREASURY N/B 3.625% 25-31/10/2030	USD	176 899	0.47
182 000	US TREASURY N/B 3.625% 25-31/12/2030	USD	177 720	0.47
107 000	US TREASURY N/B 3.625% 31/05/2028	USD	105 947	0.28
33 000	US TREASURY N/B 3.750% 11-15/08/2041	USD	29 339	0.08
57 000	US TREASURY N/B 3.750% 13-15/11/2043	USD	49 260	0.13
143 000	US TREASURY N/B 3.750% 15/08/2027	USD	142 391	0.38
88 000	US TREASURY N/B 3.750% 23-30/06/2030	USD	86 577	0.23
89 000	US TREASURY N/B 3.750% 23-31/05/2030	USD	87 595	0.23
114 000	US TREASURY N/B 3.750% 24-31/08/2031	USD	111 506	0.30
150 000	US TREASURY N/B 3.750% 24-31/12/2028	USD	148 512	0.40
102 000	US TREASURY N/B 3.750% 24-31/12/2030	USD	100 095	0.27
151 000	US TREASURY N/B 3.750% 25-15/04/2028	USD	149 915	0.40
151 000	US TREASURY N/B 3.750% 25-15/05/2028	USD	149 885	0.40
114 000	US TREASURY N/B 3.750% 25-30/11/2032	USD	110 589	0.30
114 000	US TREASURY N/B 3.750% 25-31/10/2032	USD	110 633	0.30
114 000	US TREASURY N/B 3.750% 26-28/02/2033	USD	110 420	0.29
179 000	US TREASURY N/B 3.750% 26-30/04/2028	USD	177 713	0.47
182 000	US TREASURY N/B 3.750% 26-31/01/2031	USD	178 573	0.48
179 000	US TREASURY N/B 3.750% 30/06/2027	USD	178 364	0.48
34 000	US TREASURY N/B 3.875% 10-15/08/2040	USD	31 014	0.08
93 000	US TREASURY N/B 3.875% 22-30/09/2029	USD	92 164	0.25
89 000	US TREASURY N/B 3.875% 22-30/11/2029	USD	88 145	0.24
97 000	US TREASURY N/B 3.875% 23-15/02/2043	USD	85 951	0.23
99 000	US TREASURY N/B 3.875% 23-15/05/2043	USD	87 507	0.23
280 000	US TREASURY N/B 3.875% 23-15/08/2033	USD	272 278	0.73
112 000	US TREASURY N/B 3.875% 23-31/12/2027	USD	111 528	0.30
89 000	US TREASURY N/B 3.875% 23-31/12/2029	USD	88 117	0.24
311 000	US TREASURY N/B 3.875% 24-15/08/2034	USD	300 407	0.80
148 000	US TREASURY N/B 3.875% 24-15/10/2027	USD	147 462	0.39
151 000	US TREASURY N/B 3.875% 25-15/03/2028	USD	150 280	0.40
151 000	US TREASURY N/B 3.875% 25-15/06/2028	USD	150 186	0.40
151 000	US TREASURY N/B 3.875% 25-15/07/2028	USD	150 139	0.40
182 000	US TREASURY N/B 3.875% 25-30/04/2030	USD	180 024	0.48
182 000	US TREASURY N/B 3.875% 25-30/06/2030	USD	179 896	0.48
114 000	US TREASURY N/B 3.875% 25-30/09/2032	USD	111 480	0.30
177 000	US TREASURY N/B 3.875% 25-31/07/2027	USD	176 502	0.47
182 000	US TREASURY N/B 3.875% 25-31/07/2030	USD	179 853	0.48
114 000	US TREASURY N/B 3.875% 25-31/08/2032	USD	111 551	0.30
114 000	US TREASURY N/B 3.875% 25-31/12/2032	USD	111 319	0.30
151 000	US TREASURY N/B 3.875% 26-15/04/2029	USD	149 868	0.40
151 000	US TREASURY N/B 3.875% 26-15/05/2029	USD	149 856	0.40
182 000	US TREASURY N/B 3.875% 26-30/04/2031	USD	179 398	0.48

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
179 000	US TREASURY N/B 3.875% 26-31/03/2028	USD	178 126	0.48
182 000	US TREASURY N/B 3.875% 26-31/03/2031	USD	179 441	0.48
105 000	US TREASURY N/B 3.875% 30/11/2027	USD	104 586	0.28
101 000	US TREASURY N/B 4.000% 22-15/11/2042	USD	91 137	0.24
148 000	US TREASURY N/B 4.000% 22-15/11/2052	USD	126 609	0.34
91 000	US TREASURY N/B 4.000% 22-31/10/2029	USD	90 502	0.24
271 000	US TREASURY N/B 4.000% 23-28/02/2030	USD	269 370	0.72
110 000	US TREASURY N/B 4.000% 23-29/02/2028	USD	109 708	0.29
88 000	US TREASURY N/B 4.000% 23-31/07/2030	USD	87 361	0.23
310 000	US TREASURY N/B 4.000% 24-15/02/2034	USD	302 880	0.81
150 000	US TREASURY N/B 4.000% 24-15/12/2027	USD	149 648	0.40
102 000	US TREASURY N/B 4.000% 24-31/01/2031	USD	101 115	0.27
181 000	US TREASURY N/B 4.000% 24-31/07/2029	USD	180 166	0.48
311 000	US TREASURY N/B 4.000% 25-15/11/2035	USD	300 844	0.80
114 000	US TREASURY N/B 4.000% 25-30/04/2032	USD	112 504	0.30
114 000	US TREASURY N/B 4.000% 25-30/06/2032	USD	112 406	0.30
182 000	US TREASURY N/B 4.000% 25-31/03/2030	USD	180 834	0.48
182 000	US TREASURY N/B 4.000% 25-31/05/2030	USD	180 763	0.48
114 000	US TREASURY N/B 4.000% 25-31/07/2032	USD	112 361	0.30
114 000	US TREASURY N/B 4.000% 26-31/01/2033	USD	112 067	0.30
179 000	US TREASURY N/B 4.000% 26-31/05/2028	USD	178 490	0.48
112 000	US TREASURY N/B 4.000% 30/06/2028	USD	111 654	0.30
158 000	US TREASURY N/B 4.000% 31/01/2029	USD	157 333	0.42
109 000	US TREASURY N/B 4.125% 15/08/2044	USD	98 594	0.26
257 000	US TREASURY N/B 4.125% 22-15/11/2032	USD	254 711	0.68
114 000	US TREASURY N/B 4.125% 22-30/09/2027	USD	113 955	0.30
111 000	US TREASURY N/B 4.125% 22-31/10/2027	USD	110 931	0.30
163 000	US TREASURY N/B 4.125% 23-15/08/2053	USD	142 396	0.38
112 000	US TREASURY N/B 4.125% 23-31/07/2028	USD	111 913	0.30
93 000	US TREASURY N/B 4.125% 23-31/08/2030	USD	92 738	0.25
148 000	US TREASURY N/B 4.125% 24-15/11/2027	USD	147 908	0.39
182 000	US TREASURY N/B 4.125% 24-30/11/2029	USD	181 716	0.48
114 000	US TREASURY N/B 4.125% 24-30/11/2031	USD	113 394	0.30
174 000	US TREASURY N/B 4.125% 24-31/03/2029	USD	173 810	0.46
110 000	US TREASURY N/B 4.125% 24-31/03/2031	USD	109 596	0.29
113 000	US TREASURY N/B 4.125% 24-31/07/2031	USD	112 532	0.30
181 000	US TREASURY N/B 4.125% 24-31/10/2029	USD	180 717	0.48
114 000	US TREASURY N/B 4.125% 24-31/10/2031	USD	113 439	0.30
114 000	US TREASURY N/B 4.125% 25-29/02/2032	USD	113 314	0.30
114 000	US TREASURY N/B 4.125% 25-31/03/2032	USD	113 270	0.30
114 000	US TREASURY N/B 4.125% 25-31/05/2032	USD	113 198	0.30
311 000	US TREASURY N/B 4.125% 26-15/02/2036	USD	303 517	0.81
114 000	US TREASURY N/B 4.125% 26-30/04/2033	USD	112 771	0.30
182 000	US TREASURY N/B 4.125% 26-31/05/2031	USD	181 360	0.48
30 000	US TREASURY N/B 4.250% 09-15/05/2039	USD	28 978	0.08
33 000	US TREASURY N/B 4.250% 10-15/11/2040	USD	31 309	0.08
179 000	US TREASURY N/B 4.250% 24-15/02/2054	USD	159 758	0.43
179 000	US TREASURY N/B 4.250% 24-15/08/2054	USD	159 841	0.43
311 000	US TREASURY N/B 4.250% 24-15/11/2034	USD	307 986	0.81
165 000	US TREASURY N/B 4.250% 24-28/02/2029	USD	165 348	0.44
102 000	US TREASURY N/B 4.250% 24-28/02/2031	USD	102 183	0.27
181 000	US TREASURY N/B 4.250% 24-30/06/2029	USD	181 424	0.48
114 000	US TREASURY N/B 4.250% 24-30/06/2031	USD	114 169	0.30
151 000	US TREASURY N/B 4.250% 25-15/01/2028	USD	151 159	0.40
149 000	US TREASURY N/B 4.250% 25-15/02/2028	USD	149 169	0.40
311 000	US TREASURY N/B 4.250% 25-15/05/2035	USD	307 355	0.82
311 000	US TREASURY N/B 4.250% 25-15/08/2035	USD	307 064	0.82
182 000	US TREASURY N/B 4.250% 25-31/01/2030	USD	182 398	0.49
114 000	US TREASURY N/B 4.250% 26-31/03/2033	USD	113 662	0.30
114 000	US TREASURY N/B 4.250% 26-31/05/2033	USD	113 599	0.30
18 000	US TREASURY N/B 4.375% 08-15/02/2038	USD	17 843	0.05

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
35 000	US TREASURY N/B 4.375% 09-15/11/2039	USD	33 988	0.09
34 000	US TREASURY N/B 4.375% 10-15/05/2040	USD	32 868	0.09
33 000	US TREASURY N/B 4.375% 11-15/05/2041	USD	31 623	0.08
109 000	US TREASURY N/B 4.375% 15/08/2043	USD	102 511	0.27
101 000	US TREASURY N/B 4.375% 23-30/11/2030	USD	101 686	0.27
119 000	US TREASURY N/B 4.375% 23-31/08/2028	USD	119 502	0.32
311 000	US TREASURY N/B 4.375% 24-15/05/2034	USD	311 096	0.82
145 000	US TREASURY N/B 4.375% 24-15/07/2027	USD	145 363	0.39
181 000	US TREASURY N/B 4.375% 24-31/12/2029	USD	182 160	0.49
114 000	US TREASURY N/B 4.375% 25-31/01/2032	USD	114 739	0.31
109 000	US TREASURY N/B 4.375% 26-15/05/2036	USD	108 438	0.29
141 000	US TREASURY N/B 4.375% 30/11/2028	USD	141 650	0.38
22 000	US TREASURY N/B 4.500% 06-15/02/2036	USD	22 261	0.06
20 000	US TREASURY N/B 4.500% 08-15/05/2038	USD	20 006	0.05
32 000	US TREASURY N/B 4.500% 09-15/08/2039	USD	31 560	0.08
296 000	US TREASURY N/B 4.500% 15/11/2033	USD	298 983	0.80
179 000	US TREASURY N/B 4.500% 15/11/2054	USD	166 638	0.44
109 000	US TREASURY N/B 4.500% 24-15/02/2044	USD	103 805	0.28
114 000	US TREASURY N/B 4.500% 24-31/12/2031	USD	115 461	0.31
179 000	US TREASURY N/B 4.500% 31/05/2029	USD	180 622	0.48
35 000	US TREASURY N/B 4.625% 10-15/02/2040	USD	34 809	0.09
109 000	US TREASURY N/B 4.625% 15/05/2044	USD	105 304	0.28
150 000	US TREASURY N/B 4.625% 15/06/2027	USD	150 715	0.40
127 000	US TREASURY N/B 4.625% 23-30/09/2028	USD	128 230	0.34
95 000	US TREASURY N/B 4.625% 23-30/09/2030	USD	96 551	0.26
179 000	US TREASURY N/B 4.625% 24-15/05/2054	USD	170 022	0.45
109 000	US TREASURY N/B 4.625% 24-15/11/2044	USD	105 066	0.28
181 000	US TREASURY N/B 4.625% 24-30/04/2029	USD	183 178	0.49
114 000	US TREASURY N/B 4.625% 24-30/04/2031	USD	116 040	0.31
113 000	US TREASURY N/B 4.625% 24-31/05/2031	USD	115 030	0.31
311 000	US TREASURY N/B 4.625% 25-15/02/2035	USD	315 956	0.83
179 000	US TREASURY N/B 4.625% 25-15/02/2055	USD	170 134	0.45
109 000	US TREASURY N/B 4.625% 25-15/11/2045	USD	104 725	0.28
179 000	US TREASURY N/B 4.625% 25-15/11/2055	USD	170 330	0.45
109 000	US TREASURY N/B 4.625% 26-15/02/2046	USD	104 657	0.28
13 000	US TREASURY N/B 4.750% 07-15/02/2037	USD	13 360	0.04
35 000	US TREASURY N/B 4.750% 11-15/02/2041	USD	35 005	0.09
109 000	US TREASURY N/B 4.750% 23-15/11/2043	USD	107 246	0.29
171 000	US TREASURY N/B 4.750% 23-15/11/2053	USD	165 443	0.44
109 000	US TREASURY N/B 4.750% 25-15/02/2045	USD	106 650	0.28
179 000	US TREASURY N/B 4.750% 25-15/05/2055	USD	173 658	0.46
179 000	US TREASURY N/B 4.750% 25-15/08/2055	USD	173 742	0.46
179 000	US TREASURY N/B 4.750% 26-15/02/2056	USD	173 938	0.46
135 000	US TREASURY N/B 4.875% 23-31/10/2028	USD	137 088	0.37
97 000	US TREASURY N/B 4.875% 23-31/10/2030	USD	99 554	0.27
109 000	US TREASURY N/B 4.875% 25-15/08/2045	USD	108 200	0.29
17 000	US TREASURY N/B 5.000% 07-15/05/2037	USD	17 839	0.05
109 000	US TREASURY N/B 5.000% 25-15/05/2045	USD	109 971	0.29
42 000	US TREASURY N/B 5.000% 26-15/05/2046	USD	42 328	0.11
65 000	US TREASURY N/B 5.000% 26-15/05/2056	USD	65 711	0.18
20 000	US TREASURY N/B 5.250% 98-15/11/2028	USD	20 453	0.05
11 000	US TREASURY N/B 5.250% 99-15/02/2029	USD	11 296	0.03
21 000	US TREASURY N/B 5.375% 01-15/02/2031	USD	22 006	0.06
12 000	US TREASURY N/B 5.500% 98-15/08/2028	USD	12 302	0.03
20 000	US TREASURY N/B 6.125% 97-15/11/2027	USD	20 483	0.05
10 000	US TREASURY N/B 6.125% 99-15/08/2029	USD	10 552	0.03
17 000	US TREASURY N/B 6.250% 00-15/05/2030	USD	18 218	0.05
9 000	US TREASURY N/B 6.375% 97-15/08/2027	USD	9 208	0.02
155 000	WI TREASURY SEC. 3.125% 18-15/11/2028	USD	151 379	0.40
Total securities portfolio			**37 083 936**	**98.92**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			37 518 111	99.02
	Bonds		**37 518 111**	**99.02**
	United States of America		*37 518 111*	*99.02*
344 000	US TREASURY N/B 0.375% 20-30/09/2027	USD	328 345	0.87
312 000	US TREASURY N/B 0.375% 20-31/07/2027	USD	299 678	0.79
293 000	US TREASURY N/B 0.500% 20-30/06/2027	USD	282 768	0.75
268 000	US TREASURY N/B 0.500% 20-31/08/2027	USD	256 997	0.68
333 000	US TREASURY N/B 0.500% 20-31/10/2027	USD	317 339	0.84
357 000	US TREASURY N/B 0.625% 20-30/11/2027	USD	339 805	0.90
427 000	US TREASURY N/B 0.625% 20-31/12/2027	USD	405 233	1.07
451 000	US TREASURY N/B 0.750% 21-31/01/2028	USD	427 516	1.13
444 000	US TREASURY N/B 1.000% 21-31/07/2028	USD	416 285	1.10
460 000	US TREASURY N/B 1.125% 21-29/02/2028	USD	437 701	1.16
445 000	US TREASURY N/B 1.125% 21-31/08/2028	USD	417 222	1.10
457 000	US TREASURY N/B 1.250% 21-30/04/2028	USD	433 739	1.14
459 000	US TREASURY N/B 1.250% 21-30/06/2028	USD	433 612	1.14
404 000	US TREASURY N/B 1.250% 21-31/03/2028	USD	384 305	1.01
454 000	US TREASURY N/B 1.250% 21-31/05/2028	USD	429 899	1.13
452 000	US TREASURY N/B 1.250% 30/09/2028	USD	423 927	1.12
451 000	US TREASURY N/B 1.375% 21-31/10/2028	USD	423 235	1.12
404 000	US TREASURY N/B 1.375% 21-31/12/2028	USD	377 456	1.00
440 000	US TREASURY N/B 1.500% 30/11/2028	USD	413 291	1.09
409 000	US TREASURY N/B 1.750% 22-31/01/2029	USD	384 939	1.02
380 000	US TREASURY N/B 1.875% 22-28/02/2029	USD	358 239	0.95
312 000	US TREASURY N/B 2.250% 17-15/08/2027	USD	305 541	0.81
317 000	US TREASURY N/B 2.250% 17-15/11/2027	USD	308 964	0.82
373 000	US TREASURY N/B 2.375% 19-15/05/2029	USD	355 166	0.94
339 000	US TREASURY N/B 2.375% 22-31/03/2029	USD	323 401	0.85
440 000	US TREASURY N/B 2.625% 19-15/02/2029	USD	423 259	1.12
443 000	US TREASURY N/B 2.750% 18-15/02/2028	USD	433 171	1.14
325 000	US TREASURY N/B 2.750% 22-31/07/2027	USD	320 239	0.85
308 000	US TREASURY N/B 2.750% 31/05/2029	USD	296 161	0.78
462 000	US TREASURY N/B 2.875% 18-15/05/2028	USD	451 316	1.19
464 000	US TREASURY N/B 2.875% 18-15/08/2028	USD	451 929	1.19
338 000	US TREASURY N/B 2.875% 22-30/04/2029	USD	326 434	0.86
340 000	US TREASURY N/B 3.125% 22-31/08/2027	USD	336 109	0.89
337 000	US TREASURY N/B 3.250% 30/06/2027	USD	334 157	0.88
431 000	US TREASURY N/B 3.375% 15/09/2027	USD	427 077	1.13
439 000	US TREASURY N/B 3.375% 25-15/09/2028	USD	431 729	1.14
512 000	US TREASURY N/B 3.375% 25-30/11/2027	USD	506 500	1.34
512 000	US TREASURY N/B 3.375% 25-31/12/2027	USD	506 120	1.34
512 000	US TREASURY N/B 3.375% 26-29/02/2028	USD	505 600	1.33
330 000	US TREASURY N/B 3.500% 23-30/04/2028	USD	326 120	0.86
831 000	US TREASURY N/B 3.500% 23-31/01/2028	USD	822 431	2.16
459 000	US TREASURY N/B 3.500% 25-15/10/2028	USD	452 330	1.19
419 000	US TREASURY N/B 3.500% 25-15/11/2028	USD	412 715	1.09
419 000	US TREASURY N/B 3.500% 25-15/12/2028	USD	412 551	1.09
512 000	US TREASURY N/B 3.500% 25-30/09/2027	USD	507 960	1.34
512 000	US TREASURY N/B 3.500% 25-31/10/2027	USD	507 600	1.34
431 000	US TREASURY N/B 3.500% 26-15/01/2029	USD	424 097	1.12
431 000	US TREASURY N/B 3.500% 26-15/02/2029	USD	423 895	1.12
419 000	US TREASURY N/B 3.500% 26-15/03/2029	USD	411 995	1.09
340 000	US TREASURY N/B 3.625% 23-31/03/2028	USD	336 879	0.89
431 000	US TREASURY N/B 3.625% 25-15/08/2028	USD	426 286	1.13
498 000	US TREASURY N/B 3.625% 25-31/08/2027	USD	495 140	1.31
327 000	US TREASURY N/B 3.625% 31/05/2028	USD	323 781	0.85
449 000	US TREASURY N/B 3.750% 15/08/2027	USD	447 088	1.18
431 000	US TREASURY N/B 3.750% 24-31/12/2028	USD	426 724	1.13
431 000	US TREASURY N/B 3.750% 25-15/04/2028	USD	427 902	1.13

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
431 000	US TREASURY N/B 3.750% 25-15/05/2028	USD	427 818	1.13
512 000	US TREASURY N/B 3.750% 26-30/04/2028	USD	508 320	1.34
511 000	US TREASURY N/B 3.750% 30/06/2027	USD	509 184	1.34
310 000	US TREASURY N/B 3.875% 23-31/12/2027	USD	308 692	0.81
422 000	US TREASURY N/B 3.875% 24-15/10/2027	USD	420 467	1.11
431 000	US TREASURY N/B 3.875% 25-15/03/2028	USD	428 946	1.13
431 000	US TREASURY N/B 3.875% 25-15/06/2028	USD	428 677	1.13
431 000	US TREASURY N/B 3.875% 25-15/07/2028	USD	428 542	1.13
506 000	US TREASURY N/B 3.875% 25-31/07/2027	USD	504 577	1.33
431 000	US TREASURY N/B 3.875% 26-15/04/2029	USD	427 768	1.13
431 000	US TREASURY N/B 3.875% 26-15/05/2029	USD	427 734	1.13
512 000	US TREASURY N/B 3.875% 26-31/03/2028	USD	509 500	1.34
343 000	US TREASURY N/B 3.875% 30/11/2027	USD	341 647	0.90
306 000	US TREASURY N/B 4.000% 23-29/02/2028	USD	305 187	0.81
430 000	US TREASURY N/B 4.000% 24-15/12/2027	USD	428 992	1.13
512 000	US TREASURY N/B 4.000% 26-31/05/2028	USD	510 540	1.35
310 000	US TREASURY N/B 4.000% 30/06/2028	USD	309 043	0.82
451 000	US TREASURY N/B 4.000% 31/01/2029	USD	449 097	1.19
358 000	US TREASURY N/B 4.125% 22-30/09/2027	USD	357 860	0.94
308 000	US TREASURY N/B 4.125% 22-31/10/2027	USD	307 808	0.81
310 000	US TREASURY N/B 4.125% 23-31/07/2028	USD	309 758	0.82
424 000	US TREASURY N/B 4.125% 24-15/11/2027	USD	423 735	1.12
497 000	US TREASURY N/B 4.125% 24-31/03/2029	USD	496 456	1.31
473 000	US TREASURY N/B 4.250% 24-28/02/2029	USD	473 998	1.25
431 000	US TREASURY N/B 4.250% 25-15/01/2028	USD	431 455	1.14
427 000	US TREASURY N/B 4.250% 25-15/02/2028	USD	427 484	1.13
331 000	US TREASURY N/B 4.375% 23-31/08/2028	USD	332 396	0.88
416 000	US TREASURY N/B 4.375% 24-15/07/2027	USD	417 040	1.10
393 000	US TREASURY N/B 4.375% 30/11/2028	USD	394 811	1.04
511 000	US TREASURY N/B 4.500% 31/05/2029	USD	515 631	1.36
431 000	US TREASURY N/B 4.625% 15/06/2027	USD	433 054	1.14
354 000	US TREASURY N/B 4.625% 23-30/09/2028	USD	357 429	0.94
519 000	US TREASURY N/B 4.625% 24-30/04/2029	USD	525 244	1.38
374 000	US TREASURY N/B 4.875% 23-31/10/2028	USD	379 785	1.00
56 000	US TREASURY N/B 5.250% 98-15/11/2028	USD	57 269	0.15
31 000	US TREASURY N/B 5.250% 99-15/02/2029	USD	31 833	0.08
33 000	US TREASURY N/B 5.500% 98-15/08/2028	USD	33 830	0.09
56 000	US TREASURY N/B 6.125% 97-15/11/2027	USD	57 352	0.15
26 000	US TREASURY N/B 6.375% 97-15/08/2027	USD	26 602	0.07
443 000	WI TREASURY SEC. 3.125% 18-15/11/2028	USD	432 652	1.14
Total securities portfolio			**37 518 111**	**99.02**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			9 840 801	98.81
	Bonds		**9 840 801**	**98.81**
	United States of America		*9 840 801*	*98.81*
159 500	US TREASURY N/B 0.625% 20-15/05/2030	USD	139 351	1.40
208 200	US TREASURY N/B 0.625% 20-15/08/2030	USD	180 304	1.81
217 500	US TREASURY N/B 0.875% 20-15/11/2030	USD	188 852	1.90
210 400	US TREASURY N/B 1.125% 21-15/02/2031	USD	183 590	1.84
226 700	US TREASURY N/B 1.250% 21-15/08/2031	USD	195 919	1.97
221 900	US TREASURY N/B 1.375% 21-15/11/2031	USD	191 650	1.92
115 800	US TREASURY N/B 1.500% 20-15/02/2030	USD	105 487	1.06
91 000	US TREASURY N/B 1.625% 19-15/08/2029	USD	84 331	0.85
207 000	US TREASURY N/B 1.625% 21-15/05/2031	USD	183 648	1.84
68 100	US TREASURY N/B 1.750% 19-15/11/2029	USD	62 998	0.63
208 700	US TREASURY N/B 1.875% 22-15/02/2032	USD	184 096	1.85
71 600	US TREASURY N/B 2.625% 22-31/07/2029	USD	68 428	0.69
194 800	US TREASURY N/B 2.750% 22-15/08/2032	USD	178 896	1.80
202 800	US TREASURY N/B 2.875% 15/05/2032	USD	188 271	1.89
72 400	US TREASURY N/B 3.125% 22-31/08/2029	USD	70 171	0.70
79 800	US TREASURY N/B 3.250% 22-30/06/2029	USD	77 755	0.78
197 600	US TREASURY N/B 3.375% 23-15/05/2033	USD	186 639	1.87
197 800	US TREASURY N/B 3.500% 23-15/02/2033	USD	188 729	1.90
69 300	US TREASURY N/B 3.500% 23-30/04/2030	USD	67 622	0.68
68 100	US TREASURY N/B 3.500% 23-31/01/2030	USD	66 568	0.67
139 800	US TREASURY N/B 3.500% 24-30/09/2029	USD	136 971	1.38
140 000	US TREASURY N/B 3.500% 25-30/11/2030	USD	136 073	1.37
140 000	US TREASURY N/B 3.500% 26-28/02/2031	USD	135 888	1.36
68 000	US TREASURY N/B 3.625% 23-31/03/2030	USD	66 683	0.67
88 000	US TREASURY N/B 3.625% 24-30/09/2031	USD	85 539	0.86
140 000	US TREASURY N/B 3.625% 24-31/08/2029	USD	137 769	1.38
139 200	US TREASURY N/B 3.625% 25-30/09/2030	USD	136 122	1.37
140 000	US TREASURY N/B 3.625% 25-31/08/2030	USD	136 959	1.38
139 900	US TREASURY N/B 3.625% 25-31/10/2030	USD	136 730	1.37
140 000	US TREASURY N/B 3.625% 25-31/12/2030	USD	136 708	1.37
68 200	US TREASURY N/B 3.750% 23-30/06/2030	USD	67 097	0.67
68 300	US TREASURY N/B 3.750% 23-31/05/2030	USD	67 222	0.67
88 000	US TREASURY N/B 3.750% 24-31/08/2031	USD	86 075	0.86
78 900	US TREASURY N/B 3.750% 24-31/12/2030	USD	77 427	0.78
88 000	US TREASURY N/B 3.750% 25-30/11/2032	USD	85 367	0.86
88 000	US TREASURY N/B 3.750% 25-31/10/2032	USD	85 401	0.86
88 000	US TREASURY N/B 3.750% 26-28/02/2033	USD	85 236	0.86
140 000	US TREASURY N/B 3.750% 26-31/01/2031	USD	137 364	1.38
71 600	US TREASURY N/B 3.875% 22-30/09/2029	USD	70 957	0.71
68 700	US TREASURY N/B 3.875% 22-30/11/2029	USD	68 040	0.68
68 600	US TREASURY N/B 3.875% 23-31/12/2029	USD	67 919	0.68
140 000	US TREASURY N/B 3.875% 25-30/04/2030	USD	138 480	1.39
140 000	US TREASURY N/B 3.875% 25-30/06/2030	USD	138 381	1.39
88 000	US TREASURY N/B 3.875% 25-30/09/2032	USD	86 054	0.86
140 000	US TREASURY N/B 3.875% 25-31/07/2030	USD	138 348	1.39
88 000	US TREASURY N/B 3.875% 25-31/08/2032	USD	86 109	0.86
88 000	US TREASURY N/B 3.875% 25-31/12/2032	USD	85 931	0.86
140 000	US TREASURY N/B 3.875% 26-30/04/2031	USD	137 998	1.39
140 000	US TREASURY N/B 3.875% 26-31/03/2031	USD	138 031	1.39
69 800	US TREASURY N/B 4.000% 22-31/10/2029	USD	69 418	0.70
209 200	US TREASURY N/B 4.000% 23-28/02/2030	USD	207 943	2.09
67 500	US TREASURY N/B 4.000% 23-31/07/2030	USD	67 010	0.67
78 800	US TREASURY N/B 4.000% 24-31/01/2031	USD	78 117	0.78
139 400	US TREASURY N/B 4.000% 24-31/07/2029	USD	138 757	1.39
88 000	US TREASURY N/B 4.000% 25-30/04/2032	USD	86 845	0.87
88 000	US TREASURY N/B 4.000% 25-30/06/2032	USD	86 769	0.87

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
139 900	US TREASURY N/B 4.000% 25-31/03/2030	USD	139 004	1.40
140 000	US TREASURY N/B 4.000% 25-31/05/2030	USD	139 048	1.40
87 900	US TREASURY N/B 4.000% 25-31/07/2032	USD	86 636	0.87
88 000	US TREASURY N/B 4.000% 26-31/01/2033	USD	86 508	0.87
198 000	US TREASURY N/B 4.125% 22-15/11/2032	USD	196 238	1.97
72 000	US TREASURY N/B 4.125% 23-31/08/2030	USD	71 798	0.72
140 000	US TREASURY N/B 4.125% 24-30/11/2029	USD	139 781	1.40
87 900	US TREASURY N/B 4.125% 24-30/11/2031	USD	87 433	0.88
84 700	US TREASURY N/B 4.125% 24-31/03/2031	USD	84 389	0.85
87 000	US TREASURY N/B 4.125% 24-31/07/2031	USD	86 640	0.87
139 400	US TREASURY N/B 4.125% 24-31/10/2029	USD	139 182	1.40
87 900	US TREASURY N/B 4.125% 24-31/10/2031	USD	87 467	0.88
88 000	US TREASURY N/B 4.125% 25-29/02/2032	USD	87 471	0.88
88 000	US TREASURY N/B 4.125% 25-31/03/2032	USD	87 436	0.88
88 000	US TREASURY N/B 4.125% 25-31/05/2032	USD	87 381	0.88
88 000	US TREASURY N/B 4.125% 26-30/04/2033	USD	87 051	0.87
140 000	US TREASURY N/B 4.125% 26-31/05/2031	USD	139 508	1.40
78 700	US TREASURY N/B 4.250% 24-28/02/2031	USD	78 841	0.79
139 400	US TREASURY N/B 4.250% 24-30/06/2029	USD	139 727	1.40
88 000	US TREASURY N/B 4.250% 24-30/06/2031	USD	88 131	0.88
140 000	US TREASURY N/B 4.250% 25-31/01/2030	USD	140 306	1.41
88 000	US TREASURY N/B 4.250% 26-31/03/2033	USD	87 739	0.88
88 000	US TREASURY N/B 4.250% 26-31/05/2033	USD	87 691	0.88
77 900	US TREASURY N/B 4.375% 23-30/11/2030	USD	78 429	0.79
139 400	US TREASURY N/B 4.375% 24-31/12/2029	USD	140 293	1.41
88 000	US TREASURY N/B 4.375% 25-31/01/2032	USD	88 571	0.89
87 600	US TREASURY N/B 4.500% 24-31/12/2031	USD	88 722	0.89
73 400	US TREASURY N/B 4.625% 23-30/09/2030	USD	74 598	0.75
87 700	US TREASURY N/B 4.625% 24-30/04/2031	USD	89 269	0.90
87 200	US TREASURY N/B 4.625% 24-31/05/2031	USD	88 767	0.89
74 500	US TREASURY N/B 4.875% 23-31/10/2030	USD	76 461	0.77
16 200	US TREASURY N/B 5.375% 01-15/02/2031	USD	16 976	0.17
8 000	US TREASURY N/B 6.125% 99-15/08/2029	USD	8 442	0.08
12 900	US TREASURY N/B 6.250% 00-15/05/2030	USD	13 824	0.14
Total securities portfolio			**9 840 801**	**98.81**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			10 466 912	98.88
	Bonds		**10 466 912**	**98.88**
	United States of America		*10 466 912*	*98.88*
845 000	US TREASURY N/B 3.875% 23-15/08/2033	USD	821 696	7.76
939 000	US TREASURY N/B 3.875% 24-15/08/2034	USD	907 015	8.57
935 000	US TREASURY N/B 4.000% 24-15/02/2034	USD	913 524	8.63
945 000	US TREASURY N/B 4.000% 25-15/11/2035	USD	914 140	8.64
950 000	US TREASURY N/B 4.125% 26-15/02/2036	USD	927 141	8.76
940 000	US TREASURY N/B 4.250% 24-15/11/2034	USD	930 895	8.79
940 000	US TREASURY N/B 4.250% 25-15/05/2035	USD	928 984	8.78
939 000	US TREASURY N/B 4.250% 25-15/08/2035	USD	927 116	8.76
939 000	US TREASURY N/B 4.375% 24-15/05/2034	USD	939 294	8.87
330 000	US TREASURY N/B 4.375% 26-15/05/2036	USD	328 298	3.10
69 000	US TREASURY N/B 4.500% 06-15/02/2036	USD	69 819	0.66
897 000	US TREASURY N/B 4.500% 15/11/2033	USD	906 040	8.56
938 000	US TREASURY N/B 4.625% 25-15/02/2035	USD	952 950	9.00
Total securities portfolio			**10 466 912**	**98.88**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			47 427 815	93.20
	Shares		**47 427 815**	**93.20**
	Italy		*39 447 958*	*77.52*
165 323	AMPLIFON SPA	EUR	1 566 601	3.08
46 947	ASSICURAZIONI GENERALI	EUR	2 000 412	3.93
51 724	AZIMUT HOLDING SPA	EUR	1 835 168	3.61
14 612	BANCA MEDIOLANUM S.P.A.	EUR	318 249	0.63
304 297	BANCO BPM SPA	EUR	4 597 927	9.03
105 937	BPER BANCA	EUR	1 454 727	2.86
185 567	ENEL SPA	EUR	1 865 691	3.67
1 383	FERRARI NV	EUR	448 576	0.88
83 258	FINECOBANK SPA	EUR	1 827 513	3.59
223 325	INFRASTRUTTURE WIRELESS ITALIANE	EUR	1 375 682	2.70
656 830	INTESA SANPAOLO	EUR	3 934 412	7.73
253 600	IVECO GROUP NV	EUR	3 528 844	6.94
21 528	MONCLER SPA	EUR	1 093 192	2.15
82 154	POSTE ITALIANE SPA	EUR	2 351 247	4.62
12 844	PRYSMIAN SPA	EUR	1 875 866	3.69
30 987	RECORDATI SPA	EUR	1 589 633	3.12
178 218	TERNA-RETE ELETTRICA NAZIONA	EUR	1 824 952	3.59
54 552	UNICREDIT SPA	EUR	4 269 240	8.38
69 235	UNIPOL ASSICURAZIONI SPA	EUR	1 690 026	3.32
	Germany		*4 042 151*	*7.94*
12 335	SIEMENS ENERGY AG	EUR	2 045 143	4.02
7 103	SIEMENS ENERGY AG - REG	EUR	1 997 008	3.92
	The Netherlands		*1 982 556*	*3.90*
71 650	ING GROEP NV	EUR	1 982 556	3.90
	Switzerland		*1 955 150*	*3.84*
30 303	STMICROELECTRONICS NV	EUR	1 955 150	3.84
Shares/Units in investment funds			644 118	1.27
	France		*644 118*	*1.27*
25.45	BNP PARIBAS MOIS ISR - I CAP	EUR	644 118	1.27
Total securities portfolio			**48 071 933**	**94.47**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			373 097 183	99.77
	Shares		**373 097 183**	**99.77**
	United States of America		*203 518 537*	*54.40*
48 690	3M CO	USD	6 895 301	1.84
30 621	AIR PRODUCTS AND CHEMICALS INCORPORATED	USD	7 852 239	2.10
62 755	AMERICAN WATER WORKS CO INC	USD	7 222 341	1.93
12 984	CATERPILLAR INC	USD	12 093 643	3.23
110 484	CISCO SYSTEMS INC	USD	11 350 871	3.04
99 804	COLGATE-PALMOLIVE COMPANY	USD	8 003 176	2.14
16 662	DEERE & CO	USD	9 244 473	2.47
30 173	ECOLAB INC	USD	7 352 838	1.97
56 253	EMERSON ELECTRIC	USD	7 043 311	1.88
582 818	FORD MOTOR CO	USD	7 085 778	1.89
185 586	INTEL CORPORATION	USD	22 665 419	6.06
26 193	INTERNATIONAL BUSINESS MACHINES CORP	USD	6 442 520	1.72
73 408	JOHNSON CONTROLS INTERNATIONAL	USD	9 381 302	2.51
83 209	KIMBERLY-CLARK CORP	USD	7 989 025	2.14
124 572	NIKE INCORPORATED - B	USD	4 472 737	1.20
44 214	NVIDIA CORPORATION	USD	7 737 933	2.07
39 950	ORACLE CORP	USD	5 120 854	1.37
38 781	REPUBLIC SERVICES INC	USD	7 227 723	1.93
77 039	TARGET CORP	USD	8 800 895	2.35
43 248	TEXAS INSTRUMENTS INCORPORATED	USD	11 275 196	3.01
115 985	THE COCA-COLA COMPANY	USD	8 244 644	2.20
13 286	THERMO FISHER SCIENTIFIC INC	USD	5 826 178	1.56
52 049	TJX COMPANIES INCORPORATED	USD	6 897 073	1.84
37 411	WASTE MANAGEMENT INCORPORATED	USD	7 293 067	1.95
	France		*36 755 230*	*9.83*
90 701	DANONE	EUR	6 506 890	1.74
25 422	ESSILORLUXOTTICA	EUR	4 170 479	1.12
22 328	KERING	EUR	5 521 714	1.48
17 881	LOREAL	EUR	6 860 046	1.83
10 823	LVMH MOET HENNESSY LOUIS VUITTON	EUR	5 239 414	1.40
29 631	SCHNEIDER ELECTRIC SE	EUR	8 456 687	2.26
	Japan		*28 347 094*	*7.58*
372 500	BRIDGESTONE CORPORATION	JPY	6 835 973	1.83
252 100	HITACHI LIMITED	JPY	6 065 927	1.62
253 200	SHIN-ETSU CHEMICAL CO LTD	JPY	9 549 431	2.55
334 000	SONY GROUP CORP	JPY	5 895 763	1.58
	Germany		*21 506 817*	*5.76*
77 549	BAYERISCHE MOTOREN WERKE AG	EUR	4 440 456	1.19
416 045	E.ON SE	EUR	7 499 211	2.01
117 374	MERCEDES BENZ GROUP AG	EUR	5 155 066	1.38
32 926	SAP SE	EUR	4 412 084	1.18
	United Kingdom		*20 082 225*	*5.38*
363 257	DIAGEO PLC	GBP	6 420 464	1.72
18 432	LINDE PLC	USD	8 366 222	2.24
192 797	RELX PLC	GBP	5 295 539	1.42
	The Netherlands		*18 805 675*	*5.03*
6 459	ASML HOLDING NV	EUR	11 118 523	2.97
104 445	HEINEKEN NV	EUR	7 687 152	2.06
	Ireland		*9 113 074*	*2.44*
21 213	TRANE TECHNOLOGIES PLC	USD	9 113 074	2.44
	Sweden		*7 330 532*	*1.96*
413 522	ATLAS COPCO AB - A	SEK	7 330 532	1.96

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Canada		*7 170 992*	*1.92*
180 785	LOBLAW COMPANIES LTD	CAD	7 170 992	1.92
	Switzerland		*7 161 074*	*1.91*
39 606	SIKA AG - REG	CHF	7 161 074	1.91
	Denmark		*6 986 961*	*1.87*
126 487	NOVOZYMES A/S - B	DKK	6 986 961	1.87
	Australia		*6 318 972*	*1.69*
544 537	FORTESCUE METALS GROUP LIMITED	AUD	6 318 972	1.69
Total securities portfolio			**373 097 183**	**99.77**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			100 912 796	99.65
	Shares		**100 912 796**	**99.65**
	United States of America		*29 856 647*	*29.49*
16 880	AMERICAN WATER WORKS CO INC	USD	1 942 684	1.92
7 127	APPLIED MATERIALS INCORPORATED	USD	4 506 972	4.46
69 582	CARNIVAL CORP LTD	USD	1 738 789	1.72
55 825	DARLING INGREDIENTS INC	USD	2 666 983	2.63
8 116	ECOLAB INC	USD	1 977 783	1.95
36 093	EQUITY LIFESTYLE PROPERTIES	USD	2 034 631	2.01
9 248	FIRST SOLAR INC	USD	1 908 649	1.88
7 322	HILTON WORLDWIDE HOLDINGS INC	USD	2 116 355	2.09
25 564	INGERSOLL RAND INCORPORATION	USD	1 833 283	1.81
17 882	OWENS CORNING	USD	2 486 244	2.46
10 432	REPUBLIC SERVICES INC	USD	1 944 241	1.92
10 063	WASTE MANAGEMENT INCORPORATED	USD	1 961 726	1.94
15 815	XYLEM INC	USD	1 635 171	1.61
17 551	ZOETIS INCORPORATED	USD	1 103 136	1.09
	Switzerland		*9 757 285*	*9.63*
10 400	GARMIN LTD	USD	2 160 777	2.13
2 747	GEBERIT AG - REG	CHF	1 607 840	1.59
548	GIVAUDAN - REG	CHF	2 032 160	2.01
9 834	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	2 089 425	2.06
18 373	SGS SA-REG	CHF	1 867 083	1.84
	Germany		*8 820 556*	*8.70*
11 366	ADIDAS AG	EUR	2 039 060	2.01
111 640	E.ON SE	EUR	2 012 311	1.99
14 687	SIEMENS ENERGY AG	EUR	2 435 105	2.40
26 578	SYMRISE AG	EUR	2 334 080	2.30
	Denmark		*7 635 013*	*7.55*
865	AP MOELLER MAERSK A/S B	DKK	1 798 310	1.78
8 349	DSV A/S	DKK	1 730 149	1.71
110 212	ORSTED A/S	DKK	2 164 474	2.14
78 639	VESTAS WIND SYSTEMS A/S	DKK	1 942 080	1.92
	France		*6 189 801*	*6.10*
24 338	DANONE	EUR	1 746 008	1.72
79 076	ENGIE	EUR	2 181 707	2.15
62 077	VEOLIA ENVIRONNEMENT	EUR	2 262 086	2.23
	Spain		*6 129 315*	*6.05*
151 108	EDP RENOVAVEIS SA	EUR	2 141 200	2.11
102 354	IBERDROLA SA	EUR	2 235 411	2.21
23 230	PHARMA MAR SA	EUR	1 752 704	1.73
	Japan		*5 854 063*	*5.79*
65 900	NIPPON YUSEN KK	JPY	1 849 876	1.83
308 700	NISSUI CORP	JPY	2 133 150	2.11
265 800	UMIOS CORP	JPY	1 871 037	1.85
	Italy		*5 295 850*	*5.24*
21 949	PRYSMIAN SPA	EUR	3 205 651	3.18
204 121	TERNA-RETE ELETTRICA NAZIONA	EUR	2 090 199	2.06
	United Kingdom		*5 177 221*	*5.11*
138 500	NATIONAL GRID PLC	GBP	2 006 594	1.98
182 683	NOMAD FOODS LTD	USD	1 749 654	1.73
51 734	RELX PLC	GBP	1 420 973	1.40
	Hong Kong		*4 011 926*	*3.96*
292 500	CK HUTCHISON HOLDINGS LTD	HKD	2 161 338	2.13
136 000	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	1 850 588	1.83

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Canada		*3 583 864*	*3.54*
51 528	GFL ENVIRONMENTAL INC	CAD	1 656 660	1.64
13 224	WASTE CONNECTIONS INC	CAD	1 927 204	1.90
	Norway		*3 099 669*	*3.06*
95 190	MOWI ASA	NOK	1 538 050	1.52
38 142	SALMAR ASA	NOK	1 561 619	1.54
	Sweden		*2 126 426*	*2.10*
40 778	ALFA LAVAL AB	SEK	2 126 426	2.10
	The Netherlands		*1 712 670*	*1.69*
50 942	ARCADIS NV	EUR	1 712 670	1.69
	Australia		*1 662 490*	*1.64*
140 838	BRAMBLES LTD	AUD	1 662 490	1.64
Total securities portfolio			**100 912 796**	**99.65**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			20 036 129	99.91
	Shares		**20 036 129**	**99.91**
	United States of America		*5 790 364*	*28.87*
1 908	AIR PRODUCTS AND CHEMICALS INCORPORATED	USD	489 274	2.44
3 723	BLOOM ENERGY CORP- A	USD	985 700	4.91
5 098	CASELLA WASTE SYSTEMS INC-A	USD	432 391	2.16
2 465	CHART INDUSTRIES INC	USD	450 483	2.25
906	CUMMINS INCORPORATED	USD	565 178	2.82
36 315	FORD MOTOR CO	USD	441 510	2.20
5 922	INGERSOLL RAND INCORPORATION	USD	424 687	2.12
4 280	ORMAT TECHNOLOGIES INC	USD	407 673	2.03
4 301	PACCAR INC	USD	451 882	2.25
223 466	PLUG POWER INC	USD	529 689	2.64
14 654	SENSATA TECHNOLOGIES HOLDING	USD	611 897	3.05
	Spain		*2 117 770*	*10.56*
2 320	ACCIONA SA	EUR	643 104	3.21
19 915	CORP ACCIONA ENERGIAS RENOVA	EUR	460 833	2.30
35 004	EDP RENOVAVEIS SA	EUR	496 007	2.47
23 710	IBERDROLA SA	EUR	517 826	2.58
	Japan		*1 924 374*	*9.59*
51 200	HONDA MOTOR CO LTD	JPY	407 804	2.03
44 600	JTEKT CORP	JPY	478 008	2.38
84 400	MITSUBISHI CHEMICAL HOLDINGS	JPY	512 582	2.56
16 300	NIPPON SANSO HOLDINGS CORP	JPY	525 980	2.62
	France		*1 810 494*	*9.03*
3 021	AIR LIQUIDE SA	EUR	523 479	2.61
18 318	ENGIE	EUR	505 394	2.52
30 500	FORVIA	EUR	266 387	1.33
3 546	NEXANS SA	EUR	515 234	2.57
	Germany		*1 465 824*	*7.31*
4 820	BAYERISCHE MOTOREN WERKE AG	EUR	275 993	1.38
13 545	NORDEX SE	EUR	625 779	3.12
3 402	SIEMENS ENERGY AG	EUR	564 052	2.81
	Denmark		*948 407*	*4.73*
25 453	ORSTED A/S	DKK	499 876	2.49
18 162	VESTAS WIND SYSTEMS A/S	DKK	448 531	2.24
	Italy		*939 464*	*4.69*
47 034	ENEL SPA	EUR	472 880	2.36
19 506	ERG S.P.A.	EUR	466 584	2.33
	Belgium		*878 751*	*4.38*
16 177	SOLVAY SA	EUR	425 132	2.12
22 412	UMICORE	EUR	453 619	2.26
	United Kingdom		*877 487*	*4.38*
16 227	JOHNSON MATTHEY PLC	GBP	356 414	1.78
1 148	LINDE PLC	USD	521 073	2.60
	Switzerland		*864 569*	*4.31*
27 283	GARRETT MOTION INC	USD	864 569	4.31
	Austria		*855 811*	*4.27*
6 253	ANDRITZ AG	EUR	472 727	2.36
6 890	VERBUND AG	EUR	383 084	1.91
	New Zealand		*606 890*	*3.03*
79 051	INFRATIL LTD	NZD	606 890	3.03
	Portugal		*491 871*	*2.45*
107 372	EDP SA	EUR	491 871	2.45

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Finland		*464 053*	*2.31*
22 871	FORTUM OYJ	EUR	464 053	2.31
Total securities portfolio			**20 036 129**	**99.91**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			475 001 420	99.82
	Shares		**475 001 420**	**99.82**
	United States of America		*463 211 162*	*97.34*
1 559	ADVANCED MICRO DEVICES	USD	905 639	0.19
117 469	AFLAC INC	USD	13 773 240	2.89
8 573	ALNYLAM PHARMACEUTICALS INC	USD	2 580 730	0.54
2 630	ALPHABET INCORPORATED - C	USD	929 258	0.20
19 541	AMERICAN INTERNATIONAL GROUP	USD	1 456 391	0.31
147 447	APPLE INC	USD	42 665 264	8.97
20 095	AUTODESK INC	USD	3 906 870	0.82
917	AUTOZONE INCORPORATED	USD	2 930 677	0.62
24 538	BECTON DICKINSON AND CO	USD	3 713 336	0.78
42 555	BROADCOM INC	USD	16 075 151	3.38
11 705	CBOE GLOBAL MARKETS INC	USD	2 840 452	0.60
37 694	CENTENE CORPORATION	USD	2 419 578	0.51
35 588	CHIPOTLE MEXICAN GRILL INCORPORATED	USD	1 209 992	0.25
5 085	CME GROUP INC	USD	1 122 921	0.24
23 929	COGNIZANT TECH SOLUTIONS - A	USD	926 770	0.19
519	COMFORT SYSTEMS USA INC	USD	1 028 632	0.22
7 522	CONSTELLATION ENERGY	USD	1 868 239	0.39
10 761	COPART INCORPORATED	USD	303 353	0.06
1 582	CROWDSTRIKE HOLDINGS INCORPORATED - A	USD	1 207 287	0.25
56 633	CROWN CASTLE INC	USD	4 288 817	0.90
4 255	CUMMINS INCORPORATED	USD	3 034 709	0.64
75 231	DEXCOM INC	USD	5 066 808	1.06
6 030	DOLLAR TREE INCORPORATED	USD	729 329	0.15
2 803	ELECTRONIC ARTS INCORPORATED	USD	574 727	0.12
4 111	ELEVANCE HEALTH	USD	1 589 847	0.33
737	ELI LILLY & CO	USD	883 980	0.19
63 872	EQUITABLE HOLDINGS INC	USD	2 802 703	0.59
30 678	FASTENAL CO	USD	1 473 464	0.31
92 430	FIDELITY NATIONAL IN	USD	3 593 678	0.76
17 786	FIRST SOLAR INC	USD	4 196 785	0.88
10 457	FLEX LTD	USD	1 694 766	0.36
15 440	GODADDY INCORPORATED - A	USD	1 310 547	0.28
2 761	HILTON WORLDWIDE HOLDINGS INC	USD	912 400	0.19
169 950	HP INCORPORATED	USD	3 728 703	0.78
6 842	IDEXX LABORATORIES INCORPORATED	USD	3 601 902	0.76
327 543	INTEL CORPORATION	USD	45 734 828	9.61
39 437	INTERNATIONAL BUSINESS MACHINES CORP	USD	11 090 079	2.33
34 080	INTERNATIONAL FLAVORS & FRAGRANCES	USD	2 699 818	0.57
28 343	INTUITIVE SURGICAL INCORPORATED	USD	11 271 444	2.37
9 046	IRON MOUNTAIN INC	USD	1 142 600	0.24
12 943	JOHNSON CONTROLS INTERNATIONAL	USD	1 891 102	0.40
28 464	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	USD	9 964 392	2.09
1 992	KIMBERLY-CLARK CORP	USD	218 662	0.05
9 427	KLA CORP	USD	2 844 220	0.60
18 190	LOWE'S COMPANIES INC	USD	4 010 713	0.84
28 147	M&T BANK CORP	USD	6 699 267	1.41
43 098	MARRIOTT INTERNATIONAL - A	USD	15 971 688	3.36
5 359	MCKESSON CORPORATION	USD	4 049 260	0.85
31 657	MERCK COMPANY INCORPORATED	USD	4 067 925	0.85
315 736	METLIFE INC	USD	26 714 423	5.61
2 546	MICROSOFT CORPORATION	USD	949 709	0.20
65 246	NASDAQ OMX GROUP	USD	5 142 690	1.08
8 187	NETFLIX INC	USD	584 552	0.12
26 525	NEUROCRINE BIOSCIENCES INC	USD	4 470 391	0.94
171 299	NEWMONT MINING	USD	15 999 327	3.36
94 401	NIKE INCORPORATED - B	USD	3 875 161	0.81

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
27 364	NORTHERN TRUST CORP	USD	4 756 958	1.00
216 924	NVIDIA CORPORATION	USD	43 404 322	9.12
583	NVR INCORPORATED	USD	3 972 212	0.83
54 836	OTIS WORLDWIDE CORPORATION	USD	3 926 258	0.83
44 001	PAYPAL HOLDINGS INCORPORATED - W/I	USD	1 899 963	0.40
10 348	PRUDENTIAL FINANCIAL INC	USD	1 116 860	0.23
11 978	PUBLIC SERVICE ENTERPRISE GP	USD	972 134	0.20
25 650	QUALCOMM INCORPORATED	USD	4 739 864	1.00
191 015	REGIONS FINANCIAL CORP	USD	5 768 653	1.21
18 543	ROSS STORES INCORPORATED	USD	3 946 878	0.83
50 745	SAMSARA INC-CL A	USD	1 645 660	0.35
24 605	SHERWIN-WILLIAMS COMPANY	USD	8 471 994	1.78
152 785	STARBUCKS CORP	USD	15 613 099	3.28
19 757	SYNOPSYS INCORPORATED	USD	8 813 005	1.85
46 395	TERADYNE INC	USD	22 447 757	4.72
3 893	TESLA INCORPORATED	USD	1 637 396	0.34
75 321	TOAST INC - A	USD	2 095 430	0.44
9 960	TRACTOR SUPPLY COMPANY	USD	314 836	0.07
2 433	TRAVELERS COS INC/THE	USD	803 182	0.17
1 088	VEEVA SYSTEMS INCORPORATED - A	USD	193 087	0.04
1 074	VERISIGN INCORPORATED	USD	270 175	0.06
3 218	WABTEC CORP	USD	867 573	0.18
5 342	WATERS CORPORATION	USD	2 003 464	0.42
4 370	WESTERN DIGITAL CORPORATION	USD	2 791 206	0.59
	Uruguay		*8 023 563*	*1.69*
4 727	MERCADOLIBRE INC	USD	8 023 563	1.69
	Ireland		*3 118 942*	*0.65*
9 604	ALLEGION PLC - W/I	USD	1 349 266	0.28
4 153	EATON CORP PLC	USD	1 769 676	0.37
	United Kingdom		*647 753*	*0.14*
6 473	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	647 753	0.14
Shares/Units in investment funds			554 235	0.12
	Luxembourg		*554 235*	*0.12*
2 894.89	BNP PARIBAS INSTICASH USD 1D LVNAV - I CAP	USD	554 235	0.12
Total securities portfolio			**475 555 655**	**99.94**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			24 488 903	97.04
	Shares		**24 488 903**	**97.04**
	United States of America		*24 488 903*	*97.04*
4 321	APPLE INC	USD	1 093 610	4.33
4 470	CONSTELLATION ENERGY	USD	971 061	3.85
677	CUMMINS INCORPORATED	USD	422 324	1.67
6 152	DANAHER CORPORATION	USD	1 024 957	4.06
2 269	ELECTRONIC ARTS INCORPORATED	USD	406 924	1.61
858	ELI LILLY & CO	USD	900 123	3.57
9 453	GILEAD SCIENCES	USD	1 044 601	4.14
26 205	HEWLETT - PACKARD ENTERPRISE - W/I	USD	1 033 943	4.10
694	HILTON WORLDWIDE HOLDINGS INC	USD	200 594	0.79
2 929	HOME DEPOT INC	USD	903 525	3.58
3 653	INTERNATIONAL BUSINESS MACHINES CORP	USD	898 504	3.56
2 409	INTUITIVE SURGICAL INCORPORATED	USD	837 935	3.32
5 044	LAM RESEARCH CORP	USD	1 911 761	7.58
9 398	MERCK COMPANY INCORPORATED	USD	1 056 278	4.19
2 289	MICROCHIP TECHNOLOGY INCORPORATED	USD	182 591	0.72
6 793	MICROSOFT CORPORATION	USD	2 216 326	8.78
9 930	NEWMONT MINING	USD	811 215	3.21
10 873	PALANTIR TECHNOLOGIES INC - A	USD	1 109 554	4.40
6 843	PEPSICO INC	USD	810 410	3.21
20 607	SERVICENOW INCORPORATED	USD	1 789 437	7.09
730	SHERWIN-WILLIAMS COMPANY	USD	219 849	0.87
2 614	TERADYNE INC	USD	1 106 234	4.38
6 264	TESLA INCORPORATED	USD	2 304 417	9.14
838	VULCAN MATERIALS COMPANY	USD	216 232	0.86
865	WABTEC CORP	USD	203 974	0.81
8 202	WALMART INC	USD	812 524	3.22
Total securities portfolio			**24 488 903**	**97.04**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			144 653 368	99.95
	Shares		**144 653 368**	**99.95**
	Germany		*36 453 643*	*25.18*
1 209	ADIDAS AG	EUR	216 895	0.15
10 870	ALLIANZ SE - REG	EUR	4 501 267	3.12
2 362	BASF SE	EUR	110 494	0.08
16 992	BAYER AG - REG	EUR	822 583	0.57
1 047	BAYERISCHE MOTOREN WERKE AG	EUR	59 951	0.04
8 654	COMMERZBANK AG	EUR	322 188	0.22
4 276	DAIMLER TRUCK HOLDING AG	EUR	180 447	0.12
4 212	DEUTSCHE BOERSE AG	EUR	1 005 826	0.69
81 894	DEUTSCHE TELEKOM AG - REG	EUR	1 953 172	1.35
24 874	DHL GROUP	EUR	1 320 809	0.91
9 731	DR ING HC F PORSCHE AG	EUR	423 396	0.29
29 710	E.ON SE	EUR	535 523	0.37
21 617	EVONIK INDUSTRIES AG	EUR	343 278	0.24
18 441	FRESENIUS MEDICAL CARE AG	EUR	730 264	0.50
27 145	FRESENIUS SE & CO KGAA	EUR	1 084 986	0.75
28 775	GEA GROUP AG	EUR	1 727 939	1.19
2 650	HEIDELBERG MATERIALS AG	EUR	442 285	0.31
4 871	HENKEL AG & CO KGAA	EUR	337 073	0.23
5 979	HENKEL AG & CO KGAA VORZUG - PREF	EUR	439 696	0.30
30 883	INFINEON TECHNOLOGIES AG	EUR	2 522 215	1.74
5 508	KNORR-BREMSE AG	EUR	559 613	0.39
19 233	MERCEDES BENZ GROUP AG	EUR	844 713	0.58
6 018	MERCK KGAA	EUR	883 743	0.61
2 223	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	1 085 936	0.75
24 522	SAP SE	EUR	3 285 948	2.27
5 026	SCOUT24 AG	EUR	363 631	0.25
19 050	SIEMENS ENERGY AG	EUR	3 158 490	2.18
23 063	SIEMENS ENERGY AG - REG	EUR	6 484 163	4.49
20 676	SIEMENS HEALTHINEERS AG	EUR	707 119	0.49
	France		*34 194 326*	*23.63*
4 399	ACCOR SA	EUR	223 645	0.15
5 926	AIR LIQUIDE SA	EUR	1 026 857	0.71
20 574	ALSTOM	EUR	313 033	0.22
5 216	AMUNDI SA	EUR	437 883	0.30
43 295	AXA SA	EUR	1 898 486	1.31
5 106	AYVENS SA	EUR	58 821	0.04
333	BIOMERIEUX	EUR	22 877	0.02
22 182	BNP PARIBAS	EUR	2 265 669	1.57
19 213	BUREAU VERITAS SA	EUR	514 524	0.36
11 356	CAPGEMINI SE	EUR	998 874	0.69
29 568	CARREFOUR SA	EUR	480 480	0.33
1 383	COMPAGNIE DE SAINT GOBAIN	EUR	109 478	0.08
4 794	COVIVIO	EUR	256 958	0.18
32 989	CREDIT AGRICOLE SA	EUR	580 441	0.40
25 579	DANONE	EUR	1 835 037	1.27
36 584	DASSAULT SYSTEMES SE	EUR	651 744	0.45
26 393	ENGIE	EUR	728 183	0.50
4 633	ESSILORLUXOTTICA	EUR	760 044	0.53
588	HERMES INTERNATIONAL	EUR	939 624	0.65
491	IPSEN	EUR	82 881	0.06
1 958	KERING	EUR	484 213	0.33
4 762	KLEPIERRE	EUR	174 194	0.12
9 219	LEGRAND SA	EUR	1 361 646	0.94
5 845	LOREAL	EUR	2 242 434	1.55
5 405	LVMH MOET HENNESSY LOUIS VUITTON	EUR	2 616 561	1.81
47 302	MICHELIN (CGDE)	EUR	1 596 443	1.10

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
44 533	ORANGE	EUR	735 017	0.51
4 562	PERNOD RICARD SA	EUR	291 329	0.20
3 705	PUBLICIS GROUPE	EUR	320 334	0.22
33 579	SANOFI	EUR	2 521 111	1.74
15 213	SCHNEIDER ELECTRIC SE	EUR	4 341 790	3.00
7 154	SOCIETE GENERALE SA	EUR	553 505	0.38
4 078	SODEXO SA	EUR	206 551	0.14
15 538	UNIBAIL-RODAMCO-WESTFIELD	EUR	1 591 868	1.10
7 604	VINCI SA	EUR	971 791	0.67
	The Netherlands		*27 429 777*	*18.97*
25 933	ABN AMRO BANK NV - CVA	EUR	964 189	0.67
742	ADYEN NV	EUR	608 737	0.42
34 051	AEGON LTD	EUR	253 271	0.17
1 025	ARGENX SE	EUR	831 685	0.57
1 266	ASM INTERNATIONAL NV	EUR	1 266 633	0.88
8 592	ASML HOLDING NV	EUR	14 790 270	10.23
10 246	ASR NEDERLAND NV	EUR	676 646	0.47
2 218	BE SEMICONDUCTOR INDUSTRIES	EUR	636 788	0.44
22 506	FERROVIAL NV	EUR	1 349 910	0.93
75 089	ING GROEP NV	EUR	2 077 713	1.44
1 510	KONINKLIJKE AHOLD DELHAIZE NV	EUR	53 182	0.04
214 907	KONINKLIJKE KPN	EUR	927 539	0.64
10 756	KONINKLIJKE PHILIPS NV	EUR	255 563	0.18
10 003	NN GROUP NV - W/I	EUR	766 830	0.53
20 139	PROSUS NV	EUR	765 081	0.53
9 773	QIAGEN N.V.	EUR	331 305	0.23
5 078	UNIVERSAL MUSIC GROUP NV	EUR	93 080	0.06
13 844	WOLTERS KLUWER	EUR	781 355	0.54
	Spain		*20 420 296*	*14.11*
2 611	ACCIONA SA	EUR	723 769	0.50
81 517	AENA SME SA	EUR	2 173 243	1.50
18 638	AMADEUS IT GROUP SA	EUR	952 029	0.66
113 766	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	2 488 062	1.72
114 247	BANCO DE SABADELL SA	EUR	354 051	0.24
334 120	BANCO SANTANDER SA	EUR	4 037 506	2.79
78 745	CAIXABANK	EUR	975 257	0.67
28 455	CELLNEX TELECOM SAU	EUR	744 098	0.51
20 109	EDP RENOVAVEIS SA	EUR	284 945	0.20
40 634	ENDESA SA	EUR	1 620 484	1.12
216 033	IBERDROLA SA	EUR	4 718 161	3.27
39 249	REDEIA CORP SA	EUR	584 418	0.40
217 370	TELEFONICA SA	EUR	764 273	0.53
	Italy		*10 293 678*	*7.13*
8 337	ASSICURAZIONI GENERALI	EUR	355 240	0.25
43 048	BANCO BPM SPA	EUR	650 455	0.45
9 159	BPER BANCA	EUR	125 771	0.09
108 688	ENEL SPA	EUR	1 092 749	0.76
511 892	INTESA SANPAOLO	EUR	3 066 233	2.12
6 189	MONCLER SPA	EUR	314 277	0.22
7 653	PRYSMIAN SPA	EUR	1 117 721	0.77
32 480	TELECOM ITALIA SPA	EUR	258 476	0.18
36 800	TERNA-RETE ELETTRICA NAZIONA	EUR	376 832	0.26
37 515	UNICREDIT SPA	EUR	2 935 924	2.03
	Finland		*4 648 430*	*3.21*
12 268	FORTUM OYJ	EUR	248 918	0.17
132 913	NOKIA OYJ	EUR	1 535 810	1.06
126 421	NORDEA BANK ABP	EUR	2 098 589	1.45

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 376	ORION OYJ - B	EUR	99 003	0.07
30 697	STORA ENSO OYJ - R	EUR	286 280	0.20
16 372	UPM-KYMMENE OYJ	EUR	379 830	0.26
	Belgium		*4 295 777*	*2.97*
4 286	ANHEUSER - BUSCH INBEV SA/NV	EUR	311 421	0.22
2 665	FINANCIERE DE TUBIZE	EUR	615 615	0.43
14 231	KBC GROUP NV	EUR	1 697 758	1.17
2 315	SYENSQO SA	EUR	149 549	0.10
5 807	UCB SA	EUR	1 521 434	1.05
	Ireland		*2 315 214*	*1.59*
159 829	AIB GROUP PLC	EUR	1 642 243	1.13
26 074	BANK OF IRELAND GROUP PLC	EUR	454 339	0.31
2 721	KERRY GROUP PLC - A	EUR	218 632	0.15
	Switzerland		*1 532 337*	*1.05*
4 950	DSM-FIRMENICH AG	EUR	410 850	0.28
17 382	STMICROELECTRONICS NV	EUR	1 121 487	0.77
	Portugal		*1 448 146*	*1.00*
316 120	EDP SA	EUR	1 448 146	1.00
	United Kingdom		*986 871*	*0.68*
11 275	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	986 871	0.68
	Austria		*600 319*	*0.41*
2 112	ERSTE GROUP BANK AG	EUR	247 315	0.17
6 349	VERBUND AG	EUR	353 004	0.24
	Luxembourg		*34 554*	*0.02*
504	EUROFINS SCIENTIFIC	EUR	34 554	0.02
Total securities portfolio			**144 653 368**	**99.95**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			93 892 048	97.83
	Bonds		**73 792 833**	**76.86**
	France		*17 025 405*	*17.77*
400 000	ACCOR 3.875% 24-11/03/2031	EUR	403 998	0.42
400 000	AIR LIQUIDE FINANCE 0.375% 21-27/05/2031	EUR	350 238	0.36
200 000	ALD SA 4.000% 22-05/07/2027	EUR	202 220	0.21
100 000	ALSTOM S 0.125% 21-27/07/2027	EUR	96 991	0.10
200 000	ARKEMA 3.500% 24-12/09/2034	EUR	195 333	0.20
300 000	ARKEMA 4.250% 23-20/05/2030	EUR	309 479	0.32
266 000	AXA SA 3.750% 22-12/10/2030	EUR	273 466	0.28
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	193 306	0.20
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	284 701	0.30
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.500% 24-15/05/2031	EUR	402 507	0.42
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	307 906	0.32
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	310 368	0.32
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 24-11/01/2034	EUR	203 901	0.21
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.500% 25-07/05/2035	EUR	197 422	0.21
500 000	BNP PARIBAS 1.375% 19-28/05/2029	EUR	475 564	0.51
100 000	BNP PARIBAS 2.100% 22-07/04/2032	EUR	92 346	0.10
200 000	BNP PARIBAS 4.095% 24-13/02/2034	EUR	205 353	0.21
100 000	BOUYGUES SA 3.875% 23-17/07/2031	EUR	102 746	0.11
100 000	BOUYGUES SA 5.375% 22-30/06/2042	EUR	111 732	0.12
100 000	CAPGEMINI SE 1.750% 18-18/04/2028	EUR	98 076	0.10
200 000	CAPGEMINI SE 2.375% 20-15/04/2032	EUR	186 821	0.19
100 000	CARREFOUR SA 4.375% 23-14/11/2031	EUR	104 212	0.11
400 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	401 033	0.42
100 000	COMPAGNIE DE SAINT GOBAIN 3.875% 23-29/11/2030	EUR	102 523	0.11
100 000	CREDIT AGRICOLE ASSURANCES 4.125% 26-17/12/2036	EUR	99 487	0.10
200 000	CREDIT AGRICOLE SA 0.125% 20-09/12/2027	EUR	192 484	0.20
400 000	CREDIT AGRICOLE SA 3.500% 24-26/09/2034	EUR	394 159	0.41
500 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	523 171	0.56
100 000	CREDIT AGRICOLE SA 4.500% 24-17/12/2034	EUR	103 135	0.11
400 000	CREDIT MUTUEL ARKEA 0.875% 21-11/03/2033	EUR	335 506	0.35
200 000	DANONE 0.395% 20-10/06/2029	EUR	185 915	0.19
200 000	DANONE 1.208% 16-03/11/2028	EUR	192 451	0.20
200 000	DANONE 3.071% 22-07/09/2032	EUR	197 057	0.21
100 000	ENGIE 0.500% 19-24/10/2030	EUR	89 132	0.09
100 000	ENGIE 1.750% 20-27/03/2028	EUR	98 095	0.10
100 000	ENGIE 2.125% 20-30/03/2032	EUR	93 720	0.10
200 000	ENGIE 3.500% 22-27/09/2029	EUR	202 390	0.21
200 000	ENGIE 3.625% 23-11/01/2030	EUR	203 047	0.21
300 000	ENGIE 3.875% 24-06/03/2036	EUR	302 246	0.31
100 000	ENGIE 4.000% 23-11/01/2035	EUR	101 934	0.11
100 000	ENGIE 4.250% 23-11/01/2043	EUR	98 029	0.10
116 000	FIRMENICH 1.750% 20-30/04/2030	EUR	109 987	0.11
200 000	GECINA 0.875% 22-25/01/2033	EUR	168 623	0.18
200 000	GECINA 1.000% 16-30/01/2029	EUR	189 622	0.20
100 000	ICADE 1.000% 22-19/01/2030	EUR	91 276	0.10
300 000	JCDECAUX SA 1.625% 22-07/02/2030	EUR	282 833	0.29
200 000	KERING 3.625% 23-05/09/2031	EUR	201 778	0.21
300 000	KERING 3.625% 24-11/03/2036	EUR	292 235	0.30
400 000	LEGRAND SA 0.750% 20-20/05/2030	EUR	365 892	0.38
100 000	LOREAL SA 3.375% 23-23/11/2029	EUR	101 461	0.11
300 000	LOREAL SA 3.375% 25-19/01/2036	EUR	297 202	0.31
200 000	MICHELIN 1.750% 18-03/09/2030	EUR	188 432	0.20
200 000	MICHELIN 2.500% 18-03/09/2038	EUR	174 164	0.18
100 000	MICHELIN 3.375% 24-16/05/2036	EUR	97 872	0.10
800 000	ORANGE 0.125% 20-16/09/2029	EUR	729 580	0.77
600 000	ORANGE 2.375% 22-18/05/2032	EUR	568 295	0.60

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
250 000	RCI BANQUE 3.375% 25-06/06/2030	EUR	247 943	0.26
82 000	RCI BANQUE 4.875% 22-21/09/2028	EUR	84 475	0.09
236 000	RCI BANQUE 4.875% 23-14/06/2028	EUR	242 415	0.25
100 000	SANOFI 0.875% 19-21/03/2029	EUR	95 158	0.10
100 000	SANOFI 1.250% 19-21/03/2034	EUR	86 015	0.09
200 000	SANOFI 1.250% 22-06/04/2029	EUR	191 523	0.20
200 000	SANOFI 1.375% 18-21/03/2030	EUR	188 897	0.20
100 000	SANOFI 1.500% 20-01/04/2030	EUR	95 030	0.10
100 000	SANOFI 1.875% 18-21/03/2038	EUR	83 580	0.09
200 000	SCHNEIDER ELECTRIC SE 3.000% 24-10/01/2031	EUR	199 267	0.21
300 000	SCHNEIDER ELECTRIC SE 3.250% 24-10/10/2035	EUR	292 811	0.31
100 000	SCHNEIDER ELECTRIC SE 3.500% 23-12/06/2033	EUR	100 986	0.11
300 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	308 108	0.32
300 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	328 845	0.34
100 000	SUEZ SACA 4.000% 26-30/06/2036	EUR	99 003	0.10
200 000	UNIBAIL-RODAMCO 2.000% 16-28/04/2036	EUR	167 255	0.17
200 000	URW 1.375% 21-25/05/2033	EUR	170 761	0.18
300 000	URW 4.125% 23-11/12/2030	EUR	308 522	0.32
100 000	VEOLIA ENVIRONNEMENT 0.664% 20-15/01/2031	EUR	88 847	0.09
200 000	VEOLIA ENVIRONNEMENT 4.625% 22-03/11/2028	EUR	205 764	0.21
200 000	VEOLIA ENVIRONNEMENT 5.000% 22-03/11/2032	EUR	213 737	0.22
400 000	VINCI SA 0.500% 21-09/01/2032	EUR	343 011	0.36
	The Netherlands		*10 903 859*	*11.37*
200 000	ABB FINANCE BV 3.125% 24-15/01/2029	EUR	201 122	0.21
100 000	ABB FINANCE BV 3.375% 23-16/01/2031	EUR	101 010	0.11
100 000	ABB FINANCE BV 3.375% 24-15/01/2034	EUR	99 783	0.10
100 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	99 695	0.10
700 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	683 158	0.72
200 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	203 107	0.21
258 000	AGCO INTERNATION 0.800% 21-06/10/2028	EUR	243 933	0.25
322 000	AHOLD DELHAIZE 3.375% 24-11/03/2031	EUR	324 259	0.34
200 000	ALCON FINANCE BV 2.375% 22-31/05/2028	EUR	197 970	0.21
200 000	ALLIANZ FINANCE 0.500% 21-22/11/2033	EUR	165 130	0.17
400 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.875% 22-08/03/2034	EUR	353 425	0.37
310 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	316 339	0.33
200 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	192 457	0.20
322 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	325 855	0.34
33 000	BMW FINANCE NV 1.500% 19-06/02/2029	EUR	31 752	0.03
85 000	BMW FINANCE NV 3.250% 23-22/07/2030	EUR	85 617	0.09
94 000	BMW FINANCE NV 3.625% 23-22/05/2035	EUR	93 501	0.10
87 000	BMW INTERNATIONAL INVESTMENT BV 3.000% 24-27/08/2027	EUR	87 117	0.09
116 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 24-17/11/2032	EUR	115 629	0.12
200 000	COOPERATIEVE RAB 0.625% 21-25/02/2033	EUR	168 060	0.18
100 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	102 104	0.11
166 000	CTP NV 1.250% 21-21/06/2029	EUR	156 702	0.16
354 000	CTP NV 1.500% 21-27/09/2031	EUR	316 183	0.33
100 000	DAIMLER TRUCK 3.375% 24-23/09/2030	EUR	100 423	0.10
250 000	DEUTSCHE TEL FINANCE 1.500% 16-03/04/2028	EUR	244 337	0.25
320 000	DIGITAL DUTCH 1.000% 20-15/01/2032	EUR	277 153	0.29
110 000	DIGITAL DUTCH 1.500% 20-15/03/2030	EUR	103 300	0.11
254 000	DIGITAL INTREPID 0.625% 21-15/07/2031	EUR	219 026	0.23
166 000	ENEL FINANCE INTERNATIONAL 0.375% 19-17/06/2027	EUR	162 187	0.17
126 000	ENEL FINANCE INTERNATIONAL NV 4.500% 23-20/02/2043	EUR	128 669	0.13
200 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	183 098	0.19
400 000	LINDE FINANCE BV 0.550% 20-19/05/2032	EUR	342 276	0.36
257 000	MERCEDES-BENZ FINANCE 3.700% 23-30/05/2031	EUR	262 211	0.27
448 000	MONDELEZ INTERNATIONAL 0.625% 21-09/09/2032	EUR	378 153	0.39
150 000	MSD NETHERLANDS 3.750% 24-30/05/2054	EUR	132 645	0.14
300 000	PFIZER NETHERLANDS 3.875% 25-19/05/2037	EUR	304 899	0.32
254 000	RELX FINANCE 3.750% 23-12/06/2031	EUR	259 078	0.27
176 000	REN FINANCE BV 3.500% 24-27/02/2032	EUR	176 765	0.18

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	ROCHE FINANCE EUROPE 3.312% 23-04/12/2027	EUR	201 535	0.21
166 000	ROCHE FINANCE EUROPE 3.586% 23-04/12/2036	EUR	167 057	0.17
200 000	SIEMENS ENERGY FINANCE 4.250% 23-05/04/2029	EUR	205 185	0.21
200 000	SIEMENS FINANCE 0.250% 20-20/02/2029	EUR	187 435	0.20
200 000	SIEMENS FINANCE 3.000% 24-22/11/2028	EUR	200 831	0.21
400 000	SIEMENS FINANCE 3.125% 24-22/05/2032	EUR	399 245	0.42
200 000	SIEMENS FINANCE 3.625% 24-22/02/2044	EUR	188 053	0.20
100 000	STELLANTIS NV 2.750% 22-01/04/2032	EUR	91 410	0.10
200 000	STELLANTIS NV 3.750% 24-19/03/2036	EUR	180 516	0.19
200 000	STELLANTIS NV 4.250% 23-16/06/2031	EUR	199 428	0.21
200 000	STELLANTIS NV 4.375% 23-14/03/2030	EUR	202 591	0.21
70 000	TELEFONICA EUROPE 5.875% 03-14/02/2033	EUR	79 120	0.08
115 000	UNILEVER FINANCE 1.750% 22-16/11/2028	EUR	112 272	0.12
154 000	UNILEVER FINANCE 3.250% 24-15/02/2032	EUR	154 335	0.16
100 000	UNILEVER FINANCE 3.500% 24-15/02/2037	EUR	98 411	0.10
300 000	WOLTERS KLUWER N 3.375% 25-20/03/2032	EUR	298 307	0.31
	United States of America		*9 179 787*	*9.59*
100 000	AIR PROD & CHEMICALS 3.250% 25-16/06/2032	EUR	99 043	0.10
254 000	APPLE INC 0.500% 19-15/11/2031	EUR	223 443	0.23
121 000	ASTRAZENECA FINANCE 3.121% 24-05/08/2030	EUR	121 174	0.13
700 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	714 743	0.75
200 000	BECTON DICKINSON 3.828% 24-07/06/2032	EUR	203 179	0.21
250 000	BMW US CAPITAL LLC 3.375% 24-02/02/2034	EUR	244 077	0.25
300 000	BORGWARNER INC 1.000% 21-19/05/2031	EUR	266 821	0.28
370 000	BRISTOL-MYERS 1.750% 15-15/05/2035	EUR	320 376	0.33
100 000	CARRIER GLOBAL 4.500% 24-29/11/2032	EUR	105 386	0.11
500 000	COLGATE-PALM CO 0.300% 21-10/11/2029	EUR	461 021	0.49
254 000	DANAHER CORP 2.500% 20-30/03/2030	EUR	248 840	0.26
611 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	508 113	0.54
500 000	EQUINIX INC 1.000% 21-15/03/2033	EUR	421 001	0.44
254 000	FEDEX CORP 3.500% 25-30/07/2032	EUR	252 769	0.26
200 000	FORD MOTOR CREDIT 4.087% 26-17/02/2033	EUR	195 909	0.20
300 000	FORD MOTOR CREDIT 5.125% 23-20/02/2029	EUR	310 903	0.32
100 000	GE AEROSPACE 2.125% 17-17/05/2037	EUR	85 837	0.09
100 000	GE AEROSPACE 4.125% 05-19/09/2035	EUR	104 415	0.11
400 000	IBM CORPORATION 0.300% 20-11/02/2028	EUR	383 812	0.40
156 000	IBM CORPORATION 1.750% 19-31/01/2031	EUR	145 833	0.15
200 000	IBM CORPORATION 3.625% 23-06/02/2031	EUR	202 438	0.21
300 000	IBM CORPORATION 4.000% 23-06/02/2043	EUR	286 454	0.30
200 000	JOHNSON CONTROLS 0.375% 20-15/09/2027	EUR	193 959	0.20
250 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	261 293	0.27
227 000	MANPOWERGROUP 3.500% 22-30/06/2027	EUR	227 645	0.24
100 000	MEDTRONIC INC 3.650% 24-15/10/2029	EUR	101 738	0.11
100 000	MEDTRONIC INC 3.875% 24-15/10/2036	EUR	101 308	0.11
101 000	MERCK & CO INC 1.375% 16-02/11/2036	EUR	82 148	0.09
100 000	METLIFE GLOBAL FUNDING 0.500% 21-25/05/2029	EUR	92 926	0.10
100 000	METLIFE GLOBAL FUNDING 0.550% 20-16/06/2027	EUR	97 866	0.10
100 000	METLIFE GLOBAL FUNDING 3.625% 24-26/03/2034	EUR	99 817	0.10
175 000	METLIFE GLOBAL FUNDING 3.750% 22-05/12/2030	EUR	178 034	0.19
100 000	METLIFE GLOBAL FUNDING 4.000% 23-05/04/2028	EUR	101 644	0.11
100 000	MICROSOFT CORP 2.625% 13-02/05/2033	EUR	97 908	0.10
200 000	MICROSOFT CORP 3.125% 13-06/12/2028	EUR	201 458	0.21
100 000	PACIFIC LIFE GF 3.125% 25-18/06/2031	EUR	99 007	0.10
254 000	PROLOGIS EURO 1.000% 22-08/02/2029	EUR	241 151	0.25
200 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	171 176	0.18
100 000	PROLOGIS EURO 4.000% 24-05/05/2034	EUR	101 629	0.11
149 000	PROLOGIS EURO 4.625% 23-23/05/2033	EUR	157 533	0.16
322 000	PVH CORP 4.125% 24-16/07/2029	EUR	327 837	0.34
200 000	STRYKER CORP 0.750% 19-01/03/2029	EUR	188 457	0.20
150 000	STRYKER CORP 3.375% 24-11/09/2032	EUR	149 666	0.16

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Germany		*7 767 653*	*8.07*
400 000	ADIDAS AG 0.625% 20-10/09/2035	EUR	310 335	0.32
200 000	AMPRION GMBH 3.125% 24-27/08/2030	EUR	198 859	0.21
200 000	AMPRION GMBH 3.971% 22-22/09/2032	EUR	205 103	0.21
100 000	AMPRION GMBH 4.000% 24-21/05/2044	EUR	95 432	0.10
400 000	COVESTRO AG 4.750% 22-15/11/2028	EUR	412 893	0.43
322 000	DAIMLER AG 0.750% 20-10/09/2030	EUR	291 925	0.30
193 000	DAIMLER AG 0.750% 21-11/03/2033	EUR	161 680	0.17
193 000	DEUTSCHE POST AG 1.000% 17-13/12/2027	EUR	188 534	0.20
246 000	DEUTSCHE POST AG 3.375% 23-03/07/2033	EUR	248 404	0.26
261 000	DEUTSCHE TELEKOM 1.750% 19-25/03/2031	EUR	247 069	0.26
64 000	DEUTSCHE TELEKOM 2.250% 19-29/03/2039	EUR	54 073	0.06
91 000	DEUTSCHE TELEKOM 3.250% 24-20/03/2036	EUR	88 586	0.09
100 000	DEUTSCHE TELEKOM 3.625% 25-03/02/2045	EUR	91 982	0.10
165 000	E.ON SE 0.375% 20-29/09/2027	EUR	160 171	0.17
164 000	E.ON SE 0.875% 20-20/08/2031	EUR	145 734	0.15
25 000	E.ON SE 1.625% 22-29/03/2031	EUR	23 294	0.02
193 000	E.ON SE 3.125% 24-05/03/2030	EUR	193 092	0.20
33 000	E.ON SE 3.375% 24-15/01/2031	EUR	33 296	0.03
293 000	E.ON SE 3.875% 23-12/01/2035	EUR	298 738	0.31
64 000	E.ON SE 4.125% 24-25/03/2044	EUR	63 798	0.07
100 000	EUROGRID GMBH 1.113% 20-15/05/2032	EUR	87 502	0.09
100 000	EUROGRID GMBH 3.279% 22-05/09/2031	EUR	99 370	0.10
100 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	101 518	0.11
300 000	FRESENIUS MEDICAL 3.750% 25-08/04/2032	EUR	302 382	0.32
193 000	FRESENIUS MEDICAL 3.875% 22-20/09/2027	EUR	195 218	0.20
193 000	FRESENIUS SE & CO 1.625% 20-08/10/2027	EUR	190 014	0.20
128 000	FRESENIUS SE & CO 5.125% 23-05/10/2030	EUR	136 951	0.14
100 000	HEIDELBERG MATERIALS 3.375% 24-17/10/2031	EUR	100 509	0.10
100 000	HEIDELBERG MATERIALS 3.950% 24-19/07/2034	EUR	101 777	0.11
100 000	INFINEON TECHNOLOGIES 1.625% 20-24/06/2029	EUR	95 834	0.10
100 000	INFINEON TECHNOLOGIES 3.750% 26-16/02/2037	EUR	99 067	0.10
64 000	KNORR-BREMSE AG 3.000% 24-30/09/2029	EUR	63 814	0.07
300 000	LEG IMMOBILIEN SE 0.750% 21-30/06/2031	EUR	261 375	0.27
200 000	MERCK FINANCIAL SERVICES 0.375% 19-05/07/2027	EUR	195 253	0.20
200 000	MERCK FINANCIAL SERVICES 2.375% 22-15/06/2030	EUR	195 397	0.20
100 000	VOLKSWAGEN BANK 3.750% 25-10/12/2032	EUR	98 746	0.10
250 000	VOLKSWAGEN FINANCIAL SERVICES 3.875% 24-10/09/2030	EUR	253 107	0.26
400 000	VOLKSWAGEN LEASING 3.875% 24-11/10/2028	EUR	405 733	0.42
300 000	VOLKSWAGEN LEASING 4.000% 24-11/04/2031	EUR	305 124	0.32
200 000	VONOVIA SE 0.625% 21-24/03/2031	EUR	175 777	0.18
200 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	195 511	0.20
300 000	VONOVIA SE 2.375% 22-25/03/2032	EUR	280 829	0.29
100 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	101 804	0.11
200 000	VONOVIA SE 5.000% 22-23/11/2030	EUR	212 043	0.22
	United Kingdom		*4 955 096*	*5.14*
200 000	ASTRAZENECA PLC 1.250% 16-12/05/2028	EUR	194 499	0.20
100 000	ASTRAZENECA PLC 3.750% 23-03/03/2032	EUR	102 669	0.11
100 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	103 700	0.11
121 000	COCA-COLA EUROPEAN 0.700% 19-12/09/2031	EUR	106 202	0.11
100 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	98 570	0.10
300 000	COMPASS GROUP 3.500% 26-15/01/2035	EUR	296 612	0.31
300 000	EXPERIAN FINANCE 3.510% 25-15/12/2033	EUR	297 651	0.31
200 000	GLAXOSMITHKLINE 1.375% 17-12/09/2029	EUR	190 018	0.20
143 000	GLAXOSMITHKLINE 1.750% 18-21/05/2030	EUR	135 770	0.14
100 000	GSK CAPITAL BV 3.000% 22-28/11/2027	EUR	100 168	0.10
110 000	GSK CAPITAL BV 3.125% 22-28/11/2032	EUR	108 669	0.11
200 000	LINDE PLC 3.625% 23-12/06/2034	EUR	201 952	0.21
200 000	LINDE PLC 3.750% 24-04/06/2044	EUR	189 789	0.20
300 000	MONDI FINANCE PL 3.750% 24-31/05/2032	EUR	299 408	0.31

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	MONDI FINANCE PL 3.750% 25-18/05/2033	EUR	98 661	0.10
100 000	MOTABILITY OPS 3.500% 23-17/07/2031	EUR	99 921	0.10
100 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	100 054	0.10
200 000	MOTABILITY OPS 4.125% 26-04/02/2038	EUR	198 459	0.21
400 000	NATIONAL GRID ELECTRICITY 3.563% 26-03/02/2034	EUR	397 895	0.41
100 000	RENTOKIL INITIAL 0.500% 20-14/10/2028	EUR	94 311	0.10
254 000	SCOTTISH HYDRO 3.375% 24-04/09/2032	EUR	252 233	0.26
100 000	TESCO CORP TREAS 3.375% 25-06/05/2032	EUR	99 466	0.10
100 000	TESCO CORP TREAS 4.250% 23-27/02/2031	EUR	104 144	0.11
137 000	UNILEVER NV 1.750% 20-25/03/2030	EUR	130 925	0.14
296 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	295 495	0.31
100 000	VODAFONE GROUP 1.600% 16-29/07/2031	EUR	92 050	0.10
300 000	WPP FINANCE 2013 3.625% 24-12/09/2029	EUR	302 178	0.31
266 000	WPP FINANCE 2013 4.000% 24-12/09/2033	EUR	263 627	0.27
	Italy		*4 451 977*	*4.62*
254 000	AEROPORTI ROMA 1.625% 20-02/02/2029	EUR	244 362	0.25
166 000	ASSICURAZIONI GENERALI 3.547% 24-15/01/2034	EUR	166 216	0.17
166 000	ASSICURAZIONI GENERALI 2.124% 19-01/10/2030	EUR	158 306	0.16
200 000	ASSICURAZIONI GENERALI 5.272% 23-12/09/2033	EUR	215 397	0.22
289 000	AUTOSTRADA TORIN 2.375% 21-25/11/2033	EUR	261 513	0.27
150 000	AUTOSTRADE PER L'ITALIA 1.875% 17-26/09/2029	EUR	143 288	0.15
100 000	AUTOSTRADE PER L'ITALIA 5.125% 23-14/06/2033	EUR	107 633	0.11
100 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	102 208	0.11
100 000	ERG SPA 0.500% 20-11/09/2027	EUR	96 954	0.10
150 000	ERG SPA 4.125% 24-03/07/2030	EUR	154 476	0.16
100 000	INTESA SANPAOLO 1.750% 19-04/07/2029	EUR	96 350	0.10
200 000	INTESA SANPAOLO 4.217% 25-05/03/2035	EUR	201 294	0.21
354 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	382 944	0.40
200 000	INTESA SANPAOLO 5.625% 23-08/03/2033	EUR	223 580	0.23
448 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	437 828	0.47
350 000	PIRELLI & C SPA 3.875% 24-02/07/2029	EUR	355 924	0.37
105 000	PIRELLI & C SPA 4.250% 23-18/01/2028	EUR	106 539	0.11
200 000	PRYSMIAN SPA 3.875% 24-28/11/2031	EUR	204 115	0.21
300 000	TERNA RETE 3.875% 23-24/07/2033	EUR	306 964	0.32
200 000	TERNA SPA 0.375% 21-23/06/2029	EUR	184 745	0.19
300 000	UNICREDIT SPA 3.725% 25-10/06/2035	EUR	301 341	0.31
	Luxembourg		*3 444 811*	*3.58*
200 000	ACEF HOLDING 1.250% 21-26/04/2030	EUR	184 214	0.19
200 000	AXA LEM 3.375% 25-13/05/2031	EUR	198 326	0.21
100 000	BECTON DICKINSON 1.336% 21-13/08/2041	EUR	67 617	0.07
100 000	CNH INDUSTRIAL FINANCE 1.625% 19-03/07/2029	EUR	95 416	0.10
100 000	DH EUROPE FINANCE II SARL 0.750% 19-18/09/2031	EUR	88 072	0.09
102 000	DH EUROPE FINANCE II SARL 1.800% 19-18/09/2049	EUR	65 240	0.07
200 000	DH EUROPE FINANCE SARL 1.200% 17-30/06/2027	EUR	196 907	0.21
100 000	HIGHLAND HOLDINGS 0.934% 21-15/12/2031	EUR	88 205	0.09
150 000	HIGHLAND HOLDINGS 2.875% 24-19/11/2027	EUR	149 704	0.16
400 000	JOHN DEERE CASH 2.200% 20-02/04/2032	EUR	378 094	0.39
100 000	MEDTRONIC GLOBAL 1.000% 19-02/07/2031	EUR	89 579	0.09
100 000	MEDTRONIC GLOBAL 1.500% 19-02/07/2039	EUR	75 550	0.08
100 000	MEDTRONIC GLOBAL 1.750% 19-02/07/2049	EUR	61 652	0.06
400 000	NESTLE FINANCE INTERNATIONAL 3.250% 24-23/01/2037	EUR	388 684	0.40
150 000	NESTLE FINANCE INTERNATIONAL 3.375% 22-15/11/2034	EUR	151 457	0.16
200 000	NESTLE FINANCE INTERNATIONAL 3.750% 23-14/11/2035	EUR	205 085	0.21
202 000	NOVARTIS FINANCE 0.000% 20-23/09/2028	EUR	189 754	0.20
100 000	NOVARTIS FINANCE 1.125% 17-30/09/2027	EUR	98 118	0.10
107 000	NOVARTIS FINANCE 1.375% 18-14/08/2030	EUR	100 972	0.11
166 000	NOVARTIS FINANCE 1.700% 18-14/08/2038	EUR	137 447	0.14
136 000	PROLOGIS INTERNATIONAL II 3.625% 22-07/03/2030	EUR	137 201	0.14
133 000	PROLOGIS INTERNATIONAL II 4.625% 23-21/02/2035	EUR	139 568	0.15
166 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	157 949	0.16

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Spain		*3 271 610*	*3.39*
100 000	ABERTIS INFRAESTRUCTURAS 3.000% 19-27/03/2031	EUR	98 447	0.10
400 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-31/01/2028	EUR	406 097	0.42
100 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	100 395	0.10
400 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.500% 24-26/03/2031	EUR	406 756	0.42
300 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.750% 25-26/08/2035	EUR	302 276	0.31
200 000	BANKINTER SA 0.625% 20-06/10/2027	EUR	194 510	0.20
200 000	CAIXABANK 3.375% 25-26/06/2035	EUR	197 375	0.21
100 000	EDP SERVICIOS 4.375% 23-04/04/2032	EUR	104 594	0.11
300 000	IBERDROLA FINANCE SA 3.625% 24-18/07/2034	EUR	303 077	0.32
200 000	MERLIN PROPERTIES 1.375% 21-01/06/2030	EUR	185 255	0.19
100 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	96 535	0.10
100 000	TELEFONICA EMIS 1.201% 20-21/08/2027	EUR	98 230	0.10
200 000	TELEFONICA EMIS 1.807% 20-21/05/2032	EUR	181 309	0.19
265 000	TELEFONICA EMIS 1.957% 19-01/07/2039	EUR	202 139	0.21
200 000	TELEFONICA EMIS 2.592% 22-25/05/2031	EUR	193 183	0.20
200 000	TELEFONICA EMIS 3.698% 24-24/01/2032	EUR	201 432	0.21
	Sweden		*2 316 369*	*2.41*
100 000	ERICSSON LM 1.000% 21-26/05/2029	EUR	94 039	0.10
166 000	ESSITY AB 0.250% 21-08/02/2031	EUR	144 237	0.15
300 000	HEIMSTADEN BOSTA 3.750% 25-02/10/2030	EUR	297 891	0.31
200 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	195 474	0.20
200 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	202 708	0.21
203 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	209 283	0.22
100 000	SKF AB 3.125% 22-14/09/2028	EUR	100 051	0.10
517 000	SVENSKA HANDELSBANKEN 0.010% 20-02/12/2027	EUR	496 772	0.53
100 000	SVENSKA HANDELSBANKEN 2.625% 22-05/09/2029	EUR	98 946	0.10
100 000	SVENSKA HANDELSBANKEN 3.375% 25-30/10/2035	EUR	98 093	0.10
221 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	230 956	0.24
150 000	VOLVO TREASUARY AB 3.250% 26-11/02/2033	EUR	147 919	0.15
	Australia		*2 046 191*	*2.13*
384 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	385 634	0.40
352 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	346 683	0.36
100 000	SCENTRE MGMT 1.450% 19-28/03/2029	EUR	95 443	0.10
300 000	SYDNEY AIRPORT F 4.375% 23-03/05/2033	EUR	311 102	0.32
200 000	TRANSURBAN FINANCE 3.713% 24-12/03/2032	EUR	201 949	0.21
210 000	TRANSURBAN FINANCE 4.225% 23-26/04/2033	EUR	217 172	0.23
300 000	WESTPAC BANKING 1.450% 18-17/07/2028	EUR	291 461	0.30
100 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	102 688	0.11
100 000	WOOLWORTHS GROUP 0.375% 21-15/11/2028	EUR	94 059	0.10
	Ireland		*2 016 560*	*2.11*
300 000	ABBOTT IRELAND FINANCING 0.375% 19-19/11/2027	EUR	290 328	0.30
100 000	CCEP FINANCE IRE 0.875% 21-06/05/2033	EUR	84 471	0.09
120 000	CCEP FINANCE IRE 1.500% 21-06/05/2041	EUR	87 547	0.09
100 000	CRH SMW FINANCE 4.250% 23-11/07/2035	EUR	103 249	0.11
350 000	DXC CAPITAL FUND 0.950% 21-15/09/2031	EUR	294 459	0.31
200 000	KERRY GROUP FINANCE 3.750% 24-05/09/2036	EUR	198 379	0.21
310 000	SMURFIT KAPPA 0.500% 21-22/09/2029	EUR	284 942	0.30
100 000	SMURFIT KAPPA 1.000% 21-22/09/2033	EUR	83 512	0.09
300 000	VODAFONE INT FINANCE 2.750% 25-03/07/2029	EUR	296 826	0.31
100 000	VODAFONE INT FINANCE 3.500% 26-27/04/2035	EUR	97 870	0.10
200 000	VODAFONE INT FINANCE 4.125% 26-27/04/2041	EUR	194 977	0.20
	Denmark		*1 701 882*	*1.77*
150 000	AP MOLLER 4.125% 24-05/03/2036	EUR	153 739	0.16
200 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	196 337	0.20
150 000	DANSKE BANK A/S 3.500% 25-26/05/2033	EUR	150 164	0.16
100 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	97 255	0.10
200 000	NOVO NORDISK FINANCE 3.125% 24-21/01/2029	EUR	200 974	0.21
200 000	NOVO NORDISK FINANCE 3.250% 24-21/01/2031	EUR	200 892	0.21

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	NOVO NORDISK FINANCE 3.375% 24-21/05/2034	EUR	298 110	0.31
100 000	NOVO NORDISK FINANCE 3.625% 25-27/05/2037	EUR	99 282	0.10
100 000	NYKREDIT 3.500% 25-12/01/2033	EUR	98 863	0.10
100 000	NYKREDIT 4.625% 23-19/01/2029	EUR	103 458	0.11
100 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2031	EUR	102 808	0.11
	Japan		*1 591 607*	*1.66*
100 000	EAST JAPAN RAIL 3.976% 23-05/09/2032	EUR	103 518	0.11
103 000	EAST JAPAN RAIL 4.110% 23-22/02/2043	EUR	101 053	0.11
290 000	MITSUBISHI UFJ FINANCIAL 0.848% 19-19/07/2029	EUR	270 836	0.28
600 000	NTT FINANCE 3.359% 24-12/03/2031	EUR	599 576	0.63
100 000	TAKEDA PHARMACEUTICAL 0.750% 20-09/07/2027	EUR	97 873	0.10
100 000	TAKEDA PHARMACEUTICAL 1.375% 20-09/07/2032	EUR	88 490	0.09
300 000	TAKEDA PHARMACEUTICAL 2.000% 20-09/07/2040	EUR	231 338	0.24
100 000	TAKEDA PHARMACEUTICAL 3.000% 18-21/11/2030	EUR	98 923	0.10
	Belgium		*1 012 781*	*1.05*
200 000	ELIA TRANSMISSION BELGIUM 3.625% 23-18/01/2033	EUR	202 694	0.21
100 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	100 387	0.10
300 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	297 970	0.31
200 000	KBC GROUP NV 4.375% 23-06/12/2031	EUR	209 979	0.22
200 000	VGP NV 4.250% 25-29/01/2031	EUR	201 751	0.21
	Finland		*830 410*	*0.87*
600 000	NORDEA BANK ABP 0.500% 21-19/03/2031	EUR	531 455	0.56
205 000	STORA ENSO OYJ 0.625% 20-02/12/2030	EUR	196 137	0.20
100 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	102 818	0.11
	Switzerland		*309 631*	*0.32*
310 000	APTIV PLC/GLOBAL 4.250% 24-11/06/2036	EUR	309 631	0.32
	Canada		*257 154*	*0.27*
254 000	BANK NOVA SCOTIA 3.500% 24-17/04/2029	EUR	257 154	0.27
	Portugal		*203 266*	*0.21*
200 000	EDP SA 3.875% 23-26/06/2028	EUR	203 266	0.21
	Norway		*202 316*	*0.21*
200 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	202 316	0.21
	New Zealand		*200 879*	*0.21*
100 000	BANK NEW ZEALAND 3.050% 25-20/11/2030	EUR	99 356	0.10
100 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	101 523	0.11
	Austria		*103 589*	*0.11*
105 000	MONDI FINANCE 2.375% 20-01/04/2028	EUR	103 589	0.11
	Floating rate bonds		**20 099 215**	**20.97**
	France		*4 521 071*	*4.75*
200 000	AXA SA 18-28/05/2049 FRN	EUR	198 553	0.21
200 000	AXA SA 21-07/10/2041 FRN	EUR	179 865	0.19
100 000	AXA SA 22-10/03/2043 FRN	EUR	102 021	0.11
131 000	AXA SA 23-11/07/2043 FRN	EUR	142 547	0.15
100 000	BNP PARIBAS 21-19/01/2030 FRN	EUR	93 356	0.10
200 000	BNP PARIBAS 21-31/08/2033 FRN	EUR	189 167	0.20
200 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	199 515	0.21
200 000	BNP PARIBAS 24-10/01/2032 FRN	EUR	204 700	0.21
200 000	BNP PARIBAS 25-06/05/2036 FRN	EUR	201 257	0.21
400 000	BPCE 23-01/06/2033 FRN	EUR	417 155	0.43
600 000	BPCE 24-26/02/2036 FRN	EUR	623 662	0.66
200 000	BPCE 25-01/10/2033 FRN	EUR	198 136	0.21
200 000	BPCE 26-27/02/2039 FRN	EUR	198 247	0.21
100 000	CREDIT AGRICOLE SA 16-27/09/2048 FRN	EUR	102 632	0.11
300 000	CREDIT AGRICOLE SA 21-21/09/2029 FRN	EUR	282 685	0.29
400 000	CREDIT MUTUEL ARKEA 20-11/06/2029 FRN	EUR	385 960	0.40

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	ENGIE 21-31/12/2061 FRN	EUR	90 900	0.09
200 000	SOCIETE GENERALE 23-28/09/2029 FRN	EUR	206 467	0.22
500 000	SOCIETE GENERALE 25-15/07/2031 FRN	EUR	504 246	0.54
	Spain		*2 886 900*	*3.00*
400 000	BANCO SABADELL 22-10/11/2028 FRN	EUR	410 613	0.43
100 000	BANCO SABADELL 23-07/06/2029 FRN	EUR	103 559	0.11
900 000	BANCO SANTANDER 21-24/06/2029 FRN	EUR	857 324	0.90
100 000	BANKINTER SA 26-02/06/2034 FRN	EUR	99 637	0.10
200 000	CAIXABANK 21-09/02/2029 FRN	EUR	192 246	0.20
200 000	CAIXABANK 22-14/11/2030 FRN	EUR	213 579	0.22
200 000	CAIXABANK 24-09/02/2032 FRN	EUR	206 083	0.21
200 000	CAIXABANK 26-20/01/2037 FRN	EUR	200 483	0.21
200 000	IBERDROLA FINANCE SA 21-31/12/2061 FRN	EUR	195 080	0.20
200 000	IBERDROLA FINANCE SA 23-25/07/2171 FRN	EUR	204 274	0.21
200 000	RED ELECTRICA FI 23-07/08/2171 FRN	EUR	204 022	0.21
	Germany		*2 398 729*	*2.49*
300 000	ALLIANZ SE 19-25/09/2049 FRN	EUR	280 459	0.29
400 000	ALLIANZ SE 20-08/07/2050 FRN	EUR	377 327	0.39
100 000	COMMERZBANK AG 23-25/03/2029 FRN	EUR	103 542	0.11
100 000	COMMERZBANK AG 25-14/01/2032 FRN	EUR	100 566	0.10
100 000	COMMERZBANK AG 25-30/06/2037 FRN	EUR	100 581	0.10
300 000	COMMERZBANK AG 26-03/03/2037 FRN	EUR	298 111	0.31
400 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	403 770	0.42
200 000	MERCK 24-27/08/2054 FRN	EUR	200 432	0.21
400 000	MUENCHENER RUECKVERSICHERUNG AG 20-26/05/2041 FRN	EUR	361 068	0.38
200 000	MUENCHENER RUECKVERSICHERUNG AG 21-26/05/2042 FRN	EUR	172 873	0.18
	The Netherlands		*2 241 009*	*2.35*
97 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 03-24/01/2033 FRN	EUR	119 782	0.12
300 000	ING GROEP NV 21-09/06/2032 FRN	EUR	294 658	0.31
100 000	ING GROEP NV 22-24/08/2033 FRN	EUR	101 226	0.11
600 000	ING GROEP NV 24-12/02/2035 FRN	EUR	613 347	0.65
400 000	ING GROEP NV 26-10/02/2037 FRN	EUR	396 221	0.41
245 000	NN GROUP NV 22-01/03/2043 FRN	EUR	261 341	0.27
400 000	VOLKSWAGEN INTERNATIONAL FINANCE 23-06/09/2172 FRN	EUR	454 434	0.48
	Italy		*1 418 694*	*1.47*
300 000	BANCO BPM SPA 25-23/10/2031 FRN	EUR	296 256	0.31
100 000	BPER BANCA 24-20/02/2030 FRN	EUR	102 431	0.11
300 000	ENEL SPA 25-29/12/2173 FRN	EUR	301 780	0.31
254 000	UNICREDIT SPA 23-14/02/2030 FRN	EUR	263 503	0.27
250 000	UNICREDIT SPA 25-16/01/2033 FRN	EUR	252 422	0.26
200 000	UNICREDIT SPA 25-24/06/2037 FRN	EUR	202 302	0.21
	United Kingdom		*1 137 756*	*1.18*
200 000	LLOYDS BANKING GROUP PLC 24-14/05/2032 FRN	EUR	204 118	0.21
296 000	NATWEST GROUP 21-26/02/2030 FRN	EUR	277 656	0.29
283 000	NATWEST GROUP 24-12/09/2032 FRN	EUR	285 052	0.30
200 000	NATWEST GROUP 25-13/05/2036 FRN	EUR	203 488	0.21
166 000	STANDARD CHARTERED 25-17/03/2033 FRN	EUR	167 442	0.17
	Ireland		*1 000 987*	*1.04*
263 000	AIB GROUP PLC 23-23/10/2031 FRN	EUR	282 908	0.29
300 000	AIB GROUP PLC 25-26/03/2036 FRN	EUR	305 045	0.32
400 000	BANK OF IRELAND 23-13/11/2029 FRN	EUR	413 034	0.43
	Denmark		*837 474*	*0.87*
200 000	DANSKE BANK A/S 23-10/01/2031 FRN	EUR	206 038	0.21
200 000	DANSKE BANK A/S 24-19/11/2036 FRN	EUR	199 713	0.21
200 000	JYSKE BANK A/S 25-29/04/2031 FRN	EUR	201 210	0.21
100 000	NYKREDIT 25-24/04/2035 FRN	EUR	100 626	0.10
127 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	129 887	0.14

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	United States of America		*712 913*	*0.75*
511 000	CITIGROUP INC 22-22/09/2028 FRN	EUR	515 718	0.55
100 000	NEXTERA ENERGY 25-15/05/2056 FRN	EUR	98 640	0.10
100 000	NEXTERA ENERGY 25-15/05/2056 FRN	EUR	98 555	0.10
	Canada		*566 263*	*0.59*
200 000	BANK OF MONTREAL 24-10/07/2030 FRN	EUR	202 782	0.21
200 000	BANK OF MONTREAL 25-09/01/2032 FRN	EUR	198 628	0.21
166 000	ROYAL BANK OF CANADA 25-27/09/2031 FRN	EUR	164 853	0.17
	Sweden		*542 477*	*0.58*
550 000	TELIA CO AB 22-30/06/2083 FRN	EUR	542 477	0.58
	Norway		*523 846*	*0.54*
200 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	203 259	0.21
322 000	DNB BANK ASA 25-15/01/2031 FRN	EUR	320 587	0.33
	Poland		*403 554*	*0.42*
200 000	MBANK 24-27/09/2030 FRN	EUR	203 731	0.21
200 000	MBANK 25-03/03/2032 FRN	EUR	199 823	0.21
	Australia		*329 132*	*0.34*
322 000	COMMONWEALTH BANK OF AUSTRALIA 24-04/06/2034 FRN	EUR	329 132	0.34
	Austria		*205 288*	*0.21*
200 000	ERSTE GROUP 23-16/01/2031 FRN	EUR	205 288	0.21
	Slovenia		*204 969*	*0.21*
200 000	NOVA LJUBLJANSKA 24-29/05/2030 FRN	EUR	204 969	0.21
	Hungary		*168 153*	*0.18*
166 000	OTP BANK 24-12/06/2028 FRN	EUR	168 153	0.18
Total securities portfolio			**93 892 048**	**97.83**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			172 306 479	99.35
	Bonds		**172 306 479**	**99.35**
	France		*42 120 681*	*24.29*
5 706 000	FRANCE O.A.T. 0.000% 20-25/11/2030	EUR	5 029 304	2.90
2 826 000	FRANCE O.A.T. 0.000% 21-25/02/2027	EUR	2 780 519	1.60
210 458	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	53 831	0.03
3 833 000	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	2 088 985	1.20
4 260 000	FRANCE O.A.T. 0.500% 25/05/2029	EUR	3 995 747	2.30
4 427 000	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	4 290 731	2.47
1 961 000	FRANCE O.A.T. 0.750% 25/05/2053	EUR	846 294	0.49
6 578 000	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	5 178 119	3.00
1 140 000	FRANCE O.A.T. 2.500% 22-25/05/2043	EUR	920 728	0.53
4 170 000	FRANCE O.A.T. 2.750% 23-25/02/2029	EUR	4 170 652	2.40
3 131 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	2 550 787	1.47
7 630 000	FRANCE O.A.T. 3.000% 25/05/2033	EUR	7 514 358	4.34
2 760 000	FRANCE O.A.T. 3.200% 25-25/05/2035	EUR	2 700 626	1.56
	Italy		*37 469 668*	*21.60*
2 901 000	ITALY BTPS 1.100% 22-01/04/2027	EUR	2 870 133	1.65
3 510 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	2 305 807	1.33
2 269 000	ITALY BTPS 1.800% 20-01/03/2041	EUR	1 727 787	1.00
330 000	ITALY BTPS 2.150% 21-01/03/2072	EUR	197 227	0.11
4 065 000	ITALY BTPS 2.650% 22-01/12/2027	EUR	4 065 635	2.34
5 430 000	ITALY BTPS 2.800% 22-15/06/2029	EUR	5 433 665	3.14
1 693 000	ITALY BTPS 2.950% 18-01/09/2038	EUR	1 559 412	0.90
950 000	ITALY BTPS 3.700% 23-15/06/2030	EUR	977 978	0.56
573 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	592 786	0.34
4 834 000	ITALY BTPS 4.000% 22-30/04/2035	EUR	5 033 644	2.90
7 074 000	ITALY BTPS 4.000% 23-30/10/2031	EUR	7 408 910	4.28
1 399 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	1 444 838	0.83
1 651 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	1 634 255	0.94
2 070 000	ITALY BTPS 4.400% 22-01/05/2033	EUR	2 217 591	1.28
	Germany		*32 825 429*	*18.93*
4 250 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	3 833 633	2.21
2 732 664	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	2 397 162	1.38
2 269 479	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	1 010 627	0.58
2 152 000	BUNDESREPUBLIK DEUTSCHLAND 1.000% 22-15/05/2038	EUR	1 717 229	0.99
645 000	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	432 418	0.25
2 901 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	2 083 281	1.20
6 913 000	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	6 811 465	3.94
885 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 22-15/11/2029	EUR	872 416	0.50
3 541 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	3 501 717	2.02
4 086 862	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	3 989 799	2.30
4 725 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	4 615 734	2.66
1 558 000	BUNDESREPUBLIK DEUTSCHLAND 3.250% 10-04/07/2042	EUR	1 559 948	0.90
	Spain		*25 222 291*	*14.54*
2 426 000	SPANISH GOVERNMENT 0.000% 21-31/01/2027	EUR	2 391 505	1.38
3 600 000	SPANISH GOVERNMENT 0.000% 21-31/01/2028	EUR	3 459 555	1.99
1 905 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	1 037 332	0.60
4 195 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	2 822 448	1.63
4 024 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	3 781 931	2.18
336 000	SPANISH GOVERNMENT 1.450% 21-31/10/2071	EUR	159 705	0.09
3 850 000	SPANISH GOVERNMENT 1.850% 19-30/07/2035	EUR	3 442 959	1.99
3 767 000	SPANISH GOVERNMENT 3.150% 30/04/2033	EUR	3 800 150	2.19
2 872 000	SPANISH GOVERNMENT 3.500% 23-31/05/2029	EUR	2 939 456	1.69
1 240 000	SPANISH GOVERNMENT 4.700% 09-30/07/2041	EUR	1 387 250	0.80

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Belgium		*8 769 392*	*5.05*
1 435 803	BELGIUM GOVERNMENT 0.000% 20-22/10/2027	EUR	1 389 364	0.80
312 000	BELGIUM GOVERNMENT 0.650% 21-22/06/2071	EUR	94 429	0.05
2 628 208	BELGIUM GOVERNMENT 1.250% 18-22/04/2033	EUR	2 345 265	1.35
1 243 000	BELGIUM GOVERNMENT 1.400% 22-22/06/2053	EUR	678 018	0.39
220 000	BELGIUM GOVERNMENT 2.700% 24-22/10/2029	EUR	219 936	0.13
1 433 192	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	1 299 726	0.75
1 029 577	BELGIUM GOVERNMENT 3.450% 23-22/06/2043	EUR	965 872	0.56
1 683 739	BELGIUM GOVERNMENT 4.000% 12-28/03/2032	EUR	1 776 782	1.02
	The Netherlands		*7 375 811*	*4.25*
312 285	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2052	EUR	131 111	0.08
1 496 350	NETHERLANDS GOVERNMENT 0.000% 20-15/07/2030	EUR	1 347 884	0.78
1 469 000	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2029	EUR	1 378 335	0.79
786 973	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	553 586	0.32
975 000	NETHERLANDS GOVERNMENT 0.750% 17-15/07/2027	EUR	957 986	0.55
660 000	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	492 172	0.28
884 636	NETHERLANDS GOVERNMENT 3.250% 23-15/01/2044	EUR	873 578	0.50
330 000	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	348 150	0.20
1 190 000	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	1 293 009	0.75
	Austria		*6 272 682*	*3.63*
913 000	REPUBLIC OF AUSTRIA 0.500% 17-20/04/2027	EUR	898 734	0.52
480 000	REPUBLIC OF AUSTRIA 0.700% 21-20/04/2071	EUR	169 875	0.10
1 660 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	1 207 909	0.70
1 140 000	REPUBLIC OF AUSTRIA 2.900% 23-20/02/2033	EUR	1 140 551	0.66
1 717 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	1 730 951	1.00
1 035 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	1 124 662	0.65
	Portugal		*3 408 304*	*1.97*
173 000	PORTUGUESE OTS 0.700% 20-15/10/2027	EUR	169 094	0.10
1 199 000	PORTUGUESE OTS 0.900% 20-12/10/2035	EUR	982 805	0.57
800 000	PORTUGUESE OTS 1.150% 22-11/04/2042	EUR	565 125	0.33
584 575	PORTUGUESE OTS 1.650% 22-16/07/2032	EUR	546 212	0.31
1 165 834	PORTUGUESE OTS 1.950% 19-15/06/2029	EUR	1 145 068	0.66
	Finland		*3 091 305*	*1.78*
289 000	FINNISH GOVERNMENT 0.125% 21-15/04/2052	EUR	116 368	0.07
1 039 000	FINNISH GOVERNMENT 0.500% 19-15/09/2029	EUR	971 303	0.56
939 000	FINNISH GOVERNMENT 0.500% 22-15/04/2043	EUR	573 083	0.33
298 000	FINNISH GOVERNMENT 1.375% 22-15/04/2027	EUR	295 486	0.17
1 131 000	FINNISH GOVERNMENT 3.000% 23-15/09/2033	EUR	1 135 065	0.65
	Ireland		*2 450 765*	*1.41*
338 000	IRISH GOVERNMENT 0.350% 22-18/10/2032	EUR	290 944	0.17
298 000	IRISH GOVERNMENT 0.900% 18-15/05/2028	EUR	289 433	0.17
994 789	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	938 987	0.54
203 505	IRISH GOVERNMENT 1.500% 19-15/05/2050	EUR	138 129	0.08
364 000	IRISH GOVERNMENT 1.700% 17-15/05/2037	EUR	317 078	0.18
502 000	IRISH GOVERNMENT 3.000% 23-18/10/2043	EUR	476 194	0.27
	Greece		*1 529 657*	*0.88*
680 000	HELLENIC REPUBLIC 0.750% 21-18/06/2031	EUR	613 258	0.35
370 000	HELLENIC REPUBLIC 1.875% 21-24/01/2052	EUR	237 486	0.14
280 000	HELLENIC REPUBLIC 3.625% 25-15/06/2035	EUR	283 938	0.16
370 000	HELLENIC REPUBLIC 4.375% 23-18/07/2038	EUR	394 975	0.23
	Slovakia		*1 173 991*	*0.68*
280 000	SLOVAKIA GOVERNMENT 0.750% 19-09/04/2030	EUR	259 875	0.15
190 000	SLOVAKIA GOVERNMENT 2.000% 17-17/10/2047	EUR	132 822	0.08
400 000	SLOVAKIA GOVERNMENT 3.750% 25-27/02/2040	EUR	394 875	0.23
370 000	SLOVAKIA GOVERNMENT 3.875% 13-08/02/2033	EUR	386 419	0.22

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Slovenia		*596 503*	*0.34*
190 000	REPUBLIC OF SLOVENIA 0.275% 20-14/01/2030	EUR	174 859	0.10
140 000	REPUBLIC OF SLOVENIA 3.275% 26-12/03/2036	EUR	140 350	0.08
90 000	REPUBLIC OF SLOVENIA 3.500% 25-14/04/2055	EUR	82 744	0.05
190 000	REPUBLIC OF SLOVENIA 3.625% 23-11/03/2033	EUR	198 550	0.11
Total securities portfolio			**172 306 479**	**99.35**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			691 250 300	99.89
	Shares		**691 250 300**	**99.89**
	United Kingdom		*126 622 544*	*18.27*
78 859	3I GROUP PLC	GBP	2 275 870	0.33
91 981	ANGLO AMERICAN PLC	GBP	3 947 687	0.57
25 002	ASSOCIATED BRITISH FOODS PLC	GBP	576 433	0.08
97 193	ASTRAZENECA PLC	GBP	15 909 233	2.30
294 792	AVIVA PLC	GBP	2 225 142	0.32
99 319	BARCLAYS BANK PLC	GBP	584 107	0.08
484 592	BT GROUP PLC	GBP	1 069 433	0.15
42 224	BUNZL PLC	GBP	1 289 170	0.19
429 685	CENTRICA PLC	GBP	852 237	0.12
44 069	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	3 857 242	0.56
166 971	COMPASS GROUP PLC	USD	4 717 190	0.68
117 977	DIAGEO PLC	GBP	2 085 210	0.30
339 180	GSK PLC	GBP	7 800 274	1.13
855 737	HALEON PLC	GBP	3 454 142	0.50
41 293	HALMA PLC	GBP	1 885 845	0.27
1 079 934	HSBC HOLDINGS PLC	GBP	17 937 886	2.59
29 845	INFORMA PLC	GBP	313 279	0.05
12 505	INTERCONTINENTAL HOTELS GROUP PLC	USD	1 884 008	0.27
6 794	INTERTEK GROUP PLC	GBP	457 850	0.07
615 620	KINGFISHER PLC	GBP	2 023 956	0.29
65 917	LAND SECURITIES GROUP PLC	GBP	498 165	0.07
2 071 644	LLOYDS BANKING GROUP PLC	GBP	2 671 925	0.39
156 578	NATIONAL GRID PLC	GBP	2 268 509	0.33
825 112	NATWEST GROUP	GBP	6 389 014	0.92
5 802	NEXT PLC	GBP	979 685	0.14
309 119	PEARSON PLC	GBP	4 291 924	0.62
69 031	RECKITT BENCKISER GROUP PLC	GBP	3 935 584	0.57
179 848	RELX PLC	GBP	4 939 870	0.71
216 961	RENTOKIL INITIAL PLC	GBP	1 074 478	0.16
156 354	SAGE GROUP PLC/THE	GBP	1 481 134	0.21
78 807	SAINSBURY (J) PLC	GBP	292 576	0.04
298 883	SCHRODERS PLC	GBP	2 038 470	0.29
8 749	SEVERN TRENT PLC	GBP	300 233	0.04
19 048	SMITH & NEPHEW PLC	GBP	241 141	0.03
9 954	SPIRAX-SARCO ENGINEERING PLC	GBP	789 826	0.11
47 359	SSE PLC	GBP	1 339 291	0.19
66 019	STANDARD CHARTERED PLC	GBP	1 564 253	0.23
833 179	TESCO PLC	GBP	4 436 722	0.64
156 219	UNILEVER PLC	GBP	8 210 837	1.19
118 256	UNITED UTILITIES GROUP PLC	GBP	1 797 041	0.26
1 674 084	VODAFONE GROUP PLC	GBP	1 935 672	0.28
	Switzerland		*104 596 999*	*15.13*
119 107	ABB LTD - REG	CHF	11 310 806	1.63
42 633	ALCON INC	CHF	2 524 003	0.36
321	BARRY CALLEBAUT AG - REG	CHF	390 177	0.06
17 540	COCA-COLA HBC AG-DI	GBP	1 001 820	0.14
29 670	COMPANIE FINANCIERE RICHEMONT - REG	CHF	6 001 560	0.87
16 071	DSM-FIRMENICH AG	EUR	1 333 893	0.19
24 918	JULIUS BAER GROUP LTD	CHF	1 885 906	0.27
31 832	LOGITECH INTERNATIONAL - REG	CHF	2 614 211	0.38
947	LONZA GROUP AG - REG	CHF	560 447	0.08
99 639	NESTLE SA - REG	CHF	8 975 883	1.30
148 765	NOVARTIS AG - REG	CHF	20 418 187	2.96
40 649	ROCHE HOLDING AG	CHF	14 668 460	2.12
2 814	ROCHE HOLDING AG-BR	CHF	1 034 978	0.15
27 686	SANDOZ GROUP AG	CHF	2 195 067	0.32

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
35 347	SGS SA-REG	CHF	3 591 999	0.52
1 928	SONOVA HOLDING AG - REG	CHF	401 593	0.06
45 215	STMICROELECTRONICS NV	EUR	2 915 915	0.42
35 229	SWISS PRIME SITE - REG	CHF	5 038 444	0.73
22 226	SWISS RE AG	CHF	3 096 819	0.45
221 145	UBS GROUP AG - REG	CHF	9 605 930	1.39
7 751	ZURICH INSURANCE GROUP AG	CHF	5 030 901	0.73
	Germany		*100 086 217*	*14.46*
5 532	ADIDAS AG	EUR	992 441	0.14
28 584	ALLIANZ SE - REG	EUR	11 836 634	1.71
9 496	BASF SE	EUR	444 223	0.06
44 902	BAYER AG - REG	EUR	2 173 706	0.31
3 375	BAYERISCHE MOTOREN WERKE AG	EUR	193 253	0.03
3 661	BRENNTAG AG	EUR	194 692	0.03
30 212	COMMERZBANK AG	EUR	1 124 793	0.16
28 098	DAIMLER TRUCK HOLDING AG	EUR	1 185 736	0.17
23 563	DEUTSCHE BANK AG - REG	EUR	698 054	0.10
17 942	DEUTSCHE BOERSE AG	EUR	4 284 550	0.62
173 952	DEUTSCHE TELEKOM AG - REG	EUR	4 148 755	0.60
77 648	DHL GROUP	EUR	4 123 109	0.60
25 066	DR ING HC F PORSCHE AG	EUR	1 090 622	0.16
112 415	E.ON SE	EUR	2 026 280	0.29
12 736	EVONIK INDUSTRIES AG	EUR	202 248	0.03
50 375	FRESENIUS MEDICAL CARE AG	EUR	1 994 850	0.29
63 662	FRESENIUS SE & CO KGAA	EUR	2 544 570	0.37
77 312	GEA GROUP AG	EUR	4 642 586	0.67
8 227	HENKEL AG & CO KGAA	EUR	569 308	0.08
11 428	HENKEL AG & CO KGAA VORZUG - PREF	EUR	840 415	0.12
79 605	INFINEON TECHNOLOGIES AG	EUR	6 501 340	0.94
15 692	KNORR-BREMSE AG	EUR	1 594 307	0.23
53 584	MERCEDES BENZ GROUP AG	EUR	2 353 409	0.34
9 367	MERCK KGAA	EUR	1 375 544	0.20
8 087	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	3 950 500	0.57
65 543	SAP SE	EUR	8 782 762	1.27
16 307	SCOUT24 AG	EUR	1 179 811	0.17
51 774	SIEMENS ENERGY AG	EUR	8 584 129	1.24
68 273	SIEMENS ENERGY AG - REG	EUR	19 194 953	2.78
34 562	SIEMENS HEALTHINEERS AG	EUR	1 182 020	0.17
3 020	ZALANDO SE	EUR	76 617	0.01
	France		*90 751 752*	*13.11*
2 988	ADP	EUR	340 632	0.05
16 885	AIR LIQUIDE SA	EUR	2 925 833	0.42
72 064	ALSTOM	EUR	1 096 454	0.16
28 224	AMUNDI SA	EUR	2 369 405	0.34
116 970	AXA SA	EUR	5 129 135	0.74
5 065	BIOMERIEUX	EUR	347 966	0.05
59 799	BNP PARIBAS	EUR	6 107 870	0.88
23 696	BOUYGUES SA	EUR	1 156 602	0.17
52 519	BUREAU VERITAS SA	EUR	1 406 459	0.20
25 886	CAPGEMINI SE	EUR	2 276 933	0.33
22 716	CARREFOUR SA	EUR	369 135	0.05
81 982	CREDIT AGRICOLE SA	EUR	1 442 473	0.21
57 695	DANONE	EUR	4 139 039	0.60
93 531	DASSAULT SYSTEMES SE	EUR	1 666 255	0.24
75 397	ENGIE	EUR	2 080 203	0.30
13 869	ESSILORLUXOTTICA	EUR	2 275 209	0.33
41 699	GETLINK SE	EUR	775 601	0.11
1 600	HERMES INTERNATIONAL	EUR	2 556 800	0.37
1 685	IPSEN	EUR	284 428	0.04
4 408	KERING	EUR	1 090 098	0.16

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
32 184	KLEPIERRE	EUR	1 177 291	0.17
24 780	LEGRAND SA	EUR	3 660 006	0.53
14 140	LOREAL	EUR	5 424 811	0.78
13 863	LVMH MOET HENNESSY LOUIS VUITTON	EUR	6 711 078	0.97
102 731	MICHELIN (CGDE)	EUR	3 467 171	0.50
141 539	ORANGE	EUR	2 336 101	0.34
8 223	PERNOD RICARD SA	EUR	525 121	0.08
10 805	PUBLICIS GROUPE	EUR	934 200	0.13
84 867	SANOFI	EUR	6 371 814	0.92
39 573	SCHNEIDER ELECTRIC SE	EUR	11 294 134	1.63
17 667	SOCIETE GENERALE SA	EUR	1 366 896	0.20
25 414	SODEXO SA	EUR	1 287 219	0.19
27 877	UNIBAIL-RODAMCO-WESTFIELD	EUR	2 855 999	0.41
27 413	VINCI SA	EUR	3 503 381	0.51
	The Netherlands		*77 426 702*	*11.20*
87 036	ABN AMRO BANK NV - CVA	EUR	3 235 998	0.47
2 778	ADYEN NV	EUR	2 279 071	0.33
123 792	AEGON LTD	EUR	920 765	0.13
3 322	ARGENX SE	EUR	2 695 471	0.39
3 825	ASM INTERNATIONAL NV	EUR	3 826 913	0.55
22 719	ASML HOLDING NV	EUR	39 108 486	5.66
34 170	ASR NEDERLAND NV	EUR	2 256 587	0.33
7 041	BE SEMICONDUCTOR INDUSTRIES	EUR	2 021 471	0.29
6 765	EURONEXT NV - W/I	EUR	947 100	0.14
50 838	FERROVIAL NV	EUR	3 049 263	0.44
226 893	ING GROEP NV	EUR	6 278 129	0.91
477 976	KONINKLIJKE KPN	EUR	2 062 944	0.30
30 168	KONINKLIJKE PHILIPS NV	EUR	716 792	0.10
28 513	NN GROUP NV - W/I	EUR	2 185 807	0.32
48 572	PROSUS NV	EUR	1 845 250	0.27
33 405	QIAGEN N.V.	EUR	1 132 430	0.16
24 390	UNIVERSAL MUSIC GROUP NV	EUR	447 069	0.06
42 827	WOLTERS KLUWER	EUR	2 417 156	0.35
	Spain		*57 301 882*	*8.28*
6 542	ACCIONA SA	EUR	1 813 442	0.26
234 870	AENA SME SA	EUR	6 261 634	0.90
43 333	AMADEUS IT GROUP SA	EUR	2 213 450	0.32
316 705	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	6 926 338	1.00
462 576	BANCO DE SABADELL SA	EUR	1 433 523	0.21
845 039	BANCO SANTANDER SA	EUR	10 211 451	1.48
292 291	CAIXABANK	EUR	3 620 024	0.52
78 355	CELLNEX TELECOM SAU	EUR	2 048 983	0.30
93 064	EDP RENOVAVEIS SA	EUR	1 318 717	0.19
77 343	ENDESA SA	EUR	3 084 439	0.45
614 282	IBERDROLA SA	EUR	13 415 919	1.94
19 053	INDUSTRIA DE DISENO TEXTIL	EUR	1 050 201	0.15
160 207	REDEIA CORP SA	EUR	2 385 482	0.34
431 820	TELEFONICA SA	EUR	1 518 279	0.22
	Sweden		*30 125 560*	*4.35*
161 793	ALFA LAVAL AB	SEK	8 436 924	1.22
35 739	ATLAS COPCO AB - A	SEK	633 548	0.09
32 092	BOLIDEN AB	SEK	1 585 893	0.23
306 019	ERICSSON LM - B	SEK	2 991 049	0.43
156 017	ESSITY AKTIEBOLAG - B	SEK	3 867 642	0.56
27 965	SANDVIK AB	SEK	1 010 683	0.15
24 273	SKF AB - B	SEK	545 786	0.08
188 855	SVENSKA HANDELSBANKEN - A	SEK	2 433 866	0.35
146 482	SWEDBANK AB - A	SEK	4 792 271	0.69
76 630	TELE2 AB - B	SEK	1 167 976	0.17
623 428	TELIA CO AB	SEK	2 659 922	0.38

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Italy		*22 625 893*	*3.28*
31 499	ASSICURAZIONI GENERALI	EUR	1 342 172	0.19
85 480	BANCO BPM SPA	EUR	1 291 603	0.19
10 294	BPER BANCA	EUR	141 357	0.02
248 039	ENEL SPA	EUR	2 493 784	0.36
990 242	INTESA SANPAOLO	EUR	5 931 550	0.86
20 200	PRYSMIAN SPA	EUR	2 950 210	0.43
45 691	TELECOM ITALIA SPA	EUR	363 609	0.05
158 954	TERNA-RETE ELETTRICA NAZIONA	EUR	1 627 689	0.24
82 851	UNICREDIT SPA	EUR	6 483 919	0.94
	Denmark		*16 897 350*	*2.45*
172	COLOPLAST - B	DKK	8 567	0.00
32 153	DANSKE BANK A/S	DKK	1 506 382	0.22
16 573	DSV A/S	DKK	3 434 394	0.50
186 958	NOVO NORDISK A/S - B	DKK	7 868 651	1.14
27 298	NOVOZYMES A/S - B	DKK	1 507 902	0.22
18 149	ORSTED A/S	DKK	356 432	0.05
89 691	VESTAS WIND SYSTEMS A/S	DKK	2 215 022	0.32
	Finland		*16 255 410*	*2.36*
65 227	FORTUM OYJ	EUR	1 323 456	0.19
41 401	KONE OYJ - B	EUR	2 060 114	0.30
374 603	NOKIA OYJ	EUR	4 328 538	0.63
351 173	NORDEA BANK ABP	EUR	5 829 472	0.84
6 431	ORION OYJ - B	EUR	462 710	0.07
13 994	SAMPO OYJ - A	EUR	128 661	0.02
80 238	STORA ENSO OYJ - R	EUR	748 300	0.11
59 231	UPM-KYMMENE OYJ	EUR	1 374 159	0.20
	Norway		*14 310 854*	*2.06*
224 170	DNB BANK ASA	NOK	5 839 298	0.84
16 505	MOWI ASA	NOK	266 683	0.04
313 351	NORSK HYDRO ASA	NOK	2 487 198	0.36
224 926	ORKLA ASA	NOK	2 071 621	0.30
17 699	SALMAR ASA	NOK	724 637	0.10
81 699	TELENOR ASA	NOK	1 023 991	0.15
49 303	YARA INTERNATIONAL ASA	NOK	1 897 426	0.27
	Ireland		*12 803 987*	*1.85*
500 493	AIB GROUP PLC	EUR	5 142 566	0.74
126 012	BANK OF IRELAND GROUP PLC	EUR	2 195 759	0.32
142 583	EXPERIAN PLC	GBP	4 209 294	0.61
10 677	KERRY GROUP PLC - A	EUR	857 897	0.12
4 984	KINGSPAN GROUP PLC	EUR	398 471	0.06
	Belgium		*11 015 144*	*1.59*
6 026	AGEAS	EUR	421 820	0.06
18 918	ANHEUSER - BUSCH INBEV SA/NV	EUR	1 374 582	0.20
2 541	FINANCIERE DE TUBIZE	EUR	586 971	0.08
37 531	KBC GROUP NV	EUR	4 477 448	0.65
8 822	SYENSQO SA	EUR	569 901	0.08
13 681	UCB SA	EUR	3 584 422	0.52
	Portugal		*4 212 619*	*0.61*
919 585	EDP SA	EUR	4 212 619	0.61
	Chile		*2 178 562*	*0.31*
49 126	ANTOFAGASTA PLC	GBP	2 178 562	0.31
	Austria		*1 732 192*	*0.25*
3 162	ERSTE GROUP BANK AG	EUR	370 270	0.05
24 495	VERBUND AG	EUR	1 361 922	0.20
	Mexico		*1 155 077*	*0.17*
36 300	FRESNILLO PLC	GBP	1 155 077	0.17

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Luxembourg		*1 151 556*	*0.16*
1 488	EUROFINS SCIENTIFIC	EUR	102 017	0.01
13 221	MILLICOM INTL CELLULAR S.A.	USD	1 049 539	0.15
Total securities portfolio			**691 250 300**	**99.89**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 715 941 424	98.23
	Bonds		**2 068 006 632**	**74.75**
	United States of America		*482 369 143*	*17.30*
1 212 000	AIR LEASE CORP 3.700% 24-15/04/2030	EUR	1 212 843	0.04
1 400 000	AIR PROD & CHEMICALS 2.950% 25-14/05/2031	EUR	1 377 451	0.05
1 550 000	AIR PROD & CHEMICALS 3.250% 25-16/06/2032	EUR	1 535 171	0.06
1 600 000	AIR PROD & CHEMICALS 3.450% 25-14/02/2037	EUR	1 547 428	0.06
1 900 000	AIR PROD & CHEMICALS 4.000% 23-03/03/2035	EUR	1 946 788	0.07
4 400 000	ALPHABET INCORPORATED 2.500% 25-06/05/2029	EUR	4 349 205	0.15
4 800 000	ALPHABET INCORPORATED 3.000% 25-06/05/2033	EUR	4 701 624	0.16
4 200 000	ALPHABET INCORPORATED 3.375% 25-06/05/2037	EUR	4 064 931	0.14
3 900 000	ALPHABET INCORPORATED 3.875% 25-06/05/2045	EUR	3 680 299	0.13
3 700 000	ALPHABET INCORPORATED 4.000% 25-06/05/2054	EUR	3 428 504	0.12
1 573 000	ALPHABET INCORPORATED 2.375% 25-06/11/2028	EUR	1 556 662	0.06
3 243 000	ALPHABET INCORPORATED 2.875% 25-06/11/2031	EUR	3 196 074	0.12
3 631 000	ALPHABET INCORPORATED 3.125% 25-06/11/2034	EUR	3 537 665	0.13
3 500 000	ALPHABET INCORPORATED 3.200% 26-11/05/2030	EUR	3 517 397	0.13
5 000 000	ALPHABET INCORPORATED 3.450% 26-11/05/2032	EUR	5 041 905	0.17
3 100 000	ALPHABET INCORPORATED 3.500% 25-06/11/2038	EUR	2 990 527	0.11
4 200 000	ALPHABET INCORPORATED 3.625% 26-11/05/2034	EUR	4 252 576	0.14
4 200 000	ALPHABET INCORPORATED 4.000% 25-06/11/2044	EUR	4 072 046	0.14
4 500 000	ALPHABET INCORPORATED 4.100% 26-11/05/2039	EUR	4 582 434	0.16
3 800 000	ALPHABET INCORPORATED 4.375% 25-06/11/2064	EUR	3 570 065	0.13
3 086 000	ALPHABET INCORPORATED 4.500% 26-11/05/2045	EUR	3 150 823	0.11
3 450 000	ALPHABET INCORPORATED 4.800% 26-11/05/2063	EUR	3 513 004	0.13
3 200 000	AMAZON.COM INC 2.800% 26-16/03/2028	EUR	3 197 871	0.12
6 000 000	AMAZON.COM INC 3.100% 26-16/03/2030	EUR	6 006 427	0.21
6 500 000	AMAZON.COM INC 3.350% 26-16/03/2032	EUR	6 504 768	0.23
7 300 000	AMAZON.COM INC 3.700% 26-16/03/2035	EUR	7 349 729	0.26
6 800 000	AMAZON.COM INC 4.050% 26-16/03/2039	EUR	6 857 960	0.24
3 500 000	AMAZON.COM INC 4.450% 26-16/03/2045	EUR	3 537 738	0.13
4 000 000	AMAZON.COM INC 4.850% 26-16/03/2064	EUR	4 088 846	0.14
3 300 000	AMERICAN HONDA F 0.300% 21-07/07/2028	EUR	3 118 795	0.11
2 300 000	AMERICAN HONDA F 2.850% 25-27/06/2028	EUR	2 286 053	0.08
2 011 000	AMERICAN HONDA F 3.300% 25-21/03/2029	EUR	2 014 005	0.07
1 600 000	AMERICAN HONDA F 3.500% 25-27/06/2031	EUR	1 593 319	0.06
1 986 000	AMERICAN HONDA F 3.650% 24-23/04/2031	EUR	1 988 403	0.07
2 080 000	AMERICAN HONDA F 3.750% 23-25/10/2027	EUR	2 103 133	0.08
2 300 000	AMERICAN HONDA F 3.950% 25-19/03/2032	EUR	2 311 661	0.08
1 654 000	AMERICAN TOWER 0.950% 21-05/10/2030	EUR	1 501 971	0.05
1 654 000	AMERICAN TOWER 3.625% 25-30/05/2032	EUR	1 665 019	0.06
1 653 000	AMERICAN TOWER 3.900% 24-16/05/2030	EUR	1 688 642	0.06
1 000 000	AMERICAN TOWER 4.000% 26-01/09/2033	EUR	1 019 200	0.04
1 902 000	AMERICAN TOWER 4.100% 24-16/05/2034	EUR	1 945 058	0.07
1 500 000	AMERICAN TOWER 4.625% 23-16/05/2031	EUR	1 580 986	0.06
3 000 000	AT&T INC 3.150% 25-01/06/2030	EUR	2 991 690	0.11
3 150 000	AT&T INC 3.600% 25-01/06/2033	EUR	3 142 762	0.11
2 900 000	AT&T INC 3.950% 23-30/04/2031	EUR	2 972 618	0.11
2 150 000	AT&T INC 4.050% 25-01/06/2037	EUR	2 160 585	0.08
3 753 000	AT&T INC 4.300% 23-18/11/2034	EUR	3 890 353	0.13
1 800 000	AVERY DENNISON 3.750% 24-04/11/2034	EUR	1 780 939	0.06
1 400 000	AVERY DENNISON 4.000% 25-11/09/2035	EUR	1 403 374	0.05
1 513 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	1 544 866	0.06
2 200 000	BECTON DICKINSON 3.519% 24-08/02/2031	EUR	2 215 743	0.08
3 107 000	BECTON DICKINSON 3.828% 24-07/06/2032	EUR	3 156 389	0.11
1 400 000	BLACKROCK INC 3.750% 25-18/07/2035	EUR	1 418 636	0.05
1 706 000	BOOKING HOLDINGS INC 3.000% 25-07/11/2030	EUR	1 682 904	0.06
1 650 000	BOOKING HOLDINGS INC 3.125% 25-09/05/2031	EUR	1 634 195	0.06
2 200 000	BOOKING HOLDINGS INC 3.250% 24-21/11/2032	EUR	2 159 354	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 700 000	BOOKING HOLDINGS INC 3.500% 24-01/03/2029	EUR	1 717 228	0.06
1 500 000	BOOKING HOLDINGS INC 3.500% 26-11/05/2030	EUR	1 510 550	0.05
1 500 000	BOOKING HOLDINGS INC 3.625% 23-12/11/2028	EUR	1 519 481	0.05
1 900 000	BOOKING HOLDINGS INC 3.625% 24-01/03/2032	EUR	1 911 745	0.07
2 491 000	BOOKING HOLDINGS INC 3.625% 25-07/11/2035	EUR	2 438 981	0.09
2 900 000	BOOKING HOLDINGS INC 3.750% 24-01/03/2036	EUR	2 855 746	0.10
1 400 000	BOOKING HOLDINGS INC 3.750% 24-21/11/2037	EUR	1 354 676	0.05
2 090 000	BOOKING HOLDINGS INC 3.875% 24-21/03/2045	EUR	1 882 350	0.07
2 754 000	BOOKING HOLDINGS INC 4.000% 24-01/03/2044	EUR	2 547 455	0.09
700 000	BOOKING HOLDINGS INC 4.000% 26-11/05/2034	EUR	708 534	0.03
3 850 000	BOOKING HOLDINGS INC 4.125% 23-12/05/2033	EUR	3 951 901	0.13
2 600 000	BOOKING HOLDINGS INC 4.125% 25-09/05/2038	EUR	2 586 628	0.09
2 205 000	BOOKING HOLDINGS INC 4.250% 22-15/05/2029	EUR	2 271 649	0.08
2 950 000	BOOKING HOLDINGS INC 4.500% 22-15/11/2031	EUR	3 097 871	0.11
1 600 000	BOOKING HOLDINGS INC 4.500% 25-09/05/2046	EUR	1 559 285	0.06
1 286 000	BOOKING HOLDINGS INC 4.500% 26-11/05/2039	EUR	1 303 679	0.05
3 000 000	BOOKING HOLDINGS INC 4.750% 22-15/11/2034	EUR	3 194 856	0.12
1 450 000	BRAMBLES USA INC 3.625% 25-02/04/2033	EUR	1 452 421	0.05
2 250 000	CARRIER GLOBAL 3.625% 25-15/01/2037	EUR	2 187 851	0.08
2 100 000	CARRIER GLOBAL 4.125% 24-29/05/2028	EUR	2 140 491	0.08
2 400 000	CARRIER GLOBAL 4.500% 24-29/11/2032	EUR	2 529 272	0.09
1 600 000	CENCORA INC 2.875% 25-22/05/2028	EUR	1 594 782	0.06
1 700 000	CENCORA INC 3.625% 25-22/05/2032	EUR	1 705 969	0.06
469 000	COMPUTERSHARE US 1.125% 21-07/10/2031	EUR	411 047	0.01
2 300 000	DANAHER CORP 3.625% 26-29/04/2034	EUR	2 314 815	0.08
3 200 000	DANAHER CORP 4.000% 26-29/04/2038	EUR	3 247 466	0.12
2 000 000	DANAHER CORPORATION 3.250% 26-29/04/2030	EUR	2 006 528	0.07
750 000	DIGITAL EURO FINANCE 3.750% 25-15/01/2033	EUR	742 269	0.03
1 700 000	DIGITAL EURO FINANCE 4.250% 25-20/11/2037	EUR	1 671 981	0.06
1 932 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	1 606 667	0.06
1 800 000	ELI LILLY & CO 1.125% 21-14/09/2051	EUR	967 795	0.04
2 300 000	ELI LILLY & CO 1.375% 21-14/09/2061	EUR	1 122 173	0.04
1 855 000	EQUINIX EU 2 FINANCE 3.250% 24-15/03/2031	EUR	1 832 491	0.07
2 500 000	EQUINIX EU 2 FINANCE 3.250% 25-19/05/2029	EUR	2 499 600	0.09
1 670 000	EQUINIX EU 2 FINANCE 3.625% 24-22/11/2034	EUR	1 629 945	0.06
1 810 000	EQUINIX EU 2 FINANCE 3.650% 24-03/09/2033	EUR	1 794 681	0.06
2 300 000	EQUINIX EU 2 FINANCE 4.000% 25-19/05/2034	EUR	2 312 003	0.08
660 000	EQUITABLE FINANCE 0.600% 21-16/06/2028	EUR	627 001	0.02
1 500 000	FIDELITY NATIONAL IN 3.450% 26-10/03/2030	EUR	1 496 500	0.05
1 900 000	FISERV FUNDING 2.875% 25-15/06/2028	EUR	1 885 524	0.07
2 500 000	FISERV FUNDING 3.500% 25-15/06/2032	EUR	2 432 103	0.09
2 200 000	FISERV FUNDING 4.000% 25-15/06/2036	EUR	2 130 160	0.08
500 000	FISERV INC 3.750% 26-15/10/2030	EUR	500 206	0.02
2 400 000	FISERV INC 4.500% 23-24/05/2031	EUR	2 465 957	0.09
2 300 000	FORTIVE CORP 3.700% 24-15/08/2029	EUR	2 330 314	0.08
2 300 000	GENERAL MILLS IN 3.600% 25-17/04/2032	EUR	2 301 590	0.08
1 350 000	GENERAL MILLS INC 3.650% 24-23/10/2030	EUR	1 366 040	0.05
1 550 000	GENERAL MILLS INC 3.850% 24-23/04/2034	EUR	1 554 355	0.06
2 150 000	GENERAL MILLS INC 3.907% 23-13/04/2029	EUR	2 190 161	0.08
1 300 000	GENERAL MOTORS FINANCE 0.650% 21-07/09/2028	EUR	1 232 515	0.04
2 100 000	GENERAL MOTORS FINANCE 3.100% 25-04/08/2029	EUR	2 089 584	0.08
2 500 000	GENERAL MOTORS FINANCE 3.700% 25-14/07/2031	EUR	2 509 047	0.09
2 847 000	GENERAL MOTORS FINANCE 3.900% 24-12/01/2028	EUR	2 882 752	0.10
2 050 000	GENERAL MOTORS FINANCE 4.000% 24-10/07/2030	EUR	2 089 510	0.08
1 144 000	GENERAL MOTORS FINANCE 4.000% 26-12/05/2032	EUR	1 154 258	0.04
2 604 000	GENERAL MOTORS FINANCE 4.300% 23-15/02/2029	EUR	2 670 294	0.10
1 800 000	GENERAL MOTORS FINANCE 4.500% 23-22/11/2027	EUR	1 835 072	0.07
2 400 000	GLOBAL PAY INC 4.875% 23-17/03/2031	EUR	2 477 731	0.09
2 150 000	GOLDMAN SACHS GROUP 0.750% 21-23/03/2032	EUR	1 854 206	0.07
1 200 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	1 127 240	0.04
1 500 000	GOLDMAN SACHS GROUP 1.250% 22-07/02/2029	EUR	1 432 080	0.05

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	GOLDMAN SACHS GROUP 4.000% 22-21/09/2029	EUR	1 027 716	0.04
2 050 000	HARLEY-DAVIDSON 4.000% 25-12/03/2030	EUR	2 062 423	0.07
2 220 000	ILLINOIS TOOL WORKS 3.250% 24-17/05/2028	EUR	2 230 838	0.08
2 500 000	ILLINOIS TOOL WORKS 3.375% 24-17/05/2032	EUR	2 506 204	0.09
1 200 000	IWG US FINANCE 6.500% 24-28/06/2030	EUR	1 295 617	0.05
1 350 000	JOHN DEERE CAPITAL 2.500% 25-11/09/2028	EUR	1 338 181	0.05
2 800 000	JOHN DEERE CAPITAL 3.450% 24-16/07/2032	EUR	2 824 919	0.10
1 486 000	JOHNSON & JOHNSON 2.700% 25-26/02/2029	EUR	1 483 275	0.05
1 990 000	JOHNSON & JOHNSON 3.050% 25-26/02/2033	EUR	1 974 059	0.07
2 100 000	JOHNSON & JOHNSON 3.200% 24-01/06/2032	EUR	2 110 645	0.08
2 500 000	JOHNSON & JOHNSON 3.350% 24-01/06/2036	EUR	2 481 836	0.09
2 900 000	JOHNSON & JOHNSON 3.350% 25-26/02/2037	EUR	2 845 300	0.10
2 750 000	JOHNSON & JOHNSON 3.550% 24-01/06/2044	EUR	2 607 510	0.09
2 150 000	JOHNSON & JOHNSON 3.600% 25-26/02/2045	EUR	2 040 279	0.07
3 100 000	JOHNSON & JOHNSON 3.700% 25-26/02/2055	EUR	2 854 814	0.10
2 000 000	JOHNSON CONTROLS 3.000% 22-15/09/2028	EUR	1 997 328	0.07
1 226 000	JOHNSON CONTROLS 3.125% 24-11/12/2033	EUR	1 192 570	0.04
2 400 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	2 508 409	0.09
1 800 000	KRAFT HEINZ FOOD 3.250% 25-15/03/2033	EUR	1 749 443	0.06
1 600 000	KRAFT HEINZ FOOD 3.500% 24-15/03/2029	EUR	1 612 816	0.06
700 000	KRAFT HEINZ FOOD 3.500% 26-21/05/2031	EUR	697 701	0.03
1 200 000	KRAFT HEINZ FOOD 3.950% 26-21/05/2034	EUR	1 197 518	0.04
1 000 000	LIBERTY MUTUAL 3.875% 25-26/09/2035	EUR	991 044	0.04
750 000	LIBERTY MUTUAL 4.625% 22-02/12/2030	EUR	787 855	0.03
2 800 000	LINDE PLC 2.625% 25-18/02/2029	EUR	2 775 898	0.10
2 500 000	LINDE PLC 3.000% 25-18/02/2033	EUR	2 446 465	0.09
1 000 000	LINDE PLC 3.125% 25-20/11/2032	EUR	988 137	0.04
600 000	LINDE PLC 3.200% 26-13/05/2030	EUR	601 363	0.02
2 200 000	LINDE PLC 3.250% 25-18/02/2037	EUR	2 110 790	0.08
800 000	LINDE PLC 3.750% 25-20/11/2038	EUR	792 012	0.03
1 000 000	LINDE PLC 3.800% 26-13/05/2036	EUR	1 008 610	0.04
1 500 000	MANPOWERGROUP 3.750% 25-13/12/2030	EUR	1 489 866	0.05
1 000 000	MAPLE PARENT 3.495% 26-26/03/2028	EUR	1 004 141	0.04
2 000 000	MAPLE PARENT 3.881% 26-26/03/2030	EUR	2 015 075	0.07
3 000 000	MAPLE PARENT 4.224% 26-26/03/2032	EUR	3 038 373	0.11
3 000 000	MAPLE PARENT 4.728% 26-26/03/2035	EUR	3 076 819	0.11
900 000	MASSMUTUAL GLOBAL FUNDING II 3.250% 25-11/06/2032	EUR	884 876	0.03
700 000	MASSMUTUAL GLOBAL FUNDING II 3.750% 23-19/01/2030	EUR	709 013	0.03
2 450 000	MASTERCARD INC 1.000% 22-22/02/2029	EUR	2 330 217	0.08
1 350 000	MCDONALDS CORP 0.250% 21-04/10/2028	EUR	1 272 671	0.05
1 750 000	MCDONALDS CORP 0.875% 21-04/10/2033	EUR	1 454 308	0.05
2 300 000	MCDONALDS CORP 2.375% 22-31/05/2029	EUR	2 259 114	0.08
1 950 000	MCDONALDS CORP 3.000% 22-31/05/2034	EUR	1 864 506	0.07
4 259 000	MCDONALDS CORP 3.500% 25-21/05/2032	EUR	4 263 865	0.14
1 200 000	MCDONALDS CORP 3.500% 26-15/05/2033	EUR	1 194 190	0.04
1 400 000	MCDONALDS CORP 3.625% 23-28/11/2027	EUR	1 413 818	0.05
2 100 000	MCDONALDS CORP 3.875% 23-20/02/2031	EUR	2 152 546	0.08
1 500 000	MCDONALDS CORP 4.000% 23-07/03/2030	EUR	1 544 124	0.06
600 000	MCDONALDS CORP 4.000% 26-15/05/2038	EUR	599 185	0.02
2 400 000	MCDONALDS CORP 4.125% 23-28/11/2035	EUR	2 468 964	0.09
1 200 000	MCDONALDS CORP 4.250% 23-07/03/2035	EUR	1 245 012	0.05
2 300 000	MEDTRONIC INC 2.950% 25-15/10/2030	EUR	2 279 247	0.08
2 000 000	MEDTRONIC INC 3.650% 24-15/10/2029	EUR	2 034 762	0.07
3 000 000	MEDTRONIC INC 3.875% 24-15/10/2036	EUR	3 039 243	0.11
2 000 000	MEDTRONIC INC 4.150% 24-15/10/2043	EUR	1 976 845	0.07
2 000 000	MEDTRONIC INC 4.150% 24-15/10/2053	EUR	1 892 837	0.07
2 500 000	MEDTRONIC INC 4.200% 25-15/10/2045	EUR	2 446 485	0.09
1 000 000	METLIFE GLOBAL FUNDING 3.250% 25-14/12/2032	EUR	985 834	0.04
600 000	METLIFE GLOBAL FUNDING 3.250% 25-31/03/2030	EUR	598 946	0.02
700 000	METLIFE GLOBAL FUNDING 3.625% 24-26/03/2034	EUR	698 721	0.03
1 200 000	METLIFE GLOBAL FUNDING 3.750% 22-05/12/2030	EUR	1 220 806	0.04

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
700 000	METLIFE GLOBAL FUNDING 3.750% 23-07/12/2031	EUR	711 964	0.03
800 000	METLIFE GLOBAL FUNDING 4.000% 23-05/04/2028	EUR	813 153	0.03
800 000	NASDAQ INC 0.900% 21-30/07/2033	EUR	665 901	0.02
1 100 000	NASDAQ INC 4.500% 23-15/02/2032	EUR	1 156 304	0.04
300 000	NEW YORK LIFE GLOBAL 0.250% 21-04/10/2028	EUR	282 327	0.01
1 400 000	NEW YORK LIFE GLOBAL 3.200% 25-15/01/2032	EUR	1 384 412	0.05
600 000	NEW YORK LIFE GLOBAL 3.450% 24-30/01/2031	EUR	602 904	0.02
630 000	NEW YORK LIFE GLOBAL 3.625% 23-09/01/2030	EUR	638 604	0.02
500 000	NEW YORK LIFE GLOBAL 3.625% 24-07/06/2034	EUR	500 647	0.02
700 000	NEW YORK LIFE GLOBAL 3.625% 25-08/06/2035	EUR	698 404	0.03
1 610 000	ONCOR ELECTRIC D 3.500% 24-15/05/2031	EUR	1 622 377	0.06
2 700 000	ONCOR ELECTRIC D 3.625% 25-15/06/2034	EUR	2 695 754	0.10
800 000	PRICOA GLOB FUND 3.000% 25-03/07/2030	EUR	791 289	0.03
940 000	PROLOGIS EURO 1.000% 22-08/02/2029	EUR	892 447	0.03
1 675 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	1 433 601	0.05
964 000	PROLOGIS EURO 3.250% 25-22/09/2032	EUR	948 549	0.03
1 100 000	PROLOGIS EURO 3.875% 23-31/01/2030	EUR	1 122 284	0.04
1 388 000	PROLOGIS EURO 3.875% 25-22/09/2037	EUR	1 370 373	0.05
1 200 000	PROLOGIS EURO 4.000% 24-05/05/2034	EUR	1 219 545	0.04
1 300 000	PROLOGIS EURO 4.250% 23-31/01/2043	EUR	1 272 913	0.05
1 430 000	PROLOGIS EURO 4.625% 23-23/05/2033	EUR	1 511 897	0.05
1 775 000	PVH CORP 4.125% 24-16/07/2029	EUR	1 807 177	0.07
1 900 000	REALTY INCOME 3.375% 25-20/06/2031	EUR	1 884 966	0.07
1 300 000	REALTY INCOME 3.875% 25-20/06/2035	EUR	1 286 266	0.05
900 000	REALTY INCOME 4.875% 23-06/07/2030	EUR	946 895	0.03
1 050 000	REALTY INCOME 5.125% 23-06/07/2034	EUR	1 135 039	0.04
1 900 000	STRYKER CORP 3.375% 23-11/12/2028	EUR	1 914 903	0.07
2 700 000	STRYKER CORP 3.375% 24-11/09/2032	EUR	2 693 988	0.10
1 600 000	STRYKER CORP 3.625% 24-11/09/2036	EUR	1 585 169	0.06
2 300 000	THERMO FISHER 3.650% 22-21/11/2034	EUR	2 328 599	0.08
2 900 000	TOYOTA MOTOR CREDIT 3.625% 24-15/07/2031	EUR	2 936 282	0.11
2 400 000	TOYOTA MOTOR CREDIT 3.850% 23-24/07/2030	EUR	2 451 932	0.09
2 300 000	TOYOTA MOTOR CREDIT 4.050% 23-13/09/2029	EUR	2 362 372	0.09
2 200 000	TOYOTA MTR CREDIT 3.125% 26-20/04/2032	EUR	2 163 714	0.08
2 900 000	VERIZON COMMUNICATIONS INC 3.250% 25-29/10/2032	EUR	2 848 287	0.10
3 200 000	VERIZON COMMUNICATIONS INC 3.500% 24-28/06/2032	EUR	3 195 134	0.12
2 836 000	VERIZON COMMUNICATIONS INC 3.750% 24-28/02/2036	EUR	2 813 652	0.10
2 950 000	VERIZON COMMUNICATIONS INC 3.750% 25-06/08/2037	EUR	2 892 611	0.10
3 510 000	VERIZON COMMUNICATIONS INC 4.250% 22-31/10/2030	EUR	3 637 849	0.13
4 041 000	VERIZON COMMUNICATIONS INC 4.750% 22-31/10/2034	EUR	4 313 693	0.15
3 200 000	VISA INC 2.000% 22-15/06/2029	EUR	3 125 058	0.11
3 900 000	VISA INC 2.250% 25-15/05/2028	EUR	3 861 706	0.13
1 700 000	VISA INC 2.375% 22-15/06/2034	EUR	1 587 767	0.06
2 700 000	VISA INC 3.125% 25-15/05/2033	EUR	2 674 962	0.10
1 700 000	VISA INC 3.500% 25-15/05/2037	EUR	1 685 762	0.06
1 950 000	VISA INC 3.875% 25-15/05/2044	EUR	1 922 978	0.07
2 000 000	VITERRA FINANCE 1.000% 21-24/09/2028	EUR	1 907 587	0.07
1 050 000	WP CAREY INC 3.250% 26-02/10/2031	EUR	1 029 436	0.04
1 200 000	WP CAREY INC 3.700% 24-19/11/2034	EUR	1 172 286	0.04
700 000	WP CAREY INC 3.750% 26-10/05/2035	EUR	683 547	0.02
1 800 000	WP CAREY INC 4.250% 24-23/07/2032	EUR	1 842 751	0.07
2 600 000	ZIMMER BIOMET 3.518% 24-15/12/2032	EUR	2 588 666	0.09
	France		*395 251 531*	*14.30*
1 800 000	AIR LIQUIDE FINANCE 0.375% 21-20/09/2033	EUR	1 460 761	0.05
1 700 000	AIR LIQUIDE FINANCE 2.875% 22-16/09/2032	EUR	1 661 893	0.06
400 000	AIR LIQUIDE FINANCE SA 2.625% 25-05/11/2029	EUR	395 092	0.01
1 900 000	AIR LIQUIDE FINANCE SA 3.000% 25-05/05/2033	EUR	1 854 964	0.07
2 100 000	AIR LIQUIDE FINANCE SA 3.375% 24-29/05/2034	EUR	2 092 386	0.08
2 300 000	AIR LIQUIDE FINANCE SA 3.500% 25-05/11/2037	EUR	2 257 745	0.08
1 500 000	AIR LIQUIDE FINANCE SA 3.500% 25-21/03/2035	EUR	1 503 614	0.05
2 300 000	ALD SA 3.875% 24-24/01/2028	EUR	2 328 644	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	ALD SA 4.000% 22-05/07/2027	EUR	1 011 099	0.04
2 100 000	ALD SA 4.875% 23-06/10/2028	EUR	2 177 666	0.08
1 100 000	ALSTOM S 0.125% 21-27/07/2027	EUR	1 066 906	0.04
2 400 000	ALSTOM S 0.500% 21-27/07/2030	EUR	2 139 876	0.08
1 700 000	APRR SA 0.000% 21-19/06/2028	EUR	1 605 214	0.06
1 700 000	APRR SA 1.875% 22-03/01/2029	EUR	1 654 737	0.06
1 500 000	APRR SA 2.875% 25-14/01/2031	EUR	1 477 165	0.05
2 400 000	APRR SA 3.125% 23-24/01/2030	EUR	2 397 844	0.09
1 300 000	APRR SA 3.125% 24-06/01/2034	EUR	1 265 601	0.05
1 100 000	APRR SA 3.125% 26-20/01/2032	EUR	1 085 449	0.04
1 600 000	ARKEMA 3.500% 24-12/09/2034	EUR	1 562 664	0.06
1 600 000	ARKEMA 3.500% 25-09/09/2033	EUR	1 573 895	0.06
2 300 000	ARKEMA 4.250% 23-20/05/2030	EUR	2 372 669	0.09
1 000 000	AXA SA 3.375% 24-31/05/2034	EUR	999 374	0.04
650 000	AXA SA 3.625% 23-10/01/2033	EUR	662 237	0.02
900 000	AXA SA 3.750% 22-12/10/2030	EUR	925 260	0.03
1 600 000	AYVENS SA 3.000% 26-18/04/2030	EUR	1 582 400	0.06
1 400 000	AYVENS SA 3.250% 25-19/02/2030	EUR	1 396 030	0.05
600 000	AYVENS SA 3.375% 26-16/04/2029	EUR	603 104	0.02
1 200 000	AYVENS SA 3.500% 26-23/06/2032	EUR	1 202 812	0.04
1 600 000	AYVENS SA 3.875% 24-16/07/2029	EUR	1 629 027	0.06
1 000 000	AYVENS SA 4.000% 24-24/01/2031	EUR	1 026 438	0.04
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	854 102	0.03
1 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 21-03/11/2028	EUR	1 512 317	0.05
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 22-19/11/2027	EUR	969 510	0.04
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 21-19/11/2031	EUR	967 093	0.03
1 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 22-19/01/2032	EUR	1 321 727	0.05
1 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 22-06/11/2029	EUR	1 272 770	0.05
2 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 22-14/09/2027	EUR	2 207 567	0.08
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 25-11/03/2031	EUR	889 605	0.03
1 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.250% 24-17/10/2031	EUR	1 189 410	0.04
600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.375% 25-10/06/2032	EUR	596 996	0.02
800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.500% 24-15/05/2031	EUR	805 014	0.03
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.625% 22-14/09/2032	EUR	1 007 642	0.04
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.625% 25-07/03/2035	EUR	1 381 628	0.05
2 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 22-01/02/2033	EUR	2 122 551	0.08
1 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 24-03/02/2034	EUR	1 311 189	0.05
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-14/02/2028	EUR	711 311	0.03
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-26/01/2028	EUR	1 418 511	0.05
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	923 717	0.03
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 23-26/01/2033	EUR	713 024	0.03
1 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-13/03/2029	EUR	1 540 319	0.06
1 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-14/06/2033	EUR	1 652 714	0.06
800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	827 649	0.03
1 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 23-02/05/2030	EUR	1 656 362	0.06
2 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 24-11/01/2034	EUR	2 039 005	0.07
1 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.750% 23-10/11/2031	EUR	1 798 264	0.07
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.125% 23-13/01/2033	EUR	1 491 062	0.05
1 800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.000% 25-07/05/2030	EUR	1 782 592	0.06
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.500% 25-07/05/2035	EUR	888 401	0.03
1 900 000	BNP PARIBAS 2.100% 22-07/04/2032	EUR	1 754 566	0.06
1 900 000	BNP PARIBAS 3.625% 22-01/09/2029	EUR	1 921 080	0.07
500 000	BNP PARIBAS 4.002% 26-23/06/2036	EUR	503 241	0.02
2 000 000	BNP PARIBAS 4.095% 24-13/02/2034	EUR	2 053 529	0.07
1 800 000	BNP PARIBAS 4.125% 23-24/05/2033	EUR	1 877 273	0.07
1 100 000	BPCE 1.000% 22-14/01/2032	EUR	961 759	0.03
800 000	BPCE 2.375% 22-26/04/2032	EUR	760 520	0.03
1 100 000	BPCE 3.125% 25-05/09/2030	EUR	1 094 727	0.04
1 300 000	BPCE 3.500% 23-25/01/2028	EUR	1 310 573	0.05
1 400 000	BPCE 3.875% 24-11/01/2029	EUR	1 423 442	0.05
1 800 000	BPCE 3.875% 24-25/01/2036	EUR	1 832 787	0.07

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 700 000	BPCE 4.000% 22-29/11/2032	EUR	1 752 729	0.06
600 000	BPCE 4.125% 23-10/07/2028	EUR	613 607	0.02
1 300 000	BPCE 4.375% 23-13/07/2028	EUR	1 331 470	0.05
1 700 000	BPCE 4.500% 23-13/01/2033	EUR	1 772 065	0.06
800 000	CAISSE NATIONALE REASSURANCE MUTUELLE 0.750% 21-07/07/2028	EUR	761 281	0.03
700 000	CAISSE NATIONALE REASSURANCE MUTUELLE 4.375% 25-26/05/2035	EUR	710 974	0.03
1 600 000	CAPGEMINI SE 2.500% 25-25/09/2028	EUR	1 582 035	0.06
4 000 000	CAPGEMINI SE 3.125% 25-25/09/2031	EUR	3 910 763	0.13
3 800 000	CAPGEMINI SE 3.500% 25-25/09/2034	EUR	3 671 661	0.13
1 000 000	CAPGEMINI SE 3.875% 26-13/05/2033	EUR	998 198	0.04
2 200 000	COFIROUTE SA 3.125% 25-06/03/2033	EUR	2 145 805	0.08
1 400 000	COMPAGNIE DE SAINT GOBAIN 2.125% 22-10/06/2028	EUR	1 378 661	0.05
1 100 000	COMPAGNIE DE SAINT GOBAIN 2.625% 22-10/08/2032	EUR	1 052 660	0.04
2 200 000	COMPAGNIE DE SAINT GOBAIN 2.750% 25-04/04/2028	EUR	2 193 076	0.08
2 300 000	COMPAGNIE DE SAINT GOBAIN 3.250% 24-09/08/2029	EUR	2 307 395	0.08
3 000 000	COMPAGNIE DE SAINT GOBAIN 3.375% 24-08/04/2030	EUR	3 017 320	0.11
1 900 000	COMPAGNIE DE SAINT GOBAIN 3.500% 23-18/01/2029	EUR	1 919 821	0.07
1 300 000	COMPAGNIE DE SAINT GOBAIN 3.500% 25-04/04/2033	EUR	1 297 027	0.05
3 000 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	3 007 750	0.11
2 400 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-09/08/2036	EUR	2 357 465	0.09
2 900 000	COMPAGNIE DE SAINT GOBAIN 3.875% 23-29/11/2030	EUR	2 973 154	0.11
1 000 000	COVIVIO 3.625% 25-17/06/2034	EUR	980 010	0.04
1 100 000	COVIVIO 4.625% 23-05/06/2032	EUR	1 152 329	0.04
1 200 000	CREDIT AGRICOLE ASSURANCES 1.500% 21-06/10/2031	EUR	1 079 571	0.04
300 000	CREDIT AGRICOLE ASSURANCES 4.125% 26-17/12/2036	EUR	298 461	0.01
800 000	CREDIT AGRICOLE ASSURANCES 5.875% 23-25/10/2033	EUR	892 471	0.03
1 500 000	CREDIT AGRICOLE SA 1.125% 22-12/07/2032	EUR	1 310 202	0.05
1 200 000	CREDIT AGRICOLE SA 1.125% 22-24/02/2029	EUR	1 146 468	0.04
1 000 000	CREDIT AGRICOLE SA 2.500% 22-22/04/2034	EUR	920 977	0.03
1 400 000	CREDIT AGRICOLE SA 2.500% 22-29/08/2029	EUR	1 379 108	0.05
1 300 000	CREDIT AGRICOLE SA 3.125% 25-26/02/2032	EUR	1 287 854	0.05
1 300 000	CREDIT AGRICOLE SA 3.375% 22-28/07/2027	EUR	1 308 410	0.05
1 100 000	CREDIT AGRICOLE SA 3.500% 24-26/09/2034	EUR	1 083 939	0.04
1 900 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	1 928 639	0.07
1 200 000	CREDIT AGRICOLE SA 3.750% 25-27/05/2035	EUR	1 197 037	0.04
2 000 000	CREDIT AGRICOLE SA 3.875% 22-28/11/2034	EUR	2 048 939	0.07
1 800 000	CREDIT AGRICOLE SA 3.875% 23-20/04/2031	EUR	1 850 132	0.07
1 800 000	CREDIT AGRICOLE SA 3.875% 26-16/02/2038	EUR	1 780 004	0.06
1 200 000	CREDIT AGRICOLE SA 4.000% 23-18/01/2033	EUR	1 245 356	0.05
1 400 000	CREDIT AGRICOLE SA 4.125% 23-07/03/2030	EUR	1 448 040	0.05
1 500 000	CREDIT AGRICOLE SA 4.125% 24-26/02/2036	EUR	1 533 344	0.06
1 800 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	1 883 417	0.07
900 000	CREDIT AGRICOLE SA 4.500% 24-17/12/2034	EUR	928 214	0.03
900 000	CREDIT MUTUEL ARKEA 0.750% 22-18/01/2030	EUR	826 908	0.03
500 000	CREDIT MUTUEL ARKEA 0.875% 21-25/10/2031	EUR	439 826	0.02
900 000	CREDIT MUTUEL ARKEA 3.307% 25-06/05/2032	EUR	894 049	0.03
300 000	CREDIT MUTUEL ARKEA 3.309% 24-25/10/2034	EUR	294 455	0.01
1 400 000	CREDIT MUTUEL ARKEA 3.375% 22-19/09/2027	EUR	1 407 773	0.05
800 000	CREDIT MUTUEL ARKEA 3.625% 24-03/10/2033	EUR	804 306	0.03
1 300 000	CREDIT MUTUEL ARKEA 3.635% 25-17/07/2035	EUR	1 294 934	0.05
700 000	CREDIT MUTUEL ARKEA 3.875% 23-22/05/2028	EUR	711 535	0.03
1 200 000	CREDIT MUTUEL ARKEA 4.125% 23-01/02/2034	EUR	1 240 817	0.04
1 000 000	CREDIT MUTUEL ARKEA 4.125% 23-02/04/2031	EUR	1 033 364	0.04
500 000	CREDIT MUTUEL ARKEA 4.250% 22-01/12/2032	EUR	519 825	0.02
2 500 000	EDENRED 3.250% 25-27/08/2030	EUR	2 488 493	0.09
2 200 000	EDENRED 3.625% 23-13/06/2031	EUR	2 219 151	0.08
1 600 000	EDENRED 3.625% 24-05/08/2032	EUR	1 600 600	0.06
1 100 000	EDENRED 3.750% 26-15/01/2033	EUR	1 101 110	0.04
2 000 000	ELIS SA 3.875% 26-23/03/2032	EUR	2 011 557	0.07
3 100 000	ESSILORLUXOTTICA 2.625% 25-10/01/2030	EUR	3 052 966	0.11
3 800 000	ESSILORLUXOTTICA 2.875% 24-05/03/2029	EUR	3 792 584	0.14

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 200 000	ESSILORLUXOTTICA 3.000% 24-05/03/2032	EUR	2 171 963	0.08
300 000	EURAZEO SE 4.625% 26-17/04/2031	EUR	305 515	0.01
300 000	GACM 3.750% 24-30/04/2029	EUR	303 608	0.01
1 100 000	GECINA 0.875% 21-30/06/2036	EUR	831 489	0.03
1 600 000	GECINA 0.875% 22-25/01/2033	EUR	1 348 982	0.05
300 000	GECINA 3.250% 26-03/06/2031	EUR	297 901	0.01
1 200 000	GECINA 3.375% 25-04/08/2035	EUR	1 166 557	0.04
2 900 000	HOLDING DINFRAS 1.475% 22-18/01/2031	EUR	2 667 507	0.10
2 000 000	HOLDING DINFRAS 3.375% 25-21/04/2029	EUR	2 004 700	0.07
1 500 000	HOLDING DINFRAS 4.250% 23-18/03/2030	EUR	1 542 678	0.06
1 200 000	ICADE 1.000% 22-19/01/2030	EUR	1 095 312	0.04
1 000 000	ICADE 4.375% 25-22/05/2035	EUR	984 953	0.04
1 900 000	IMERYS SA 4.000% 25-21/11/2032	EUR	1 891 010	0.07
1 900 000	IMERYS SA 4.750% 23-29/11/2029	EUR	1 972 220	0.07
1 600 000	IPSEN SA 3.875% 25-25/03/2032	EUR	1 609 871	0.06
1 500 000	JCDECAUX SA 1.625% 22-07/02/2030	EUR	1 414 167	0.05
1 900 000	JCDECAUX SE 5.000% 23-11/01/2029	EUR	1 973 018	0.07
2 300 000	KERING 1.875% 22-05/05/2030	EUR	2 191 468	0.08
2 300 000	KERING 3.125% 25-27/11/2029	EUR	2 292 690	0.08
2 000 000	KERING 3.250% 23-27/02/2029	EUR	2 008 035	0.07
2 000 000	KERING 3.375% 23-27/02/2033	EUR	1 967 104	0.07
3 000 000	KERING 3.375% 24-11/03/2032	EUR	2 976 664	0.11
2 000 000	KERING 3.625% 23-05/09/2027	EUR	2 014 826	0.07
2 800 000	KERING 3.625% 23-05/09/2031	EUR	2 824 887	0.10
2 500 000	KERING 3.625% 24-11/03/2036	EUR	2 435 293	0.09
2 000 000	KERING 3.625% 24-21/11/2034	EUR	1 980 022	0.07
3 800 000	KERING 3.875% 23-05/09/2035	EUR	3 810 037	0.14
1 200 000	KLEPIERRE 3.875% 24-23/09/2033	EUR	1 216 621	0.04
1 200 000	KLEPIERRE SA 3.750% 25-30/09/2037	EUR	1 184 847	0.04
1 700 000	LEGRAND SA 0.375% 21-06/10/2031	EUR	1 470 652	0.05
2 300 000	LEGRAND SA 3.500% 23-29/05/2029	EUR	2 336 482	0.08
1 500 000	LEGRAND SA 3.500% 24-26/06/2034	EUR	1 502 743	0.05
1 800 000	LEGRAND SA 3.625% 25-19/03/2035	EUR	1 807 640	0.07
800 000	LOREAL SA 2.500% 26-12/01/2029	EUR	793 158	0.03
2 100 000	LOREAL SA 2.605% 24-06/11/2027	EUR	2 092 358	0.08
2 900 000	LOREAL SA 2.750% 25-19/11/2030	EUR	2 875 750	0.10
2 900 000	LOREAL SA 2.875% 23-19/05/2028	EUR	2 906 164	0.11
1 600 000	LOREAL SA 2.875% 24-06/11/2031	EUR	1 586 495	0.06
1 900 000	LOREAL SA 2.875% 26-12/01/2032	EUR	1 873 426	0.07
2 200 000	LOREAL SA 3.375% 23-23/11/2029	EUR	2 232 145	0.08
3 700 000	LOREAL SA 3.375% 25-19/01/2036	EUR	3 665 487	0.13
1 000 000	MERCIALYS 2.500% 22-28/02/2029	EUR	979 930	0.04
1 200 000	NERVAL SAS 2.875% 22-14/04/2032	EUR	1 140 888	0.04
3 100 000	ORANGE 0.625% 21-16/12/2033	EUR	2 518 447	0.09
1 400 000	ORANGE 0.750% 21-29/06/2034	EUR	1 128 752	0.04
1 500 000	ORANGE 2.375% 22-18/05/2032	EUR	1 420 737	0.05
100 000	ORANGE 2.500% 25-13/11/2028	EUR	98 908	0.00
2 100 000	ORANGE 2.750% 25-19/05/2029	EUR	2 081 763	0.08
3 100 000	ORANGE 3.125% 25-13/11/2031	EUR	3 070 107	0.11
2 000 000	ORANGE 3.250% 24-17/01/2035	EUR	1 935 007	0.07
3 900 000	ORANGE 3.500% 25-13/11/2034	EUR	3 857 657	0.13
2 100 000	ORANGE 3.500% 25-19/05/2035	EUR	2 070 753	0.07
2 300 000	ORANGE 3.625% 22-16/11/2031	EUR	2 335 533	0.08
3 000 000	ORANGE 3.750% 25-04/09/2037	EUR	2 969 846	0.11
4 300 000	ORANGE 3.750% 25-13/05/2038	EUR	4 228 835	0.14
1 600 000	ORANGE 3.875% 23-11/09/2035	EUR	1 621 379	0.06
1 500 000	ORANGE 4.125% 25-13/11/2045	EUR	1 453 148	0.05
2 000 000	PLUXEE NV 3.500% 24-04/09/2028	EUR	2 009 431	0.07
1 500 000	PLUXEE NV 3.750% 24-04/09/2032	EUR	1 499 356	0.05
2 000 000	PUBLICIS GROUPE 2.875% 25-12/06/2029	EUR	1 985 967	0.07
2 000 000	PUBLICIS GROUPE 3.375% 25-12/06/2032	EUR	1 985 008	0.07

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 850 000	RCI BANQUE 3.375% 24-26/07/2029	EUR	1 847 586	0.07
1 300 000	RCI BANQUE 3.375% 25-06/06/2030	EUR	1 289 304	0.05
2 159 000	RCI BANQUE 3.500% 25-17/01/2028	EUR	2 166 835	0.08
2 200 000	RCI BANQUE 3.625% 25-03/11/2032	EUR	2 150 610	0.08
1 400 000	RCI BANQUE 3.625% 26-22/02/2030	EUR	1 401 037	0.05
2 503 000	RCI BANQUE 3.750% 24-04/10/2027	EUR	2 519 932	0.09
3 000 000	RCI BANQUE 3.750% 26-16/02/2032	EUR	2 969 532	0.11
2 250 000	RCI BANQUE 3.875% 24-12/01/2029	EUR	2 280 215	0.08
2 503 000	RCI BANQUE 3.875% 24-30/09/2030	EUR	2 527 524	0.09
1 600 000	RCI BANQUE 4.000% 26-19/08/2031	EUR	1 609 684	0.06
2 190 000	RCI BANQUE 4.125% 24-04/04/2031	EUR	2 232 000	0.08
2 200 000	RCI BANQUE 4.250% 26-23/05/2034	EUR	2 203 573	0.08
1 564 000	RCI BANQUE 4.750% 22-06/07/2027	EUR	1 585 201	0.06
1 833 000	RCI BANQUE 4.875% 22-21/09/2028	EUR	1 888 322	0.07
2 000 000	RCI BANQUE 4.875% 23-02/10/2029	EUR	2 079 609	0.08
2 100 000	RCI BANQUE 4.875% 23-14/06/2028	EUR	2 157 081	0.08
2 400 000	SANOFI 1.250% 22-06/04/2029	EUR	2 298 276	0.08
2 400 000	SANOFI SA 2.625% 25-23/06/2029	EUR	2 379 555	0.09
2 100 000	SANOFI SA 2.750% 25-11/03/2031	EUR	2 071 426	0.07
2 200 000	SANOFI SA 3.000% 25-23/06/2032	EUR	2 178 564	0.08
2 000 000	SANOFI SA 3.000% 26-05/05/2029	EUR	2 004 651	0.07
2 100 000	SANOFI SA 3.375% 26-05/05/2033	EUR	2 115 919	0.08
2 100 000	SANOFI SA 3.750% 26-05/05/2037	EUR	2 125 626	0.08
1 000 000	SOCIETE FONCIERE 0.500% 21-21/04/2028	EUR	957 513	0.03
1 100 000	SOCIETE GENERALE 0.250% 21-08/07/2027	EUR	1 072 567	0.04
800 000	SOCIETE GENERALE 2.625% 22-30/05/2029	EUR	793 379	0.03
1 000 000	SOCIETE GENERALE 4.000% 22-16/11/2027	EUR	1 015 206	0.04
600 000	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	607 752	0.02
1 300 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	1 335 136	0.05
1 800 000	SOCIETE GENERALE 4.250% 22-16/11/2032	EUR	1 897 749	0.07
1 100 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	1 205 766	0.04
2 300 000	SUEZ SACA 4.500% 23-13/11/2033	EUR	2 397 308	0.09
1 600 000	TELEPERFORMANCE 3.750% 22-24/06/2029	EUR	1 604 756	0.06
1 500 000	TELEPERFORMANCE 4.250% 25-21/01/2030	EUR	1 513 517	0.05
1 300 000	TELEPERFORMANCE 4.750% 26-28/03/2032	EUR	1 301 912	0.05
500 000	TELEPERFORMANCE 5.250% 23-22/11/2028	EUR	519 300	0.02
700 000	TELEPERFORMANCE 5.375% 26-28/01/2035	EUR	696 101	0.03
2 000 000	TELEPERFORMANCE 5.750% 23-22/11/2031	EUR	2 105 849	0.08
2 300 000	URW 4.125% 23-11/12/2030	EUR	2 365 333	0.09
1 600 000	URW SE 3.500% 24-11/09/2029	EUR	1 611 284	0.06
1 200 000	URW SE 3.875% 24-11/09/2034	EUR	1 199 506	0.04
1 000 000	URW SE 3.875% 26-21/04/2033	EUR	1 002 906	0.04
2 000 000	VEOLIA ENVIRONNEMENT 2.375% 22-24/05/2030	EUR	1 927 857	0.07
3 100 000	VEOLIA ENVIRONNEMENT 2.875% 22-24/05/2034	EUR	2 888 829	0.10
2 000 000	VEOLIA ENVIRONNEMENT 4.625% 22-03/11/2028	EUR	2 057 639	0.07
4 000 000	VEOLIA ENVIRONNEMENT 5.000% 22-03/11/2032	EUR	4 274 747	0.14
1 500 000	WENDEL SE 3.750% 25-11/08/2033	EUR	1 484 590	0.05
1 800 000	WPP FINANCE 4.125% 23-30/05/2028	EUR	1 824 863	0.07
	The Netherlands		*262 565 776*	*9.51*
900 000	ABN AMRO BANK NV 0.500% 21-23/09/2029	EUR	826 992	0.03
700 000	ABN AMRO BANK NV 1.000% 21-02/06/2033	EUR	591 172	0.02
1 400 000	ABN AMRO BANK NV 1.250% 22-20/01/2034	EUR	1 181 743	0.04
900 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	897 252	0.03
800 000	ABN AMRO BANK NV 2.625% 26-16/01/2029	EUR	792 839	0.03
1 100 000	ABN AMRO BANK NV 2.750% 25-04/06/2029	EUR	1 093 478	0.04
900 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	878 346	0.03
1 000 000	ABN AMRO BANK NV 3.000% 24-01/10/2031	EUR	993 977	0.04
1 000 000	ABN AMRO BANK NV 3.000% 25-22/09/2032	EUR	983 805	0.04
800 000	ABN AMRO BANK NV 3.000% 25-25/02/2031	EUR	796 158	0.03
1 200 000	ABN AMRO BANK NV 3.125% 25-21/01/2030	EUR	1 204 468	0.04
1 200 000	ABN AMRO BANK NV 3.375% 26-09/04/2030	EUR	1 210 147	0.04

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
900 000	ABN AMRO BANK NV 3.750% 26-16/01/2036	EUR	899 025	0.03
1 100 000	ABN AMRO BANK NV 3.875% 24-15/01/2032	EUR	1 120 858	0.04
1 500 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	1 523 301	0.06
1 600 000	ABN AMRO BANK NV 4.250% 22-21/02/2030	EUR	1 654 824	0.06
1 800 000	ABN AMRO BANK NV 4.375% 23-20/10/2028	EUR	1 851 175	0.07
900 000	ABN AMRO BANK NV 4.375% 24-16/07/2036	EUR	920 807	0.03
1 300 000	ABN AMRO BANK NV 4.500% 22-21/11/2034	EUR	1 380 439	0.05
1 000 000	ABN AMRO BANK NV 5.500% 23-21/09/2033	EUR	1 036 878	0.04
800 000	ACHMEA BANK NV 2.500% 25-06/05/2028	EUR	792 056	0.03
600 000	ACHMEA BANK NV 2.750% 24-10/12/2027	EUR	597 786	0.02
1 100 000	ADECCO INTERNATIONAL FINANCIAL SERVICES 0.125% 21-21/09/2028	EUR	1 029 590	0.04
1 000 000	ADECCO INTERNATIONAL FINANCIAL SERVICES 0.500% 21-21/09/2031	EUR	861 912	0.03
2 065 000	AGCO INTERNATION 0.800% 21-06/10/2028	EUR	1 952 410	0.07
1 950 000	AKZO NOBEL NV 1.500% 22-28/03/2028	EUR	1 894 946	0.07
2 039 000	AKZO NOBEL NV 2.000% 22-28/03/2032	EUR	1 870 074	0.07
1 770 000	AKZO NOBEL NV 3.750% 24-16/09/2034	EUR	1 742 310	0.06
1 420 000	AKZO NOBEL NV 4.000% 23-24/05/2033	EUR	1 428 677	0.05
1 350 000	AKZO NOBEL NV 4.000% 25-31/03/2035	EUR	1 340 306	0.05
1 533 000	AKZO NOBEL NV 4.000% 26-25/03/2031	EUR	1 550 314	0.06
1 600 000	AKZO NOBEL NV 4.625% 26-25/03/2036	EUR	1 624 246	0.06
1 920 000	ALCON FINANCE BV 2.375% 22-31/05/2028	EUR	1 900 514	0.07
600 000	ALLIANZ FINANCE 0.500% 21-22/11/2033	EUR	495 391	0.02
700 000	ALLIANZ FINANCE 3.250% 24-04/12/2029	EUR	708 344	0.03
2 000 000	AMERICA MOVIL BV 3.000% 25-30/09/2030	EUR	1 974 962	0.07
2 400 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.375% 22-08/03/2028	EUR	2 336 213	0.08
2 550 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.625% 22-08/03/2031	EUR	2 371 948	0.09
1 800 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.875% 22-08/03/2034	EUR	1 590 413	0.06
2 400 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.000% 25-08/03/2031	EUR	2 369 786	0.09
1 600 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.250% 25-08/03/2034	EUR	1 560 022	0.06
2 200 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.375% 24-08/03/2029	EUR	2 216 198	0.08
3 800 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.500% 24-08/03/2032	EUR	3 821 090	0.14
1 600 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	1 632 716	0.06
1 826 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	1 757 129	0.06
650 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	657 782	0.02
2 250 000	BNI FINANCE BV 3.875% 23-01/12/2030	EUR	2 308 285	0.08
1 800 000	COCA-COLA HBC BV 3.125% 24-20/11/2032	EUR	1 764 273	0.06
2 150 000	COCA-COLA HBC BV 3.375% 24-27/02/2028	EUR	2 162 141	0.08
800 000	COCA-COLA HBC BV 3.375% 26-01/10/2028	EUR	805 407	0.03
2 000 000	COCA-COLA HBC BV 3.625% 26-01/10/2030	EUR	2 023 159	0.07
2 650 000	COCA-COLA HBC BV 4.000% 26-01/10/2033	EUR	2 709 517	0.10
1 550 000	COMPASS GROUP 3.000% 22-08/03/2030	EUR	1 542 736	0.06
1 000 000	COOPERATIEVE RAB 3.548% 25-08/10/2035	EUR	994 904	0.04
1 600 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	1 633 669	0.06
700 000	COOPERATIEVE RAB 3.995% 26-08/05/2036	EUR	718 433	0.03
1 700 000	COOPERATIEVE RAB 4.000% 23-10/01/2030	EUR	1 746 118	0.06
400 000	CTP NV 1.250% 21-21/06/2029	EUR	377 596	0.01
1 515 000	CTP NV 1.500% 21-27/09/2031	EUR	1 353 158	0.05
735 000	CTP NV 3.375% 26-19/07/2030	EUR	730 385	0.03
1 394 000	CTP NV 3.625% 25-10/03/2031	EUR	1 388 975	0.05
1 434 000	CTP NV 3.625% 25-13/04/2032	EUR	1 415 108	0.05
1 350 000	CTP NV 3.875% 24-21/11/2032	EUR	1 344 460	0.05
1 129 000	CTP NV 4.250% 25-10/03/2035	EUR	1 127 752	0.04
1 200 000	CTP NV 4.750% 24-05/02/2030	EUR	1 250 564	0.05
1 700 000	DIGITAL DUTCH 3.875% 24-13/09/2033	EUR	1 685 428	0.06
1 800 000	DIGITAL DUTCH 3.875% 25-15/03/2035	EUR	1 762 333	0.06
2 050 000	DIGITAL DUTCH 3.875% 25-15/07/2034	EUR	2 017 559	0.07
1 670 000	DIGITAL INTREPID 1.375% 22-18/07/2032	EUR	1 453 637	0.05
2 000 000	DSM BV 3.000% 26-25/02/2031	EUR	1 976 575	0.07
2 650 000	DSM BV 3.375% 25-25/02/2036	EUR	2 579 062	0.09
2 520 000	DSM BV 3.625% 24-02/07/2034	EUR	2 516 243	0.09
2 050 000	DSM BV 3.750% 26-25/02/2038	EUR	2 022 862	0.07

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 000 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	1 830 981	0.07
1 000 000	EURONEXT NV 2.625% 25-26/11/2028	EUR	990 887	0.04
1 725 000	FERROVIAL SE 3.250% 25-16/01/2030	EUR	1 722 567	0.06
1 200 000	FERROVIAL SE 3.625% 26-18/09/2032	EUR	1 198 351	0.04
1 750 000	FERROVIAL SE 4.375% 23-13/09/2030	EUR	1 819 739	0.07
1 000 000	GALDERMA FINANCE 3.375% 26-17/03/2031	EUR	998 096	0.04
1 700 000	GALDERMA FINANCE 3.500% 25-20/03/2030	EUR	1 709 360	0.06
1 500 000	GXO LOGISTIC 3.750% 25-24/11/2030	EUR	1 494 875	0.05
2 100 000	HM FINANCE 4.875% 23-25/10/2031	EUR	2 231 130	0.08
1 300 000	ING BANK NV 2.625% 25-01/12/2028	EUR	1 289 403	0.05
400 000	ING BANK NV 3.250% 26-12/05/2029	EUR	401 766	0.01
2 200 000	JAB HOLDINGS 4.375% 24-25/04/2034	EUR	2 268 140	0.08
1 200 000	JAB HOLDINGS 4.375% 25-19/05/2035	EUR	1 237 290	0.04
1 500 000	JAB HOLDINGS 4.750% 22-29/06/2032	EUR	1 587 863	0.06
1 400 000	JAB HOLDINGS 5.000% 23-12/06/2033	EUR	1 499 712	0.05
1 700 000	JDE PEETS NV 0.500% 21-16/01/2029	EUR	1 580 189	0.06
1 700 000	JDE PEETS NV 0.625% 21-09/02/2028	EUR	1 629 441	0.06
1 400 000	JDE PEETS NV 1.125% 21-16/06/2033	EUR	1 158 185	0.04
1 700 000	JDE PEETS NV 4.125% 23-23/01/2030	EUR	1 731 434	0.06
1 400 000	JDE PEETS NV 4.500% 23-23/01/2034	EUR	1 430 009	0.05
2 200 000	KONINKLIJKE KPN 0.875% 21-15/11/2033	EUR	1 823 140	0.07
2 400 000	KONINKLIJKE KPN 3.375% 25-17/02/2035	EUR	2 339 657	0.08
1 200 000	KONINKLIJKE KPN 3.500% 26-12/05/2034	EUR	1 188 819	0.04
1 600 000	KONINKLIJKE KPN 3.875% 23-03/07/2031	EUR	1 640 802	0.06
2 700 000	KONINKLIJKE KPN 3.875% 24-16/02/2036	EUR	2 713 711	0.10
2 400 000	LKQ DUTCH BOND 4.125% 24-13/03/2031	EUR	2 414 972	0.09
900 000	LSEG NETHERLANDS BV 2.750% 24-20/09/2027	EUR	898 075	0.03
200 000	LSEG NETHERLANDS BV 3.000% 25-06/11/2031	EUR	196 240	0.01
1 200 000	LSEG NETHERLANDS BV 4.231% 23-29/09/2030	EUR	1 245 737	0.05
2 700 000	MSD NETHERLANDS 3.250% 24-30/05/2032	EUR	2 697 801	0.10
2 250 000	MSD NETHERLANDS 3.500% 24-30/05/2037	EUR	2 208 811	0.08
2 750 000	MSD NETHERLANDS 3.700% 24-30/05/2044	EUR	2 592 678	0.09
2 800 000	MSD NETHERLANDS 3.750% 24-30/05/2054	EUR	2 476 036	0.09
1 106 000	NE PROPERTY 2.000% 22-20/01/2030	EUR	1 046 604	0.04
1 000 000	NE PROPERTY 3.875% 25-30/09/2033	EUR	989 243	0.04
1 086 000	NE PROPERTY 4.250% 24-21/01/2032	EUR	1 102 754	0.04
600 000	NIBC BANK NV 0.875% 22-24/06/2027	EUR	588 991	0.02
900 000	NIBC BANK NV 3.500% 25-05/06/2030	EUR	904 332	0.03
800 000	NIBC BANK NV 6.000% 23-16/11/2028	EUR	851 944	0.03
600 000	NN BANK NV 0.500% 21-21/09/2028	EUR	567 887	0.02
700 000	NN GROUP NV 0.875% 21-23/11/2031	EUR	620 379	0.02
2 300 000	PFIZER NETHERLANDS 2.875% 25-19/05/2029	EUR	2 291 409	0.08
3 000 000	PFIZER NETHERLANDS 3.250% 25-19/05/2032	EUR	2 989 953	0.11
2 500 000	PFIZER NETHERLANDS 3.875% 25-19/05/2037	EUR	2 540 828	0.09
2 550 000	PFIZER NETHERLANDS 4.250% 25-19/05/2045	EUR	2 557 292	0.09
3 300 000	PROSUS NV 1.288% 21-13/07/2029	EUR	3 084 724	0.11
2 748 000	PROSUS NV 1.985% 21-13/07/2033	EUR	2 406 659	0.09
1 940 000	PROSUS NV 2.085% 22-19/01/2030	EUR	1 833 471	0.07
1 700 000	PROSUS NV 2.778% 22-19/01/2034	EUR	1 547 221	0.06
2 100 000	PROSUS NV 4.343% 25-15/07/2035	EUR	2 087 551	0.08
1 700 000	RANDSTAD NV 3.610% 24-12/03/2029	EUR	1 710 440	0.06
800 000	RELX FINANCE 3.250% 26-22/05/2029	EUR	803 259	0.03
2 700 000	RELX FINANCE 3.375% 24-20/03/2033	EUR	2 665 712	0.10
1 900 000	RELX FINANCE 3.750% 23-12/06/2031	EUR	1 937 982	0.07
1 950 000	ROCHE FINANCE EUROPE 3.204% 23-27/08/2029	EUR	1 967 975	0.07
2 050 000	ROCHE FINANCE EUROPE 3.227% 24-03/05/2030	EUR	2 071 510	0.07
1 969 000	ROCHE FINANCE EUROPE 3.312% 23-04/12/2027	EUR	1 984 117	0.07
1 550 000	ROCHE FINANCE EUROPE 3.355% 23-27/02/2035	EUR	1 555 226	0.06
2 200 000	ROCHE FINANCE EUROPE 3.564% 24-03/05/2044	EUR	2 109 256	0.08
2 864 000	ROCHE FINANCE EUROPE 3.586% 23-04/12/2036	EUR	2 882 233	0.10
2 090 000	SANDOZ FINANCE 3.250% 24-12/09/2029	EUR	2 093 767	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 450 000	SANDOZ FINANCE 4.000% 25-26/03/2035	EUR	1 473 413	0.05
1 900 000	SANDOZ FINANCE 4.220% 23-17/04/2030	EUR	1 960 817	0.07
1 890 000	SANDOZ FINANCE 4.500% 23-17/11/2033	EUR	1 988 309	0.07
800 000	SARTORIUS FINANCE 3.750% 26-12/05/2031	EUR	805 488	0.03
2 200 000	SARTORIUS FINANCE 4.375% 23-14/09/2029	EUR	2 267 550	0.08
2 900 000	SARTORIUS FINANCE 4.500% 23-14/09/2032	EUR	3 023 349	0.11
2 500 000	SARTORIUS FINANCE 4.875% 23-14/09/2035	EUR	2 654 318	0.10
2 400 000	SIKA CAPITAL BV 3.750% 23-03/05/2030	EUR	2 443 865	0.09
1 900 000	SUDZUCKER INT 4.125% 25-29/01/2032	EUR	1 895 619	0.07
4 800 000	THERMO FISHER 0.800% 21-18/10/2030	EUR	4 359 681	0.15
4 300 000	THERMO FISHER 1.125% 21-18/10/2033	EUR	3 672 856	0.13
3 000 000	THERMO FISHER 1.625% 21-18/10/2041	EUR	2 167 601	0.08
2 500 000	THERMO FISHER 2.000% 21-18/10/2051	EUR	1 590 934	0.06
3 500 000	THERMO FISHER 3.628% 25-01/12/2035	EUR	3 488 578	0.13
1 600 000	UNIVERSAL MUSIC 3.000% 22-30/06/2027	EUR	1 602 812	0.06
2 700 000	UNIVERSAL MUSIC 3.750% 22-30/06/2032	EUR	2 730 144	0.10
2 571 000	UNIVERSAL MUSIC 4.000% 23-13/06/2031	EUR	2 642 347	0.10
2 000 000	VESTAS WIND SYSTEMS 2.000% 22-15/06/2034	EUR	1 784 358	0.06
1 020 000	WABTEC TRANSPORT 1.250% 21-03/12/2027	EUR	994 631	0.04
1 829 000	WOLTERS KLUWER N 3.000% 25-25/09/2030	EUR	1 808 286	0.07
1 450 000	WOLTERS KLUWER N 3.250% 24-18/03/2029	EUR	1 454 151	0.05
1 750 000	WOLTERS KLUWER N 3.375% 25-20/03/2032	EUR	1 740 127	0.06
670 000	WOLTERS KLUWER N 3.625% 26-22/06/2033	EUR	667 977	0.02
1 950 000	WOLTERS KLUWER N 3.750% 23-03/04/2031	EUR	1 984 791	0.07
	United Kingdom		*201 614 276*	*7.29*
600 000	3I GROUP 4.875% 23-14/06/2029	EUR	623 180	0.02
1 100 000	ANZ NEW ZEALAND INTL/LDN 0.200% 21-23/09/2027	EUR	1 066 264	0.04
500 000	ANZ NZ INTERNATIONAL/LDN 3.527% 24-24/01/2028	EUR	504 615	0.02
500 000	ANZ NZ INTL/LDN 2.993% 25-27/03/2028	EUR	500 306	0.02
1 559 000	BARCLAYS BANK PLC 4.918% 23-08/08/2030	EUR	1 629 041	0.06
1 700 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	1 762 908	0.06
2 400 000	BRITISH TELECOMMUNICATIONS 3.125% 25-11/02/2032	EUR	2 355 019	0.09
1 916 000	BRITISH TELECOMMUNICATIONS 3.375% 22-30/08/2032	EUR	1 899 127	0.07
1 325 000	BRITISH TELECOMMUNICATIONS 3.375% 25-17/11/2032	EUR	1 308 828	0.05
2 500 000	BRITISH TELECOMMUNICATIONS 3.750% 23-13/05/2031	EUR	2 543 190	0.09
2 150 000	BRITISH TELECOMMUNICATIONS 3.750% 25-03/01/2035	EUR	2 141 142	0.08
2 915 000	BRITISH TELECOMMUNICATIONS 3.875% 24-20/01/2034	EUR	2 945 744	0.11
2 640 000	BRITISH TELECOMMUNICATIONS 4.250% 23-06/01/2033	EUR	2 733 294	0.10
1 500 000	BT FINANCE PLC 3.875% 26-02/06/2034	EUR	1 508 758	0.05
1 600 000	BUNZL FINANCE 3.375% 24-09/04/2032	EUR	1 580 469	0.06
700 000	BUPA FINANCE 5.000% 23-12/10/2030	EUR	742 542	0.03
1 530 000	CNH INDUSTRIAL N 3.625% 25-26/01/2033	EUR	1 505 868	0.05
2 600 000	CNH INDUSTRIAL N 3.750% 24-11/06/2031	EUR	2 623 547	0.09
1 300 000	CNH INDUSTRIAL N 3.875% 25-03/09/2035	EUR	1 273 981	0.05
1 450 000	COCA-COLA EUROPEAN 3.125% 25-03/06/2031	EUR	1 442 758	0.05
1 400 000	COCA-COLA EUROPEAN 3.125% 25-25/09/2032	EUR	1 377 606	0.05
1 900 000	COCA-COLA EUROPEAN 3.250% 24-21/03/2032	EUR	1 890 570	0.07
1 900 000	COMPASS GROUP 2.625% 26-15/01/2029	EUR	1 881 328	0.07
2 100 000	COMPASS GROUP 3.125% 25-24/06/2032	EUR	2 068 847	0.07
2 300 000	COMPASS GROUP 3.250% 24-06/02/2031	EUR	2 297 515	0.08
1 300 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	1 281 407	0.05
2 600 000	COMPASS GROUP 3.500% 26-15/01/2035	EUR	2 570 642	0.09
500 000	COVENTRY BDG SOC 3.125% 24-29/10/2029	EUR	499 084	0.02
1 970 000	EXPERIAN FINANCE 3.375% 24-10/10/2034	EUR	1 921 004	0.07
1 400 000	EXPERIAN FINANCE 3.510% 25-15/12/2033	EUR	1 389 038	0.05
1 850 000	GSK CAPITAL BV 2.875% 24-19/11/2031	EUR	1 818 250	0.07
1 339 000	GSK CAPITAL BV 3.000% 22-28/11/2027	EUR	1 341 250	0.05
2 117 000	GSK CAPITAL BV 3.125% 22-28/11/2032	EUR	2 091 381	0.08
2 163 000	GSK CAPITAL BV 3.250% 24-19/11/2036	EUR	2 091 581	0.08
2 150 000	HALEON NETHERLANDS CAPITAL 2.125% 22-29/03/2034	EUR	1 940 932	0.07
2 300 000	HALEON NL CAPITAL BV 1.750% 22-29/03/2030	EUR	2 185 798	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 190 000	HALEON UK CPTL 2.875% 24-18/09/2028	EUR	2 184 783	0.08
1 700 000	IDS FIN PLC 3.250% 25-01/10/2029	EUR	1 680 551	0.06
2 400 000	IDS FIN PLC 4.000% 25-01/10/2032	EUR	2 369 520	0.09
1 542 000	INFORMA PLC 3.000% 24-23/10/2027	EUR	1 544 334	0.06
1 935 000	INFORMA PLC 3.250% 24-23/10/2030	EUR	1 920 471	0.07
2 400 000	INFORMA PLC 3.375% 25-09/06/2031	EUR	2 377 954	0.09
1 700 000	INFORMA PLC 3.625% 24-23/10/2034	EUR	1 672 011	0.06
1 400 000	INFORMA PLC 3.750% 26-29/04/2032	EUR	1 401 885	0.05
1 894 000	INT DIST SERV 5.250% 23-14/09/2028	EUR	1 956 840	0.07
856 000	INTERMEDIATE CAP 2.500% 22-28/01/2030	EUR	817 438	0.03
1 400 000	ITV PLC 4.250% 24-19/06/2032	EUR	1 443 241	0.05
1 800 000	LINDE PLC 0.375% 21-30/09/2033	EUR	1 458 130	0.05
2 400 000	LINDE PLC 1.000% 21-30/09/2051	EUR	1 209 956	0.04
2 400 000	LINDE PLC 1.375% 22-31/03/2031	EUR	2 217 095	0.08
3 000 000	LINDE PLC 1.625% 22-31/03/2035	EUR	2 564 034	0.09
2 000 000	LINDE PLC 3.000% 24-14/02/2028	EUR	2 003 831	0.07
2 700 000	LINDE PLC 3.200% 24-14/02/2031	EUR	2 703 584	0.10
2 500 000	LINDE PLC 3.375% 23-12/06/2029	EUR	2 527 838	0.09
2 300 000	LINDE PLC 3.375% 24-04/06/2030	EUR	2 317 558	0.08
2 300 000	LINDE PLC 3.400% 24-14/02/2036	EUR	2 259 030	0.08
2 300 000	LINDE PLC 3.500% 24-04/06/2034	EUR	2 302 631	0.08
2 300 000	LINDE PLC 3.625% 23-12/06/2034	EUR	2 322 443	0.08
2 100 000	LINDE PLC 3.750% 24-04/06/2044	EUR	1 992 780	0.07
900 000	LLOYDS BANK 3.250% 25-24/03/2030	EUR	902 987	0.03
1 800 000	LONDON POWER 3.837% 25-11/06/2037	EUR	1 787 355	0.06
500 000	MITSUBISHI HC CAP UK 2.856% 25-26/11/2028	EUR	496 850	0.02
1 250 000	MITSUBISHI HC CAP UK 3.616% 24-02/08/2027	EUR	1 257 349	0.05
1 491 000	MOTABILITY OPS 3.500% 23-17/07/2031	EUR	1 489 817	0.05
2 000 000	MOTABILITY OPS 3.625% 24-24/07/2029	EUR	2 022 287	0.07
2 246 000	MOTABILITY OPS 3.625% 25-22/01/2033	EUR	2 226 415	0.08
3 100 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	3 101 663	0.11
2 930 000	MOTABILITY OPS 4.000% 24-17/01/2030	EUR	2 984 289	0.11
2 277 000	MOTABILITY OPS 4.000% 25-22/01/2037	EUR	2 247 770	0.08
2 257 000	MOTABILITY OPS 4.125% 26-04/02/2038	EUR	2 239 610	0.08
2 760 000	MOTABILITY OPS 4.250% 24-17/06/2035	EUR	2 805 507	0.10
2 000 000	NATIONAL GRID ELECTRICITY 3.563% 26-03/02/2034	EUR	1 989 476	0.07
1 400 000	NATIONAL GRID ELECTY EM 3.530% 22-20/09/2028	EUR	1 413 544	0.05
1 021 000	NATIONWIDE BUILDING SOCIETY 0.250% 21-14/09/2028	EUR	962 420	0.03
1 400 000	NATIONWIDE BUILDING SOCIETY 3.000% 25-03/03/2030	EUR	1 390 054	0.05
1 400 000	NATIONWIDE BUILDING SOCIETY 3.125% 25-18/08/2032	EUR	1 379 076	0.05
850 000	NATIONWIDE BUILDING SOCIETY 3.250% 22-05/09/2029	EUR	852 370	0.03
1 800 000	NATWEST MARKETS 2.750% 24-04/11/2027	EUR	1 797 264	0.07
1 500 000	NATWEST MARKETS 3.000% 25-03/09/2030	EUR	1 483 624	0.05
1 400 000	NATWEST MARKETS 3.125% 25-10/01/2030	EUR	1 395 917	0.05
854 000	NATWEST MARKETS 3.125% 26-13/01/2031	EUR	847 608	0.03
1 067 000	NATWEST MARKETS 3.625% 24-09/01/2029	EUR	1 081 746	0.04
830 000	NATWEST MARKETS 4.250% 23-13/01/2028	EUR	845 800	0.03
2 000 000	RECKITT BENCKISER TREASURY 2.625% 25-10/09/2028	EUR	1 984 531	0.07
1 850 000	RECKITT BENCKISER TREASURY 3.500% 25-10/09/2034	EUR	1 829 986	0.07
1 610 000	RECKITT BENCKISER TREASURY 3.500% 26-28/05/2031	EUR	1 621 604	0.06
2 350 000	RECKITT BENCKISER TREASURY 3.625% 23-14/09/2028	EUR	2 377 408	0.09
2 500 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	2 533 867	0.09
2 134 000	RECKITT BENCKISER TREASURY 3.875% 23-14/09/2033	EUR	2 184 288	0.08
700 000	RECKITT BENCKISER TREASURY 4.000% 26-28/05/2035	EUR	712 266	0.03
2 248 000	RENTOKIL FINANCE 3.875% 22-27/06/2027	EUR	2 264 370	0.08
1 850 000	RENTOKIL FINANCE 4.375% 22-27/06/2030	EUR	1 918 672	0.07
1 500 000	SAGE GROUP 3.820% 23-15/02/2028	EUR	1 513 665	0.05
1 550 000	SAGE GROUP 3.821% 26-25/02/2033	EUR	1 537 312	0.06
300 000	SANTANDER UK PLC 3.346% 25-25/03/2030	EUR	301 243	0.01
3 400 000	SCOTTISH HYDRO 3.375% 24-04/09/2032	EUR	3 376 341	0.12
2 150 000	SCOTTISH HYDRO 3.375% 25-02/11/2033	EUR	2 113 100	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 290 000	SEGRO PLC 3.500% 24-24/09/2032	EUR	1 282 772	0.05
2 650 000	SEVERN TRENT FINANCE 3.875% 25-04/08/2035	EUR	2 637 147	0.10
2 350 000	SEVERN TRENT FINANCE 3.875% 25-04/08/2037	EUR	2 299 449	0.08
1 950 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	1 974 374	0.07
2 600 000	SEVERN TRENT UTILITIES FINANCE 4.250% 26-29/01/2040	EUR	2 578 044	0.09
1 900 000	SMITH & NEPHEW 4.565% 22-11/10/2029	EUR	1 975 349	0.07
1 400 000	SOUTH E POWER 4.102% 26-17/03/2038	EUR	1 412 792	0.05
1 709 000	UBS AG LONDON 0.250% 21-01/09/2028	EUR	1 613 348	0.06
1 900 000	UNITED UTIL W FI 3.500% 25-27/02/2033	EUR	1 877 571	0.07
3 100 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	3 094 708	0.11
2 100 000	UNITED UTIL W FI 3.750% 25-07/08/2035	EUR	2 079 078	0.08
1 650 000	WESTERN POWER DI 3.949% 22-20/09/2032	EUR	1 689 804	0.06
2 750 000	WPP FINANCE 2013 3.625% 25-09/06/2031	EUR	2 705 402	0.10
1 700 000	WPP FINANCE 2013 4.000% 24-12/09/2033	EUR	1 684 834	0.06
900 000	YORKSHRE BLD SOC 0.500% 21-01/07/2028	EUR	855 401	0.03
	Germany		*126 608 072*	*4.61*
500 000	AAREAL BANK AG 0.750% 22-18/04/2028	EUR	479 437	0.02
1 500 000	ADIDAS AG 2.750% 25-06/11/2030	EUR	1 476 716	0.05
1 600 000	ADIDAS AG 3.125% 22-21/11/2029	EUR	1 610 810	0.06
700 000	ADIDAS AG 3.500% 26-26/05/2031	EUR	708 065	0.03
300 000	BAUSPARK WUESTEN 3.375% 25-20/05/2030	EUR	299 148	0.01
2 100 000	BERTELSMANN SE 3.375% 25-28/10/2033	EUR	2 037 443	0.07
2 600 000	BERTELSMANN SE 3.500% 22-29/05/2029	EUR	2 626 625	0.10
2 100 000	BERTELSMANN SE 3.750% 26-23/07/2034	EUR	2 081 631	0.08
800 000	DEUTSCHE BANK AG 4.000% 22-29/11/2027	EUR	811 621	0.03
900 000	DEUTSCHE BOERSE 1.500% 22-04/04/2032	EUR	820 904	0.03
204 000	DEUTSCHE BOERSE 3.250% 26-24/03/2031	EUR	205 527	0.01
1 100 000	DEUTSCHE BOERSE 3.750% 23-28/09/2029	EUR	1 123 380	0.04
1 600 000	DEUTSCHE BOERSE 3.875% 23-28/09/2033	EUR	1 650 183	0.06
1 900 000	DEUTSCHE TELEKOM 2.625% 25-04/12/2029	EUR	1 876 633	0.07
1 300 000	DEUTSCHE TELEKOM 3.000% 25-03/02/2032	EUR	1 290 158	0.05
2 850 000	DEUTSCHE TELEKOM 3.250% 24-04/06/2035	EUR	2 795 336	0.10
2 300 000	DEUTSCHE TELEKOM 3.250% 24-20/03/2036	EUR	2 238 993	0.08
2 100 000	DEUTSCHE TELEKOM 3.375% 26-28/04/2033	EUR	2 098 411	0.08
3 150 000	DEUTSCHE TELEKOM 3.625% 25-03/02/2045	EUR	2 897 420	0.10
2 500 000	DEUTSCHE TELEKOM 3.875% 26-28/04/2038	EUR	2 510 846	0.09
800 000	DT PFANDBRIEFBAN 3.250% 25-01/09/2028	EUR	790 027	0.03
300 000	DT PFANDBRIEFBAN 4.000% 24-27/01/2028	EUR	301 365	0.01
1 500 000	EUROGRID GMBH 2.886% 25-16/10/2029	EUR	1 483 787	0.05
1 600 000	EUROGRID GMBH 3.075% 24-18/10/2027	EUR	1 603 807	0.06
2 300 000	EUROGRID GMBH 3.279% 22-05/09/2031	EUR	2 285 518	0.08
2 000 000	EUROGRID GMBH 3.598% 24-01/02/2029	EUR	2 024 143	0.07
2 400 000	EUROGRID GMBH 3.722% 23-27/04/2030	EUR	2 436 764	0.09
3 300 000	EUROGRID GMBH 3.732% 24-18/10/2035	EUR	3 276 858	0.12
2 400 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	2 436 440	0.09
1 900 000	EUROGRID GMBH 4.056% 25-28/05/2037	EUR	1 916 000	0.07
2 100 000	EUROGRID GMBH 4.165% 25-16/10/2040	EUR	2 081 499	0.08
1 805 000	FRESENIUS MEDICAL 3.125% 25-08/12/2028	EUR	1 805 666	0.07
1 600 000	FRESENIUS MEDICAL 3.250% 25-24/11/2030	EUR	1 591 972	0.06
1 412 000	FRESENIUS MEDICAL 3.750% 25-08/04/2032	EUR	1 423 211	0.05
2 400 000	FRESENIUS MEDICAL 3.875% 22-20/09/2027	EUR	2 427 587	0.09
500 000	HAMBURG COM BANK 3.250% 26-03/02/2031	EUR	493 814	0.02
857 000	HAMBURG COM BANK 3.500% 24-17/03/2028	EUR	862 844	0.03
790 000	HAMBURG COM BANK 3.500% 25-31/01/2030	EUR	792 053	0.03
400 000	HAMBURG COM BANK 4.500% 24-24/07/2028	EUR	408 757	0.01
1 000 000	HAMBURG COM BANK 4.750% 24-02/05/2029	EUR	1 037 935	0.04
1 549 000	HEIDELBERG MATERIALS 3.375% 24-17/10/2031	EUR	1 556 882	0.06
1 644 000	HEIDELBERG MATERIALS 3.500% 26-10/10/2029	EUR	1 656 539	0.06
2 203 000	HEIDELBERG MATERIALS 3.950% 24-19/07/2034	EUR	2 242 140	0.08
1 900 000	HEIDELBERG MATERIALS 4.000% 26-18/07/2035	EUR	1 912 195	0.07
2 381 000	HEIDELBERGCEMENT 3.750% 23-31/05/2032	EUR	2 426 791	0.09

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 800 000	HENKEL AG & CO 0.500% 21-17/11/2032	EUR	1 520 557	0.05
2 200 000	HENKEL AG & CO 2.625% 22-13/09/2027	EUR	2 205 828	0.08
2 400 000	HENKEL AG & CO 3.625% 26-02/04/2031	EUR	2 439 032	0.09
2 400 000	INFINEON TECHNOLOGIES 2.875% 25-13/02/2030	EUR	2 372 491	0.09
2 300 000	INFINEON TECHNOLOGIES 3.000% 26-16/02/2031	EUR	2 268 999	0.08
2 200 000	INFINEON TECHNOLOGIES 3.500% 26-16/02/2034	EUR	2 186 838	0.08
1 500 000	INFINEON TECHNOLOGIES 3.750% 26-16/02/2037	EUR	1 486 011	0.05
1 900 000	K&S AG 4.250% 24-19/06/2029	EUR	1 941 909	0.07
1 886 000	KNORR-BREMSE AG 3.000% 24-30/09/2029	EUR	1 880 505	0.07
1 900 000	KNORR-BREMSE AG 3.250% 22-21/09/2027	EUR	1 906 358	0.07
1 500 000	KNORR-BREMSE AG 3.250% 24-30/09/2032	EUR	1 505 090	0.05
1 500 000	LEG IMMOBILIEN SE 0.750% 21-30/06/2031	EUR	1 306 876	0.05
1 400 000	LEG IMMOBILIEN SE 0.875% 22-17/01/2029	EUR	1 318 493	0.05
900 000	LEG IMMOBILIEN SE 1.000% 21-19/11/2032	EUR	759 020	0.03
1 200 000	LEG IMMOBILIEN SE 1.500% 22-17/01/2034	EUR	1 001 603	0.04
1 200 000	MERCK FINANCIAL SERVICES 2.375% 22-15/06/2030	EUR	1 172 381	0.04
600 000	MUNCHEN HYPOBANK 3.375% 25-11/04/2035	EUR	585 803	0.02
1 100 000	SANTANDER CONSUMER BANK 4.375% 23-13/09/2027	EUR	1 118 683	0.04
1 710 000	SIXT SE 3.250% 25-22/01/2030	EUR	1 704 105	0.06
1 500 000	SIXT SE 3.750% 24-25/01/2029	EUR	1 518 777	0.05
1 100 000	TAG IMMO AG 4.250% 24-04/03/2030	EUR	1 124 016	0.04
600 000	TALANX AG 4.000% 22-25/10/2029	EUR	616 000	0.02
2 600 000	VONOVIA SE 0.250% 21-01/09/2028	EUR	2 444 776	0.09
1 300 000	VONOVIA SE 0.375% 21-16/06/2027	EUR	1 268 643	0.05
1 800 000	VONOVIA SE 0.625% 21-14/12/2029	EUR	1 648 625	0.06
2 300 000	VONOVIA SE 0.750% 21-01/09/2032	EUR	1 928 009	0.07
1 700 000	VONOVIA SE 1.000% 21-16/06/2033	EUR	1 404 178	0.05
800 000	VONOVIA SE 1.500% 21-14/06/2041	EUR	537 234	0.02
1 700 000	VONOVIA SE 1.625% 21-01/09/2051	EUR	906 353	0.03
1 400 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	1 368 577	0.05
1 800 000	VONOVIA SE 2.375% 22-25/03/2032	EUR	1 684 977	0.06
1 700 000	VONOVIA SE 3.500% 25-12/11/2032	EUR	1 675 317	0.06
1 900 000	VONOVIA SE 4.000% 25-12/11/2036	EUR	1 871 624	0.07
1 700 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	1 730 665	0.06
1 300 000	VONOVIA SE 4.500% 25-12/11/2040	EUR	1 285 838	0.05
	Spain		*90 181 538*	*3.28*
1 900 000	ABERTIS INFRAESTRUCTURAS 3.125% 25-07/07/2030	EUR	1 882 705	0.07
500 000	ABERTIS INFRAESTRUCTURAS 3.625% 26-08/03/2032	EUR	499 762	0.02
1 800 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	1 841 705	0.07
1 600 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-31/01/2028	EUR	1 624 387	0.06
1 600 000	ACCIONA FILIALES 0.375% 21-07/10/2027	EUR	1 556 030	0.06
1 700 000	ACCIONA FILIALES 1.375% 22-26/01/2032	EUR	1 571 530	0.06
1 600 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	1 606 327	0.06
1 700 000	ACCIONA FILIALES 5.125% 23-23/04/2031	EUR	1 778 259	0.06
1 400 000	AMADEUS IT GROUP 3.375% 25-25/03/2030	EUR	1 399 183	0.05
1 600 000	AMADEUS IT GROUP 3.500% 24-21/03/2029	EUR	1 613 037	0.06
500 000	AMADEUS IT GROUP 3.750% 26-20/05/2031	EUR	504 661	0.02
500 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.750% 26-15/01/2036	EUR	499 230	0.02
1 600 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.125% 25-15/07/2030	EUR	1 595 056	0.06
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 22-20/09/2027	EUR	1 308 448	0.05
1 200 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.500% 24-26/03/2031	EUR	1 220 267	0.04
800 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.625% 24-07/06/2030	EUR	814 713	0.03
1 700 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.750% 25-26/08/2035	EUR	1 712 897	0.06
1 900 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.875% 24-15/01/2034	EUR	1 962 974	0.07
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 22-14/10/2029	EUR	1 357 460	0.05
300 000	BANCO SABADELL 3.375% 25-18/02/2033	EUR	297 181	0.01
1 400 000	BANCO SANTANDER 1.000% 21-04/11/2031	EUR	1 241 322	0.04
1 300 000	BANCO SANTANDER 3.250% 25-27/05/2032	EUR	1 293 862	0.05
1 300 000	BANCO SANTANDER 3.500% 02/10/2032	EUR	1 297 250	0.05
2 100 000	BANCO SANTANDER 3.500% 25-17/02/2035	EUR	2 072 844	0.07
500 000	BANCO SANTANDER 3.625% 26-23/06/2033	EUR	500 113	0.02

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 200 000	BANCO SANTANDER 3.750% 24-09/01/2034	EUR	2 235 214	0.08
1 000 000	BANCO SANTANDER 3.750% 26-12/01/2036	EUR	1 007 247	0.04
1 600 000	BANCO SANTANDER 3.875% 23-16/01/2028	EUR	1 623 547	0.06
1 600 000	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	1 630 945	0.06
800 000	BANCO SANTANDER 4.125% 24-22/04/2034	EUR	828 206	0.03
1 100 000	BANCO SANTANDER 4.250% 23-12/06/2030	EUR	1 141 722	0.04
2 400 000	BANCO SANTANDER 4.875% 23-18/10/2031	EUR	2 564 631	0.09
1 100 000	CAIXABANK 3.375% 25-26/06/2035	EUR	1 085 565	0.04
1 700 000	CAIXABANK 3.625% 24-19/09/2032	EUR	1 711 909	0.06
1 200 000	CAIXABANK 3.750% 22-07/09/2029	EUR	1 224 131	0.04
1 800 000	CAIXABANK 4.250% 23-06/09/2030	EUR	1 875 364	0.07
1 600 000	CAIXABANK 4.375% 23-29/11/2033	EUR	1 699 329	0.06
2 900 000	CELLNEX FINANCE 1.000% 21-15/09/2027	EUR	2 837 315	0.10
1 700 000	CELLNEX FINANCE 1.500% 21-08/06/2028	EUR	1 650 266	0.06
2 400 000	CELLNEX FINANCE 2.000% 21-15/09/2032	EUR	2 180 881	0.08
2 000 000	CELLNEX FINANCE 3.000% 26-19/01/2031	EUR	1 962 551	0.07
2 000 000	CELLNEX FINANCE 3.500% 25-22/05/2032	EUR	1 985 571	0.07
2 300 000	CELLNEX FINANCE 3.625% 24-24/01/2029	EUR	2 323 135	0.08
2 300 000	CELLNEX FINANCE 3.875% 26-19/01/2036	EUR	2 269 853	0.08
500 000	COLONIAL SFL SOC 3.875% 26-08/04/2031	EUR	505 168	0.02
1 300 000	EL CORTE INGLES 3.500% 25-24/07/2033	EUR	1 276 415	0.05
1 800 000	EL CORTE INGLES 4.250% 24-26/06/2031	EUR	1 855 567	0.07
1 600 000	FCC AQUALIA SA 3.750% 25-11/06/2032	EUR	1 594 900	0.06
1 200 000	INMOBILIARIA COL 0.750% 21-22/06/2029	EUR	1 121 333	0.04
2 300 000	INMOBILIARIA COL 3.125% 25-23/09/2031	EUR	2 241 731	0.08
1 100 000	INMOBILIARIA COL 3.250% 25-22/01/2030	EUR	1 092 813	0.04
800 000	MAPFRE 2.875% 22-13/04/2030	EUR	783 280	0.03
400 000	MAPFRE 3.125% 26-20/01/2032	EUR	395 575	0.01
800 000	MAPFRE 3.625% 26-20/01/2036	EUR	793 095	0.03
1 950 000	MEDIO AMBIENTE 3.715% 24-08/10/2031	EUR	1 944 014	0.07
1 500 000	MEDIO AMBIENTE 5.250% 23-30/10/2029	EUR	1 577 868	0.06
1 300 000	MERLIN PROPERTIES 3.500% 25-04/09/2033	EUR	1 269 300	0.05
1 800 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	1 737 634	0.06
1 300 000	RED ELECTRICA FI 3.375% 24-09/07/2032	EUR	1 289 602	0.05
1 600 000	RED ELECTRICA SA 3.000% 25-06/10/2031	EUR	1 574 620	0.06
1 400 000	SANTANDER CONSUMER FINANCE 3.750% 24-17/01/2029	EUR	1 423 282	0.05
800 000	SANTANDER CONSUMER FINANCE 4.125% 23-05/05/2028	EUR	816 756	0.03
	Sweden		*73 876 003*	*2.69*
1 400 000	ASSA ABLOY AB 3.371% 25-09/09/2032	EUR	1 396 309	0.05
1 900 000	ASSA ABLOY AB 3.875% 23-13/09/2030	EUR	1 952 527	0.07
1 960 000	ASSA ABLOY AB 4.125% 23-13/09/2035	EUR	2 035 912	0.07
1 147 000	CASTELLUM AB 4.125% 24-10/12/2030	EUR	1 159 689	0.04
2 070 000	ELECTROLUX AB 2.500% 22-18/05/2030	EUR	1 984 659	0.07
1 500 000	ELLEVIO AB 3.750% 25-14/05/2035	EUR	1 496 508	0.05
1 700 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	1 749 810	0.06
1 650 000	EPIROC AB 3.625% 24-28/02/2031	EUR	1 669 816	0.06
600 000	EQT 2.375% 22-06/04/2028	EUR	592 238	0.02
1 100 000	EQT 2.875% 22-06/04/2032	EUR	1 050 074	0.04
1 400 000	ERICSSON LM 5.375% 23-29/05/2028	EUR	1 456 159	0.05
400 000	FASTIGHETS AB BA 3.625% 26-25/08/2031	EUR	393 353	0.01
1 100 000	FASTIGHETS AB BA 4.000% 25-04/03/2033	EUR	1 077 203	0.04
1 000 000	FASTIGHETS AB BA 4.000% 25-19/02/2032	EUR	991 951	0.04
928 000	HENNES & MAURITS 3.400% 25-31/10/2033	EUR	906 422	0.03
1 500 000	MOLNLYCKE HOLDING 4.250% 24-11/06/2034	EUR	1 539 545	0.06
300 000	PUBLIC PROPERTY 4.125% 26-21/04/2033	EUR	295 414	0.01
900 000	SAGAX AB 3.375% 26-26/01/2031	EUR	885 856	0.03
1 097 000	SAGAX AB 4.375% 24-29/05/2030	EUR	1 124 106	0.04
1 820 000	SANDVIK AB 0.375% 21-25/11/2028	EUR	1 711 275	0.06
1 400 000	SANDVIK AB 2.125% 22-07/06/2027	EUR	1 390 175	0.05
1 300 000	SANDVIK AB 3.750% 22-27/09/2029	EUR	1 325 200	0.05
950 000	SKANDINAV ENSKIL 3.375% 26-10/02/2033	EUR	941 953	0.03

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 100 000	SKANDINAVISKA ENSKILDA BANK 0.375% 21-21/06/2028	EUR	1 045 623	0.04
1 400 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	1 368 317	0.05
700 000	SKANDINAVISKA ENSKILDA BANK 3.000% 25-10/02/2032	EUR	693 630	0.03
690 000	SKANDINAVISKA ENSKILDA BANK 3.125% 24-05/11/2031	EUR	684 443	0.02
1 300 000	SKANDINAVISKA ENSKILDA BANK 3.200% 25-30/09/2033	EUR	1 288 637	0.05
1 550 000	SKANDINAVISKA ENSKILDA BANK 3.375% 25-19/03/2030	EUR	1 559 662	0.06
800 000	SKANDINAVISKA ENSKILDA BANK 3.500% 25-14/08/2035	EUR	790 110	0.03
1 300 000	SKANDINAVISKA ENSKILDA BANK 3.750% 23-07/02/2028	EUR	1 315 577	0.05
1 100 000	SKANDINAVISKA ENSKILDA BANK 3.875% 23-09/05/2028	EUR	1 118 949	0.04
1 379 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	1 397 674	0.05
803 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	827 854	0.03
1 450 000	SVENSKA HANDELSBANKEN 0.050% 21-06/09/2026	EUR	1 365 471	0.05
1 500 000	SVENSKA HANDELSBANKEN 1.375% 22-23/02/2029	EUR	1 438 150	0.05
1 150 000	SVENSKA HANDELSBANKEN 2.625% 22-05/09/2029	EUR	1 137 877	0.04
1 000 000	SVENSKA HANDELSBANKEN 2.875% 25-17/02/2032	EUR	987 529	0.04
300 000	SVENSKA HANDELSBANKEN 3.125% 26-16/02/2033	EUR	296 982	0.01
1 000 000	SVENSKA HANDELSBANKEN 3.250% 24-27/08/2031	EUR	998 737	0.04
1 200 000	SVENSKA HANDELSBANKEN 3.250% 25-19/08/2032	EUR	1 191 658	0.04
1 313 000	SVENSKA HANDELSBANKEN 3.375% 23-17/02/2028	EUR	1 324 064	0.05
1 034 000	SVENSKA HANDELSBANKEN 3.750% 22-01/11/2027	EUR	1 046 601	0.04
1 350 000	SVENSKA HANDELSBANKEN 3.750% 24-15/02/2034	EUR	1 376 194	0.05
900 000	SWEDBANK AB 2.875% 24-30/04/2029	EUR	894 527	0.03
750 000	SWEDBANK AB 2.875% 25-08/02/2030	EUR	745 337	0.03
958 000	SWEDBANK AB 3.250% 25-13/10/2032	EUR	947 374	0.03
700 000	SWEDBANK AB 3.250% 25-24/09/2029	EUR	701 808	0.03
750 000	SWEDBANK AB 3.375% 24-29/05/2030	EUR	759 930	0.03
1 280 000	SWEDBANK AB 4.125% 23-13/11/2028	EUR	1 314 585	0.05
1 000 000	SWEDBANK AB 4.250% 23-11/07/2028	EUR	1 023 749	0.04
500 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	522 526	0.02
1 800 000	TELE2 AB 3.750% 23-22/11/2029	EUR	1 830 461	0.07
1 866 000	TELIA CO AB 3.625% 23-22/02/2032	EUR	1 890 973	0.07
1 600 000	VOLVO TREASUARY AB 3.250% 26-11/02/2033	EUR	1 577 799	0.06
1 100 000	VOLVO TREASURY AB 2.000% 22-19/08/2027	EUR	1 089 437	0.04
2 000 000	VOLVO TREASURY AB 3.000% 25-20/05/2030	EUR	1 987 978	0.07
1 800 000	VOLVO TREASURY AB 3.125% 24-08/02/2029	EUR	1 803 477	0.07
2 300 000	VOLVO TREASURY AB 3.125% 24-26/08/2027	EUR	2 305 735	0.08
2 100 000	VOLVO TREASURY AB 3.125% 24-26/08/2029	EUR	2 100 414	0.08
	Ireland		*66 609 312*	*2.44*
2 000 000	BMS IRELAND CAP 2.973% 25-10/11/2030	EUR	1 985 888	0.07
3 700 000	BMS IRELAND CAP 3.363% 25-10/11/2033	EUR	3 669 355	0.13
3 600 000	BMS IRELAND CAP 3.857% 25-10/11/2038	EUR	3 593 763	0.13
1 900 000	BMS IRELAND CAP 4.289% 25-10/11/2045	EUR	1 878 509	0.07
3 600 000	BMS IRELAND CAP 4.581% 25-10/11/2055	EUR	3 561 085	0.13
1 400 000	CA AUTO BANK IE 2.750% 25-07/07/2028	EUR	1 392 295	0.05
500 000	CA AUTO BANK IE 2.750% 26-21/01/2029	EUR	494 548	0.02
1 300 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	1 313 039	0.05
2 443 000	CRH SMW FINANCE 4.000% 23-11/07/2031	EUR	2 516 219	0.09
2 450 000	CRH SMW FINANCE 4.250% 23-11/07/2035	EUR	2 529 609	0.09
1 500 000	DELL BANK INTERNATIONAL 3.625% 24-24/06/2029	EUR	1 516 050	0.05
1 800 000	DELL BANK INTERNATIONAL 4.500% 22-18/10/2027	EUR	1 829 048	0.07
2 550 000	DXC CAPITAL FUND 0.450% 21-15/09/2027	EUR	2 467 211	0.09
2 200 000	DXC CAPITAL FUND 0.950% 21-15/09/2031	EUR	1 850 886	0.07
1 300 000	DXC CAPITAL FUND 4.250% 25-09/12/2030	EUR	1 286 427	0.05
1 700 000	EXPERIAN EUROPE 1.560% 22-16/05/2031	EUR	1 567 340	0.06
1 700 000	GRENKE FINANCE 3.875% 25-05/10/2028	EUR	1 706 485	0.06
1 400 000	GRENKE FINANCE 5.125% 24-04/01/2029	EUR	1 445 662	0.05
1 300 000	GRENKE FINANCE 5.250% 25-08/04/2030	EUR	1 358 396	0.05
950 000	GRENKE FINANCE 5.750% 24-06/07/2029	EUR	1 000 511	0.04
1 600 000	HAMMERSON IRLAND 1.750% 21-03/06/2027	EUR	1 581 107	0.06
2 125 000	KERRY GROUP FINANCE 0.875% 21-01/12/2031	EUR	1 869 672	0.07
1 600 000	KERRY GROUP FINANCE 3.375% 24-05/03/2033	EUR	1 584 502	0.06

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 670 000	KERRY GROUP FINANCE 3.750% 24-05/09/2036	EUR	1 656 466	0.06
2 250 000	KINGSPAN SEC IE 3.500% 24-31/10/2031	EUR	2 245 130	0.08
1 500 000	SECURITAS TREASURY 3.875% 24-23/02/2030	EUR	1 524 911	0.06
1 890 000	SECURITAS TREASURY 4.375% 23-06/03/2029	EUR	1 942 764	0.07
2 600 000	VODAFONE INT FINANCE 2.750% 25-03/07/2029	EUR	2 572 494	0.09
1 400 000	VODAFONE INT FINANCE 2.750% 26-27/04/2030	EUR	1 375 593	0.05
2 020 000	VODAFONE INT FINANCE 3.375% 24-01/08/2033	EUR	1 992 085	0.07
1 700 000	VODAFONE INT FINANCE 3.375% 25-03/07/2033	EUR	1 680 029	0.06
1 000 000	VODAFONE INT FINANCE 3.500% 26-27/04/2035	EUR	978 696	0.04
2 250 000	VODAFONE INT FINANCE 3.750% 22-02/12/2034	EUR	2 256 264	0.08
1 600 000	VODAFONE INT FINANCE 3.875% 25-03/07/2038	EUR	1 576 829	0.06
1 619 000	VODAFONE INT FINANCE 4.000% 23-10/02/2043	EUR	1 543 090	0.06
1 300 000	VODAFONE INT FINANCE 4.125% 26-27/04/2041	EUR	1 267 354	0.05
	Denmark		*66 135 846*	*2.39*
2 400 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	2 356 040	0.09
600 000	DANSKE BANK A/S 3.500% 25-26/05/2033	EUR	600 655	0.02
500 000	DANSKE BANK A/S 3.750% 26-03/03/2038	EUR	493 799	0.02
1 900 000	H LUNDBECK A/S 3.375% 25-02/06/2029	EUR	1 903 334	0.07
1 600 000	ISS GLOBAL A/S 3.500% 26-11/05/2031	EUR	1 596 111	0.06
1 750 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	1 779 505	0.06
800 000	JYSKE BANK A/S 3.500% 25-19/11/2031	EUR	800 057	0.03
1 730 000	NOVO NORDISK FINANCE 0.125% 21-04/06/2028	EUR	1 642 322	0.06
1 400 000	NOVO NORDISK FINANCE 1.125% 22-30/09/2027	EUR	1 373 633	0.05
1 300 000	NOVO NORDISK FINANCE 1.375% 22-31/03/2030	EUR	1 229 160	0.04
4 388 000	NOVO NORDISK FINANCE 2.375% 25-27/05/2028	EUR	4 347 440	0.15
1 935 000	NOVO NORDISK FINANCE 2.500% 25-20/02/2029	EUR	1 915 260	0.07
2 887 000	NOVO NORDISK FINANCE 2.875% 25-27/08/2030	EUR	2 865 765	0.10
1 944 000	NOVO NORDISK FINANCE 3.000% 25-20/02/2032	EUR	1 920 251	0.07
2 734 000	NOVO NORDISK FINANCE 3.125% 24-21/01/2029	EUR	2 747 311	0.10
2 700 000	NOVO NORDISK FINANCE 3.125% 25-27/05/2033	EUR	2 665 047	0.10
3 050 000	NOVO NORDISK FINANCE 3.250% 24-21/01/2031	EUR	3 063 601	0.11
4 100 000	NOVO NORDISK FINANCE 3.375% 24-21/05/2034	EUR	4 074 168	0.14
2 048 000	NOVO NORDISK FINANCE 3.375% 25-20/02/2035	EUR	2 024 992	0.07
2 000 000	NOVO NORDISK FINANCE 3.625% 25-20/02/2038	EUR	1 975 289	0.07
3 500 000	NOVO NORDISK FINANCE 3.625% 25-27/05/2037	EUR	3 474 874	0.13
2 100 000	NOVO NORDISK FINANCE 4.000% 25-20/11/2045	EUR	2 055 599	0.07
1 000 000	NOVONESIS NOVOZY 3.250% 26-19/03/2030	EUR	1 002 412	0.04
2 600 000	NOVONESIS NOVOZY 3.625% 26-19/03/2033	EUR	2 617 612	0.09
1 500 000	NOVONESIS NOVOZY 4.000% 26-19/03/2037	EUR	1 522 657	0.06
700 000	NYKREDIT 1.375% 22-12/07/2027	EUR	689 877	0.02
517 000	NYKREDIT 3.375% 24-10/01/2030	EUR	517 264	0.02
700 000	NYKREDIT 3.500% 24-10/07/2031	EUR	700 863	0.03
1 100 000	NYKREDIT 3.500% 25-12/01/2033	EUR	1 087 497	0.04
850 000	NYKREDIT 3.625% 25-24/07/2030	EUR	855 528	0.03
600 000	NYKREDIT 3.750% 26-22/01/2032	EUR	604 066	0.02
565 000	NYKREDIT 3.750% 26-26/09/2033	EUR	563 434	0.02
450 000	NYKREDIT 3.875% 24-05/07/2027	EUR	454 579	0.02
730 000	NYKREDIT 3.875% 24-09/07/2029	EUR	742 424	0.03
750 000	NYKREDIT 4.000% 23-17/07/2028	EUR	762 396	0.03
1 100 000	NYKREDIT 4.625% 23-19/01/2029	EUR	1 138 033	0.04
1 600 000	PANDORA A/S 3.875% 24-31/05/2030	EUR	1 621 828	0.06
1 400 000	PANDORA A/S 4.500% 23-10/04/2028	EUR	1 429 029	0.05
1 870 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2031	EUR	1 922 514	0.07
1 000 000	VESTAS WIND SYSTEMS 3.750% 26-15/06/2033	EUR	999 620	0.04
	Luxembourg		*64 183 915*	*2.32*
900 000	ACEF HOLDING 0.750% 21-14/06/2028	EUR	858 214	0.03
800 000	ACEF HOLDING 1.250% 21-26/04/2030	EUR	736 856	0.03
1 000 000	ARCELORMITTAL S 3.125% 24-13/12/2028	EUR	1 000 094	0.04
1 550 000	ARCELORMITTAL S 3.250% 25-30/09/2030	EUR	1 541 520	0.06
2 100 000	ARCELORMITTAL S 3.500% 24-13/12/2031	EUR	2 101 092	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 600 000	AROUNDTOWN SA 3.250% 25-02/01/2031	EUR	1 550 038	0.06
2 100 000	AROUNDTOWN SA 3.500% 25-13/05/2030	EUR	2 068 093	0.07
2 750 000	BECTON DICKINSON 0.334% 21-13/08/2028	EUR	2 602 421	0.09
3 000 000	BECTON DICKINSON 1.336% 21-13/08/2041	EUR	2 028 496	0.07
2 625 000	BECTON DICKINSON 3.553% 23-13/09/2029	EUR	2 655 559	0.10
200 000	BECTON DICKINSON 3.855% 26-20/05/2033	EUR	201 844	0.01
2 800 000	BECTON DICKINSON 4.029% 24-07/06/2036	EUR	2 828 175	0.10
300 000	EFG INT FIN LUX 3.925% 26-16/04/2031	EUR	301 790	0.01
1 200 000	EUROFINS SCIENTIFIC 3.875% 25-05/02/2033	EUR	1 200 233	0.04
1 850 000	EUROFINS SCIENTIFIC 4.000% 22-06/07/2029	EUR	1 883 914	0.07
1 700 000	EUROFINS SCIENTIFIC 4.750% 23-06/09/2030	EUR	1 777 805	0.06
1 100 000	GRAND CITY PROPERTIES 4.375% 24-09/01/2030	EUR	1 125 939	0.04
2 100 000	HEIDELBERG MATERIALS 3.000% 25-10/07/2030	EUR	2 079 674	0.08
1 400 000	HEIDELBERG MATERIALS 3.750% 26-15/07/2036	EUR	1 379 398	0.05
2 676 000	HEIDELBERG MATERIALS 4.875% 23-21/11/2033	EUR	2 872 556	0.10
1 700 000	HIGHLAND HOLDINGS 0.934% 21-15/12/2031	EUR	1 499 488	0.05
2 586 000	HIGHLAND HOLDINGS 2.875% 24-19/11/2027	EUR	2 580 890	0.09
1 700 000	JOHN DEERE BANK 3.300% 24-15/10/2029	EUR	1 713 596	0.06
3 000 000	MEDTRONIC GLOBAL 3.000% 22-15/10/2028	EUR	3 004 276	0.11
2 700 000	MEDTRONIC GLOBAL 3.125% 22-15/10/2031	EUR	2 672 259	0.10
2 500 000	MEDTRONIC GLOBAL 3.375% 22-15/10/2034	EUR	2 470 966	0.09
1 700 000	NOVARTIS FINANCE 3.100% 26-13/01/2032	EUR	1 696 453	0.06
1 200 000	NOVARTIS FINANCE 3.500% 26-13/05/2035	EUR	1 206 087	0.04
700 000	NOVARTIS FINANCE 4.000% 26-13/05/2041	EUR	712 074	0.03
1 100 000	SEGRO CAPITAL 0.500% 21-22/09/2031	EUR	952 339	0.03
900 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	856 348	0.03
1 200 000	SHURGARD LUX 3.625% 24-22/10/2034	EUR	1 162 543	0.04
1 200 000	SHURGARD LUX 4.000% 25-27/05/2035	EUR	1 187 663	0.04
2 500 000	SIG COMBIBLOC PURCHASE 3.750% 25-19/03/2030	EUR	2 511 118	0.09
1 000 000	SIG COMBIBLOC PURCHASE 4.000% 26-07/04/2031	EUR	1 009 845	0.04
1 130 000	STONEWEG EREIT 4.250% 25-30/01/2031	EUR	1 138 944	0.04
1 900 000	TYCO ELECTRONICS 2.500% 25-06/05/2028	EUR	1 883 513	0.07
2 200 000	TYCO ELECTRONICS 3.250% 25-31/01/2033	EUR	2 162 417	0.08
1 000 000	VIRIDIUM GROUP 4.375% 25-16/11/2035	EUR	969 385	0.04
	Italy		*47 813 855*	*1.74*
1 100 000	ASSICURAZIONI GENERALI 3.547% 24-15/01/2034	EUR	1 101 434	0.04
600 000	ASSICURAZIONI GENERALI 1.713% 21-30/06/2032	EUR	539 372	0.02
450 000	ASSICURAZIONI GENERALI 3.212% 24-15/01/2029	EUR	452 061	0.02
494 000	ASSICURAZIONI GENERALI 5.272% 23-12/09/2033	EUR	532 032	0.02
550 000	ASSICURAZIONI GENERALI 5.399% 23-20/04/2033	EUR	595 702	0.02
800 000	ASSICURAZIONI GENERALI 5.800% 22-06/07/2032	EUR	881 325	0.03
4 000 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	3 757 351	0.14
3 273 000	AUTOSTRADA TORIN 2.375% 21-25/11/2033	EUR	2 961 698	0.11
1 450 000	AUTOSTRADA TORIN 3.375% 25-16/02/2032	EUR	1 430 341	0.05
300 000	BANCO BPM SPA 3.000% 26-16/02/2031	EUR	295 729	0.01
1 093 000	BANCO BPM SPA 3.375% 25-21/01/2030	EUR	1 096 849	0.04
400 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	408 831	0.01
1 550 000	ERG SPA 0.875% 21-15/09/2031	EUR	1 374 628	0.05
1 600 000	ERG SPA 4.125% 24-03/07/2030	EUR	1 647 744	0.06
900 000	GENERALI 4.083% 25-16/07/2035	EUR	900 671	0.03
477 000	GENERALI 4.126% 26-14/01/2036	EUR	476 787	0.02
700 000	GENERALI 4.135% 25-18/06/2036	EUR	698 188	0.03
900 000	GENERALI 4.156% 24-03/01/2035	EUR	903 441	0.03
500 000	GENERALI 4.406% 26-03/06/2037	EUR	505 703	0.02
500 000	ICCREA BANCA SPA 3.250% 26-30/01/2031	EUR	497 543	0.02
800 000	ICCREA BANCA SPA 3.375% 25-30/01/2030	EUR	801 170	0.03
2 456 000	NEXI 3.875% 25-21/05/2031	EUR	2 488 567	0.09
2 700 000	PRYSMIAN SPA 3.625% 24-28/11/2028	EUR	2 723 170	0.10
1 900 000	PRYSMIAN SPA 3.875% 24-28/11/2031	EUR	1 939 089	0.07
2 200 000	TERNA RETE 3.000% 25-22/07/2031	EUR	2 170 185	0.08
2 250 000	TERNA RETE 3.125% 25-17/02/2032	EUR	2 222 960	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 400 000	TERNA RETE 3.500% 24-17/01/2031	EUR	2 424 903	0.09
2 000 000	TERNA RETE 3.625% 23-21/04/2029	EUR	2 027 728	0.07
1 766 000	TERNA RETE 3.875% 23-24/07/2033	EUR	1 806 995	0.07
1 500 000	TERNA SPA 0.375% 21-23/06/2029	EUR	1 385 589	0.05
615 000	UNICREDIT SPA 1.625% 22-18/01/2032	EUR	563 462	0.02
1 100 000	UNICREDIT SPA 3.725% 25-10/06/2035	EUR	1 104 916	0.04
500 000	UNICREDIT SPA 3.800% 26-15/01/2036	EUR	503 265	0.02
1 600 000	UNICREDIT SPA 4.000% 24-05/03/2034	EUR	1 640 683	0.06
1 750 000	UNICREDIT SPA 4.200% 24-11/06/2034	EUR	1 796 837	0.06
1 100 000	UNIPOLSAI ASSICU 4.900% 24-23/05/2034	EUR	1 156 906	0.04
	Japan		*38 814 329*	*1.36*
1 050 000	MITSUBISHI UFJ FINANCIAL 3.556% 22-15/06/2032	EUR	1 055 090	0.04
800 000	MITSUI SUMITOMO 2.897% 26-05/03/2030	EUR	790 421	0.03
1 000 000	MITSUI SUMITOMO 3.460% 26-05/03/2034	EUR	989 188	0.04
1 000 000	MIZUHO FINANCIAL 2.096% 22-08/04/2032	EUR	929 065	0.03
1 100 000	MIZUHO FINANCIAL 3.490% 22-05/09/2027	EUR	1 108 256	0.04
1 100 000	MIZUHO FINANCIAL 3.688% 25-26/08/2035	EUR	1 085 888	0.04
650 000	MIZUHO FINANCIAL 3.767% 24-27/08/2034	EUR	653 522	0.02
1 100 000	MIZUHO FINANCIAL 3.980% 24-21/05/2034	EUR	1 120 938	0.04
600 000	MIZUHO FINANCIAL 4.029% 22-05/09/2032	EUR	616 484	0.02
638 000	MIZUHO FINANCIAL 4.157% 23-20/05/2028	EUR	651 499	0.02
844 000	MIZUHO FINANCIAL 4.416% 23-20/05/2033	EUR	884 160	0.03
1 000 000	MIZUHO FINANCIAL 4.608% 23-28/08/2030	EUR	1 050 314	0.04
1 500 000	NOMURA HOLDINGS 3.459% 25-28/05/2030	EUR	1 501 615	0.05
1 200 000	NOMURA HOLDINGS 4.217% 26-08/04/2033	EUR	1 222 682	0.04
2 500 000	NTT FINANCE 0.399% 21-13/12/2028	EUR	2 342 422	0.08
3 200 000	NTT FINANCE 2.906% 25-16/03/2029	EUR	3 176 082	0.11
1 800 000	NTT FINANCE 3.224% 26-04/03/2032	EUR	1 773 784	0.06
2 150 000	NTT FINANCE 3.359% 24-12/03/2031	EUR	2 148 480	0.08
1 200 000	NTT FINANCE 3.619% 26-04/03/2035	EUR	1 183 228	0.04
4 800 000	NTT FINANCE 3.678% 25-16/07/2033	EUR	4 795 809	0.16
300 000	NTT FINANCE 3.906% 26-04/03/2038	EUR	295 765	0.01
5 100 000	NTT FINANCE 4.091% 25-16/07/2037	EUR	5 127 009	0.18
500 000	SUMITOMO MITSUI 3.318% 24-07/10/2031	EUR	500 761	0.02
1 300 000	SUMITOMO MITSUI 3.536% 26-02/04/2030	EUR	1 312 921	0.05
1 500 000	SUMITOMO MITSUI 3.573% 25-28/05/2032	EUR	1 502 909	0.05
400 000	SUMITOMO MITSUI 4.492% 23-12/06/2030	EUR	419 475	0.02
575 000	TOYOTA MTR CORP 3.714% 26-29/06/2034	EUR	576 562	0.02
	Australia		*37 761 163*	*1.36*
2 700 000	AUSTRALIA PACI 4.000% 24-07/06/2034	EUR	2 732 509	0.10
1 000 000	AUSTRALIA PACI 4.250% 26-24/03/2036	EUR	1 013 722	0.04
1 650 000	AUSTRALIA PACI 4.375% 23-24/05/2033	EUR	1 717 310	0.06
1 800 000	BRISBANE AIRPORT 3.856% 25-13/11/2035	EUR	1 775 191	0.06
1 600 000	GOODMAN AUST FIN 3.875% 26-29/04/2033	EUR	1 600 387	0.06
1 000 000	GOODMAN AUST FINANCE 4.250% 24-03/05/2030	EUR	1 027 393	0.04
400 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	401 702	0.01
500 000	MACQUARIE GROUP 0.943% 22-19/01/2029	EUR	473 404	0.02
1 050 000	MACQUARIE GROUP 4.747% 23-23/01/2030	EUR	1 101 097	0.04
1 200 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	1 181 873	0.04
1 600 000	NATIONAL AUSTRALIA BANK 3.125% 24-28/02/2030	EUR	1 603 264	0.06
900 000	SCENTRE MGMT 3.450% 25-07/10/2033	EUR	886 299	0.03
1 650 000	SYDNEY AIRPORT F 3.750% 24-30/04/2032	EUR	1 664 074	0.06
900 000	SYDNEY AIRPORT F 3.965% 26-28/04/2034	EUR	908 320	0.03
1 650 000	SYDNEY AIRPORT F 4.125% 24-30/04/2036	EUR	1 670 957	0.06
3 701 000	SYDNEY AIRPORT F 4.375% 23-03/05/2033	EUR	3 837 958	0.13
1 900 000	TELSTRA GROUP 3.375% 25-02/03/2035	EUR	1 871 824	0.07
2 150 000	TELSTRA GROUP 3.500% 24-03/09/2036	EUR	2 115 147	0.08
1 450 000	TELSTRA GROUP 3.750% 23-04/05/2031	EUR	1 483 490	0.05
1 300 000	TRANSURBAN FINANCE 3.713% 24-12/03/2032	EUR	1 312 666	0.05
1 600 000	TRANSURBAN FINANCE 3.974% 24-12/03/2036	EUR	1 608 733	0.06

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 300 000	TRANSURBAN FINANCE 4.033% 25-26/11/2037	EUR	1 298 125	0.05
1 700 000	TRANSURBAN FINANCE 4.143% 25-17/04/2035	EUR	1 741 396	0.06
1 800 000	TRANSURBAN FINANCE 4.225% 23-26/04/2033	EUR	1 861 476	0.07
850 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	872 846	0.03
	Belgium		*35 043 794*	*1.26*
1 300 000	AEDIFICA SA 0.750% 21-09/09/2031	EUR	1 132 044	0.04
800 000	BARRY CALLE SVCS 3.750% 25-19/02/2028	EUR	804 946	0.03
800 000	BARRY CALLE SVCS 4.250% 25-19/08/2031	EUR	818 776	0.03
1 700 000	BARRY CALLEBAUT SERVICES 4.000% 24-14/06/2029	EUR	1 726 354	0.06
700 000	COFINIMMO 1.000% 22-24/01/2028	EUR	677 532	0.02
900 000	DE PAUW SCA 3.125% 25-15/01/2031	EUR	882 900	0.03
2 000 000	ELIA GROUP SA/NV 3.875% 24-11/06/2031	EUR	2 030 224	0.07
1 000 000	ELIA TRANSMISSION BELGIUM 3.500% 25-08/10/2035	EUR	984 420	0.04
1 700 000	ELIA TRANSMISSION BELGIUM 3.625% 23-18/01/2033	EUR	1 722 895	0.06
2 800 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	2 810 831	0.10
800 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	794 588	0.03
1 100 000	KBC GROUP NV 3.750% 24-27/03/2032	EUR	1 117 873	0.04
900 000	KBC GROUP NV 4.375% 23-06/12/2031	EUR	944 905	0.03
1 950 000	LONZA FINANCE INTERNATIONAL 3.250% 24-04/09/2030	EUR	1 949 976	0.07
1 940 000	LONZA FINANCE INTERNATIONAL 3.500% 24-04/09/2034	EUR	1 916 357	0.07
1 400 000	LONZA FINANCE INTERNATIONAL 3.875% 23-25/05/2033	EUR	1 426 771	0.05
3 100 000	LONZA FINANCE INTERNATIONAL 3.875% 24-24/04/2036	EUR	3 101 407	0.11
1 500 000	SOFINA SA 1.000% 21-23/09/2028	EUR	1 423 326	0.05
1 000 000	SOFINA SA 3.707% 25-13/11/2033	EUR	990 699	0.04
2 400 000	SOLVAY SA 3.875% 24-03/04/2028	EUR	2 421 544	0.09
1 900 000	SOLVAY SA 4.250% 24-03/10/2031	EUR	1 942 574	0.07
1 400 000	VGP NV 2.250% 22-17/01/2030	EUR	1 321 887	0.05
1 000 000	VGP NV 4.000% 26-16/01/2032	EUR	991 333	0.04
1 100 000	VGP NV 4.250% 25-29/01/2031	EUR	1 109 632	0.04
	Canada		*20 574 068*	*0.74*
1 300 000	BANK NOVA SCOTIA 0.250% 21-01/11/2028	EUR	1 224 701	0.04
1 295 000	BANK NOVA SCOTIA 3.500% 24-17/04/2029	EUR	1 311 078	0.05
850 000	BANK OF MONTREAL 2.750% 22-15/06/2027	EUR	850 338	0.03
550 000	CANADIAN IMPERIAL BANK OF COMMERCE 3.807% 24-09/07/2029	EUR	560 775	0.02
1 200 000	FEDERATION DES CAISSES DESJARDINS 3.250% 25-28/03/2031	EUR	1 190 698	0.04
600 000	FEDERATION DES CAISSES DESJARDINS 3.467% 24-05/09/2029	EUR	605 686	0.02
750 000	GREAT-WEST LIFEC 4.700% 22-16/11/2029	EUR	784 982	0.03
800 000	NATIONAL BANK OF CANADA 3.750% 23-25/01/2028	EUR	809 196	0.03
700 000	NATIONAL BANK OF CANADA 3.750% 24-02/05/2029	EUR	713 995	0.03
1 700 000	ROYAL BANK OF CANADA 2.125% 22-26/04/2029	EUR	1 658 809	0.06
1 100 000	ROYAL BANK OF CANADA 4.125% 23-05/07/2028	EUR	1 123 922	0.04
1 000 000	ROYAL BANK OF CANADA 4.375% 23-02/10/2030	EUR	1 047 162	0.04
1 564 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	1 490 457	0.05
1 300 000	TORONTO DOMINION BANK 2.551% 22-03/08/2027	EUR	1 297 167	0.05
1 495 000	TORONTO DOMINION BANK 3.129% 22-03/08/2032	EUR	1 465 351	0.05
1 200 000	TORONTO DOMINION BANK 3.357% 25-22/09/2032	EUR	1 187 329	0.04
919 000	TORONTO DOMINION BANK 3.563% 24-16/04/2031	EUR	926 477	0.03
1 300 000	TORONTO DOMINION BANK 3.631% 22-13/12/2029	EUR	1 317 469	0.05
1 000 000	TORONTO DOMINION BANK 3.641% 26-22/10/2031	EUR	1 008 476	0.04
	Finland		*19 979 328*	*0.75*
1 250 000	BALDER FINLAND 2.000% 22-18/01/2031	EUR	1 156 822	0.04
1 600 000	ELISA OYJ 2.875% 25-14/05/2030	EUR	1 577 600	0.06
1 300 000	KOJAMO OYJ 3.875% 25-12/03/2032	EUR	1 283 384	0.05
1 350 000	NORDEA BANK ABP 0.500% 21-02/11/2028	EUR	1 274 182	0.05
1 310 000	NORDEA BANK ABP 2.500% 22-23/05/2029	EUR	1 290 529	0.05
1 300 000	NORDEA BANK ABP 2.750% 25-02/05/2030	EUR	1 285 761	0.05
1 200 000	NORDEA BANK ABP 2.875% 22-24/08/2032	EUR	1 169 927	0.04
1 100 000	NORDEA BANK ABP 3.000% 24-28/10/2031	EUR	1 086 211	0.04
1 000 000	NORDEA BANK ABP 3.125% 26-04/02/2033	EUR	989 093	0.04
573 000	NORDEA BANK ABP 3.250% 26-29/04/2031	EUR	574 044	0.02

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	NORDEA BANK ABP 3.375% 24-11/06/2029	EUR	1 011 830	0.04
700 000	NORDEA BANK ABP 3.500% 25-17/09/2035	EUR	699 016	0.03
1 500 000	NORDEA BANK ABP 3.625% 24-15/03/2034	EUR	1 517 340	0.05
1 100 000	NORDEA BANK ABP 4.125% 23-05/05/2028	EUR	1 122 414	0.04
550 000	OP CORPORATE BANK 0.375% 21-08/12/2028	EUR	514 169	0.02
750 000	OP CORPORATE BANK 0.375% 21-16/06/2028	EUR	712 914	0.03
550 000	OP CORPORATE BANK 0.625% 22-27/07/2027	EUR	536 784	0.02
575 000	OP CORPORATE BANK 2.875% 24-27/11/2029	EUR	571 802	0.02
300 000	OP CORPORATE BANK 2.875% 25-18/06/2030	EUR	297 301	0.01
492 000	OP CORPORATE BANK 3.250% 26-15/05/2031	EUR	493 050	0.02
800 000	OP CORPORATE BANK 4.000% 23-13/06/2028	EUR	815 155	0.03
	Norway		*10 406 241*	*0.38*
1 200 000	NORSK HYDRO ASA 3.625% 25-23/01/2032	EUR	1 205 842	0.04
1 700 000	NORSK HYDRO ASA 3.750% 25-17/06/2033	EUR	1 715 285	0.06
530 000	SPAREBANK 1 OEST 3.625% 24-30/05/2029	EUR	539 113	0.02
2 000 000	SPAREBANK 1 SMN 3.375% 26-17/06/2031	EUR	2 006 997	0.07
800 000	SPAREBANK 1 SMN 3.500% 24-23/05/2029	EUR	809 428	0.03
1 000 000	SPAREBANK 1 SR 3.375% 24-14/11/2029	EUR	1 008 762	0.04
717 000	SPAREBANK 1 SR 3.625% 24-12/03/2029	EUR	728 445	0.03
1 350 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	1 365 635	0.05
700 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	725 503	0.03
300 000	SPREBANKN NORGE 3.375% 26-13/05/2031	EUR	301 231	0.01
	Austria		*6 148 648*	*0.22*
1 700 000	A1 TOWERS HOLDING 5.250% 23-13/07/2028	EUR	1 759 652	0.06
600 000	ERSTE GROUP 0.250% 21-14/09/2029	EUR	549 184	0.02
1 200 000	ERSTE GROUP 3.250% 24-27/08/2032	EUR	1 191 354	0.04
500 000	KOMMUNALKREDIT 4.250% 25-01/04/2031	EUR	506 240	0.02
800 000	KOMMUNALKREDIT 5.250% 24-28/03/2029	EUR	830 534	0.03
600 000	RAIFFEISEN BANK INTERNATIONAL 0.050% 21-01/09/2027	EUR	581 735	0.02
700 000	RAIFFEISEN BANK INTERNATIONAL 5.750% 22-27/01/2028	EUR	729 949	0.03
	New Zealand		*5 411 725*	*0.21*
1 030 000	ASB BANK LIMITED 0.250% 21-08/09/2028	EUR	970 410	0.04
400 000	ASB BANK LIMITED 3.086% 25-08/05/2030	EUR	398 378	0.01
700 000	ASB BANK LIMITED 3.185% 24-16/04/2029	EUR	701 658	0.03
1 500 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	1 522 845	0.06
1 800 000	CHORUS LTD 3.625% 22-07/09/2029	EUR	1 818 434	0.07
	Switzerland		*5 003 927*	*0.18*
2 500 000	APTIV PLC/GLOBAL 4.250% 24-11/06/2036	EUR	2 497 028	0.09
300 000	RAIFFEISEN SCHWE 4.840% 23-03/11/2028	EUR	311 215	0.01
600 000	RAIFFEISEN SCHWE 5.230% 22-01/11/2027	EUR	616 345	0.02
1 800 000	UBS GROUP AG 0.875% 21-03/11/2031	EUR	1 579 339	0.06
	Jersey Island		*4 862 000*	*0.18*
2 500 000	GATWICK FND LTD 3.625% 24-16/10/2033	EUR	2 478 529	0.09
2 400 000	GATWICK FND LTD 3.875% 25-24/06/2035	EUR	2 383 471	0.09
	Liechtenstein		*3 027 883*	*0.11*
700 000	SWISS LIFE FINANCE I 0.500% 21-15/09/2031	EUR	607 333	0.02
1 000 000	SWISS LIFE FINANCE I 3.250% 22-31/08/2029	EUR	1 004 242	0.04
1 000 000	SWISS LIFE FINANCE I 3.736% 26-06/05/2033	EUR	1 010 356	0.04
403 000	SWISS LIFE FINANCE I 3.750% 25-24/03/2035	EUR	405 952	0.01
	Singapore		*1 948 664*	*0.07*
2 000 000	FOXCONN SING PTE 3.125% 25-04/11/2031	EUR	1 948 664	0.07
	South Korea		*1 410 193*	*0.05*
1 400 000	NAVER CORP 3.750% 26-21/04/2033	EUR	1 410 193	0.05
	Bermuda		*405 402*	*0.01*
400 000	ATHORA HOLDING L 5.375% 26-16/12/2037	EUR	405 402	0.01

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Floating rate bonds		**647 934 792**	**23.48**
	France		*105 529 533*	*3.80*
1 300 000	AXA SA 22-10/03/2043 FRN	EUR	1 326 272	0.05
1 825 000	AXA SA 22-10/07/2042 FRN	EUR	1 644 058	0.06
1 600 000	AXA SA 23-11/07/2043 FRN	EUR	1 741 033	0.06
1 400 000	AXA SA 25-24/07/2055 FRN	EUR	1 423 303	0.05
900 000	AXA SA 25-24/07/2056 FRN	EUR	891 707	0.03
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 22-16/06/2032 FRN	EUR	1 003 670	0.04
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 25-14/05/2036 FRN	EUR	396 238	0.01
2 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 25-15/01/2035 FRN	EUR	2 010 773	0.07
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 26-21/07/2033 FRN	EUR	494 131	0.02
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 26-26/05/2035 FRN	EUR	406 557	0.01
1 100 000	BNP PARIBAS 21-31/08/2033 FRN	EUR	1 040 418	0.04
1 800 000	BNP PARIBAS 22-11/07/2030 FRN	EUR	1 674 896	0.06
1 600 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	1 596 122	0.06
1 400 000	BNP PARIBAS 23-10/01/2031 FRN	EUR	1 431 573	0.05
1 200 000	BNP PARIBAS 23-13/01/2029 FRN	EUR	1 224 437	0.04
1 300 000	BNP PARIBAS 23-13/04/2031 FRN	EUR	1 338 531	0.05
1 800 000	BNP PARIBAS 23-13/11/2032 FRN	EUR	1 899 754	0.07
1 200 000	BNP PARIBAS 23-23/02/2029 FRN	EUR	1 216 315	0.04
1 600 000	BNP PARIBAS 23-26/09/2032 FRN	EUR	1 657 278	0.06
1 100 000	BNP PARIBAS 24-10/01/2032 FRN	EUR	1 125 853	0.04
1 500 000	BNP PARIBAS 24-28/08/2034 FRN	EUR	1 520 114	0.05
1 300 000	BNP PARIBAS 25-06/05/2030 FRN	EUR	1 289 004	0.05
1 900 000	BNP PARIBAS 25-06/05/2036 FRN	EUR	1 911 939	0.07
2 400 000	BNP PARIBAS 25-15/01/2031 FRN	EUR	2 414 176	0.09
1 000 000	BNP PARIBAS 25-16/07/2035 FRN	EUR	1 012 998	0.04
2 100 000	BNP PARIBAS 25-17/09/2033 FRN	EUR	2 075 048	0.08
1 600 000	BNP PARIBAS 25-18/02/2037 FRN	EUR	1 596 346	0.06
1 500 000	BNP PARIBAS 25-19/01/2036 FRN	EUR	1 491 132	0.05
2 000 000	BNP PARIBAS 26-20/04/2034 FRN	EUR	1 993 643	0.07
600 000	BNP PARIBAS 26-27/11/2046 FRN	EUR	617 941	0.02
400 000	BPCE 21-13/10/2046 FRN	EUR	359 884	0.01
1 300 000	BPCE 22-02/02/2034 FRN	EUR	1 240 708	0.04
900 000	BPCE 22-02/03/2029 FRN	EUR	878 594	0.03
800 000	BPCE 23-01/06/2033 FRN	EUR	834 310	0.03
1 200 000	BPCE 23-02/03/2030 FRN	EUR	1 240 256	0.04
800 000	BPCE 23-14/06/2034 FRN	EUR	845 104	0.03
1 600 000	BPCE 23-25/01/2035 FRN	EUR	1 668 428	0.06
1 300 000	BPCE 24-08/03/2033 FRN	EUR	1 324 644	0.05
900 000	BPCE 24-11/01/2035 FRN	EUR	922 140	0.03
600 000	BPCE 24-26/02/2036 FRN	EUR	623 662	0.02
1 000 000	BPCE 25-01/10/2033 FRN	EUR	990 682	0.04
1 200 000	BPCE 25-16/07/2035 FRN	EUR	1 218 134	0.04
1 500 000	BPCE 25-20/01/2034 FRN	EUR	1 513 388	0.05
1 500 000	BPCE 25-26/02/2036 FRN	EUR	1 489 550	0.05
600 000	BPCE 26-16/01/2037 FRN	EUR	598 146	0.02
1 900 000	BPCE 26-19/12/2031 FRN	EUR	1 882 872	0.07
2 000 000	BPCE 26-27/02/2039 FRN	EUR	1 982 473	0.07
900 000	CREDIT AGRICOLE SA 21-21/09/2029 FRN	EUR	848 055	0.03
1 300 000	CREDIT AGRICOLE SA 23-11/07/2029 FRN	EUR	1 327 703	0.05
1 200 000	CREDIT AGRICOLE SA 23-28/08/2033 FRN	EUR	1 249 557	0.05
1 300 000	CREDIT AGRICOLE SA 24-15/04/2036 FRN	EUR	1 326 283	0.05
1 000 000	CREDIT AGRICOLE SA 24-23/01/2031 FRN	EUR	1 012 284	0.04
900 000	CREDIT AGRICOLE SA 24-26/01/2029 FRN	EUR	901 174	0.03
800 000	CREDIT AGRICOLE SA 25-03/07/2031 FRN	EUR	790 706	0.03
700 000	CREDIT AGRICOLE SA 25-18/03/2035 FRN	EUR	707 540	0.03
1 700 000	CREDIT AGRICOLE SA 25-25/08/2032 FRN	EUR	1 677 322	0.06
1 600 000	CREDIT AGRICOLE SA 26-16/02/2030 FRN	EUR	1 582 201	0.06
500 000	CREDIT MUTUEL ARKEA 24-15/05/2035 FRN	EUR	517 047	0.02

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	GACM 21-21/04/2042 FRN	EUR	720 018	0.03
900 000	GACM 24-30/10/2044 FRN	EUR	939 312	0.03
3 200 000	ORANGE 23-18/04/2172 FRN	EUR	3 355 412	0.12
2 400 000	ORANGE 24-15/03/2173 FRN	EUR	2 452 343	0.09
2 600 000	ORANGE 25- FRN 31/12/2099	EUR	2 561 143	0.09
800 000	SCOR SE 25-10/09/2055 FRN	EUR	822 697	0.03
500 000	SCOR SE 26-05/06/2056 FRN	EUR	506 772	0.02
600 000	SOCIETE GENERALE 22-06/09/2032 FRN	EUR	613 064	0.02
1 800 000	SOCIETE GENERALE 22-06/12/2030 FRN	EUR	1 845 369	0.07
1 500 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	1 579 647	0.06
1 100 000	SOCIETE GENERALE 23-28/09/2029 FRN	EUR	1 135 571	0.04
1 300 000	SOCIETE GENERALE 24-13/11/2030 FRN	EUR	1 307 058	0.05
1 200 000	SOCIETE GENERALE 25-01/03/2032 FRN	EUR	1 191 730	0.04
1 800 000	SOCIETE GENERALE 25-02/09/2033 FRN	EUR	1 792 208	0.06
1 900 000	SOCIETE GENERALE 25-14/05/2030 FRN	EUR	1 899 985	0.07
1 400 000	SOCIETE GENERALE 25-14/05/2036 FRN	EUR	1 413 557	0.05
1 300 000	SOCIETE GENERALE 25-15/07/2031 FRN	EUR	1 311 041	0.05
1 300 000	SOCIETE GENERALE 25-17/05/2035 FRN	EUR	1 294 024	0.05
900 000	SOCIETE GENERALE 25-20/11/2035 FRN	EUR	895 512	0.03
1 300 000	SOCIETE GENERALE 26-04/02/2037 FRN	EUR	1 290 060	0.05
1 400 000	SOCIETE GENERALE 26-14/04/2034 FRN	EUR	1 395 576	0.05
1 200 000	SOGECAP SA 23-16/05/2044 FRN	EUR	1 360 152	0.05
800 000	SOGECAP SA 24-03/04/2045 FRN	EUR	829 175	0.03
	United States of America		*86 966 192*	*3.14*
1 650 000	AMERICAN EXPRESS 25-20/05/2032 FRN	EUR	1 652 191	0.06
300 000	AMERICAN EXPRESS 26-16/06/2034 FRN	EUR	303 349	0.01
2 450 000	BANK OF AMERICA CORPORATION 22-27/04/2033 FRN	EUR	2 362 270	0.09
1 800 000	BANK OF AMERICA CORPORATION 25-10/03/2034 FRN	EUR	1 787 271	0.06
2 200 000	BANK OF AMERICA CORPORATION 25-28/01/2031 FRN	EUR	2 196 998	0.08
1 700 000	BANK OF AMERICA CORPORATION 25-30/10/2031 FRN	EUR	1 672 839	0.06
1 500 000	CITIGROUP INC 22-22/09/2028 FRN	EUR	1 513 850	0.05
1 500 000	CITIGROUP INC 22-22/09/2033 FRN	EUR	1 549 285	0.06
2 000 000	CITIGROUP INC 24-14/05/2032 FRN	EUR	2 027 272	0.07
1 100 000	CITIGROUP INC 25-22/10/2030 FRN	EUR	1 087 958	0.04
1 100 000	CITIGROUP INC 25-22/10/2034 FRN	EUR	1 083 599	0.04
1 300 000	CITIGROUP INC 25-23/07/2036 FRN	EUR	1 314 892	0.05
2 100 000	CITIGROUP INC 25-29/04/2036 FRN	EUR	2 147 883	0.08
2 100 000	GOLDMAN SACHS GROUP 25-18/12/2036 FRN	EUR	2 101 652	0.08
1 861 000	GOLDMAN SACHS GROUP 25-23/01/2033 FRN	EUR	1 854 511	0.07
2 400 000	GOLDMAN SACHS GROUP 26-17/02/2029 FRN	EUR	2 385 158	0.09
2 450 000	GOLDMAN SACHS GROUP 26-17/02/2039 FRN	EUR	2 448 885	0.09
2 300 000	GOLDMAN SACHS GROUP 26-17/08/2033 FRN	EUR	2 283 905	0.08
1 600 000	GOLDMAN SACHS GROUP 26-22/04/2036 FRN	EUR	1 612 178	0.06
3 100 000	JPMORGAN CHASE 22-23/03/2030 FRN	EUR	3 005 592	0.11
2 700 000	JPMORGAN CHASE 23-13/11/2031 FRN	EUR	2 819 183	0.10
1 078 000	JPMORGAN CHASE 24-06/06/2028 FRN	EUR	1 085 641	0.04
2 486 000	JPMORGAN CHASE 24-21/03/2034 FRN	EUR	2 512 184	0.09
2 550 000	JPMORGAN CHASE 25-23/01/2036 FRN	EUR	2 520 420	0.09
1 600 000	JPMORGAN CHASE 26-18/02/2032 FRN	EUR	1 582 286	0.06
2 200 000	MORGAN STANLEY 21-29/04/2033 FRN	EUR	1 916 273	0.07
2 100 000	MORGAN STANLEY 22-07/05/2032 FRN	EUR	2 048 393	0.07
2 250 000	MORGAN STANLEY 22-25/01/2034 FRN	EUR	2 446 704	0.09
1 100 000	MORGAN STANLEY 22-25/10/2028 FRN	EUR	1 126 467	0.04
2 240 000	MORGAN STANLEY 23-02/03/2029 FRN	EUR	2 295 239	0.08
1 608 000	MORGAN STANLEY 24-21/03/2030 FRN	EUR	1 629 157	0.06
2 350 000	MORGAN STANLEY 24-21/03/2035 FRN	EUR	2 380 598	0.09
2 237 000	MORGAN STANLEY 25-07/11/2031 FRN	EUR	2 208 108	0.08
2 048 000	MORGAN STANLEY 25-07/11/2036 FRN	EUR	2 017 529	0.07
1 750 000	MORGAN STANLEY 25-22/05/2031 FRN	EUR	1 757 288	0.06
1 100 000	MORGAN STANLEY 25-22/05/2036 FRN	EUR	1 120 742	0.04
1 834 000	MORGAN STANLEY 26-23/01/2032 FRN	EUR	1 824 965	0.07

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 456 000	MORGAN STANLEY 26-23/01/2037 FRN	EUR	2 458 765	0.09
700 000	ONCOR ELECTRIC D 26-26/11/2056 FRN	EUR	707 951	0.03
1 400 000	US BANCORP 24-21/05/2032 FRN	EUR	1 433 857	0.05
6 400 000	VERIZON COMMUNICATIONS INC 25-15/06/2056 FRN	EUR	6 334 393	0.22
6 400 000	VERIZON COMMUNICATIONS INC 26-15/08/2056 FRN	EUR	6 348 511	0.22
	United Kingdom		*86 355 321*	*3.13*
1 000 000	AVIVA PLC 25-28/08/2056 FRN	EUR	1 029 474	0.04
2 325 000	BARCLAYS BANK PLC 21-09/08/2029 FRN	EUR	2 202 792	0.08
1 400 000	BARCLAYS BANK PLC 22-29/01/2034 FRN	EUR	1 519 420	0.05
1 150 000	BARCLAYS BANK PLC 24-08/05/2035 FRN	EUR	1 184 818	0.04
1 069 000	BARCLAYS BANK PLC 24-31/01/2033 FRN	EUR	1 112 882	0.04
2 000 000	BARCLAYS BANK PLC 24-31/01/2036 FRN	EUR	2 004 985	0.07
2 000 000	BARCLAYS BANK PLC 24-31/05/2036 FRN	EUR	2 083 395	0.08
1 800 000	BARCLAYS BANK PLC 25-14/08/2031 FRN	EUR	1 804 030	0.07
1 700 000	BARCLAYS BANK PLC 25-26/03/2037 FRN	EUR	1 747 712	0.06
950 000	BARCLAYS BANK PLC 25-31/10/2036 FRN	EUR	937 915	0.03
500 000	BARCLAYS PLC 26-12/05/2030 FRN	EUR	503 095	0.02
496 000	BARCLAYS PLC 26-12/11/2037 FRN	EUR	510 685	0.02
1 300 000	HSBC HOLDINGS 21-24/09/2029 FRN	EUR	1 229 488	0.04
1 550 000	HSBC HOLDINGS 22-16/11/2032 FRN	EUR	1 611 095	0.06
1 600 000	HSBC HOLDINGS 23-10/03/2032 FRN	EUR	1 690 152	0.06
2 157 000	HSBC HOLDINGS 23-23/05/2033 FRN	EUR	2 295 831	0.08
1 600 000	HSBC HOLDINGS 24-20/05/2029 FRN	EUR	1 618 359	0.06
1 472 000	HSBC HOLDINGS 24-22/03/2035 FRN	EUR	1 515 685	0.05
1 700 000	HSBC HOLDINGS 24-25/09/2030 FRN	EUR	1 707 370	0.06
2 000 000	HSBC HOLDINGS 24-25/09/2035 FRN	EUR	2 009 142	0.07
1 500 000	HSBC HOLDINGS 25-01/12/2033 FRN	EUR	1 493 102	0.05
2 000 000	HSBC HOLDINGS 25-13/05/2030 FRN	EUR	2 001 470	0.07
2 100 000	HSBC HOLDINGS 25-13/05/2034 FRN	EUR	2 123 367	0.08
1 850 000	HSBC HOLDINGS 25-19/05/2036 FRN	EUR	1 872 832	0.07
300 000	HSBC HOLDINGS 26-12/05/2031 FRN	EUR	301 539	0.01
1 247 000	HSBC HOLDINGS 26-12/05/2036 FRN	EUR	1 266 901	0.05
900 000	LEGAL & GENERAL GROUP 25-04/09/2055 FRN	EUR	899 375	0.03
1 400 000	LLOYDS BANKING GROUP PLC 22-24/08/2030 FRN	EUR	1 393 858	0.05
1 000 000	LLOYDS BANKING GROUP PLC 23-11/01/2029 FRN	EUR	1 022 020	0.04
1 600 000	LLOYDS BANKING GROUP PLC 23-21/09/2031 FRN	EUR	1 684 745	0.06
650 000	LLOYDS BANKING GROUP PLC 24-05/04/2034 FRN	EUR	664 255	0.02
1 300 000	LLOYDS BANKING GROUP PLC 24-06/11/2030 FRN	EUR	1 309 886	0.05
1 150 000	LLOYDS BANKING GROUP PLC 24-14/05/2032 FRN	EUR	1 173 676	0.04
1 250 000	LLOYDS BANKING GROUP PLC 25-04/03/2036 FRN	EUR	1 247 850	0.05
1 350 000	LLOYDS BANKING GROUP PLC 25-09/05/2035 FRN	EUR	1 363 830	0.05
1 000 000	LLOYDS BANKING GROUP PLC 26-12/02/2037 FRN	EUR	997 728	0.04
641 000	LLOYDS BANKING GROUP PLC 26-13/05/2033 FRN	EUR	642 208	0.02
1 500 000	NATIONWIDE BUILDING SOCIETY 25-27/01/2036 FRN	EUR	1 495 697	0.05
700 000	NATIONWIDE BUILDING SOCIETY 25-29/10/2028 FRN	EUR	715 255	0.03
1 100 000	NATIONWIDE BUILDING SOCIETY 25-30/07/2035 FRN	EUR	1 109 502	0.04
400 000	NATIONWIDE BUILDING SOCIETY 26-03/02/2031 FRN	EUR	396 446	0.01
1 000 000	NATIONWIDE BUILDING SOCIETY 26-03/02/2037 FRN	EUR	1 002 992	0.04
900 000	NATIONWIDE BULDING SOCIETY 24-16/04/2034 FRN	EUR	919 452	0.03
1 220 000	NATIONWIDE BULDING SOCIETY 24-24/07/2032 FRN	EUR	1 237 099	0.04
1 250 000	NATWEST GROUP 21-14/09/2029 FRN	EUR	1 183 909	0.04
1 000 000	NATWEST GROUP 21-14/09/2032 FRN	EUR	977 120	0.04
1 250 000	NATWEST GROUP 22-06/09/2028 FRN	EUR	1 265 902	0.05
950 000	NATWEST GROUP 23-16/02/2029 FRN	EUR	975 244	0.04
979 000	NATWEST GROUP 23-28/02/2034 FRN	EUR	1 029 616	0.04
650 000	NATWEST GROUP 24-05/08/2031 FRN	EUR	657 591	0.02
1 155 000	NATWEST GROUP 24-12/09/2032 FRN	EUR	1 163 373	0.04
1 450 000	NATWEST GROUP 25-03/09/2034 FRN	EUR	1 443 080	0.05
1 600 000	NATWEST GROUP 25-13/05/2030 FRN	EUR	1 597 960	0.06
1 800 000	NATWEST GROUP 25-13/05/2036 FRN	EUR	1 831 394	0.07
869 000	NATWEST GROUP 25-25/02/2035 FRN	EUR	867 495	0.03

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
500 000	NATWEST GROUP 26-25/02/2037 FRN	EUR	497 903	0.02
1 400 000	SANTANDER UK GROUP 21-13/09/2029 FRN	EUR	1 323 169	0.05
1 200 000	SANTANDER UK GROUP 22-25/08/2028 FRN	EUR	1 206 627	0.04
500 000	SANTANDER UK GROUP 26-16/02/2030 FRN	EUR	495 415	0.02
1 400 000	SANTANDER UK GROUP 26-16/02/2034 FRN	EUR	1 386 844	0.05
600 000	STANDARD CHARTERED 21-17/11/2029 FRN	EUR	567 727	0.02
1 399 000	STANDARD CHARTERED 23-10/05/2031 FRN	EUR	1 471 895	0.05
1 570 000	STANDARD CHARTERED 24-04/03/2032 FRN	EUR	1 610 961	0.06
1 600 000	STANDARD CHARTERED 25-17/03/2033 FRN	EUR	1 613 897	0.06
500 000	STANDARD CHARTERED 26-14/01/2034 FRN	EUR	497 598	0.02
1 300 000	STANDARD CHARTERED 26-28/05/2032 FRN	EUR	1 317 329	0.05
1 000 000	SWISS RE SUBORDONATED FINANCE 25-26/03/2033 FRN	EUR	1 002 695	0.04
700 000	SWISS RE SUBORDONATED FINANCE 26-22/04/2037 FRN	EUR	711 934	0.03
1 000 000	UBS AG LONDON 26-01/08/2032 FRN	EUR	1 005 233	0.04
	Spain		*54 682 321*	*1.97*
900 000	ABANCA CORP 22-14/09/2028 FRN	EUR	922 826	0.03
800 000	ABANCA CORP 23-02/04/2030 FRN	EUR	852 077	0.03
800 000	ABANCA CORP 24-11/12/2036 FRN	EUR	819 344	0.03
600 000	ABANCA CORP 25-14/02/2031 FRN	EUR	597 356	0.02
500 000	ABANCA CORP 26-09/06/2034 FRN	EUR	500 351	0.02
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-14/01/2029 FRN	EUR	1 259 003	0.05
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA 23-13/01/2031 FRN	EUR	1 360 064	0.05
1 000 000	BANCO BILBAO VIZCAYA ARGENTARIA 23-15/09/2033 FRN	EUR	1 043 975	0.04
1 400 000	BANCO BILBAO VIZCAYA ARGENTARIA 24-08/02/2036 FRN	EUR	1 461 490	0.05
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA 24-29/08/2036 FRN	EUR	1 329 660	0.05
1 100 000	BANCO BILBAO VIZCAYA ARGENTARIA 25-25/02/2037 FRN	EUR	1 104 443	0.04
1 000 000	BANCO DE CREDITO SOCIAL COOPERATIVO 23-14/09/2029 FRN	EUR	1 088 193	0.04
800 000	BANCO DE CREDITO SOCIAL COOPERATIVO 24-03/09/2030 FRN	EUR	816 296	0.03
600 000	BANCO DE CREDITO SOCIAL COOPERATIVO 25-13/06/2031 FRN	EUR	599 245	0.02
500 000	BANCO SABADELL 21-16/06/2028 FRN	EUR	490 419	0.02
800 000	BANCO SABADELL 22-10/11/2028 FRN	EUR	821 226	0.03
900 000	BANCO SABADELL 23-07/02/2029 FRN	EUR	928 331	0.03
1 000 000	BANCO SABADELL 23-07/06/2029 FRN	EUR	1 035 594	0.04
900 000	BANCO SABADELL 23-08/09/2029 FRN	EUR	942 853	0.03
600 000	BANCO SABADELL 23-16/08/2033 FRN	EUR	627 172	0.02
800 000	BANCO SABADELL 24-13/09/2030 FRN	EUR	823 257	0.03
1 300 000	BANCO SABADELL 24-15/01/2030 FRN	EUR	1 325 446	0.05
500 000	BANCO SABADELL 24-27/05/2031 FRN	EUR	503 315	0.02
600 000	BANCO SABADELL 24-27/06/2034 FRN	EUR	624 154	0.02
1 100 000	BANCO SANTANDER 21-24/06/2029 FRN	EUR	1 047 839	0.04
1 700 000	BANCO SANTANDER 23-23/08/2033 FRN	EUR	1 769 489	0.06
2 600 000	BANCO SANTANDER 24-02/04/2029 FRN	EUR	2 606 014	0.09
1 300 000	BANCO SANTANDER 24-09/01/2030 FRN	EUR	1 311 751	0.05
1 300 000	BANCO SANTANDER 24-22/04/2034 FRN	EUR	1 345 437	0.05
900 000	BANCO SANTANDER 26-22/04/2038 FRN	EUR	911 465	0.03
700 000	BANKINTER SA 21-23/12/2032 FRN	EUR	684 200	0.02
600 000	BANKINTER SA 23-03/05/2030 FRN	EUR	618 847	0.02
800 000	BANKINTER SA 23-13/09/2031 FRN	EUR	846 764	0.03
1 100 000	BANKINTER SA 24-10/09/2032 FRN	EUR	1 104 565	0.04
400 000	BANKINTER SA 25-03/11/2033 FRN	EUR	393 361	0.01
1 100 000	BANKINTER SA 25-04/02/2033 FRN	EUR	1 098 847	0.04
100 000	BANKINTER SA 26-02/06/2034 FRN	EUR	99 637	0.00
1 200 000	CAIXABANK 22-14/11/2030 FRN	EUR	1 281 474	0.05
1 200 000	CAIXABANK 22-23/02/2033 FRN	EUR	1 246 409	0.05
1 500 000	CAIXABANK 23-19/07/2029 FRN	EUR	1 554 884	0.06
700 000	CAIXABANK 23-19/07/2034 FRN	EUR	764 424	0.03
1 300 000	CAIXABANK 23-30/05/2034 FRN	EUR	1 378 584	0.05
1 100 000	CAIXABANK 24-08/08/2036 FRN	EUR	1 125 565	0.04
1 800 000	CAIXABANK 24-09/02/2032 FRN	EUR	1 854 749	0.07
1 200 000	CAIXABANK 25-05/03/2037 FRN	EUR	1 203 886	0.04
500 000	CAIXABANK 25-14/05/2038 FRN	EUR	495 835	0.02

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 500 000	CAIXABANK 25-27/01/2036 FRN	EUR	1 494 823	0.05
300 000	CAIXABANK 26-20/01/2037 FRN	EUR	300 725	0.01
700 000	IBERCAJA 24-30/07/2028 FRN	EUR	710 086	0.03
600 000	IBERCAJA 25-18/08/2036 FRN	EUR	603 417	0.02
500 000	IBERCAJA 26-10/08/2031 FRN	EUR	495 008	0.02
1 100 000	RED ELECTRICA 26-27/04/2175 FRN	EUR	1 107 559	0.04
1 600 000	RED ELECTRICA FI 23-07/08/2171 FRN	EUR	1 632 175	0.06
600 000	UNICAJA ES 23-21/02/2029 FRN	EUR	619 274	0.02
600 000	UNICAJA ES 25-30/06/2031 FRN	EUR	599 999	0.02
500 000	UNICAJA ES 26-26/06/2033 FRN	EUR	499 139	0.02
	The Netherlands		*48 593 910*	*1.74*
1 400 000	ABN AMRO BANK NV 22-22/02/2033 FRN	EUR	1 431 871	0.05
787 000	ACHMEA BV 24-02/11/2044 FRN	EUR	862 300	0.03
1 400 000	ASR NEDERLAND NV 22-07/12/2043 FRN	EUR	1 644 033	0.06
650 000	ATHORA 22-31/08/2032 FRN	EUR	661 427	0.02
1 000 000	COOPERATIEVE RAB 22-30/11/2032 FRN	EUR	1 006 931	0.04
1 600 000	COOPERATIEVE RAB 23-25/04/2029 FRN	EUR	1 633 333	0.06
400 000	ING GROEP NV 21-09/06/2032 FRN	EUR	392 878	0.01
1 500 000	ING GROEP NV 21-16/11/2032 FRN	EUR	1 458 801	0.05
2 000 000	ING GROEP NV 21-29/09/2028 FRN	EUR	1 937 800	0.07
1 000 000	ING GROEP NV 21-29/11/2030 FRN	EUR	923 234	0.03
1 300 000	ING GROEP NV 22-14/11/2033 FRN	EUR	1 422 627	0.05
2 000 000	ING GROEP NV 22-16/02/2031 FRN	EUR	1 892 780	0.07
1 400 000	ING GROEP NV 22-24/08/2033 FRN	EUR	1 417 170	0.05
600 000	ING GROEP NV 23-20/02/2035 FRN	EUR	624 973	0.02
1 900 000	ING GROEP NV 23-23/05/2029 FRN	EUR	1 946 639	0.07
1 800 000	ING GROEP NV 23-23/05/2034 FRN	EUR	1 917 861	0.07
2 000 000	ING GROEP NV 24-03/09/2030 FRN	EUR	2 012 934	0.07
1 600 000	ING GROEP NV 24-03/09/2035 FRN	EUR	1 601 611	0.06
1 700 000	ING GROEP NV 24-12/02/2035 FRN	EUR	1 737 817	0.06
1 800 000	ING GROEP NV 24-12/08/2029 FRN	EUR	1 825 903	0.07
1 800 000	ING GROEP NV 24-15/08/2034 FRN	EUR	1 835 562	0.07
1 100 000	ING GROEP NV 24-19/11/2032 FRN	EUR	1 092 463	0.04
2 000 000	ING GROEP NV 24-26/08/2035 FRN	EUR	2 035 235	0.07
1 300 000	ING GROEP NV 25-10/11/2030 FRN	EUR	1 282 533	0.05
1 800 000	ING GROEP NV 25-17/08/2031 FRN	EUR	1 774 172	0.06
2 600 000	ING GROEP NV 25-17/08/2036 FRN	EUR	2 544 122	0.09
1 600 000	ING GROEP NV 25-20/05/2036 FRN	EUR	1 620 215	0.06
1 500 000	ING GROEP NV 25-20/08/2037 FRN	EUR	1 489 838	0.05
1 100 000	ING GROEP NV 26-10/02/2032 FRN	EUR	1 084 104	0.04
1 000 000	ING GROEP NV 26-10/02/2037 FRN	EUR	990 553	0.04
700 000	ING GROEP NV 26-18/05/2038 FRN	EUR	707 006	0.03
600 000	NN GROUP NV 22-01/03/2043 FRN	EUR	640 019	0.02
1 488 000	NN GROUP NV 23-03/11/2043 FRN	EUR	1 655 474	0.06
1 550 000	VESTAS WIND SYSTEMS 22-15/06/2029 FRN	EUR	1 489 691	0.05
	Germany		*47 641 903*	*1.72*
2 100 000	ALLIANZ SE 22-05/07/2052 FRN	EUR	2 142 844	0.08
1 300 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	1 328 285	0.05
1 600 000	ALLIANZ SE 23-25/07/2053 FRN	EUR	1 773 552	0.06
1 100 000	ALLIANZ SE 24-26/07/2054 FRN	EUR	1 158 879	0.04
1 400 000	ALLIANZ SE 25-25/07/2055 FRN	EUR	1 436 428	0.05
500 000	COMMERZBANK AG 22-06/12/2032 FRN	EUR	517 889	0.02
500 000	COMMERZBANK AG 23-05/10/2033 FRN	EUR	530 832	0.02
800 000	COMMERZBANK AG 23-18/01/2030 FRN	EUR	836 668	0.03
1 000 000	COMMERZBANK AG 23-25/03/2029 FRN	EUR	1 035 420	0.04
700 000	COMMERZBANK AG 24-08/12/2028 FRN	EUR	696 947	0.03
800 000	COMMERZBANK AG 24-15/10/2035 FRN	EUR	803 341	0.03
1 000 000	COMMERZBANK AG 24-16/07/2032 FRN	EUR	1 021 556	0.04
1 100 000	COMMERZBANK AG 24-16/10/2034 FRN	EUR	1 137 093	0.04
1 100 000	COMMERZBANK AG 24-17/01/2031 FRN	EUR	1 144 561	0.04

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
400 000	COMMERZBANK AG 24-20/02/2037 FRN	EUR	404 221	0.01
800 000	COMMERZBANK AG 25-02/09/2036 FRN	EUR	799 472	0.03
1 100 000	COMMERZBANK AG 25-06/06/2030 FRN	EUR	1 093 648	0.04
1 500 000	COMMERZBANK AG 25-06/06/2034 FRN	EUR	1 500 105	0.05
800 000	COMMERZBANK AG 25-14/01/2032 FRN	EUR	804 526	0.03
700 000	COMMERZBANK AG 25-26/11/2030 FRN	EUR	694 434	0.03
1 300 000	COMMERZBANK AG 25-30/06/2037 FRN	EUR	1 307 548	0.05
900 000	COMMERZBANK AG 26-03/03/2037 FRN	EUR	894 334	0.03
700 000	COMMERZBANK AG 26-03/09/2031 FRN	EUR	690 507	0.02
600 000	COMMERZBANK AG 26-21/01/2038 FRN	EUR	597 533	0.02
1 700 000	DEUTSCHE BANK AG 22-05/09/2030 FRN	EUR	1 780 394	0.06
1 100 000	DEUTSCHE BANK AG 22-24/06/2032 FRN	EUR	1 103 626	0.04
1 100 000	DEUTSCHE BANK AG 23-11/01/2029 FRN	EUR	1 135 151	0.04
1 300 000	DEUTSCHE BANK AG 24-04/04/2030 FRN	EUR	1 326 252	0.05
500 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	504 712	0.02
1 700 000	DEUTSCHE BANK AG 24-12/07/2035 FRN	EUR	1 771 271	0.06
1 300 000	DEUTSCHE BANK AG 24-15/01/2030 FRN	EUR	1 318 194	0.05
300 000	DEUTSCHE BANK AG 25-07/02/2031 FRN	EUR	297 020	0.01
1 400 000	DEUTSCHE BANK AG 25-13/02/2031 FRN	EUR	1 395 028	0.05
1 500 000	DEUTSCHE BANK AG 25-13/08/2028 FRN	EUR	1 491 988	0.05
2 200 000	DEUTSCHE BANK AG 25-16/06/2029 FRN	EUR	2 189 373	0.08
1 400 000	DEUTSCHE BANK AG 26-15/05/2041 FRN	EUR	1 399 445	0.05
700 000	DEUTSCHE BOERSE 22-23/06/2048 FRN	EUR	682 254	0.02
900 000	HANNOVER RUECKV 22-26/08/2043 FRN	EUR	1 003 362	0.04
3 100 000	MERCK 24-27/08/2054 FRN	EUR	3 106 691	0.11
2 100 000	MERCK 25-24/11/2055 FRN	EUR	2 074 583	0.08
800 000	TALANX AG 21-01/12/2042 FRN	EUR	711 936	0.03
	Italy		*43 164 563*	*1.53*
650 000	BANCA POPOLARE DI SONDRIO 23-26/09/2028 FRN	EUR	668 412	0.02
800 000	BANCA POPOLARE DI SONDRIO 24-04/06/2030 FRN	EUR	819 319	0.03
750 000	BANCO BPM SPA 23-14/06/2028 FRN	EUR	770 338	0.03
1 100 000	BANCO BPM SPA 24-09/09/2030 FRN	EUR	1 116 071	0.04
1 150 000	BANCO BPM SPA 24-17/01/2030 FRN	EUR	1 193 096	0.04
400 000	BANCO BPM SPA 25-23/10/2031 FRN	EUR	395 008	0.01
1 000 000	BPER BANCA 24-20/02/2030 FRN	EUR	1 024 311	0.04
600 000	BPER BANCA 24-22/05/2031 FRN	EUR	614 873	0.02
900 000	BPER BANCA 25-15/01/2031 FRN	EUR	908 284	0.03
700 000	CREDITO EMILIANO 23-26/03/2030 FRN	EUR	728 527	0.03
300 000	CREDITO EMILIANO 26-03/06/2032 FRN	EUR	299 883	0.01
300 000	FINECO BANK 26-20/05/2032 FRN	EUR	302 677	0.01
900 000	ICCREA BANCA SPA 24-05/02/2030 FRN	EUR	919 212	0.03
600 000	MEDIOBANCA SPA 22-07/02/2029 FRN	EUR	612 756	0.02
400 000	MEDIOBANCA SPA 22-17/07/2029 FRN	EUR	382 471	0.01
704 000	MEDIOBANCA SPA 23-01/02/2030 FRN	EUR	721 995	0.03
1 000 000	MEDIOBANCA SPA 24-15/01/2031 FRN	EUR	989 408	0.04
300 000	MEDIOBANCA SPA 25-22/08/2031 FRN	EUR	296 407	0.01
900 000	MONTE DEI PASCHI 24-15/03/2029 FRN	EUR	922 664	0.03
900 000	MONTE DEI PASCHI 24-27/11/2030 FRN	EUR	908 734	0.03
500 000	MONTE DEI PASCHI 25-20/02/2032 FRN	EUR	497 998	0.02
850 000	MONTE DEI PASCHI 25-28/05/2031 FRN	EUR	856 004	0.03
2 820 000	TERNA RETE 22-09/02/2171 FRN	EUR	2 776 482	0.10
2 909 000	TERNA RETE 24-11/04/2173 FRN	EUR	2 985 733	0.11
2 400 000	TERNA RETE 26-02/02/2175 FRN	EUR	2 363 553	0.09
1 250 000	UNICREDIT SPA 21-05/07/2029 FRN	EUR	1 194 894	0.04
600 000	UNICREDIT SPA 23-14/02/2030 FRN	EUR	622 448	0.02
1 550 000	UNICREDIT SPA 23-16/02/2029 FRN	EUR	1 580 993	0.06
1 017 000	UNICREDIT SPA 23-17/01/2029 FRN	EUR	1 043 782	0.04
1 200 000	UNICREDIT SPA 24-11/06/2028 FRN	EUR	1 210 002	0.04
1 400 000	UNICREDIT SPA 24-16/04/2034 FRN	EUR	1 461 103	0.05
1 200 000	UNICREDIT SPA 24-23/01/2031 FRN	EUR	1 238 178	0.04
1 300 000	UNICREDIT SPA 25-10/06/2031 FRN	EUR	1 292 003	0.05

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 136 000	UNICREDIT SPA 25-16/01/2033 FRN	EUR	1 147 006	0.04
1 465 000	UNICREDIT SPA 25-16/07/2029 FRN	EUR	1 467 362	0.05
1 784 000	UNICREDIT SPA 25-22/09/2031 FRN	EUR	1 763 328	0.06
1 158 000	UNICREDIT SPA 25-24/06/2037 FRN	EUR	1 171 330	0.04
1 600 000	UNICREDIT SPA 26-15/07/2030 FRN	EUR	1 584 543	0.06
1 090 000	UNICREDIT SPA 26-16/04/2032 FRN	EUR	1 100 457	0.04
1 200 000	UNICREDIT SPA 26-19/05/2036 FRN	EUR	1 212 918	0.04
	Austria		*19 960 984*	*0.74*
500 000	BAWAG PSK 24-03/10/2029 FRN	EUR	500 954	0.02
700 000	BAWAG PSK 25-02/09/2033 FRN	EUR	693 534	0.03
600 000	BAWAG PSK 25-21/01/2032 FRN	EUR	602 847	0.02
400 000	ERSTE GROUP 21-15/11/2032 FRN	EUR	388 691	0.01
800 000	ERSTE GROUP 22-07/06/2033 FRN	EUR	805 826	0.03
1 100 000	ERSTE GROUP 23-16/01/2031 FRN	EUR	1 129 084	0.04
800 000	ERSTE GROUP 23-30/05/2030 FRN	EUR	824 337	0.03
1 100 000	ERSTE GROUP 24-15/01/2035 FRN	EUR	1 109 407	0.04
1 400 000	ERSTE GROUP 25-14/01/2033 FRN	EUR	1 387 476	0.05
1 000 000	ERSTE GROUP 25-26/06/2031 FRN	EUR	999 741	0.04
1 200 000	ERSTE GROUP 25-26/11/2035 FRN	EUR	1 189 444	0.04
800 000	ERSTE GROUP 26-03/05/2032 FRN	EUR	791 563	0.03
500 000	ERSTE GROUP 26-13/05/2031 FRN	EUR	500 907	0.02
800 000	ERSTE GROUP 26-15/10/2174 FRN	EUR	803 910	0.03
500 000	RAIFFEISEN BANK INTERNATIONAL 21-17/06/2033 FRN	EUR	480 750	0.02
700 000	RAIFFEISEN BANK INTERNATIONAL 22-20/12/2032 FRN	EUR	730 530	0.03
700 000	RAIFFEISEN BANK INTERNATIONAL 23-15/09/2028 FRN	EUR	722 444	0.03
700 000	RAIFFEISEN BANK INTERNATIONAL 24-02/01/2035 FRN	EUR	729 282	0.03
400 000	RAIFFEISEN BANK INTERNATIONAL 24-03/01/2030 FRN	EUR	406 351	0.01
900 000	RAIFFEISEN BANK INTERNATIONAL 24-21/08/2029 FRN	EUR	924 256	0.03
700 000	RAIFFEISEN BANK INTERNATIONAL 24-31/05/2030 FRN	EUR	722 128	0.03
500 000	RAIFFEISEN BANK INTERNATIONAL 25-13/11/2033 FRN	EUR	497 921	0.02
300 000	RAIFFEISEN BANK INTERNATIONAL 25-18/02/2032 FRN	EUR	299 637	0.01
800 000	RAIFFEISEN BANK INTERNATIONAL 25-27/08/2031 FRN	EUR	795 449	0.03
700 000	RAIFFEISEN BANK INTERNATIONAL 26-16/02/2034 FRN	EUR	687 734	0.02
500 000	UNIQA INSURANCE 26-13/05/2046 FRN	EUR	502 070	0.02
700 000	VIENNA INSURANCE 22-15/06/2042 FRN	EUR	734 711	0.03
	Switzerland		*19 643 566*	*0.70*
700 000	RAIFFEISEN SCHWE 24-03/09/2032 FRN	EUR	711 830	0.03
600 000	UBS GROUP 25-11/08/2031 FRN	EUR	594 806	0.02
1 623 000	UBS GROUP 25-11/08/2036 FRN	EUR	1 613 518	0.06
1 800 000	UBS GROUP 25-12/02/2030 FRN	EUR	1 783 989	0.06
2 100 000	UBS GROUP 25-12/02/2034 FRN	EUR	2 049 121	0.07
1 400 000	UBS GROUP 26-13/01/2037 FRN	EUR	1 400 848	0.05
1 400 000	UBS GROUP 26-13/02/2031 FRN	EUR	1 387 750	0.05
2 900 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	3 111 701	0.11
1 653 000	UBS GROUP AG 22-02/04/2032 FRN	EUR	1 610 528	0.06
1 000 000	UBS GROUP AG 22-15/06/2030 FRN	EUR	996 968	0.04
1 200 000	UBS GROUP AG 23-11/01/2031 FRN	EUR	1 239 411	0.04
1 300 000	UBS GROUP AG 23-17/03/2032 FRN	EUR	1 371 726	0.05
1 722 000	UBS GROUP AG 24-09/06/2033 FRN	EUR	1 771 370	0.06
	Denmark		*18 035 291*	*0.67*
400 000	AL SYDBANK 26-29/05/2031 FRN	EUR	402 247	0.01
500 000	ARBEJDERNES LAND 25-05/03/2030 FRN	EUR	503 209	0.02
350 000	DANSKE BANK A/S 21-09/06/2029 FRN	EUR	334 764	0.01
424 000	DANSKE BANK A/S 23-09/11/2028 FRN	EUR	432 471	0.02
1 300 000	DANSKE BANK A/S 23-10/01/2031 FRN	EUR	1 339 246	0.05
1 100 000	DANSKE BANK A/S 23-21/06/2030 FRN	EUR	1 147 869	0.04
1 300 000	DANSKE BANK A/S 24-09/01/2032 FRN	EUR	1 327 329	0.05
1 213 000	DANSKE BANK A/S 24-14/05/2034 FRN	EUR	1 246 696	0.05
614 000	DANSKE BANK A/S 24-19/11/2036 FRN	EUR	613 119	0.02
700 000	DANSKE BANK A/S 25-02/12/2033 FRN	EUR	692 647	0.03

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	DANSKE BANK A/S 25-14/01/2033 FRN	EUR	795 697	0.03
500 000	DANSKE BANK A/S 25-19/11/2035 FRN	EUR	497 691	0.02
500 000	JYSKE BANK A/S 23-10/11/2029 FRN	EUR	517 548	0.02
750 000	JYSKE BANK A/S 23-26/10/2028 FRN	EUR	767 981	0.03
700 000	JYSKE BANK A/S 24-01/05/2035 FRN	EUR	729 990	0.03
500 000	JYSKE BANK A/S 24-05/05/2029 FRN	EUR	498 754	0.02
750 000	JYSKE BANK A/S 24-06/09/2030 FRN	EUR	766 347	0.03
500 000	JYSKE BANK A/S 25-04/03/2037 FRN	EUR	497 082	0.02
1 000 000	JYSKE BANK A/S 25-29/04/2031 FRN	EUR	1 006 052	0.04
600 000	JYSKE BANK A/S 26-30/06/2032 FRN	EUR	602 041	0.02
400 000	NYKREDIT 22-29/12/2032 FRN	EUR	409 782	0.01
1 200 000	NYKREDIT 25-24/04/2035 FRN	EUR	1 207 513	0.04
600 000	NYKREDIT 26-21/01/2038 FRN	EUR	597 173	0.02
300 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	306 820	0.01
800 000	SYDBANK A/S 25-11/12/2029 FRN	EUR	795 223	0.03
	Greece		*16 491 388*	*0.61*
900 000	ALPHA BANK 23-27/06/2029 FRN	EUR	960 595	0.03
500 000	ALPHA BANK 25-30/10/2031 FRN	EUR	491 454	0.02
1 300 000	ALPHA BANK 26-10/02/2033 FRN	EUR	1 285 831	0.05
500 000	EUROBANK 23-26/01/2029 FRN	EUR	528 470	0.02
600 000	EUROBANK 23-28/11/2029 FRN	EUR	634 252	0.02
900 000	EUROBANK 24-12/03/2030 FRN	EUR	896 390	0.03
990 000	EUROBANK 24-24/09/2030 FRN	EUR	1 006 812	0.04
1 250 000	EUROBANK 24-30/04/2031 FRN	EUR	1 307 339	0.05
800 000	EUROBANK 25-07/07/2028 FRN	EUR	797 684	0.03
400 000	NATIONAL BANK OF GREECE 23-03/01/2034 FRN	EUR	437 234	0.02
882 000	NATIONAL BANK OF GREECE 24-19/11/2030 FRN	EUR	883 790	0.03
950 000	NATIONAL BANK OF GREECE 24-28/06/2035 FRN	EUR	1 009 424	0.04
700 000	NATIONAL BANK OF GREECE 24-29/01/2029 FRN	EUR	713 457	0.03
1 200 000	NATIONAL BANK OF GREECE 25-21/07/2029 FRN	EUR	1 187 423	0.04
800 000	NATIONAL BANK OF GREECE 25-27/11/2032 FRN	EUR	791 267	0.03
200 000	NATIONAL BANK OF GREECE 26-04/02/2031 FRN	EUR	197 944	0.01
800 000	PIRAEUS BANK 23-05/12/2029 FRN	EUR	862 558	0.03
150 000	PIRAEUS BANK 24-16/04/2030 FRN	EUR	156 482	0.01
1 000 000	PIRAEUS BANK 24-17/07/2029 FRN	EUR	1 024 160	0.04
650 000	PIRAEUS BANK 25-02/12/2031 FRN	EUR	645 537	0.02
676 000	PIRAEUS BANK 25-03/12/2028 FRN	EUR	673 285	0.02
	Ireland		*13 553 177*	*0.51*
1 145 000	AIB GROUP PLC 22-16/02/2029 FRN	EUR	1 192 641	0.04
1 050 000	AIB GROUP PLC 23-23/07/2029 FRN	EUR	1 079 523	0.04
700 000	AIB GROUP PLC 23-23/10/2031 FRN	EUR	752 986	0.03
800 000	AIB GROUP PLC 24-20/05/2035 FRN	EUR	823 619	0.03
1 300 000	AIB GROUP PLC 25-02/12/2036 FRN	EUR	1 286 216	0.05
750 000	AIB GROUP PLC 25-20/03/2033 FRN	EUR	760 670	0.03
700 000	BANK OF IRELAND 22-01/03/2033 FRN	EUR	731 947	0.03
700 000	BANK OF IRELAND 23-04/07/2031 FRN	EUR	743 138	0.03
1 000 000	BANK OF IRELAND 23-13/11/2029 FRN	EUR	1 032 586	0.04
1 000 000	BANK OF IRELAND 23-16/07/2028 FRN	EUR	1 019 354	0.04
900 000	BANK OF IRELAND 24-10/08/2034 FRN	EUR	926 316	0.03
800 000	BANK OF IRELAND 25-10/11/2036 FRN	EUR	791 308	0.03
1 300 000	BANK OF IRELAND 25-19/05/2032 FRN	EUR	1 311 050	0.05
200 000	BANK OF IRELAND 26-02/04/2034 FRN	EUR	202 670	0.01
900 000	BANK OF IRELAND 26-12/01/2038 FRN	EUR	899 153	0.03
	Japan		*11 643 354*	*0.42*
1 300 000	MITSUBISHI UFJ FINANCE 24-05/09/2032 FRN	EUR	1 305 653	0.05
600 000	MITSUBISHI UFJ FINANCE 25-10/06/2031 FRN	EUR	596 195	0.02
1 400 000	MITSUBISHI UFJ FINANCE 25-10/06/2036 FRN	EUR	1 408 345	0.05
1 100 000	MITSUBISHI UFJ FINANCIAL 23-07/06/2031 FRN	EUR	1 153 531	0.04
1 200 000	MIZUHO FINANCIAL 21-06/09/2029 FRN	EUR	1 133 213	0.04
900 000	MIZUHO FINANCIAL 24-27/08/2030 FRN	EUR	906 268	0.03

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
960 000	MIZUHO FINANCIAL 25-13/05/2033 FRN	EUR	947 829	0.03
500 000	MIZUHO FINANCIAL 26-16/05/2037 FRN	EUR	499 101	0.02
700 000	NIPPON LIFE INS 25-02/09/2055 FRN	EUR	691 364	0.03
800 000	NIPPON LIFE INS 25-23/01/2055 FRN	EUR	789 775	0.03
900 000	SUMITOMO MITSU 25-06/10/2036 FRN	EUR	891 356	0.03
1 300 000	SUMITOMO MITSUI 26-02/04/2034 FRN	EUR	1 320 724	0.05
	Canada		*10 221 031*	*0.38*
820 000	BANK NOVA SCOTIA 25-05/03/2033 FRN	EUR	817 169	0.03
1 250 000	BANK OF MONTREAL 24-10/07/2030 FRN	EUR	1 267 387	0.05
1 360 000	BANK OF MONTREAL 25-09/01/2032 FRN	EUR	1 350 672	0.05
500 000	BANK OF MONTREAL 26-24/03/2032 FRN	EUR	504 597	0.02
1 900 000	CANADIAN IMPERIAL BANK OF COMMERCE 25-16/07/2031 FRN	EUR	1 888 564	0.07
700 000	CANADIAN IMPERIAL BANK OF COMMERCE 26-30/07/2030 FRN	EUR	693 911	0.03
800 000	ROYAL BANK OF CANADA 25-22/01/2031 FRN	EUR	799 307	0.03
1 100 000	ROYAL BANK OF CANADA 25-27/09/2031 FRN	EUR	1 092 399	0.04
300 000	ROYAL BANK OF CANADA 26-03/02/2032 FRN	EUR	296 939	0.01
400 000	ROYAL BANK OF CANADA 26-15/06/2030 FRN	EUR	401 551	0.01
1 100 000	TORONTO DOMINION BANK 25-23/01/2036 FRN	EUR	1 108 535	0.04
	Belgium		*10 203 244*	*0.38*
700 000	AGEAS 25-02/05/2056 FRN	EUR	715 307	0.03
1 000 000	ARGENTA SPBNK 22-08/02/2029 FRN	EUR	970 977	0.04
500 000	ARGENTA SPBNK 26-02/02/2034 FRN	EUR	496 786	0.02
1 600 000	KBC GROUP NV 23-19/04/2030 FRN	EUR	1 649 459	0.06
700 000	KBC GROUP NV 23-25/04/2033 FRN	EUR	715 131	0.03
600 000	KBC GROUP NV 23-28/11/2029 FRN	EUR	614 525	0.02
1 400 000	KBC GROUP NV 24-17/04/2035 FRN	EUR	1 449 371	0.05
1 200 000	KBC GROUP NV 25-21/01/2032 FRN	EUR	1 206 588	0.04
500 000	KBC GROUP NV 25-24/11/2033 FRN	EUR	492 513	0.02
800 000	KBC GROUP NV 25-26/08/2036 FRN	EUR	791 371	0.03
600 000	KBC GROUP NV 26-15/01/2033 FRN	EUR	594 851	0.02
500 000	KBC GROUP NV 26-28/05/2034 FRN	EUR	506 365	0.02
	Norway		*9 670 194*	*0.36*
1 100 000	DNB BANK ASA 22-28/02/2033 FRN	EUR	1 119 691	0.04
700 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	723 433	0.03
700 000	DNB BANK ASA 23-13/09/2033 FRN	EUR	719 876	0.03
1 050 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	1 067 109	0.04
1 550 000	DNB BANK ASA 23-19/07/2028 FRN	EUR	1 575 269	0.06
1 754 000	DNB BANK ASA 24-29/11/2030 FRN	EUR	1 740 522	0.06
1 240 000	DNB BANK ASA 25-15/01/2031 FRN	EUR	1 234 557	0.04
1 000 000	DNB BANK ASA 25-20/05/2031 FRN	EUR	994 330	0.04
500 000	DNB BANK ASA 26-20/01/2032 FRN	EUR	495 407	0.02
	Sweden		*9 140 938*	*0.34*
800 000	SKANDINAVISKA ENSKILDA BANK 23-17/08/2033 FRN	EUR	826 857	0.03
450 000	SKANDINAVISKA ENSKILDA BANK 24-27/11/2034 FRN	EUR	463 914	0.02
600 000	SVENSKA HANDELSBANKEN 22-01/06/2033 FRN	EUR	597 595	0.02
1 200 000	SVENSKA HANDELSBANKEN 23-16/08/2034 FRN	EUR	1 250 201	0.05
800 000	SVENSKA HANDELSBANKEN 24-04/11/2036 FRN	EUR	794 494	0.03
1 200 000	SWEDBANK AB 22-23/08/2032 FRN	EUR	1 202 419	0.04
650 000	SWEDBANK AB 25-19/08/2035 FRN	EUR	645 607	0.02
1 500 000	TELIA CO AB 22-21/12/2082 FRN	EUR	1 521 347	0.06
1 864 000	TELIA CO AB 22-30/06/2083 FRN	EUR	1 838 504	0.07
	Australia		*8 587 912*	*0.30*
900 000	AUST & NZ BANK 23-03/02/2033 FRN	EUR	923 099	0.03
1 500 000	AUST & NZ BANK 25-31/07/2035 FRN	EUR	1 499 683	0.05
950 000	AUST & NZ BANK 26-14/05/2038 FRN	EUR	958 064	0.03
1 460 000	COMMONWEALTH BANK OF AUSTRALIA 24-04/06/2034 FRN	EUR	1 492 337	0.05
1 350 000	COMMONWEALTH BANK OF AUSTRALIA 25-26/08/2037 FRN	EUR	1 340 687	0.05
1 004 000	COMMONWEALTH BANK OF AUSTRALIA 26-21/05/2037 FRN	EUR	1 027 756	0.04
1 358 000	NATIONAL AUSTRALIA BANK 26-22/01/2036 FRN	EUR	1 346 286	0.05

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Poland		*7 895 460*	*0.29*
500 000	BANK MILLENNIUM 24-25/09/2029 FRN	EUR	518 663	0.02
1 000 000	BANK POLSKA 24-24/09/2030 FRN	EUR	1 014 382	0.04
860 000	BANK POLSKA 25-04/06/2031 FRN	EUR	864 929	0.03
631 000	BANK POLSKA 25-23/09/2032 FRN	EUR	629 249	0.02
800 000	MBANK 24-27/09/2030 FRN	EUR	814 923	0.03
500 000	MBANK 25-03/03/2032 FRN	EUR	499 557	0.02
450 000	PKO BANK POLSKI 24-18/06/2029 FRN	EUR	459 171	0.02
900 000	PKO BANK POLSKI 25-16/06/2028 FRN	EUR	900 533	0.03
500 000	PKO BANK POLSKI 25-20/11/2032 FRN	EUR	498 707	0.02
900 000	PKO BANK POLSKI 25-30/06/2031 FRN	EUR	900 087	0.03
300 000	PKO BANK POLSKI 26-24/06/2036 FRN	EUR	299 860	0.01
500 000	SANTANDER BNK P 25-07/10/2031 FRN	EUR	495 399	0.02
	Portugal		*4 905 700*	*0.19*
200 000	BANCO COMERCIAL PORTUGUES BONDS 26-05/05/2032 FRN	EUR	198 317	0.01
1 000 000	BANCO COMMERCIAL PORTUGUES 24-21/10/2029 FRN	EUR	999 799	0.04
600 000	BANCO COMMERCIAL PORTUGUES 25-20/03/2037 FRN	EUR	622 748	0.02
700 000	BANCO COMMERCIAL PORTUGUES 25-24/06/2031 FRN	EUR	692 531	0.03
800 000	NOVO BANCO 23-01/12/2033 FRN	EUR	890 562	0.03
800 000	NOVO BANCO 24-09/03/2029 FRN	EUR	803 498	0.03
700 000	NOVO BANCO 25-22/01/2031 FRN	EUR	698 245	0.03
	Finland		*4 293 762*	*0.16*
700 000	NORDEA BANK ABP 23-23/02/2034 FRN	EUR	723 571	0.03
1 000 000	NORDEA BANK ABP 24-29/05/2035 FRN	EUR	1 018 500	0.04
852 000	NORDEA BANK ABP 25-19/11/2035 FRN	EUR	840 109	0.03
824 000	OP CORPORATE BANK 25-28/01/2035 FRN	EUR	821 471	0.03
900 000	OP CORPORATE BANK 26-30/01/2032 FRN	EUR	890 111	0.03
	Czech Republic		*3 944 537*	*0.14*
600 000	CESKA SPORITELNA 21-13/09/2028 FRN	EUR	579 813	0.02
900 000	CESKA SPORITELNA 24-03/07/2031 FRN	EUR	929 642	0.03
600 000	CESKA SPORITELNA 24-15/01/2030 FRN	EUR	618 811	0.02
600 000	CESKA SPORITELNA 25-09/09/2032 FRN	EUR	599 384	0.02
500 000	CESKA SPORITELNA 26-11/02/2033 FRN	EUR	494 806	0.02
700 000	RAIFFEISEN BANK AS 24-05/06/2030 FRN	EUR	722 081	0.03
	Hungary		*2 242 079*	*0.08*
600 000	OTP BANK 24-12/06/2028 FRN	EUR	607 783	0.02
800 000	OTP BANK 24-16/10/2030 FRN	EUR	814 382	0.03
800 000	OTP BANK 24-31/01/2029 FRN	EUR	819 914	0.03
	South Africa		*1 504 103*	*0.06*
800 000	INVESTEC 25-19/02/2031 FRN	EUR	800 705	0.03
700 000	INVESTEC 26-21/10/2032 FRN	EUR	703 398	0.03
	Romania		*1 290 030*	*0.05*
500 000	BANCA COMERCIALA 25-25/11/2031 FRN	EUR	493 385	0.02
800 000	RZB 26-22/01/2032 FRN	EUR	796 645	0.03
	Hong Kong		*760 988*	*0.03*
800 000	AIA GROUP 21-09/09/2033 FRN	EUR	760 988	0.03
	Liechtenstein		*709 301*	*0.03*
700 000	SWISS LIFE II 24-01/10/2044 FRN	EUR	709 301	0.03
	Estonia		*304 010*	*0.01*
300 000	LUMINOR BANK 26-27/05/2031 FRN	EUR	304 010	0.01
Total securities portfolio			**2 715 941 424**	**98.23**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 480 388 072	98.55
	Bonds		**1 766 787 856**	**70.21**
	United States of America		*362 582 585*	*14.44*
300 000	ALPHABET INCORPORATED 2.500% 25-06/05/2029	EUR	296 537	0.01
19 600 000	AMERICAN HONDA F 0.300% 21-07/07/2028	EUR	18 523 755	0.75
13 300 000	AMERICAN HONDA F 2.850% 25-27/06/2028	EUR	13 219 349	0.53
11 100 000	AMERICAN HONDA F 3.300% 25-21/03/2029	EUR	11 116 585	0.44
12 300 000	AMERICAN HONDA F 3.750% 23-25/10/2027	EUR	12 436 796	0.49
5 100 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	5 207 413	0.21
9 200 000	BOOKING HOLDINGS INC 3.500% 24-01/03/2029	EUR	9 293 232	0.37
8 900 000	BOOKING HOLDINGS INC 3.625% 23-12/11/2028	EUR	9 015 590	0.36
10 500 000	BOOKING HOLDINGS INC 4.250% 22-15/05/2029	EUR	10 817 375	0.43
13 050 000	CARRIER GLOBAL 4.125% 24-29/05/2028	EUR	13 301 621	0.53
9 400 000	CENCORA INC 2.875% 25-22/05/2028	EUR	9 369 344	0.37
12 000 000	EQUINIX EU 2 FINANCE 3.250% 25-19/05/2029	EUR	11 998 078	0.48
500 000	EQUITABLE FINANCE 0.600% 21-16/06/2028	EUR	475 000	0.02
12 950 000	FISERV FUNDING 2.875% 25-15/06/2028	EUR	12 851 335	0.51
11 900 000	GENERAL MILLS INC 3.907% 23-13/04/2029	EUR	12 122 284	0.48
9 400 000	GENERAL MOTORS FINANCE 0.650% 21-07/09/2028	EUR	8 912 031	0.35
12 850 000	GENERAL MOTORS FINANCE 3.900% 24-12/01/2028	EUR	13 011 369	0.52
13 800 000	GENERAL MOTORS FINANCE 4.300% 23-15/02/2029	EUR	14 151 330	0.56
9 100 000	GENERAL MOTORS FINANCE 4.500% 23-22/11/2027	EUR	9 277 308	0.37
3 800 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	3 569 595	0.14
6 300 000	GOLDMAN SACHS GROUP 1.250% 22-07/02/2029	EUR	6 014 736	0.24
9 000 000	JOHN DEERE CAPITAL 2.500% 25-11/09/2028	EUR	8 921 210	0.35
10 500 000	JOHNSON & JOHNSON 2.700% 25-26/02/2029	EUR	10 480 748	0.42
10 800 000	JOHNSON CONTROLS 3.000% 22-15/09/2028	EUR	10 785 571	0.43
9 300 000	KRAFT HEINZ FOOD 3.500% 24-15/03/2029	EUR	9 374 495	0.37
14 200 000	LINDE PLC 2.625% 25-18/02/2029	EUR	14 077 769	0.56
9 500 000	MAPLE PARENT 3.495% 26-26/03/2028	EUR	9 539 337	0.38
13 900 000	MASTERCARD INC 1.000% 22-22/02/2029	EUR	13 220 414	0.53
9 300 000	MCDONALDS CORP 0.250% 21-04/10/2028	EUR	8 767 292	0.35
10 600 000	MCDONALDS CORP 2.375% 22-31/05/2029	EUR	10 411 570	0.41
8 500 000	MCDONALDS CORP 3.625% 23-28/11/2027	EUR	8 583 895	0.34
3 049 000	METLIFE GLOBAL FUNDING 4.000% 23-05/04/2028	EUR	3 099 130	0.12
3 100 000	NEW YORK LIFE GLOBAL 0.250% 21-04/10/2028	EUR	2 917 382	0.12
5 200 000	PROLOGIS EURO 1.000% 22-08/02/2029	EUR	4 936 940	0.20
10 700 000	STRYKER CORP 3.375% 23-11/12/2028	EUR	10 783 929	0.43
250 000	VISA INC 2.000% 22-15/06/2029	EUR	244 145	0.01
20 500 000	VISA INC 2.250% 25-15/05/2028	EUR	20 298 710	0.82
11 700 000	VITERRA FINANCE 1.000% 21-24/09/2028	EUR	11 159 385	0.44
	France		*351 960 132*	*13.98*
8 600 000	ALD SA 3.875% 24-24/01/2028	EUR	8 707 103	0.35
4 600 000	ALD SA 4.000% 22-05/07/2027	EUR	4 651 057	0.18
8 500 000	ALD SA 4.875% 23-06/10/2028	EUR	8 814 364	0.35
8 600 000	ALSTOM S 0.125% 21-27/07/2027	EUR	8 341 267	0.33
8 900 000	APRR SA 0.000% 21-19/06/2028	EUR	8 403 767	0.33
8 500 000	APRR SA 1.875% 22-03/01/2029	EUR	8 273 683	0.33
7 500 000	AYVENS SA 3.375% 26-16/04/2029	EUR	7 538 795	0.30
2 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	1 898 004	0.08
6 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 21-03/11/2028	EUR	5 671 187	0.23
3 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 22-19/11/2027	EUR	2 908 530	0.12
8 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 22-14/09/2027	EUR	8 127 862	0.32
2 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-14/02/2028	EUR	2 642 012	0.10
4 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-26/01/2028	EUR	4 154 210	0.17
7 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-13/03/2029	EUR	7 906 969	0.31
5 100 000	BPCE 3.500% 23-25/01/2028	EUR	5 141 477	0.20
4 800 000	BPCE 3.875% 24-11/01/2029	EUR	4 880 372	0.19
2 300 000	BPCE 4.125% 23-10/07/2028	EUR	2 352 161	0.09

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 600 000	BPCE 4.375% 23-13/07/2028	EUR	4 711 356	0.19
2 200 000	CAISSE NATIONALE REASSURANCE MUTUELLE 0.750% 21-07/07/2028	EUR	2 093 523	0.08
9 100 000	CAPGEMINI SE 2.500% 25-25/09/2028	EUR	8 997 822	0.36
8 300 000	COMPAGNIE DE SAINT GOBAIN 2.125% 22-10/06/2028	EUR	8 173 492	0.32
10 800 000	COMPAGNIE DE SAINT GOBAIN 2.750% 25-04/04/2028	EUR	10 766 008	0.43
11 400 000	COMPAGNIE DE SAINT GOBAIN 3.500% 23-18/01/2029	EUR	11 518 927	0.46
4 700 000	CREDIT AGRICOLE SA 1.125% 22-24/02/2029	EUR	4 490 335	0.18
3 500 000	CREDIT AGRICOLE SA 3.375% 22-28/07/2027	EUR	3 522 643	0.14
5 300 000	CREDIT MUTUEL ARKEA 3.375% 22-19/09/2027	EUR	5 329 427	0.21
2 500 000	CREDIT MUTUEL ARKEA 3.875% 23-22/05/2028	EUR	2 541 195	0.10
21 500 000	ESSILORLUXOTTICA 2.875% 24-05/03/2029	EUR	21 458 041	0.86
2 400 000	GACM 3.750% 24-30/04/2029	EUR	2 428 868	0.10
10 600 000	HOLDING DINFRAS 3.375% 25-21/04/2029	EUR	10 624 907	0.42
9 800 000	JCDECAUX SE 5.000% 23-11/01/2029	EUR	10 176 621	0.40
13 100 000	KERING 3.250% 23-27/02/2029	EUR	13 152 626	0.52
12 100 000	KERING 3.625% 23-05/09/2027	EUR	12 189 699	0.48
10 800 000	LEGRAND SA 3.500% 23-29/05/2029	EUR	10 971 305	0.44
9 100 000	LOREAL SA 2.500% 26-12/01/2029	EUR	9 022 176	0.36
11 700 000	LOREAL SA 2.605% 24-06/11/2027	EUR	11 657 423	0.46
17 400 000	LOREAL SA 2.875% 23-19/05/2028	EUR	17 436 985	0.69
4 300 000	MERCIALYS 2.500% 22-28/02/2029	EUR	4 213 697	0.17
11 000 000	SANOFI 1.250% 22-06/04/2029	EUR	10 533 767	0.42
16 300 000	SANOFI SA 3.000% 26-05/05/2029	EUR	16 337 910	0.65
4 800 000	SOCIETE FONCIERE 0.500% 21-21/04/2028	EUR	4 596 064	0.18
4 600 000	SOCIETE GENERALE 0.250% 21-08/07/2027	EUR	4 485 281	0.18
4 000 000	SOCIETE GENERALE 2.625% 22-30/05/2029	EUR	3 966 893	0.16
5 200 000	SOCIETE GENERALE 4.000% 22-16/11/2027	EUR	5 279 070	0.21
5 700 000	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	5 773 643	0.23
4 800 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	4 929 734	0.20
1 200 000	TELEPERFORMANCE 5.250% 23-22/11/2028	EUR	1 246 321	0.05
8 800 000	WPP FINANCE 4.125% 23-30/05/2028	EUR	8 921 553	0.35
	The Netherlands		*216 201 333*	*8.61*
5 200 000	ABN AMRO BANK NV 2.625% 26-16/01/2029	EUR	5 153 453	0.20
5 000 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	5 077 669	0.20
7 100 000	ABN AMRO BANK NV 4.375% 23-20/10/2028	EUR	7 301 858	0.29
2 800 000	ABN AMRO BANK NV 5.500% 23-21/09/2033	EUR	2 903 260	0.12
2 600 000	ACHMEA BANK NV 2.500% 25-06/05/2028	EUR	2 574 183	0.10
2 400 000	ACHMEA BANK NV 2.750% 24-10/12/2027	EUR	2 391 143	0.10
8 000 000	ADECCO INTERNATIONAL FINANCIAL SERVICES 0.125% 21-21/09/2028	EUR	7 487 925	0.30
10 700 000	AGCO INTERNATION 0.800% 21-06/10/2028	EUR	10 116 603	0.40
10 300 000	AKZO NOBEL NV 1.500% 22-28/03/2028	EUR	10 009 201	0.40
350 000	AKZO NOBEL NV 3.625% 26-16/06/2029	EUR	352 079	0.01
8 800 000	ALCON FINANCE BV 2.375% 22-31/05/2028	EUR	8 710 690	0.35
11 300 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.375% 22-08/03/2028	EUR	10 999 668	0.44
13 500 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.375% 24-08/03/2029	EUR	13 599 398	0.54
8 500 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	8 673 801	0.34
3 250 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	3 288 909	0.13
9 900 000	COCA-COLA HBC BV 3.375% 24-27/02/2028	EUR	9 955 906	0.40
12 200 000	COCA-COLA HBC BV 3.375% 26-01/10/2028	EUR	12 282 456	0.49
3 100 000	EURONEXT NV 2.625% 25-26/11/2028	EUR	3 071 749	0.12
4 600 000	ING BANK NV 2.625% 25-01/12/2028	EUR	4 562 504	0.18
3 400 000	ING BANK NV 3.250% 26-12/05/2029	EUR	3 415 015	0.14
10 900 000	JDE PEETS NV 0.500% 21-16/01/2029	EUR	10 131 798	0.40
9 600 000	JDE PEETS NV 0.625% 21-09/02/2028	EUR	9 201 551	0.37
2 900 000	LSEG NETHERLANDS BV 2.750% 24-20/09/2027	EUR	2 893 796	0.11
1 200 000	NIBC BANK NV 0.875% 22-24/06/2027	EUR	1 177 983	0.05
2 800 000	NIBC BANK NV 6.000% 23-16/11/2028	EUR	2 981 803	0.12
2 600 000	NN BANK NV 0.500% 21-21/09/2028	EUR	2 460 843	0.10
11 800 000	PFIZER NETHERLANDS 2.875% 25-19/05/2029	EUR	11 755 924	0.47
8 950 000	RANDSTAD NV 3.610% 24-12/03/2029	EUR	9 004 964	0.36
300 000	RELX FINANCE 3.250% 26-22/05/2029	EUR	301 222	0.01

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
10 400 000	ROCHE FINANCE EUROPE 3.312% 23-04/12/2027	EUR	10 479 845	0.42
6 400 000	UNIVERSAL MUSIC 3.000% 22-30/06/2027	EUR	6 411 249	0.25
6 400 000	WABTEC TRANSPORT 1.250% 21-03/12/2027	EUR	6 240 823	0.25
11 200 000	WOLTERS KLUWER N 3.250% 24-18/03/2029	EUR	11 232 062	0.45
	United Kingdom		*166 290 945*	*6.60*
4 300 000	ANZ NEW ZEALAND INTL/LDN 0.200% 21-23/09/2027	EUR	4 168 121	0.17
2 400 000	ANZ NZ INTERNATIONAL/LDN 3.527% 24-24/01/2028	EUR	2 422 152	0.10
2 000 000	ANZ NZ INTL/LDN 2.993% 25-27/03/2028	EUR	2 001 225	0.08
1 768 000	BARCLAYS BANK PLC 3.320% 26-17/06/2029	EUR	1 776 409	0.07
13 707 000	COMPASS GROUP 2.625% 26-15/01/2029	EUR	13 572 299	0.54
7 900 000	GSK CAPITAL BV 3.000% 22-28/11/2027	EUR	7 913 274	0.31
13 200 000	HALEON UK CPTL 2.875% 24-18/09/2028	EUR	13 168 553	0.52
10 000 000	INFORMA PLC 3.000% 24-23/10/2027	EUR	10 015 134	0.40
8 300 000	INT DIST SERV 5.250% 23-14/09/2028	EUR	8 575 380	0.34
11 400 000	LINDE PLC 3.000% 24-14/02/2028	EUR	11 421 835	0.45
5 000 000	MITSUBISHI HC CAP UK 2.856% 25-26/11/2028	EUR	4 968 500	0.20
4 750 000	MITSUBISHI HC CAP UK 3.616% 24-02/08/2027	EUR	4 777 927	0.19
9 000 000	NATIONAL GRID ELECTY EM 3.530% 22-20/09/2028	EUR	9 087 070	0.36
3 750 000	NATIONWIDE BUILDING SOCIETY 0.250% 21-14/09/2028	EUR	3 534 844	0.14
6 100 000	NATWEST MARKETS 2.750% 24-04/11/2027	EUR	6 090 729	0.24
2 000 000	NATWEST MARKETS 3.125% 26-30/06/2029	EUR	1 998 297	0.08
3 900 000	NATWEST MARKETS 3.625% 24-09/01/2029	EUR	3 953 899	0.16
3 500 000	NATWEST MARKETS 4.250% 23-13/01/2028	EUR	3 566 626	0.14
12 320 000	RECKITT BENCKISER TREASURY 2.625% 25-10/09/2028	EUR	12 224 712	0.49
10 050 000	RECKITT BENCKISER TREASURY 3.625% 23-14/09/2028	EUR	10 167 215	0.40
10 500 000	RENTOKIL FINANCE 3.875% 22-27/06/2027	EUR	10 576 461	0.42
8 500 000	SAGE GROUP 3.820% 23-15/02/2028	EUR	8 577 437	0.34
6 100 000	UBS AG LONDON 0.250% 21-01/09/2028	EUR	5 758 584	0.23
3 700 000	WESTPAC SEC NZ 0.100% 21-13/07/2027	EUR	3 598 148	0.14
2 500 000	YORKSHRE BLD SOC 0.500% 21-01/07/2028	EUR	2 376 114	0.09
	Sweden		*117 122 774*	*4.63*
3 580 000	EQT 2.375% 22-06/04/2028	EUR	3 533 689	0.14
8 900 000	ERICSSON LM 5.375% 23-29/05/2028	EUR	9 257 009	0.37
9 450 000	SANDVIK AB 0.375% 21-25/11/2028	EUR	8 885 465	0.35
6 530 000	SANDVIK AB 2.125% 22-07/06/2027	EUR	6 484 171	0.26
2 820 000	SKANDINAVISKA ENSKILDA BANK 0.375% 21-21/06/2028	EUR	2 680 598	0.11
5 020 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	4 906 395	0.19
4 600 000	SKANDINAVISKA ENSKILDA BANK 3.750% 23-07/02/2028	EUR	4 655 118	0.18
5 200 000	SKANDINAVISKA ENSKILDA BANK 3.875% 23-09/05/2028	EUR	5 289 578	0.21
4 000 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	4 054 165	0.16
2 400 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	2 474 283	0.10
5 300 000	SVENSKA HANDELSBANKEN 0.050% 21-06/09/2026	EUR	4 991 033	0.20
5 300 000	SVENSKA HANDELSBANKEN 1.375% 22-23/02/2029	EUR	5 081 462	0.20
4 100 000	SVENSKA HANDELSBANKEN 3.375% 23-17/02/2028	EUR	4 134 549	0.16
3 800 000	SVENSKA HANDELSBANKEN 3.750% 22-01/11/2027	EUR	3 846 310	0.15
4 300 000	SWEDBANK AB 2.875% 24-30/04/2029	EUR	4 273 849	0.17
4 500 000	SWEDBANK AB 4.125% 23-13/11/2028	EUR	4 621 589	0.18
3 450 000	SWEDBANK AB 4.250% 23-11/07/2028	EUR	3 531 935	0.14
8 500 000	VOLVO TREASURY AB 2.000% 22-19/08/2027	EUR	8 418 380	0.33
9 100 000	VOLVO TREASURY AB 3.125% 24-08/02/2029	EUR	9 117 577	0.36
12 350 000	VOLVO TREASURY AB 3.125% 24-26/08/2027	EUR	12 380 796	0.49
4 500 000	VOLVO TREASURY AB 3.125% 26-06/05/2029	EUR	4 504 823	0.18
	Germany		*107 801 177*	*4.27*
2 400 000	AAREAL BANK AG 0.750% 22-18/04/2028	EUR	2 301 300	0.09
11 000 000	BERTELSMANN SE 3.500% 22-29/05/2029	EUR	11 112 643	0.44
3 500 000	DEUTSCHE BANK AG 4.000% 22-29/11/2027	EUR	3 550 843	0.14
4 200 000	DT PFANDBRIEFBAN 3.250% 25-01/09/2028	EUR	4 147 644	0.16
2 100 000	DT PFANDBRIEFBAN 4.000% 24-27/01/2028	EUR	2 109 556	0.08
10 200 000	EUROGRID GMBH 3.075% 24-18/10/2027	EUR	10 224 270	0.41
13 000 000	EUROGRID GMBH 3.598% 24-01/02/2029	EUR	13 156 927	0.52

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
3 100 000	HAMBURG COM BANK 3.500% 24-17/03/2028	EUR	3 121 141	0.12
2 700 000	HAMBURG COM BANK 4.500% 24-24/07/2028	EUR	2 759 107	0.11
2 000 000	HAMBURG COM BANK 4.750% 24-02/05/2029	EUR	2 075 870	0.08
11 700 000	HENKEL AG & CO 2.625% 22-13/09/2027	EUR	11 730 993	0.47
10 800 000	KNORR-BREMSE AG 3.250% 22-21/09/2027	EUR	10 836 139	0.43
6 300 000	LEG IMMOBILIEN SE 0.875% 22-17/01/2029	EUR	5 933 217	0.24
4 000 000	SANTANDER CONSUMER BANK 4.375% 23-13/09/2027	EUR	4 067 937	0.16
11 700 000	VONOVIA SE 0.250% 21-01/09/2028	EUR	11 001 491	0.44
3 400 000	VONOVIA SE 0.375% 21-16/06/2027	EUR	3 317 990	0.13
6 500 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	6 354 109	0.25
	Spain		*97 315 350*	*3.86*
9 000 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-31/01/2028	EUR	9 137 174	0.36
8 300 000	ACCIONA FILIALES 0.375% 21-07/10/2027	EUR	8 071 906	0.32
8 700 000	AMADEUS IT GROUP 3.500% 24-21/03/2029	EUR	8 770 888	0.35
5 900 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 22-20/09/2027	EUR	5 938 343	0.24
6 700 000	BANCO SANTANDER 3.875% 23-16/01/2028	EUR	6 798 602	0.27
6 400 000	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	6 523 782	0.26
16 300 000	CELLNEX FINANCE 1.000% 21-15/09/2027	EUR	15 947 669	0.63
15 300 000	CELLNEX FINANCE 1.500% 21-08/06/2028	EUR	14 852 396	0.59
13 000 000	CELLNEX FINANCE 3.625% 24-24/01/2029	EUR	13 130 763	0.52
5 500 000	SANTANDER CONSUMER FINANCE 3.750% 24-17/01/2029	EUR	5 591 466	0.22
2 500 000	SANTANDER CONSUMER FINANCE 4.125% 23-05/05/2028	EUR	2 552 361	0.10
	Denmark		*93 185 350*	*3.71*
11 000 000	NOVO NORDISK FINANCE 0.125% 21-04/06/2028	EUR	10 442 511	0.41
8 000 000	NOVO NORDISK FINANCE 1.125% 22-30/09/2027	EUR	7 849 333	0.31
23 700 000	NOVO NORDISK FINANCE 2.375% 25-27/05/2028	EUR	23 480 932	0.94
11 800 000	NOVO NORDISK FINANCE 2.500% 25-20/02/2029	EUR	11 679 619	0.46
18 400 000	NOVO NORDISK FINANCE 3.125% 24-21/01/2029	EUR	18 489 583	0.74
2 250 000	NYKREDIT 1.375% 22-12/07/2027	EUR	2 217 461	0.09
2 200 000	NYKREDIT 3.875% 24-05/07/2027	EUR	2 222 385	0.09
4 200 000	NYKREDIT 4.000% 23-17/07/2028	EUR	4 269 419	0.17
3 650 000	NYKREDIT 4.625% 23-19/01/2029	EUR	3 776 202	0.15
8 580 000	PANDORA A/S 4.500% 23-10/04/2028	EUR	8 757 905	0.35
	Ireland		*60 058 165*	*2.39*
4 400 000	CA AUTO BANK IE 2.750% 25-07/07/2028	EUR	4 375 783	0.17
5 300 000	CA AUTO BANK IE 2.750% 26-21/01/2029	EUR	5 242 207	0.21
8 150 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	8 231 742	0.33
8 750 000	DELL BANK INTERNATIONAL 4.500% 22-18/10/2027	EUR	8 891 203	0.35
12 170 000	DXC CAPITAL FUND 0.450% 21-15/09/2027	EUR	11 774 888	0.47
5 650 000	GRENKE FINANCE 3.875% 25-05/10/2028	EUR	5 671 552	0.23
4 100 000	GRENKE FINANCE 5.125% 24-04/01/2029	EUR	4 233 724	0.17
750 000	HAMMERSON IRLAND 1.750% 21-03/06/2027	EUR	741 144	0.03
10 600 000	SECURITAS TREASURY 4.375% 23-06/03/2029	EUR	10 895 922	0.43
	Luxembourg		*39 033 024*	*1.55*
850 000	ACEF HOLDING 0.750% 21-14/06/2028	EUR	810 536	0.03
15 300 000	BECTON DICKINSON 0.334% 21-13/08/2028	EUR	14 478 923	0.58
15 000 000	HIGHLAND HOLDINGS 2.875% 24-19/11/2027	EUR	14 970 360	0.59
8 850 000	TYCO ELECTRONICS 2.500% 25-06/05/2028	EUR	8 773 205	0.35
	Canada		*30 219 732*	*1.20*
3 700 000	BANK NOVA SCOTIA 0.250% 21-01/11/2028	EUR	3 485 688	0.14
5 000 000	BANK NOVA SCOTIA 3.500% 24-17/04/2029	EUR	5 062 077	0.20
2 000 000	BANK OF MONTREAL 2.750% 22-15/06/2027	EUR	2 000 795	0.08
2 300 000	NATIONAL BANK OF CANADA 3.750% 23-25/01/2028	EUR	2 326 438	0.09
2 100 000	NATIONAL BANK OF CANADA 3.750% 24-02/05/2029	EUR	2 141 983	0.09
6 750 000	ROYAL BANK OF CANADA 2.125% 22-26/04/2029	EUR	6 586 446	0.26
3 550 000	ROYAL BANK OF CANADA 4.125% 23-05/07/2028	EUR	3 627 203	0.14
5 000 000	TORONTO DOMINION BANK 2.551% 22-03/08/2027	EUR	4 989 102	0.20

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Italy		*29 435 789*	*1.17*
2 743 000	ASSICURAZIONI GENERALI 3.212% 24-15/01/2029	EUR	2 755 561	0.11
1 620 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	1 655 765	0.07
13 000 000	PRYSMIAN SPA 3.625% 24-28/11/2028	EUR	13 111 561	0.52
11 750 000	TERNA RETE 3.625% 23-21/04/2029	EUR	11 912 902	0.47
	Belgium		*23 429 998*	*0.94*
4 700 000	COFINIMMO 1.000% 22-24/01/2028	EUR	4 549 146	0.18
6 500 000	SOFINA SA 1.000% 21-23/09/2028	EUR	6 167 746	0.25
12 600 000	SOLVAY SA 3.875% 24-03/04/2028	EUR	12 713 106	0.51
	Finland		*21 352 300*	*0.85*
4 600 000	NORDEA BANK ABP 0.500% 21-02/11/2028	EUR	4 341 657	0.17
3 500 000	NORDEA BANK ABP 2.500% 22-23/05/2029	EUR	3 447 979	0.14
5 000 000	NORDEA BANK ABP 4.125% 23-05/05/2028	EUR	5 101 880	0.20
2 500 000	OP CORPORATE BANK 0.375% 21-08/12/2028	EUR	2 337 130	0.09
2 044 000	OP CORPORATE BANK 0.375% 21-16/06/2028	EUR	1 942 928	0.08
2 300 000	OP CORPORATE BANK 0.625% 22-27/07/2027	EUR	2 244 733	0.09
1 900 000	OP CORPORATE BANK 4.000% 23-13/06/2028	EUR	1 935 993	0.08
	Norway		*13 943 947*	*0.55*
1 600 000	SPAREBANK 1 OEST 3.625% 24-30/05/2029	EUR	1 627 511	0.06
2 150 000	SPAREBANK 1 SMN 3.500% 24-23/05/2029	EUR	2 175 337	0.09
2 000 000	SPAREBANK 1 SR 3.625% 24-12/03/2029	EUR	2 031 925	0.08
5 250 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	5 310 804	0.21
2 700 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	2 798 370	0.11
	Japan		*11 591 921*	*0.46*
3 700 000	MIZUHO FINANCIAL 3.490% 22-05/09/2027	EUR	3 727 771	0.15
2 780 000	MIZUHO FINANCIAL 4.157% 23-20/05/2028	EUR	2 838 820	0.11
4 200 000	NOMURA HOLDINGS 3.671% 26-06/04/2029	EUR	4 236 865	0.17
100 000	NTT FINANCE 0.399% 21-13/12/2028	EUR	93 697	0.00
700 000	NTT FINANCE 2.906% 25-16/03/2029	EUR	694 768	0.03
	Australia		*7 677 829*	*0.30*
2 700 000	MACQUARIE GROUP 0.943% 22-19/01/2029	EUR	2 556 379	0.10
5 200 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	5 121 450	0.20
	Austria		*6 427 578*	*0.26*
2 200 000	KOMMUNALKREDIT 5.250% 24-28/03/2029	EUR	2 283 968	0.09
1 800 000	RAIFFEISEN BANK INTERNATIONAL 0.050% 21-01/09/2027	EUR	1 745 205	0.07
2 300 000	RAIFFEISEN BANK INTERNATIONAL 5.750% 22-27/01/2028	EUR	2 398 405	0.10
	New Zealand		*6 203 843*	*0.25*
3 925 000	ASB BANK LIMITED 0.250% 21-08/09/2028	EUR	3 697 921	0.15
2 500 000	ASB BANK LIMITED 3.185% 24-16/04/2029	EUR	2 505 922	0.10
	Switzerland		*4 954 084*	*0.19*
2 300 000	RAIFFEISEN SCHWE 4.840% 23-03/11/2028	EUR	2 385 980	0.09
2 500 000	RAIFFEISEN SCHWE 5.230% 22-01/11/2027	EUR	2 568 104	0.10
	Floating rate bonds		**713 600 216**	**28.34**
	Spain		*100 200 662*	*4.00*
1 600 000	ABANCA CORP 22-14/09/2028 FRN	EUR	1 640 580	0.07
2 600 000	ABANCA CORP 23-02/04/2030 FRN	EUR	2 769 249	0.11
5 200 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-14/01/2029 FRN	EUR	5 036 011	0.20
3 500 000	BANCO BILBAO VIZCAYA ARGENTARIA 23-15/09/2033 FRN	EUR	3 653 913	0.15
3 200 000	BANCO DE CREDITO SOCIAL COOPERATIVO 23-14/09/2029 FRN	EUR	3 482 218	0.14
1 000 000	BANCO SABADELL 21-16/06/2028 FRN	EUR	980 837	0.04
2 900 000	BANCO SABADELL 22-10/11/2028 FRN	EUR	2 976 942	0.12
3 300 000	BANCO SABADELL 23-07/02/2029 FRN	EUR	3 403 879	0.14
3 900 000	BANCO SABADELL 23-07/06/2029 FRN	EUR	4 038 817	0.16
3 900 000	BANCO SABADELL 23-08/09/2029 FRN	EUR	4 085 695	0.16
2 300 000	BANCO SABADELL 23-16/08/2033 FRN	EUR	2 404 161	0.10
4 100 000	BANCO SABADELL 24-15/01/2030 FRN	EUR	4 180 253	0.17

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 500 000	BANCO SANTANDER 21-24/06/2029 FRN	EUR	4 286 614	0.17
5 800 000	BANCO SANTANDER 23-23/08/2033 FRN	EUR	6 037 081	0.24
9 300 000	BANCO SANTANDER 24-02/04/2029 FRN	EUR	9 321 513	0.37
4 400 000	BANCO SANTANDER 24-09/01/2030 FRN	EUR	4 439 772	0.18
5 900 000	BANCO SANTANDER 24-22/04/2034 FRN	EUR	6 106 212	0.24
1 200 000	BANKINTER SA 21-23/12/2032 FRN	EUR	1 172 914	0.05
1 500 000	BANKINTER SA 23-03/05/2030 FRN	EUR	1 547 117	0.06
3 700 000	CAIXABANK 22-23/02/2033 FRN	EUR	3 843 094	0.15
5 300 000	CAIXABANK 23-19/07/2029 FRN	EUR	5 493 925	0.22
3 600 000	CAIXABANK 23-30/05/2034 FRN	EUR	3 817 617	0.15
2 200 000	IBERCAJA 24-30/07/2028 FRN	EUR	2 231 699	0.09
2 300 000	INIT INNOVATION IN TRAFFIC 23/09/2033 FRN	EUR	2 505 761	0.10
7 700 000	RED ELECTRICA FI 23-07/08/2171 FRN	EUR	7 854 843	0.31
2 800 000	UNICAJA ES 23-21/02/2029 FRN	EUR	2 889 945	0.11
	France		*84 603 431*	*3.37*
6 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 22-16/06/2032 FRN	EUR	6 022 022	0.24
5 100 000	BNP PARIBAS 21-31/08/2033 FRN	EUR	4 823 755	0.19
6 700 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	6 683 761	0.27
5 200 000	BNP PARIBAS 23-13/01/2029 FRN	EUR	5 305 892	0.21
5 000 000	BNP PARIBAS 23-23/02/2029 FRN	EUR	5 067 981	0.20
4 500 000	BNP PARIBAS 25-06/05/2030 FRN	EUR	4 461 939	0.18
4 800 000	BPCE 22-02/02/2034 FRN	EUR	4 581 075	0.18
2 900 000	BPCE 22-02/03/2029 FRN	EUR	2 831 024	0.11
2 000 000	BPCE 23-01/06/2033 FRN	EUR	2 085 776	0.08
5 000 000	BPCE 23-02/03/2030 FRN	EUR	5 167 732	0.21
5 100 000	CREDIT AGRICOLE SA 21-21/09/2029 FRN	EUR	4 805 645	0.19
4 600 000	CREDIT AGRICOLE SA 23-11/07/2029 FRN	EUR	4 698 028	0.19
5 100 000	CREDIT AGRICOLE SA 23-28/08/2033 FRN	EUR	5 310 617	0.21
3 500 000	CREDIT AGRICOLE SA 24-26/01/2029 FRN	EUR	3 504 565	0.14
6 000 000	CREDIT AGRICOLE SA 26-16/02/2030 FRN	EUR	5 933 255	0.24
2 400 000	SOCIETE GENERALE 22-06/09/2032 FRN	EUR	2 452 255	0.10
5 200 000	SOCIETE GENERALE 23-28/09/2029 FRN	EUR	5 368 152	0.21
5 500 000	SOCIETE GENERALE 25-14/05/2030 FRN	EUR	5 499 957	0.22
	United Kingdom		*84 450 544*	*3.35*
8 000 000	BARCLAYS BANK PLC 21-09/08/2029 FRN	EUR	7 579 498	0.30
1 619 000	BARCLAYS PLC 26-12/05/2030 FRN	EUR	1 629 020	0.06
5 600 000	HSBC HOLDINGS 21-24/09/2029 FRN	EUR	5 296 257	0.21
5 700 000	HSBC HOLDINGS 22-16/11/2032 FRN	EUR	5 924 671	0.24
6 700 000	HSBC HOLDINGS 24-20/05/2029 FRN	EUR	6 776 879	0.27
5 500 000	HSBC HOLDINGS 25-13/05/2030 FRN	EUR	5 504 043	0.22
4 300 000	LLOYDS BANKING GROUP PLC 23-11/01/2029 FRN	EUR	4 394 688	0.17
2 000 000	LLOYDS BANKING GROUP PLC 24-05/04/2034 FRN	EUR	2 043 860	0.08
2 400 000	NATIONWIDE BUILDING SOCIETY 25-29/10/2028 FRN	EUR	2 452 303	0.10
2 650 000	NATIONWIDE BULDING SOCIETY 24-16/04/2034 FRN	EUR	2 707 275	0.11
5 000 000	NATWEST GROUP 21-14/09/2029 FRN	EUR	4 735 638	0.19
3 700 000	NATWEST GROUP 21-14/09/2032 FRN	EUR	3 615 344	0.14
4 750 000	NATWEST GROUP 22-06/09/2028 FRN	EUR	4 810 426	0.19
4 500 000	NATWEST GROUP 23-16/02/2029 FRN	EUR	4 619 577	0.18
3 100 000	NATWEST GROUP 23-28/02/2034 FRN	EUR	3 260 275	0.13
4 600 000	NATWEST GROUP 25-13/05/2030 FRN	EUR	4 594 135	0.18
4 000 000	SANTANDER UK GROUP 21-13/09/2029 FRN	EUR	3 780 483	0.15
3 390 000	SANTANDER UK GROUP 22-25/08/2028 FRN	EUR	3 408 722	0.14
4 950 000	SANTANDER UK GROUP 26-16/02/2030 FRN	EUR	4 904 611	0.19
2 550 000	STANDARD CHARTERED 21-17/11/2029 FRN	EUR	2 412 839	0.10
	Italy		*75 887 128*	*3.00*
1 950 000	BANCA POPOLARE DI SONDRIO 23-26/09/2028 FRN	EUR	2 005 235	0.08
4 300 000	BANCO BPM SPA 24-17/01/2030 FRN	EUR	4 461 140	0.18
2 900 000	BPER BANCA 23-11/09/2029 FRN	EUR	3 048 895	0.12
2 800 000	BPER BANCA 24-20/02/2030 FRN	EUR	2 868 070	0.11
2 200 000	CREDITO EMILIANO 23-26/03/2030 FRN	EUR	2 289 655	0.09

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 500 000	ICCREA BANCA SPA 24-05/02/2030 FRN	EUR	2 553 368	0.10
2 200 000	MEDIOBANCA SPA 22-07/02/2029 FRN	EUR	2 246 772	0.09
2 700 000	MEDIOBANCA SPA 22-17/07/2029 FRN	EUR	2 581 682	0.10
2 500 000	MEDIOBANCA SPA 23-01/02/2030 FRN	EUR	2 563 901	0.10
2 350 000	MONTE DEI PASCHI 24-15/03/2029 FRN	EUR	2 409 179	0.10
574 000	MONTE DEI PASCHI 26-10/06/2029 FRN	EUR	574 690	0.02
17 000 000	TERNA RETE 22-09/02/2171 FRN	EUR	16 737 656	0.66
4 600 000	UNICREDIT SPA 21-05/07/2029 FRN	EUR	4 397 208	0.17
3 700 000	UNICREDIT SPA 23-14/02/2030 FRN	EUR	3 838 432	0.15
4 000 000	UNICREDIT SPA 23-16/02/2029 FRN	EUR	4 079 982	0.16
4 400 000	UNICREDIT SPA 23-17/01/2029 FRN	EUR	4 515 871	0.18
4 750 000	UNICREDIT SPA 24-11/06/2028 FRN	EUR	4 789 590	0.19
5 000 000	UNICREDIT SPA 24-16/04/2034 FRN	EUR	5 218 224	0.21
4 700 000	UNICREDIT SPA 25-16/07/2029 FRN	EUR	4 707 578	0.19
	Germany		*59 384 380*	*2.35*
6 300 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	6 437 072	0.26
2 000 000	COMMERZBANK AG 22-06/12/2032 FRN	EUR	2 071 558	0.08
2 700 000	COMMERZBANK AG 23-05/10/2033 FRN	EUR	2 866 490	0.11
3 700 000	COMMERZBANK AG 23-18/01/2030 FRN	EUR	3 869 588	0.15
3 000 000	COMMERZBANK AG 23-25/03/2029 FRN	EUR	3 106 261	0.12
2 500 000	COMMERZBANK AG 24-08/12/2028 FRN	EUR	2 489 096	0.10
6 800 000	DEUTSCHE BANK AG 22-24/06/2032 FRN	EUR	6 822 413	0.27
2 600 000	DEUTSCHE BANK AG 23-11/01/2029 FRN	EUR	2 683 085	0.11
5 000 000	DEUTSCHE BANK AG 24-04/04/2030 FRN	EUR	5 100 970	0.20
2 400 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	2 422 618	0.10
4 600 000	DEUTSCHE BANK AG 24-15/01/2030 FRN	EUR	4 664 379	0.19
5 400 000	DEUTSCHE BANK AG 25-13/08/2028 FRN	EUR	5 371 157	0.21
6 900 000	DEUTSCHE BANK AG 25-16/06/2029 FRN	EUR	6 866 670	0.27
2 400 000	DEUTSCHE BANK AG 26-19/02/2030 FRN	EUR	2 371 330	0.09
2 300 000	DEUTSCHE BOERSE 22-23/06/2048 FRN	EUR	2 241 693	0.09
	United States of America		*52 089 069*	*2.07*
5 270 000	CITIGROUP INC 22-22/09/2028 FRN	EUR	5 318 660	0.21
8 750 000	GOLDMAN SACHS GROUP 26-17/02/2029 FRN	EUR	8 695 890	0.35
11 950 000	JPMORGAN CHASE 22-23/03/2030 FRN	EUR	11 586 071	0.46
5 000 000	JPMORGAN CHASE 24-06/06/2028 FRN	EUR	5 035 442	0.20
4 220 000	MORGAN STANLEY 22-25/10/2028 FRN	EUR	4 321 536	0.17
9 600 000	MORGAN STANLEY 23-02/03/2029 FRN	EUR	9 836 739	0.39
7 200 000	MORGAN STANLEY 24-21/03/2030 FRN	EUR	7 294 731	0.29
	The Netherlands		*43 941 881*	*1.75*
3 800 000	ABN AMRO BANK NV 22-22/02/2033 FRN	EUR	3 886 507	0.15
3 500 000	COOPERATIEVE RAB 22-30/11/2032 FRN	EUR	3 524 258	0.14
5 800 000	COOPERATIEVE RAB 23-25/04/2029 FRN	EUR	5 920 832	0.24
3 800 000	ING GROEP NV 21-16/11/2032 FRN	EUR	3 695 630	0.15
7 700 000	ING GROEP NV 21-29/09/2028 FRN	EUR	7 460 530	0.30
3 800 000	ING GROEP NV 22-24/08/2033 FRN	EUR	3 846 605	0.15
8 600 000	ING GROEP NV 23-23/05/2029 FRN	EUR	8 811 101	0.35
6 700 000	ING GROEP NV 24-12/08/2029 FRN	EUR	6 796 418	0.27
	Greece		*33 891 687*	*1.35*
2 580 000	ALPHA BANK 23-27/06/2029 FRN	EUR	2 753 707	0.11
2 450 000	EUROBANK 23-26/01/2029 FRN	EUR	2 589 502	0.10
3 300 000	EUROBANK 23-28/11/2029 FRN	EUR	3 488 384	0.14
2 600 000	EUROBANK 24-12/03/2030 FRN	EUR	2 589 570	0.10
2 600 000	EUROBANK 25-07/07/2028 FRN	EUR	2 592 474	0.10
2 200 000	NATIONAL BANK OF GREECE 23-03/01/2034 FRN	EUR	2 404 788	0.10
3 170 000	NATIONAL BANK OF GREECE 24-29/01/2029 FRN	EUR	3 230 942	0.13
3 900 000	NATIONAL BANK OF GREECE 25-21/07/2029 FRN	EUR	3 859 124	0.15
2 800 000	PIRAEUS BANK 23-05/12/2029 FRN	EUR	3 018 954	0.12

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 300 000	PIRAEUS BANK 24-16/04/2030 FRN	EUR	2 399 393	0.10
3 000 000	PIRAEUS BANK 24-17/07/2029 FRN	EUR	3 072 479	0.12
1 900 000	PIRAEUS BANK 25-03/12/2028 FRN	EUR	1 892 370	0.08
	Sweden		*26 546 649*	*1.05*
2 219 000	SKANDINAVISKA ENSKILDA BANK 23-17/08/2033 FRN	EUR	2 293 495	0.09
1 705 000	SVENSKA HANDELSBANKEN 22-01/06/2033 FRN	EUR	1 698 166	0.07
3 000 000	SWEDBANK AB 22-23/08/2032 FRN	EUR	3 006 048	0.12
10 250 000	TELIA CO AB 22-21/12/2082 FRN	EUR	10 395 873	0.41
9 280 000	TELIA CO AB 22-30/06/2083 FRN	EUR	9 153 067	0.36
	Denmark		*24 926 126*	*0.99*
2 300 000	ARBEJDERNES LAND 25-05/03/2030 FRN	EUR	2 314 762	0.09
1 700 000	DANSKE BANK A/S 21-09/06/2029 FRN	EUR	1 625 997	0.06
2 361 000	DANSKE BANK A/S 23-09/11/2028 FRN	EUR	2 408 171	0.10
3 000 000	DANSKE BANK A/S 24-14/05/2034 FRN	EUR	3 083 336	0.12
2 700 000	JYSKE BANK A/S 23-10/11/2029 FRN	EUR	2 794 758	0.11
2 500 000	JYSKE BANK A/S 23-26/10/2028 FRN	EUR	2 559 935	0.10
2 500 000	JYSKE BANK A/S 24-05/05/2029 FRN	EUR	2 493 771	0.10
2 400 000	NYKREDIT 22-29/12/2032 FRN	EUR	2 458 690	0.10
2 350 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	2 403 426	0.10
2 800 000	SYDBANK A/S 25-11/12/2029 FRN	EUR	2 783 280	0.11
	Austria		*22 462 221*	*0.90*
2 700 000	BAWAG PSK 24-03/10/2029 FRN	EUR	2 705 153	0.11
2 500 000	ERSTE GROUP 21-15/11/2032 FRN	EUR	2 429 321	0.10
2 200 000	ERSTE GROUP 22-07/06/2033 FRN	EUR	2 216 022	0.09
2 100 000	ERSTE GROUP 23-30/05/2030 FRN	EUR	2 163 883	0.09
500 000	RAIFFEISEN BANK INTERNATIONAL 21-17/06/2033 FRN	EUR	480 750	0.02
2 800 000	RAIFFEISEN BANK INTERNATIONAL 22-20/12/2032 FRN	EUR	2 922 120	0.12
2 300 000	RAIFFEISEN BANK INTERNATIONAL 23-15/09/2028 FRN	EUR	2 373 745	0.09
2 500 000	RAIFFEISEN BANK INTERNATIONAL 24-03/01/2030 FRN	EUR	2 539 694	0.10
2 300 000	RAIFFEISEN BANK INTERNATIONAL 24-21/08/2029 FRN	EUR	2 361 987	0.09
2 200 000	RAIFFEISEN BANK INTERNATIONAL 24-31/05/2030 FRN	EUR	2 269 546	0.09
	Norway		*18 918 489*	*0.75*
3 500 000	DNB BANK ASA 22-28/02/2033 FRN	EUR	3 562 654	0.14
4 300 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	4 443 945	0.18
2 260 000	DNB BANK ASA 23-13/09/2033 FRN	EUR	2 324 172	0.09
4 550 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	4 624 138	0.18
3 900 000	DNB BANK ASA 23-19/07/2028 FRN	EUR	3 963 580	0.16
	Ireland		*17 662 130*	*0.69*
3 600 000	AIB GROUP PLC 22-16/02/2029 FRN	EUR	3 749 790	0.15
3 700 000	AIB GROUP PLC 23-23/07/2029 FRN	EUR	3 804 033	0.15
2 500 000	BANK OF IRELAND 22-01/03/2033 FRN	EUR	2 614 096	0.10
4 000 000	BANK OF IRELAND 23-13/11/2029 FRN	EUR	4 130 343	0.16
3 300 000	BANK OF IRELAND 23-16/07/2028 FRN	EUR	3 363 868	0.13
	Switzerland		*16 652 066*	*0.66*
6 300 000	UBS GROUP 25-12/02/2030 FRN	EUR	6 243 961	0.25
9 700 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	10 408 105	0.41
	Belgium		*9 644 543*	*0.38*
3 500 000	KBC GROUP NV 23-19/04/2030 FRN	EUR	3 608 192	0.14
2 500 000	KBC GROUP NV 23-25/04/2033 FRN	EUR	2 554 041	0.10
3 400 000	KBC GROUP NV 23-28/11/2029 FRN	EUR	3 482 310	0.14
	Poland		*8 413 288*	*0.34*
2 400 000	BANK MILLENNIUM 24-25/09/2029 FRN	EUR	2 489 581	0.10
2 460 000	PKO BANK POLSKI 24-18/06/2029 FRN	EUR	2 510 132	0.10
1 400 000	PKO BANK POLSKI 25-16/06/2028 FRN	EUR	1 400 829	0.06
2 000 000	PKO BANK POLSKI 26-06/05/2030 FRN	EUR	2 012 746	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Portugal		*7 915 182*	*0.31*
2 600 000	BANCO COMMERCIAL PORTUGUES 24-21/10/2029 FRN	EUR	2 599 477	0.10
2 700 000	NOVO BANCO 23-01/12/2033 FRN	EUR	3 005 648	0.12
2 300 000	NOVO BANCO 24-09/03/2029 FRN	EUR	2 310 057	0.09
	Australia		*5 128 325*	*0.20*
5 000 000	AUST & NZ BANK 23-03/02/2033 FRN	EUR	5 128 325	0.20
	Czech Republic		*4 813 994*	*0.19*
2 100 000	CESKA SPORITELNA 21-13/09/2028 FRN	EUR	2 029 346	0.08
2 700 000	CESKA SPORITELNA 24-15/01/2030 FRN	EUR	2 784 648	0.11
	Japan		*4 343 985*	*0.17*
4 600 000	MIZUHO FINANCIAL 21-06/09/2029 FRN	EUR	4 343 985	0.17
	Hungary		*3 976 816*	*0.16*
1 700 000	OTP BANK 24-12/06/2028 FRN	EUR	1 722 053	0.07
2 200 000	OTP BANK 24-31/01/2029 FRN	EUR	2 254 763	0.09
	Hong Kong		*3 590 912*	*0.14*
3 775 000	AIA GROUP 21-09/09/2033 FRN	EUR	3 590 912	0.14
	Finland		*2 739 232*	*0.11*
2 650 000	NORDEA BANK ABP 23-23/02/2034 FRN	EUR	2 739 232	0.11
	Canada		*1 417 476*	*0.06*
1 412 000	ROYAL BANK OF CANADA 26-15/06/2030 FRN	EUR	1 417 476	0.06
Total securities portfolio			**2 480 388 072**	**98.55**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 450 667 849	98.32
	Bonds		**1 725 658 071**	**69.21**
	United States of America		*327 169 159*	*13.07*
3 890 000	AIR LEASE CORP 3.700% 24-15/04/2030	EUR	3 892 707	0.16
5 102 000	AIR PROD & CHEMICALS 2.950% 25-14/05/2031	EUR	5 019 825	0.20
14 500 000	ALPHABET INCORPORATED 3.200% 26-11/05/2030	EUR	14 572 070	0.57
20 000 000	AMAZON.COM INC 3.100% 26-16/03/2030	EUR	20 021 427	0.79
1 200 000	AMERICAN HONDA F 3.500% 25-27/06/2031	EUR	1 194 989	0.05
7 780 000	AMERICAN HONDA F 3.650% 24-23/04/2031	EUR	7 789 412	0.31
5 500 000	AMERICAN TOWER 0.950% 21-05/10/2030	EUR	4 994 461	0.20
5 000 000	AMERICAN TOWER 3.900% 24-16/05/2030	EUR	5 107 809	0.20
4 600 000	AMERICAN TOWER 4.625% 23-16/05/2031	EUR	4 848 356	0.19
10 000 000	AT&T INC 3.150% 25-01/06/2030	EUR	9 972 300	0.40
10 100 000	AT&T INC 3.950% 23-30/04/2031	EUR	10 352 911	0.42
8 000 000	BECTON DICKINSON 3.519% 24-08/02/2031	EUR	8 057 247	0.32
8 500 000	BOOKING HOLDINGS INC 3.000% 25-07/11/2030	EUR	8 384 928	0.34
5 000 000	BOOKING HOLDINGS INC 3.125% 25-09/05/2031	EUR	4 952 106	0.20
5 746 000	BOOKING HOLDINGS INC 3.500% 26-11/05/2030	EUR	5 786 412	0.23
7 500 000	DANAHER CORPORATION 3.250% 26-29/04/2030	EUR	7 524 479	0.30
7 200 000	EQUINIX EU 2 FINANCE 3.250% 24-15/03/2031	EUR	7 112 635	0.29
4 400 000	FIDELITY NATIONAL IN 3.450% 26-10/03/2030	EUR	4 389 734	0.18
500 000	FISERV INC 3.750% 26-15/10/2030	EUR	500 206	0.02
8 000 000	FISERV INC 4.500% 23-24/05/2031	EUR	8 219 857	0.33
7 000 000	FORTIVE CORP 3.700% 24-15/08/2029	EUR	7 092 260	0.28
5 400 000	GENERAL MILLS INC 3.650% 24-23/10/2030	EUR	5 464 159	0.22
6 000 000	GENERAL MOTORS FINANCE 3.100% 25-04/08/2029	EUR	5 970 240	0.24
7 700 000	GENERAL MOTORS FINANCE 4.000% 24-10/07/2030	EUR	7 848 402	0.31
8 200 000	GLOBAL PAY INC 4.875% 23-17/03/2031	EUR	8 465 582	0.34
3 880 000	GOLDMAN SACHS GROUP 4.000% 22-21/09/2029	EUR	3 987 539	0.16
6 300 000	HARLEY-DAVIDSON 4.000% 25-12/03/2030	EUR	6 338 179	0.25
4 000 000	IWG US FINANCE 6.500% 24-28/06/2030	EUR	4 318 724	0.17
5 000 000	KRAFT HEINZ FOOD 3.500% 26-21/05/2031	EUR	4 983 580	0.20
1 900 000	LIBERTY MUTUAL 4.625% 22-02/12/2030	EUR	1 995 900	0.08
4 500 000	LINDE PLC 3.200% 26-13/05/2030	EUR	4 510 225	0.18
5 200 000	MANPOWERGROUP 3.750% 25-13/12/2030	EUR	5 164 869	0.21
8 500 000	MAPLE PARENT 3.881% 26-26/03/2030	EUR	8 564 070	0.34
2 000 000	MASSMUTUAL GLOBAL FUNDING II 3.750% 23-19/01/2030	EUR	2 025 753	0.08
7 500 000	MCDONALDS CORP 3.875% 23-20/02/2031	EUR	7 687 663	0.31
5 200 000	MCDONALDS CORP 4.000% 23-07/03/2030	EUR	5 352 963	0.21
8 000 000	MEDTRONIC INC 2.950% 25-15/10/2030	EUR	7 927 816	0.32
8 000 000	MEDTRONIC INC 3.650% 24-15/10/2029	EUR	8 139 048	0.33
2 320 000	METLIFE GLOBAL FUNDING 3.250% 25-31/03/2030	EUR	2 315 923	0.09
3 400 000	METLIFE GLOBAL FUNDING 3.750% 22-05/12/2030	EUR	3 458 951	0.14
2 800 000	NEW YORK LIFE GLOBAL 3.450% 24-30/01/2031	EUR	2 813 553	0.11
2 500 000	NEW YORK LIFE GLOBAL 3.625% 23-09/01/2030	EUR	2 534 141	0.10
4 900 000	ONCOR ELECTRIC D 3.500% 24-15/05/2031	EUR	4 937 669	0.20
2 000 000	PRICOA GLOB FUND 3.000% 25-03/07/2030	EUR	1 978 221	0.08
4 000 000	PROLOGIS EURO 3.875% 23-31/01/2030	EUR	4 081 033	0.16
4 700 000	PUBLIC STORAGE 0.500% 21-09/09/2030	EUR	4 184 715	0.17
5 300 000	PVH CORP 4.125% 24-16/07/2029	EUR	5 396 079	0.22
1 500 000	REALTY INCOME 3.375% 25-20/06/2031	EUR	1 488 131	0.06
3 570 000	REALTY INCOME 4.875% 23-06/07/2030	EUR	3 756 018	0.15
8 488 000	TOYOTA MOTOR CREDIT 3.850% 23-24/07/2030	EUR	8 671 667	0.35
10 000 000	TOYOTA MOTOR CREDIT 4.050% 23-13/09/2029	EUR	10 271 184	0.41
13 000 000	VERIZON COMMUNICATIONS INC 4.250% 22-31/10/2030	EUR	13 473 515	0.53
9 500 000	VISA INC 2.000% 22-15/06/2029	EUR	9 277 516	0.37

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	France		*310 544 119*	*12.49*
5 000 000	AIR LIQUIDE FINANCE SA 2.625% 25-05/11/2029	EUR	4 938 656	0.20
7 500 000	ALSTOM S 0.500% 21-27/07/2030	EUR	6 687 112	0.27
5 500 000	APRR SA 2.875% 25-14/01/2031	EUR	5 416 270	0.22
6 700 000	APRR SA 3.125% 23-24/01/2030	EUR	6 693 982	0.27
7 400 000	ARKEMA 4.250% 23-20/05/2030	EUR	7 633 805	0.31
3 600 000	AXA SA 3.750% 22-12/10/2030	EUR	3 701 039	0.15
5 000 000	AYVENS SA 3.000% 26-18/04/2030	EUR	4 945 001	0.20
3 400 000	AYVENS SA 3.250% 25-19/02/2030	EUR	3 390 359	0.14
4 600 000	AYVENS SA 3.875% 24-16/07/2029	EUR	4 683 452	0.19
3 400 000	AYVENS SA 4.000% 24-24/01/2031	EUR	3 489 890	0.14
3 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 22-06/11/2029	EUR	3 426 690	0.14
5 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 25-11/03/2031	EUR	4 942 250	0.20
3 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.500% 24-15/05/2031	EUR	3 119 430	0.13
3 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	3 181 691	0.13
3 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	3 207 141	0.13
5 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 23-02/05/2030	EUR	5 486 699	0.22
4 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.000% 25-07/05/2030	EUR	4 555 514	0.18
5 500 000	BNP PARIBAS 3.625% 22-01/09/2029	EUR	5 561 022	0.22
2 700 000	BPCE 3.125% 25-05/09/2030	EUR	2 687 056	0.11
7 500 000	COMPAGNIE DE SAINT GOBAIN 3.250% 24-09/08/2029	EUR	7 524 113	0.30
10 300 000	COMPAGNIE DE SAINT GOBAIN 3.375% 24-08/04/2030	EUR	10 359 465	0.42
10 200 000	COMPAGNIE DE SAINT GOBAIN 3.875% 23-29/11/2030	EUR	10 457 299	0.42
4 800 000	CREDIT AGRICOLE SA 2.500% 22-29/08/2029	EUR	4 728 371	0.19
5 800 000	CREDIT AGRICOLE SA 3.875% 23-20/04/2031	EUR	5 961 537	0.24
4 000 000	CREDIT AGRICOLE SA 4.125% 23-07/03/2030	EUR	4 137 257	0.17
3 200 000	CREDIT MUTUEL ARKEA 0.750% 22-18/01/2030	EUR	2 940 118	0.12
2 300 000	CREDIT MUTUEL ARKEA 3.128% 25-05/12/2030	EUR	2 284 812	0.09
1 500 000	CREDIT MUTUEL ARKEA 4.125% 23-02/04/2031	EUR	1 550 045	0.06
7 500 000	EDENRED 3.250% 25-27/08/2030	EUR	7 465 480	0.30
1 500 000	EDENRED 3.625% 23-13/06/2031	EUR	1 513 058	0.06
10 200 000	ESSILORLUXOTTICA 2.625% 25-10/01/2030	EUR	10 045 243	0.40
3 100 000	EURAZEO SE 4.625% 26-17/04/2031	EUR	3 156 988	0.13
10 700 000	HOLDING DINFRAS 1.475% 22-18/01/2031	EUR	9 842 179	0.39
5 000 000	HOLDING DINFRAS 4.250% 23-18/03/2030	EUR	5 142 260	0.21
4 200 000	ICADE 1.000% 22-19/01/2030	EUR	3 833 593	0.15
4 800 000	IMERYS SA 4.750% 23-29/11/2029	EUR	4 982 451	0.20
5 200 000	JCDECAUX SA 1.625% 22-07/02/2030	EUR	4 902 445	0.20
7 700 000	KERING 1.875% 22-05/05/2030	EUR	7 336 655	0.29
7 500 000	KERING 3.125% 25-27/11/2029	EUR	7 476 164	0.30
10 000 000	LOREAL SA 2.750% 25-19/11/2030	EUR	9 916 378	0.40
7 000 000	LOREAL SA 3.375% 23-23/11/2029	EUR	7 102 279	0.28
5 500 000	PUBLICIS GROUPE 2.875% 25-12/06/2029	EUR	5 461 411	0.22
5 500 000	RCI BANQUE 3.375% 24-26/07/2029	EUR	5 492 823	0.22
5 219 000	RCI BANQUE 3.375% 25-06/06/2030	EUR	5 176 061	0.21
8 600 000	RCI BANQUE 3.625% 26-22/02/2030	EUR	8 606 371	0.35
8 700 000	RCI BANQUE 3.875% 24-30/09/2030	EUR	8 785 241	0.35
7 150 000	RCI BANQUE 4.125% 24-04/04/2031	EUR	7 287 125	0.29
7 000 000	RCI BANQUE 4.875% 23-02/10/2029	EUR	7 278 632	0.29
7 000 000	SANOFI SA 2.625% 25-23/06/2029	EUR	6 940 368	0.28
7 000 000	SANOFI SA 2.750% 25-11/03/2031	EUR	6 904 753	0.28
5 000 000	TELEPERFORMANCE 3.750% 22-24/06/2029	EUR	5 014 864	0.20
5 300 000	TELEPERFORMANCE 4.250% 25-21/01/2030	EUR	5 347 758	0.21
4 900 000	URW 4.125% 23-11/12/2030	EUR	5 039 189	0.20
4 100 000	URW SE 3.500% 24-11/09/2029	EUR	4 128 916	0.17
9 000 000	VEOLIA ENVIRONNEMENT 2.375% 22-24/05/2030	EUR	8 675 358	0.35
	The Netherlands		*244 029 571*	*9.80*
3 700 000	ABN AMRO BANK NV 0.500% 21-23/09/2029	EUR	3 399 854	0.14
3 700 000	ABN AMRO BANK NV 2.750% 25-04/06/2029	EUR	3 678 064	0.15
2 900 000	ABN AMRO BANK NV 3.000% 25-25/02/2031	EUR	2 886 072	0.12

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 200 000	ABN AMRO BANK NV 3.125% 25-21/01/2030	EUR	4 215 637	0.17
4 500 000	ABN AMRO BANK NV 3.375% 26-09/04/2030	EUR	4 538 049	0.18
5 200 000	ABN AMRO BANK NV 4.250% 22-21/02/2030	EUR	5 378 178	0.22
6 750 000	AKZO NOBEL NV 4.000% 26-25/03/2031	EUR	6 826 235	0.27
2 500 000	ALLIANZ FINANCE 3.250% 24-04/12/2029	EUR	2 529 800	0.10
7 000 000	AMERICA MOVIL BV 3.000% 25-30/09/2030	EUR	6 912 368	0.28
8 200 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.625% 22-08/03/2031	EUR	7 627 440	0.31
8 400 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.000% 25-08/03/2031	EUR	8 294 252	0.33
7 000 000	BNI FINANCE BV 3.875% 23-01/12/2030	EUR	7 181 331	0.29
5 500 000	COCA-COLA HBC BV 3.625% 26-01/10/2030	EUR	5 563 688	0.22
5 200 000	COMPASS GROUP 3.000% 22-08/03/2030	EUR	5 175 631	0.21
5 000 000	COOPERATIEVE RAB 4.000% 23-10/01/2030	EUR	5 135 642	0.21
3 000 000	CTP NV 1.250% 21-21/06/2029	EUR	2 831 971	0.11
3 700 000	CTP NV 3.375% 26-19/07/2030	EUR	3 676 767	0.15
3 600 000	CTP NV 3.625% 25-10/03/2031	EUR	3 587 024	0.14
4 100 000	CTP NV 4.750% 24-05/02/2030	EUR	4 272 760	0.17
8 200 000	DSM BV 3.000% 26-25/02/2031	EUR	8 103 957	0.33
5 500 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	5 035 197	0.20
5 000 000	FERROVIAL SE 3.250% 25-16/01/2030	EUR	4 992 947	0.20
5 421 000	FERROVIAL SE 4.375% 23-13/09/2030	EUR	5 637 032	0.23
4 700 000	GALDERMA FINANCE 3.375% 26-17/03/2031	EUR	4 691 052	0.19
5 000 000	GALDERMA FINANCE 3.500% 25-20/03/2030	EUR	5 027 530	0.20
5 600 000	GXO LOGISTIC 3.750% 25-24/11/2030	EUR	5 580 867	0.22
5 000 000	JDE PEETS NV 4.125% 23-23/01/2030	EUR	5 092 453	0.20
8 000 000	LKQ DUTCH BOND 4.125% 24-13/03/2031	EUR	8 049 908	0.32
2 600 000	LSEG NETHERLANDS BV 4.231% 23-29/09/2030	EUR	2 699 097	0.11
3 300 000	NE PROPERTY 2.000% 22-20/01/2030	EUR	3 122 778	0.13
2 500 000	NIBC BANK NV 3.500% 25-05/06/2030	EUR	2 512 034	0.10
9 700 000	PROSUS NV 1.288% 21-13/07/2029	EUR	9 067 220	0.36
5 700 000	PROSUS NV 2.085% 22-19/01/2030	EUR	5 387 003	0.22
6 900 000	ROCHE FINANCE EUROPE 3.204% 23-27/08/2029	EUR	6 963 602	0.28
7 000 000	ROCHE FINANCE EUROPE 3.227% 24-03/05/2030	EUR	7 073 448	0.28
5 500 000	SANDOZ FINANCE 3.250% 24-12/09/2029	EUR	5 509 912	0.22
7 200 000	SANDOZ FINANCE 4.220% 23-17/04/2030	EUR	7 430 465	0.30
5 200 000	SARTORIUS FINANCE 3.750% 26-12/05/2031	EUR	5 235 675	0.21
6 200 000	SARTORIUS FINANCE 4.375% 23-14/09/2029	EUR	6 390 367	0.26
7 500 000	SIKA CAPITAL BV 3.750% 23-03/05/2030	EUR	7 637 079	0.31
18 300 000	THERMO FISHER 0.800% 21-18/10/2030	EUR	16 621 281	0.66
5 600 000	WOLTERS KLUWER N 3.000% 25-25/09/2030	EUR	5 536 580	0.22
6 800 000	WOLTERS KLUWER N 3.750% 23-03/04/2031	EUR	6 921 324	0.28
	United Kingdom		*159 254 322*	*6.41*
1 800 000	3I GROUP 4.875% 23-14/06/2029	EUR	1 869 541	0.08
4 700 000	BARCLAYS BANK PLC 4.918% 23-08/08/2030	EUR	4 911 156	0.20
5 100 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	5 288 724	0.21
8 000 000	BRITISH TELECOMMUNICATIONS 3.750% 23-13/05/2031	EUR	8 138 209	0.33
2 000 000	BUPA FINANCE 5.000% 23-12/10/2030	EUR	2 121 549	0.09
900 000	COCA-COLA EUROPEAN 3.125% 25-03/06/2031	EUR	895 505	0.04
8 000 000	COMPASS GROUP 3.250% 24-06/02/2031	EUR	7 991 355	0.32
1 800 000	COVENTRY BDG SOC 3.125% 24-29/10/2029	EUR	1 796 702	0.07
7 600 000	HALEON NL CAPITAL BV 1.750% 22-29/03/2030	EUR	7 222 638	0.29
6 500 000	IDS FIN PLC 3.250% 25-01/10/2029	EUR	6 425 638	0.26
7 000 000	INFORMA PLC 3.250% 24-23/10/2030	EUR	6 947 440	0.28
2 100 000	INFORMA PLC 3.375% 25-09/06/2031	EUR	2 080 710	0.08
3 100 000	INTERMEDIATE CAP 2.500% 22-28/01/2030	EUR	2 960 349	0.12
7 500 000	LINDE PLC 1.375% 22-31/03/2031	EUR	6 928 423	0.28
8 700 000	LINDE PLC 3.200% 24-14/02/2031	EUR	8 711 550	0.35
7 500 000	LINDE PLC 3.375% 23-12/06/2029	EUR	7 583 514	0.30
7 700 000	LINDE PLC 3.375% 24-04/06/2030	EUR	7 758 782	0.31
3 200 000	LLOYDS BANK 3.250% 25-24/03/2030	EUR	3 210 620	0.13
6 900 000	MOTABILITY OPS 3.625% 24-24/07/2029	EUR	6 976 892	0.28
9 500 000	MOTABILITY OPS 4.000% 24-17/01/2030	EUR	9 676 021	0.39

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
3 800 000	NATIONWIDE BUILDING SOCIETY 3.000% 25-03/03/2030	EUR	3 773 005	0.15
2 600 000	NATIONWIDE BUILDING SOCIETY 3.250% 22-05/09/2029	EUR	2 607 251	0.10
5 200 000	NATWEST MARKETS 3.000% 25-03/09/2030	EUR	5 143 228	0.21
4 000 000	NATWEST MARKETS 3.125% 25-10/01/2030	EUR	3 988 334	0.16
4 000 000	NATWEST MARKETS 3.125% 26-13/01/2031	EUR	3 970 060	0.16
6 500 000	RECKITT BENCKISER TREASURY 3.500% 26-28/05/2031	EUR	6 546 850	0.26
8 500 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	8 615 146	0.35
6 200 000	RENTOKIL FINANCE 4.375% 22-27/06/2030	EUR	6 430 143	0.26
3 990 000	SANTANDER UK PLC 3.346% 25-25/03/2030	EUR	4 006 529	0.16
4 500 000	SMITH & NEPHEW 4.565% 22-11/10/2029	EUR	4 678 458	0.19
	Germany		*138 185 206*	*5.53*
5 100 000	ADIDAS AG 2.750% 25-06/11/2030	EUR	5 020 835	0.20
4 800 000	ADIDAS AG 3.125% 22-21/11/2029	EUR	4 832 429	0.19
5 000 000	ADIDAS AG 3.500% 26-26/05/2031	EUR	5 057 606	0.20
2 300 000	BAUSPARK WUESTEN 3.375% 25-20/05/2030	EUR	2 293 470	0.09
2 800 000	DEUTSCHE BOERSE 3.250% 26-24/03/2031	EUR	2 820 960	0.11
3 000 000	DEUTSCHE BOERSE 3.750% 23-28/09/2029	EUR	3 063 762	0.12
7 000 000	DEUTSCHE TELEKOM 2.625% 25-04/12/2029	EUR	6 913 912	0.28
5 200 000	EUROGRID GMBH 2.886% 25-16/10/2029	EUR	5 143 797	0.21
8 700 000	EUROGRID GMBH 3.722% 23-27/04/2030	EUR	8 833 268	0.35
5 500 000	FRESENIUS MEDICAL 3.250% 25-24/11/2030	EUR	5 472 403	0.22
5 000 000	FRESENIUS SE & CO 2.750% 25-15/09/2029	EUR	4 928 042	0.20
5 900 000	FRESENIUS SE & CO 2.875% 22-24/05/2030	EUR	5 836 344	0.23
4 500 000	FRESENIUS SE & CO 5.000% 22-28/11/2029	EUR	4 738 992	0.19
5 300 000	FRESENIUS SE & CO 5.125% 23-05/10/2030	EUR	5 670 628	0.23
2 200 000	HAMBURG COM BANK 3.250% 26-03/02/2031	EUR	2 172 780	0.09
2 600 000	HAMBURG COM BANK 3.500% 25-31/01/2030	EUR	2 606 756	0.10
7 300 000	HEIDELBERG MATERIALS 3.500% 26-10/10/2029	EUR	7 355 679	0.30
9 300 000	HENKEL AG & CO 3.625% 26-02/04/2031	EUR	9 451 249	0.38
7 500 000	INFINEON TECHNOLOGIES 2.875% 25-13/02/2030	EUR	7 414 034	0.30
7 900 000	INFINEON TECHNOLOGIES 3.000% 26-16/02/2031	EUR	7 793 517	0.31
4 500 000	K&S AG 4.250% 24-19/06/2029	EUR	4 599 258	0.18
6 000 000	KNORR-BREMSE AG 3.000% 24-30/09/2029	EUR	5 982 520	0.24
5 000 000	MERCK FINANCIAL SERVICES 2.375% 22-15/06/2030	EUR	4 884 919	0.20
4 700 000	SIXT SE 3.250% 25-22/01/2030	EUR	4 683 797	0.19
3 000 000	TAG IMMO AG 4.250% 24-04/03/2030	EUR	3 065 499	0.12
2 000 000	TALANX AG 4.000% 22-25/10/2029	EUR	2 053 333	0.08
6 000 000	VONOVIA SE 0.625% 21-14/12/2029	EUR	5 495 417	0.22
	Spain		*90 563 720*	*3.62*
6 700 000	ABERTIS INFRAESTRUCTURAS 3.125% 25-07/07/2030	EUR	6 639 011	0.27
5 700 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	5 832 065	0.23
5 100 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	5 120 166	0.21
5 000 000	ACCIONA FILIALES 5.125% 23-23/04/2031	EUR	5 230 173	0.21
5 000 000	AMADEUS IT GROUP 3.375% 25-25/03/2030	EUR	4 997 082	0.20
5 000 000	AMADEUS IT GROUP 3.750% 26-20/05/2031	EUR	5 046 607	0.20
3 700 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.125% 25-15/07/2030	EUR	3 688 566	0.15
800 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 26-30/06/2031	EUR	798 598	0.03
3 500 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.500% 24-26/03/2031	EUR	3 559 111	0.14
3 200 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.625% 24-07/06/2030	EUR	3 258 850	0.13
4 000 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 22-14/10/2029	EUR	4 176 800	0.17
4 000 000	BANCO SANTANDER 3.000% 26-12/01/2030	EUR	3 984 222	0.16
4 300 000	BANCO SANTANDER 4.250% 23-12/06/2030	EUR	4 463 097	0.18
3 500 000	CAIXABANK 3.750% 22-07/09/2029	EUR	3 570 383	0.14
4 800 000	CAIXABANK 4.250% 23-06/09/2030	EUR	5 000 970	0.20
7 800 000	CELLNEX FINANCE 3.000% 26-19/01/2031	EUR	7 653 948	0.31
2 800 000	COLONIAL SFL SOC 3.875% 26-08/04/2031	EUR	2 828 943	0.11
3 300 000	INMOBILIARIA COL 0.750% 21-22/06/2029	EUR	3 083 666	0.12
3 300 000	INMOBILIARIA COL 3.250% 25-22/01/2030	EUR	3 278 440	0.13
2 300 000	MAPFRE 2.875% 22-13/04/2030	EUR	2 251 931	0.09
5 800 000	MEDIO AMBIENTE 5.250% 23-30/10/2029	EUR	6 101 091	0.24

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Luxembourg		*78 715 747*	*3.16*
3 200 000	ACEF HOLDING 1.250% 21-26/04/2030	EUR	2 947 425	0.12
6 600 000	ARCELORMITTAL S 3.250% 25-30/09/2030	EUR	6 563 892	0.26
6 000 000	AROUNDTOWN SA 3.250% 25-02/01/2031	EUR	5 812 641	0.23
6 400 000	AROUNDTOWN SA 3.500% 25-13/05/2030	EUR	6 302 759	0.25
7 700 000	BECTON DICKINSON 3.553% 23-13/09/2029	EUR	7 789 640	0.31
1 500 000	EFG INT FIN LUX 3.925% 26-16/04/2031	EUR	1 508 952	0.06
5 500 000	EUROFINS SCIENTIFIC 4.000% 22-06/07/2029	EUR	5 600 826	0.22
6 600 000	EUROFINS SCIENTIFIC 4.750% 23-06/09/2030	EUR	6 902 065	0.28
3 300 000	GRAND CITY PROPERTIES 4.375% 24-09/01/2030	EUR	3 377 817	0.14
7 700 000	HEIDELBERG MATERIALS 3.000% 25-10/07/2030	EUR	7 625 472	0.31
5 600 000	JOHN DEERE BANK 3.300% 24-15/10/2029	EUR	5 644 787	0.23
3 500 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	3 330 242	0.13
6 200 000	SIG COMBIBLOC PURCHASE 3.750% 25-19/03/2030	EUR	6 227 574	0.25
5 400 000	SIG COMBIBLOC PURCHASE 4.000% 26-07/04/2031	EUR	5 453 161	0.22
3 600 000	STONEWEG EREIT 4.250% 25-30/01/2031	EUR	3 628 494	0.15
	Sweden		*69 380 462*	*2.80*
6 200 000	ASSA ABLOY AB 3.875% 23-13/09/2030	EUR	6 371 403	0.26
3 200 000	CASTELLUM AB 4.125% 24-10/12/2030	EUR	3 235 400	0.13
6 500 000	ELECTROLUX AB 2.500% 22-18/05/2030	EUR	6 232 020	0.25
5 500 000	EPIROC AB 3.625% 24-28/02/2031	EUR	5 566 053	0.22
3 200 000	SAGAX AB 3.375% 26-26/01/2031	EUR	3 149 710	0.13
3 554 000	SAGAX AB 4.375% 24-29/05/2030	EUR	3 641 817	0.15
5 200 000	SANDVIK AB 3.750% 22-27/09/2029	EUR	5 300 802	0.21
3 600 000	SKANDINAV ENSKIL 3.375% 26-07/05/2031	EUR	3 629 550	0.15
4 200 000	SKANDINAVISKA ENSKILDA BANK 3.375% 25-19/03/2030	EUR	4 226 181	0.17
2 900 000	SVENSKA HANDELSBANKEN 2.625% 22-05/09/2029	EUR	2 869 429	0.12
2 400 000	SWEDBANK AB 2.875% 25-08/02/2030	EUR	2 385 077	0.10
3 300 000	SWEDBANK AB 3.250% 25-24/09/2029	EUR	3 308 525	0.13
2 000 000	SWEDBANK AB 3.375% 24-29/05/2030	EUR	2 026 481	0.08
2 000 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	2 090 103	0.08
4 800 000	TELE2 AB 3.750% 23-22/11/2029	EUR	4 881 228	0.20
5 700 000	VOLVO TREASURY AB 3.000% 25-20/05/2030	EUR	5 665 737	0.23
4 800 000	VOLVO TREASURY AB 3.125% 24-26/08/2029	EUR	4 800 946	0.19
	Denmark		*68 747 865*	*2.75*
7 200 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	7 068 121	0.28
4 500 000	H LUNDBECK A/S 3.375% 25-02/06/2029	EUR	4 507 897	0.18
7 500 000	ISS GLOBAL A/S 3.500% 26-11/05/2031	EUR	7 481 769	0.30
4 500 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	4 575 870	0.18
1 900 000	JYSKE BANK A/S 3.500% 25-19/11/2031	EUR	1 900 136	0.08
5 000 000	NOVO NORDISK FINANCE 1.375% 22-31/03/2030	EUR	4 727 537	0.19
9 700 000	NOVO NORDISK FINANCE 2.875% 25-27/08/2030	EUR	9 628 653	0.39
10 600 000	NOVO NORDISK FINANCE 3.250% 24-21/01/2031	EUR	10 647 268	0.42
5 000 000	NOVONESIS NOVOZY 3.250% 26-19/03/2030	EUR	5 012 059	0.20
1 900 000	NYKREDIT 3.375% 24-10/01/2030	EUR	1 900 972	0.08
3 300 000	NYKREDIT 3.625% 25-24/07/2030	EUR	3 321 462	0.13
2 000 000	NYKREDIT 3.875% 24-09/07/2029	EUR	2 034 038	0.08
5 000 000	PANDORA A/S 3.875% 24-31/05/2030	EUR	5 068 213	0.20
850 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2031	EUR	873 870	0.04
	Ireland		*50 949 545*	*2.04*
7 500 000	BMS IRELAND CAP 2.973% 25-10/11/2030	EUR	7 447 081	0.30
4 500 000	DELL BANK INTERNATIONAL 3.625% 24-24/06/2029	EUR	4 548 151	0.18
6 700 000	DXC CAPITAL FUND 4.250% 25-09/12/2030	EUR	6 630 048	0.27
5 000 000	EXPERIAN EUROPE 1.560% 22-16/05/2031	EUR	4 609 823	0.18
2 600 000	GRENKE FINANCE 3.875% 26-09/01/2031	EUR	2 580 983	0.10
3 700 000	GRENKE FINANCE 5.250% 25-08/04/2030	EUR	3 866 204	0.16
3 000 000	GRENKE FINANCE 5.750% 24-06/07/2029	EUR	3 159 509	0.13

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
5 000 000	SECURITAS TREASURY 3.875% 24-23/02/2030	EUR	5 083 035	0.20
8 000 000	VODAFONE INT FINANCE 2.750% 25-03/07/2029	EUR	7 915 367	0.32
5 200 000	VODAFONE INT FINANCE 2.750% 26-27/04/2030	EUR	5 109 344	0.20
	Italy		*46 814 197*	*1.87*
12 200 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	11 459 921	0.45
2 000 000	BANCO BPM SPA 3.000% 26-16/02/2031	EUR	1 971 525	0.08
2 000 000	BANCO BPM SPA 3.375% 25-21/01/2030	EUR	2 007 043	0.08
5 000 000	ERG SPA 4.125% 24-03/07/2030	EUR	5 149 200	0.21
2 000 000	ICCREA BANCA SPA 3.250% 26-30/01/2031	EUR	1 990 171	0.08
2 200 000	ICCREA BANCA SPA 3.375% 25-30/01/2030	EUR	2 203 217	0.09
7 500 000	NEXI 3.875% 25-21/05/2031	EUR	7 599 453	0.30
8 800 000	TERNA RETE 3.500% 24-17/01/2031	EUR	8 891 311	0.36
6 000 000	TERNA SPA 0.375% 21-23/06/2029	EUR	5 542 356	0.22
	Canada		*27 197 583*	*1.09*
1 800 000	CANADIAN IMPERIAL BANK OF COMMERCE 3.807% 24-09/07/2029	EUR	1 835 263	0.07
2 700 000	FEDERATION DES CAISSES DESJARDINS 3.250% 25-28/03/2031	EUR	2 679 070	0.11
2 400 000	FEDERATION DES CAISSES DESJARDINS 3.467% 24-05/09/2029	EUR	2 422 744	0.10
1 800 000	GREAT-WEST LIFEC 4.700% 22-16/11/2029	EUR	1 883 956	0.08
3 425 000	ROYAL BANK OF CANADA 4.375% 23-02/10/2030	EUR	3 586 529	0.14
6 500 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	6 194 356	0.25
3 500 000	TORONTO DOMINION BANK 3.563% 24-16/04/2031	EUR	3 528 475	0.14
5 000 000	TORONTO DOMINION BANK 3.631% 22-13/12/2029	EUR	5 067 190	0.20
	Finland		*25 658 357*	*1.03*
3 200 000	BALDER FINLAND 2.000% 22-18/01/2031	EUR	2 961 465	0.12
5 000 000	ELISA OYJ 2.875% 25-14/05/2030	EUR	4 930 001	0.20
4 300 000	NORDEA BANK ABP 2.750% 25-02/05/2030	EUR	4 252 903	0.17
3 990 000	NORDEA BANK ABP 3.250% 26-29/04/2031	EUR	3 997 272	0.16
3 500 000	NORDEA BANK ABP 3.375% 24-11/06/2029	EUR	3 541 404	0.14
2 500 000	OP CORPORATE BANK 2.875% 24-27/11/2029	EUR	2 486 096	0.10
2 000 000	OP CORPORATE BANK 2.875% 25-18/06/2030	EUR	1 982 005	0.08
1 504 000	OP CORPORATE BANK 3.250% 26-15/05/2031	EUR	1 507 211	0.06
	Belgium		*24 639 131*	*1.00*
4 800 000	BARRY CALLEBAUT SERVICES 4.000% 24-14/06/2029	EUR	4 874 410	0.20
3 300 000	DE PAUW SCA 3.125% 25-15/01/2031	EUR	3 237 299	0.13
3 200 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	3 178 350	0.13
6 400 000	LONZA FINANCE INTERNATIONAL 3.250% 24-04/09/2030	EUR	6 399 922	0.26
3 300 000	VGP NV 2.250% 22-17/01/2030	EUR	3 115 876	0.13
3 800 000	VGP NV 4.250% 25-29/01/2031	EUR	3 833 274	0.15
	Australia		*22 053 400*	*0.89*
3 300 000	GOODMAN AUST FINANCE 4.250% 24-03/05/2030	EUR	3 390 396	0.14
2 000 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	2 008 512	0.08
3 300 000	MACQUARIE GROUP 4.747% 23-23/01/2030	EUR	3 460 592	0.14
5 500 000	NATIONAL AUSTRALIA BANK 3.125% 24-28/02/2030	EUR	5 511 222	0.22
5 000 000	TELSTRA GROUP 3.750% 23-04/05/2031	EUR	5 115 483	0.21
2 500 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	2 567 195	0.10
	Japan		*21 094 025*	*0.84*
2 800 000	MIZUHO FINANCIAL 4.608% 23-28/08/2030	EUR	2 940 879	0.12
3 000 000	NOMURA HOLDINGS 3.459% 25-28/05/2030	EUR	3 003 231	0.12
1 300 000	NTT FINANCE 3.325% 26-01/11/2029	EUR	1 301 662	0.05
7 600 000	NTT FINANCE 3.359% 24-12/03/2031	EUR	7 594 629	0.30
3 700 000	SUMITOMO MITSUI 3.536% 26-02/04/2030	EUR	3 736 775	0.15
2 400 000	SUMITOMO MITSUI 4.492% 23-12/06/2030	EUR	2 516 849	0.10
	New Zealand		*11 568 291*	*0.46*
2 000 000	ASB BANK LIMITED 3.086% 25-08/05/2030	EUR	1 991 890	0.08
2 000 000	BANK NEW ZEALAND 3.050% 25-20/11/2030	EUR	1 987 120	0.08
2 500 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	2 538 074	0.10
5 000 000	CHORUS LTD 3.625% 22-07/09/2029	EUR	5 051 207	0.20

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Norway		*4 642 835*	*0.18*
2 000 000	SPAREBANK 1 SOR 3.750% 26-21/04/2032	EUR	2 020 521	0.08
2 500 000	SPAREBANK 1 SR 3.375% 24-14/11/2029	EUR	2 521 904	0.10
100 000	SPREBANKN NORGE 3.375% 26-13/05/2031	EUR	100 410	0.00
	Liechtenstein		*2 711 453*	*0.11*
2 700 000	SWISS LIFE FINANCE I 3.250% 22-31/08/2029	EUR	2 711 453	0.11
	Austria		*1 739 083*	*0.07*
1 900 000	ERSTE GROUP 0.250% 21-14/09/2029	EUR	1 739 083	0.07
	Floating rate bonds		**725 009 778**	**29.11**
	France		*127 961 355*	*5.13*
2 900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 25-14/05/2036 FRN	EUR	2 872 726	0.12
5 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 25-15/01/2035 FRN	EUR	5 026 933	0.20
5 600 000	BNP PARIBAS 22-11/07/2030 FRN	EUR	5 210 787	0.21
5 100 000	BNP PARIBAS 23-10/01/2031 FRN	EUR	5 215 016	0.21
3 900 000	BNP PARIBAS 23-13/04/2031 FRN	EUR	4 015 594	0.16
2 800 000	BNP PARIBAS 24-10/01/2032 FRN	EUR	2 865 806	0.11
4 800 000	BNP PARIBAS 24-28/08/2034 FRN	EUR	4 864 366	0.20
6 500 000	BNP PARIBAS 25-15/01/2031 FRN	EUR	6 538 394	0.26
4 200 000	BNP PARIBAS 25-16/07/2035 FRN	EUR	4 254 590	0.17
3 800 000	BNP PARIBAS 25-19/01/2036 FRN	EUR	3 777 534	0.15
500 000	BNP PARIBAS 26-27/05/2041 FRN	EUR	507 766	0.02
5 500 000	BPCE 23-25/01/2035 FRN	EUR	5 735 222	0.23
2 200 000	BPCE 24-26/02/2036 FRN	EUR	2 286 760	0.09
3 300 000	BPCE 25-16/07/2035 FRN	EUR	3 349 870	0.13
6 100 000	BPCE 26-19/12/2031 FRN	EUR	6 045 011	0.24
3 900 000	CREDIT AGRICOLE SA 24-15/04/2036 FRN	EUR	3 978 848	0.16
2 900 000	CREDIT AGRICOLE SA 24-23/01/2031 FRN	EUR	2 935 622	0.12
4 800 000	CREDIT AGRICOLE SA 25-03/07/2031 FRN	EUR	4 744 234	0.19
3 000 000	CREDIT AGRICOLE SA 25-18/03/2035 FRN	EUR	3 032 315	0.12
2 000 000	CREDIT MUTUEL ARKEA 24-15/05/2035 FRN	EUR	2 068 186	0.08
10 000 000	ORANGE 23-18/04/2172 FRN	EUR	10 485 663	0.42
7 000 000	ORANGE 24-15/03/2173 FRN	EUR	7 152 667	0.29
6 000 000	SOCIETE GENERALE 22-06/12/2030 FRN	EUR	6 151 231	0.25
4 900 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	5 160 180	0.21
3 500 000	SOCIETE GENERALE 24-13/11/2030 FRN	EUR	3 519 003	0.14
4 000 000	SOCIETE GENERALE 25-01/03/2032 FRN	EUR	3 972 432	0.16
4 000 000	SOCIETE GENERALE 25-15/07/2031 FRN	EUR	4 033 971	0.16
3 900 000	SOCIETE GENERALE 25-17/05/2035 FRN	EUR	3 882 071	0.16
4 300 000	SOCIETE GENERALE 25-20/11/2035 FRN	EUR	4 278 557	0.17
	United Kingdom		*82 169 558*	*3.29*
6 100 000	BARCLAYS BANK PLC 24-31/05/2036 FRN	EUR	6 354 356	0.25
4 700 000	BARCLAYS BANK PLC 25-14/08/2031 FRN	EUR	4 710 522	0.19
5 400 000	HSBC HOLDINGS 23-10/03/2032 FRN	EUR	5 704 262	0.23
3 800 000	HSBC HOLDINGS 24-22/03/2035 FRN	EUR	3 912 774	0.16
6 000 000	HSBC HOLDINGS 24-25/09/2030 FRN	EUR	6 026 011	0.24
4 785 000	HSBC HOLDINGS 25-19/05/2036 FRN	EUR	4 844 054	0.19
4 785 000	HSBC HOLDINGS 26-12/05/2031 FRN	EUR	4 809 552	0.19
3 800 000	LLOYDS BANKING GROUP PLC 22-24/08/2030 FRN	EUR	3 783 328	0.15
5 000 000	LLOYDS BANKING GROUP PLC 23-21/09/2031 FRN	EUR	5 264 828	0.21
3 600 000	LLOYDS BANKING GROUP PLC 24-06/11/2030 FRN	EUR	3 627 376	0.15
3 600 000	LLOYDS BANKING GROUP PLC 24-14/05/2032 FRN	EUR	3 674 117	0.15
4 000 000	LLOYDS BANKING GROUP PLC 25-09/05/2035 FRN	EUR	4 040 979	0.16
2 700 000	NATIONWIDE BUILDING SOCIETY 25-30/07/2035 FRN	EUR	2 723 323	0.11
4 000 000	NATIONWIDE BUILDING SOCIETY 26-03/02/2031 FRN	EUR	3 964 455	0.16
3 000 000	NATWEST GROUP 24-05/08/2031 FRN	EUR	3 035 034	0.12
3 800 000	NATWEST GROUP 25-25/02/2035 FRN	EUR	3 793 417	0.15

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 000 000	STANDARD CHARTERED 23-10/05/2031 FRN	EUR	4 208 420	0.17
3 300 000	STANDARD CHARTERED 24-04/03/2032 FRN	EUR	3 386 096	0.14
4 250 000	STANDARD CHARTERED 26-28/05/2032 FRN	EUR	4 306 654	0.17
	United States of America		*81 434 980*	*3.26*
4 000 000	AMERICAN EXPRESS 25-20/05/2032 FRN	EUR	4 005 311	0.16
7 000 000	BANK OF AMERICA CORPORATION 25-28/01/2031 FRN	EUR	6 990 447	0.28
7 000 000	BANK OF AMERICA CORPORATION 25-30/10/2031 FRN	EUR	6 888 163	0.28
5 500 000	CITIGROUP INC 24-14/05/2032 FRN	EUR	5 574 997	0.22
5 300 000	CITIGROUP INC 25-22/10/2030 FRN	EUR	5 241 981	0.21
5 709 000	GOLDMAN SACHS GROUP 26-22/04/2036 FRN	EUR	5 752 453	0.23
7 600 000	JPMORGAN CHASE 23-13/11/2031 FRN	EUR	7 935 477	0.32
7 400 000	JPMORGAN CHASE 26-18/02/2032 FRN	EUR	7 318 071	0.29
5 300 000	MORGAN STANLEY 22-07/05/2032 FRN	EUR	5 169 754	0.21
6 900 000	MORGAN STANLEY 25-07/11/2031 FRN	EUR	6 810 882	0.27
5 800 000	MORGAN STANLEY 25-22/05/2031 FRN	EUR	5 824 156	0.23
8 500 000	MORGAN STANLEY 26-23/01/2032 FRN	EUR	8 458 124	0.34
3 500 000	US BANCORP 24-21/05/2032 FRN	EUR	3 584 641	0.14
1 900 000	VERIZON COMMUNICATIONS INC 25-15/06/2056 FRN	EUR	1 880 523	0.08
	Italy		*57 276 914*	*2.29*
1 700 000	BANCA POPOLARE DI SONDRIO 24-04/06/2030 FRN	EUR	1 741 054	0.07
2 500 000	BANCO BPM SPA 24-09/09/2030 FRN	EUR	2 536 526	0.10
2 000 000	BANCO BPM SPA 25-23/10/2031 FRN	EUR	1 975 042	0.08
2 000 000	BPER BANCA 24-22/05/2031 FRN	EUR	2 049 576	0.08
2 000 000	BPER BANCA 25-15/01/2031 FRN	EUR	2 018 410	0.08
100 000	FINECO BANK 26-20/05/2032 FRN	EUR	100 892	0.00
2 200 000	MEDIOBANCA SPA 24-15/01/2031 FRN	EUR	2 176 698	0.09
2 200 000	MEDIOBANCA SPA 25-22/08/2031 FRN	EUR	2 173 652	0.09
3 300 000	MONTE DEI PASCHI 24-27/11/2030 FRN	EUR	3 332 024	0.13
1 500 000	MONTE DEI PASCHI 25-20/02/2032 FRN	EUR	1 493 994	0.06
2 200 000	MONTE DEI PASCHI 25-28/05/2031 FRN	EUR	2 215 539	0.09
8 775 000	TERNA RETE 24-11/04/2173 FRN	EUR	9 006 464	0.36
4 000 000	UNICREDIT SPA 24-23/01/2031 FRN	EUR	4 127 261	0.17
4 000 000	UNICREDIT SPA 25-10/06/2031 FRN	EUR	3 975 394	0.16
4 850 000	UNICREDIT SPA 25-22/09/2031 FRN	EUR	4 793 801	0.19
4 500 000	UNICREDIT SPA 26-15/07/2030 FRN	EUR	4 456 526	0.18
4 227 000	UNICREDIT SPA 26-16/04/2032 FRN	EUR	4 267 552	0.17
4 785 000	UNICREDIT SPA 26-19/05/2036 FRN	EUR	4 836 509	0.19
	Germany		*49 943 429*	*2.01*
2 500 000	COMMERZBANK AG 24-16/10/2034 FRN	EUR	2 584 301	0.10
3 000 000	COMMERZBANK AG 24-17/01/2031 FRN	EUR	3 121 529	0.13
2 500 000	COMMERZBANK AG 25-06/06/2030 FRN	EUR	2 485 563	0.10
3 200 000	COMMERZBANK AG 25-14/01/2032 FRN	EUR	3 218 104	0.13
1 500 000	COMMERZBANK AG 25-26/11/2030 FRN	EUR	1 488 072	0.06
4 200 000	COMMERZBANK AG 26-03/09/2031 FRN	EUR	4 143 043	0.17
2 000 000	COMMERZBANK AG 26-15/04/2032 FRN	EUR	1 999 555	0.08
5 300 000	DEUTSCHE BANK AG 22-05/09/2030 FRN	EUR	5 550 640	0.22
4 000 000	DEUTSCHE BANK AG 25-07/02/2031 FRN	EUR	3 960 267	0.16
4 500 000	DEUTSCHE BANK AG 25-13/02/2031 FRN	EUR	4 484 018	0.18
8 000 000	MERCK 24-27/08/2054 FRN	EUR	8 017 268	0.32
9 000 000	MERCK 25-24/11/2055 FRN	EUR	8 891 069	0.36
	The Netherlands		*47 449 390*	*1.92*
2 900 000	ING GROEP NV 21-29/11/2030 FRN	EUR	2 677 378	0.11
5 700 000	ING GROEP NV 22-16/02/2031 FRN	EUR	5 394 424	0.22
1 800 000	ING GROEP NV 23-20/02/2035 FRN	EUR	1 874 918	0.08
5 000 000	ING GROEP NV 24-03/09/2030 FRN	EUR	5 032 335	0.20
4 900 000	ING GROEP NV 24-15/08/2034 FRN	EUR	4 996 809	0.20
4 800 000	ING GROEP NV 24-26/08/2035 FRN	EUR	4 884 565	0.20
4 100 000	ING GROEP NV 25-10/11/2030 FRN	EUR	4 044 913	0.16
4 000 000	ING GROEP NV 25-17/08/2031 FRN	EUR	3 942 604	0.16

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 900 000	ING GROEP NV 25-20/05/2036 FRN	EUR	4 961 907	0.20
5 100 000	ING GROEP NV 26-10/02/2032 FRN	EUR	5 026 299	0.20
4 800 000	VESTAS WIND SYSTEMS 22-15/06/2029 FRN	EUR	4 613 238	0.19
	Spain		*39 540 963*	*1.57*
2 200 000	ABANCA CORP 25-14/02/2031 FRN	EUR	2 190 304	0.09
4 200 000	BANCO BILBAO VIZCAYA ARGENTARIA 23-13/01/2031 FRN	EUR	4 394 052	0.18
5 100 000	BANCO BILBAO VIZCAYA ARGENTARIA 24-08/02/2036 FRN	EUR	5 324 001	0.21
2 000 000	BANCO DE CREDITO SOCIAL COOPERATIVO 24-03/09/2030 FRN	EUR	2 040 740	0.08
2 100 000	BANCO DE CREDITO SOCIAL COOPERATIVO 25-13/06/2031 FRN	EUR	2 097 358	0.08
900 000	BANCO DE CREDITO SOCIAL COOPERATIVO 26-04/06/2032 FRN	EUR	905 842	0.04
2 000 000	BANCO SABADELL 24-13/09/2030 FRN	EUR	2 058 142	0.08
2 000 000	BANCO SABADELL 24-27/05/2031 FRN	EUR	2 013 259	0.08
2 000 000	BANCO SABADELL 24-27/06/2034 FRN	EUR	2 080 512	0.08
1 600 000	BANCO SABADELL 25-10/03/2032 FRN	EUR	1 595 476	0.06
2 200 000	BANKINTER SA 23-13/09/2031 FRN	EUR	2 328 600	0.09
4 000 000	CAIXABANK 22-14/11/2030 FRN	EUR	4 271 579	0.17
5 000 000	CAIXABANK 24-09/02/2032 FRN	EUR	5 152 081	0.21
1 100 000	IBERCAJA 26-10/08/2031 FRN	EUR	1 089 019	0.04
2 000 000	UNICAJA ES 25-30/06/2031 FRN	EUR	1 999 998	0.08
	Canada		*29 259 381*	*1.17*
3 900 000	BANK OF MONTREAL 24-10/07/2030 FRN	EUR	3 954 247	0.16
4 400 000	BANK OF MONTREAL 25-09/01/2032 FRN	EUR	4 369 822	0.18
1 500 000	BANK OF MONTREAL 26-24/03/2032 FRN	EUR	1 513 792	0.06
4 800 000	CANADIAN IMPERIAL BANK OF COMMERCE 25-16/07/2031 FRN	EUR	4 771 108	0.19
2 500 000	CANADIAN IMPERIAL BANK OF COMMERCE 26-30/07/2030 FRN	EUR	2 478 255	0.10
3 100 000	ROYAL BANK OF CANADA 25-22/01/2031 FRN	EUR	3 097 316	0.12
3 100 000	ROYAL BANK OF CANADA 25-27/09/2031 FRN	EUR	3 078 579	0.12
2 800 000	ROYAL BANK OF CANADA 26-03/02/2032 FRN	EUR	2 771 433	0.11
3 200 000	TORONTO DOMINION BANK 25-23/01/2036 FRN	EUR	3 224 829	0.13
	Austria		*28 123 289*	*1.13*
1 400 000	BAWAG PSK 25-21/01/2032 FRN	EUR	1 406 644	0.06
3 200 000	ERSTE GROUP 23-16/01/2031 FRN	EUR	3 284 607	0.13
3 000 000	ERSTE GROUP 24-15/01/2035 FRN	EUR	3 025 654	0.12
3 100 000	ERSTE GROUP 25-26/06/2031 FRN	EUR	3 099 196	0.12
2 800 000	ERSTE GROUP 25-26/11/2035 FRN	EUR	2 775 369	0.11
2 900 000	ERSTE GROUP 26-03/05/2032 FRN	EUR	2 869 416	0.12
2 900 000	ERSTE GROUP 26-13/05/2031 FRN	EUR	2 905 258	0.12
3 000 000	ERSTE GROUP 26-21/04/2036 FRN	EUR	2 978 310	0.12
2 200 000	RAIFFEISEN BANK INTERNATIONAL 24-02/01/2035 FRN	EUR	2 292 028	0.09
1 500 000	RAIFFEISEN BANK INTERNATIONAL 25-18/02/2032 FRN	EUR	1 498 185	0.06
2 000 000	RAIFFEISEN BANK INTERNATIONAL 25-27/08/2031 FRN	EUR	1 988 622	0.08
	Switzerland		*26 812 748*	*1.08*
3 500 000	UBS GROUP 25-11/08/2031 FRN	EUR	3 469 701	0.14
6 300 000	UBS GROUP 26-13/02/2031 FRN	EUR	6 244 875	0.25
5 600 000	UBS GROUP AG 22-02/04/2032 FRN	EUR	5 456 113	0.22
3 300 000	UBS GROUP AG 22-15/06/2030 FRN	EUR	3 289 993	0.13
4 000 000	UBS GROUP AG 23-11/01/2031 FRN	EUR	4 131 371	0.17
4 000 000	UBS GROUP AG 23-17/03/2032 FRN	EUR	4 220 695	0.17
	Denmark		*24 698 504*	*1.01*
400 000	AL SYDBANK 26-29/05/2031 FRN	EUR	402 247	0.02
4 000 000	DANSKE BANK A/S 23-10/01/2031 FRN	EUR	4 120 756	0.17
3 600 000	DANSKE BANK A/S 23-21/06/2030 FRN	EUR	3 756 664	0.15
3 100 000	DANSKE BANK A/S 24-09/01/2032 FRN	EUR	3 165 169	0.13
2 000 000	DANSKE BANK A/S 25-19/11/2035 FRN	EUR	1 990 763	0.08
1 800 000	JYSKE BANK A/S 24-01/05/2035 FRN	EUR	1 877 116	0.08
2 000 000	JYSKE BANK A/S 24-06/09/2030 FRN	EUR	2 043 591	0.08
3 100 000	JYSKE BANK A/S 25-29/04/2031 FRN	EUR	3 118 761	0.13
1 000 000	JYSKE BANK A/S 26-30/06/2032 FRN	EUR	1 003 402	0.04
3 200 000	NYKREDIT 25-24/04/2035 FRN	EUR	3 220 035	0.13

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Greece		*22 250 003*	*0.89*
2 200 000	ALPHA BANK 25-30/10/2031 FRN	EUR	2 162 397	0.09
2 000 000	ALPHA BANK 26-06/05/2032 FRN	EUR	2 010 650	0.08
3 500 000	EUROBANK 24-24/09/2030 FRN	EUR	3 559 437	0.14
2 900 000	EUROBANK 24-30/04/2031 FRN	EUR	3 033 026	0.12
2 700 000	EUROBANK 26-25/05/2032 FRN	EUR	2 728 729	0.11
2 500 000	NATIONAL BANK OF GREECE 24-19/11/2030 FRN	EUR	2 505 073	0.10
1 800 000	NATIONAL BANK OF GREECE 24-28/06/2035 FRN	EUR	1 912 593	0.08
2 300 000	NATIONAL BANK OF GREECE 26-04/02/2031 FRN	EUR	2 276 352	0.09
2 076 000	PIRAEUS BANK 25-02/12/2031 FRN	EUR	2 061 746	0.08
	Norway		*16 845 032*	*0.67*
4 300 000	DNB BANK ASA 24-29/11/2030 FRN	EUR	4 266 959	0.17
2 600 000	DNB BANK ASA 25-15/01/2031 FRN	EUR	2 588 588	0.10
3 100 000	DNB BANK ASA 25-20/05/2031 FRN	EUR	3 082 423	0.12
500 000	DNB BANK ASA 26-17/06/2031 FRN	EUR	501 152	0.02
3 200 000	DNB BANK ASA 26-20/01/2032 FRN	EUR	3 170 604	0.13
3 200 000	DNB BANK ASA 26-28/05/2032 FRN	EUR	3 235 306	0.13
	Ireland		*13 817 279*	*0.57*
3 150 000	AIB GROUP PLC 23-23/10/2031 FRN	EUR	3 388 437	0.14
2 300 000	AIB GROUP PLC 24-20/05/2035 FRN	EUR	2 367 905	0.10
3 000 000	BANK OF IRELAND 23-04/07/2031 FRN	EUR	3 184 879	0.13
1 700 000	BANK OF IRELAND 24-10/08/2034 FRN	EUR	1 749 708	0.07
3 100 000	BANK OF IRELAND 25-19/05/2032 FRN	EUR	3 126 350	0.13
	Poland		*12 848 733*	*0.51*
1 500 000	BANK POLSKA 24-24/09/2030 FRN	EUR	1 521 573	0.06
2 200 000	BANK POLSKA 25-04/06/2031 FRN	EUR	2 212 609	0.09
1 500 000	BANK POLSKA 25-27/02/2036 FRN	EUR	1 492 784	0.06
2 200 000	MBANK 24-27/09/2030 FRN	EUR	2 241 037	0.09
1 100 000	MBANK 25-03/03/2032 FRN	EUR	1 099 025	0.04
2 100 000	PKO BANK POLSKI 25-30/06/2031 FRN	EUR	2 100 202	0.08
200 000	PKO BANK POLSKI 26-24/06/2036 FRN	EUR	199 907	0.01
2 000 000	SANTANDER BNK P 25-07/10/2031 FRN	EUR	1 981 596	0.08
	Australia		*11 947 953*	*0.48*
4 000 000	AUST & NZ BANK 25-31/07/2035 FRN	EUR	3 999 155	0.16
3 800 000	COMMONWEALTH BANK OF AUSTRALIA 24-04/06/2034 FRN	EUR	3 884 164	0.16
4 100 000	NATIONAL AUSTRALIA BANK 26-22/01/2036 FRN	EUR	4 064 634	0.16
	Finland		*10 003 875*	*0.41*
3 000 000	NORDEA BANK ABP 24-29/05/2035 FRN	EUR	3 055 499	0.12
2 200 000	NORDEA BANK ABP 25-19/11/2035 FRN	EUR	2 169 297	0.09
900 000	NORDEA BANK ABP 26-16/06/2036 FRN	EUR	906 885	0.04
1 900 000	OP CORPORATE BANK 25-28/01/2035 FRN	EUR	1 894 169	0.08
2 000 000	OP CORPORATE BANK 26-30/01/2032 FRN	EUR	1 978 025	0.08
	Japan		*9 744 831*	*0.39*
3 000 000	MITSUBISHI UFJ FINANCE 25-10/06/2031 FRN	EUR	2 980 975	0.12
1 700 000	MITSUBISHI UFJ FINANCIAL 23-07/06/2031 FRN	EUR	1 782 730	0.07
2 000 000	MIZUHO FINANCIAL 24-27/08/2030 FRN	EUR	2 013 928	0.08
3 000 000	MIZUHO FINANCIAL 26-16/05/2032 FRN	EUR	2 967 198	0.12
	Belgium		*7 154 553*	*0.29*
3 900 000	KBC GROUP NV 24-17/04/2035 FRN	EUR	4 037 533	0.16
3 100 000	KBC GROUP NV 25-21/01/2032 FRN	EUR	3 117 020	0.13
	Sweden		*6 955 744*	*0.28*
2 000 000	SKANDINAVISKA ENSKILDA BANK 24-27/11/2034 FRN	EUR	2 061 842	0.08
2 600 000	SVENSKA HANDELSBANKEN 23-16/08/2034 FRN	EUR	2 708 770	0.11
2 200 000	SWEDBANK AB 25-19/08/2035 FRN	EUR	2 185 132	0.09

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Portugal		*5 658 439*	*0.23*
1 300 000	BANCO COMERCIAL PORTUGUES BONDS 26-05/05/2032 FRN	EUR	1 289 061	0.05
2 400 000	BANCO COMMERCIAL PORTUGUES 25-24/06/2031 FRN	EUR	2 374 391	0.10
2 000 000	NOVO BANCO 25-22/01/2031 FRN	EUR	1 994 987	0.08
	Czech Republic		*4 025 944*	*0.16*
2 100 000	CESKA SPORITELNA 24-03/07/2031 FRN	EUR	2 169 165	0.09
1 800 000	RAIFFEISEN BANK AS 24-05/06/2030 FRN	EUR	1 856 779	0.07
	Hungary		*3 717 450*	*0.15*
2 000 000	OTP BANK 24-16/10/2030 FRN	EUR	2 035 954	0.08
1 700 000	OTP BANK 26-03/02/2032 FRN	EUR	1 681 496	0.07
	Romania		*3 367 669*	*0.14*
2 000 000	BANCA COMERCIALA 25-25/11/2031 FRN	EUR	1 973 541	0.08
1 400 000	RZB 26-22/01/2032 FRN	EUR	1 394 128	0.06
	South Africa		*2 001 762*	*0.08*
2 000 000	INVESTEC 25-19/02/2031 FRN	EUR	2 001 762	0.08
Total securities portfolio			**2 450 667 849**	**98.32**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			36 842 513	96.82
	Bonds		**29 955 472**	**78.70**
	United States of America		*6 478 008*	*17.01*
120 000	AIR PROD & CHEMICALS 4.000% 23-03/03/2035	EUR	122 955	0.32
300 000	ALPHABET INCORPORATED 3.125% 25-06/11/2034	EUR	292 289	0.77
200 000	ALPHABET INCORPORATED 3.625% 26-11/05/2034	EUR	202 504	0.53
400 000	AMAZON.COM INC 3.700% 26-16/03/2035	EUR	402 724	1.06
200 000	AMERICAN TOWER 4.100% 24-16/05/2034	EUR	204 528	0.54
175 000	AT&T INC 2.450% 15-15/03/2035	EUR	157 795	0.41
100 000	AT&T INC 3.375% 14-15/03/2034	EUR	97 851	0.26
224 000	AT&T INC 3.600% 25-01/06/2033	EUR	223 485	0.59
211 000	AT&T INC 4.300% 23-18/11/2034	EUR	218 722	0.57
200 000	AVERY DENNISON 4.000% 25-11/09/2035	EUR	200 482	0.53
100 000	BLACKROCK INC 3.750% 25-18/07/2035	EUR	101 331	0.27
100 000	BOOKING HOLDINGS INC 3.750% 24-01/03/2036	EUR	98 474	0.26
250 000	BOOKING HOLDINGS INC 4.000% 26-11/05/2034	EUR	253 048	0.67
260 000	BOOKING HOLDINGS INC 4.750% 22-15/11/2034	EUR	276 888	0.73
300 000	BRISTOL-MYERS 1.750% 15-15/05/2035	EUR	259 764	0.68
100 000	DANAHER CORP 3.625% 26-29/04/2034	EUR	100 644	0.26
100 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	83 161	0.22
130 000	EQUINIX EU 2 FINANCE 3.625% 24-22/11/2034	EUR	126 882	0.33
130 000	EQUINIX EU 2 FINANCE 4.000% 25-19/05/2034	EUR	130 678	0.34
100 000	GENERAL MILLS INC 3.850% 24-23/04/2034	EUR	100 281	0.26
122 000	ILLINOIS TOOL WORKS 3.000% 14-19/05/2034	EUR	118 079	0.31
350 000	JOHNSON & JOHNSON 1.650% 16-20/05/2035	EUR	305 161	0.80
249 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	260 247	0.68
100 000	LIBERTY MUTUAL 3.875% 25-26/09/2035	EUR	99 104	0.26
200 000	MAPLE PARENT 4.728% 26-26/03/2035	EUR	205 121	0.54
250 000	MCDONALDS CORP 0.875% 21-04/10/2033	EUR	207 758	0.55
100 000	MCDONALDS CORP 4.125% 23-28/11/2035	EUR	102 874	0.27
149 000	MCDONALDS CORP 4.250% 23-07/03/2035	EUR	154 589	0.41
100 000	METLIFE GLOBAL FUNDING 3.625% 24-26/03/2034	EUR	99 817	0.26
100 000	NEW YORK LIFE GLOBAL 3.625% 25-08/06/2035	EUR	99 772	0.26
100 000	ONCOR ELECTRIC D 3.625% 25-15/06/2034	EUR	99 843	0.26
200 000	PROLOGIS EURO 1.000% 20-06/02/2035	EUR	158 954	0.42
100 000	REALTY INCOME 3.875% 25-20/06/2035	EUR	98 944	0.26
160 000	VERIZON COMMUNICATIONS INC 1.125% 21-19/09/2035	EUR	127 062	0.33
150 000	VERIZON COMMUNICATIONS INC 3.750% 24-28/02/2036	EUR	148 818	0.39
220 000	VERIZON COMMUNICATIONS INC 4.750% 22-31/10/2034	EUR	234 846	0.62
188 000	VISA INC 2.375% 22-15/06/2034	EUR	175 588	0.46
130 000	WP CAREY INC 3.750% 26-10/05/2035	EUR	126 945	0.33
	France		*5 582 544*	*14.66*
100 000	AIR LIQUIDE FINANCE SA 3.375% 24-29/05/2034	EUR	99 637	0.26
100 000	AIR LIQUIDE FINANCE SA 3.500% 25-21/03/2035	EUR	100 241	0.26
100 000	APRR SA 3.125% 24-06/01/2034	EUR	97 354	0.26
100 000	ARKEMA 3.500% 24-12/09/2034	EUR	97 666	0.26
100 000	ARKEMA 3.500% 25-09/09/2033	EUR	98 368	0.26
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 24-03/02/2034	EUR	201 721	0.53
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-14/06/2033	EUR	103 295	0.27
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.500% 25-07/05/2035	EUR	296 134	0.78
100 000	BPCE 3.875% 24-25/01/2036	EUR	101 822	0.27
200 000	CAPGEMINI SE 3.500% 25-25/09/2034	EUR	193 245	0.51
200 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	200 517	0.53
200 000	CREDIT AGRICOLE SA 3.500% 24-26/09/2034	EUR	197 080	0.52
200 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	203 015	0.53
200 000	CREDIT AGRICOLE SA 3.750% 25-27/05/2035	EUR	199 506	0.52
200 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	209 269	0.55
100 000	CREDIT AGRICOLE SA 4.500% 24-17/12/2034	EUR	103 135	0.27
100 000	CREDIT MUTUEL ARKEA 3.625% 24-03/10/2033	EUR	100 538	0.26

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	CREDIT MUTUEL ARKEA 3.635% 25-17/07/2035	EUR	99 610	0.26
100 000	CREDIT MUTUEL ARKEA 4.125% 23-01/02/2034	EUR	103 401	0.27
100 000	GECINA 3.375% 25-04/08/2035	EUR	97 213	0.26
100 000	ICADE 4.375% 25-22/05/2035	EUR	98 495	0.26
200 000	KERING 3.625% 24-11/03/2036	EUR	194 823	0.51
100 000	KERING 3.625% 24-21/11/2034	EUR	99 001	0.26
200 000	KERING 3.875% 23-05/09/2035	EUR	200 528	0.53
100 000	KLEPIERRE 3.875% 24-23/09/2033	EUR	101 385	0.27
100 000	LEGRAND SA 3.500% 24-26/06/2034	EUR	100 183	0.26
100 000	LEGRAND SA 3.625% 25-19/03/2035	EUR	100 424	0.26
200 000	LOREAL SA 3.375% 25-19/01/2036	EUR	198 134	0.52
100 000	ORANGE 0.625% 21-16/12/2033	EUR	81 240	0.21
100 000	ORANGE 0.750% 21-29/06/2034	EUR	80 625	0.21
300 000	ORANGE 3.250% 24-17/01/2035	EUR	290 251	0.76
200 000	ORANGE 3.500% 25-13/11/2034	EUR	197 829	0.52
200 000	ORANGE 3.875% 23-11/09/2035	EUR	202 672	0.53
100 000	SANOFI 1.250% 19-21/03/2034	EUR	86 015	0.23
100 000	UNIBAIL-RODAMCO 1.750% 19-27/02/2034	EUR	86 048	0.23
100 000	UNIBAIL-RODAMCO 2.000% 16-28/04/2036	EUR	83 628	0.22
100 000	URW SE 3.875% 24-11/09/2034	EUR	99 959	0.26
300 000	VEOLIA ENVIRONNEMENT 2.875% 22-24/05/2034	EUR	279 564	0.73
100 000	WENDEL SE 3.750% 25-11/08/2033	EUR	98 973	0.26
	The Netherlands		*4 449 801*	*11.71*
100 000	ABN AMRO BANK NV 1.000% 21-02/06/2033	EUR	84 453	0.22
100 000	ABN AMRO BANK NV 1.250% 22-20/01/2034	EUR	84 410	0.22
100 000	ABN AMRO BANK NV 3.750% 26-16/01/2036	EUR	99 892	0.26
150 000	AKZO NOBEL NV 3.750% 24-16/09/2034	EUR	147 653	0.39
150 000	AKZO NOBEL NV 4.625% 26-25/03/2036	EUR	152 273	0.40
150 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.875% 22-08/03/2034	EUR	132 534	0.35
120 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.250% 25-08/03/2034	EUR	117 002	0.31
200 000	COCA-COLA HBC BV 4.000% 26-01/10/2033	EUR	204 492	0.54
100 000	COOPERATIEVE RAB 3.548% 25-08/10/2035	EUR	99 490	0.26
100 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	102 104	0.27
140 000	DIGITAL DUTCH 3.875% 25-15/03/2035	EUR	137 070	0.36
100 000	DIGITAL DUTCH 3.875% 25-15/07/2034	EUR	98 418	0.26
120 000	DSM BV 3.375% 25-25/02/2036	EUR	116 788	0.31
130 000	DSM BV 3.625% 24-02/07/2034	EUR	129 806	0.34
100 000	JAB HOLDINGS 3.375% 20-17/04/2035	EUR	96 800	0.25
200 000	JAB HOLDINGS 4.375% 24-25/04/2034	EUR	206 195	0.54
100 000	JAB HOLDINGS 4.375% 25-19/05/2035	EUR	103 107	0.27
150 000	JDE PEETS NV 1.125% 21-16/06/2033	EUR	124 091	0.33
200 000	KONINKLIJKE KPN 0.875% 21-15/11/2033	EUR	165 740	0.44
200 000	KONINKLIJKE KPN 3.375% 25-17/02/2035	EUR	194 971	0.51
200 000	KONINKLIJKE KPN 3.875% 24-16/02/2036	EUR	201 016	0.53
100 000	MAGNUM ICC FIN 3.750% 25-26/11/2034	EUR	98 947	0.26
120 000	PROSUS NV 1.985% 21-13/07/2033	EUR	105 094	0.28
223 000	PROSUS NV 4.343% 25-15/07/2035	EUR	221 678	0.58
100 000	ROCHE FINANCE EUROPE 3.355% 23-27/02/2035	EUR	100 337	0.26
138 000	SANDOZ FINANCE 4.000% 25-26/03/2035	EUR	140 228	0.37
100 000	SANDOZ FINANCE 4.500% 23-17/11/2033	EUR	105 202	0.28
200 000	SARTORIUS FINANCE 4.875% 23-14/09/2035	EUR	212 345	0.56
200 000	THERMO FISHER 1.125% 21-18/10/2033	EUR	170 831	0.45
400 000	THERMO FISHER 3.628% 25-01/12/2035	EUR	398 694	1.05
110 000	VESTAS WIND SYSTEMS 2.000% 22-15/06/2034	EUR	98 140	0.26
	United Kingdom		*3 223 594*	*8.48*
200 000	BRITISH TELECOMMUNICATIONS 3.750% 25-03/01/2035	EUR	199 176	0.52
150 000	BRITISH TELECOMMUNICATIONS 3.875% 24-20/01/2034	EUR	151 582	0.40
100 000	CNH INDUSTRIAL N 3.875% 25-03/09/2035	EUR	97 999	0.26
110 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	108 427	0.28
100 000	COMPASS GROUP 3.500% 26-15/01/2035	EUR	98 871	0.26

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	EXPERIAN FINANCE 3.375% 24-10/10/2034	EUR	97 513	0.26
100 000	EXPERIAN FINANCE 3.510% 25-15/12/2033	EUR	99 217	0.26
125 000	HALEON NETHERLANDS CAPITAL 2.125% 22-29/03/2034	EUR	112 845	0.30
300 000	LINDE PLC 1.625% 22-31/03/2035	EUR	256 403	0.67
200 000	LINDE PLC 3.400% 24-14/02/2036	EUR	196 437	0.52
100 000	LINDE PLC 3.500% 24-04/06/2034	EUR	100 114	0.26
100 000	LINDE PLC 3.625% 23-12/06/2034	EUR	100 976	0.27
110 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	110 059	0.29
217 000	MOTABILITY OPS 4.250% 24-17/06/2035	EUR	220 578	0.58
100 000	NATIONAL GRID ELECTRICITY 3.563% 26-03/02/2034	EUR	99 474	0.26
100 000	RECKITT BENCKISER TREASURY 3.500% 25-10/09/2034	EUR	98 918	0.26
100 000	RECKITT BENCKISER TREASURY 3.875% 23-14/09/2033	EUR	102 357	0.27
130 000	RECKITT BENCKISER TREASURY 4.000% 26-28/05/2035	EUR	132 278	0.35
100 000	SCOTTISH HYDRO 3.375% 25-02/11/2033	EUR	98 284	0.26
200 000	SEVERN TRENT FINANCE 3.875% 25-04/08/2035	EUR	199 030	0.52
150 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	151 875	0.40
118 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	117 799	0.31
150 000	UNITED UTIL W FI 3.750% 25-07/08/2035	EUR	148 506	0.39
126 000	WPP FINANCE 2013 4.000% 24-12/09/2033	EUR	124 876	0.33
	Spain		*1 986 390*	*5.21*
100 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.750% 26-15/01/2036	EUR	99 846	0.26
200 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.750% 25-26/08/2035	EUR	201 517	0.53
200 000	BANCO SANTANDER 3.750% 24-09/01/2034	EUR	203 201	0.53
200 000	BANCO SANTANDER 3.750% 26-12/01/2036	EUR	201 449	0.53
200 000	CAIXABANK 3.375% 25-26/06/2035	EUR	197 375	0.52
100 000	CELLNEX FINANCE 3.875% 26-19/01/2036	EUR	98 689	0.26
100 000	EL CORTE INGLES 3.500% 25-24/07/2033	EUR	98 186	0.26
100 000	MAPFRE 3.625% 26-20/01/2036	EUR	99 137	0.26
100 000	MERLIN PROPERTIES 1.875% 19-04/12/2034	EUR	85 516	0.22
100 000	TELEFONICA EMIS 3.724% 25-23/01/2034	EUR	98 984	0.26
200 000	TELEFONICA EMIS 3.941% 25-25/06/2035	EUR	198 799	0.52
200 000	TELEFONICA EMIS 4.055% 24-24/01/2036	EUR	199 013	0.52
100 000	TELEFONICA EMIS 4.183% 23-21/11/2033	EUR	102 290	0.27
100 000	TELEFONICA EMIS 4.353% 26-27/11/2034	EUR	102 388	0.27
	Germany		*1 804 199*	*4.74*
100 000	ADIDAS AG 0.625% 20-10/09/2035	EUR	77 584	0.20
100 000	BERTELSMANN SE 3.375% 25-28/10/2033	EUR	97 021	0.25
200 000	BERTELSMANN SE 3.750% 26-23/07/2034	EUR	198 251	0.52
100 000	DEUTSCHE BOERSE 3.875% 23-28/09/2033	EUR	103 136	0.27
140 000	DEUTSCHE TELEKOM 1.375% 19-05/07/2034	EUR	120 659	0.32
306 000	DEUTSCHE TELEKOM 3.250% 24-04/06/2035	EUR	300 131	0.79
200 000	EUROGRID GMBH 3.732% 24-18/10/2035	EUR	198 597	0.52
100 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	101 518	0.27
100 000	FRESENIUS SE & CO 3.500% 25-15/03/2034	EUR	98 538	0.26
140 000	HEIDELBERG MATERIALS 3.950% 24-19/07/2034	EUR	142 487	0.37
100 000	INFINEON TECHNOLOGIES 3.500% 26-16/02/2034	EUR	99 402	0.26
100 000	LEG IMMOBILIEN SE 1.625% 19-28/11/2034	EUR	82 472	0.22
100 000	VONOVIA SE 1.000% 21-16/06/2033	EUR	82 599	0.22
100 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	101 804	0.27
	Italy		*1 049 867*	*2.76*
100 000	ASSICURAZIONI GENERALI 3.547% 24-15/01/2034	EUR	100 130	0.26
153 000	AUTOSTRADA TORIN 2.375% 21-25/11/2033	EUR	138 448	0.36
200 000	GENERALI 4.126% 26-14/01/2036	EUR	199 911	0.53
100 000	TERNA RETE 3.875% 23-24/07/2033	EUR	102 321	0.27
300 000	UNICREDIT SPA 3.725% 25-10/06/2035	EUR	301 341	0.79
100 000	UNICREDIT SPA 4.000% 24-05/03/2034	EUR	102 543	0.27
100 000	UNIPOLSAI ASSICU 4.900% 24-23/05/2034	EUR	105 173	0.28

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Sweden		*1 024 758*	*2.68*
100 000	ASSA ABLOY AB 4.125% 23-13/09/2035	EUR	103 873	0.27
100 000	ELLEVIO AB 3.750% 25-14/05/2035	EUR	99 767	0.26
100 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	102 930	0.27
110 000	HENNES & MAURITS 3.400% 25-31/10/2033	EUR	107 442	0.28
100 000	MOLNLYCKE HOLDING 4.250% 24-11/06/2034	EUR	102 636	0.27
100 000	SKANDINAVISKA ENSKILDA BANK 3.500% 25-14/08/2035	EUR	98 764	0.26
150 000	SVENSKA HANDELSBANKEN 3.750% 24-15/02/2034	EUR	152 910	0.40
300 000	TELIASONERA AB 1.625% 15-23/02/2035	EUR	256 436	0.67
	Australia		*824 939*	*2.17*
100 000	AUSTRALIA PACI 4.000% 24-07/06/2034	EUR	101 204	0.27
100 000	AUSTRALIA PACI 4.250% 26-24/03/2036	EUR	101 372	0.27
100 000	BRISBANE AIRPORT 3.856% 25-13/11/2035	EUR	98 622	0.26
200 000	SYDNEY AIRPORT F 4.125% 24-30/04/2036	EUR	202 540	0.53
120 000	TELSTRA GROUP 3.375% 25-02/03/2035	EUR	118 220	0.31
100 000	TRANSURBAN FINANCE 3.974% 24-12/03/2036	EUR	100 546	0.26
100 000	TRANSURBAN FINANCE 4.143% 25-17/04/2035	EUR	102 435	0.27
	Japan		*728 982*	*1.92*
100 000	MITSUI SUMITOMO 3.460% 26-05/03/2034	EUR	98 919	0.26
100 000	MIZUHO FINANCIAL 3.767% 24-27/08/2034	EUR	100 542	0.26
200 000	MIZUHO FINANCIAL 3.980% 24-21/05/2034	EUR	203 807	0.54
326 000	NTT FINANCE 3.678% 25-16/07/2033	EUR	325 714	0.86
	Luxembourg		*706 035*	*1.85*
100 000	BECTON DICKINSON 1.213% 21-12/02/2036	EUR	78 818	0.21
172 000	HEIDELBERG MATERIALS 4.875% 23-21/11/2033	EUR	184 634	0.49
150 000	MEDTRONIC GLOBAL 3.375% 22-15/10/2034	EUR	148 258	0.39
100 000	NOVARTIS FINANCE 3.500% 26-13/05/2035	EUR	100 507	0.26
100 000	SHURGARD LUX 3.625% 24-22/10/2034	EUR	96 879	0.25
100 000	VIRIDIUM GROUP 4.375% 25-16/11/2035	EUR	96 939	0.25
	Belgium		*695 538*	*1.83*
100 000	ELIA TRANSMISSION BELGIUM 3.500% 25-08/10/2035	EUR	98 442	0.26
200 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	200 774	0.53
149 000	LONZA FINANCE INTERNATIONAL 3.500% 24-04/09/2034	EUR	147 184	0.39
150 000	LONZA FINANCE INTERNATIONAL 3.875% 24-24/04/2036	EUR	150 068	0.39
100 000	SOFINA SA 3.707% 25-13/11/2033	EUR	99 070	0.26
	Ireland		*535 658*	*1.41*
150 000	CRH SMW FINANCE 4.250% 23-11/07/2035	EUR	154 874	0.41
165 000	VODAFONE INT FINANCE 3.375% 25-03/07/2033	EUR	163 062	0.43
120 000	VODAFONE INT FINANCE 3.500% 26-27/04/2035	EUR	117 444	0.31
100 000	VODAFONE INT FINANCE 3.750% 22-02/12/2034	EUR	100 278	0.26
	Denmark		*307 060*	*0.81*
110 000	NOVO NORDISK FINANCE 3.375% 24-21/05/2034	EUR	109 307	0.29
200 000	NOVO NORDISK FINANCE 3.375% 25-20/02/2035	EUR	197 753	0.52
	Jersey Island		*248 023*	*0.65*
150 000	GATWICK FND LTD 3.625% 24-16/10/2033	EUR	148 712	0.39
100 000	GATWICK FND LTD 3.875% 25-24/06/2035	EUR	99 311	0.26
	Norway		*131 169*	*0.34*
130 000	NORSK HYDRO ASA 3.750% 25-17/06/2033	EUR	131 169	0.34
	Finland		*99 859*	*0.26*
100 000	NORDEA BANK ABP 3.500% 25-17/09/2035	EUR	99 859	0.26
	Austria		*79 048*	*0.21*
100 000	VIENNA INSURANCE 1.000% 21-26/03/2036	EUR	79 048	0.21

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Floating rate bonds		**6 887 041**	**18.12**
	United States of America		*1 390 280*	*3.66*
150 000	CITIGROUP INC 25-22/10/2034 FRN	EUR	147 764	0.39
150 000	CITIGROUP INC 25-29/04/2036 FRN	EUR	153 420	0.40
200 000	GOLDMAN SACHS GROUP 25-18/12/2036 FRN	EUR	200 157	0.53
250 000	JPMORGAN CHASE 25-23/01/2036 FRN	EUR	247 100	0.65
180 000	MORGAN STANLEY 24-21/03/2035 FRN	EUR	182 344	0.48
230 000	MORGAN STANLEY 25-07/11/2036 FRN	EUR	226 578	0.60
130 000	MORGAN STANLEY 25-22/05/2036 FRN	EUR	132 451	0.35
100 000	WELLS FARGO CO 25-23/07/2036 FRN	EUR	100 466	0.26
	United Kingdom		*1 324 567*	*3.48*
300 000	BARCLAYS BANK PLC 25-31/10/2036 FRN	EUR	296 184	0.78
200 000	HSBC HOLDINGS 26-12/05/2036 FRN	EUR	203 192	0.53
100 000	LEGAL & GENERAL GROUP 25-04/09/2055 FRN	EUR	99 931	0.26
150 000	LLOYDS BANKING GROUP PLC 25-04/03/2036 FRN	EUR	149 742	0.39
100 000	NATIONWIDE BUILDING SOCIETY 25-27/01/2036 FRN	EUR	99 713	0.26
150 000	NATIONWIDE BUILDING SOCIETY 26-03/02/2037 FRN	EUR	150 449	0.40
100 000	NATWEST GROUP 25-03/09/2034 FRN	EUR	99 523	0.26
122 000	NATWEST GROUP 25-13/05/2036 FRN	EUR	124 128	0.33
100 000	SWISS RE SUBORDONATED FINANCE 26-22/04/2037 FRN	EUR	101 705	0.27
	France		*1 314 091*	*3.46*
100 000	AXA SA 25-24/07/2055 FRN	EUR	101 665	0.27
100 000	AXA SA 26-29/05/2056 FRN	EUR	100 849	0.27
400 000	BNP PARIBAS 25-06/05/2036 FRN	EUR	402 513	1.06
100 000	BPCE 23-14/06/2034 FRN	EUR	105 638	0.28
200 000	BPCE 25-26/02/2036 FRN	EUR	198 607	0.52
200 000	SOCIETE GENERALE 25-14/05/2036 FRN	EUR	201 937	0.53
100 000	SOCIETE GENERALE 26-04/02/2037 FRN	EUR	99 235	0.26
100 000	SOGECAP SA 24-03/04/2045 FRN	EUR	103 647	0.27
	Germany		*829 995*	*2.18*
200 000	ALLIANZ SE 23-25/07/2053 FRN	EUR	221 694	0.58
100 000	ALLIANZ SE 24-26/07/2054 FRN	EUR	105 353	0.28
100 000	ALLIANZ SE 25-25/07/2055 FRN	EUR	102 602	0.27
100 000	COMMERZBANK AG 24-15/10/2035 FRN	EUR	100 418	0.26
100 000	COMMERZBANK AG 25-06/06/2034 FRN	EUR	100 007	0.26
200 000	DEUTSCHE BANK AG 26-15/05/2041 FRN	EUR	199 921	0.53
	The Netherlands		*624 589*	*1.64*
100 000	ASR NEDERLAND NV 22-07/12/2043 FRN	EUR	117 431	0.31
200 000	ING GROEP NV 24-03/09/2035 FRN	EUR	200 201	0.53
200 000	ING GROEP NV 25-17/08/2036 FRN	EUR	195 702	0.51
100 000	NN GROUP NV 23-03/11/2043 FRN	EUR	111 255	0.29
	Japan		*398 998*	*1.05*
200 000	MITSUBISHI UFJ FINANCE 25-10/06/2036 FRN	EUR	201 192	0.53
100 000	NIPPON LIFE INS 25-02/09/2055 FRN	EUR	98 766	0.26
100 000	SUMITOMO MITSU 25-06/10/2036 FRN	EUR	99 040	0.26
	Spain		*298 965*	*0.79*
300 000	CAIXABANK 25-27/01/2036 FRN	EUR	298 965	0.79
	Switzerland		*200 121*	*0.53*
200 000	UBS GROUP 26-13/01/2037 FRN	EUR	200 121	0.53
	Australia		*153 549*	*0.40*
150 000	COMMONWEALTH BANK OF AUSTRALIA 26-21/05/2037 FRN	EUR	153 549	0.40
	Ireland		*148 370*	*0.39*
150 000	BANK OF IRELAND 25-10/11/2036 FRN	EUR	148 370	0.39
	Belgium		*102 187*	*0.27*
100 000	AGEAS 25-02/05/2056 FRN	EUR	102 187	0.27

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Liechtenstein		*101 329*	*0.27*
100 000	SWISS LIFE II 24-01/10/2044 FRN	EUR	101 329	0.27
Total securities portfolio			**36 842 513**	**96.82**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 872 359 636	111.25
	Shares		**1 872 359 636**	**111.25**
	The Netherlands		*568 352 862*	*33.75*
930 000	ABN AMRO BANK NV - CVA	EUR	34 577 400	2.05
8 380	ADYEN NV	EUR	6 874 952	0.41
283 479	AIRBUS SE	EUR	55 148 005	3.28
91 000	ARGENX SE	EUR	73 837 399	4.39
80 000	ASM INTERNATIONAL NV	EUR	80 039 999	4.75
40 959	ASML HOLDING NV	EUR	70 506 823	4.19
587 000	ASR NEDERLAND NV	EUR	38 765 480	2.30
280 000	BE SEMICONDUCTOR INDUSTRIES	EUR	80 387 999	4.77
138 000	EXOR NV	EUR	9 246 000	0.55
283 756	FERROVIAL NV	EUR	17 019 685	1.01
5 244 602	KONINKLIJKE KPN	EUR	22 635 702	1.34
600 000	MAGNUM ICE CREAM CO NV/THE	EUR	9 141 600	0.54
257 450	NN GROUP NV - W/I	EUR	19 736 117	1.17
231 200	PROSUS NV	EUR	8 783 288	0.52
4 497 889	STELLANTIS NV	EUR	22 379 247	1.33
205 475	VOPAK	EUR	9 377 879	0.56
175 324	WOLTERS KLUWER	EUR	9 895 287	0.59
	Germany		*467 796 760*	*27.79*
89 407	ALLIANZ SE - REG	EUR	37 023 439	2.20
108 902	AUMOVIO SE	EUR	3 920 472	0.23
86 848	AURUBIS AG	EUR	15 736 858	0.94
2 268 630	DEUTSCHE TELEKOM AG - REG	EUR	54 106 826	3.21
4 300 000	E.ON SE	EUR	77 507 499	4.61
406 274	FLATEXDEGIRO SE	EUR	15 235 275	0.91
513 000	FRESENIUS SE & CO KGAA	EUR	20 504 610	1.22
190 165	GEA GROUP AG	EUR	11 419 408	0.68
105 000	HEIDELBERG MATERIALS AG	EUR	17 524 500	1.04
48 538	HENKEL AG & CO KGAA VORZUG - PREF	EUR	3 569 485	0.21
1 053 379	INFINEON TECHNOLOGIES AG	EUR	86 029 462	5.10
584 000	K&S AG - REG	EUR	7 714 640	0.46
202 432	KNORR-BREMSE AG	EUR	20 567 091	1.22
155 000	NEMETSCHEK AG	EUR	8 230 500	0.49
607 920	NORDEX SE	EUR	28 085 904	1.67
365 626	SIEMENS ENERGY AG	EUR	60 620 791	3.60
	United States of America		*303 767 735*	*18.07*
14 000	ADVANCED MICRO DEVICES	USD	7 113 391	0.42
38 558	ANALOG DEVICES INC	USD	13 394 630	0.80
500 000	BANK OF AMERICA CORPORATION	USD	24 919 094	1.48
23 000	BIOGEN INC	USD	4 346 523	0.26
18 999	C.H. ROBINSON WORLDWIDE INC	USD	3 129 775	0.19
330 575	CSX CORPORATION	USD	13 742 876	0.82
19 000	DATADOG INC - CLASS A	USD	4 326 808	0.26
47 000	DEXCOM INC	USD	2 768 696	0.16
237 689	DOMINION ENERGY INC	USD	14 197 308	0.84
22 000	ENTEGRIS INCORPORATED	USD	3 460 964	0.21
38 000	EVERPURE INC - A	USD	2 618 753	0.16
248 000	EXELON CORP	USD	10 112 621	0.60
31 000	JACK HENRY & ASSOCIATES INC	USD	3 734 750	0.22
153 000	KRAFT HEINZ FOOD	USD	3 160 903	0.19
2 999	LUMENTUM HOLDINGS INC	USD	2 250 785	0.13
7 764	MCDONALDS CORP	USD	1 835 640	0.11
20 313	MCKESSON CORPORATION	USD	13 424 738	0.80
32 999	NEUROCRINE BIOSCIENCES INC	USD	4 864 416	0.29
333 853	NEXTERA ENERGY	USD	25 629 562	1.52
134 000	NIKE INCORPORATED - B	USD	4 811 248	0.29

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
134 428	NVIDIA CORPORATION	USD	23 526 370	1.40
163 000	PAYPAL HOLDINGS INCORPORATED - W/I	USD	6 156 162	0.37
110 700	PEPSICO INC	USD	13 110 102	0.78
193 000	PFIZER INCORPORATED	USD	4 064 935	0.24
71 513	QUALCOMM INCORPORATED	USD	11 558 547	0.69
41 000	ROCKET LAB CORP	USD	3 645 281	0.22
102 000	ROLLINS INC	USD	3 723 852	0.22
32 891	SYNOPSYS INCORPORATED	USD	12 832 755	0.76
41 563	TERADYNE INC	USD	17 589 296	1.05
53 773	THE CIGNA CORP	USD	12 966 099	0.77
18 999	THE HERSHEY COMPANY	USD	2 915 573	0.17
27 000	UNITED PARCEL SERVICE - B	USD	2 538 704	0.15
129 763	WASTE MANAGEMENT INCORPORATED	USD	25 296 578	1.50
	Italy		*283 674 541*	*16.86*
470 000	ASSICURAZIONI GENERALI	EUR	20 026 700	1.19
2 655 588	BANCA MONTE DEI PASCHI SIENA	EUR	28 850 308	1.71
4 100 000	BANCO BPM SPA	EUR	61 951 000	3.68
2 000 000	BPER BANCA	EUR	27 464 000	1.63
394 517	ENEL SPA	EUR	3 966 474	0.24
1 124 581	ENI SPA	EUR	23 188 860	1.38
20 000	FERRARI NV	EUR	6 487 000	0.39
12 231 316	INTESA SANPAOLO	EUR	73 265 582	4.35
40 300	POSTE ITALIANE SPA	EUR	1 153 386	0.07
84 899	TERNA-RETE ELETTRICA NAZIONA	EUR	869 366	0.05
465 779	UNICREDIT SPA	EUR	36 451 865	2.17
	Finland		*84 285 097*	*5.00*
13 597	HIAB OYJ - B CAP	EUR	753 954	0.04
246 196	KONE OYJ - B	EUR	12 250 713	0.73
140 730	KONECRANES OYJ	EUR	3 782 822	0.22
1 177 609	NOKIA OYJ	EUR	13 607 272	0.81
202 085	ORION OYJ - B	EUR	14 540 016	0.86
4 280 000	SAMPO OYJ - A	EUR	39 350 320	2.34
	Sweden		*72 193 163*	*4.29*
320 000	EPIROC AB-B	SEK	6 501 220	0.39
881 141	HEXAGON AB-B	SEK	6 380 209	0.38
1 563 264	SSAB AB - B	SEK	12 655 869	0.75
655 712	SVENSKA HANDELSBANKEN - A	SEK	8 450 477	0.50
200 000	SWEDBANK AB - A	SEK	6 543 154	0.39
1 168 534	TELE2 AB - B	SEK	17 810 507	1.06
175 655	TRELLEBORG AB - B	SEK	6 407 082	0.38
250 000	VOLVO TREASURY AB - B	SEK	7 444 645	0.44
	Belgium		*42 558 618*	*2.53*
49 847	KBC GROUP NV	EUR	5 946 747	0.35
30 000	UCB SA	EUR	7 860 000	0.47
1 420 547	UMICORE	EUR	28 751 871	1.71
	Portugal		*29 002 985*	*1.73*
1 314 743	GALP ENERGIA SGPS SA	EUR	24 513 383	1.46
267 876	JERONIMO MARTINS	EUR	4 489 602	0.27
	Austria		*17 530 000*	*1.04*
100 000	BAWAG GROUP AG	EUR	17 530 000	1.04
	Australia		*3 197 875*	*0.19*
47 000	ATLASSIAN CORP - A	USD	3 197 875	0.19
Total securities portfolio			**1 872 359 636**	**111.25**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			29 385 434	97.62
	Shares		**29 385 434**	**97.62**
	United States of America		*29 385 434*	*97.62*
2 577	ADVANCED MICRO DEVICES	USD	1 309 372	4.35
1 848	AFLAC INC	USD	189 520	0.63
12 664	AMAZON.COM INC	USD	2 640 022	8.77
4 463	APPLE INC	USD	1 129 549	3.75
2 409	APPLIED MATERIALS INCORPORATED	USD	1 523 403	5.06
7 324	BROADCOM INC	USD	2 419 873	8.04
2 020	COREWEAVE INC-CL A	USD	175 869	0.58
418	ELI LILLY & CO	USD	438 522	1.46
201	EQUINIX INC	USD	183 259	0.61
3 432	F5 NETWORKS INC	USD	1 248 644	4.15
175	FAIR ISAAC CORP	USD	182 880	0.61
12 520	GILEAD SCIENCES	USD	1 383 519	4.60
23 836	INTEL CORPORATION	USD	2 911 064	9.66
3 455	LAM RESEARCH CORP	USD	1 309 503	4.35
13 606	MERCK COMPANY INCORPORATED	USD	1 529 232	5.08
3 485	MICROSOFT CORPORATION	USD	1 137 037	3.78
54 830	NIKE INCORPORATED - B	USD	1 968 662	6.54
211	NVR INCORPORATED	USD	1 257 437	4.18
12 024	PALANTIR TECHNOLOGIES INC - A	USD	1 227 010	4.08
11 092	PEPSICO INC	USD	1 313 616	4.36
10 330	TARGET CORP	USD	1 180 094	3.92
3 232	TERADYNE INC	USD	1 367 770	4.54
1 507	TESLA INCORPORATED	USD	554 399	1.84
1 137	THE HERSHEY COMPANY	USD	174 483	0.58
231	UNITED RENTALS INC	USD	228 897	0.76
649	VISA INCORPORATED - A	USD	194 757	0.65
174	WW GRAINGER INCORPORATED	USD	207 041	0.69
Total securities portfolio			**29 385 434**	**97.62**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			92 640 090	99.32
	Shares		**92 640 090**	**99.32**
	United Kingdom		*28 232 034*	*30.26*
209 718	BIG YELLOW GROUP PLC	GBP	2 197 243	2.36
435 713	BRITISH LAND CO PLC	GBP	2 092 070	2.24
9 642	CUSTODIAN REIT PLC	GBP	9 805	0.01
82 335	DERWENT LONDON PLC	GBP	1 855 262	1.99
816 195	GRAINGER PLC	GBP	1 607 944	1.72
362 093	GREAT PORTLAND ESTATES PLC	GBP	1 395 576	1.50
76 796	HAMMERSON PLC	GBP	329 686	0.35
71 032	HELICAL PLC	GBP	158 160	0.17
261 189	HOME REIT PLC	GBP	0	0.00
233 402	LAND SECURITIES GROUP PLC	GBP	1 763 927	1.89
197 157	LIVING REIT PLC	GBP	174 406	0.19
880 051	LONDONMETRIC PROPERTY PLC	GBP	1 923 771	2.06
44 082	NEWRIVER REIT PLC	GBP	40 019	0.04
384 629	PRIMARY HEALTH PROPERTIES	GBP	427 316	0.46
5 739	REGIONAL REIT LTD	GBP	6 176	0.01
64 737	RESIDENTIAL SECURE INCOME PL	GBP	41 785	0.04
203 595	SAFESTORE HOLDINGS PLC	GBP	1 448 848	1.55
28 323	SCHRODER REAL ESTATE INVESTMENT	GBP	15 141	0.02
596 954	SEGRO PLC	GBP	6 065 175	6.49
1 679 646	SHAFTESBURY CAPITAL PLC	GBP	2 692 815	2.89
289 451	SUPERMARKET INCOME REIT PLC	GBP	295 365	0.32
104 045	TARGET HEALTHCARE REIT PLC	GBP	130 932	0.14
1 041 057	TRITAX BIG BOX REIT PLC	GBP	1 950 622	2.09
244 866	UNITE GROUP PLC	GBP	1 445 488	1.55
40 907	WORKSPACE GROUP PLC	GBP	164 502	0.18
	Switzerland		*14 024 703*	*15.02*
5 588	ALLREAL HOLDING AG - REG	CHF	1 284 528	1.38
215	HIAG IMMOBILIEN AG	CHF	31 612	0.03
1 746	INTERSHOP HOLDING AG	CHF	326 766	0.35
2 730	MOBIMO HOLDING AG - REG	CHF	1 028 653	1.10
14 820	PEACH PROPERTY GROUP AG	CHF	68 938	0.07
16 278	PSP SWISS PROPERTY AG - REG	CHF	2 543 410	2.73
61 116	SWISS PRIME SITE - REG	CHF	8 740 796	9.36
	France		*13 771 665*	*14.77*
3 553	ALTAREA	EUR	347 128	0.37
11 549	ARGAN	EUR	697 560	0.75
5 910	CARMILA	EUR	98 342	0.11
24 288	COVIVIO	EUR	1 301 837	1.40
56 683	GECINA SA	EUR	4 169 035	4.47
15 553	ICADE	EUR	298 618	0.32
60 064	KLEPIERRE	EUR	2 197 141	2.36
17 598	MERCIALYS	EUR	206 249	0.22
43 492	UNIBAIL-RODAMCO-WESTFIELD	EUR	4 455 755	4.77
	Sweden		*13 168 175*	*14.12*
42 004	ALTRA FASTIGHETER AB	SEK	262 311	0.28
127 829	ATRIUM LJUNGBERG AB-B SHS	SEK	303 832	0.33
172 430	CASTELLUM AB	SEK	1 983 763	2.13
57 278	CATENA AB	SEK	2 154 460	2.31
5 746	CIBUS NORDIC REAL ESTATE AB	SEK	76 648	0.08
382 536	COREM PROPERTY GROUP - B	SEK	81 174	0.09
25 796	DIOS FASTIGHETER AB	SEK	149 554	0.16
123 608	FABEGE AB	SEK	830 011	0.89
288 681	FASTIGHETS AB BALDER-B	SEK	1 349 352	1.45
24 407	FASTPARTNER AB	SEK	83 930	0.09
26 609	HEBA FASTIGHETS AB-B	SEK	58 076	0.06

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
109 541	HUFVUDSTADEN AB - A	SEK	1 184 013	1.27
149 428	LOGISTEA AB-B	SEK	179 881	0.19
36 570	NEOBO FASTIGHETER AB	SEK	54 698	0.06
1 121	NP3 FASTIGHETER AB	SEK	26 999	0.03
35 949	PANDOX AB - W/I	SEK	562 058	0.60
51 184	PLATZER FASTIGHETER HOLD - B	SEK	316 864	0.34
172 070	PPI PUBLIC PROPERTY INVEST A	NOK	287 881	0.31
150 242	SAGAX AB - B	SEK	2 093 748	2.24
183 460	SAMHALLSBYGGNADSBOLAGET I NO	SEK	58 512	0.06
146 025	WALLENSTAM AB	SEK	519 435	0.56
81 071	WIHLBORGS FASTIGHETER AB	SEK	550 975	0.59
	Germany		*11 339 724*	*12.16*
989	DEUTSCHE EUROSHOP AG	EUR	17 367	0.02
14 273	DEUTSCHE WOHNEN AG - BR	EUR	267 191	0.29
7 231	HAMBORNER REIT AG	EUR	31 997	0.03
59 348	LEG IMMOBILIEN SE	EUR	3 278 977	3.52
62 396	SIRIUS REAL ESTATE LTD	GBP	70 045	0.08
6 032	TAG IMMOBILIEN AG	EUR	85 112	0.09
351 507	VONOVIA SE	EUR	7 589 035	8.13
	Spain		*3 727 087*	*4.00*
267 528	COLONIAL SFL SOCIMI SA	EUR	1 516 884	1.63
144 081	MERLIN PROPERTIES SOCIMI SA	EUR	2 210 203	2.37
	Belgium		*3 431 697*	*3.68*
8 131	AEDIFICA	EUR	574 049	0.62
685	ASCENCIO	EUR	35 620	0.04
3 049	CARE PROPERTY INVEST	EUR	38 417	0.04
758	COFINIMMO	EUR	62 800	0.07
3 896	HOME INVEST BELGIUM	EUR	74 569	0.08
6 602	MONTEA NV	EUR	441 674	0.47
247	RETAIL ESTATES	EUR	16 969	0.02
1 365	VASTNED NV	EUR	40 336	0.04
266	VGP NV	EUR	22 397	0.02
79 400	WAREHOUSES DE PAUW SCA	EUR	1 751 564	1.88
14 194	XIOR STUDENT HOUSING NV	EUR	373 302	0.40
	Luxembourg		*2 111 507*	*2.27*
406 703	AROUNDTOWN SA	EUR	944 364	1.01
30 523	GRAND CITY PROPERTIES	EUR	275 623	0.30
34 825	SHURGARD SELF STORAGE LIMITED	EUR	891 520	0.96
	Finland		*1 242 635*	*1.33*
167 471	LUMO KODIT OYJ	EUR	1 242 635	1.33
	The Netherlands		*930 667*	*1.00*
18 586	EUROCOMMERCIAL PROPERTIES NV	EUR	507 398	0.54
4 698	NSI NV	EUR	81 181	0.09
9 241	PPHE HOTEL GROUP LTD	GBP	184 520	0.20
7 918	WERELDHAVE NV	EUR	157 568	0.17
	Norway		*286 899*	*0.31*
30 737	ENTRA ASA	NOK	286 899	0.31
	Austria		*187 462*	*0.20*
8 222	CA IMMOBILIEN ANLAGEN AG	EUR	187 462	0.20
	Ireland		*185 835*	*0.20*
159 378	IRISH RESIDENTIAL PROPERTIES	EUR	185 835	0.20
Shares/Units in investment funds			36 942	0.04
	United Kingdom		*36 942*	*0.04*
44 757.00	PICTON PROPERTY INCOME LTD	GBP	36 942	0.04
Total securities portfolio			**92 677 032**	**99.36**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			192 046 672	99.33
	Shares		**192 046 672**	**99.33**
	France		*63 242 701*	*32.70*
24 818	ALTAREA	EUR	2 424 719	1.25
54 054	ARGAN	EUR	3 264 862	1.69
200 915	CARMILA	EUR	3 343 226	1.73
138 340	COVIVIO	EUR	7 415 024	3.84
103 473	GECINA SA	EUR	7 610 439	3.94
150 492	ICADE	EUR	2 889 446	1.49
417 295	KLEPIERRE	EUR	15 264 651	7.89
306 949	MERCIALYS	EUR	3 597 442	1.86
170 160	UNIBAIL-RODAMCO-WESTFIELD	EUR	17 432 892	9.01
	Germany		*41 186 925*	*21.29*
40 968	DEUTSCHE EUROSHOP AG	EUR	719 398	0.37
172 283	DEUTSCHE WOHNEN AG - BR	EUR	3 225 138	1.67
236 834	HAMBORNER REIT AG	EUR	1 047 990	0.54
144 646	LEG IMMOBILIEN SE	EUR	7 991 692	4.13
570 032	TAG IMMOBILIEN AG	EUR	8 043 152	4.16
933 745	VONOVIA SE	EUR	20 159 555	10.42
	Belgium		*39 353 572*	*20.38*
161 348	AEDIFICA	EUR	11 391 169	5.89
19 248	ASCENCIO	EUR	1 000 896	0.52
135 832	CARE PROPERTY INVEST	EUR	1 711 483	0.89
25 793	COFINIMMO	EUR	2 136 950	1.11
31 900	HOME INVEST BELGIUM	EUR	610 566	0.32
69 221	MONTEA NV	EUR	4 630 885	2.40
36 240	RETAIL ESTATES	EUR	2 489 688	1.29
24 231	VASTNED NV	EUR	716 026	0.37
44 242	VGP NV	EUR	3 725 176	1.93
343 665	WAREHOUSES DE PAUW SCA	EUR	7 581 250	3.92
127 737	XIOR STUDENT HOUSING NV	EUR	3 359 483	1.74
	Spain		*20 465 881*	*10.59*
1 243 577	COLONIAL SFL SOCIMI SA	EUR	7 051 082	3.65
874 498	MERLIN PROPERTIES SOCIMI SA	EUR	13 414 799	6.94
	Luxembourg		*10 109 000*	*5.23*
2 811 621	AROUNDTOWN SA	EUR	6 528 584	3.38
106 868	GRAND CITY PROPERTIES	EUR	965 018	0.50
102 164	SHURGARD SELF STORAGE LIMITED	EUR	2 615 398	1.35
	The Netherlands		*7 070 786*	*3.66*
140 980	EUROCOMMERCIAL PROPERTIES NV	EUR	3 848 754	1.99
50 136	NSI NV	EUR	866 350	0.45
118 376	WERELDHAVE NV	EUR	2 355 682	1.22
	Finland		*3 970 449*	*2.05*
535 101	LUMO KODIT OYJ	EUR	3 970 449	2.05
	Ireland		*2 011 832*	*1.04*
1 725 413	IRISH RESIDENTIAL PROPERTIES	EUR	2 011 832	1.04
	Austria		*1 949 582*	*1.01*
85 508	CA IMMOBILIEN ANLAGEN AG	EUR	1 949 582	1.01
	Greece		*1 923 172*	*0.99*
288 548	LAMDA DEVELOPMENT SA	EUR	1 923 172	0.99
	Italy		*762 772*	*0.39*
180 966	IMMOBILIARE GRANDE DISTRIBUZ	EUR	762 772	0.39
Total securities portfolio			**192 046 672**	**99.33**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			60 242 907	99.24
	Bonds		**49 183 385**	**81.01**
	United States of America		*18 009 384*	*29.70*
96 000	ABBVIE INCORPORATED 3.200% 20-21/11/2029	USD	91 925	0.15
96 000	ABBVIE INCORPORATED 4.250% 20-21/11/2049	USD	78 418	0.13
80 000	AIR PROD & CHEMICALS 4.850% 24-08/02/2034	USD	79 772	0.13
100 000	ALPHABET INCORPORATED 3.450% 26-11/05/2032	EUR	115 288	0.19
50 000	ALPHABET INCORPORATED 4.350% 26-15/05/2036	CAD	35 937	0.06
50 000	ALPHABET INCORPORATED 4.800% 26-15/02/2036	USD	49 133	0.08
20 000	ALPHABET INCORPORATED 5.650% 26-15/02/2056	USD	19 753	0.03
96 000	AMAZON.COM INC 3.150% 18-22/08/2027	USD	94 846	0.16
100 000	AMAZON.COM INC 4.050% 18-22/08/2047	USD	79 232	0.13
77 000	AMGEN INC 5.250% 23-02/03/2033	USD	78 363	0.13
77 000	AMGEN INC 5.650% 23-02/03/2053	USD	74 939	0.12
96 000	ANTHEM INC 3.650% 17-01/12/2027	USD	94 902	0.16
96 000	APPLE INC 1.200% 21-08/02/2028	USD	91 540	0.15
96 000	APPLE INC 4.650% 16-23/02/2046	USD	85 906	0.14
96 000	AT&T INC 3.500% 21-15/09/2053	USD	62 277	0.10
155 000	AT&T INC 4.300% 18-15/02/2030	USD	152 869	0.25
100 000	BOOKING HOLDINGS INC 4.125% 25-09/05/2038	EUR	113 742	0.19
80 000	BRISTOL-MYERS 2.950% 22-15/03/2032	USD	73 096	0.12
77 000	BRISTOL-MYERS 5.550% 24-22/02/2054	USD	75 180	0.12
200 000	BROADCOM INC 5.200% 25-15/07/2035	USD	200 668	0.33
59 000	CHARTER COMMUNICATIONS OPERATION 6.384% 16-23/10/2035	USD	58 912	0.10
59 000	CHARTER COMMUNICATIONS OPERATION 6.484% 16-23/10/2045	USD	54 197	0.09
50 000	CIGNA GROUP/THE 5.250% 25-15/01/2036	USD	50 109	0.08
96 000	DEERE & CO 5.450% 25-16/01/2035	USD	99 277	0.16
96 000	DELL INT / EMC 5.300% 21-01/10/2029	USD	97 605	0.16
39 000	ELEVANCE HEALTH 5.700% 24-15/02/2055	USD	37 869	0.06
140 000	ELI LILLY & CO 4.700% 24-09/02/2034	USD	139 070	0.23
194 000	FIVE CORNERS II 2.850% 20-15/05/2030	USD	180 453	0.30
140 000	GENERAL MOTORS FINANCE 6.100% 23-07/01/2034	USD	146 112	0.24
50 000	GLOBAL PAY INC 5.550% 25-15/11/2035	USD	48 441	0.08
96 000	GOLDMAN SACHS GROUP 6.750% 07-01/10/2037	USD	104 611	0.17
96 000	HCA INC 3.500% 20-01/09/2030	USD	91 001	0.15
39 000	HCA INC 5.250% 19-15/06/2049	USD	35 051	0.06
116 000	HOME DEPOT INC 5.875% 06-16/12/2036	USD	123 428	0.20
90 000	INT BANK RECON&DEV 4.125% 25-20/03/2030	USD	89 757	0.15
96 000	INT BANK RECON&DEV 4.625% 25-15/01/2032	USD	97 670	0.16
155 000	INTEL CORP 5.200% 23-10/02/2033	USD	156 717	0.26
77 000	INTERCONTINENT 4.600% 22-15/03/2033	USD	75 687	0.12
96 000	JOHN DEERE CAPITAL 4.950% 23-14/07/2028	USD	97 199	0.16
194 000	JOHNSON & JOHNSON 3.050% 25-26/02/2033	EUR	220 023	0.36
96 000	LOWE'S COMPANIES INC 3.650% 19-05/04/2029	USD	93 788	0.15
70 000	MERCK & CO INC 4.950% 25-15/09/2035	USD	69 843	0.12
96 000	MICROSOFT CORP 2.921% 21-17/03/2052	USD	60 932	0.10
120 000	NATIONAL RURAL UTILITIES 5.800% 22-15/01/2033	USD	126 078	0.21
194 000	ORACLE CORP 5.200% 25-26/09/2035	USD	181 566	0.30
96 000	PROLOGIS LP 5.250% 25-15/05/2035	USD	96 903	0.16
96 000	UNITED PARCEL 6.200% 08-15/01/2038	USD	104 166	0.17
146 000	UNITEDHEALTH GROUP 5.350% 22-15/02/2033	USD	149 882	0.25
59 000	UNITEDHEALTH GROUP 5.625% 24-15/07/2054	USD	57 704	0.10
133 000	US TREASURY N/B 0.375% 20-30/09/2027	USD	126 947	0.21
300 000	US TREASURY N/B 0.500% 20-30/06/2027	USD	289 523	0.48
75 000	US TREASURY N/B 0.500% 20-31/10/2027	USD	71 473	0.12
69 000	US TREASURY N/B 0.625% 20-15/05/2030	USD	60 283	0.10
168 000	US TREASURY N/B 0.625% 20-15/08/2030	USD	145 491	0.24
42 000	US TREASURY N/B 0.625% 20-30/11/2027	USD	39 977	0.07
46 000	US TREASURY N/B 0.625% 20-31/12/2027	USD	43 655	0.07

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
52 000	US TREASURY N/B 0.750% 21-31/01/2028	USD	49 292	0.08
224 000	US TREASURY N/B 0.875% 20-15/11/2030	USD	194 495	0.32
50 000	US TREASURY N/B 1.000% 21-31/07/2028	USD	46 879	0.08
133 000	US TREASURY N/B 1.125% 20-15/08/2040	USD	83 333	0.14
187 000	US TREASURY N/B 1.125% 21-15/02/2031	USD	163 172	0.27
52 000	US TREASURY N/B 1.125% 21-29/02/2028	USD	49 479	0.08
50 000	US TREASURY N/B 1.125% 21-31/08/2028	USD	46 879	0.08
50 000	US TREASURY N/B 1.250% 15/05/2050	USD	23 797	0.04
230 000	US TREASURY N/B 1.250% 21-15/08/2031	USD	198 770	0.33
89 000	US TREASURY N/B 1.250% 21-30/04/2028	USD	84 470	0.14
85 000	US TREASURY N/B 1.250% 21-30/06/2028	USD	80 298	0.13
83 000	US TREASURY N/B 1.250% 21-31/03/2028	USD	78 954	0.13
89 000	US TREASURY N/B 1.250% 21-31/05/2028	USD	84 275	0.14
50 000	US TREASURY N/B 1.250% 30/09/2028	USD	46 895	0.08
46 000	US TREASURY N/B 1.375% 15/11/2040	USD	29 735	0.05
150 000	US TREASURY N/B 1.375% 20-15/08/2050	USD	73 594	0.12
226 000	US TREASURY N/B 1.375% 21-15/11/2031	USD	195 190	0.32
49 000	US TREASURY N/B 1.375% 21-31/10/2028	USD	45 983	0.08
46 000	US TREASURY N/B 1.375% 21-31/12/2028	USD	42 978	0.07
81 000	US TREASURY N/B 1.500% 20-15/02/2030	USD	73 786	0.12
49 000	US TREASURY N/B 1.500% 30/11/2028	USD	46 026	0.08
56 000	US TREASURY N/B 1.625% 15/11/2050	USD	29 286	0.05
70 000	US TREASURY N/B 1.625% 19-15/08/2029	USD	64 870	0.11
184 000	US TREASURY N/B 1.625% 21-15/05/2031	USD	163 243	0.27
145 000	US TREASURY N/B 1.750% 21-15/08/2041	USD	97 195	0.16
44 000	US TREASURY N/B 1.750% 22-31/01/2029	USD	41 412	0.07
59 000	US TREASURY N/B 1.875% 15/11/2051	USD	32 432	0.05
200 000	US TREASURY N/B 1.875% 21-15/02/2041	USD	138 750	0.23
62 000	US TREASURY N/B 1.875% 21-15/02/2051	USD	34 468	0.06
153 000	US TREASURY N/B 1.875% 22-15/02/2032	USD	134 963	0.22
41 000	US TREASURY N/B 1.875% 22-28/02/2029	USD	38 652	0.06
42 000	US TREASURY N/B 2.000% 20-15/02/2050	USD	24 478	0.04
62 000	US TREASURY N/B 2.000% 21-15/08/2051	USD	35 311	0.06
166 000	US TREASURY N/B 2.000% 21-15/11/2041	USD	114 981	0.19
200 000	US TREASURY N/B 2.250% 15/05/2041	USD	145 813	0.24
52 000	US TREASURY N/B 2.250% 22-15/02/2052	USD	31 314	0.05
77 000	US TREASURY N/B 2.375% 19-15/05/2029	USD	73 318	0.12
62 000	US TREASURY N/B 2.375% 21-15/05/2051	USD	38 769	0.06
238 000	US TREASURY N/B 2.375% 22-15/02/2042	USD	173 591	0.29
39 000	US TREASURY N/B 2.375% 22-31/03/2029	USD	37 205	0.06
50 000	US TREASURY N/B 2.625% 19-15/02/2029	USD	48 098	0.08
50 000	US TREASURY N/B 2.750% 18-15/02/2028	USD	48 891	0.08
200 000	US TREASURY N/B 2.750% 22-15/08/2032	USD	183 672	0.30
73 000	US TREASURY N/B 2.750% 22-31/07/2027	USD	71 931	0.12
207 000	US TREASURY N/B 2.875% 15/05/2032	USD	192 170	0.32
50 000	US TREASURY N/B 2.875% 15/05/2052	USD	34 594	0.06
87 000	US TREASURY N/B 2.875% 18-15/05/2028	USD	84 988	0.14
153 000	US TREASURY N/B 2.875% 18-15/08/2028	USD	149 020	0.25
101 000	US TREASURY N/B 2.875% 19-15/05/2049	USD	71 742	0.12
155 000	US TREASURY N/B 3.000% 19-15/02/2049	USD	113 005	0.19
49 000	US TREASURY N/B 3.000% 22-15/08/2052	USD	34 752	0.06
350 000	US TREASURY N/B 3.250% 30/06/2027	USD	347 047	0.57
83 000	US TREASURY N/B 3.375% 15/09/2027	USD	82 245	0.14
130 000	US TREASURY N/B 3.375% 18-15/11/2048	USD	101 664	0.17
150 000	US TREASURY N/B 3.375% 23-15/05/2033	USD	141 680	0.23
49 000	US TREASURY N/B 3.375% 25-15/09/2028	USD	48 188	0.08
150 000	US TREASURY N/B 3.500% 23-15/02/2033	USD	143 121	0.24
87 000	US TREASURY N/B 3.500% 24-30/09/2029	USD	85 240	0.14
93 000	US TREASURY N/B 3.500% 25-30/09/2027	USD	92 266	0.15
49 000	US TREASURY N/B 3.625% 23-15/02/2053	USD	39 192	0.06
49 000	US TREASURY N/B 3.625% 23-15/05/2053	USD	39 169	0.06

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
87 000	US TREASURY N/B 3.625% 24-31/08/2029	USD	85 613	0.14
49 000	US TREASURY N/B 3.625% 25-15/08/2028	USD	48 464	0.08
59 000	US TREASURY N/B 3.625% 25-30/09/2030	USD	57 696	0.10
93 000	US TREASURY N/B 3.625% 25-31/08/2027	USD	92 466	0.15
87 000	US TREASURY N/B 3.625% 25-31/08/2030	USD	85 110	0.14
83 000	US TREASURY N/B 3.750% 15/08/2027	USD	82 647	0.14
91 000	US TREASURY N/B 3.750% 24-31/12/2030	USD	89 301	0.15
83 000	US TREASURY N/B 3.750% 25-15/04/2028	USD	82 403	0.14
83 000	US TREASURY N/B 3.750% 25-15/05/2028	USD	82 387	0.14
400 000	US TREASURY N/B 3.750% 30/06/2027	USD	398 578	0.66
91 000	US TREASURY N/B 3.875% 23-15/08/2033	USD	88 490	0.15
80 000	US TREASURY N/B 3.875% 24-15/08/2034	USD	77 275	0.13
89 000	US TREASURY N/B 3.875% 24-15/10/2027	USD	88 677	0.15
49 000	US TREASURY N/B 3.875% 25-15/03/2028	USD	48 766	0.08
49 000	US TREASURY N/B 3.875% 25-15/06/2028	USD	48 736	0.08
49 000	US TREASURY N/B 3.875% 25-15/07/2028	USD	48 721	0.08
87 000	US TREASURY N/B 3.875% 25-30/04/2030	USD	86 055	0.14
87 000	US TREASURY N/B 3.875% 25-30/06/2030	USD	85 994	0.14
93 000	US TREASURY N/B 3.875% 25-31/07/2027	USD	92 738	0.15
87 000	US TREASURY N/B 3.875% 25-31/07/2030	USD	85 974	0.14
49 000	US TREASURY N/B 4.000% 22-15/11/2052	USD	41 918	0.07
204 000	US TREASURY N/B 4.000% 23-28/02/2030	USD	202 773	0.33
101 000	US TREASURY N/B 4.000% 24-15/02/2034	USD	98 680	0.16
49 000	US TREASURY N/B 4.000% 24-15/12/2027	USD	48 885	0.08
99 000	US TREASURY N/B 4.000% 24-31/07/2029	USD	98 544	0.16
59 000	US TREASURY N/B 4.000% 25-31/03/2030	USD	58 622	0.10
87 000	US TREASURY N/B 4.000% 25-31/05/2030	USD	86 409	0.14
69 000	US TREASURY N/B 4.000% 31/01/2029	USD	68 709	0.11
200 000	US TREASURY N/B 4.125% 22-15/11/2032	USD	198 219	0.33
52 000	US TREASURY N/B 4.125% 23-15/08/2053	USD	45 427	0.07
83 000	US TREASURY N/B 4.125% 24-15/11/2027	USD	82 948	0.14
87 000	US TREASURY N/B 4.125% 24-30/11/2029	USD	86 864	0.14
56 000	US TREASURY N/B 4.125% 24-31/03/2029	USD	55 939	0.09
87 000	US TREASURY N/B 4.125% 24-31/10/2029	USD	86 864	0.14
100 000	US TREASURY N/B 4.125% 26-30/04/2033	USD	98 922	0.16
69 000	US TREASURY N/B 4.250% 09-15/05/2039	USD	66 650	0.11
59 000	US TREASURY N/B 4.250% 24-15/02/2054	USD	52 658	0.09
59 000	US TREASURY N/B 4.250% 24-15/08/2054	USD	52 685	0.09
150 000	US TREASURY N/B 4.250% 24-15/11/2034	USD	148 547	0.24
54 000	US TREASURY N/B 4.250% 24-28/02/2029	USD	54 114	0.09
114 000	US TREASURY N/B 4.250% 24-30/06/2029	USD	114 267	0.19
200 000	US TREASURY N/B 4.250% 25-15/01/2028	USD	200 211	0.33
200 000	US TREASURY N/B 4.250% 25-15/02/2028	USD	200 227	0.33
151 000	US TREASURY N/B 4.250% 25-15/05/2035	USD	149 230	0.25
160 000	US TREASURY N/B 4.250% 25-15/08/2035	USD	157 975	0.26
93 000	US TREASURY N/B 4.250% 25-31/01/2030	USD	93 203	0.15
39 000	US TREASURY N/B 4.375% 23-31/08/2028	USD	39 165	0.06
100 000	US TREASURY N/B 4.375% 24-15/05/2034	USD	100 031	0.16
49 000	US TREASURY N/B 4.375% 24-15/07/2027	USD	49 123	0.08
87 000	US TREASURY N/B 4.375% 24-31/12/2029	USD	87 557	0.14
250 000	US TREASURY N/B 4.375% 25-31/01/2032	USD	251 621	0.41
150 000	US TREASURY N/B 4.375% 26-15/05/2036	USD	149 227	0.25
150 000	US TREASURY N/B 4.500% 15/11/2033	USD	151 512	0.25
59 000	US TREASURY N/B 4.500% 15/11/2054	USD	54 925	0.09
143 000	US TREASURY N/B 4.500% 31/05/2029	USD	144 296	0.24
400 000	US TREASURY N/B 4.625% 15/06/2027	USD	401 906	0.66
41 000	US TREASURY N/B 4.625% 23-30/09/2028	USD	41 397	0.07
59 000	US TREASURY N/B 4.625% 24-15/05/2054	USD	56 041	0.09
142 000	US TREASURY N/B 4.625% 24-30/04/2029	USD	143 708	0.24
100 000	US TREASURY N/B 4.625% 25-15/02/2035	USD	101 594	0.17
59 000	US TREASURY N/B 4.625% 25-15/02/2055	USD	56 078	0.09

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	US TREASURY N/B 4.625% 26-15/02/2046	USD	192 031	0.32
176 000	US TREASURY N/B 4.750% 23-15/11/2043	USD	173 168	0.29
56 000	US TREASURY N/B 4.750% 23-15/11/2053	USD	54 180	0.09
99 000	US TREASURY N/B 4.750% 25-15/05/2055	USD	96 045	0.16
39 000	US TREASURY N/B 4.750% 25-15/08/2055	USD	37 854	0.06
70 000	US TREASURY N/B 4.750% 26-15/02/2056	USD	68 020	0.11
44 000	US TREASURY N/B 4.875% 23-31/10/2028	USD	44 681	0.07
96 000	VERIZON COMMUNICATIONS INC 2.355% 22-15/03/2032	USD	83 900	0.14
96 000	VERIZON COMMUNICATIONS INC 3.550% 21-22/03/2051	USD	66 719	0.11
50 000	WI TREASURY SEC. 3.125% 18-15/11/2028	USD	48 832	0.08
	China		*6 293 809*	*10.37*
2 500 000	CHINA GOVERNEMENT BOND 1.450% 25-25/02/2028	CNY	370 060	0.61
1 000 000	CHINA GOVERNEMENT BOND 1.720% 26-15/05/2036	CNY	147 292	0.24
1 200 000	CHINA GOVERNEMENT BOND 2.050% 24-15/04/2029	CNY	180 662	0.30
2 400 000	CHINA GOVERNMENT BOND 1.790% 25-25/03/2032	CNY	359 561	0.59
3 100 000	CHINA GOVERNMENT BOND 1.830% 25-25/08/2035	CNY	461 000	0.76
3 800 000	CHINA GOVERNMENT BOND 1.910% 24-15/07/2029	CNY	570 323	0.94
2 700 000	CHINA GOVERNMENT BOND 2.350% 24-25/02/2034	CNY	419 855	0.69
2 500 000	CHINA GOVERNMENT BOND 2.520% 23-25/08/2033	CNY	392 677	0.65
1 200 000	CHINA GOVERNMENT BOND 2.600% 22-01/09/2032	CNY	188 317	0.31
4 700 000	CHINA GOVERNMENT BOND 2.600% 23-15/09/2030	CNY	727 048	1.20
1 200 000	CHINA GOVERNMENT BOND 3.000% 23-15/10/2053	CNY	204 719	0.34
3 000 000	CHINA GOVERNMENT BOND 3.010% 21-13/05/2028	CNY	458 313	0.75
3 200 000	CHINA GOVERNMENT BOND 3.020% 21-27/05/2031	CNY	508 940	0.84
3 000 000	CHINA GOVERNMENT BOND 3.250% 18-22/11/2028	CNY	465 259	0.77
2 000 000	CHINA GOVERNMENT BOND 3.280% 20-03/12/2027	CNY	304 756	0.50
1 000 000	CHINA GOVERNMENT BOND 3.730% 20-25/05/2070	CNY	203 255	0.33
1 700 000	CHINA GOVERNMENT BOND 4.080% 18-22/10/2048	CNY	331 772	0.55
	Japan		*4 706 855*	*7.76*
39 000 000	JAPAN GOVERNMENT 10-YR 0.100% 18-20/03/2028	JPY	235 029	0.39
34 000 000	JAPAN GOVERNMENT 10-YR 0.100% 19-20/06/2029	JPY	200 624	0.33
45 000 000	JAPAN GOVERNMENT 10-YR 1.100% 24-20/06/2034	JPY	250 979	0.41
20 000 000	JAPAN GOVERNMENT 10-YR 1.400% 25-20/03/2035	JPY	112 348	0.19
20 000 000	JAPAN GOVERNMENT 2.400% 07-20/03/2037	JPY	118 682	0.20
31 000 000	JAPAN GOVERNMENT 20-YR 0.500% 16-20/09/2036	JPY	153 293	0.25
41 500 000	JAPAN GOVERNMENT 20-YR 1.300% 24-20/12/2043	JPY	183 535	0.30
30 000 000	JAPAN GOVERNMENT 20-YR 1.600% 12-20/06/2032	JPY	179 775	0.30
43 000 000	JAPAN GOVERNMENT 20-YR 1.600% 13-20/12/2033	JPY	251 663	0.41
39 000 000	JAPAN GOVERNMENT 20-YR 1.700% 12-20/12/2032	JPY	233 635	0.38
39 000 000	JAPAN GOVERNMENT 20-YR 1.800% 11-20/09/2031	JPY	238 234	0.39
39 000 000	JAPAN GOVERNMENT 20-YR 1.900% 10-20/09/2030	JPY	241 004	0.40
28 000 000	JAPAN GOVERNMENT 20-YR 2.000% 10-20/06/2030	JPY	174 008	0.29
29 000 000	JAPAN GOVERNMENT 20-YR 2.100% 09-20/03/2029	JPY	181 337	0.30
29 000 000	JAPAN GOVERNMENT 20-YR 2.300% 08-20/06/2028	JPY	181 640	0.30
49 000 000	JAPAN GOVERNMENT 30-YR 0.800% 17-20/12/2047	JPY	172 931	0.28
49 000 000	JAPAN GOVERNMENT 30-YR 1.800% 24-20/03/2054	JPY	193 970	0.32
49 000 000	JAPAN GOVERNMENT 30-YR 2.000% 12-20/03/2042	JPY	252 959	0.42
39 000 000	JAPAN GOVERNMENT 30-YR 2.300% 10-20/03/2040	JPY	217 544	0.36
28 000 000	JAPAN GOVERNMENT 30-YR 2.500% 05-20/09/2035	JPY	171 027	0.28
31 500 000	JAPAN GOVERNMENT 40-YR 2.200% 24-20/03/2064	JPY	131 125	0.22
38 000 000	JAPAN GOVERNMENT 5-YR 0.005% 22-20/06/2027	JPY	231 268	0.38
35 000 000	JAPAN GOVERNMENT 5-YR 1.000% 25-20/03/2030	JPY	209 958	0.35
200 000	SUMITOMO MITSUI 3.040% 19-16/07/2029	USD	190 287	0.31
	France		*3 546 324*	*5.80*
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 22-14/09/2027	EUR	229 447	0.38
100 000	BPCE SFH 3.250% 23-12/04/2028	EUR	115 181	0.19
100 000	BPCE SFH 3.375% 26-16/01/2036	EUR	114 176	0.19
200 000	CAISSE AMORTISSEMENT DE LA DETTE 1.375% 21-20/01/2031	USD	174 865	0.29
200 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.000% 18-25/04/2028	EUR	221 371	0.36
200 000	CAPGEMINI SE 3.125% 25-25/09/2031	EUR	223 559	0.37

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	CIE FINANCEMENT FONCIER 3.375% 23-16/09/2031	EUR	231 759	0.38
200 000	CREDIT AGRICOLE HOME LOAN 3.000% 24-01/12/2030	EUR	229 069	0.38
100 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	116 053	0.19
42 000	FRANCE O.A.T. 0.000% 19-25/11/2029	EUR	43 714	0.07
50 000	FRANCE O.A.T. 0.000% 20-25/11/2030	EUR	50 392	0.08
50 000	FRANCE O.A.T. 0.000% 21-25/11/2031	EUR	48 639	0.08
41 000	FRANCE O.A.T. 0.000% 22-25/05/2032	EUR	39 128	0.06
22 000	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	13 702	0.02
50 000	FRANCE O.A.T. 0.500% 25/05/2029	EUR	53 623	0.09
29 000	FRANCE O.A.T. 0.500% 25/05/2040	EUR	21 039	0.03
59 000	FRANCE O.A.T. 0.750% 17-25/05/2028	EUR	65 067	0.11
52 000	FRANCE O.A.T. 0.750% 18-25/11/2028	EUR	56 766	0.09
29 000	FRANCE O.A.T. 0.750% 20-25/05/2052	EUR	14 767	0.02
44 000	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	48 760	0.08
29 000	FRANCE O.A.T. 0.750% 25/05/2053	EUR	14 312	0.02
49 000	FRANCE O.A.T. 1.250% 16-25/05/2036	EUR	45 178	0.07
56 000	FRANCE O.A.T. 1.250% 18-25/05/2034	EUR	54 711	0.09
29 000	FRANCE O.A.T. 1.250% 22-25/05/2038	EUR	25 133	0.04
56 000	FRANCE O.A.T. 1.500% 15-25/05/2031	EUR	59 801	0.10
29 000	FRANCE O.A.T. 1.500% 19-25/05/2050	EUR	19 347	0.03
31 000	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	27 897	0.05
27 000	FRANCE O.A.T. 2.000% 17-25/05/2048	EUR	20 997	0.03
49 000	FRANCE O.A.T. 2.000% 22-25/11/2032	EUR	52 252	0.09
31 000	FRANCE O.A.T. 2.400% 25-24/09/2028	EUR	35 205	0.06
90 000	FRANCE O.A.T. 2.500% 14-25/05/2030	EUR	101 591	0.17
22 000	FRANCE O.A.T. 2.500% 22-25/05/2043	EUR	20 319	0.03
39 000	FRANCE O.A.T. 2.500% 24-24/09/2027	EUR	44 514	0.07
27 000	FRANCE O.A.T. 2.700% 25-25/02/2031	EUR	30 535	0.05
55 000	FRANCE O.A.T. 2.750% 12-25/10/2027	EUR	62 967	0.10
50 000	FRANCE O.A.T. 2.750% 23-25/02/2029	EUR	57 170	0.09
49 000	FRANCE O.A.T. 2.750% 25/02/2030	EUR	55 846	0.09
22 000	FRANCE O.A.T. 3.000% 23-25/05/2054	EUR	19 495	0.03
37 000	FRANCE O.A.T. 3.000% 24-25/11/2034	EUR	41 000	0.07
39 000	FRANCE O.A.T. 3.000% 25/05/2033	EUR	43 914	0.07
42 000	FRANCE O.A.T. 3.200% 25-25/05/2035	EUR	46 985	0.08
49 000	FRANCE O.A.T. 3.250% 13-25/05/2045	EUR	49 489	0.08
60 000	FRANCE O.A.T. 3.250% 24-25/05/2055	EUR	55 559	0.09
44 000	FRANCE O.A.T. 3.500% 23-25/11/2033	EUR	50 924	0.08
39 000	FRANCE O.A.T. 3.500% 25-25/11/2035	EUR	44 425	0.07
22 000	FRANCE O.A.T. 4.000% 05-25/04/2055	EUR	23 469	0.04
23 000	FRANCE O.A.T. 4.000% 06-25/10/2038	EUR	26 796	0.04
59 000	FRANCE O.A.T. 4.000% 10-25/04/2060	EUR	61 872	0.10
34 000	FRANCE O.A.T. 4.500% 09-25/04/2041	EUR	41 195	0.07
80 000	FRANCE O.A.T. 4.750% 04-25/04/2035	EUR	100 306	0.17
50 000	FRANCE O.A.T. 5.500% 98-25/04/2029	EUR	61 384	0.10
31 000	FRANCE O.A.T. 5.750% 01-25/10/2032	EUR	40 659	0.07
	United Kingdom		*2 170 811*	*3.57*
100 000	BRITISH TELECOMMUNICATIONS 6.375% 07-23/06/2037	GBP	138 333	0.23
194 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	224 805	0.37
464 000	UK TREASURY GILT 1.750% 17-22/07/2057	GBP	275 353	0.45
100 000	UK TREASURY GILT 3.250% 23-31/01/2033	GBP	123 580	0.20
194 000	UK TREASURY GILT 4.000% 24-22/10/2031	GBP	253 380	0.42
180 000	UK TREASURY GILT 4.375% 24-07/03/2028	GBP	239 741	0.39
155 000	UK TREASURY GILT 4.375% 25-07/03/2030	GBP	206 666	0.34
200 000	UK TREASURY GILT 4.500% 25-07/03/2035	GBP	261 751	0.43
360 000	UK TREASURY GILT 4.750% 23-22/10/2043	GBP	447 202	0.74
	Germany		*2 092 520*	*3.42*
24 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2029	EUR	25 396	0.04
39 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2050	EUR	19 789	0.03
23 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/02/2030	EUR	24 017	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
22 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/05/2035	EUR	19 624	0.03
29 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	29 903	0.05
10 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	10 314	0.02
20 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/11/2027	EUR	22 110	0.04
52 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/02/2031	EUR	52 889	0.09
23 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/05/2036	EUR	19 822	0.03
27 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	27 072	0.04
20 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2052	EUR	9 479	0.02
23 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/11/2028	EUR	24 807	0.04
27 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 22-15/02/2032	EUR	26 682	0.04
24 000	BUNDESREPUBLIK DEUTSCHLAND 0.250% 18-15/08/2028	EUR	26 188	0.04
24 000	BUNDESREPUBLIK DEUTSCHLAND 0.250% 19-15/02/2029	EUR	25 896	0.04
120 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 17-15/08/2027	EUR	134 225	0.22
24 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 18-15/02/2028	EUR	26 578	0.04
27 000	BUNDESREPUBLIK DEUTSCHLAND 1.000% 22-15/05/2038	EUR	24 631	0.04
64 000	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	49 054	0.08
23 000	BUNDESREPUBLIK DEUTSCHLAND 1.700% 22-15/08/2032	EUR	24 910	0.04
29 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 22-15/08/2053	EUR	23 736	0.04
24 000	BUNDESREPUBLIK DEUTSCHLAND 186 1.300% 22-15/10/2027	EUR	27 030	0.04
70 000	BUNDESREPUBLIK DEUTSCHLAND 187 2.200% 23-13/04/2028	EUR	79 587	0.13
24 000	BUNDESREPUBLIK DEUTSCHLAND 188 2.400% 23-19/10/2028	EUR	27 367	0.05
22 000	BUNDESREPUBLIK DEUTSCHLAND 189 2.100% 24-12/04/2029	EUR	24 866	0.04
23 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 22-15/11/2029	EUR	25 922	0.04
6 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	6 783	0.01
29 000	BUNDESREPUBLIK DEUTSCHLAND 2.200% 24-15/02/2034	EUR	31 898	0.05
32 000	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	35 718	0.06
60 000	BUNDESREPUBLIK DEUTSCHLAND 2.400% 23-15/11/2030	EUR	68 087	0.11
56 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 12-04/07/2044	EUR	57 120	0.09
31 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 14-15/08/2046	EUR	31 114	0.05
23 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 24-15/08/2054	EUR	21 974	0.04
90 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	100 500	0.17
50 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 23-15/08/2033	EUR	56 706	0.09
29 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 24-15/08/2034	EUR	32 722	0.05
29 000	BUNDESREPUBLIK DEUTSCHLAND 2.900% 25-15/08/2056	EUR	29 924	0.05
23 000	BUNDESREPUBLIK DEUTSCHLAND 4.000% 05-04/01/2037	EUR	28 839	0.05
22 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 03-04/07/2034	EUR	28 742	0.05
44 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 08-04/07/2040	EUR	59 394	0.10
20 000	BUNDESREPUBLIK DEUTSCHLAND 5.500% 00-04/01/2031	EUR	25 677	0.04
22 000	BUNDESREPUBLIK DEUTSCHLAND-190 2.500% 24-11/10/2029	EUR	25 120	0.04
27 000	BUNDESREPUBLIK DEUTSCHLAND-191 2.400% 25-18/04/2030	EUR	30 695	0.05
100 000	KFW 2.875% 24-31/03/2032	EUR	114 662	0.19
100 000	KFW 3.125% 23-10/10/2028	EUR	115 569	0.19
96 000	NORDRHEIN-WEST 2.375% 13-13/05/2033	EUR	105 886	0.17
69 000	NORDRHEIN-WEST 3.400% 23-07/03/2073	EUR	72 936	0.12
155 000	RENTENBANK 3.250% 23-06/09/2030	EUR	180 560	0.30
	Italy		*1 936 054*	*3.21*
77 000	ITALY BTPS 0.900% 20-01/04/2031	EUR	80 033	0.13
130 000	ITALY BTPS 0.950% 20-15/09/2027	EUR	145 759	0.24
20 000	ITALY BTPS 0.950% 21-01/06/2032	EUR	20 232	0.03
83 000	ITALY BTPS 1.350% 19-01/04/2030	EUR	89 911	0.15
87 000	ITALY BTPS 1.650% 15-01/03/2032	EUR	92 186	0.15
20 000	ITALY BTPS 1.650% 20-01/12/2030	EUR	21 659	0.04
70 000	ITALY BTPS 2.000% 18-01/02/2028	EUR	79 254	0.13
20 000	ITALY BTPS 2.450% 17-01/09/2033	EUR	21 712	0.04
50 000	ITALY BTPS 2.500% 22-01/12/2032	EUR	54 983	0.09
20 000	ITALY BTPS 2.800% 16-01/03/2067	EUR	16 310	0.03
20 000	ITALY BTPS 2.800% 18-01/12/2028	EUR	22 930	0.04
77 000	ITALY BTPS 3.000% 19-01/08/2029	EUR	88 647	0.15
70 000	ITALY BTPS 3.350% 19-01/03/2035	EUR	79 542	0.13
24 000	ITALY BTPS 3.500% 14-01/03/2030	EUR	28 075	0.05
77 000	ITALY BTPS 3.850% 19-01/09/2049	EUR	82 993	0.14

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
20 000	ITALY BTPS 3.850% 22-15/12/2029	EUR	23 616	0.04
77 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	91 065	0.15
65 000	ITALY BTPS 4.300% 24-01/10/2054	EUR	73 506	0.12
70 000	ITALY BTPS 4.750% 13-01/09/2028	EUR	83 471	0.14
62 000	ITALY BTPS 4.750% 13-01/09/2044	EUR	76 859	0.13
71 000	ITALY BTPS 5.000% 03-01/08/2034	EUR	90 408	0.15
40 000	ITALY BTPS 5.000% 07-01/08/2039	EUR	51 214	0.08
77 000	ITALY BTPS 5.000% 09-01/09/2040	EUR	98 580	0.16
80 000	ITALY BTPS 5.250% 98-01/11/2029	EUR	98 541	0.16
23 000	ITALY BTPS 5.750% 02-01/02/2033	EUR	30 237	0.05
70 000	ITALY BTPS 6.000% 00-01/05/2031	EUR	90 868	0.15
23 000	ITALY BTPS 6.500% 97-01/11/2027	EUR	27 607	0.05
150 000	UNICREDIT SPA 4.000% 24-05/03/2034	EUR	175 856	0.29
	Canada		*1 604 531*	*2.63*
59 000	BELL CANADA 5.850% 22-10/11/2032	CAD	45 470	0.07
230 000	CANADA GOVERNMENT 2.000% 17-01/12/2051	CAD	115 219	0.19
150 000	CANADA GOVERNMENT 2.500% 25-01/08/2027	CAD	105 625	0.17
194 000	CANADA GOVERNMENT 2.750% 25-01/09/2030	CAD	135 454	0.22
215 000	CANADA GOVERNMENT 3.000% 23-01/06/2034	CAD	149 001	0.25
96 000	CANADA GOVERNMENT 4.000% 23-01/03/2029	CAD	69 646	0.11
100 000	CANADIAN HOUSING TRUST BOND 3.600% 22-15/12/2027	CAD	71 395	0.12
190 000	CANADIAN HOUSING TRUST BOND 4.250% 23-15/03/2034	CAD	141 570	0.23
194 000	ONTARIO PROVINCE 3.450% 13-02/06/2045	CAD	119 463	0.20
96 000	ONTARIO PROVINCE 3.600% 22-08/03/2028	CAD	68 577	0.11
96 000	ONTARIO PROVINCE 3.650% 23-02/06/2033	CAD	68 568	0.11
96 000	ONTARIO PROVINCE 4.150% 24-02/06/2034	CAD	70 421	0.12
150 000	QUEBEC PROVINCE 1.900% 20-01/09/2030	CAD	100 735	0.17
194 000	QUEBEC PROVINCE 3.250% 25-22/05/2035	EUR	221 524	0.36
140 000	QUEBEC PROVINCE 4.400% 22-01/12/2055	CAD	95 679	0.16
35 000	TELUS CORP 5.250% 22-15/11/2032	CAD	26 184	0.04
	Spain		*1 443 701*	*2.37*
100 000	BANCO SANTANDER 4.875% 23-18/10/2031	EUR	122 173	0.20
24 000	SPANISH GOVERNMENT 0.000% 21-31/01/2028	EUR	26 369	0.04
23 000	SPANISH GOVERNMENT 0.100% 21-30/04/2031	EUR	23 153	0.04
23 000	SPANISH GOVERNMENT 0.500% 20-30/04/2030	EUR	24 219	0.04
22 000	SPANISH GOVERNMENT 0.500% 21-31/10/2031	EUR	22 290	0.04
22 000	SPANISH GOVERNMENT 0.600% 19-31/10/2029	EUR	23 516	0.04
24 000	SPANISH GOVERNMENT 0.700% 22-30/04/2032	EUR	24 259	0.04
20 000	SPANISH GOVERNMENT 0.800% 20-30/07/2027	EUR	22 442	0.04
23 000	SPANISH GOVERNMENT 0.800% 30/07/2029	EUR	24 859	0.04
66 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	41 091	0.07
24 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	25 791	0.04
23 000	SPANISH GOVERNMENT 1.400% 18-30/04/2028	EUR	25 755	0.04
23 000	SPANISH GOVERNMENT 1.400% 18-30/07/2028	EUR	25 678	0.04
22 000	SPANISH GOVERNMENT 1.450% 17-31/10/2027	EUR	24 792	0.04
22 000	SPANISH GOVERNMENT 1.450% 19-30/04/2029	EUR	24 360	0.04
22 000	SPANISH GOVERNMENT 1.850% 19-30/07/2035	EUR	22 492	0.04
23 000	SPANISH GOVERNMENT 1.950% 15-30/07/2030	EUR	25 534	0.04
20 000	SPANISH GOVERNMENT 2.350% 17-30/07/2033	EUR	21 901	0.04
20 000	SPANISH GOVERNMENT 2.400% 31/05/2028	EUR	22 782	0.04
22 000	SPANISH GOVERNMENT 2.550% 31/10/2032	EUR	24 592	0.04
49 000	SPANISH GOVERNMENT 2.700% 18-31/10/2048	EUR	46 165	0.08
22 000	SPANISH GOVERNMENT 3.100% 30/07/2031	EUR	25 483	0.04
22 000	SPANISH GOVERNMENT 3.150% 30/04/2033	EUR	25 373	0.04
23 000	SPANISH GOVERNMENT 3.150% 30/04/2035	EUR	26 179	0.04
20 000	SPANISH GOVERNMENT 3.200% 25-31/10/2035	EUR	22 774	0.04
22 000	SPANISH GOVERNMENT 3.250% 30/04/2034	EUR	25 375	0.04
22 000	SPANISH GOVERNMENT 3.300% 26-30/04/2036	EUR	25 155	0.04
40 000	SPANISH GOVERNMENT 3.450% 16-30/07/2066	EUR	40 354	0.07
22 000	SPANISH GOVERNMENT 3.450% 24-31/10/2034	EUR	25 676	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
23 000	SPANISH GOVERNMENT 3.500% 23-31/05/2029	EUR	26 915	0.04
23 000	SPANISH GOVERNMENT 3.550% 23-31/10/2033	EUR	27 131	0.04
80 000	SPANISH GOVERNMENT 4.200% 05-31/01/2037	EUR	98 152	0.16
90 000	SPANISH GOVERNMENT 4.700% 09-30/07/2041	EUR	115 104	0.19
22 000	SPANISH GOVERNMENT 5.150% 13-31/10/2028	EUR	26 581	0.04
23 000	SPANISH GOVERNMENT 5.750% 01-30/07/2032	EUR	30 438	0.05
23 000	SPANISH GOVERNMENT 6.000% 98-31/01/2029	EUR	28 501	0.05
200 000	TELEFONICA EMIS 3.698% 24-24/01/2032	EUR	230 297	0.38
	Luxembourg		*965 813*	*1.59*
50 000	EFSF 2.000% 17-28/02/2056	EUR	39 813	0.07
100 000	EFSF 2.875% 25-29/01/2035	EUR	112 183	0.18
150 000	EUROPEAN INVESTMENT BANK 2.375% 25-15/05/2030	EUR	169 591	0.28
96 000	EUROPEAN INVESTMENT BANK 2.875% 23-12/01/2033	EUR	109 776	0.18
70 000	EUROPEAN INVESTMENT BANK 4.250% 25-16/08/2032	USD	69 871	0.12
96 000	EUROPEAN INVESTMENT BANK 4.500% 25-14/03/2030	USD	96 988	0.16
96 000	EUROPEAN UNION 2.875% 24-05/10/2029	EUR	110 358	0.18
96 000	EUROPEAN UNION 2.875% 24-06/12/2027	EUR	110 156	0.18
130 000	EUROPEAN UNION 3.375% 23-04/10/2038	EUR	147 077	0.24
	Australia		*937 924*	*1.54*
194 000	AUSTRALIAN GOVERNMENT 1.000% 20-21/12/2030	AUD	116 148	0.19
135 000	AUSTRALIAN GOVERNMENT 1.250% 20-21/05/2032	AUD	78 115	0.13
251 000	AUSTRALIAN GOVERNMENT 2.750% 16-21/11/2027	AUD	169 901	0.28
160 000	AUSTRALIAN GOVERNMENT 3.000% 22-21/11/2033	AUD	99 978	0.16
130 000	AUSTRALIAN GOVERNMENT 3.500% 23-21/12/2034	AUD	82 850	0.14
140 000	AUSTRALIAN GOVERNMENT 4.250% 25-21/10/2036	AUD	93 078	0.15
39 000	AUSTRALIAN GOVERNMENT 4.750% 23-21/06/2054	AUD	24 988	0.04
150 000	NEW S WALES TREA 4.750% 22-20/02/2035	AUD	100 888	0.17
110 000	QUEENSLAND TREAS 4.500% 23-22/08/2035	AUD	72 049	0.12
150 000	TREAS CORP VICT 4.250% 13-20/12/2032	AUD	99 929	0.16
	Belgium		*738 316*	*1.22*
70 000	BELGIUM GOVERNMENT 0.100% 20-22/06/2030	EUR	72 097	0.12
69 000	BELGIUM GOVERNMENT 3.000% 23-22/06/2033	EUR	78 477	0.13
60 000	BELGIUM GOVERNMENT 3.500% 24-22/06/2055	EUR	59 560	0.10
59 000	BELGIUM GOVERNMENT 3.750% 13-22/06/2045	EUR	65 044	0.11
60 000	BELGIUM GOVERNMENT 5.000% 04-28/03/2035	EUR	77 418	0.13
44 000	BELGIUM GOVERNMENT 5.500% 98-28/03/2028	EUR	52 756	0.09
96 000	EUROPEAN UNION 3.000% 22-04/03/2053	EUR	91 898	0.15
96 000	EUROPEAN UNION 3.250% 23-04/07/2034	EUR	111 056	0.18
116 000	EUROPEAN UNION 3.375% 24-04/10/2039	EUR	130 010	0.21
	South Korea		*565 939*	*0.94*
114 000 000	KOREA TREASURY BOND 2.250% 25-10/06/2028 FLAT	KRW	71 836	0.12
110 000 000	KOREA TREASURY BOND 2.625% 18-10/03/2048 FLAT	KRW	54 840	0.09
120 000 000	KOREA TREASURY BOND 2.625% 25-10/03/2030 FLAT	KRW	74 888	0.12
155 000 000	KOREA TREASURY BOND 2.625% 25-10/03/2055 FLAT	KRW	72 814	0.12
96 000 000	KOREA TREASURY BOND 3.000% 12-10/12/2042 FLAT	KRW	52 821	0.09
97 000 000	KOREA TREASURY BOND 3.000% 24-10/12/2034 FLAT	KRW	58 126	0.10
96 000 000	KOREA TREASURY BOND 3.250% 23-10/06/2033 FLAT	KRW	59 217	0.10
97 000 000	KOREA TREASURY BOND 3.250% 24-10/03/2054 FLAT	KRW	52 242	0.09
107 000 000	KOREA TREASURY BOND 3.250% 24-10/06/2027 FLAT	KRW	69 155	0.11
	The Netherlands		*551 425*	*0.91*
200 000	BNG BANK NV 3.000% 23-11/01/2033	EUR	228 922	0.38
39 000	NETHERLANDS GOVERNMENT 0.750% 17-15/07/2027	EUR	43 807	0.07
54 000	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	46 044	0.08
39 000	NETHERLANDS GOVERNMENT 2.500% 12-15/01/2033	EUR	43 889	0.07
59 000	NETHERLANDS GOVERNMENT 2.500% 23-15/01/2030	EUR	67 223	0.11
40 000	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	48 248	0.08
59 000	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	73 292	0.12

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Indonesia		*349 600*	*0.56*
773 000 000	INDONESIA GOVERNMENT 6.375% 21-15/04/2032	IDR	41 681	0.07
387 000 000	INDONESIA GOVERNMENT 6.500% 20-15/02/2031	IDR	21 106	0.03
773 000 000	INDONESIA GOVERNMENT 6.500% 24-15/07/2030	IDR	42 325	0.07
773 000 000	INDONESIA GOVERNMENT 6.750% 24-15/07/2035	IDR	41 991	0.07
250 000 000	INDONESIA GOVERNMENT 6.875% 23-15/04/2029	IDR	13 898	0.02
387 000 000	INDONESIA GOVERNMENT 6.875% 24-15/07/2054	IDR	20 443	0.03
900 000 000	INDONESIA GOVERNMENT 7.125% 25-15/08/2040	IDR	49 944	0.08
100 000	REPUBLIC OF INDONESIA 7.750% 17/01/2038	USD	118 212	0.19
	Poland		*321 662*	*0.54*
194 000	POLAND GOVERNMENT BOND 4.500% 25-25/07/2030	PLN	51 635	0.09
135 000	REPUBLIC OF POLAND 2.500% 16-25/07/2027	PLN	35 441	0.06
77 000	REPUBLIC OF POLAND 3.625% 24-11/01/2034	EUR	89 573	0.15
50 000	REPUBLIC OF POLAND 5.500% 24-18/03/2054	USD	47 312	0.08
155 000	REPUBLIC OF POLAND 5.750% 08-25/04/2029	PLN	42 898	0.07
194 000	REPUBLIC OF POLAND 6.000% 22-25/10/2033	PLN	54 803	0.09
	Singapore		*286 207*	*0.47*
96 000	PFIZER INVESTMENT 4.450% 23-19/05/2028	USD	96 087	0.16
77 000	PFIZER INVESTMENT 5.300% 23-19/05/2053	USD	72 466	0.12
59 000	SINGAPORE GOVERNMENT 3.000% 24-01/04/2029	SGD	47 278	0.08
39 000	SINGAPORE GOVERNMENT 3.250% 24-01/06/2054	SGD	37 224	0.06
39 000	SINGAPORE GOVERNMENT 3.375% 24-01/05/2034	SGD	33 152	0.05
	Austria		*282 048*	*0.47*
50 000	REPUBLIC OF AUSTRIA 0.750% 18-20/02/2028	EUR	55 521	0.09
34 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	28 289	0.05
32 000	REPUBLIC OF AUSTRIA 2.400% 13-23/05/2034	EUR	35 109	0.06
41 000	REPUBLIC OF AUSTRIA 2.500% 24-20/10/2029	EUR	46 639	0.08
27 000	REPUBLIC OF AUSTRIA 2.800% 25-20/09/2032	EUR	30 781	0.05
30 000	REPUBLIC OF AUSTRIA 3.800% 12-26/01/2062	EUR	34 773	0.06
41 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	50 936	0.08
	Switzerland		*273 519*	*0.45*
60 000	PFAND SCHWZ HYPO 2.250% 22-25/09/2037	CHF	84 827	0.14
70 000	PFANDBRIEFZENT 1.000% 14-22/09/2028	CHF	87 940	0.14
20 000	SWISS GOVERNMENT 0.000% 16-22/06/2029	CHF	24 740	0.04
20 000	SWISS GOVERNMENT 0.250% 21-23/06/2035	CHF	24 737	0.04
20 000	SWISS GOVERNMENT 1.500% 12-30/04/2042	CHF	28 581	0.05
12 000	SWISS GOVERNMENT 2.000% 14-25/06/2064	CHF	22 694	0.04
	Malaysia		*260 766*	*0.44*
194 000	MALAYSIAN GOVERNMENT 2.632% 20-15/04/2031	MYR	45 932	0.08
120 000	MALAYSIAN GOVERNMENT 3.519% 23-20/04/2028	MYR	29 593	0.05
194 000	MALAYSIAN GOVERNMENT 3.828% 19-05/07/2034	MYR	48 313	0.08
155 000	MALAYSIAN GOVERNMENT 3.885% 19-15/08/2029	MYR	38 692	0.06
230 000	MALAYSIAN GOVERNMENT 4.180% 24-16/05/2044	MYR	57 988	0.10
155 000	MALAYSIAN GOVERNMENT 4.457% 23-31/03/2053	MYR	40 248	0.07
	Mexico		*247 036*	*0.41*
500 000	MEXICAN BONOS 7.500% 07-03/06/2027	MXN	28 742	0.05
800 000	MEXICAN BONOS 7.750% 11-29/05/2031	MXN	44 512	0.07
800 000	MEXICAN BONOS 7.750% 12-13/11/2042	MXN	39 122	0.06
1 000 000	MEXICAN BONOS 7.750% 14-23/11/2034	MXN	53 260	0.09
600 000	MEXICAN BONOS 8.000% 22-31/07/2053	MXN	29 131	0.05
900 000	MEXICAN BONOS 8.500% 23-01/03/2029	MXN	52 269	0.09
	Sweden		*243 167*	*0.40*
2 000 000	STADSHYPOTEK AB 2.000% 18-01/09/2028	SEK	204 832	0.34
390 000	SWEDISH GOVERNMENT 1.750% 22-11/11/2033	SEK	38 335	0.06

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Thailand		*235 115*	*0.39*
1 933 000	THAILAND GOVERNMENT 2.000% 21-17/12/2031	THB	59 228	0.10
2 320 000	THAILAND GOVERNMENT 2.050% 25-17/04/2028	THB	70 967	0.12
966 000	THAILAND GOVERNMENT 3.390% 22-17/06/2037	THB	32 460	0.05
1 200 000	THAILAND GOVERNMENT 3.450% 22-17/06/2043	THB	38 846	0.06
966 000	THAILAND GOVERNMENT 4.000% 22-17/06/2072	THB	33 614	0.06
	Romania		*170 841*	*0.28*
77 000	ROMANIA 6.625% 22-27/09/2029	EUR	95 002	0.16
70 000	ROMANIA 7.500% 25-10/02/2037	USD	75 839	0.12
	Portugal		*149 847*	*0.24*
37 000	PORTUGUESE OTS 0.300% 21-17/10/2031	EUR	37 222	0.06
40 000	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	45 331	0.07
60 000	PORTUGUESE OTS 3.375% 25-15/06/2040	EUR	67 294	0.11
	Finland		*132 176*	*0.22*
116 000	FINNISH GOVERNMENT 3.000% 24-15/09/2034	EUR	132 176	0.22
	Denmark		*119 159*	*0.21*
232 000	DENMARK - BULLET 0.500% 17-15/11/2027	DKK	34 665	0.06
232 000	DENMARK - BULLET 0.500% 19-15/11/2029	DKK	33 403	0.06
155 000	DENMARK - BULLET 2.250% 23-15/11/2033	DKK	23 192	0.04
155 000	DENMARK 4.500% 08-15/11/2039	DKK	27 899	0.05
	Qatar		*112 061*	*0.18*
100 000	QATAR STATE OF 6.400% 09-20/01/2040	USD	112 061	0.18
	Israel		*109 656*	*0.18*
105 000	ISRAEL FIXED 3.750% 23-28/02/2029 FLAT	ILS	35 626	0.06
106 000	ISRAEL FIXED 4.000% 24-30/03/2035 FLAT	ILS	36 481	0.06
95 000	ISRAEL FIXED 5.500% 12-31/01/2042 FLAT	ILS	37 549	0.06
	Ireland		*98 863*	*0.16*
49 000	IRISH GOVERNMENT 1.100% 19-15/05/2029	EUR	53 768	0.09
49 000	IRISH GOVERNMENT 2.000% 15-18/02/2045	EUR	45 095	0.07
	Greece		*91 953*	*0.15*
77 000	HELLENIC REPUBLIC 3.900% 17-30/01/2033	EUR	91 953	0.15
	Peru		*77 453*	*0.13*
100 000	REPUBLIC OF PERU 3.300% 21-11/03/2041	USD	77 453	0.13
	Slovakia		*58 850*	*0.10*
49 000	SLOVAKIA GOVERNMENT 4.000% 22-19/10/2032	EUR	58 850	0.10
	Floating rate bonds		**4 809 753**	**7.94**
	United States of America		*2 735 088*	*4.51*
96 000	AMERICAN EXPRESS 25-20/07/2033 FRN	USD	95 971	0.16
96 000	BANK OF AMERICA CORPORATION 20-19/06/2041 FRN	USD	69 631	0.11
59 000	BANK OF AMERICA CORPORATION 22-22/07/2028 FRN	USD	59 242	0.10
150 000	BANK OF AMERICA CORPORATION 23-15/09/2034 FRN	USD	156 745	0.26
59 000	BANK OF AMERICA CORPORATION 23-25/04/2029 FRN	USD	59 555	0.10
96 000	CAPITAL ONE FINANCIAL 23-30/10/2031 FRN	USD	105 297	0.17
77 000	CHARLES SCHWAB 23-24/08/2034 FRN	USD	81 822	0.13
96 000	CITIGROUP INC 22-17/11/2033 FRN	USD	102 327	0.17
96 000	CITIGROUP INC 24-19/09/2030 FRN	USD	95 330	0.16
39 000	CITIGROUP INC 25-11/09/2036 FRN	USD	38 802	0.06
96 000	GOLDMAN SACHS GROUP 18-01/05/2029 FRN	USD	95 148	0.16
96 000	GOLDMAN SACHS GROUP 22-24/02/2033 FRN	USD	86 941	0.14
50 000	GOLDMAN SACHS GROUP 24-19/11/2045 FRN	USD	48 600	0.08
59 000	JPMORGAN CHASE 17-15/11/2048 FRN	USD	46 449	0.08
59 000	JPMORGAN CHASE 19-15/10/2030 FRN	USD	55 417	0.09
155 000	JPMORGAN CHASE 22-25/07/2028 FRN	USD	155 461	0.26
59 000	JPMORGAN CHASE 23-01/06/2034 FRN	USD	60 001	0.10
109 000	JPMORGAN CHASE 25-23/07/2036 FRN	USD	110 748	0.18
96 000	METLIFE INC 25-15/03/2055 FRN	USD	98 365	0.16

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
135 000	MORGAN STANLEY 23-02/03/2029 FRN	EUR	158 152	0.26
96 000	MORGAN STANLEY 24-18/10/2030 FRN	USD	95 481	0.16
39 000	MORGAN STANLEY 24-19/11/2055 FRN	USD	37 701	0.06
100 000	MORGAN STANLEY 25-12/04/2029 FRN	USD	100 547	0.17
146 000	MORGAN STANLEY 25-18/01/2036 FRN	USD	149 137	0.25
59 000	PNC FINANCIAL 23-12/06/2029 FRN	USD	60 075	0.10
59 000	PNC FINANCIAL 23-20/10/2034 FRN	USD	65 157	0.11
50 000	TRUIST FINANCIAL 23-30/10/2029 FRN	USD	52 675	0.09
50 000	TRUIST FINANCIAL 24-24/01/2035 FRN	USD	51 497	0.08
96 000	US BANCORP 24-23/01/2035 FRN	USD	99 110	0.16
96 000	WELLS FARGO CO 20-04/04/2051 FRN	USD	86 061	0.14
155 000	WELLS FARGO CO 23-25/07/2029 FRN	USD	157 643	0.26
	United Kingdom		*800 474*	*1.33*
200 000	BARCLAYS BANK PLC 23-06/11/2029 FRN	GBP	277 115	0.46
387 000	HSBC HOLDINGS 18-19/06/2029 FRN	USD	385 848	0.64
100 000	NATWEST GROUP 22-06/06/2033 FRN	GBP	137 511	0.23
	France		*350 412*	*0.58*
200 000	BNP PARIBAS 25-15/01/2031 FRN	EUR	230 011	0.38
100 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	120 401	0.20
	Canada		*345 543*	*0.57*
174 000	ROYAL BANK OF CANADA 24-03/04/2034 FRN	CAD	127 359	0.21
96 000	ROYAL BANK OF CANADA 24-18/10/2030 FRN	USD	95 782	0.16
174 000	TORONTO DOMINION BANK 25-10/09/2031 FRN	CAD	122 402	0.20
	Germany		*233 635*	*0.38*
200 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	233 635	0.38
	Switzerland		*222 785*	*0.37*
200 000	UBS GROUP AG 22-02/04/2032 FRN	EUR	222 785	0.37
	The Netherlands		*121 816*	*0.20*
100 000	ING GROEP NV 23-23/05/2034 FRN	EUR	121 816	0.20
	To be Announced ("TBA") Mortgage Backed Securities		**6 249 769**	**10.29**
	United States of America		*6 249 769*	*10.29*
3 467 000	FNCI 2.5 7/13 2.500% 13-25/04/2028	USD	3 241 215	5.34
157 000	FNCL 2 7/20 2.000% 20-31/12/2060	USD	125 309	0.21
177 000	FNCL 2.5 7/14 2.500% 14-25/10/2043	USD	147 876	0.24
1 521 000	FNCL 3 7/13 3.000% 12-25/05/2044	USD	1 326 418	2.18
1 587 000	G2SF 3 7/13 3.000% 13-20/02/2045	USD	1 408 951	2.32
Shares/Units in investment funds			4 719 850	7.77
	Luxembourg		*4 719 850*	*7.77*
29 874.25	BNP PARIBAS INSTICASH USD 1D LVNAV - X CAP	USD	4 719 850	7.77
Total securities portfolio			**64 962 757**	**107.01**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			796 954 293	98.71
	Bonds		**637 218 333**	**78.96**
	United States of America		*405 975 057*	*50.28*
500 000	ABBOTT LABORATORIES 4.650% 26-15/03/2036	USD	485 486	0.06
598 000	ABBOTT LABORATORIES 4.900% 16-30/11/2046	USD	549 842	0.07
700 000	ABBOTT LABORATORIES 6.150% 07-30/11/2037	USD	761 819	0.09
1 500 000	ABBVIE INCORPORATED 3.200% 20-21/11/2029	USD	1 436 324	0.18
800 000	ABBVIE INCORPORATED 4.050% 20-21/11/2039	USD	704 648	0.09
606 000	ABBVIE INCORPORATED 4.750% 20-15/03/2045	USD	545 089	0.07
1 000 000	ABBVIE INCORPORATED 4.850% 20-15/06/2044	USD	916 349	0.11
700 000	ABBVIE INCORPORATED 5.500% 24-15/03/2064	USD	673 434	0.08
500 000	AETNA INC 6.625% 06-15/06/2036	USD	544 565	0.07
800 000	AFFIL MANAGERS 5.500% 25-15/02/2036	USD	791 585	0.10
1 000 000	AGCO CORP 5.800% 24-21/03/2034	USD	1 018 717	0.13
726 000	AIR LEASE CORP 2.875% 22-15/01/2032	USD	648 439	0.08
850 000	AIR LEASE CORP 5.200% 24-15/07/2031	USD	853 754	0.11
800 000	AIR PROD & CHEMICALS 4.850% 24-08/02/2034	USD	797 717	0.10
306 000	ALBEMARLE CORP 5.050% 22-01/06/2032	USD	304 867	0.04
772 000	ALCON FINANCE CO 2.600% 20-27/05/2030	USD	712 171	0.09
1 500 000	ALEXANDRIA REAL 2.950% 22-15/03/2034	USD	1 273 093	0.16
756 000	ALLEGION US HLDG 5.411% 22-01/07/2032	USD	769 295	0.10
706 000	ALLSTATE CORPORATION 5.050% 24-24/06/2029	USD	714 651	0.09
600 000	ALLY FINANCIAL INC 8.000% 08-01/11/2031	USD	667 590	0.08
1 275 000	ALPHABET INCORPORATED 1.100% 20-15/08/2030	USD	1 118 409	0.14
120 000	ALPHABET INCORPORATED 1.253% 26-03/03/2036	CHF	149 737	0.02
300 000	ALPHABET INCORPORATED 3.450% 26-11/05/2032	EUR	345 865	0.04
500 000	ALPHABET INCORPORATED 4.100% 26-11/05/2039	EUR	582 122	0.07
500 000	ALPHABET INCORPORATED 4.375% 25-06/11/2064	EUR	537 060	0.07
500 000	ALPHABET INCORPORATED 4.400% 26-15/02/2033	USD	489 350	0.06
500 000	ALPHABET INCORPORATED 4.800% 26-15/02/2036	USD	491 332	0.06
500 000	ALPHABET INCORPORATED 5.000% 26-15/05/2056	CAD	360 531	0.04
800 000	ALPHABET INCORPORATED 5.650% 26-15/02/2056	USD	790 134	0.10
500 000	ALPHABET INCORPORATED 5.700% 25-15/11/2075	USD	480 905	0.06
500 000	AMAZON.COM INC 3.850% 26-13/03/2028	USD	496 587	0.06
500 000	AMAZON.COM INC 4.000% 26-13/03/2029	USD	494 638	0.06
2 000 000	AMAZON.COM INC 4.050% 18-22/08/2047	USD	1 584 636	0.20
500 000	AMAZON.COM INC 4.250% 26-13/03/2031	USD	492 376	0.06
800 000	AMAZON.COM INC 4.875% 26-13/03/2036	USD	787 390	0.10
800 000	AMAZON.COM INC 5.450% 25-20/11/2055	USD	756 608	0.09
500 000	AMAZON.COM INC 5.650% 26-13/03/2046	USD	494 875	0.06
500 000	AMAZON.COM INC 5.950% 26-13/03/2066	USD	496 400	0.06
500 000	AMCOR FLEXIBLES 2.690% 21-25/05/2031	USD	452 714	0.06
500 000	AMCOR FLEXIBLES 5.100% 25-17/03/2030	USD	505 056	0.06
1 300 000	AMERICAN EXPRESS 5.850% 22-05/11/2027	USD	1 324 739	0.16
700 000	AMERICAN TOWER 0.875% 21-21/05/2029	EUR	750 706	0.09
400 000	AMERICAN TOWER 2.950% 20-15/01/2051	USD	250 991	0.03
300 000	AMERICAN TOWER 3.550% 17-15/07/2027	USD	297 374	0.04
600 000	AMERICAN TOWER 4.100% 24-16/05/2034	EUR	701 509	0.09
100 000	AMERICAN TOWER 5.450% 24-15/02/2034	USD	101 562	0.01
783 000	AMERICAN TOWER 5.650% 23-15/03/2033	USD	807 608	0.10
500 000	AMERICAN TOWER 5.900% 23-15/11/2033	USD	521 643	0.06
400 000	AMERICAN WATER 4.450% 22-01/06/2032	USD	392 700	0.05
500 000	AMERICAN WATER 5.150% 24-01/03/2034	USD	506 147	0.06
1 200 000	AMERICAN WATER 5.450% 24-01/03/2054	USD	1 149 064	0.14
800 000	AMERIPRISE FINL 5.150% 23-15/05/2033	USD	809 491	0.10
1 025 000	AMGEN INC 5.250% 23-02/03/2033	USD	1 043 140	0.13
1 000 000	AMGEN INC 5.600% 23-02/03/2043	USD	993 973	0.12
711 000	AMGEN INC 5.650% 23-02/03/2053	USD	691 965	0.09
344 000	AMGEN INC 5.750% 23-02/03/2063	USD	333 587	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	AMPHENOL CORPORATION 3.900% 25-15/11/2028	USD	987 890	0.12
1 000 000	AMPHENOL CORPORATION 5.000% 24-15/01/2035	USD	997 839	0.12
220 000	ANHEUSER-BUSCH 4.700% 19-01/02/2036	USD	214 117	0.03
500 000	ANHEUSER-BUSCH 4.750% 19-23/01/2029	USD	502 736	0.06
831 000	ANHEUSER-BUSCH 4.900% 19-01/02/2046	USD	757 145	0.09
555 000	ANHEUSER-BUSCH 5.550% 19-23/01/2049	USD	545 896	0.07
388 000	ANHEUSER-BUSCH 5.800% 19-23/01/2059	USD	395 148	0.05
243 000	ANHEUSER-BUSCH 8.200% 11-15/01/2039	USD	305 124	0.04
800 000	ANTHEM INC 2.250% 20-15/05/2030	USD	731 597	0.09
600 000	ANTHEM INC 4.101% 18-01/03/2028	USD	595 763	0.07
561 000	AON CORP 3.750% 19-02/05/2029	USD	547 396	0.07
800 000	AON NORTH AMERICA 5.750% 24-01/03/2054	USD	785 355	0.10
500 000	APOLLO GLOBAL 5.150% 25-12/08/2035	USD	486 056	0.06
700 000	APPLE INC 1.375% 17-24/05/2029	EUR	769 224	0.10
514 000	APPLE INC 3.450% 15-09/02/2045	USD	390 552	0.05
1 000 000	APPLE INC 3.750% 17-12/09/2047	USD	768 362	0.10
668 000	APPLE INC 3.850% 13-04/05/2043	USD	552 747	0.07
508 000	APPLE INC 4.650% 16-23/02/2046	USD	454 588	0.06
555 000	APPLE INC 4.850% 23-10/05/2053	USD	509 124	0.06
594 000	APPLIED MATERIAL 4.800% 24-15/06/2029	USD	600 237	0.07
1 000 000	ARTHUR J GALLAGH 5.550% 24-15/02/2055	USD	949 076	0.12
500 000	ASTRAZENECA FIN 4.900% 23-03/03/2030	USD	506 511	0.06
300 000	ASTRAZENECA FINANCE 1.750% 21-28/05/2028	USD	285 984	0.04
500 000	ASTRAZENECA FINANCE 4.875% 23-03/03/2028	USD	504 336	0.06
759 000	ASTRAZENECA FINANCE 5.000% 24-26/02/2034	USD	766 327	0.09
632 000	AT&T INC 3.500% 21-15/09/2053	USD	409 993	0.05
583 000	AT&T INC 3.550% 21-15/09/2055	USD	374 797	0.05
524 000	AT&T INC 3.650% 20-01/06/2051	USD	356 754	0.04
700 000	AT&T INC 3.650% 21-15/09/2059	USD	447 145	0.06
800 000	AT&T INC 3.800% 21-01/12/2057	USD	533 866	0.07
800 000	AT&T INC 4.050% 25-01/06/2037	EUR	919 143	0.11
500 000	AT&T INC 4.300% 18-15/02/2030	USD	493 125	0.06
500 000	AT&T INC 4.350% 19-01/03/2029	USD	496 746	0.06
562 000	AT&T INC 4.500% 16-09/03/2048	USD	450 106	0.06
500 000	AT&T INC 4.850% 19-01/03/2039	USD	464 992	0.06
544 000	AT&T INC 4.875% 12-01/06/2044	GBP	600 438	0.07
800 000	AT&T INC 5.400% 23-15/02/2034	USD	811 048	0.10
300 000	AT&T INC 5.850% 26-30/04/2046	USD	288 965	0.04
716 000	ATHENE HOLDING 4.125% 18-12/01/2028	USD	709 245	0.09
800 000	ATHENE HOLDING 6.250% 24-01/04/2054	USD	736 445	0.09
402 000	ATMOS ENERGY 4.300% 18-01/10/2048	USD	331 801	0.04
795 000	ATMOS ENERGY COR 2.850% 21-15/02/2052	USD	496 582	0.06
1 696 000	AVALONBAY COMMUN 2.450% 20-15/01/2031	USD	1 545 371	0.19
1 000 000	AVANGRID INC 3.800% 19-01/06/2029	USD	973 705	0.12
676 000	AVERY DENNISON 2.650% 20-30/04/2030	USD	625 409	0.08
1 000 000	AXA EQUITABLE HO 4.350% 19-20/04/2028	USD	993 365	0.12
800 000	AXA EQUITABLE HO 5.000% 19-20/04/2048	USD	699 234	0.09
800 000	BANK OF NY MELLO 3.000% 16-30/10/2028	USD	772 085	0.10
500 000	BANK OF NY MELLO 3.300% 17-23/08/2029	USD	480 265	0.06
1 132 000	BAXTER INTERNATIONAL 2.539% 22-01/02/2032	USD	973 345	0.12
460 000	BAYER US FINANCE 6.500% 23-21/11/2033	USD	494 170	0.06
500 000	BAYER US FINANCE II 4.875% 18-25/06/2048	USD	423 825	0.05
1 500 000	BECTON DICKINSON 2.823% 20-20/05/2030	USD	1 400 231	0.17
474 000	BERRY GLOBAL INC 5.650% 25-15/01/2034	USD	485 243	0.06
700 000	BLACKROCK FUND 4.600% 24-26/07/2027	USD	702 771	0.09
446 000	BLACKROCK FUND 4.700% 24-14/03/2029	USD	450 298	0.06
241 000	BLACKROCK INC 3.250% 19-30/04/2029	USD	234 052	0.03
400 000	BLACKSTONE HOLDINGS 2.000% 21-30/01/2032	USD	343 908	0.04
400 000	BLACKSTONE REG 5.000% 24-06/12/2034	USD	393 863	0.05
469 000	BLOCK FINANCIAL 2.500% 21-15/07/2028	USD	446 913	0.06
1 180 000	BMW US CAPITAL LLC 3.750% 18-12/04/2028	USD	1 163 427	0.14

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	BOOKING HOLDINGS INC 3.250% 24-21/11/2032	EUR	1 122 177	0.14
1 500 000	BOOZ ALLEN & HAM 4.000% 21-01/07/2029	USD	1 462 821	0.18
500 000	BOOZ ALLEN & HAM 5.950% 25-15/04/2035	USD	497 698	0.06
1 505 000	BORGWARNER INC 2.650% 20-01/07/2027	USD	1 478 332	0.18
800 000	BOSTON PROPERTIE 3.400% 19-21/06/2029	USD	769 033	0.10
800 000	BOSTON PROPERTIES LP 6.500% 23-15/01/2034	USD	847 773	0.11
992 000	BOSTON SCIENTIFIC 2.650% 20-01/06/2030	USD	921 309	0.11
1 423 000	BRISTOL-MYERS 2.350% 20-13/11/2040	USD	997 156	0.12
500 000	BRISTOL-MYERS 2.950% 22-15/03/2032	USD	456 847	0.06
1 000 000	BRISTOL-MYERS 4.125% 20-15/06/2039	USD	891 900	0.11
1 000 000	BRISTOL-MYERS 4.250% 20-26/10/2049	USD	812 349	0.10
800 000	BRISTOL-MYERS 4.900% 24-22/02/2029	USD	810 779	0.10
2 637 000	BROADCOM INC 2.450% 25-15/02/2031	USD	2 385 334	0.31
800 000	BROADCOM INC 3.137% 21-15/11/2035	USD	678 564	0.08
800 000	BROADCOM INC 3.469% 25-15/04/2034	USD	717 990	0.09
1 500 000	BROADCOM INC 3.500% 25-15/02/2041	USD	1 198 149	0.15
1 000 000	BROOKFIELD CAP 6.087% 23-14/06/2033	USD	1 047 137	0.13
900 000	BROOKLYN UNION 4.273% 18-15/03/2048	USD	705 313	0.09
500 000	BROWN & BROWN 6.250% 25-23/06/2055	USD	504 428	0.06
922 000	BROWN-FORMAN 4.750% 23-15/04/2033	USD	910 984	0.11
494 000	BRUNSWICK CORP 2.400% 21-18/08/2031	USD	431 468	0.05
800 000	CARRIER GLOBAL 2.722% 20-15/02/2030	USD	748 029	0.09
1 000 000	CARRIER GLOBAL 3.377% 20-05/04/2040	USD	803 459	0.10
2 000 000	CATERPILLAR INC 3.250% 19-19/09/2049	USD	1 411 691	0.17
466 000	CBRE SERVICES INCORPORATED 5.950% 23-15/08/2034	USD	485 662	0.06
542 000	CENCORA INC 5.125% 24-15/02/2034	USD	543 396	0.07
500 000	CENTERPOINT ENER 5.400% 24-01/06/2029	USD	510 565	0.06
500 000	CENTERPOINT HOUS 4.850% 26-01/04/2036	USD	489 053	0.06
1 000 000	CHARTER COMMUNICATIONS OPERATION 3.850% 20-01/04/2061	USD	584 835	0.07
500 000	CHARTER COMMUNICATIONS OPERATION 5.375% 17-01/05/2047	USD	403 059	0.05
1 000 000	CHARTER COMMUNICATIONS OPERATION 6.100% 24-01/06/2029	USD	1 024 184	0.13
600 000	CHARTER COMMUNICATIONS OPERATION 6.384% 16-23/10/2035	USD	599 110	0.07
800 000	CHARTER COMMUNICATIONS OPERATION 6.484% 16-23/10/2045	USD	734 877	0.09
1 500 000	CIGNA CORP 2.400% 20-15/03/2030	USD	1 385 570	0.17
698 000	CIGNA CORP 4.900% 19-15/12/2048	USD	613 800	0.08
726 000	CIGNA GROUP 4.800% 19-15/08/2038	USD	687 689	0.09
500 000	CIGNA GROUP/THE 6.000% 25-15/01/2056	USD	509 231	0.06
1 000 000	CISCO SYSTEMS 4.850% 24-26/02/2029	USD	1 010 589	0.13
1 646 000	CISCO SYSTEMS 5.500% 09-15/01/2040	USD	1 677 041	0.21
357 000	CITIBANK NA 5.803% 23-29/09/2028	USD	367 226	0.05
108 000	CITIGROUP INC 1.250% 19-10/04/2029	EUR	117 913	0.01
2 000 000	CITIGROUP INC 4.450% 15-29/09/2027	USD	1 997 126	0.26
671 000	CLOROX CO 1.800% 20-15/05/2030	USD	600 890	0.07
298 000	CME GROUP INC 3.750% 18-15/06/2028	USD	294 953	0.04
384 000	COCA-COLA CONSOL 5.450% 24-01/06/2034	USD	393 843	0.05
344 000	COLGATE-PALM CO 0.300% 21-10/11/2029	EUR	362 635	0.04
868 000	COLGATE-PALM CO 3.100% 22-15/08/2027	USD	858 273	0.11
474 000	COLGATE-PALM CO 4.600% 23-01/03/2028	USD	477 027	0.06
786 000	COMCAST CORPORATION 2.887% 22-01/11/2051	USD	445 074	0.06
627 000	COMCAST CORPORATION 2.937% 22-01/11/2056	USD	338 975	0.04
176 000	COMCAST CORPORATION 3.900% 18-01/03/2038	USD	148 877	0.02
701 000	COMCAST CORPORATION 4.000% 17-15/08/2047	USD	508 447	0.06
2 200 000	COMCAST CORPORATION 4.650% 23-15/02/2033	USD	2 152 073	0.28
385 000	COMCAST CORPORATION 5.300% 24-01/06/2034	USD	386 503	0.05
517 000	COMCAST CORPORATION 5.350% 23-15/05/2053	USD	446 239	0.06
223 000	COMCAST CORPORATION 5.500% 10-23/11/2029	GBP	301 594	0.04
232 000	COMCAST CORPORATION 5.500% 23-15/05/2064	USD	199 523	0.02
300 000	COMMONSPIRIT 4.187% 19-01/10/2049	USD	233 671	0.03
567 000	COMMONSPIRIT 5.318% 24-01/12/2034	USD	568 089	0.07
536 000	COMMONWEALTH EDI 3.000% 20-01/03/2050	USD	348 062	0.04
599 000	COMMONWEALTH EDI 3.125% 21-15/03/2051	USD	393 204	0.05

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
352 000	CONN LIGHT & PWR 4.000% 18-01/04/2048	USD	279 524	0.03
456 000	CONN LIGHT & PWR 5.250% 23-15/01/2053	USD	427 283	0.05
800 000	CONSOLIDATED EDISON CO NY 2.400% 21-15/06/2031	USD	719 739	0.09
500 000	CONSOLIDATED EDISON CO NY 3.000% 20-01/12/2060	USD	295 282	0.04
665 000	CONSOLIDATED EDISON CO NY 3.200% 21-01/12/2051	USD	437 503	0.05
759 000	CONSOLIDATED EDISON CO NY 4.125% 19-15/05/2049	USD	598 865	0.07
500 000	CONSOLIDATED EDISON CO NY 4.450% 14-15/03/2044	USD	431 011	0.05
500 000	CONSOLIDATED EDISON CO NY 6.750% 08-01/04/2038	USD	561 906	0.07
800 000	CONSTELLATION ENERGY GENERATION 4.400% 26-15/01/2031	USD	786 265	0.10
419 000	CONSTELLATION ENERGY GENERATION 5.750% 24-15/03/2054	USD	412 762	0.05
455 000	CONSTELLATION ENERGY GENERATION 6.500% 23-01/10/2053	USD	488 430	0.06
500 000	COREBRIDGE FIN 3.900% 23-05/04/2032	USD	469 154	0.06
881 000	CORPORATE OFFICE 2.750% 21-15/04/2031	USD	798 612	0.10
954 000	COSTCO COMPANIES 1.600% 20-20/04/2030	USD	862 361	0.11
379 000	COTY/HFC PREST 6.625% 23-15/07/2030	USD	379 148	0.05
1 100 000	CRH AMERICA INC 5.125% 15-18/05/2045	USD	1 011 132	0.13
500 000	CROWN CASTLE INC 5.200% 24-01/09/2034	USD	495 201	0.06
800 000	CROWN CASTLE INTERNATIONAL 2.250% 20-15/01/2031	USD	712 499	0.09
693 000	CROWN CASTLE INTERNATIONAL 2.900% 21-01/04/2041	USD	503 944	0.06
400 000	CROWN CASTLE INTERNATIONAL 3.650% 17-01/09/2027	USD	396 006	0.05
500 000	CROWN CASTLE INTERNATIONAL 5.800% 23-01/03/2034	USD	513 576	0.06
785 000	CUMMINS INC 4.900% 24-20/02/2029	USD	793 590	0.10
1 000 000	CVS HEALTH CORP 4.300% 18-25/03/2028	USD	994 857	0.12
1 000 000	CVS HEALTH CORP 4.780% 18-25/03/2038	USD	937 438	0.12
717 000	CVS HEALTH CORP 5.050% 18-25/03/2048	USD	633 234	0.08
544 000	CVS HEALTH CORP 5.125% 15-20/07/2045	USD	492 529	0.06
600 000	CVS HEALTH CORP 6.000% 23-01/06/2063	USD	585 478	0.07
800 000	DANAHER CORP 2.500% 20-30/03/2030	EUR	896 059	0.11
530 000	DARDEN RESTAURANTS 6.300% 23-10/10/2033	USD	563 815	0.07
500 000	DEERE & CO 5.700% 25-19/01/2055	USD	514 090	0.06
500 000	DELL INT / EMC 3.450% 23-15/12/2051	USD	349 218	0.04
1 000 000	DELL INT / EMC 5.300% 21-01/10/2029	USD	1 016 718	0.13
422 000	DIAMOND 1 FIN/DI 8.100% 21-15/07/2036	USD	501 934	0.06
560 000	DIGITAL REALTY 4.450% 18-15/07/2028	USD	557 999	0.07
500 000	EATON CORP 3.950% 26-06/03/2029	USD	492 894	0.06
500 000	EATON CORP 4.150% 22-15/03/2033	USD	483 038	0.06
500 000	EATON CORP 4.800% 26-06/03/2036	USD	490 565	0.06
300 000	ECOLAB INC 2.700% 21-15/12/2051	USD	182 823	0.02
500 000	ECOLAB INC 4.800% 20-24/03/2030	USD	503 476	0.06
800 000	EDISON INTERNATIONAL 5.250% 24-15/03/2032	USD	788 979	0.10
1 500 000	EDISON INTERNATIONAL 6.950% 22-15/11/2029	USD	1 567 362	0.19
1 600 000	ELEVANCE HEALTH 5.200% 24-15/02/2035	USD	1 603 174	0.20
800 000	ELEVANCE HEALTH 5.850% 24-01/11/2064	USD	785 685	0.10
800 000	ELI LILLY & CO 4.700% 24-09/02/2034	USD	794 687	0.10
1 522 000	ELI LILLY & CO 5.000% 24-09/02/2054	USD	1 404 571	0.17
575 000	EMERSON ELECTRIC 1.800% 20-15/10/2027	USD	557 360	0.07
618 000	EMERSON ELECTRIC 2.000% 21-21/12/2028	USD	583 429	0.07
800 000	EMERSON ELECTRIC 2.800% 21-21/12/2051	USD	501 907	0.06
728 000	ENEL FINANCE AM 2.875% 21-12/07/2041	USD	513 004	0.06
900 000	EQUINIX EU 2 FINANCE 4.000% 25-19/05/2034	EUR	1 034 340	0.13
500 000	EQUITABLE FINANCE 5.000% 25-27/03/2030	USD	501 455	0.06
600 000	EVERSOURCE ENERGY 3.450% 20-15/01/2050	USD	416 130	0.05
600 000	EVERSOURCE ENERGY 5.450% 23-01/03/2028	USD	607 140	0.08
738 000	EXELON CORP 4.100% 23-15/03/2052	USD	563 749	0.07
800 000	EXELON CORP 5.150% 23-15/03/2028	USD	807 494	0.10
800 000	EXELON CORP 5.300% 23-15/03/2033	USD	814 130	0.10
950 000	FEDEX CORP 3.250% 25-15/05/2041	USD	745 229	0.09
500 000	FEDEX CORP 3.500% 25-30/07/2032	EUR	568 880	0.07
500 000	FEDEX FREIGHT HOLDING 4.650% 26-15/03/2031	USD	490 936	0.06
304 000	FISERV INC 3.000% 19-01/07/2031	GBP	358 982	0.04
502 000	FISERV INC 3.500% 19-01/07/2029	USD	481 808	0.06

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
494 000	FISERV INC 4.200% 18-01/10/2028	USD	487 206	0.06
700 000	FIVE CORNERS IV 5.997% 23-15/02/2053	USD	707 170	0.09
950 000	FLORIDA POWER & 2.875% 21-04/12/2051	USD	595 004	0.07
1 200 000	FLORIDA POWER & 4.125% 18-01/06/2048	USD	966 901	0.12
721 000	FLOWERS FOODS 2.400% 21-15/03/2031	USD	625 307	0.08
1 300 000	FORD MOTOR CO 3.250% 21-12/02/2032	USD	1 145 294	0.14
500 000	FORD MOTOR CO 4.750% 13-15/01/2043	USD	393 602	0.05
283 000	FORD MOTOR CREDIT 4.445% 24-14/02/2030	EUR	329 410	0.04
567 000	FORD MOTOR CREDIT 5.800% 24-08/03/2029	USD	572 301	0.07
832 000	FORD MOTOR CREDIT 6.125% 24-08/03/2034	USD	837 726	0.10
500 000	FORD MOTOR CREDIT 7.350% 22-04/11/2027	USD	513 815	0.06
781 000	FORTUNE BRANDS I 5.875% 23-01/06/2033	USD	812 834	0.10
400 000	FOUNDRY JV HOLDC 6.100% 25-25/01/2036	USD	421 636	0.05
400 000	FOUNDRY JV HOLDC 6.200% 25-25/01/2037	USD	423 278	0.05
1 000 000	FOX CORP 4.709% 20-25/01/2029	USD	999 302	0.12
851 000	GATX CORP 3.100% 21-01/06/2051	USD	542 269	0.07
318 000	GATX CORP 6.050% 23-15/03/2034	USD	332 935	0.04
1 003 000	GENERAL MILLS INC 4.950% 23-29/03/2033	USD	995 412	0.12
1 000 000	GENERAL MOTORS C 5.400% 22-15/10/2029	USD	1 017 979	0.13
1 000 000	GENERAL MOTORS C 6.600% 16-01/04/2036	USD	1 073 085	0.13
588 000	GENERAL MOTORS FINANCE 4.000% 24-10/07/2030	EUR	685 217	0.08
500 000	GENERAL MOTORS FINANCE 5.350% 24-15/07/2027	USD	504 200	0.06
1 090 000	GENERAL MOTORS FINANCE 6.100% 23-07/01/2034	USD	1 137 584	0.14
800 000	GENERAL MOTORS FINANCE 6.250% 14-02/10/2043	USD	803 575	0.10
996 000	GEORGIA-PACIFIC 2.300% 20-30/04/2030	USD	915 191	0.11
1 000 000	GILEAD SCIENCES 4.750% 15-01/03/2046	USD	895 884	0.11
800 000	GILEAD SCIENCES 5.250% 23-15/10/2033	USD	822 580	0.10
345 000	GLAXOSMITHKLINE 6.375% 08-15/05/2038	USD	379 937	0.05
828 000	GLOBAL PAY INC 2.900% 20-15/05/2030	USD	760 016	0.09
800 000	GLOBAL PAY INC 3.200% 19-15/08/2029	USD	755 413	0.09
1 000 000	GOLDMAN SACHS GROUP 0.875% 20-21/01/2030	EUR	1 056 748	0.13
217 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	233 053	0.03
1 000 000	GOLDMAN SACHS GROUP 3.800% 20-15/03/2030	USD	967 549	0.12
800 000	GOLDMAN SACHS GROUP 6.250% 11-01/02/2041	USD	851 237	0.11
503 000	GOLDMAN SACHS GROUP 6.750% 07-01/10/2037	USD	548 119	0.07
500 000	GOLDMAN SACHS GROUP 7.250% 08-10/04/2028	GBP	692 164	0.09
676 000	HARTFORD FINANCIAL SERVICES 2.800% 19-19/08/2029	USD	638 727	0.08
316 000	HASBRO INC 6.050% 24-14/05/2034	USD	330 012	0.04
500 000	HCA INC 3.500% 20-01/09/2030	USD	473 961	0.06
600 000	HCA INC 4.625% 23-15/03/2052	USD	488 143	0.06
800 000	HCA INC 5.250% 19-15/06/2049	USD	718 995	0.09
815 000	HCA INC 5.450% 24-01/04/2031	USD	832 582	0.10
1 197 000	HEALTHCARE TRUST 2.000% 20-15/03/2031	USD	1 047 587	0.13
1 000 000	HEWLETT-PACK CO 6.000% 11-15/09/2041	USD	1 005 951	0.12
1 000 000	HOME DEPOT INC 3.300% 20-15/04/2040	USD	802 124	0.10
1 038 000	HOME DEPOT INC 4.500% 18-06/12/2048	USD	883 107	0.11
1 200 000	HOME DEPOT INC 4.875% 24-25/06/2027	USD	1 206 869	0.15
383 000	HOME DEPOT INC 5.400% 10-15/09/2040	USD	384 340	0.05
700 000	HOME DEPOT INC 5.875% 06-16/12/2036	USD	744 827	0.09
722 000	HORMEL FOODS CRP 1.800% 20-11/06/2030	USD	649 412	0.08
271 000	HP ENTERPRISE 4.550% 24-15/10/2029	USD	269 451	0.03
1 800 000	HP ENTERPRISE 5.000% 24-15/10/2034	USD	1 764 298	0.23
173 000	HP ENTERPRISE 5.250% 23-01/07/2028	USD	175 096	0.02
500 000	HP INC 3.000% 20-17/06/2027	USD	493 167	0.06
661 000	HP INC 4.000% 22-15/04/2029	USD	648 083	0.08
374 000	HUMANA INC 3.700% 22-23/03/2029	USD	364 273	0.05
904 000	HUMANA INC 4.875% 20-01/04/2030	USD	902 303	0.11
1 000 000	HUMANA INC 5.750% 24-15/04/2054	USD	937 869	0.12
500 000	HYUNDAI CAP AMER 4.550% 24-26/09/2029	USD	496 441	0.06
500 000	HYUNDAI CAP AMER 5.000% 25-07/01/2028	USD	501 910	0.06
500 000	HYUNDAI CAP AMER 5.400% 24-24/06/2031	USD	507 208	0.06

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
500 000	IBM CORP 4.650% 25-10/02/2028	USD	501 330	0.06
500 000	IBM CORPORATION 1.950% 20-15/05/2030	USD	451 843	0.06
700 000	IBM CORPORATION 3.500% 19-15/05/2029	USD	680 298	0.08
1 000 000	IBM CORPORATION 3.625% 23-06/02/2031	EUR	1 157 235	0.14
500 000	IBM CORPORATION 3.750% 23-06/02/2035	EUR	574 508	0.07
593 000	IBM CORPORATION 4.250% 19-15/05/2049	USD	464 049	0.06
349 000	IBM CORPORATION 4.700% 16-19/02/2046	USD	298 652	0.04
1 054 000	IBM CORPORATION 4.875% 23-06/02/2038	GBP	1 276 411	0.16
500 000	INGERSOLL RAND 5.176% 24-15/06/2029	USD	508 763	0.06
500 000	INGERSOLL RAND 5.450% 24-15/06/2034	USD	509 106	0.06
500 000	INGERSOLL RAND 5.700% 23-14/08/2033	USD	520 057	0.06
500 000	INGERSOLL RAND 5.700% 24-15/06/2054	USD	495 543	0.06
540 000	INGREDION INC 2.900% 20-01/06/2030	USD	504 808	0.06
1 600 000	INTEL CORP 3.900% 20-25/03/2030	USD	1 553 552	0.19
571 000	INTEL CORP 4.750% 20-25/03/2050	USD	473 571	0.06
491 000	INTEL CORP 4.800% 11-01/10/2041	USD	438 627	0.05
1 000 000	INTEL CORP 5.200% 23-10/02/2033	USD	1 011 078	0.13
500 000	INTEL CORP 5.700% 23-10/02/2053	USD	471 627	0.06
963 000	INTERCONTINENT 2.100% 20-15/06/2030	USD	874 095	0.11
495 000	INTERCONTINENT 3.750% 18-21/09/2028	USD	486 346	0.06
208 000	INTERCONTINENT 4.000% 22-15/09/2027	USD	206 987	0.03
400 000	INTERCONTINENT 4.250% 18-21/09/2048	USD	329 220	0.04
376 000	IQVIA INCORPORATED 6.250% 24-01/02/2029	USD	388 763	0.05
400 000	JOHN DEERE CAPITAL 2.800% 17-08/09/2027	USD	393 392	0.05
453 000	JOHN DEERE CAPITAL 4.150% 22-15/09/2027	USD	452 497	0.06
800 000	JOHN DEERE CAPITAL 4.400% 24-08/09/2031	USD	793 226	0.10
500 000	JOHN DEERE CAPITAL 4.900% 24-07/03/2031	USD	506 481	0.06
916 000	JOHNSON & JOHNSON 0.950% 20-01/09/2027	USD	884 244	0.11
500 000	JOHNSON & JOHNSON 1.300% 20-01/09/2030	USD	443 052	0.05
900 000	JOHNSON & JOHNSON 3.550% 24-01/06/2044	EUR	975 654	0.12
1 000 000	JOHNSON & JOHNSON 3.700% 16-01/03/2046	USD	798 670	0.10
800 000	JOHNSON CONTROLS 1.750% 20-15/09/2030	USD	710 852	0.09
800 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	955 955	0.12
500 000	JP MORGAN CHASE 4.250% 15-01/10/2027	USD	499 405	0.06
768 000	KEURIG DR PEPPER 3.800% 20-01/05/2050	USD	548 102	0.07
395 000	KEYCORP 4.100% 18-30/04/2028	USD	391 744	0.05
439 000	KEYSPAN GAS EAST 5.819% 11-01/04/2041	USD	434 746	0.05
629 000	KILROY REALTY LP 3.050% 19-15/02/2030	USD	580 277	0.07
744 000	KLA-TENCOR CORP 4.100% 19-15/03/2029	USD	736 593	0.09
524 000	KOMATSU FINANCE AMER 5.499% 22-06/10/2027	USD	529 811	0.07
500 000	KRAFT HEINZ FOOD 4.375% 16-01/06/2046	USD	398 703	0.05
661 000	KRAFT HEINZ FOOD 7.125% 09-01/08/2039	USD	732 365	0.09
1 000 000	KROGER CO 5.000% 24-15/09/2034	USD	985 776	0.12
500 000	KROGER CO 5.500% 24-15/09/2054	USD	469 281	0.06
852 000	LEAR CORP 3.800% 17-15/09/2027	USD	844 798	0.10
321 000	LEGGETT & PLATT 4.400% 19-15/03/2029	USD	313 575	0.04
426 000	LENNOX INTERNATIONAL INC 5.500% 23-15/09/2028	USD	433 300	0.05
997 000	LIBERTY MUTUAL 4.569% 19-01/02/2029	USD	991 619	0.12
1 566 000	LIBERTY UTIL 2.050% 20-15/09/2030	USD	1 400 922	0.17
559 000	LINCOLN NATIONAL CRP 3.800% 18-01/03/2028	USD	551 262	0.07
800 000	LOWES COMPANIES INC 3.750% 22-01/04/2032	USD	757 932	0.09
1 800 000	LOWES COMPANIES INC 5.625% 22-15/04/2053	USD	1 734 014	0.22
500 000	LOWES COS INC 1.700% 21-15/09/2028	USD	470 561	0.06
1 000 000	LPL HOLDINGS INC 5.200% 25-15/03/2030	USD	1 005 597	0.12
1 000 000	LYONDELLBASELL 4.625% 15-26/02/2055	USD	762 797	0.09
500 000	MAPLE PARENT 5.700% 26-26/03/2036	USD	506 068	0.06
471 000	MARS INC 2.375% 20-16/07/2040	USD	333 337	0.04
310 000	MARS INC 3.875% 19-01/04/2039	USD	268 736	0.03
500 000	MARS INC 5.007% 25-01/05/2055	USD	492 406	0.06
500 000	MARS INC 5.200% 25-01/03/2035	USD	501 960	0.06
548 000	MARSH & MCLENNAN 1.979% 19-21/03/2030	EUR	599 060	0.07

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
676 000	MARSH & MCLENNAN 5.000% 24-15/03/2035	USD	669 551	0.08
500 000	MARSH & MCLENNAN 5.400% 24-15/03/2055	USD	472 376	0.06
538 000	MASCO CORPORATION 1.500% 21-15/02/2028	USD	511 970	0.06
300 000	MASSMUTUAL GLOBAL FUNDING II 1.550% 20-09/10/2030	USD	263 053	0.03
500 000	MASSMUTUAL GLOBAL FUNDING II 4.850% 24-17/01/2029	USD	503 248	0.06
1 260 000	MASTEC INC 5.900% 24-15/06/2029	USD	1 296 108	0.16
500 000	MASTERCARD INC 1.900% 21-15/03/2031	USD	444 353	0.06
1 000 000	MASTERCARD INC 2.950% 21-15/03/2051	USD	648 832	0.08
356 000	MCCORMICK 4.700% 24-15/10/2034	USD	344 623	0.04
1 569 000	MCDONALDS CORP 3.700% 12-15/02/2042	USD	1 268 684	0.16
500 000	MCDONALDS CORP 4.857% 24-21/05/2031	CAD	370 154	0.05
400 000	MEDTRONIC INC 3.650% 24-15/10/2029	EUR	465 269	0.06
800 000	MEDTRONIC INC 4.200% 25-15/10/2045	EUR	895 061	0.11
1 184 000	MERCEDES-BNZ FINANCE 5.100% 23-03/08/2028	USD	1 193 576	0.15
1 000 000	MERCK & CO INC 3.850% 25-15/03/2029	USD	987 221	0.12
1 300 000	MERCK & CO INC 3.900% 19-07/03/2039	USD	1 145 617	0.14
1 000 000	MERCK & CO INC 5.150% 23-17/05/2063	USD	909 482	0.11
800 000	MET LIFE GLOB 4.000% 26-12/01/2033	CAD	564 536	0.07
700 000	METLIFE GLOBAL FUNDING 3.750% 22-05/12/2030	EUR	814 186	0.10
1 000 000	METLIFE INC 4.550% 20-23/03/2030	USD	1 001 788	0.12
600 000	METLIFE INC 5.000% 22-15/07/2052	USD	540 186	0.07
600 000	METLIFE INC 5.375% 23-15/07/2033	USD	618 823	0.08
600 000	MICROSOFT CORP 2.525% 20-01/06/2050	USD	356 933	0.04
571 000	MICROSOFT CORP 2.675% 20-01/06/2060	USD	315 154	0.04
860 000	MICROSOFT CORP 2.921% 21-17/03/2052	USD	545 851	0.07
1 300 000	MICROSOFT CORP 3.450% 16-08/08/2036	USD	1 159 594	0.14
347 000	MID-AMER APT LP 3.950% 19-15/03/2029	USD	341 251	0.04
407 000	MOHAWK INDUSTRIES 5.850% 23-18/09/2028	USD	416 761	0.05
343 000	NASDAQ INC 0.875% 20-13/02/2030	EUR	359 996	0.04
214 000	NASDAQ INC 1.750% 19-28/03/2029	EUR	235 598	0.03
600 000	NASDAQ INC 5.350% 23-28/06/2028	USD	607 998	0.08
800 000	NASDAQ INC 6.100% 23-28/06/2063	USD	813 174	0.10
750 000	NATIONAL AUSTRALIA BANK 4.901% 25-14/01/2030	USD	760 646	0.09
309 000	NATIONAL GRID NORTH AMERICA INC 4.061% 24-03/09/2036	EUR	355 375	0.04
500 000	NATIONAL RURAL UTILITIES 4.150% 25-25/08/2028	USD	496 024	0.06
500 000	NATIONAL RURAL UTILITIES 5.800% 22-15/01/2033	USD	525 327	0.07
300 000	NESTLE CAPITAL 4.875% 24-12/03/2034	USD	301 117	0.04
1 669 000	NESTLE HOLDINGS 2.192% 21-26/01/2029	CAD	1 147 767	0.14
437 000	NESTLE HOLDINGS 3.900% 18-24/09/2038	USD	390 954	0.05
790 000	NESTLE HOLDINGS 5.000% 23-12/09/2033	USD	811 496	0.10
1 208 000	NETFLIX INC 4.875% 19-15/06/2030	USD	1 214 700	0.15
394 000	NETFLIX INC 5.375% 19-15/11/2029	USD	404 078	0.05
180 000	NEW YORK LIFE GL 0.125% 21-23/07/2030	CHF	216 382	0.03
800 000	NEW YORK LIFE GL 4.050% 26-02/02/2029	USD	789 486	0.10
740 000	NEW YORK LIFE GLOBAL 3.625% 23-09/01/2030	EUR	857 596	0.11
600 000	NEW YORK LIFE GLOBAL 3.900% 24-01/10/2027	USD	596 011	0.07
500 000	NEW YORK LIFE GLOBAL 5.350% 25-23/01/2035	USD	508 237	0.06
500 000	NEW YORK LIFE INSURANCE 4.450% 19-15/05/2069	USD	383 840	0.05
1 800 000	NEWMNT / NEWCRST 5.350% 24-15/03/2034	USD	1 844 333	0.24
2 000 000	NEXTERA ENERGY 1.900% 21-15/06/2028	USD	1 902 606	0.25
722 000	NEXTERA ENERGY 3.000% 21-15/01/2052	USD	447 067	0.06
624 000	NEXTERA ENERGY 5.250% 23-28/02/2053	USD	566 770	0.07
794 000	NIAGARA MOHAWK 3.025% 20-27/06/2050	USD	498 963	0.06
1 200 000	NIKE INCORPORATED 3.250% 20-27/03/2040	USD	953 260	0.12
300 000	NORTHWESTERN MUT 6.170% 25-29/05/2055	USD	309 276	0.04
500 000	NOVARTIS CAPITAL 4.100% 25-05/11/2030	USD	491 158	0.06
500 000	NOVARTIS CAPITAL 4.200% 24-18/09/2034	USD	481 246	0.06
863 000	NOVARTIS CAPITAL 4.400% 14-06/05/2044	USD	760 438	0.09
365 000	NSTAR ELECTRIC 5.400% 24-01/06/2034	USD	372 755	0.05
813 000	NVIDIA CORP 1.550% 21-15/06/2028	USD	770 767	0.10
935 000	NVIDIA CORP 2.850% 20-01/04/2030	USD	884 469	0.11

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
617 000	NVR INC 3.000% 20-15/05/2030	USD	578 086	0.07
500 000	NW MUTUAL GLOBAL 4.350% 22-15/09/2027	USD	499 592	0.06
1 000 000	NY STATE ELECTRIC & GAS 5.300% 24-15/08/2034	USD	1 006 093	0.12
1 000 000	ONCOR ELECTRIC D 2.750% 20-15/05/2030	USD	932 772	0.12
389 000	ONCOR ELECTRIC D 3.100% 19-15/09/2049	USD	255 720	0.03
511 000	ONCOR ELECTRIC D 3.750% 15-01/04/2045	USD	396 734	0.05
500 000	ONCOR ELECTRIC D 4.550% 23-15/09/2032	USD	492 338	0.06
463 000	ONCOR ELECTRIC D 4.950% 23-15/09/2052	USD	410 273	0.05
800 000	ONE GAS INC 4.658% 14-01/02/2044	USD	709 582	0.09
1 500 000	ORACLE CORP 2.300% 21-25/03/2028	USD	1 435 700	0.18
1 500 000	ORACLE CORP 2.950% 20-01/04/2030	USD	1 380 788	0.17
2 500 000	ORACLE CORP 3.600% 20-01/04/2050	USD	1 518 502	0.19
1 500 000	ORACLE CORP 3.850% 20-01/04/2060	USD	880 721	0.11
1 000 000	ORACLE CORP 5.200% 25-26/09/2035	USD	935 909	0.12
500 000	ORACLE CORP 6.700% 26-04/02/2056	USD	470 669	0.06
468 000	OREILLY AUTOMOT 5.000% 24-19/08/2034	USD	462 938	0.06
1 200 000	OWENS CORNING 5.700% 24-15/06/2034	USD	1 239 775	0.15
500 000	OWENS CORNING 5.950% 24-15/06/2054	USD	508 003	0.06
800 000	PACIFIC GAS&ELEC 4.950% 20-01/07/2050	USD	667 615	0.08
500 000	PACIFIC GAS&ELEC 5.000% 25-04/06/2028	USD	502 664	0.06
2 700 000	PACIFIC GAS&ELEC 5.800% 24-15/05/2034	USD	2 760 492	0.35
686 000	PACIFIC LIFE GF 5.375% 23-30/11/2028	GBP	923 332	0.11
713 000	PAYPAL HOLDING 2.850% 19-01/10/2029	USD	672 807	0.08
200 000	PAYPAL HOLDING 3.250% 20-01/06/2050	USD	129 568	0.02
355 000	PECO ENERGY CO 3.900% 18-01/03/2048	USD	274 602	0.03
290 000	PECO ENERGY CO 5.250% 24-15/09/2054	USD	269 439	0.03
3 000 000	PEPSICO INC 2.625% 21-21/10/2041	USD	2 154 219	0.28
930 000	PERN RIC INT FINANCE 1.625% 20-01/04/2031	USD	803 744	0.10
870 000	PFIZER INC 2.550% 20-28/05/2040	USD	631 805	0.08
1 000 000	PFIZER INC 7.200% 09-15/03/2039	USD	1 171 851	0.15
200 000	PHARMACIA CORP 6.600% 00-01/12/2028	USD	209 351	0.03
356 000	PNC BANK NA 4.050% 18-26/07/2028	USD	351 862	0.04
207 000	POLARIS INC 6.950% 23-15/03/2029	USD	216 869	0.03
457 000	POTOMAC ELEC PWR 4.150% 13-15/03/2043	USD	382 688	0.05
417 000	PPG INDUSTRIES 2.750% 22-01/06/2029	EUR	471 887	0.06
800 000	PRINCIPAL FINL 3.700% 19-15/05/2029	USD	779 302	0.10
1 500 000	PRINCIPAL FINL 5.500% 23-15/03/2053	USD	1 447 305	0.18
351 000	PROGRESSIVE CORP 4.000% 18-01/03/2029	USD	347 378	0.04
300 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	293 559	0.04
861 000	PROLOGIS EURO 3.875% 23-31/01/2030	EUR	1 004 323	0.12
800 000	PROLOGIS LP 1.250% 20-15/10/2030	USD	695 330	0.09
800 000	PROLOGIS LP 4.875% 23-15/06/2028	USD	807 068	0.10
700 000	PROLOGIS LP 5.250% 24-15/03/2054	USD	662 308	0.08
800 000	PRUDENTIAL FINANCIAL 3.905% 18-07/12/2047	USD	611 327	0.08
500 000	PUBLIC SERVICE 2.450% 21-15/11/2031	USD	443 368	0.05
534 000	PUBLIC SERVICE 3.800% 16-01/03/2046	USD	417 326	0.05
800 000	PUBLIC SERVICE 5.200% 24-01/04/2029	USD	810 440	0.10
500 000	PUBLIC SERVICE 5.300% 24-01/08/2054	USD	472 024	0.06
337 000	PUBLIC SERVICE 5.450% 24-01/03/2054	USD	324 285	0.04
500 000	PUBLIC SERVICE 5.450% 24-01/04/2034	USD	509 625	0.06
800 000	PUBLIC SERVICE CO NEW HAMPSIRE 5.350% 23-01/10/2033	USD	817 056	0.10
684 000	PUBLIC STORAGE 5.350% 23-01/08/2053	USD	656 879	0.08
800 000	QUALCOMM INC 1.300% 21-20/05/2028	USD	756 125	0.09
500 000	QUALCOMM INC 1.650% 21-20/05/2032	USD	423 452	0.05
1 000 000	QUALCOMM INC 2.150% 20-20/05/2030	USD	915 120	0.11
589 000	QUALCOMM INC 6.000% 22-20/05/2053	USD	601 393	0.07
1 100 000	QUANTA SERVICES 5.250% 24-09/08/2034	USD	1 112 719	0.14
754 000	REGENCY CENTERS 3.700% 20-15/06/2030	USD	727 301	0.09
893 000	RELIANCE STEEL 2.150% 20-15/08/2030	USD	804 047	0.10
1 000 000	REPSOL E&P 5.204% 25-16/09/2030	USD	1 005 323	0.12
1 000 000	REPSOL E&P 5.976% 25-16/09/2035	USD	1 016 948	0.13

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 800 000	REPUBLIC SERVICES 5.000% 23-01/04/2034	USD	1 809 129	0.23
800 000	ROCHE HOLDINGS INC 1.930% 21-13/12/2028	USD	754 612	0.09
594 000	ROCHE HOLDINGS INC 5.218% 24-08/03/2054	USD	568 350	0.07
800 000	ROCHE HOLDINGS INC 7.000% 09-01/03/2039	USD	932 884	0.12
655 000	ROPER TECHNOLOGIES 2.950% 19-15/09/2029	USD	621 244	0.08
1 500 000	RYDER SYSTEM INC 6.600% 23-01/12/2033	USD	1 636 577	0.20
1 284 000	S&P GLOBAL INC 1.250% 20-15/08/2030	USD	1 120 956	0.14
602 000	S&P GLOBAL INC 4.750% 23-01/08/2028	USD	604 837	0.07
500 000	SALESFORCE INC 5.550% 26-15/03/2036	USD	498 583	0.06
500 000	SALESFORCE INC 6.550% 26-15/03/2056	USD	500 510	0.06
482 000	SALESFORCE.COM 1.500% 21-15/07/2028	USD	453 811	0.06
1 000 000	SALESFORCE.COM 1.950% 21-15/07/2031	USD	870 891	0.11
446 000	SALESFORCE.COM 3.700% 18-11/04/2028	USD	440 204	0.05
2 000 000	SEMPRA ENERGY 4.000% 18-01/02/2048	USD	1 509 470	0.19
500 000	SHELL FINANCE US 4.000% 24-10/05/2046	USD	399 348	0.05
1 000 000	SHELL FINANCE US 4.375% 24-11/05/2045	USD	851 333	0.11
1 000 000	SHELL FINANCE US 6.375% 25-15/12/2038	USD	1 093 151	0.14
500 000	SHERWIN-WILLIAMS 4.500% 17-01/06/2047	USD	420 514	0.05
809 000	SIMON PROPERTY GROUP LP 5.850% 23-08/03/2053	USD	820 849	0.10
792 000	SODEXO INC 2.718% 21-16/04/2031	USD	715 690	0.09
670 000	SOLVAY FINANCE AMER 5.850% 24-04/06/2034	USD	684 544	0.08
431 000	SONOCO PRODUCTS 5.000% 24-01/09/2034	USD	422 214	0.05
800 000	SOUTHERN CAL ED 5.900% 25-01/03/2055	USD	763 477	0.09
629 000	SOUTHWEST GAS 4.050% 22-15/03/2032	USD	601 304	0.07
800 000	STANLEY BLACK 2.300% 20-15/03/2030	USD	731 839	0.09
697 000	STANLEY BLACK 2.750% 20-15/11/2050	USD	411 834	0.05
1 500 000	STARBUCKS CORP 3.750% 17-01/12/2047	USD	1 122 849	0.14
500 000	STATE STREET CRP 2.200% 21-03/03/2031	USD	446 569	0.06
506 000	STEEL DYNAMICS 5.375% 24-15/08/2034	USD	511 628	0.06
500 000	STELLANTIS FINANCE 5.625% 22-12/01/2028	USD	503 905	0.06
789 000	STRYKER CORP 4.625% 16-15/03/2046	USD	695 057	0.09
300 000	SYSCO CORP 3.250% 17-15/07/2027	USD	296 635	0.04
500 000	SYSCO CORP 5.950% 20-01/04/2030	USD	518 408	0.06
300 000	SYSCO CORP 6.600% 20-01/04/2050	USD	319 177	0.04
500 000	TAKEDA US 5.200% 25-07/07/2035	USD	499 239	0.06
1 100 000	TARGET CORP 4.000% 12-01/07/2042	USD	921 277	0.11
300 000	TEXAS INSTRUMENT 2.250% 19-04/09/2029	USD	280 636	0.03
300 000	TEXAS INSTRUMENT 4.900% 23-14/03/2033	USD	303 881	0.04
400 000	TEXAS INSTRUMENT 5.050% 23-18/05/2063	USD	357 089	0.04
1 100 000	THE COCA-COLA COMPANY 5.400% 24-13/05/2064	USD	1 060 667	0.13
500 000	THE COCA-COLA COMPANY 0.125% 20-15/03/2029	EUR	531 311	0.07
500 000	THE COCA-COLA COMPANY 2.250% 21-05/01/2032	USD	447 172	0.06
500 000	THERMO FISHER 1.375% 16-12/09/2028	EUR	553 791	0.07
300 000	THERMO FISHER 1.840% 24-08/03/2032	CHF	388 075	0.05
800 000	THERMO FISHER 1.875% 19-01/10/2049	EUR	583 908	0.07
1 000 000	THERMO FISHER 5.086% 23-10/08/2033	USD	1 012 873	0.13
479 000	TJX COS INC 1.150% 20-15/05/2028	USD	452 134	0.06
600 000	T-MOBILE USA INC 3.500% 21-15/04/2031	USD	566 438	0.07
800 000	T-MOBILE USA INC 3.600% 21-15/11/2060	USD	518 766	0.06
600 000	T-MOBILE USA INC 3.875% 21-15/04/2030	USD	581 443	0.07
1 000 000	T-MOBILE USA INC 5.050% 23-15/07/2033	USD	998 257	0.12
500 000	T-MOBILE USA INC 5.850% 26-15/02/2056	USD	484 419	0.06
1 500 000	TOTALENERGIES CAP 4.248% 26-13/01/2031	USD	1 474 910	0.18
1 000 000	TOTALENERGIES CAP 4.569% 26-13/01/2033	USD	980 510	0.12
1 500 000	TOTALENERGIES CAP 4.857% 26-13/01/2036	USD	1 469 733	0.18
2 800 000	TOYOTA MOTOR CREDIT 2.150% 20-13/02/2030	USD	2 570 128	0.33
1 230 000	TOYOTA MOTOR CREDIT 3.850% 23-24/07/2030	EUR	1 436 688	0.18
797 000	TRACTOR SUPPLY 5.250% 23-15/05/2033	USD	801 150	0.10
500 000	TRAVELERS COS 5.350% 10-01/11/2040	USD	498 433	0.06
300 000	TRAVELERS COS 5.700% 25-24/07/2055	USD	301 729	0.04
500 000	UNILEVER CAPITAL 3.400% 23-06/06/2033	EUR	574 984	0.07

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 200 000	UNILEVER CAPITAL 4.625% 24-12/08/2034	USD	1 181 316	0.15
500 000	UNION PAC CORP 4.950% 22-09/09/2052	USD	454 517	0.06
1 000 000	UNION PACIFIC CORPORATION 3.950% 18-10/09/2028	USD	990 734	0.12
2 000 000	UNION PACIFIC CORPORATION 4.000% 17-15/04/2047	USD	1 588 024	0.20
316 899	UNITED AIRLINES 23-1 A 5.800% 23-15/01/2036	USD	328 916	0.04
390 000	UNITED PARCEL 5.200% 20-01/04/2040	USD	385 187	0.05
800 000	UNITED PARCEL 5.250% 25-14/05/2035	USD	816 203	0.10
1 000 000	UNITED PARCEL 5.300% 20-01/04/2050	USD	948 905	0.12
611 000	UNITED RENTAS 6.000% 22-15/12/2029	USD	621 028	0.08
500 000	UNUM GROUP 5.750% 12-15/08/2042	USD	496 554	0.06
500 000	UPJOHN INC 2.700% 21-22/06/2030	USD	456 360	0.06
400 000	UPJOHN INC 4.000% 21-22/06/2050	USD	274 869	0.03
275 000	VERIZON COMMUNICATIONS INC 1.125% 20-03/11/2028	GBP	337 655	0.04
800 000	VERIZON COMMUNICATIONS INC 1.850% 20-18/05/2040	EUR	693 319	0.09
800 000	VERIZON COMMUNICATIONS INC 2.355% 22-15/03/2032	USD	699 168	0.09
478 000	VERIZON COMMUNICATIONS INC 2.500% 19-08/04/2031	GBP	568 617	0.07
1 500 000	VERIZON COMMUNICATIONS INC 3.400% 21-22/03/2041	USD	1 158 961	0.14
2 000 000	VERIZON COMMUNICATIONS INC 3.550% 21-22/03/2051	USD	1 389 977	0.17
301 000	VERIZON COMMUNICATIONS INC 4.780% 25-15/02/2035	USD	290 652	0.04
1 141 000	VERIZON COMMUNICATIONS INC 5.050% 23-09/05/2033	USD	1 149 461	0.14
500 000	VISA INC 2.250% 25-15/05/2028	EUR	566 037	0.07
895 000	VISA INC 4.300% 15-14/12/2045	USD	767 639	0.10
600 000	VOLKSWAGEN GROUP 4.750% 18-13/11/2028	USD	598 247	0.07
600 000	VOLKSWAGEN GROUP 5.050% 25-27/03/2028	USD	602 344	0.07
280 000	WALMART INC 1.500% 21-22/09/2028	USD	263 980	0.03
286 000	WALMART INC 3.700% 18-26/06/2028	USD	283 275	0.04
500 000	WALMART INC 4.500% 23-15/04/2053	USD	434 224	0.05
397 000	WAL-MART STORES 5.750% 00-19/12/2030	GBP	555 572	0.07
355 000	WAL-MART STORES 6.200% 08-15/04/2038	USD	394 095	0.05
363 000	WAL-MART STORES 6.500% 07-15/08/2037	USD	413 270	0.05
1 600 000	WALT DISNEY CO 2.000% 19-01/09/2029	USD	1 485 937	0.18
2 300 000	WALT DISNEY CO 3.500% 20-13/05/2040	USD	1 884 920	0.24
500 000	WASTE MANAGEMENT 4.500% 24-15/03/2028	USD	501 266	0.06
670 000	WASTE MANAGEMENT 4.950% 24-15/03/2035	USD	668 944	0.08
544 000	WASTE MANAGEMENT 5.350% 24-15/10/2054	USD	525 482	0.07
1 000 000	WELLS FARGO CO 4.300% 15-22/07/2027	USD	999 598	0.12
1 000 000	WELLS FARGO CO 5.606% 14-15/01/2044	USD	962 915	0.12
914 000	WEYERHAEUSER CO 4.000% 19-15/11/2029	USD	893 105	0.11
845 000	WILLIS NORTH AMERICA 4.500% 18-15/09/2028	USD	841 843	0.10
936 000	WP CAREY INC 2.400% 20-01/02/2031	USD	841 102	0.10
1 025 000	WRKCO INC 3.000% 20-15/06/2033	USD	901 888	0.11
705 000	WYETH 5.950% 07-01/04/2037	USD	749 148	0.09
547 000	XPO INC 6.250% 23-01/06/2028	USD	552 349	0.07
419 000	ZOETIS INCORPORATED 4.700% 13-01/02/2043	USD	374 903	0.05
	France		*38 225 358*	*4.72*
1 100 000	ACCOR 3.875% 24-11/03/2031	EUR	1 270 201	0.16
500 000	AIR LIQUIDE FINANCE SA 3.375% 24-29/05/2034	EUR	569 577	0.07
500 000	APRR SA 1.250% 19-18/01/2028	EUR	557 490	0.07
200 000	APRR SA 1.500% 18-25/01/2030	EUR	216 119	0.03
400 000	ARKEMA 3.500% 24-12/09/2034	EUR	446 648	0.06
500 000	ARKEMA 4.250% 23-20/05/2030	EUR	589 711	0.07
600 000	AYVENS SA 3.875% 24-16/07/2029	EUR	698 425	0.09
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	552 518	0.07
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.750% 19-15/03/2029	EUR	551 139	0.07
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	1 642 799	0.20
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 24-11/01/2034	EUR	815 918	0.10
900 000	BNP PARIBAS 4.095% 24-13/02/2034	EUR	1 056 510	0.13
400 000	BOUYGUES SA 5.375% 22-30/06/2042	EUR	510 973	0.06
500 000	BPCE 3.875% 24-25/01/2036	EUR	582 063	0.07
500 000	CAPGEMINI SE 3.125% 25-25/09/2031	EUR	558 897	0.07
400 000	CARREFOUR SA 2.375% 22-30/10/2029	EUR	447 720	0.06

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
400 000	CARREFOUR SA 2.625% 20-15/12/2027	EUR	456 195	0.06
500 000	COMPAGNIE DE SAINT GOBAIN 3.375% 24-08/04/2030	EUR	574 950	0.07
500 000	COMPAGNIE FINANCE ET 1.000% 20-19/05/2031	EUR	513 413	0.06
500 000	COMPAGNIE FINANCE ET 1.125% 17-13/10/2027	EUR	559 751	0.07
900 000	COVIVIO 1.625% 20-23/06/2030	EUR	966 486	0.12
100 000	CREDIT AGRICOLE SA 1.750% 19-05/03/2029	EUR	110 187	0.01
500 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	580 267	0.07
900 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	1 076 655	0.13
300 000	CREDIT AGRICOLE SA 4.500% 24-17/12/2034	EUR	353 742	0.04
200 000	CREDIT MUTUEL ARKEA 3.309% 24-25/10/2034	EUR	224 433	0.03
1 200 000	ENGIE 4.000% 23-11/01/2035	EUR	1 398 488	0.17
1 100 000	ESSILORLUXOTTICA 0.500% 20-05/06/2028	EUR	1 204 121	0.15
500 000	ESSILORLUXOTTICA 2.875% 24-05/03/2029	EUR	570 534	0.07
900 000	GECINA 1.625% 18-14/03/2030	EUR	968 792	0.12
200 000	HOLDING DINFRAS 4.250% 23-18/03/2030	EUR	235 166	0.03
300 000	HSBC FRANCE 0.100% 19-03/09/2027	EUR	332 471	0.04
200 000	HSBC FRANCE 1.375% 18-04/09/2028	EUR	221 613	0.03
300 000	IMERYS SA 4.750% 23-29/11/2029	EUR	356 027	0.04
900 000	KERING 3.125% 25-27/11/2029	EUR	1 025 700	0.13
500 000	LOREAL SA 3.375% 23-23/11/2029	EUR	580 003	0.07
900 000	LVMH MOET HENNESSY LOUIS VUITTON 3.500% 24-05/10/2034	EUR	1 036 362	0.13
500 000	MICHELIN 3.375% 24-16/05/2036	EUR	559 485	0.07
1 000 000	ORANGE 0.125% 20-16/09/2029	EUR	1 042 661	0.13
1 200 000	ORANGE 2.375% 22-18/05/2032	EUR	1 299 463	0.16
800 000	ORANGE 3.250% 19-15/01/2032	GBP	971 410	0.12
428 000	PERNOD-RICARD SA 5.500% 12-15/01/2042	USD	413 557	0.05
725 000	RCI BANQUE 3.875% 24-30/09/2030	EUR	837 014	0.10
1 200 000	SANOFI 1.500% 20-01/04/2030	EUR	1 303 769	0.16
288 000	SANOFI 3.625% 18-19/06/2028	USD	284 374	0.04
1 100 000	SCHNEIDER ELECTRIC 3.375% 24-03/09/2036	EUR	1 234 615	0.15
500 000	SCHNEIDER ELECTRIC SE 1.500% 19-15/01/2028	EUR	560 248	0.07
500 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	587 101	0.07
600 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	751 937	0.09
544 000	SODEXO SA 1.000% 20-27/04/2029	EUR	587 081	0.07
1 200 000	URW SE 3.875% 24-11/09/2034	EUR	1 371 395	0.17
800 000	VEOLIA ENVIRONNEMENT 1.250% 20-15/04/2028	EUR	886 094	0.11
200 000	VEOLIA ENVIRONNEMENT 2.875% 22-24/05/2034	EUR	213 084	0.03
800 000	VINCI SA 3.375% 22-17/10/2032	EUR	910 006	0.11
	The Netherlands		*32 167 668*	*3.98*
491 000	ABB FINANCE BV 0.000% 21-19/01/2030	EUR	504 895	0.06
500 000	ABN AMRO BANK NV 2.750% 25-04/06/2029	EUR	568 261	0.07
500 000	ABN AMRO BANK NV 4.375% 24-16/07/2036	EUR	584 866	0.07
400 000	ABN AMRO BANK NV 4.500% 22-21/11/2034	EUR	485 617	0.06
500 000	ALLIANZ FINANCE 1.375% 16-21/04/2031	EUR	531 448	0.07
500 000	ALLIANZ FINANCE 3.250% 24-04/12/2029	EUR	578 464	0.07
600 000	ALLIANZ FINANCE 4.500% 13-13/03/2043	GBP	684 922	0.08
844 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.375% 24-08/03/2029	EUR	972 050	0.12
500 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.500% 24-08/03/2032	EUR	574 823	0.07
800 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	933 342	0.12
1 014 000	BMW FINANCE NV 2.850% 19-14/08/2029	USD	958 652	0.12
877 000	CRH FUNDING 1.625% 20-05/05/2030	EUR	947 397	0.12
500 000	CTP NV 3.625% 25-10/03/2031	EUR	569 590	0.07
500 000	CTP NV 4.250% 25-10/03/2035	EUR	571 018	0.07
111 000	DANFOSS FINANCE 2 BV 4.125% 23-02/12/2029	EUR	130 441	0.02
381 000	DANFOSS FINANCE I BV 0.375% 21-28/10/2028	EUR	409 242	0.05
1 000 000	DIGITAL DUTCH 1.000% 20-15/01/2032	EUR	990 216	0.12
300 000	DIGITAL DUTCH 3.875% 24-13/09/2033	EUR	340 050	0.04
500 000	DSM BV 3.625% 24-02/07/2034	EUR	570 798	0.07
400 000	E.ON INTERNATIONAL FINANCE 6.650% 08-30/04/2038	USD	441 109	0.05
1 000 000	E.ON INTERNATIONAL FINANCE BV 4.750% 12-31/01/2034	GBP	1 271 800	0.16
2 500 000	EDP FINANCE BV 1.710% 20-24/01/2028	USD	2 394 969	0.31

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
500 000	ENEL FINANCE INTERNATIONAL NV 3.875% 24-23/01/2035	EUR	577 529	0.07
1 000 000	ENEL FINANCE INTERNATIONAL NV 4.750% 17-25/05/2047	USD	841 285	0.10
800 000	ENEL FINANCE INTERNATIONAL SA 6.000% 09-07/10/2039	USD	816 866	0.10
1 000 000	ENERGY EAST CORP 6.750% 06-15/07/2036	USD	1 119 518	0.14
539 000	FERROVIAL SE 4.375% 23-13/09/2030	EUR	640 796	0.08
300 000	HEINEKEN NV 3.812% 24-04/07/2036	EUR	343 191	0.04
592 000	HEINEKEN NV 4.000% 12-01/10/2042	USD	492 641	0.06
506 000	HM FINANCE 0.250% 21-25/08/2029	EUR	526 402	0.07
905 000	JDE PEETS NV 2.250% 21-24/09/2031	USD	782 923	0.10
693 000	MONDELEZ INTERNATIONAL 0.375% 20-22/09/2029	EUR	725 714	0.09
500 000	MONDELEZ INTERNATIONAL 1.250% 21-09/09/2041	EUR	391 318	0.05
500 000	MSD NETHERLANDS 3.700% 24-30/05/2044	EUR	538 947	0.07
1 300 000	SIEMENS FINANCE 0.500% 19-05/09/2034	EUR	1 211 441	0.15
800 000	SIEMENS FINANCE 1.700% 21-11/03/2028	USD	765 795	0.09
1 000 000	SIEMENS FINANCE 3.000% 24-22/11/2028	EUR	1 148 048	0.14
1 152 000	SIEMENS FINANCE 4.200% 17-16/03/2047	USD	966 261	0.12
1 200 000	STELLANTIS NV 4.375% 23-14/03/2030	EUR	1 389 734	0.17
1 200 000	UNILEVER FINANCE 3.500% 23-23/02/2035	EUR	1 371 548	0.17
800 000	VOLKSWAGEN INTERNATIONAL FINANCE 3.750% 22-28/09/2027	EUR	921 892	0.11
500 000	WOLTERS KLUWER N 3.750% 23-03/04/2031	EUR	581 849	0.07
	United Kingdom		*29 770 848*	*3.68*
1 000 000	ASTRAZENECA PLC 4.000% 12-18/09/2042	USD	848 194	0.11
128 000	ASTRAZENECA PLC 6.450% 07-15/09/2037	USD	142 111	0.02
500 000	BARCLAYS BANK PLC 3.250% 18-17/01/2033	GBP	583 101	0.07
791 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	937 816	0.12
412 000	BRITISH TELECOMMUNICATIONS 3.125% 17-21/11/2031	GBP	499 564	0.06
500 000	BRITISH TELECOMMUNICATIONS 3.750% 23-13/05/2031	EUR	581 526	0.07
750 000	BRITISH TELECOMMUNICATIONS 4.250% 19-08/11/2049	USD	595 142	0.07
1 000 000	DIAGEO FINANCE PLC 2.750% 22-08/06/2038	GBP	997 278	0.12
520 000	EXPERIAN FINANCE 4.250% 19-01/02/2029	USD	514 537	0.06
1 004 000	FERGUSON FINANCE PLC 4.650% 22-20/04/2032	USD	983 925	0.12
969 000	GLAXOSMITHKLINE 3.375% 19-01/06/2029	USD	943 658	0.12
500 000	HSBC HOLDINGS PLC 2.625% 16-16/08/2028	GBP	636 070	0.08
500 000	HSBC HOLDINGS PLC 7.000% 08-07/04/2038	GBP	707 693	0.09
362 000	INT DIST SERV 5.250% 23-14/09/2028	EUR	427 606	0.05
1 000 000	LAND SECURITIES 2.750% 17-22/09/2057	GBP	698 860	0.09
300 000	LIBERTY LIV FIN 3.375% 17-28/11/2029	GBP	375 819	0.05
1 300 000	LINDE PLC 3.200% 24-14/02/2031	EUR	1 488 263	0.18
463 000	LLOYDS BANKING GROUP PLC 5.679% 24-05/01/2035	USD	475 931	0.06
200 000	LLOYDS TSB BANK 6.500% 10-17/09/2040	GBP	281 519	0.03
800 000	MACQUARIE AIR 6.500% 24-26/03/2031	USD	835 709	0.10
400 000	MOTABILITY OPS 3.625% 16-10/03/2036	GBP	450 499	0.06
250 000	MOTABILITY OPS 5.750% 24-17/06/2051	GBP	297 957	0.04
1 158 000	NATIONAL GAS TRANSMISSION 2.750% 16-22/09/2046	GBP	897 548	0.11
353 000	NATIONAL GRID ELECTRICITY 5.221% 22-16/09/2031	CAD	263 970	0.03
500 000	NATIONAL GRID PLC 5.418% 24-11/01/2034	USD	506 885	0.06
500 000	NATIONAL GRID PLC 5.809% 23-12/06/2033	USD	520 430	0.06
538 000	NATIONWIDE BUILDING SOCIETY 5.127% 24-29/07/2029	USD	543 903	0.07
500 000	NATWEST MARKETS 3.000% 25-03/09/2030	EUR	565 409	0.07
500 000	NATWEST MARKETS 5.000% 24-18/11/2029	GBP	663 841	0.08
289 000	NATWEST MARKETS 5.410% 24-17/05/2029	USD	294 390	0.04
200 000	NATWEST MARKETS 6.375% 22-08/11/2027	GBP	271 048	0.03
1 100 000	OMNICOM FINANCE HOL 3.700% 24-06/03/2032	EUR	1 258 289	0.16
615 000	PHOENIX GROUP 5.625% 20-28/04/2031	GBP	815 017	0.10
952 000	RECKITT BENCKISER TREASURY 3.000% 17-26/06/2027	USD	939 555	0.12
300 000	RIO TINTO FINANCE 4.000% 12-11/12/2029	GBP	389 499	0.05
300 000	SCOTTISH HYDRO 2.250% 19-27/09/2035	GBP	307 062	0.04
300 000	SCOTTISH HYDRO 5.500% 24-15/01/2044	GBP	367 876	0.05
200 000	SEGRO PLC 2.875% 17-11/10/2037	GBP	204 616	0.03
711 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	823 047	0.10
300 000	SEVERN TRENT FINANCE 4.875% 12-24/01/2042	GBP	339 080	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
720 000	STANDARD CHARTERED 5.700% 14-26/03/2044	USD	700 394	0.09
689 000	TESCO CORP TREAS 0.375% 21-27/07/2029	EUR	725 381	0.09
587 000	UBS AG LONDON 4.500% 23-26/06/2048	USD	508 568	0.06
300 000	UNITED UTIL W FI 2.625% 19-12/02/2031	GBP	357 471	0.04
664 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	757 855	0.09
300 000	UNITED UTIL W FI 5.250% 24-22/01/2046	GBP	339 422	0.04
300 000	VODAFONE GROUP 2.500% 19-24/05/2039	EUR	287 291	0.04
764 000	VODAFONE GROUP 5.625% 23-10/02/2053	USD	710 194	0.09
465 000	VODAFONE GROUP 5.750% 23-10/02/2063	USD	431 554	0.05
500 000	YORKSHIRE WATER 6.375% 24-18/11/2034	GBP	678 475	0.08
	Canada		*29 052 311*	*3.64*
500 000	BANK NOVA SCOTIA 4.680% 24-01/02/2029	CAD	363 873	0.05
179 000	BANK NOVA SCOTIA 4.850% 23-01/02/2030	USD	180 111	0.02
360 000	BANK NOVA SCOTIA 5.250% 23-12/06/2028	USD	365 671	0.05
700 000	BANK OF MONTREAL 4.700% 22-14/09/2027	USD	702 274	0.09
2 000 000	BANK OF MONTREAL 4.709% 22-07/12/2027	CAD	1 438 579	0.18
500 000	BELL CANADA 5.200% 24-15/02/2034	USD	499 418	0.06
349 000	BELL CANADA 5.550% 24-15/02/2054	USD	328 217	0.04
2 500 000	BELL CANADA 5.850% 22-10/11/2032	CAD	1 926 699	0.25
500 000	BROOKFIELD RENEW 4.250% 18-15/01/2029	CAD	358 287	0.04
800 000	BROOKFIELD RENEW 4.542% 25-12/10/2035	CAD	567 821	0.07
505 000	BROOKFIELD RENEW 5.318% 24-10/01/2054	CAD	357 232	0.04
756 000	CAMECO CORP 4.940% 24-24/05/2031	CAD	559 506	0.07
1 000 000	CANADIAN IMPERIAL BANK OF COMMERCE 5.260% 24-08/04/2029	USD	1 016 234	0.13
1 000 000	CANADIAN IMPERIAL BANK OF COMMERCE 5.986% 23-03/10/2028	USD	1 028 919	0.13
1 148 000	CANADIAN NATIONAL RAILWAY COMPANY 3.600% 17-01/08/2047	CAD	678 231	0.08
800 000	CANADIAN NATIONAL RAILWAY COMPANY 4.375% 24-18/09/2034	USD	771 647	0.10
500 000	CANADIAN NATIONAL RAILWAY COMPANY 4.700% 23-10/05/2053	CAD	343 088	0.04
2 000 000	CANADIAN PACIFIC 2.050% 20-05/03/2030	USD	1 826 945	0.24
788 000	COGECO COMMUNICATION 2.991% 21-22/09/2031	CAD	530 726	0.07
374 000	ELEMENT FLEET MA 6.319% 23-04/12/2028	USD	386 778	0.05
800 000	FORD CREDIT CANADA 4.819% 25-11/09/2028	CAD	574 075	0.07
681 000	HYDRO ONE INC 2.710% 20-28/02/2050	CAD	337 143	0.04
1 200 000	HYDRO ONE INC 3.630% 18-25/06/2049	CAD	706 378	0.09
1 293 000	HYDRO ONE INC 3.930% 23-30/11/2029	CAD	928 852	0.12
500 000	HYDRO ONE INC 4.750% 26-30/05/2031	USD	501 002	0.06
1 000 000	HYDRO ONE INC 4.910% 22-27/01/2028	CAD	723 975	0.09
800 000	HYUNDAI CAP CAN 3.584% 26-14/01/2030	CAD	563 251	0.07
700 000	JOHN DEERE FINANCE 4.950% 23-14/06/2027	CAD	502 978	0.06
800 000	LOBLAW CO LTD 5.336% 22-13/09/2052	CAD	592 350	0.07
300 000	MANULIFE BANK OF CANADA BONDS 3.717% 25-15/05/2030	CAD	212 454	0.03
600 000	MANULIFE FINANCE COR 5.375% 16-04/03/2046	USD	581 674	0.07
1 400 000	NUTRIEN LTD 3.950% 20-13/05/2050	USD	1 057 714	0.13
469 000	RIO TINTO ALCAN 6.125% 03-15/12/2033	USD	501 224	0.06
300 000	ROGERS COMMUNICATIONS 5.250% 22-15/04/2052	CAD	210 149	0.03
500 000	ROGERS COMMUNICATIONS INC 3.800% 23-15/03/2032	USD	465 747	0.06
200 000	ROGERS COMMUNICATIONS INC 4.550% 23-15/03/2052	USD	158 895	0.02
1 200 000	ROYAL BANK OF CANADA 5.200% 23-01/08/2028	USD	1 218 152	0.15
1 000 000	SAPUTO INC 2.242% 20-16/06/2027	CAD	699 948	0.09
2 176 000	TELUS CORP 2.850% 21-13/11/2031	CAD	1 472 894	0.18
800 000	TELUS CORP 4.850% 14-05/04/2044	CAD	545 836	0.07
679 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	739 797	0.09
581 000	TORONTO DOMINION BANK 4.693% 22-15/09/2027	USD	583 072	0.07
253 000	TORONTO DOMINION BANK 5.156% 23-10/01/2028	USD	255 610	0.03
690 000	WASTE CONNECTIONS 5.000% 24-01/03/2034	USD	688 885	0.09
	Germany		*20 218 538*	*2.52*
463 000	ALBEMARLE NH 1.625% 19-25/11/2028	EUR	512 911	0.06
1 000 000	AMPRION GMBH 3.162% 26-15/01/2031	EUR	1 133 546	0.14
300 000	AMPRION GMBH 4.000% 24-21/05/2044	EUR	327 322	0.04
600 000	BASF SE 4.500% 23-08/03/2035	EUR	729 557	0.09

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	BAYER AG 1.000% 21-12/01/2036	EUR	264 845	0.03
800 000	DAIMLER AG 0.750% 20-10/09/2030	EUR	829 213	0.10
418 000	DAIMLER AG 1.500% 17-03/07/2029	EUR	456 666	0.06
500 000	DAIMLER AG 2.125% 17-03/07/2037	EUR	483 890	0.06
600 000	DEUTSCHE BOERSE 3.250% 26-24/03/2031	EUR	691 115	0.09
1 500 000	DEUTSCHE TELEKOM 3.250% 24-04/06/2035	EUR	1 682 057	0.22
900 000	DEUTSCHE TELEKOM 3.625% 20-21/01/2050	USD	654 193	0.08
381 000	DHL GROUP AG 3.500% 24-25/03/2036	EUR	432 433	0.05
276 000	DT LUFTHANSA AG 3.625% 24-03/09/2028	EUR	319 172	0.04
315 000	DT LUFTHANSA AG 4.000% 24-21/05/2030	EUR	368 700	0.05
1 800 000	E.ON SE 0.350% 19-28/02/2030	EUR	1 867 712	0.24
467 000	E.ON SE 4.125% 24-25/03/2044	EUR	532 235	0.07
800 000	EUROGRID GMBH 3.598% 24-01/02/2029	EUR	925 681	0.11
400 000	EUROGRID GMBH 3.732% 24-18/10/2035	EUR	454 113	0.06
800 000	FRESENIUS SE & CO 2.875% 22-24/05/2030	EUR	904 772	0.11
800 000	HEIDELBERG MATERIALS 3.375% 24-17/10/2031	EUR	919 294	0.11
500 000	INFINEON TECHNOLOGIES 3.500% 26-16/02/2034	EUR	568 230	0.07
500 000	SAP SE 1.625% 18-10/03/2031	EUR	535 220	0.07
800 000	VOLKSWAGEN BANK 3.125% 25-02/10/2029	EUR	905 952	0.11
700 000	VOLKSWAGEN BANK 3.750% 25-10/12/2032	EUR	790 275	0.10
500 000	VONOVIA SE 3.500% 25-12/11/2032	EUR	563 350	0.07
300 000	VONOVIA SE 4.000% 25-12/11/2036	EUR	337 868	0.04
1 300 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	1 513 100	0.19
400 000	VONOVIA SE 5.500% 24-18/01/2036	GBP	515 116	0.06
	Australia		*16 221 835*	*2.02*
1 500 000	AUSNET SERVICES 5.981% 24-16/05/2034	AUD	1 048 054	0.13
500 000	AUST & NZ BANK 4.950% 23-11/09/2028	AUD	346 350	0.04
1 502 000	CIMIC FINANCE US 7.000% 24-25/03/2034	USD	1 594 813	0.20
494 000	COMMONWEALTH BANK OF AUSTRALIA 1.875% 21-15/09/2031	USD	435 484	0.05
1 000 000	COMMONWEALTH BANK OF AUSTRALIA 5.000% 23-13/01/2028	AUD	693 171	0.09
600 000	COMMONWEALTH BANK OF AUSTRALIA 5.180% 25-09/10/2035	AUD	404 912	0.05
105 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	120 557	0.01
700 000	MACQUARIE BANK LTD 5.272% 24-02/07/2027	USD	706 218	0.09
580 000	MACQUARIE GROUP 4.747% 23-23/01/2030	EUR	695 384	0.09
479 000	NATIONAL AUSTRALIA BANK 3.125% 24-28/02/2030	EUR	548 758	0.07
810 000	NATIONAL AUSTRALIA BANK 3.900% 17-12/07/2047	USD	648 803	0.08
500 000	NATIONAL AUSTRALIA BANK 4.600% 25-18/03/2030	AUD	341 507	0.04
600 000	NATIONAL AUSTRALIA BANK 5.100% 25-16/10/2035	AUD	405 881	0.05
1 002 000	NATIONAL AUSTRALIA BANK 5.181% 24-11/06/2034	USD	1 022 366	0.13
555 000	NORTHERN STAR 6.125% 23-11/04/2033	USD	573 990	0.07
900 000	QANTAS AIRWAYS 3.150% 21-27/09/2028	AUD	594 038	0.07
680 000	QANTAS AIRWAYS 5.250% 20-09/09/2030	AUD	464 056	0.06
651 000	RIO TINTO FINANCE 5.200% 10-02/11/2040	USD	640 373	0.08
500 000	SCENTRE GROUP TRST 5.350% 25-18/09/2035	AUD	329 181	0.04
1 082 000	TRANSURBAN FINANCE 2.450% 20-16/03/2031	USD	974 678	0.12
1 000 000	WESTPAC BANKING 2.150% 21-03/06/2031	USD	893 882	0.11
331 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	388 604	0.05
700 000	WESTPAC BANKING 4.500% 25-30/10/2030	AUD	474 910	0.06
400 000	WESTPAC BANKING 5.100% 24-14/05/2029	AUD	278 086	0.03
1 000 000	WESTPAC BANKING 5.457% 22-18/11/2027	USD	1 015 284	0.13
200 000	WOOLWORTHS GROUP 2.800% 20-20/05/2030	AUD	126 192	0.02
650 000	WOOLWORTHS GROUP 5.762% 23-18/04/2031	AUD	456 303	0.06
	Spain		*15 397 254*	*1.93*
200 000	ABERTIS INFRAESTRUCTURAS 1.625% 19-15/07/2029	EUR	218 186	0.03
400 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	467 916	0.06
500 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.750% 25-26/08/2035	EUR	575 987	0.07
1 000 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 22-14/10/2029	EUR	1 193 834	0.15
600 000	BANCO BILBAO VIZCAYA ARGENTARIA 5.381% 24-13/03/2029	USD	611 749	0.08
1 800 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	2 025 542	0.26
700 000	BANCO SANTANDER 3.500% 25-17/02/2035	EUR	789 961	0.10

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	BANCO SANTANDER 6.938% 23-07/11/2033	USD	1 116 995	0.14
1 000 000	CAIXABANK 3.625% 24-19/09/2032	EUR	1 151 309	0.14
500 000	CELLNEX FINANCE 1.500% 21-08/06/2028	EUR	554 926	0.07
720 000	CELLNEX FINANCE 3.875% 21-07/07/2041	USD	564 526	0.07
500 000	CELLNEX TELECOM 1.750% 20-23/10/2030	EUR	535 013	0.07
500 000	FERROVIAL EMISIO 0.540% 20-12/11/2028	EUR	540 125	0.07
100 000	IBERDROLA FINANCE SA 3.375% 24-30/09/2035	EUR	112 189	0.01
700 000	IBERDROLA FINANCE SA 3.625% 24-18/07/2034	EUR	808 518	0.10
800 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	882 950	0.11
800 000	TELEFONICA EMIS 1.715% 17-12/01/2028	EUR	899 133	0.11
800 000	TELEFONICA EMIS 3.724% 25-23/01/2034	EUR	905 350	0.11
1 000 000	TELEFONICA EMIS 5.213% 17-08/03/2047	USD	889 178	0.11
500 000	TELEFONICA EMIS 7.045% 06-20/06/2036	USD	553 867	0.07
	Japan		*9 708 599*	*1.21*
600 000	EAST JAPAN RAIL 3.727% 25-02/09/2037	EUR	678 946	0.08
122 000	EAST JAPAN RAIL 5.562% 24-04/09/2054	GBP	147 318	0.02
1 200 000	MITSUBISHI UFJ FINANCIAL 3.741% 19-07/03/2029	USD	1 176 398	0.15
1 361 000	MITSUI FUDOSAN 3.650% 17-20/07/2027	USD	1 346 777	0.17
400 000	MIZUHO FINANCIAL 3.688% 25-26/08/2035	EUR	451 453	0.06
603 000	NOMURA HOLDINGS 5.605% 22-06/07/2029	USD	615 001	0.08
792 000	NOMURA HOLDINGS 6.070% 23-12/07/2028	USD	812 182	0.10
1 058 000	ORIX CORP 3.700% 17-18/07/2027	USD	1 048 226	0.13
1 000 000	SUMITOMO MITSUI 2.296% 21-12/01/2041	USD	686 940	0.09
265 000	SUMITOMO MITSUI 3.040% 19-16/07/2029	USD	252 130	0.03
360 000	SUMITOMO MITSUI 5.520% 23-13/01/2028	USD	365 314	0.05
500 000	SUMITOMO MITSUI 5.558% 24-09/07/2034	USD	512 658	0.06
245 000	SUMITOMO MITSUI 5.716% 23-14/09/2028	USD	250 325	0.03
500 000	SUMITOMO MITSUI 5.766% 23-13/01/2033	USD	520 242	0.06
348 000	SUMITOMO TR&BANK 5.200% 24-07/03/2029	USD	353 002	0.04
500 000	TAKEDA PHARMACEUTICAL 5.800% 24-05/07/2064	USD	491 687	0.06
	Denmark		*8 628 457*	*1.06*
108 000	AP MOLLER 4.125% 24-05/03/2036	EUR	126 554	0.02
394 000	CARLSBERG BREW 0.625% 20-09/03/2030	EUR	411 522	0.05
700 000	CARLSBERG BREW 4.000% 23-05/10/2028	EUR	816 593	0.10
602 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	675 660	0.08
1 037 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	1 153 053	0.14
400 000	ISS GLOBAL A/S 1.500% 17-31/08/2027	EUR	449 709	0.06
416 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	483 632	0.06
739 000	NOVO NORDISK FINANCE 0.125% 21-04/06/2028	EUR	802 079	0.10
168 000	NOVO NORDISK FINANCE 3.125% 24-21/01/2029	EUR	193 010	0.02
815 000	NOVO NORDISK FINANCE 3.375% 24-21/05/2034	EUR	925 919	0.11
517 000	NYKREDIT 0.375% 21-17/01/2028	EUR	567 835	0.07
711 000	PANDORA A/S 3.875% 24-31/05/2030	EUR	823 976	0.10
1 020 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2031	EUR	1 198 915	0.15
	Ireland		*6 636 499*	*0.82*
500 000	AERCAP IRELAND 3.000% 21-29/10/2028	USD	481 517	0.06
500 000	AERCAP IRELAND 3.300% 21-30/01/2032	USD	457 674	0.06
500 000	AERCAP IRELAND 3.850% 21-29/10/2041	USD	403 543	0.05
748 000	CCEP FINANCE IRE 0.500% 21-06/09/2029	EUR	790 214	0.10
500 000	CCEP FINANCE IRE 0.875% 21-06/05/2033	EUR	482 877	0.06
300 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	346 430	0.04
479 000	FLUTTER TREASURY 6.375% 24-29/04/2029	USD	486 455	0.06
559 000	SECURITAS TREASURY 3.875% 24-23/02/2030	EUR	649 718	0.08
300 000	SMURFIT KAPPA 3.807% 24-27/11/2036	EUR	338 868	0.04
1 500 000	SMURFIT KAPPA 5.200% 25-15/01/2030	USD	1 520 881	0.19
300 000	VODAFONE INT FINANCE 2.750% 25-03/07/2029	EUR	339 361	0.04
300 000	VODAFONE INT FINANCE 3.375% 25-03/07/2033	EUR	338 961	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Luxembourg		*6 006 164*	*0.74*
400 000	AROUNDTOWN SA 5.250% 25-11/12/2032	GBP	508 567	0.06
500 000	DH EUROPE FINANCE II SARL 0.750% 19-18/09/2031	EUR	503 464	0.06
664 000	DH EUROPE FINANCE II SARL 3.250% 19-15/11/2039	USD	533 084	0.07
608 000	NESTLE FINANCE INTERNATIONAL 3.250% 24-23/01/2037	EUR	675 462	0.08
570 000	NESTLE FINANCE INTERNATIONAL 3.750% 23-14/11/2035	EUR	668 249	0.08
500 000	NOVARTIS FINANCE 0.000% 20-23/09/2028	EUR	536 995	0.07
500 000	NOVARTIS FINANCE 1.375% 18-14/08/2030	EUR	539 443	0.07
596 000	NVENT FINANCE 5.650% 23-15/05/2033	USD	612 122	0.08
400 000	RICHEMONT INTERNATIONAL 0.750% 20-26/05/2028	EUR	439 788	0.05
916 000	RICHEMONT INTERNATIONAL 1.500% 18-26/03/2030	EUR	988 990	0.12
	Sweden		*5 809 125*	*0.71*
174 000	AUTOLIV INC 3.625% 24-07/08/2029	EUR	200 598	0.02
401 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	471 896	0.06
1 000 000	ESSITY AB 0.250% 21-08/02/2031	EUR	993 410	0.12
800 000	HEIMSTADEN BOSTA 3.750% 25-10/03/2031	EUR	904 234	0.11
210 000	LANSFORSAKR BANK 3.750% 24-17/01/2029	EUR	243 958	0.03
308 000	SANDVIK AB 3.750% 22-27/09/2029	EUR	358 963	0.04
400 000	SKANDINAV ENSKIL 3.375% 26-10/02/2033	EUR	453 446	0.06
1 200 000	SVENSKA HANDELSBANKEN 4.375% 25-23/05/2028	USD	1 199 144	0.15
169 000	SWEDBANK AB 2.875% 24-30/04/2029	EUR	192 043	0.02
700 000	SWEDBANK AB 3.250% 25-13/10/2032	EUR	791 433	0.10
	Italy		*5 561 289*	*0.68*
1 000 000	ASSICURAZIONI GENERALI 3.547% 24-15/01/2034	EUR	1 144 791	0.14
308 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	330 775	0.04
500 000	INTESA SANPAOLO 4.750% 22-06/09/2027	EUR	584 309	0.07
500 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	618 390	0.08
686 000	INTESA SANPAOLO 7.800% 23-28/11/2053	USD	827 429	0.10
800 000	ITALGAS SPA 0.875% 19-24/04/2030	EUR	837 511	0.10
345 000	SNAM 4.000% 23-27/11/2029	EUR	404 730	0.05
400 000	SNAM 5.000% 25-28/05/2030	USD	401 986	0.05
400 000	SNAM 5.750% 25-28/05/2035	USD	411 368	0.05
	Finland		*3 103 096*	*0.39*
800 000	NESTE 3.875% 23-21/05/2031	EUR	934 836	0.12
800 000	NESTE 4.250% 23-16/03/2033	EUR	951 852	0.12
300 000	NORDEA BANK ABP 3.125% 26-04/02/2033	EUR	339 249	0.04
507 000	NORDEA BANK ABP 5.375% 22-22/09/2027	USD	512 748	0.06
310 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	364 411	0.05
	Switzerland		*1 316 669*	*0.16*
600 000	NESTLE SA 0.750% 18-28/06/2028	CHF	747 352	0.09
305 000	NOVARTIS AG 1.600% 24-18/06/2027	CHF	382 745	0.05
150 000	ROCHE KAPITALMKT 0.750% 22-25/02/2031	CHF	186 572	0.02
	Norway		*1 049 600*	*0.13*
500 000	NORSK HYDRO ASA 3.625% 25-23/01/2032	EUR	574 433	0.07
401 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	475 167	0.06
	Belgium		*883 763*	*0.11*
800 000	AB INBEV SA/NV 3.700% 20-02/04/2040	EUR	883 763	0.11
	New Zealand		*791 402*	*0.09*
241 000	ASB BANK LIMITED 3.185% 24-16/04/2029	EUR	276 188	0.03
166 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	192 678	0.02
318 000	WESTPAC NZ LTD 5.195% 24-28/02/2029	USD	322 536	0.04
	Mexico		*694 801*	*0.09*
762 000	GCC SAB DE CV 3.614% 22-20/04/2032	USD	694 801	0.09

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Floating rate bonds		**159 735 960**	**19.75**
	United States of America		*69 659 310*	*8.61*
1 000 000	AMERICAN EXPRESS 25-30/01/2036 FRN	USD	1 020 231	0.13
1 000 000	BANK OF AMERICA CORPORATION 18-20/12/2028 FRN	USD	983 156	0.12
379 000	BANK OF AMERICA CORPORATION 18-23/07/2029 FRN	USD	376 025	0.05
321 000	BANK OF AMERICA CORPORATION 19-07/02/2030 FRN	USD	315 022	0.04
198 000	BANK OF AMERICA CORPORATION 19-09/05/2030 FRN	EUR	215 640	0.03
592 000	BANK OF AMERICA CORPORATION 19-15/03/2050 FRN	USD	488 779	0.06
823 000	BANK OF AMERICA CORPORATION 20-19/06/2041 FRN	USD	596 942	0.07
1 000 000	BANK OF AMERICA CORPORATION 20-20/03/2051 FRN	USD	791 683	0.10
530 000	BANK OF AMERICA CORPORATION 21-22/03/2031 FRN	EUR	550 957	0.07
1 019 000	BANK OF AMERICA CORPORATION 21-22/04/2032 FRN	USD	923 132	0.11
1 000 000	BANK OF AMERICA CORPORATION 22-22/07/2028 FRN	USD	1 004 098	0.12
500 000	BANK OF AMERICA CORPORATION 22-27/04/2033 FRN	EUR	551 180	0.07
430 000	BANK OF AMERICA CORPORATION 23-15/09/2034 FRN	USD	449 335	0.06
806 000	BANK OF AMERICA CORPORATION 23-25/04/2029 FRN	USD	813 579	0.10
823 000	BANK OF AMERICA CORPORATION 23-25/04/2034 FRN	USD	834 096	0.10
843 000	BANK OF AMERICA CORPORATION 24-23/01/2035 FRN	USD	859 904	0.11
1 000 000	BANK OF AMERICA CORPORATION 24-25/10/2035 FRN	USD	1 005 119	0.12
500 000	BANK OF AMERICA CORPORATION 26-06/02/2037 FRN	USD	492 397	0.06
1 000 000	BANK OF NY MELLO 24-14/03/2030 FRN	USD	1 008 735	0.12
507 000	BANK OF NY MELLO 24-14/03/2035 FRN	USD	512 017	0.06
401 000	CAPITAL ONE FINANCIAL 23-08/06/2029 FRN	USD	412 488	0.05
794 000	CAPITAL ONE FINANCIAL 23-08/06/2034 FRN	USD	840 127	0.10
191 000	CAPITAL ONE FINANCIAL 24-01/02/2030 FRN	USD	194 976	0.02
500 000	CENTERPOINT ENER 25-01/04/2056 FRN	USD	499 352	0.06
1 003 000	CHARLES SCHWAB 23-17/11/2029 FRN	USD	1 037 417	0.13
1 000 000	CITIGROUP INC 19-05/11/2030 FRN	USD	944 513	0.12
803 000	CITIGROUP INC 21-03/11/2042 FRN	USD	582 525	0.07
1 300 000	CITIGROUP INC 22-17/11/2033 FRN	USD	1 385 683	0.17
658 000	CITIGROUP INC 22-22/09/2033 FRN	EUR	777 009	0.10
500 000	CITIGROUP INC 25-24/01/2036 FRN	USD	515 651	0.06
607 000	CITIZENS FINANCE GROUP 24-23/01/2030 FRN	USD	621 870	0.08
500 000	COREBRIDGE FIN 23-15/12/2052 FRN	USD	506 752	0.06
500 000	DEUTSCHE BANK NY 23-20/11/2029 FRN	USD	522 843	0.06
500 000	DEUTSCHE BANK NY 25-04/08/2031 FRN	USD	498 284	0.06
622 000	FIFTH THIRD BANC 23-27/07/2029 FRN	USD	642 524	0.08
237 000	FIFTH THIRD BANC 24-06/09/2030 FRN	USD	237 326	0.03
1 436 000	GOLDMAN SACHS GROUP 21-21/07/2032 FRN	USD	1 269 302	0.16
700 000	GOLDMAN SACHS GROUP 21-22/04/2032 FRN	USD	628 870	0.08
1 000 000	GOLDMAN SACHS GROUP 24-19/11/2045 FRN	USD	972 008	0.12
1 000 000	GOLDMAN SACHS GROUP 24-23/10/2035 FRN	USD	982 159	0.12
800 000	GOLDMAN SACHS GROUP 25-23/01/2033 FRN	EUR	911 451	0.11
500 000	GOLDMAN SACHS GROUP 26-21/01/2029 FRN	USD	495 761	0.06
500 000	GOLDMAN SACHS GROUP 26-21/01/2032 FRN	USD	490 538	0.06
500 000	GOLDMAN SACHS GROUP 26-21/01/2037 FRN	USD	488 690	0.06
500 000	HP ENTERPRISE 16-15/10/2045 FRN	USD	512 190	0.06
625 000	HUNTINGTON BANCS 23-21/08/2029 FRN	USD	643 352	0.08
1 284 000	JPMORGAN CHASE 17-22/02/2048 FRN	USD	1 063 083	0.13
2 000 000	JPMORGAN CHASE 18-23/01/2029 FRN	USD	1 967 125	0.25
1 115 000	JPMORGAN CHASE 19-25/07/2031 FRN	EUR	1 164 508	0.14
1 500 000	JPMORGAN CHASE 21-22/04/2052 FRN	USD	1 038 638	0.13
1 500 000	JPMORGAN CHASE 22-25/07/2028 FRN	USD	1 504 465	0.19
1 029 000	JPMORGAN CHASE 22-25/07/2033 FRN	USD	1 028 025	0.13
1 000 000	JPMORGAN CHASE 23-01/06/2034 FRN	USD	1 016 964	0.13
1 000 000	JPMORGAN CHASE 23-23/10/2034 FRN	USD	1 070 572	0.13
500 000	JPMORGAN CHASE 25-23/07/2036 FRN	USD	508 018	0.06
1 000 000	JPMORGAN CHASE 25-24/01/2031 FRN	USD	1 011 262	0.13
500 000	JPMORGAN CHASE 26-23/04/2037 FRN	USD	496 333	0.06
539 000	M&T BANK CORP 23-30/10/2029 FRN	USD	570 380	0.07

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
500 000	MASS MUTUAL LIFE 19-15/02/2069 FRN	USD	443 905	0.05
800 000	METLIFE INC 06-15/12/2036 FRN	USD	815 157	0.10
2 000 000	MORGAN STANLEY 18-24/01/2029 FRN	USD	1 972 730	0.25
306 000	MORGAN STANLEY 20-26/10/2029 FRN	EUR	328 834	0.04
2 300 000	MORGAN STANLEY 21-21/07/2032 FRN	USD	2 017 581	0.26
1 500 000	MORGAN STANLEY 21-22/04/2042 FRN	USD	1 145 206	0.14
1 000 000	MORGAN STANLEY 21-25/01/2052 FRN	USD	621 997	0.08
300 000	MORGAN STANLEY 22-18/11/2033 FRN	GBP	407 927	0.05
1 500 000	MORGAN STANLEY 22-20/07/2033 FRN	USD	1 488 463	0.18
1 300 000	MORGAN STANLEY 22-25/01/2034 FRN	EUR	1 616 227	0.20
800 000	MORGAN STANLEY 24-19/07/2035 FRN	USD	804 278	0.10
421 000	MORGAN STANLEY 24-21/03/2035 FRN	EUR	487 596	0.06
600 000	MORGAN STANLEY 26-10/04/2037 FRN	USD	597 001	0.07
1 494 000	PNC FINANCIAL 24-21/10/2032 FRN	USD	1 488 540	0.18
700 000	PRUDENTIAL FINANCIAL 18-15/09/2048 FRN	USD	700 730	0.09
800 000	STATE STREET CRP 23-18/05/2034 FRN	USD	808 652	0.10
1 000 000	STATE STREET CRP 23-21/11/2029 FRN	USD	1 025 785	0.13
574 000	SYNCHRONY FINANCE 24-02/08/2030 FRN	USD	584 779	0.07
1 600 000	TRUIST FINANCIAL 23-08/06/2034 FRN	USD	1 664 224	0.21
800 000	US BANCORP 23-01/02/2034 FRN	USD	789 350	0.10
800 000	US BANCORP 24-23/01/2035 FRN	USD	825 916	0.10
800 000	WELLS FARGO CO 19-30/10/2030 FRN	USD	753 122	0.09
1 000 000	WELLS FARGO CO 20-04/04/2051 FRN	USD	896 467	0.11
1 000 000	WELLS FARGO CO 23-25/07/2029 FRN	USD	1 017 049	0.13
1 500 000	WELLS FARGO CO 23-25/07/2034 FRN	USD	1 536 647	0.19
1 000 000	WELLS FARGO CO 26-23/01/2037 FRN	USD	976 086	0.12
	France		*17 859 453*	*2.20*
1 500 000	AXA SA 18-28/05/2049 FRN	EUR	1 702 538	0.22
700 000	BNP PARIBAS 20-01/09/2028 FRN	EUR	777 745	0.10
1 000 000	BNP PARIBAS 20-12/08/2035 FRN	USD	902 557	0.11
300 000	BNP PARIBAS 21-19/01/2030 FRN	EUR	320 202	0.04
500 000	BNP PARIBAS 24-28/08/2034 FRN	EUR	579 316	0.07
1 000 000	BNP PARIBAS 25-09/05/2031 FRN	USD	1 005 650	0.12
1 000 000	BPCE 21-30/11/2032 FRN	GBP	1 280 591	0.16
400 000	BPCE 23-02/03/2030 FRN	EUR	472 661	0.06
700 000	BPCE 23-25/01/2035 FRN	EUR	834 537	0.10
500 000	BPCE 24-11/01/2035 FRN	EUR	585 713	0.07
500 000	CREDIT AGRICOLE SA 23-28/08/2033 FRN	EUR	595 258	0.07
1 000 000	CREDIT AGRICOLE SA 24-10/01/2035 FRN	USD	1 041 664	0.13
1 000 000	CREDIT AGRICOLE SA 24-23/01/2031 FRN	EUR	1 157 344	0.14
500 000	CREDIT AGRICOLE SA 26-12/01/2032 FRN	USD	492 277	0.06
1 000 000	CREDIT AGRICOLE SA 26-20/12/2037 FRN	GBP	1 295 672	0.16
800 000	ENGIE 24-14/06/2173 FRN	EUR	953 486	0.12
622 000	FRANCE TELECOM 02-01/03/2031 SR FRN	USD	726 190	0.09
500 000	SOCIETE GENERALE 22-06/09/2032 FRN	EUR	584 097	0.07
500 000	SOCIETE GENERALE 22-15/06/2033 FRN	USD	519 065	0.06
1 000 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	1 204 007	0.15
800 000	SOCIETE GENERALE 24-19/01/2035 FRN	USD	828 883	0.10
	United Kingdom		*17 490 196*	*2.16*
500 000	AVIVA PLC 24-12/09/2054 FRN	GBP	672 264	0.08
703 000	BARCLAYS BANK PLC 22-02/11/2033 FRN	USD	784 114	0.10
431 000	BARCLAYS BANK PLC 22-14/11/2032 FRN	GBP	595 692	0.07
574 000	BARCLAYS BANK PLC 23-09/05/2034 FRN	USD	603 721	0.07
535 000	BARCLAYS BANK PLC 24-10/09/2030 FRN	USD	536 078	0.07
464 000	BARCLAYS BANK PLC 24-10/09/2035 FRN	USD	460 837	0.06
500 000	BARCLAYS BANK PLC 25-26/03/2037 FRN	EUR	587 694	0.07
400 000	BARCLAYS PLC 26-12/11/2037 FRN	EUR	470 859	0.06
1 200 000	HSBC HOLDINGS 22-03/11/2033 FRN	USD	1 379 039	0.17
1 111 000	HSBC HOLDINGS 22-11/08/2033 FRN	USD	1 125 372	0.14
1 200 000	HSBC HOLDINGS 23-09/03/2029 FRN	USD	1 228 585	0.15

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
805 000	HSBC HOLDINGS 23-09/03/2034 FRN	USD	853 025	0.11
600 000	HSBC HOLDINGS 23-09/03/2044 FRN	USD	641 879	0.08
300 000	HSBC HOLDINGS 24-16/09/2032 FRN	GBP	399 920	0.05
122 000	HSBC HOLDINGS 24-22/03/2035 FRN	EUR	143 622	0.02
285 000	HSBC HOLDINGS 24-25/09/2030 FRN	EUR	327 253	0.04
1 000 000	HSBC HOLDINGS 25-03/03/2036 FRN	USD	1 007 090	0.12
300 000	HSBC HOLDINGS 26-12/05/2036 FRN	EUR	348 464	0.04
326 000	LLOYDS BANKING GROUP PLC 23-02/06/2033 FRN	GBP	442 713	0.05
326 000	LLOYDS BANKING GROUP PLC 24-05/04/2034 FRN	EUR	380 890	0.05
800 000	NATWEST GROUP 20-28/11/2035 FRN	USD	734 331	0.09
300 000	NATWEST GROUP 22-06/09/2028 FRN	EUR	347 353	0.04
200 000	NATWEST GROUP 23-13/09/2029 FRN	USD	204 412	0.03
500 000	NATWEST GROUP 24-12/09/2032 FRN	EUR	575 794	0.07
500 000	NATWEST GROUP 24-17/10/2034 FRN	GBP	668 796	0.08
500 000	NATWEST GROUP 25-25/02/2035 FRN	EUR	570 660	0.07
763 000	SANTANDER UK GROUP 23-10/01/2029 FRN	USD	783 210	0.10
603 000	STANDARD CHARTERED 23-09/01/2029 FRN	USD	616 529	0.08
	The Netherlands		*10 854 646*	*1.35*
500 000	ABN AMRO BANK NV 21-13/12/2029 FRN	USD	473 445	0.06
800 000	ASR NEDERLAND NV 22-07/12/2043 FRN	EUR	1 074 070	0.13
1 728 000	COOPERATIEVE RAB 24-05/03/2030 FRN	USD	1 758 118	0.23
600 000	DEUTSCHE TELEKOM FINANCE 00-15/06/2030 SR FRN	USD	674 998	0.08
800 000	ENEL FINANCE INTERNATIONAL NV 21-12/07/2028 FRN	USD	761 080	0.09
200 000	ING GROEP NV 21-07/12/2028 FRN	GBP	252 452	0.03
300 000	ING GROEP NV 21-29/11/2030 FRN	EUR	316 660	0.04
1 300 000	ING GROEP NV 22-24/08/2033 FRN	EUR	1 504 518	0.19
1 000 000	ING GROEP NV 24-12/02/2035 FRN	EUR	1 168 733	0.14
438 000	ING GROEP NV 24-19/03/2030 FRN	USD	444 858	0.06
793 000	ING GROEP NV 24-19/03/2035 FRN	USD	807 733	0.10
500 000	ING GROEP NV 25-20/05/2036 FRN	EUR	578 872	0.07
800 000	VOLKSWAGEN INTERNATIONAL FINANCE 23-06/09/2172 FRN	EUR	1 039 109	0.13
	Italy		*7 324 613*	*0.90*
700 000	ASSICURAZIONI GENERALI 16-08/06/2048 FRN	EUR	823 593	0.10
470 000	ENEL SPA 21-31/12/2061 FRN	EUR	524 718	0.06
500 000	ENEL SPA 25-14/01/2174 FRN	EUR	571 650	0.07
179 000	INTESA SANPAOLO 23-14/03/2029 FRN	GBP	244 079	0.03
500 000	INTESA SANPAOLO 24-14/11/2036 FRN	EUR	580 088	0.07
500 000	INTESA SANPAOLO 24-16/09/2032 FRN	EUR	579 751	0.07
500 000	MEDIOBANCA SPA 25-22/08/2031 FRN	EUR	564 804	0.07
500 000	UNICREDIT SPA 20-30/06/2035 FRN	USD	503 151	0.06
700 000	UNICREDIT SPA 21-03/06/2032 FRN	USD	642 492	0.08
2 000 000	UNICREDIT SPA 25-16/07/2029 FRN	EUR	2 290 287	0.29
	Canada		*6 727 814*	*0.84*
636 000	BANK NOVA SCOTIA 24-15/11/2035 FRN	CAD	458 931	0.06
473 000	BANK OF MONTREAL 24-10/07/2030 FRN	EUR	548 303	0.07
1 000 000	BANK OF MONTREAL 25-05/03/2035 FRN	CAD	710 954	0.09
1 500 000	CANADIAN IMPERIAL BANK OF COMMERCE 26-13/01/2032 FRN	CAD	1 055 340	0.13
991 000	MANULIFE FINANCE COR 23-10/03/2033 FRN	CAD	721 941	0.09
1 100 000	ROYAL BANK OF CANADA 24-17/10/2035 FRN	CAD	796 338	0.10
700 000	ROYAL BANK OF CANADA 25-09/12/2031 FRN	CAD	491 876	0.06
2 000 000	SUN LIFE FINANCI 21-18/11/2036 FRN	CAD	1 367 889	0.17
800 000	TORONTO DOMINION BANK 24-31/10/2035 FRN	CAD	576 242	0.07
	Germany		*6 297 617*	*0.78*
1 200 000	ALLIANZ SE 24-03/09/2054 FRN	USD	1 199 186	0.15
800 000	COMMERZBANK AG 23-25/03/2029 FRN	EUR	947 037	0.12
1 000 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	1 154 075	0.14
1 000 000	MERCK 24-27/08/2054 FRN	EUR	1 145 768	0.14
800 000	MUENCHENER RUECKVERSICHERUNG AG 20-26/05/2041 FRN	EUR	825 617	0.10
1 000 000	MUNICH RE 22-23/05/2042 FRN	USD	1 025 934	0.13

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Spain		*4 539 881*	*0.56*
500 000	BANCO SABADELL 24-13/09/2030 FRN	EUR	588 268	0.07
300 000	BANCO SANTANDER 22-30/08/2028 FRN	GBP	398 304	0.05
600 000	BANCO SANTANDER 24-14/03/2030 FRN	USD	611 660	0.08
500 000	BANKINTER SA 23-03/05/2030 FRN	EUR	589 606	0.07
500 000	CAIXABANK 23-13/09/2034 FRN	USD	545 101	0.07
800 000	CAIXABANK 25-14/05/2038 FRN	EUR	907 021	0.11
800 000	IBERDROLA FINANCE SA 25-05/11/2174 FRN	EUR	899 921	0.11
	Switzerland		*4 451 288*	*0.55*
600 000	UBS GROUP 22-12/08/2033 FRN	USD	642 784	0.08
405 000	UBS GROUP 23-22/09/2029 FRN	USD	417 433	0.05
500 000	UBS GROUP 24-06/09/2045 FRN	USD	477 532	0.06
426 000	UBS GROUP 24-08/02/2035 FRN	USD	437 203	0.05
1 000 000	UBS GROUP 25-12/02/2034 FRN	EUR	1 115 600	0.14
500 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	613 381	0.08
600 000	ZUERICH VERSICHE 22-03/05/2052 FRN	CHF	747 355	0.09
	Ireland		*2 653 100*	*0.33*
537 000	AIB GROUP PLC 23-13/09/2029 FRN	USD	557 059	0.07
464 000	BANK OF IRELAND 24-20/03/2030 FRN	USD	473 797	0.06
300 000	ZURICH FINANCE 21-19/04/2051 FRN	USD	270 473	0.03
800 000	ZURICH FINANCE 22-23/11/2052 FRN	GBP	1 042 494	0.13
300 000	ZURICH FINANCE 25-22/11/2055 FRN	USD	309 277	0.04
	Japan		*2 553 049*	*0.31*
1 113 000	MITSUBISHI UFJ FINANCIAL 23-22/02/2034 FRN	USD	1 135 648	0.14
962 000	MIZUHO FINANCIAL 23-06/07/2034 FRN	USD	997 190	0.12
365 000	MIZUHO FINANCIAL 24-27/08/2030 FRN	EUR	420 211	0.05
	Denmark		*2 043 891*	*0.25*
749 000	DANSKE BANK A/S 23-09/11/2028 FRN	EUR	873 441	0.11
400 000	JYSKE BANK A/S 23-26/10/2028 FRN	EUR	468 284	0.06
300 000	NYKREDIT 22-29/12/2032 FRN	EUR	351 378	0.04
300 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	350 788	0.04
	Norway		*1 872 235*	*0.24*
350 000	DNB BANK ASA 21-23/02/2029 FRN	EUR	382 241	0.05
600 000	DNB BANK ASA 22-28/02/2033 FRN	EUR	698 260	0.09
279 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	329 659	0.04
393 000	DNB BANK ASA 23-13/09/2033 FRN	EUR	462 075	0.06
	Sweden		*1 681 745*	*0.21*
140 000	SKANDINAVISKA ENSKILDA BANK 24-27/11/2034 FRN	EUR	165 011	0.02
800 000	SVENSKA HANDELSBANKEN 23-16/08/2034 FRN	EUR	952 903	0.12
500 000	TELIA CO AB 22-30/06/2083 FRN	EUR	563 831	0.07
	Finland		*1 291 378*	*0.16*
557 000	NORDEA BANK ABP 21-09/12/2032 FRN	GBP	709 153	0.09
500 000	NORDEA BANK ABP 24-29/05/2035 FRN	EUR	582 225	0.07
	Greece		*910 971*	*0.11*
800 000	EUROBANK 24-12/03/2030 FRN	EUR	910 971	0.11
	Belgium		*706 833*	*0.09*
705 000	KBC GROUP NV 24-16/10/2030 FRN	USD	706 833	0.09
	Austria		*471 777*	*0.06*
400 000	RAIFFEISEN BANK INTERNATIONAL 24-31/05/2030 FRN	EUR	471 777	0.06
	Australia		*346 163*	*0.04*
500 000	AUST & NZ BANK 25-15/01/2035 FRN	AUD	346 163	0.04
Total securities portfolio			**796 954 293**	**98.71**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			19 806 408	98.42
	Shares		**19 806 408**	**98.42**
	United States of America		*18 739 730*	*93.11*
1 302	ALPHABET INCORPORATED - A	USD	406 976	2.02
7 600	APPLE INC	USD	1 923 499	9.56
460	APPLIED MATERIALS INCORPORATED	USD	290 895	1.45
8 463	BALL CORP	USD	461 901	2.30
2 039	EBAY INC	USD	199 299	0.99
214	ELI LILLY & CO	USD	224 506	1.12
2 654	ESTEE LAUDER COMPANIES - A	USD	183 271	0.91
867	GE VERNOVA INC	USD	890 933	4.43
6 807	GILEAD SCIENCES	USD	752 205	3.74
217	GOLDMAN SACHS GROUP INCORPORATED	USD	191 959	0.95
8 468	INTEL CORPORATION	USD	1 034 188	5.14
11 053	KEYCORP	USD	222 839	1.11
2 282	LAM RESEARCH CORP	USD	864 917	4.30
403	MARTIN MARIETTA MATERIALS	USD	203 280	1.01
3 332	MCDONALDS CORP	USD	787 784	3.91
7 414	MERCK COMPANY INCORPORATED	USD	833 289	4.14
5 900	MICROSOFT CORPORATION	USD	1 924 970	9.56
20 753	NIKE INCORPORATED - B	USD	745 133	3.70
11 000	NVIDIA CORPORATION	USD	1 925 120	9.56
6 537	PALANTIR TECHNOLOGIES INC - A	USD	667 079	3.31
6 031	PEPSICO INC	USD	714 246	3.55
7 392	TARGET CORP	USD	844 458	4.20
5 494	TESLA INCORPORATED	USD	2 021 146	10.03
885	WABTEC CORP	USD	208 691	1.04
1 553	YUM BRANDS INC	USD	217 146	1.08
	Israel		*844 184*	*4.20*
1 677	CHECK POINT SOFTWARE TECHNOLOGIE	USD	192 782	0.96
10 288	MONDAY.COM LIMITED	USD	651 402	3.24
	United Kingdom		*222 494*	*1.11*
2 542	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	222 494	1.11
Total securities portfolio			**19 806 408**	**98.42**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 278 650 881	98.65
	Bonds		**1 168 413 033**	**90.20**
	Poland		*67 729 377*	*5.21*
3 900 000	BANK GOSPODARSTW 5.375% 23-22/05/2033	USD	3 969 693	0.31
4 200 000	BANK GOSPODARSTW 5.750% 24-09/07/2034	USD	4 370 730	0.34
2 000 000	BANK GOSPODARSTW 6.250% 23-31/10/2028	USD	2 081 220	0.16
4 500 000	BANK GOSPODARSTW 6.250% 24-09/07/2054	USD	4 621 185	0.36
3 100 000	REPUBLIC OF POLAND 4.625% 24-18/03/2029	USD	3 122 692	0.24
1 200 000	REPUBLIC OF POLAND 4.625% 26-14/04/2031	USD	1 201 680	0.09
5 300 000	REPUBLIC OF POLAND 4.875% 23-04/10/2033	USD	5 283 040	0.41
5 600 000	REPUBLIC OF POLAND 4.875% 25-12/02/2030	USD	5 672 520	0.44
6 200 000	REPUBLIC OF POLAND 5.125% 24-18/09/2034	USD	6 239 307	0.48
5 700 000	REPUBLIC OF POLAND 5.375% 25-12/02/2035	USD	5 823 575	0.45
3 500 000	REPUBLIC OF POLAND 5.375% 26-14/04/2036	USD	3 547 110	0.27
2 200 000	REPUBLIC OF POLAND 5.500% 22-16/11/2027	USD	2 230 888	0.17
5 000 000	REPUBLIC OF POLAND 5.500% 23-04/04/2053	USD	4 727 850	0.36
7 550 000	REPUBLIC OF POLAND 5.500% 24-18/03/2054	USD	7 184 353	0.54
3 500 000	REPUBLIC OF POLAND 5.750% 22-16/11/2032	USD	3 679 200	0.28
3 900 000	REPUBLIC OF POLAND 6.125% 26-14/04/2056	USD	3 974 334	0.31
	Hungary		*60 594 381*	*4.68*
3 200 000	HUNGARIAN DEVELOPMENT 6.500% 23-29/06/2028	USD	3 296 544	0.25
3 400 000	MAGYAR EXPORT-IM 6.125% 23-04/12/2027	USD	3 453 550	0.27
1 600 000	MVM ENERGETIKA 7.500% 23-09/06/2028	USD	1 666 304	0.13
5 700 000	REPUBLIC OF HUNGARY 2.125% 21-22/09/2031	USD	4 944 779	0.38
4 750 000	REPUBLIC OF HUNGARY 3.125% 21-21/09/2051	USD	3 054 868	0.24
4 500 000	REPUBLIC OF HUNGARY 5.250% 22-16/06/2029	USD	4 553 438	0.35
3 600 000	REPUBLIC OF HUNGARY 5.375% 25-26/09/2030	USD	3 653 118	0.28
2 900 000	REPUBLIC OF HUNGARY 5.500% 22-16/06/2034	USD	2 947 850	0.23
6 200 000	REPUBLIC OF HUNGARY 5.500% 24-26/03/2036	USD	6 236 889	0.48
5 200 000	REPUBLIC OF HUNGARY 6.000% 25-26/09/2035	USD	5 416 008	0.42
4 850 000	REPUBLIC OF HUNGARY 6.125% 23-22/05/2028	USD	4 965 188	0.38
4 000 000	REPUBLIC OF HUNGARY 6.250% 23-22/09/2032	USD	4 233 400	0.33
3 300 000	REPUBLIC OF HUNGARY 6.750% 23-25/09/2052	USD	3 603 435	0.28
3 500 000	REPUBLIC OF HUNGARY 6.750% 25-23/09/2055	USD	3 819 970	0.29
4 000 000	REPUBLIC OF HUNGARY 7.625% 11-29/03/2041	USD	4 749 040	0.37
	Brazil		*51 328 971*	*3.95*
900 000	REPUBLIC OF BRAZIL 10.125% 97-15/05/2027	USD	940 500	0.07
1 811 000	REPUBLIC OF BRAZIL 3.750% 21-12/09/2031	USD	1 671 281	0.13
4 200 000	REPUBLIC OF BRAZIL 3.875% 20-12/06/2030	USD	3 997 434	0.31
2 100 000	REPUBLIC OF BRAZIL 4.500% 19-30/05/2029	USD	2 080 680	0.16
3 000 000	REPUBLIC OF BRAZIL 4.625% 17-13/01/2028	USD	2 997 000	0.23
3 500 000	REPUBLIC OF BRAZIL 4.750% 19-14/01/2050	USD	2 590 875	0.20
3 200 000	REPUBLIC OF BRAZIL 5.000% 14-27/01/2045	USD	2 560 160	0.20
2 600 000	REPUBLIC OF BRAZIL 5.500% 25-06/11/2030	USD	2 621 476	0.20
2 458 000	REPUBLIC OF BRAZIL 5.625% 09-07/01/2041	USD	2 268 120	0.17
2 600 000	REPUBLIC OF BRAZIL 5.625% 16-21/02/2047	USD	2 215 070	0.17
2 600 000	REPUBLIC OF BRAZIL 6.000% 23-20/10/2033	USD	2 618 720	0.20
3 000 000	REPUBLIC OF BRAZIL 6.125% 24-15/03/2034	USD	3 017 130	0.23
2 000 000	REPUBLIC OF BRAZIL 6.125% 24-22/01/2032	USD	2 042 720	0.16
2 000 000	REPUBLIC OF BRAZIL 6.250% 23-18/03/2031	USD	2 066 000	0.16
3 500 000	REPUBLIC OF BRAZIL 6.250% 26-22/05/2036	USD	3 469 900	0.27
5 200 000	REPUBLIC OF BRAZIL 6.625% 25-15/03/2035	USD	5 347 680	0.41
1 700 000	REPUBLIC OF BRAZIL 7.125% 06-20/01/2037	USD	1 838 465	0.14
2 000 000	REPUBLIC OF BRAZIL 7.125% 24-13/05/2054	USD	2 009 750	0.16
3 600 000	REPUBLIC OF BRAZIL 7.250% 25-12/01/2056	USD	3 617 550	0.28
1 200 000	REPUBLIC OF BRAZIL 8.250% 04-20/01/2034	USD	1 358 460	0.10

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Chile		*50 643 847*	*3.92*
3 400 000	CHILE 2.450% 20-31/01/2031	USD	3 085 976	0.24
4 200 000	CHILE 2.550% 21-27/07/2033	USD	3 607 800	0.28
1 500 000	CHILE 2.750% 22-31/01/2027	USD	1 482 000	0.11
3 163 000	CHILE 3.100% 21-07/05/2041	USD	2 421 277	0.19
2 400 000	CHILE 3.100% 21-22/01/2061	USD	1 509 048	0.12
2 700 000	CHILE 3.240% 18-02/02/2028	USD	2 648 538	0.20
3 300 000	CHILE 3.500% 19-25/01/2050	USD	2 401 575	0.19
2 100 000	CHILE 3.500% 21-15/04/2053	USD	1 492 575	0.12
1 200 000	CHILE 3.860% 17-21/06/2047	USD	948 420	0.07
2 200 000	CHILE 4.340% 22-07/03/2042	USD	1 946 450	0.15
1 400 878	CHILE 4.950% 23-05/01/2036	USD	1 385 678	0.11
2 000 355	CHILE 5.330% 23-05/01/2054	USD	1 929 742	0.15
2 000 000	CHILE 5.650% 25-13/01/2037	USD	2 079 500	0.16
1 300 000	CODELCO INC 3.000% 19-30/09/2029	USD	1 224 652	0.09
1 600 000	CODELCO INC 3.625% 17-01/08/2027	USD	1 578 376	0.12
2 500 000	CODELCO INC 3.700% 19-30/01/2050	USD	1 745 438	0.13
900 000	CODELCO INC 3.750% 20-15/01/2031	USD	852 642	0.07
1 700 000	CODELCO INC 4.250% 12-17/07/2042	USD	1 392 640	0.11
2 000 000	CODELCO INC 4.375% 19-05/02/2049	USD	1 575 260	0.12
2 000 000	CODELCO INC 4.500% 17-01/08/2047	USD	1 620 600	0.13
2 000 000	CODELCO INC 5.125% 23-02/02/2033	USD	1 984 740	0.15
1 200 000	CODELCO INC 5.529% 26-30/01/2037	USD	1 185 060	0.09
2 700 000	CODELCO INC 5.950% 23-08/01/2034	USD	2 783 997	0.21
2 100 000	CODELCO INC 6.300% 23-08/09/2053	USD	2 148 825	0.17
3 000 000	CODELCO INC 6.440% 24-26/01/2036	USD	3 190 950	0.25
400 000	EMPRESA METRO 3.650% 20-07/05/2030	USD	380 624	0.03
2 400 000	EMPRESA METRO 4.700% 20-07/05/2050	USD	2 041 464	0.16
	Uruguay		*48 189 681*	*3.70*
2 000 000	URUGUAY 4.125% 12-20/11/2045	USD	1 721 150	0.13
2 133 333	URUGUAY 4.375% 15-27/10/2027	USD	2 131 200	0.16
5 200 714	URUGUAY 4.375% 19-23/01/2031	USD	5 208 515	0.40
7 300 000	URUGUAY 4.975% 18-20/04/2055	USD	6 633 728	0.51
11 350 350	URUGUAY 5.100% 14-18/06/2050	USD	10 631 134	0.81
3 800 000	URUGUAY 5.250% 24-10/09/2060	USD	3 528 089	0.27
5 900 000	URUGUAY 5.442% 25-14/02/2037	USD	6 060 479	0.47
5 900 000	URUGUAY 5.750% 22-28/10/2034	USD	6 173 936	0.48
3 000 000	URUGUAY 7.625% 06-21/03/2036	USD	3 537 900	0.27
2 200 000	URUGUAY 7.875% 03-15/01/2033	USD	2 563 550	0.20
	Philippines		*48 138 061*	*3.73*
1 700 000	REPUBLIC OF PHILIPPINES 1.648% 20-10/06/2031	USD	1 470 500	0.11
1 119 000	REPUBLIC OF PHILIPPINES 1.950% 21-06/01/2032	USD	967 655	0.07
1 000 000	REPUBLIC OF PHILIPPINES 2.457% 20-05/05/2030	USD	923 750	0.07
2 000 000	REPUBLIC OF PHILIPPINES 2.650% 20-10/12/2045	USD	1 277 500	0.10
1 500 000	REPUBLIC OF PHILIPPINES 2.950% 20-05/05/2045	USD	1 022 400	0.08
2 400 000	REPUBLIC OF PHILIPPINES 3.000% 18-01/02/2028	USD	2 351 976	0.18
2 898 000	REPUBLIC OF PHILIPPINES 3.200% 21-06/07/2046	USD	2 028 310	0.16
1 133 000	REPUBLIC OF PHILIPPINES 3.556% 22-29/09/2032	USD	1 056 658	0.08
3 000 000	REPUBLIC OF PHILIPPINES 3.700% 16-01/03/2041	USD	2 445 120	0.19
2 500 000	REPUBLIC OF PHILIPPINES 3.700% 17-02/02/2042	USD	2 015 025	0.16
1 600 000	REPUBLIC OF PHILIPPINES 3.750% 19-14/01/2029	USD	1 574 000	0.12
1 400 000	REPUBLIC OF PHILIPPINES 4.200% 22-29/03/2047	USD	1 137 528	0.09
622 000	REPUBLIC OF PHILIPPINES 4.625% 23-17/07/2028	USD	625 782	0.05
3 600 000	REPUBLIC OF PHILIPPINES 5.000% 12-13/01/2037	USD	3 523 734	0.27
1 500 000	REPUBLIC OF PHILIPPINES 5.000% 23-17/07/2033	USD	1 494 375	0.12
2 200 000	REPUBLIC OF PHILIPPINES 5.000% 26-27/01/2036	USD	2 160 136	0.17
700 000	REPUBLIC OF PHILIPPINES 5.170% 22-13/10/2027	USD	706 622	0.05
1 700 000	REPUBLIC OF PHILIPPINES 5.500% 23-17/01/2048	USD	1 641 146	0.13
3 000 000	REPUBLIC OF PHILIPPINES 5.500% 25-04/02/2035	USD	3 063 990	0.24
2 100 000	REPUBLIC OF PHILIPPINES 5.600% 24-14/05/2049	USD	2 052 750	0.16

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	REPUBLIC OF PHILIPPINES 5.609% 22-13/04/2033	USD	1 032 635	0.08
1 300 000	REPUBLIC OF PHILIPPINES 5.750% 26-27/01/2051	USD	1 304 407	0.10
1 000 000	REPUBLIC OF PHILIPPINES 5.950% 22-13/10/2047	USD	1 017 500	0.08
1 400 000	REPUBLIC OF PHILIPPINES 6.375% 07-15/01/2032	USD	1 508 836	0.12
2 800 000	REPUBLIC OF PHILIPPINES 6.375% 09-23/10/2034	USD	3 017 070	0.23
1 900 000	REPUBLIC OF PHILIPPINES 7.750% 06-14/01/2031	USD	2 131 781	0.16
3 000 000	REPUBLIC OF PHILIPPINES 9.500% 05-02/02/2030	USD	3 480 000	0.27
1 100 000	ROP SUKUK TRUST 5.045% 23-06/06/2029	USD	1 106 875	0.09
	Dominican Republic		*47 489 730*	*3.65*
3 000 000	DOMINICAN REPUBLIC 4.500% 20-30/01/2030	USD	2 900 250	0.22
4 750 000	DOMINICAN REPUBLIC 4.875% 20-23/09/2032	USD	4 517 250	0.35
2 000 000	DOMINICAN REPUBLIC 5.300% 21-21/01/2041	USD	1 799 440	0.14
2 300 000	DOMINICAN REPUBLIC 5.500% 22-22/02/2029	USD	2 301 725	0.18
1 350 000	DOMINICAN REPUBLIC 5.750% 26-17/03/2034	USD	1 331 100	0.10
5 000 000	DOMINICAN REPUBLIC 5.875% 20-30/01/2060	USD	4 415 938	0.34
1 900 000	DOMINICAN REPUBLIC 5.875% 25-28/10/2035	USD	1 877 200	0.14
2 500 000	DOMINICAN REPUBLIC 5.950% 17-25/01/2027	USD	2 513 750	0.19
2 000 000	DOMINICAN REPUBLIC 6.000% 18-19/07/2028	USD	2 027 600	0.16
3 300 000	DOMINICAN REPUBLIC 6.000% 22-22/02/2033	USD	3 323 925	0.26
400 000	DOMINICAN REPUBLIC 6.150% 26-17/05/2038	USD	396 914	0.03
2 400 000	DOMINICAN REPUBLIC 6.400% 19-05/06/2049	USD	2 354 850	0.18
1 200 000	DOMINICAN REPUBLIC 6.500% 18-15/02/2048	USD	1 188 000	0.09
2 483 000	DOMINICAN REPUBLIC 6.600% 24-01/06/2036	USD	2 591 383	0.20
3 200 000	DOMINICAN REPUBLIC 6.850% 15-27/01/2045	USD	3 286 560	0.25
4 300 000	DOMINICAN REPUBLIC 6.950% 25-15/03/2037	USD	4 564 687	0.35
1 800 000	DOMINICAN REPUBLIC 7.050% 23-03/02/2031	USD	1 898 280	0.15
1 700 000	DOMINICAN REPUBLIC 7.150% 25-24/02/2055	USD	1 811 265	0.14
2 200 000	DOMINICAN REPUBLIC 7.450% 14-30/04/2044	USD	2 389 613	0.18
	Oman		*47 365 203*	*3.66*
1 800 000	EDO SUKUK LTD 5.140% 26-22/01/2036	USD	1 783 026	0.14
2 350 000	EDO SUKUK LTD 5.662% 24-03/07/2031	USD	2 417 187	0.19
2 000 000	EDO SUKUK LTD 5.875% 23-21/09/2033	USD	2 080 000	0.16
3 000 000	OMAN INTERNATIONAL BOND 5.375% 17-08/03/2027	USD	3 014 063	0.23
6 300 000	OMAN INTERNATIONAL BOND 5.625% 18-17/01/2028	USD	6 374 654	0.49
5 400 000	OMAN INTERNATIONAL BOND 6.000% 19-01/08/2029	USD	5 567 022	0.43
3 300 000	OMAN INTERNATIONAL BOND 6.250% 21-25/01/2031	USD	3 469 125	0.27
3 800 000	OMAN INTERNATIONAL BOND 6.500% 17-08/03/2047	USD	4 050 363	0.31
5 100 000	OMAN INTERNATIONAL BOND 6.750% 18-17/01/2048	USD	5 596 791	0.43
2 600 000	OMAN INTERNATIONAL BOND 6.750% 20-28/10/2027	USD	2 666 482	0.21
2 000 000	OMAN INTERNATIONAL BOND 7.000% 21-25/01/2051	USD	2 278 080	0.18
2 300 000	OMAN INTERNATIONAL BOND 7.375% 20-28/10/2032	USD	2 600 196	0.20
1 900 000	OMAN SOV SUKUK 4.525% 25-17/04/2033	USD	1 867 890	0.14
3 600 000	OMAN SOV SUKUK 4.875% 21-15/06/2030	USD	3 600 324	0.28
	Turkey		*44 796 701*	*3.47*
1 500 000	HAZINE MUSTESARL 6.500% 24-26/04/2030	USD	1 510 560	0.12
1 600 000	HAZINE MUSTESARL 7.250% 22-24/02/2027	USD	1 622 512	0.13
2 300 000	HAZINE MUSTESARL 8.509% 23-14/01/2029	USD	2 431 974	0.19
1 400 000	REPUBLIC OF TURKEY 11.875% 00-15/01/2030	USD	1 661 261	0.13
1 700 000	REPUBLIC OF TURKEY 4.875% 13-16/04/2043	USD	1 294 006	0.10
3 200 000	REPUBLIC OF TURKEY 5.125% 18-17/02/2028	USD	3 174 016	0.24
1 800 000	REPUBLIC OF TURKEY 5.750% 17-11/05/2047	USD	1 460 250	0.11
1 800 000	REPUBLIC OF TURKEY 5.875% 21-26/06/2031	USD	1 763 154	0.14
2 500 000	REPUBLIC OF TURKEY 5.950% 20-15/01/2031	USD	2 461 325	0.19
2 050 000	REPUBLIC OF TURKEY 6.000% 11-14/01/2041	USD	1 813 225	0.14
2 000 000	REPUBLIC OF TURKEY 6.000% 17-25/03/2027	USD	2 013 140	0.16
1 735 000	REPUBLIC OF TURKEY 6.500% 21-20/09/2033	USD	1 710 328	0.13
2 200 000	REPUBLIC OF TURKEY 6.625% 14-17/02/2045	USD	2 006 070	0.15
2 600 000	REPUBLIC OF TURKEY 6.875% 06-17/03/2036	USD	2 588 222	0.20
1 400 000	REPUBLIC OF TURKEY 7.125% 25-12/02/2032	USD	1 435 350	0.11
2 200 000	REPUBLIC OF TURKEY 7.625% 19-26/04/2029	USD	2 295 502	0.18

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 500 000	REPUBLIC OF TURKEY 7.625% 24-15/05/2034	USD	2 628 175	0.20
1 000 000	REPUBLIC OF TURKEY 8.600% 22-24/09/2027	USD	1 039 500	0.08
1 900 000	REPUBLIC OF TURKEY 9.125% 23-13/07/2030	USD	2 090 893	0.16
1 400 000	REPUBLIC OF TURKEY 9.375% 23-14/03/2029	USD	1 518 678	0.12
2 400 000	REPUBLIC OF TURKEY 9.375% 23-19/01/2033	USD	2 733 120	0.21
1 200 000	REPUBLIC OF TURKIYE 6.300% 26-14/03/2033	USD	1 172 700	0.09
1 000 000	REPUBLIC OF TURKIYE 6.375% 26-22/05/2031	USD	997 240	0.08
1 400 000	REPUBLIC OF TURKIYE 6.875% 26-14/01/2038	USD	1 375 500	0.11
	Romania		*44 763 755*	*3.47*
2 260 000	ROMANIA 3.000% 20-14/02/2031	USD	2 022 994	0.16
2 140 000	ROMANIA 3.000% 22-27/02/2027	USD	2 110 575	0.16
1 740 000	ROMANIA 3.625% 22-27/03/2032	USD	1 561 145	0.12
3 370 000	ROMANIA 4.000% 20-14/02/2051	USD	2 288 129	0.18
1 900 000	ROMANIA 5.125% 18-15/06/2048	USD	1 548 548	0.12
1 590 000	ROMANIA 5.250% 22-25/11/2027	USD	1 591 988	0.12
3 630 000	ROMANIA 5.750% 24-24/03/2035	USD	3 517 688	0.27
3 170 000	ROMANIA 5.750% 25-16/09/2030	USD	3 185 375	0.25
3 200 000	ROMANIA 5.750% 26-04/07/2036	USD	3 064 800	0.24
3 170 000	ROMANIA 5.875% 24-30/01/2029	USD	3 198 276	0.25
1 600 000	ROMANIA 6.000% 22-25/05/2034	USD	1 588 400	0.12
1 590 000	ROMANIA 6.125% 14-22/01/2044	USD	1 512 488	0.12
3 400 000	ROMANIA 6.375% 24-30/01/2034	USD	3 447 600	0.27
2 720 000	ROMANIA 6.625% 23-17/02/2028	USD	2 778 262	0.21
2 770 000	ROMANIA 6.625% 25-16/05/2036	USD	2 833 018	0.22
2 800 000	ROMANIA 7.125% 23-17/01/2033	USD	2 976 820	0.23
2 700 000	ROMANIA 7.500% 25-10/02/2037	USD	2 924 100	0.23
2 380 000	ROMANIA 7.625% 23-17/01/2053	USD	2 613 549	0.20
	Bahrain		*43 297 583*	*3.34*
1 000 000	BAHRAIN 4.250% 21-25/01/2028	USD	964 210	0.07
2 300 000	BAHRAIN 5.250% 21-25/01/2033	USD	2 092 402	0.16
1 900 000	BAHRAIN 5.450% 20-16/09/2032	USD	1 764 625	0.14
1 953 000	BAHRAIN 5.625% 19-30/09/2031	USD	1 850 448	0.14
3 700 000	BAHRAIN 5.625% 21-18/05/2034	USD	3 370 404	0.26
1 550 000	BAHRAIN 6.000% 14-19/09/2044	USD	1 284 756	0.10
807 000	BAHRAIN 6.250% 21-25/01/2051	USD	679 898	0.05
2 400 000	BAHRAIN 6.625% 25-06/10/2037	USD	2 254 488	0.17
1 900 000	BAHRAIN 6.750% 17-20/09/2029	USD	1 895 250	0.15
2 600 000	BAHRAIN 7.000% 16-12/10/2028	USD	2 613 650	0.20
1 300 000	BAHRAIN 7.125% 26-10/06/2036	USD	1 287 650	0.10
2 000 000	BAHRAIN 7.375% 20-14/05/2030	USD	2 033 000	0.16
1 600 000	BAHRAIN 7.500% 17-20/09/2047	USD	1 547 248	0.12
2 000 000	BAHRAIN 7.500% 25-07/07/2037	USD	2 020 000	0.16
3 100 000	BAHRAIN 7.750% 23-18/04/2035	USD	3 214 855	0.25
1 400 000	BAPCO ENERGIES 6.250% 25-29/01/2035	USD	1 382 850	0.11
2 300 000	CBB INTERNATIONAL SUK WLL 5.875% 24-05/06/2032	USD	2 233 875	0.17
2 500 000	CBB INTERNATIONAL SUK WLL 6.000% 24-12/02/2031	USD	2 455 875	0.19
2 700 000	CBB INTERNATIONAL SUK WLL 6.250% 25-07/07/2033	USD	2 681 883	0.21
2 200 000	CBB INTERNATIONAL SUKUK 3.875% 21-18/05/2029	USD	2 068 308	0.16
3 000 000	CBB INTERNATIONAL SUKUK 3.950% 20-16/09/2027	USD	2 915 250	0.22
700 000	CBB INTL SUK WLL 6.124% 26-03/09/2034	USD	686 658	0.05
	Indonesia		*42 937 535*	*3.33*
1 200 000	PERTAMINA 6.450% 14-30/05/2044	USD	1 221 396	0.09
2 400 000	PT PERTAMINA 2.300% 21-09/02/2031	USD	2 114 009	0.16
300 000	PT PERTAMINA 3.100% 20-21/01/2030	USD	279 750	0.02
900 000	PT PERTAMINA 4.150% 20-25/02/2060	USD	657 567	0.05
1 500 000	REPUBLIC OF INDONESIA 2.150% 21-28/07/2031	USD	1 314 930	0.10
1 600 000	REPUBLIC OF INDONESIA 3.050% 21-12/03/2051	USD	1 022 240	0.08
300 000	REPUBLIC OF INDONESIA 3.200% 21-23/09/2061	USD	183 651	0.01
600 000	REPUBLIC OF INDONESIA 3.350% 21-12/03/2071	USD	367 146	0.03
500 000	REPUBLIC OF INDONESIA 3.550% 22-31/03/2032	USD	464 005	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	REPUBLIC OF INDONESIA 3.859% 20-15/10/2030	USD	961 250	0.07
2 000 000	REPUBLIC OF INDONESIA 4.100% 18-24/04/2028	USD	1 987 960	0.15
1 500 000	REPUBLIC OF INDONESIA 4.200% 20-15/10/2050	USD	1 175 625	0.09
1 100 000	REPUBLIC OF INDONESIA 4.350% 16-08/01/2027	USD	1 104 048	0.09
1 300 000	REPUBLIC OF INDONESIA 4.350% 17-11/01/2048	USD	1 067 950	0.08
300 000	REPUBLIC OF INDONESIA 4.450% 20-15/04/2070	USD	234 364	0.02
1 600 000	REPUBLIC OF INDONESIA 4.625% 13-15/04/2043	USD	1 422 720	0.11
1 000 000	REPUBLIC OF INDONESIA 4.650% 22-20/09/2032	USD	979 800	0.08
400 000	REPUBLIC OF INDONESIA 4.750% 17-18/07/2047	USD	352 240	0.03
1 100 000	REPUBLIC OF INDONESIA 4.750% 18-11/02/2029	USD	1 106 556	0.09
700 000	REPUBLIC OF INDONESIA 4.850% 23-11/01/2033	USD	686 875	0.05
900 000	REPUBLIC OF INDONESIA 4.900% 25-16/04/2036	USD	866 250	0.07
1 200 000	REPUBLIC OF INDONESIA 4.950% 26-21/02/2036	USD	1 159 830	0.09
900 000	REPUBLIC OF INDONESIA 5.150% 24-10/09/2054	USD	826 722	0.06
1 500 000	REPUBLIC OF INDONESIA 5.250% 12-17/01/2042	USD	1 453 980	0.11
1 200 000	REPUBLIC OF INDONESIA 5.250% 16-08/01/2047	USD	1 130 520	0.09
2 000 000	REPUBLIC OF INDONESIA 5.250% 25-15/01/2030	USD	2 025 240	0.16
1 000 000	REPUBLIC OF INDONESIA 5.600% 25-15/01/2035	USD	1 015 000	0.08
600 000	REPUBLIC OF INDONESIA 5.950% 15-08/01/2046	USD	612 090	0.05
550 000	REPUBLIC OF INDONESIA 6.625% 07-17/02/2037	USD	598 785	0.05
1 200 000	REPUBLIC OF INDONESIA 6.750% 14-15/01/2044	USD	1 331 988	0.10
1 300 000	REPUBLIC OF INDONESIA 7.750% 17/01/2038	USD	1 539 135	0.12
1 400 000	SBSN INDO III 2.800% 20-23/06/2030	USD	1 293 250	0.10
500 000	SBSN INDO III 3.550% 21-09/06/2051	USD	347 750	0.03
800 000	SBSN INDO III 3.800% 20-23/06/2050	USD	588 200	0.05
900 000	SBSN INDO III 4.150% 17-29/03/2027	USD	903 159	0.07
1 540 000	SBSN INDO III 4.400% 22-06/06/2027	USD	1 546 807	0.12
1 400 000	SBSN INDO III 4.700% 22-06/06/2032	USD	1 385 860	0.11
2 300 000	SBSN INDO III 5.100% 24-02/07/2029	USD	2 336 087	0.18
1 600 000	SBSN INDO III 5.500% 24-02/07/2054	USD	1 532 000	0.12
1 700 000	SBSN INDO III 5.600% 23-15/11/2033	USD	1 740 800	0.13
	Panama		*41 668 472*	*3.22*
3 500 000	PANAMA 2.252% 20-29/09/2032	USD	2 946 825	0.23
2 700 000	PANAMA 3.160% 19-23/01/2030	USD	2 539 669	0.20
1 600 000	PANAMA 3.298% 22-19/01/2033	USD	1 421 200	0.11
5 700 000	PANAMA 3.870% 19-23/07/2060	USD	3 936 420	0.30
2 700 000	PANAMA 3.875% 16-17/03/2028	USD	2 652 750	0.20
2 300 000	PANAMA 4.300% 13-29/04/2053	USD	1 776 750	0.14
1 500 000	PANAMA 4.500% 17-15/05/2047	USD	1 245 000	0.10
2 900 000	PANAMA 4.500% 18-16/04/2050	USD	2 325 619	0.18
3 700 000	PANAMA 4.500% 20-01/04/2056	USD	2 883 919	0.22
1 800 000	PANAMA 5.227% 26-23/02/2034	USD	1 774 440	0.14
2 500 000	PANAMA 5.662% 26-23/02/2038	USD	2 494 191	0.19
3 800 000	PANAMA 6.400% 22-14/02/2035	USD	4 015 272	0.31
3 700 000	PANAMA 6.700% 06-26/01/2036	USD	3 989 747	0.31
2 000 000	PANAMA 6.853% 23-28/03/2054	USD	2 155 500	0.17
2 000 000	PANAMA 6.875% 23-31/01/2036	USD	2 182 760	0.17
1 000 000	PANAMA 7.875% 24-01/03/2057	USD	1 209 810	0.09
1 800 000	PANAMA 8.000% 24-01/03/2038	USD	2 118 600	0.16
	Saudi Arabia		*41 194 441*	*3.19*
1 196 000	KSA IJARAH LTD 4.875% 25-09/09/2035	USD	1 175 668	0.09
1 700 000	KSA SUKUK LIMITED 2.250% 21-17/05/2031	USD	1 502 596	0.12
1 600 000	KSA SUKUK LIMITED 2.969% 19-29/10/2029	USD	1 510 992	0.12
1 800 000	KSA SUKUK LIMITED 3.628% 17-20/04/2027	USD	1 788 188	0.14
1 271 000	KSA SUKUK LIMITED 5.250% 24-04/06/2027	USD	1 277 596	0.10
1 696 000	KSA SUKUK LIMITED 5.250% 24-04/06/2030	USD	1 721 652	0.13
1 000 000	KSA SUKUK LIMITED 5.250% 24-04/06/2034	USD	1 013 920	0.08
2 500 000	SAUDI INT BOND 2.250% 21-02/02/2033	USD	2 122 850	0.16
2 400 000	SAUDI INT BOND 3.250% 20-22/10/2030	USD	2 260 104	0.17
673 000	SAUDI INT BOND 3.250% 21-17/11/2051	USD	438 534	0.03

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 250 000	SAUDI INT BOND 3.450% 21-02/02/2061	USD	791 688	0.06
2 500 000	SAUDI INT BOND 3.625% 17-04/03/2028	USD	2 451 975	0.19
1 222 000	SAUDI INT BOND 3.750% 20-21/01/2055	USD	850 023	0.07
3 364 000	SAUDI INT BOND 4.375% 19-16/04/2029	USD	3 322 371	0.26
2 500 000	SAUDI INT BOND 4.500% 16-26/10/2046	USD	2 079 250	0.16
1 800 000	SAUDI INT BOND 4.625% 17-04/10/2047	USD	1 513 314	0.12
1 000 000	SAUDI INT BOND 4.750% 23-18/01/2028	USD	999 810	0.08
1 700 000	SAUDI INT BOND 4.875% 23-18/07/2033	USD	1 690 446	0.13
1 200 000	SAUDI INT BOND 4.875% 26-12/01/2036	USD	1 180 500	0.09
1 696 000	SAUDI INT BOND 5.000% 18-17/04/2049	USD	1 492 921	0.12
900 000	SAUDI INT BOND 5.000% 23-18/01/2053	USD	775 674	0.06
1 150 000	SAUDI INT BOND 5.000% 24-16/01/2034	USD	1 151 564	0.09
2 743 000	SAUDI INT BOND 5.125% 25-13/01/2028	USD	2 760 363	0.21
1 000 000	SAUDI INT BOND 5.250% 19-16/01/2050	USD	918 960	0.07
1 719 000	SAUDI INT BOND 5.625% 25-13/01/2035	USD	1 784 305	0.14
1 500 000	SAUDI INT BOND 5.750% 24-16/01/2054	USD	1 451 145	0.11
1 200 000	SAUDI INT BOND 5.875% 26-12/01/2056	USD	1 168 032	0.09
	South Africa		*39 465 068*	*3.05*
3 000 000	REPUBLIC OF SOUTH AFRICA 4.300% 16-12/10/2028	USD	2 968 680	0.23
1 500 000	REPUBLIC OF SOUTH AFRICA 4.850% 17-27/09/2027	USD	1 503 750	0.12
3 000 000	REPUBLIC OF SOUTH AFRICA 4.850% 19-30/09/2029	USD	2 971 860	0.23
1 500 000	REPUBLIC OF SOUTH AFRICA 5.000% 16-12/10/2046	USD	1 171 875	0.09
1 700 000	REPUBLIC OF SOUTH AFRICA 5.375% 14-24/07/2044	USD	1 442 654	0.11
3 200 000	REPUBLIC OF SOUTH AFRICA 5.650% 17-27/09/2047	USD	2 706 000	0.21
5 450 000	REPUBLIC OF SOUTH AFRICA 5.750% 19-30/09/2049	USD	4 615 469	0.36
2 900 000	REPUBLIC OF SOUTH AFRICA 5.875% 18-22/06/2030	USD	2 972 877	0.23
2 700 000	REPUBLIC OF SOUTH AFRICA 5.875% 22-20/04/2032	USD	2 762 438	0.21
3 400 000	REPUBLIC OF SOUTH AFRICA 6.125% 25-11/12/2037	USD	3 339 225	0.26
3 900 000	REPUBLIC OF SOUTH AFRICA 7.100% 24-19/11/2036	USD	4 195 152	0.32
2 700 000	REPUBLIC OF SOUTH AFRICA 7.250% 25-11/12/2055	USD	2 691 900	0.21
3 500 000	REPUBLIC OF SOUTH AFRICA 7.300% 22-20/04/2052	USD	3 537 188	0.27
2 400 000	REPUBLIC OF SOUTH AFRICA 7.950% 24-19/11/2054	USD	2 586 000	0.20
	Peru		*37 520 980*	*2.90*
3 700 000	REPUBLIC OF PERU 1.862% 20-01/12/2032	USD	3 066 375	0.24
3 000 000	REPUBLIC OF PERU 2.780% 20-01/12/2060	USD	1 642 170	0.13
4 000 000	REPUBLIC OF PERU 2.783% 20-23/01/2031	USD	3 682 000	0.28
4 300 000	REPUBLIC OF PERU 3.000% 21-15/01/2034	USD	3 728 530	0.29
1 900 000	REPUBLIC OF PERU 3.230% 20-28/07/2121	USD	1 054 519	0.08
2 100 000	REPUBLIC OF PERU 3.300% 21-11/03/2041	USD	1 628 865	0.13
3 400 000	REPUBLIC OF PERU 3.550% 21-10/03/2051	USD	2 393 668	0.18
1 500 000	REPUBLIC OF PERU 3.600% 21-15/01/2072	USD	954 015	0.07
3 300 000	REPUBLIC OF PERU 5.500% 25-30/03/2036	USD	3 336 762	0.26
4 400 000	REPUBLIC OF PERU 5.625% 10-18/11/2050	USD	4 292 376	0.33
4 000 000	REPUBLIC OF PERU 5.875% 24-08/08/2054	USD	3 979 800	0.31
3 200 000	REPUBLIC OF PERU 6.550% 07-14/03/2037	USD	3 502 400	0.27
3 500 000	REPUBLIC OF PERU 8.750% 03-21/11/2033	USD	4 259 500	0.33
	Mexico		*32 714 138*	*2.52*
2 694 000	UNITED MEXICAN 2.659% 20-24/05/2031	USD	2 385 941	0.18
1 496 000	UNITED MEXICAN 3.750% 18-11/01/2028	USD	1 482 536	0.11
1 200 000	UNITED MEXICAN 3.750% 21-19/04/2071	USD	688 200	0.05
1 000 000	UNITED MEXICAN 3.771% 20-24/05/2061	USD	599 600	0.05
1 009 000	UNITED MEXICAN 4.280% 21-14/08/2041	USD	793 972	0.06
2 000 000	UNITED MEXICAN 4.500% 19-22/04/2029	USD	1 980 200	0.15
1 048 000	UNITED MEXICAN 4.500% 19-31/01/2050	USD	777 647	0.06
868 000	UNITED MEXICAN 4.600% 15-23/01/2046	USD	671 615	0.05
1 200 000	UNITED MEXICAN 4.750% 12-08/03/2044	USD	965 430	0.07
2 300 000	UNITED MEXICAN 4.750% 20-27/04/2032	USD	2 212 669	0.17
3 700 000	UNITED MEXICAN 4.875% 22-19/05/2033	USD	3 514 408	0.27
1 380 000	UNITED MEXICAN 5.000% 20-27/04/2051	USD	1 088 820	0.08
887 000	UNITED MEXICAN 5.550% 14-21/01/2045	USD	801 427	0.06

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 609 000	UNITED MEXICAN 5.625% 25-22/09/2035	USD	1 563 868	0.12
400 000	UNITED MEXICAN 5.625% 26-09/02/2034	USD	393 680	0.03
1 046 000	UNITED MEXICAN 5.750% 10-12/10/2110	USD	850 984	0.07
1 800 000	UNITED MEXICAN 6.000% 24-07/05/2036	USD	1 794 510	0.14
1 200 000	UNITED MEXICAN 6.000% 25-13/05/2030	USD	1 232 520	0.10
500 000	UNITED MEXICAN 6.250% 26-27/08/2037	USD	499 550	0.04
1 109 000	UNITED MEXICAN 6.338% 23-04/05/2053	USD	1 035 806	0.08
1 209 000	UNITED MEXICAN 6.400% 24-07/05/2054	USD	1 140 389	0.09
1 000 000	UNITED MEXICAN 6.750% 26-09/02/2056	USD	982 000	0.08
4 023 000	UNITED MEXICAN 6.875% 25-13/05/2037	USD	4 230 426	0.33
966 000	UNITED MEXICAN 7.375% 25-13/05/2055	USD	1 027 940	0.08
	Kazakhstan		*32 632 566*	*2.52*
1 500 000	KAZAKH DEVELOPMENT 4.600% 25-31/01/2031	USD	1 468 125	0.11
3 300 000	KAZAKH DEVELOPMENT 5.500% 24-15/04/2027	USD	3 312 375	0.26
4 000 000	KAZAKH DEVELOPMENT 5.625% 25-07/04/2030	USD	4 090 000	0.32
3 500 000	KAZAKHSTAN 4.412% 25-28/10/2030	USD	3 437 000	0.27
3 400 000	KAZAKHSTAN 4.714% 24-09/04/2035	USD	3 333 190	0.26
1 900 000	KAZAKHSTAN 4.875% 14-14/10/2044	USD	1 736 391	0.13
4 000 000	KAZAKHSTAN 5.000% 25-01/07/2032	USD	4 014 000	0.31
2 500 000	KAZAKHSTAN 5.500% 25-01/07/2037	USD	2 557 275	0.20
3 500 000	KAZAKHSTAN 6.500% 15-21/07/2045	USD	3 799 145	0.29
2 000 000	KAZAKHSTAN TEMIR 4.875% 26-29/04/2031	USD	1 958 760	0.15
1 500 000	KAZAKHSTAN TEMIR 5.250% 26-29/04/2036	USD	1 446 450	0.11
1 500 000	QAZAQGAZ NC JSC 5.625% 26-08/05/2036	USD	1 479 855	0.11
	Egypt		*30 928 760*	*2.39*
1 900 000	ARAB REPUBLIC OF EGYPT 5.800% 21-30/09/2027	USD	1 899 221	0.15
2 200 000	ARAB REPUBLIC OF EGYPT 5.875% 21-16/02/2031	USD	2 144 670	0.17
1 400 000	ARAB REPUBLIC OF EGYPT 6.588% 18-21/02/2028	USD	1 410 066	0.11
600 000	ARAB REPUBLIC OF EGYPT 6.875% 10-30/04/2040	USD	563 148	0.04
1 300 000	ARAB REPUBLIC OF EGYPT 7.053% 19-15/01/2032	USD	1 300 000	0.10
1 900 000	ARAB REPUBLIC OF EGYPT 7.300% 21-30/09/2033	USD	1 898 670	0.15
2 200 000	ARAB REPUBLIC OF EGYPT 7.500% 17-31/01/2027	USD	2 220 768	0.17
2 900 000	ARAB REPUBLIC OF EGYPT 7.500% 21-16/02/2061	USD	2 497 132	0.19
2 500 000	ARAB REPUBLIC OF EGYPT 7.600% 19-01/03/2029	USD	2 567 500	0.20
3 600 000	ARAB REPUBLIC OF EGYPT 7.625% 20-29/05/2032	USD	3 679 380	0.28
1 600 000	ARAB REPUBLIC OF EGYPT 7.625% 26-20/05/2034	USD	1 614 768	0.12
2 200 000	ARAB REPUBLIC OF EGYPT 7.903% 18-21/02/2048	USD	2 014 408	0.16
2 800 000	ARAB REPUBLIC OF EGYPT 8.500% 17-31/01/2047	USD	2 740 724	0.21
1 800 000	ARAB REPUBLIC OF EGYPT 8.700% 19-01/03/2049	USD	1 780 281	0.14
2 600 000	ARAB REPUBLIC OF EGYPT 8.875% 20-29/05/2050	USD	2 598 024	0.20
	Colombia		*30 879 940*	*2.38*
1 000 000	REPUBLIC OF COLOMBIA 5.375% 26-21/01/2029	USD	998 100	0.08
1 500 000	REPUBLIC OF COLOMBIA 6.500% 26-21/01/2033	USD	1 522 260	0.12
1 900 000	REPUBLIC OF COLOMBIA 3.000% 20-30/01/2030	USD	1 736 182	0.13
2 000 000	REPUBLIC OF COLOMBIA 3.125% 20-15/04/2031	USD	1 771 500	0.14
1 506 000	REPUBLIC OF COLOMBIA 3.250% 21-22/04/2032	USD	1 305 702	0.10
1 500 000	REPUBLIC OF COLOMBIA 3.875% 17-25/04/2027	USD	1 490 438	0.11
900 000	REPUBLIC OF COLOMBIA 4.500% 18-15/03/2029	USD	876 150	0.07
2 000 000	REPUBLIC OF COLOMBIA 5.000% 15-15/06/2045	USD	1 598 500	0.12
1 500 000	REPUBLIC OF COLOMBIA 5.200% 19-15/05/2049	USD	1 202 775	0.09
2 500 000	REPUBLIC OF COLOMBIA 5.625% 14-26/02/2044	USD	2 154 375	0.17
2 100 000	REPUBLIC OF COLOMBIA 6.125% 09-18/01/2041	USD	1 963 500	0.15
1 200 000	REPUBLIC OF COLOMBIA 6.125% 26-21/01/2031	USD	1 213 836	0.09
1 864 000	REPUBLIC OF COLOMBIA 7.375% 06-18/09/2037	USD	1 975 840	0.15
1 802 000	REPUBLIC OF COLOMBIA 7.375% 25-25/04/2030	USD	1 899 759	0.15
2 700 000	REPUBLIC OF COLOMBIA 7.500% 23-02/02/2034	USD	2 882 925	0.22
2 200 000	REPUBLIC OF COLOMBIA 7.750% 24-07/11/2036	USD	2 400 200	0.19
1 700 000	REPUBLIC OF COLOMBIA 8.000% 22-20/04/2033	USD	1 862 520	0.14
900 000	REPUBLIC OF COLOMBIA 8.000% 23-14/11/2035	USD	992 565	0.08
900 000	REPUBLIC OF COLOMBIA 8.375% 24-07/11/2054	USD	1 032 813	0.08

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Malaysia		*29 427 689*	*2.28*
3 000 000	KHAZANAH CAPITAL 4.876% 23-01/06/2033	USD	3 013 200	0.23
2 000 000	KHAZANAH GLO SUKUK 4.687% 23-01/06/2028	USD	2 004 900	0.15
1 100 000	MALAYSIA SOVEREIGN 4.236% 15-22/04/2045	USD	982 443	0.08
1 200 000	MY SUKUK GLOBAL 4.080% 16-27/04/2046	USD	1 046 580	0.08
2 300 000	MY WAKALA SUKUK 2.070% 21-28/04/2031	USD	2 085 663	0.16
498 000	MY WAKALA SUKUK 3.075% 21-28/04/2051	USD	355 343	0.03
1 700 000	PETRONAS CAP LTD 2.480% 21-28/01/2032	USD	1 515 516	0.12
4 200 000	PETRONAS CAP LTD 3.404% 21-28/04/2061	USD	2 817 927	0.22
2 200 000	PETRONAS CAP LTD 4.500% 15-18/03/2045	USD	1 950 982	0.15
3 800 000	PETRONAS CAP LTD 4.550% 20-21/04/2050	USD	3 323 252	0.26
4 700 000	PETRONAS CAP LTD 4.950% 25-03/01/2031	USD	4 755 460	0.37
3 100 000	PETRONAS CAP LTD 5.340% 25-03/04/2035	USD	3 179 190	0.25
2 300 000	PETRONAS CAP LTD 5.848% 25-03/04/2055	USD	2 397 233	0.18
	Costa Rica		*22 124 736*	*1.71*
2 900 000	COSTA RICA 6.125% 19-19/02/2031	USD	2 984 767	0.23
2 000 000	COSTA RICA GOVERNMENT 5.625% 13-30/04/2043	USD	1 926 580	0.15
4 500 000	COSTA RICA GOVERNMENT 6.550% 23-03/04/2034	USD	4 797 225	0.37
3 500 000	COSTA RICA GOVERNMENT 7.000% 14-04/04/2044	USD	3 819 200	0.29
3 700 000	COSTA RICA GOVERNMENT 7.158% 15-12/03/2045	USD	4 083 644	0.32
4 000 000	COSTA RICA GOVERNMENT 7.300% 23-13/11/2054	USD	4 513 320	0.35
	Kenya		*13 594 867*	*1.05*
1 300 000	KENYA REPUBLIC OF 7.875% 26-26/02/2034	USD	1 293 500	0.10
1 550 000	REPUBLIC OF KENYA 6.300% 21-23/01/2034	USD	1 423 505	0.11
1 000 000	REPUBLIC OF KENYA 7.875% 25-09/10/2033	USD	1 006 470	0.08
1 000 000	REPUBLIC OF KENYA 8.000% 19-22/05/2032	USD	1 025 000	0.08
1 400 000	REPUBLIC OF KENYA 8.250% 18-28/02/2048	USD	1 346 982	0.10
2 000 000	REPUBLIC OF KENYA 8.700% 26-26/02/2039	USD	1 983 000	0.15
1 100 000	REPUBLIC OF KENYA 8.800% 25-09/10/2038	USD	1 111 000	0.09
2 000 000	REPUBLIC OF KENYA 9.500% 25-05/03/2036	USD	2 121 660	0.16
2 100 000	REPUBLIC OF KENYA 9.750% 24-16/02/2031	USD	2 283 750	0.18
	Guatemala		*13 509 915*	*1.03*
2 400 000	REPUBLIC OF GUATEMALA 3.700% 21-07/10/2033	USD	2 134 800	0.16
922 000	REPUBLIC OF GUATEMALA 4.650% 21-07/10/2041	USD	803 062	0.06
2 100 000	REPUBLIC OF GUATEMALA 4.875% 13-13/02/2028	USD	2 092 671	0.16
1 000 000	REPUBLIC OF GUATEMALA 4.900% 19-01/06/2030	USD	988 100	0.08
1 500 000	REPUBLIC OF GUATEMALA 6.050% 24-06/08/2031	USD	1 543 830	0.12
1 700 000	REPUBLIC OF GUATEMALA 6.125% 19-01/06/2050	USD	1 704 420	0.13
1 800 000	REPUBLIC OF GUATEMALA 6.250% 25-15/08/2036	USD	1 878 642	0.14
1 200 000	REPUBLIC OF GUATEMALA 6.550% 24-06/02/2037	USD	1 277 820	0.10
1 000 000	REPUBLIC OF GUATEMALA 6.875% 25-15/08/2055	USD	1 086 570	0.08
	Uzbekistan		*13 505 234*	*1.04*
3 200 000	REPUBLIC OF UZBEKISTAN 3.700% 20-25/11/2030	USD	2 980 800	0.23
2 300 000	REPUBLIC OF UZBEKISTAN 3.900% 21-19/10/2031	USD	2 127 799	0.16
3 300 000	REPUBLIC OF UZBEKISTAN 5.375% 19-20/02/2029	USD	3 298 779	0.25
1 200 000	UZBEK INTERNATIONAL BOND 6.900% 24-28/02/2032	USD	1 281 150	0.10
700 000	UZBEK INTERNATIONAL BOND 6.947% 25-25/05/2032	USD	749 434	0.06
2 900 000	UZBEK INTERNATIONAL BOND 7.850% 23-12/10/2028	USD	3 067 272	0.24
	Paraguay		*13 201 916*	*1.01*
1 560 000	PARAGUAY 4.950% 20-28/04/2031	USD	1 561 732	0.12
3 700 000	PARAGUAY 5.400% 19-30/03/2050	USD	3 410 938	0.26
2 400 000	PARAGUAY 5.850% 23-21/08/2033	USD	2 489 448	0.19
1 881 000	PARAGUAY 6.000% 24-09/02/2036	USD	1 969 548	0.15
1 900 000	PARAGUAY 6.100% 14-11/08/2044	USD	1 942 750	0.15
1 700 000	PARAGUAY 6.650% 25-04/03/2055	USD	1 827 500	0.14

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	China		*12 750 670*	*0.98*
3 521 000	CHINA (PEOPLES) 1.200% 20-21/10/2030	USD	3 146 859	0.24
2 800 000	CHINA (PEOPLES) 1.750% 21-26/10/2031	USD	2 521 960	0.19
1 899 000	CHINA (PEOPLES) 3.500% 18-19/10/2028	USD	1 883 580	0.15
1 900 000	CHINA (PEOPLES) 3.625% 25-13/11/2028	USD	1 886 491	0.15
2 000 000	CHINA (PEOPLES) 3.750% 25-13/11/2030	USD	1 984 580	0.15
1 400 000	CHINA (PEOPLES) 4.000% 18-19/10/2048	USD	1 327 200	0.10
	United Arab Emirates		*12 355 043*	*0.96*
700 000	ABU DHABI GOVERNMENT 1.625% 21-02/06/2028	USD	661 574	0.05
300 000	ABU DHABI GOVERNMENT 1.875% 21-15/09/2031	USD	261 468	0.02
700 000	ABU DHABI GOVERNMENT 2.500% 19-30/09/2029	USD	654 507	0.05
300 000	ABU DHABI GOVERNMENT 2.700% 20-02/09/2070	USD	158 634	0.01
700 000	ABU DHABI GOVERNMENT 3.125% 17-11/10/2027	USD	688 100	0.05
400 000	ABU DHABI GOVERNMENT 3.125% 19-30/09/2049	USD	271 250	0.02
400 000	ABU DHABI GOVERNMENT 3.125% 20-16/04/2030	USD	379 640	0.03
600 000	ABU DHABI GOVERNMENT 3.875% 20-16/04/2050	USD	462 375	0.04
600 000	ABU DHABI GOVERNMENT 4.125% 17-11/10/2047	USD	490 518	0.04
300 000	ABU DHABI GOVERNMENT 5.000% 24-30/04/2034	USD	304 275	0.02
500 000	ABU DHABI GOVERNMENT 5.500% 24-30/04/2054	USD	489 688	0.04
300 000	ADNOC MURBAN RSC 4.500% 24-11/09/2034	USD	288 150	0.02
400 000	ADNOC MURBAN RSC 5.125% 24-11/09/2054	USD	360 250	0.03
500 000	DAE FUNDING LLC 3.375% 21-20/03/2028	USD	484 375	0.04
500 000	DP WORLD LTD 5.625% 18-25/09/2048	USD	465 125	0.04
500 000	DP WORLD LTD 6.850% 07-02/07/2037	USD	540 500	0.04
500 000	DUBAI GOVERNMENT INTERNATIONAL 3.900% 20-09/09/2050	USD	357 375	0.03
400 000	FIN DEPT SHARJAH 3.625% 21-10/03/2033	USD	350 236	0.03
600 000	FIN DEPT SHARJAH 4.000% 20-28/07/2050	USD	393 300	0.03
300 000	MDC-GMTN B.V. 4.500% 18-07/11/2028	USD	299 085	0.02
400 000	MDGH - GMTN BV 3.950% 20-21/05/2050	USD	303 980	0.02
400 000	MDGH - GMTN RSC 3.450% 21-07/06/2051	USD	275 684	0.02
500 000	MDGH - GMTN RSC 4.375% 23-22/11/2033	USD	478 045	0.04
500 000	MDGH - GMTN RSC 5.500% 22-28/04/2033	USD	512 201	0.04
600 000	MDGH GMTN RSC 3.375% 22-28/03/2032	USD	552 662	0.04
300 000	MDGH GMTN RSC 4.625% 25-16/10/2035	USD	290 400	0.02
300 000	UAE INTERNATIONAL BOND 2.875% 21-19/10/2041	USD	225 188	0.02
400 000	UAE INTERNATIONAL BOND 3.250% 21-19/10/2061	USD	260 810	0.02
500 000	UAE INTERNATIONAL BOND 4.050% 22-07/07/2032	USD	486 530	0.04
400 000	UAE INTERNATIONAL BOND 4.857% 24-02/07/2034	USD	405 484	0.03
200 000	UAE INTERNATIONAL BOND 4.917% 23-25/09/2033	USD	203 634	0.02
	Morocco		*12 272 066*	*0.96*
1 600 000	MOROCCO KINGDOM 2.375% 20-15/12/2027	USD	1 544 800	0.12
5 300 000	MOROCCO KINGDOM 3.000% 20-15/12/2032	USD	4 642 588	0.36
2 633 000	MOROCCO KINGDOM 4.000% 20-15/12/2050	USD	1 887 097	0.15
1 600 000	MOROCCO KINGDOM 5.500% 12-11/12/2042	USD	1 520 900	0.12
2 633 000	MOROCCO KINGDOM 5.950% 23-08/03/2028	USD	2 676 681	0.21
	India		*12 108 142*	*0.93*
1 894 000	EX - IM BANK OF INDIA 2.250% 21-13/01/2031	USD	1 690 376	0.13
1 900 000	EX - IM BANK OF INDIA 3.250% 20-15/01/2030	USD	1 801 580	0.14
2 000 000	EX - IM BANK OF INDIA 3.875% 18-01/02/2028	USD	1 971 520	0.15
2 200 000	EX - IM BANK OF INDIA 5.500% 23-18/01/2033	USD	2 239 930	0.17
2 000 000	EX - IM BANK OF INDIA 5.500% 25-13/01/2035	USD	2 028 880	0.16
1 200 000	EX-IM BANK OF IN 5.000% 26-12/01/2036	USD	1 176 150	0.09
1 200 000	EX-IM BANK OF IN 5.750% 26-12/01/2056	USD	1 199 706	0.09
	Jordan		*11 931 053*	*0.92*
1 666 000	JORDAN 5.750% 16-31/01/2027	USD	1 674 613	0.13
1 300 000	JORDAN 5.750% 25-12/11/2032	USD	1 285 193	0.10
2 611 000	JORDAN 5.850% 20-07/07/2030	USD	2 643 246	0.20

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 966 000	JORDAN 7.375% 17-10/10/2047	USD	1 959 257	0.15
2 500 000	JORDAN 7.500% 23-13/01/2029	USD	2 611 250	0.20
1 700 000	JORDAN 7.750% 22-15/01/2028	USD	1 757 494	0.14
	Serbia		*11 419 343*	*0.89*
2 239 000	SERBIA REPUBLIC 2.125% 20-01/12/2030	USD	1 951 848	0.15
2 600 000	SERBIA REPUBLIC 5.500% 26-06/05/2036	USD	2 550 028	0.20
3 500 000	SERBIA REPUBLIC 6.000% 24-12/06/2034	USD	3 588 655	0.28
1 400 000	SERBIA REPUBLIC 6.250% 23-26/05/2028	USD	1 426 950	0.11
1 800 000	SERBIA REPUBLIC 6.500% 23-26/09/2033	USD	1 901 862	0.15
	El Salvador		*10 242 377*	*0.79*
1 100 000	EL SALVADOR REPUBLIC 7.125% 19-20/01/2050	USD	1 019 205	0.08
813 000	EL SALVADOR REPUBLIC 7.625% 11-01/02/2041	USD	822 045	0.06
1 700 000	EL SALVADOR REPUBLIC 7.650% 05-15/06/2035	USD	1 755 509	0.14
1 296 000	EL SALVADOR REPUBLIC 8.250% 02-10/04/2032	USD	1 381 756	0.11
2 033 000	EL SALVADOR REPUBLIC 9.250% 24-17/04/2030	USD	2 189 795	0.17
1 200 000	EL SALVADOR REPUBLIC 9.500% 20-15/07/2052	USD	1 351 872	0.10
1 500 000	EL SALVADOR REPUBLIC 9.650% 24-21/11/2054	USD	1 722 195	0.13
	Ivory Coast		*10 171 630*	*0.78*
2 000 000	IVORY COAST - PDI 6.125% 17-15/06/2033	USD	1 984 000	0.15
1 400 000	IVORY COAST - PDI 7.625% 24-30/01/2033	USD	1 496 390	0.12
2 300 000	IVORY COAST - PDI 8.075% 25-01/04/2036	USD	2 525 262	0.19
2 100 000	IVORY COAST - PDI 8.250% 24-30/01/2037	USD	2 324 175	0.18
1 900 000	IVORY COAST-PDI 6.750% 26-25/02/2041	USD	1 841 803	0.14
	Jamaica		*9 303 330*	*0.71*
2 350 000	JAMAICA GOVERNMENT 6.750% 15-28/04/2028	USD	1 612 100	0.12
3 700 000	JAMAICA GOVERNMENT 7.875% 15-28/07/2045	USD	4 448 834	0.34
2 700 000	JAMAICA GOVERNMENT 8.000% 07-15/03/2039	USD	3 242 396	0.25
	Trinidad & Tobago		*7 251 980*	*0.56*
1 600 000	TRINIDAD & TOBAGO 4.500% 20-26/06/2030	USD	1 538 000	0.12
2 100 000	TRINIDAD & TOBAGO 5.950% 23-14/01/2031	USD	2 121 630	0.16
1 500 000	TRINIDAD & TOBAGO 6.400% 24-26/06/2034	USD	1 536 750	0.12
2 000 000	TRINIDAD&TOBAGO 6.500% 26-28/01/2036	USD	2 055 600	0.16
	Ecuador		*5 994 230*	*0.46*
3 700 000	REPUBLIC OF ECUADOR 8.750% 26-29/01/2034	USD	3 740 330	0.29
2 200 000	REPUBLIC OF ECUADOR 9.250% 26-29/01/2039	USD	2 253 900	0.17
	British Virgin Islands		*5 951 438*	*0.46*
2 200 000	STATE GRID OSEAS 1.625% 20-05/08/2030	USD	1 978 548	0.15
2 700 000	STATE GRID OSEAS 3.500% 17-04/05/2027	USD	2 683 368	0.21
1 300 000	STATE GRID OSEAS 4.850% 14-07/05/2044	USD	1 289 522	0.10
	Cayman Islands		*5 939 969*	*0.45*
300 000	DP WORLD CRESCEN 3.750% 19-30/01/2030	USD	283 650	0.02
300 000	DP WORLD CRESCEN 3.875% 19-18/07/2029	USD	286 864	0.02
500 000	DP WORLD CRESCEN 5.500% 23-13/09/2033	USD	500 850	0.04
2 000 000	GACI FIRST INVESTMENT 4.750% 23-14/02/2030	USD	1 982 510	0.15
1 000 000	GACI FIRST INVESTMENT 4.875% 23-14/02/2035	USD	970 780	0.07
800 000	GACI FIRST INVESTMENT 5.125% 23-14/02/2053	USD	691 096	0.05
500 000	SHARJAH SUKUK 4.226% 18-14/03/2028	USD	492 845	0.04
700 000	SHARJAH SUKUK 6.092% 23-19/03/2034	USD	731 374	0.06
	Mongolia		*4 017 574*	*0.30*
1 150 000	MONGOLIA 4.450% 21-07/07/2031	USD	1 075 250	0.08
700 000	MONGOLIA 5.950% 26-09/03/2032	USD	702 387	0.05
2 178 000	MONGOLIA 6.625% 25-25/02/2030	USD	2 239 937	0.17
	Bulgaria		*4 001 354*	*0.31*
4 100 000	BULGARIEN REPUBLIK 5.000% 24-05/03/2037	USD	4 001 354	0.31
	Armenia		*3 769 478*	*0.29*
2 500 000	ARMENIA 3.600% 21-02/02/2031	USD	2 303 650	0.18
1 400 000	ARMENIA 6.750% 25-12/03/2035	USD	1 465 828	0.11

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Surinam		*3 707 734*	*0.29*
3 400 000	SURINAME INTL 8.500% 25-06/11/2035	USD	3 707 734	0.29
	Senegal		*3 542 828*	*0.28*
2 453 000	REPUBLIC OF SENEGAL 6.250% 17-23/05/2033	USD	1 294 571	0.10
2 166 000	REPUBLIC OF SENEGAL 6.750% 18-13/03/2048	USD	1 123 613	0.09
2 099 000	REPUBLIC OF SENEGAL 7.750% 24-10/06/2031	USD	1 124 644	0.09
	Bolivia		*3 499 385*	*0.27*
666 700	BOLIVIA GOVERNMENT 4.500% 17-20/03/2028	USD	639 032	0.05
1 357 000	BOLIVIA GOVERNMENT 7.500% 22-02/03/2030	USD	1 325 178	0.10
1 500 000	BOLIVIA GOVERNMENT 9.450% 26-14/05/2031	USD	1 535 175	0.12
	Latvia		*3 436 108*	*0.27*
3 400 000	REPUBLIC OF LATVIA 5.125% 24-30/07/2034	USD	3 436 108	0.27
	Azerbaijan		*3 407 312*	*0.26*
3 650 000	REPUBLIC OF AZERBAIJAN 3.500% 17-01/09/2032	USD	3 407 312	0.26
	Benin		*2 808 000*	*0.22*
2 600 000	BENIN INTERNATIONAL BOND 8.375% 25-23/01/2041	USD	2 808 000	0.22
	Honduras		*2 767 500*	*0.21*
800 000	HONDURAS GOVERNMENT 6.250% 17-19/01/2027	USD	803 660	0.06
1 700 000	HONDURAS GOVERNMENT 8.625% 24-27/11/2034	USD	1 963 840	0.15
	Gabon		*2 419 673*	*0.19*
2 042 000	REPUBLIC OF GABON 6.625% 20-06/02/2031	USD	1 755 303	0.14
700 000	REPUBLIC OF GABON 9.500% 25-18/02/2029	USD	664 370	0.05
	Kyrgyzstan		*2 227 500*	*0.17*
2 200 000	KYRGYZ INTL BOND 7.750% 25-03/06/2030	USD	2 227 500	0.17
	Montenegro		*2 224 740*	*0.17*
2 100 000	MONTENEGRO REPUBLIC 7.250% 24-12/03/2031	USD	2 224 740	0.17
	Georgia		*1 946 500*	*0.15*
2 000 000	REPUBLIC OF GEORGIA 5.125% 26-28/01/2031	USD	1 946 500	0.15
	Sri Lanka		*1 745 840*	*0.13*
1 806 820	REPUBLIC OF SRI LANKA 4.000% 24-15/04/2028	USD	1 745 840	0.13
	Argentina		*1 594 498*	*0.12*
1 750 272	ARGENTINA 1.000% 20-09/07/2029	USD	1 594 498	0.12
	Barbados		*1 284 000*	*0.10*
1 200 000	BARBADOS 8.000% 25-26/06/2035	USD	1 284 000	0.10
	Congo		*977 810*	*0.08*
1 000 000	REPUBLIC OF CONGO 9.500% 26-17/02/2035	USD	977 810	0.08
	Rwanda		*858 366*	*0.07*
900 000	REPUBLIC OF RWANDA 5.500% 21-09/08/2031	USD	858 366	0.07
	Lebanon		*842 015*	*0.07*
1 290 000	REPUBLIC OF LEBANON 6.650% 15-03/11/2028	USD	324 435	0.03
2 000 000	REPUBLIC OF LEBANON 7.050% 15-02/11/2035	USD	517 580	0.04
	Floating rate bonds		**110 237 848**	**8.45**
	Argentina		*43 622 283*	*3.32*
11 000 259	ARGENTINA 20-09/01/2038 FRN	USD	9 190 715	0.70
11 016 000	ARGENTINA 20-09/07/2030 FRN	USD	9 750 756	0.74
19 500 000	ARGENTINA 20-09/07/2035 FRN	USD	15 619 499	1.19
10 200 000	ARGENTINA 20-09/07/2041 FRN	USD	7 634 699	0.58
1 863 636	ARGENTINA 20-09/07/2046 SR FRN	USD	1 426 614	0.11
	Ukraine		*20 242 484*	*1.56*
5 000 402	UKRAINE GOVERNMENT 24-01/02/2029 FRN	USD	4 200 338	0.32
3 950 769	UKRAINE GOVERNMENT 24-01/02/2030 FRN	USD	2 828 751	0.22
2 202 940	UKRAINE GOVERNMENT 24-01/02/2034 FRN	USD	1 241 357	0.10
6 700 703	UKRAINE GOVERNMENT 24-01/02/2034 FRN	USD	4 697 193	0.36

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 000 047	UKRAINE GOVERNMENT 24-01/02/2035 FRN	USD	2 764 032	0.21
1 700 806	UKRAINE GOVERNMENT 24-01/02/2035 FRN	USD	1 017 932	0.08
3 500 300	UKRAINE GOVERNMENT 24-01/02/2036 FRN	USD	2 387 205	0.18
1 850 504	UKRAINE GOVERNMENT 24-01/02/2036 FRN	USD	1 105 676	0.09
	Sri Lanka		*15 713 493*	*1.22*
2 500 591	REPUBLIC OF SRI LANKA 24-15/01/2030 FRN	USD	2 550 603	0.20
4 350 141	REPUBLIC OF SRI LANKA 24-15/02/2038 FRN	USD	4 393 642	0.34
4 400 171	REPUBLIC OF SRI LANKA 24-15/03/2033 FRN	USD	4 213 164	0.33
2 088 327	REPUBLIC OF SRI LANKA 24-15/05/2036 FRN	USD	2 101 379	0.16
2 945 057	REPUBLIC OF SRI LANKA 24-15/06/2035 FRN	USD	2 454 705	0.19
	Ecuador		*14 105 877*	*1.08*
1 913 062	REPUBLIC OF ECUADOR 20-31/07/2030 SR FRN	USD	1 649 011	0.13
9 102 983	REPUBLIC OF ECUADOR 20-31/07/2035 SR FRN	USD	8 348 072	0.63
4 900 000	REPUBLIC OF ECUADOR 20-31/07/2040 SR FRN	USD	4 108 794	0.32
	Ghana		*13 075 385*	*1.00*
4 987 860	REPUBLIC OF GHANA 24-03/07/2029 FRN	USD	4 911 296	0.38
8 800 071	REPUBLIC OF GHANA 24-03/07/2035 FRN	USD	8 164 089	0.62
	Hong Kong		*1 321 944*	*0.10*
1 300 000	CH LIFE INS OVER 23-15/08/2033 FRN	USD	1 321 944	0.10
	Zambia		*1 168 882*	*0.09*
1 181 919	REPUBLIC OF ZAMBIA 24-30/06/2033 FRN	USD	1 168 882	0.09
	Cayman Islands		*987 500*	*0.08*
1 000 000	BANCO NAC DE COM 26-14/05/2036 FRN	USD	987 500	0.08
Other transferable securities			1 882 700	0.14
	Bonds		**1 882 700**	**0.14**
	Lebanon		*1 882 700*	*0.14*
2 000 000	REPUBLIC OF LEBANON 6.600% 11-27/11/2026 DFLT	USD	500 000	0.04
2 200 000	REPUBLIC OF LEBANON 6.650% 15-26/02/2030 DFLT	USD	557 700	0.04
1 600 000	REPUBLIC OF LEBANON 6.750% 31/12/2049 DFLT	USD	400 000	0.03
1 700 000	REPUBLIC OF LEBANON 6.850% 31/12/2049 DFLT	USD	425 000	0.03
Total securities portfolio			**1 280 533 581**	**98.79**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			241 086 832	98.17
	Bonds		**241 086 832**	**98.17**
	France		*65 056 868*	*26.51*
400 000	ACTION LOGEMENT 0.375% 21-05/10/2031	EUR	345 313	0.14
600 000	ACTION LOGEMENT 0.500% 19-30/10/2034	EUR	467 719	0.19
700 000	ACTION LOGEMENT 0.750% 21-19/07/2041	EUR	435 313	0.18
200 000	ACTION LOGEMENT 1.375% 22-13/04/2032	EUR	179 844	0.07
500 000	ACTION LOGEMENT 3.125% 22-28/09/2037	EUR	465 938	0.19
300 000	ACTION LOGEMENT 3.625% 23-25/05/2043	EUR	274 734	0.11
200 000	ACTION LOGEMENT 4.125% 23-03/10/2038	EUR	201 781	0.08
500 000	AGENCE FRANCAISE DE DEVELOPPEMENT 0.000% 20-28/10/2027	EUR	482 150	0.20
500 000	AGENCE FRANCAISE DE DEVELOPPEMENT 0.010% 21-25/11/2028	EUR	466 466	0.19
500 000	AGENCE FRANCAISE DE DEVELOPPEMENT 0.125% 21-29/09/2031	EUR	424 788	0.17
1 700 000	AGENCE FRANCAISE DE DEVELOPPEMENT 1.625% 22-25/05/2032	EUR	1 544 254	0.63
900 000	AGENCE FRANCAISE DE DEVELOPPEMENT 2.875% 23-21/01/2030	EUR	893 374	0.36
300 000	AGENCE FRANCAISE DE DEVELOPPEMENT 3.625% 25-20/01/2035	EUR	299 734	0.12
300 000	ALD SA 4.000% 22-05/07/2027	EUR	303 403	0.12
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	289 979	0.12
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	94 920	0.04
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.500% 24-15/05/2031	EUR	302 114	0.12
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	308 056	0.13
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	103 507	0.04
400 000	BPIFRANCE 0.000% 21-25/05/2028	EUR	379 441	0.15
500 000	BPIFRANCE 2.125% 22-29/11/2027	EUR	495 722	0.20
100 000	BPIFRANCE 2.750% 24-25/05/2029	EUR	99 506	0.04
400 000	BPIFRANCE 2.750% 25-25/02/2029	EUR	398 283	0.16
300 000	BPIFRANCE 2.875% 24-25/11/2031	EUR	295 453	0.12
400 000	BPIFRANCE 3.125% 23-25/05/2033	EUR	394 063	0.16
200 000	BPIFRANCE 3.125% 25-01/07/2033	EUR	196 531	0.08
300 000	BPIFRANCE 3.500% 23-27/09/2027	EUR	302 633	0.12
600 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 20-25/02/2028	EUR	573 956	0.23
1 400 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 20-25/11/2030	EUR	1 231 563	0.50
1 500 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 21-25/05/2029	EUR	1 384 715	0.56
800 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 21-25/05/2031	EUR	691 375	0.28
1 100 000	CAISSE AMORTISSEMENT DE LA DETTE 0.125% 21-15/09/2031	EUR	945 656	0.39
1 800 000	CAISSE AMORTISSEMENT DE LA DETTE 0.450% 22-19/01/2032	EUR	1 558 969	0.63
900 000	CAISSE AMORTISSEMENT DE LA DETTE 0.600% 22-25/11/2029	EUR	834 750	0.34
1 700 000	CAISSE AMORTISSEMENT DE LA DETTE 1.500% 22-25/05/2032	EUR	1 549 125	0.63
800 000	CAISSE AMORTISSEMENT DE LA DETTE 1.750% 22-25/11/2027	EUR	789 625	0.32
100 000	CAISSE AMORTISSEMENT DE LA DETTE 2.375% 25-24/09/2028	EUR	99 189	0.04
1 000 000	CAISSE AMORTISSEMENT DE LA DETTE 2.750% 22-25/11/2032	EUR	972 344	0.40
900 000	CAISSE AMORTISSEMENT DE LA DETTE 2.750% 24-24/09/2027	EUR	900 641	0.37
900 000	CAISSE AMORTISSEMENT DE LA DETTE 2.750% 24-25/02/2029	EUR	899 275	0.37
1 300 000	CAISSE AMORTISSEMENT DE LA DETTE 2.875% 22-25/05/2027	EUR	1 302 949	0.53
500 000	CAISSE AMORTISSEMENT DE LA DETTE 2.875% 25-25/05/2030	EUR	499 531	0.20
1 600 000	CAISSE AMORTISSEMENT DE LA DETTE 3.000% 23-25/05/2028	EUR	1 607 761	0.65
500 000	CAISSE AMORTISSEMENT DE LA DETTE 3.000% 23-25/11/2031	EUR	497 578	0.20
900 000	CAISSE AMORTISSEMENT DE LA DETTE 3.125% 23-01/03/2030	EUR	906 891	0.37
600 000	CAISSE AMORTISSEMENT DE LA DETTE 3.250% 26-25/05/2033	EUR	597 750	0.24
300 000	CAISSE DES DEPOT 3.000% 23-25/05/2028	EUR	301 158	0.12
400 000	CAISSE DES DEPOT 3.000% 24-25/05/2029	EUR	401 780	0.16
300 000	CAISSE DES DEPOT 3.375% 23-25/11/2030	EUR	304 369	0.12
300 000	CAISSE NATIONALE REASSURANCE MUTUELLE 0.750% 21-07/07/2028	EUR	285 691	0.12
651 000	COUNCIL OF EUROPE 0.000% 20-09/04/2027	EUR	638 223	0.26
403 000	COUNCIL OF EUROPE 0.000% 21-15/04/2028	EUR	384 410	0.16
430 000	COUNCIL OF EUROPE 1.000% 22-13/04/2029	EUR	410 242	0.17
400 000	COUNCIL OF EUROPE 2.750% 24-16/04/2031	EUR	398 393	0.16
600 000	COUNCIL OF EUROPE 2.875% 23-13/04/2030	EUR	601 863	0.25
200 000	COVIVIO HOTELS 4.125% 24-23/05/2033	EUR	201 368	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	COVIVIO SA 1.125% 19-17/09/2031	EUR	265 832	0.11
400 000	CREDIT AGRICOLE SA 0.125% 20-09/12/2027	EUR	385 101	0.16
200 000	CREDIT AGRICOLE SA 3.500% 24-26/09/2034	EUR	197 236	0.08
100 000	CREDIT AGRICOLE SA 3.875% 26-16/02/2038	EUR	99 009	0.04
300 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	314 254	0.13
200 000	CREDIT MUTUEL ARKEA 0.375% 19-03/10/2028	EUR	189 106	0.08
100 000	CREDIT MUTUEL ARKEA 0.875% 21-11/03/2033	EUR	83 962	0.03
200 000	CREDIT MUTUEL ARKEA 3.309% 24-25/10/2034	EUR	196 553	0.08
200 000	CREDIT MUTUEL ARKEA 3.875% 23-22/05/2028	EUR	203 379	0.08
7 438 328	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	4 053 888	1.66
8 327 770	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	6 555 515	2.68
4 600 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	3 747 562	1.54
400 000	GECINA 0.875% 21-30/06/2036	EUR	303 041	0.12
200 000	GECINA 0.875% 22-25/01/2033	EUR	168 997	0.07
200 000	GECINA 1.000% 16-30/01/2029	EUR	189 812	0.08
200 000	GECINA 1.625% 18-14/03/2030	EUR	188 556	0.08
200 000	GECINA 1.625% 19-29/05/2034	EUR	172 042	0.07
200 000	GECINA 2.000% 17-30/06/2032	EUR	184 783	0.08
200 000	ICADE 0.625% 21-18/01/2031	EUR	174 413	0.07
200 000	ICADE 1.000% 22-19/01/2030	EUR	182 786	0.07
300 000	ICADE 1.375% 20-17/09/2030	EUR	273 134	0.11
200 000	KLEPIERRE SA 3.750% 25-30/09/2037	EUR	197 995	0.08
100 000	LA BANQUE POSTALE 0.750% 21-23/06/2031	EUR	88 026	0.04
100 000	LA BANQUE POSTALE 1.375% 19-24/04/2029	EUR	95 367	0.04
100 000	LA POSTE SA 1.450% 18-30/11/2028	EUR	96 945	0.04
100 000	LA POSTE SA 3.125% 22-14/03/2033	EUR	97 752	0.04
200 000	LA POSTE SA 3.125% 22-14/09/2028	EUR	199 183	0.08
200 000	NERVAL SAS 2.875% 22-14/04/2032	EUR	190 379	0.08
100 000	ORANGE 0.125% 20-16/09/2029	EUR	91 266	0.04
200 000	ORANGE 2.375% 22-18/05/2032	EUR	189 727	0.08
300 000	R.A.T.P. 0.350% 19-20/06/2029	EUR	278 193	0.11
100 000	R.A.T.P. 0.875% 17-25/05/2027	EUR	98 369	0.04
100 000	RCI BANQUE 4.750% 22-06/07/2027	EUR	101 377	0.04
130 000	RCI BANQUE 4.875% 23-14/06/2028	EUR	133 584	0.05
200 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 0.750% 22-12/01/2034	EUR	163 152	0.07
300 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 3.500% 23-07/12/2031	EUR	302 240	0.12
500 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 3.500% 24-02/10/2036	EUR	489 558	0.20
100 000	RTE RESEAU DE TR 4.000% 25-08/07/2045	EUR	96 617	0.04
300 000	SFIL SA 0.000% 20-23/11/2028	EUR	280 051	0.11
300 000	SNCF RESEAU 0.750% 19-25/05/2036	EUR	225 759	0.09
200 000	SNCF RESEAU 0.875% 19-22/01/2029	EUR	189 775	0.08
300 000	SNCF RESEAU 1.000% 16-09/11/2031	EUR	267 705	0.11
100 000	SNCF RESEAU 1.875% 17-30/03/2034	EUR	88 478	0.04
400 000	SNCF RESEAU 2.250% 17-20/12/2047	EUR	278 886	0.11
100 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	102 743	0.04
900 000	SOCIETE PARIS 0.000% 20-25/11/2030	EUR	789 891	0.32
300 000	SOCIETE PARIS 0.300% 21-02/09/2036	EUR	214 125	0.09
400 000	SOCIETE PARIS 0.300% 21-25/11/2031	EUR	344 188	0.14
700 000	SOCIETE PARIS 0.700% 20-15/10/2060	EUR	239 313	0.10
1 500 000	SOCIETE PARIS 0.875% 21-10/05/2046	EUR	832 734	0.34
1 400 000	SOCIETE PARIS 1.000% 20-18/02/2070	EUR	479 063	0.20
400 000	SOCIETE PARIS 1.000% 21-26/11/2051	EUR	194 188	0.08
600 000	SOCIETE PARIS 1.125% 18-22/10/2028	EUR	577 849	0.24
200 000	SOCIETE PARIS 1.625% 22-08/04/2042	EUR	143 094	0.06
800 000	SOCIETE PARIS 1.700% 19-25/05/2050	EUR	485 250	0.20
400 000	SOCIETE PARIS 3.500% 23-25/05/2043	EUR	367 063	0.15
300 000	SOCIETE PARIS 3.700% 23-25/05/2053	EUR	263 250	0.11
100 000	SOCIETE PROJETS 3.500% 24-25/06/2049	EUR	87 406	0.04
600 000	UNEDIC 0.000% 20-19/11/2030	EUR	527 438	0.21
700 000	UNEDIC 0.000% 20-25/11/2028	EUR	655 534	0.27
700 000	UNEDIC 0.010% 21-25/05/2031	EUR	604 844	0.25

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	UNEDIC 0.010% 21-25/11/2031	EUR	679 125	0.28
600 000	UNEDIC 0.100% 21-25/05/2034	EUR	464 344	0.19
900 000	UNEDIC 0.250% 20-16/07/2035	EUR	674 719	0.27
600 000	UNEDIC 0.250% 20-25/11/2029	EUR	549 656	0.22
300 000	UNEDIC 0.500% 21-25/05/2036	EUR	222 469	0.09
300 000	UNEDIC 1.750% 22-25/11/2032	EUR	274 781	0.11
100 000	UNEDIC 3.125% 24-25/11/2034	EUR	97 531	0.04
100 000	UNEDIC 3.250% 26-25/05/2032	EUR	100 219	0.04
500 000	UNEDIC 3.375% 25-25/11/2033	EUR	500 547	0.20
	Germany		*38 054 492*	*15.46*
200 000	ADIDAS AG 0.000% 20-05/10/2028	EUR	188 179	0.08
300 000	AMPRION GMBH 3.450% 22-22/09/2027	EUR	301 466	0.12
400 000	AMPRION GMBH 3.625% 24-21/05/2031	EUR	404 852	0.16
700 000	AMPRION GMBH 3.850% 24-27/08/2039	EUR	679 233	0.28
400 000	AMPRION GMBH 3.875% 25-05/06/2036	EUR	401 200	0.16
300 000	AMPRION GMBH 3.971% 22-22/09/2032	EUR	307 979	0.13
600 000	AMPRION GMBH 4.000% 24-21/05/2044	EUR	574 387	0.23
2 463 485	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	2 222 141	0.90
2 212 881	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	1 941 195	0.79
3 125 089	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	1 391 641	0.57
2 767 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	1 987 052	0.81
2 300 442	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	2 266 654	0.93
1 716 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	1 696 963	0.69
2 977 526	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	2 906 809	1.19
1 908 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	1 863 878	0.76
200 000	COVESTRO AG 4.750% 22-15/11/2028	EUR	206 587	0.08
195 000	DAIMLER AG 0.750% 20-10/09/2030	EUR	176 958	0.07
250 000	DAIMLER AG 0.750% 21-11/03/2033	EUR	209 724	0.09
920 000	DEUTSCHLAND REPUBLIC 2.600% 26-15/05/2041	EUR	856 175	0.35
200 000	EUROGRID GMBH 1.113% 20-15/05/2032	EUR	175 254	0.07
100 000	EUROGRID GMBH 3.075% 24-18/10/2027	EUR	100 253	0.04
200 000	EUROGRID GMBH 3.279% 22-05/09/2031	EUR	198 927	0.08
300 000	EUROGRID GMBH 3.598% 24-01/02/2029	EUR	303 776	0.12
200 000	EUROGRID GMBH 3.732% 24-18/10/2035	EUR	198 856	0.08
300 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	304 843	0.12
200 000	EUROGRID GMBH 4.056% 25-28/05/2037	EUR	202 095	0.08
300 000	EUROGRID GMBH 4.165% 25-16/10/2040	EUR	298 018	0.12
1 000 000	KFW 0.000% 20-15/09/2028	EUR	944 544	0.38
874 000	KFW 0.000% 21-15/06/2029	EUR	808 912	0.33
1 329 000	KFW 0.000% 21-15/09/2031	EUR	1 152 882	0.47
621 000	KFW 0.010% 19-05/05/2027	EUR	608 143	0.25
700 000	KFW 1.375% 22-07/06/2032	EUR	645 137	0.26
1 065 000	KFW 2.000% 22-15/11/2029	EUR	1 042 538	0.42
1 000 000	KFW 2.375% 24-04/10/2029	EUR	991 312	0.40
400 000	KFW 2.500% 25-09/10/2030	EUR	396 719	0.16
400 000	KFW 2.625% 25-15/11/2032	EUR	394 760	0.16
662 000	KFW 2.750% 23-14/02/2033	EUR	657 333	0.27
500 000	KFW 2.750% 23-15/05/2030	EUR	501 021	0.20
900 000	KFW 2.750% 26-01/04/2033	EUR	893 161	0.36
1 400 000	KFW 2.875% 24-31/03/2032	EUR	1 404 547	0.57
1 000 000	KFW 3.250% 23-24/03/2031	EUR	1 021 864	0.42
300 000	LEG IMMOBILIEN SE 0.750% 21-30/06/2031	EUR	261 688	0.11
610 000	RENTENBANK 0.000% 20-22/09/2027	EUR	590 456	0.24
255 000	RENTENBANK 0.000% 21-30/06/2031	EUR	221 883	0.09
500 000	RENTENBANK 1.900% 22-12/07/2032	EUR	473 539	0.19
500 000	RENTENBANK 3.250% 23-26/09/2033	EUR	511 362	0.21
300 000	VOLKSWAGEN FINANCIAL SERVICES 3.625% 24-19/05/2029	EUR	301 086	0.12
100 000	VOLKSWAGEN FINANCIAL SERVICES 3.875% 24-19/11/2031	EUR	100 424	0.04
100 000	VOLKSWAGEN LEASING 3.875% 24-11/10/2028	EUR	101 480	0.04
150 000	VOLKSWAGEN LEASING 4.625% 23-25/03/2029	EUR	155 299	0.06
350 000	VOLKSWAGEN LEASING 4.750% 23-25/09/2031	EUR	365 726	0.15

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	VONOVIA SE 0.625% 21-24/03/2031	EUR	175 966	0.07
100 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	97 827	0.04
500 000	VONOVIA SE 2.375% 22-25/03/2032	EUR	468 697	0.19
200 000	VONOVIA SE 4.000% 25-12/11/2036	EUR	197 243	0.08
200 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	203 848	0.08
	Luxembourg		*33 555 920*	*13.71*
200 000	ACEF HOLDING 0.750% 21-14/06/2028	EUR	190 733	0.08
200 000	ACEF HOLDING 1.250% 21-26/04/2030	EUR	184 382	0.08
533 000	EUROPEAN INVESTMENT BANK 0.000% 20-15/05/2028	EUR	508 263	0.21
242 000	EUROPEAN INVESTMENT BANK 0.000% 21-15/11/2027	EUR	233 691	0.10
392 000	EUROPEAN INVESTMENT BANK 0.010% 20-15/11/2035	EUR	295 687	0.12
345 000	EUROPEAN INVESTMENT BANK 0.010% 21-15/05/2041	EUR	208 653	0.08
400 000	EUROPEAN INVESTMENT BANK 0.010% 21-15/11/2030	EUR	355 776	0.14
436 000	EUROPEAN INVESTMENT BANK 0.050% 22-15/11/2029	EUR	399 884	0.16
270 000	EUROPEAN INVESTMENT BANK 0.500% 16-13/11/2037	EUR	201 358	0.08
683 000	EUROPEAN INVESTMENT BANK 1.000% 19-14/11/2042	EUR	473 081	0.19
343 000	EUROPEAN INVESTMENT BANK 1.125% 18-15/11/2032	EUR	309 399	0.13
396 000	EUROPEAN INVESTMENT BANK 1.500% 17-15/11/2047	EUR	273 205	0.11
736 000	EUROPEAN INVESTMENT BANK 1.500% 22-15/06/2032	EUR	683 521	0.28
808 000	EUROPEAN INVESTMENT BANK 2.250% 22-15/03/2030	EUR	796 554	0.32
1 000 000	EUROPEAN INVESTMENT BANK 2.500% 25-14/05/2032	EUR	983 044	0.40
400 000	EUROPEAN INVESTMENT BANK 2.500% 25-17/02/2031	EUR	395 800	0.16
930 000	EUROPEAN INVESTMENT BANK 2.625% 24-04/09/2034	EUR	907 051	0.37
730 000	EUROPEAN INVESTMENT BANK 2.750% 23-28/07/2028	EUR	732 017	0.30
1 360 000	EUROPEAN INVESTMENT BANK 2.750% 24-16/01/2034	EUR	1 342 456	0.55
850 000	EUROPEAN INVESTMENT BANK 2.875% 25-15/01/2035	EUR	842 036	0.34
980 000	EUROPEAN INVESTMENT BANK 2.875% 25-18/06/2035	EUR	967 104	0.39
680 000	EUROPEAN INVESTMENT BANK 3.125% 25-15/05/2037	EUR	677 834	0.28
1 900 000	EUROPEAN UNION 0.000% 20-04/07/2035	EUR	1 437 469	0.59
1 821 000	EUROPEAN UNION 0.000% 20-04/10/2030	EUR	1 624 673	0.66
1 094 000	EUROPEAN UNION 0.000% 21-04/07/2029	EUR	1 011 145	0.41
1 394 000	EUROPEAN UNION 0.100% 20-04/10/2040	EUR	876 260	0.36
2 265 000	EUROPEAN UNION 0.200% 21-04/06/2036	EUR	1 691 672	0.69
4 100 000	EUROPEAN UNION 0.400% 21-04/02/2037	EUR	3 042 328	1.25
2 353 000	EUROPEAN UNION 1.250% 22-04/02/2043	EUR	1 641 953	0.67
3 100 000	EUROPEAN UNION 2.625% 22-04/02/2048	EUR	2 532 797	1.04
2 695 593	EUROPEAN UNION 2.750% 22-04/02/2033	EUR	2 666 020	1.10
1 381 000	EUROPEAN UNION 2.750% 22-04/12/2037	EUR	1 299 003	0.53
3 200 000	EUROPEAN UNION 3.250% 24-04/02/2050	EUR	2 859 500	1.17
150 000	PROLOGIS INTERNATIONAL II 0.750% 21-23/03/2033	EUR	124 667	0.05
250 000	PROLOGIS INTERNATIONAL II 1.625% 20-17/06/2032	EUR	224 807	0.09
200 000	PROLOGIS INTERNATIONAL II 3.125% 22-01/06/2031	EUR	197 282	0.08
300 000	SEGRO CAPITAL 0.500% 21-22/09/2031	EUR	260 079	0.11
110 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	104 736	0.04
	The Netherlands		*22 167 792*	*9.03*
200 000	ABN AMRO BANK NV 0.500% 21-23/09/2029	EUR	183 868	0.07
100 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	99 701	0.04
500 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	488 608	0.20
300 000	ABN AMRO BANK NV 3.000% 24-01/10/2031	EUR	298 415	0.12
200 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	203 165	0.08
300 000	ABN AMRO BANK NV 4.250% 22-21/02/2030	EUR	310 424	0.13
200 000	ACHMEA BANK NV 2.750% 24-10/12/2027	EUR	199 325	0.08
200 000	AHOLD DELHAIZE 3.375% 24-11/03/2031	EUR	201 621	0.08
173 000	AHOLD DELHAIZE 3.500% 23-04/04/2028	EUR	174 526	0.07
300 000	ALLIANDER 0.375% 20-10/06/2030	EUR	271 227	0.11
300 000	ALLIANDER 3.000% 24-07/10/2034	EUR	290 649	0.12
200 000	ALLIANDER 3.250% 23-13/06/2028	EUR	200 983	0.08
200 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	192 796	0.08
300 000	ASN BANK NV 3.375% 25-27/10/2032	EUR	294 456	0.12
300 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	303 722	0.12

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	COMPASS GROUP 3.000% 22-08/03/2030	EUR	199 228	0.08
300 000	COOPERATIEVE RAB 3.548% 25-08/10/2035	EUR	298 895	0.12
250 000	CTP BV 0.750% 21-18/02/2027	EUR	246 404	0.10
200 000	CTP NV 1.250% 21-21/06/2029	EUR	188 976	0.08
200 000	CTP NV 1.500% 21-27/09/2031	EUR	178 750	0.07
400 000	DIGITAL DUTCH 1.000% 20-15/01/2032	EUR	346 785	0.14
230 000	DIGITAL DUTCH 1.500% 20-15/03/2030	EUR	216 174	0.09
700 000	DIGITAL DUTCH 3.875% 24-13/09/2033	EUR	695 018	0.28
280 000	DIGITAL INTREPID 0.625% 21-15/07/2031	EUR	241 590	0.10
200 000	ING BANK NV 3.625% 26-12/05/2033	EUR	202 421	0.08
600 000	ING GROEP NV 2.500% 18-15/11/2030	EUR	582 626	0.24
100 000	MERCEDES-BENZ FINANCE 3.700% 23-30/05/2031	EUR	102 070	0.04
300 000	MONDELEZ INTERNATIONAL 0.250% 21-09/09/2029	EUR	274 492	0.11
100 000	MONDELEZ INTERNATIONAL 0.625% 21-09/09/2032	EUR	84 467	0.03
500 000	NE PROPERTY 4.250% 24-21/01/2032	EUR	508 750	0.21
200 000	NEDER FINANCIER 0.125% 20-03/04/2027	EUR	196 352	0.08
100 000	NEDER FINANCIER 3.000% 22-25/10/2027	EUR	100 425	0.04
4 501 659	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	3 166 636	1.30
3 088 000	NETHERLANDS GOVERNMENT 3.250% 23-15/01/2044	EUR	3 049 400	1.25
200 000	NIBC BANK NV 3.500% 25-05/06/2030	EUR	201 091	0.08
200 000	NN BANK NV 0.500% 21-21/09/2028	EUR	189 412	0.08
100 000	ROYAL SCHIPHOL 0.875% 20-08/09/2032	EUR	86 475	0.04
190 000	ROYAL SCHIPHOL 1.500% 18-05/11/2030	EUR	177 434	0.07
100 000	ROYAL SCHIPHOL 2.000% 20-06/04/2029	EUR	97 633	0.04
100 000	STELLANTIS NV 3.750% 24-19/03/2036	EUR	90 369	0.04
100 000	STELLANTIS NV 4.375% 23-14/03/2030	EUR	101 324	0.04
270 000	SWISSCOM FINANCE 0.375% 20-14/11/2028	EUR	254 471	0.10
159 000	TENNET HOLDING BV 0.125% 21-09/12/2027	EUR	153 425	0.06
270 000	TENNET HOLDING BV 0.500% 20-30/11/2040	EUR	182 197	0.07
200 000	TENNET HOLDING BV 0.500% 21-09/06/2031	EUR	178 685	0.07
199 000	TENNET HOLDING BV 0.875% 19-03/06/2030	EUR	185 150	0.08
298 000	TENNET HOLDING BV 0.875% 21-16/06/2035	EUR	246 950	0.10
159 000	TENNET HOLDING BV 1.125% 21-09/06/2041	EUR	116 538	0.05
182 000	TENNET HOLDING BV 1.250% 16-24/10/2033	EUR	161 617	0.07
182 000	TENNET HOLDING BV 1.375% 17-26/06/2029	EUR	175 079	0.07
290 000	TENNET HOLDING BV 1.375% 18-05/06/2028	EUR	283 028	0.12
199 000	TENNET HOLDING BV 1.500% 19-03/06/2039	EUR	161 147	0.07
200 000	TENNET HOLDING BV 1.750% 15-04/06/2027	EUR	198 466	0.08
199 000	TENNET HOLDING BV 1.875% 16-13/06/2036	EUR	177 259	0.07
100 000	TENNET HOLDING BV 2.000% 18-05/06/2034	EUR	92 875	0.04
130 000	TENNET HOLDING BV 2.375% 22-17/05/2033	EUR	125 396	0.05
200 000	TENNET HOLDING BV 2.750% 22-17/05/2042	EUR	182 207	0.07
159 000	TENNET HOLDING BV 3.875% 22-28/10/2028	EUR	162 378	0.07
250 000	TENNET HOLDING BV 4.500% 22-28/10/2034	EUR	267 875	0.11
386 000	TENNET HOLDING BV 4.750% 22-28/10/2042	EUR	417 615	0.17
138 000	TENNET NET BV 2.125% 22-17/11/2029	EUR	135 221	0.06
400 000	TENNET NET BV 3.250% 26-01/04/2036	EUR	403 415	0.16
400 000	VESTEDA FINANCE 0.750% 21-18/10/2031	EUR	352 227	0.14
150 000	VESTEDA FINANCE 1.500% 19-24/05/2027	EUR	148 098	0.06
100 000	VOLKSBANK NV - 4.625% 23-23/11/2027	EUR	101 722	0.04
200 000	VOLKSBANK NV 0.375% 21-03/03/2028	EUR	191 297	0.08
400 000	VOLKSBANK NV 4.875% 23-07/03/2030	EUR	420 239	0.17
300 000	VOLKSWAGEN INTERNATIONAL FINANCE 0.875% 20-22/09/2028	EUR	285 386	0.12
300 000	VOLKSWAGEN INTERNATIONAL FINANCE 1.250% 20-23/09/2032	EUR	258 169	0.11
200 000	VOLKSWAGEN INTERNATIONAL FINANCE 3.750% 22-28/09/2027	EUR	201 649	0.08
200 000	VOLKSWAGEN INTERNATIONAL FINANCE 4.250% 23-29/03/2029	EUR	204 943	0.08
200 000	VOLKSWAGEN INTERNATIONAL FINANCE 4.375% 22-15/05/2030	EUR	206 385	0.08
	Italy		*20 075 449*	*8.21*
280 000	ASSICURAZIONI GENERALI 3.547% 24-15/01/2034	EUR	280 807	0.11
300 000	ASSICURAZIONI GENERALI 1.713% 21-30/06/2032	EUR	270 200	0.11
200 000	ASSICURAZIONI GENERALI 2.124% 19-01/10/2030	EUR	190 882	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	ASSICURAZIONI GENERALI 2.429% 20-14/07/2031	EUR	286 094	0.12
200 000	BANCO BPM SPA 3.375% 25-21/01/2030	EUR	200 885	0.08
100 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	102 247	0.04
300 000	BANCO BPM SPA 4.875% 23-18/01/2027	EUR	303 284	0.12
200 000	ERG SPA 0.500% 20-11/09/2027	EUR	193 977	0.08
200 000	ERG SPA 0.875% 21-15/09/2031	EUR	177 531	0.07
200 000	ERG SPA 4.125% 24-03/07/2030	EUR	206 128	0.08
200 000	FERROVIE DEL 0.375% 21-25/03/2028	EUR	189 683	0.08
200 000	FERROVIE DEL 3.750% 22-14/04/2027	EUR	201 361	0.08
500 000	FERROVIE DEL 4.125% 23-23/05/2029	EUR	508 119	0.21
100 000	FERROVIE DEL 4.500% 23-23/05/2033	EUR	106 345	0.04
130 000	INTESA SANPAOLO 0.750% 21-16/03/2028	EUR	125 484	0.05
250 000	INTESA SANPAOLO 4.750% 22-06/09/2027	EUR	255 545	0.10
500 000	INTESA SANPAOLO 4.875% 23-19/05/2030	EUR	530 363	0.22
200 000	INTESA SANPAOLO 5.250% 22-13/01/2030	EUR	213 815	0.09
150 000	INTESA SANPAOLO 5.625% 23-08/03/2033	EUR	167 904	0.07
3 092 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	2 031 212	0.83
3 453 000	ITALY BTPS 4.000% 22-30/04/2035	EUR	3 595 609	1.47
2 992 000	ITALY BTPS 4.000% 23-30/10/2031	EUR	3 133 653	1.29
3 131 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	3 233 587	1.33
2 293 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	2 269 743	0.93
300 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	293 319	0.12
300 000	TERNA RETE 3.125% 25-17/02/2032	EUR	296 675	0.12
400 000	TERNA SPA 0.375% 21-23/06/2029	EUR	369 730	0.15
400 000	TERNA SPA 0.750% 20-24/07/2032	EUR	341 267	0.14
	Belgium		*12 135 563*	*4.95*
100 000	BELFIUS BANK SA 0.375% 21-08/06/2027	EUR	97 866	0.04
400 000	BELFIUS BANK SA 3.625% 24-11/06/2030	EUR	406 798	0.17
200 000	BELFIUS BANK SA 3.875% 23-12/06/2028	EUR	203 253	0.08
2 976 057	BELGIUM GOVERNMENT 1.250% 18-22/04/2033	EUR	2 655 666	1.09
2 255 827	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	2 045 753	0.83
400 000	COFINIMMO 1.000% 22-24/01/2028	EUR	387 361	0.16
200 000	ELIA TRANSMISSION BELGIUM 3.500% 25-08/10/2035	EUR	197 120	0.08
100 000	ELIA TRANSMISSION BELGIUM 3.625% 23-18/01/2033	EUR	101 487	0.04
300 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	301 405	0.12
2 000 000	EUROPEAN UNION 0.000% 21-02/06/2028	EUR	1 903 438	0.78
2 100 000	EUROPEAN UNION 0.300% 20-04/11/2050	EUR	959 438	0.39
1 110 000	EUROPEAN UNION 0.450% 21-02/05/2046	EUR	605 297	0.25
1 152 000	EUROPEAN UNION 0.750% 21-04/01/2047	EUR	667 080	0.27
250 000	EUROPEAN UNION 1.125% 22-04/06/2037	EUR	200 117	0.08
300 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	298 106	0.12
200 000	KBC GROUP NV 3.750% 24-27/03/2032	EUR	203 456	0.08
300 000	KBC GROUP NV 4.375% 23-06/12/2031	EUR	315 158	0.13
100 000	VGP NV 1.500% 21-08/04/2029	EUR	94 832	0.04
200 000	VGP NV 2.250% 22-17/01/2030	EUR	188 940	0.08
300 000	VGP NV 4.250% 25-29/01/2031	EUR	302 992	0.12
	Spain		*9 733 973*	*3.95*
100 000	ACCIONA FILIALES 0.375% 21-07/10/2027	EUR	96 875	0.04
200 000	ACCIONA FILIALES 1.375% 22-26/01/2032	EUR	185 000	0.08
400 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	401 998	0.16
100 000	ACCIONA FILIALES 5.125% 23-23/04/2031	EUR	104 731	0.04
200 000	ADIF ALTA VELOCI 0.550% 20-30/04/2030	EUR	182 867	0.07
200 000	ADIF ALTA VELOCI 0.550% 21-31/10/2031	EUR	175 355	0.07
200 000	ADIF ALTA VELOCI 0.950% 19-30/04/2027	EUR	197 188	0.08
100 000	ADIF ALTA VELOCI 3.500% 22-30/07/2029	EUR	101 736	0.04
200 000	ADIF ALTA VELOCI 3.500% 24-30/04/2032	EUR	203 367	0.08
200 000	ADIF ALTA VELOCI 3.900% 23-30/04/2033	EUR	207 639	0.08
400 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	393 792	0.16
300 000	BANKINTER SA 0.625% 20-06/10/2027	EUR	291 850	0.12
200 000	CAIXABANK 3.375% 25-26/06/2035	EUR	197 357	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	CAIXABANK 3.750% 22-07/09/2029	EUR	204 110	0.08
600 000	INMOBILIARIA COL 3.125% 25-23/09/2031	EUR	585 317	0.24
300 000	INMOBILIARIA COL 3.250% 25-22/01/2030	EUR	298 255	0.12
142 000	INSTITUTO DE CREDITO OFICIAL 0.000% 21-30/04/2027	EUR	139 005	0.06
200 000	INSTITUTO DE CREDITO OFICIAL 2.650% 22-31/01/2028	EUR	200 161	0.08
371 000	INSTITUTO DE CREDITO OFICIAL 3.050% 23-31/10/2027	EUR	373 109	0.15
300 000	INSTITUTO DE CREDITO OFICIAL 3.050% 24-30/04/2031	EUR	302 953	0.12
200 000	INSTITUTO DE CREDITO OFICIAL 3.050% 24-31/10/2029	EUR	202 140	0.08
222 000	INSTITUTO DE CREDITO OFICIAL 3.250% 23-31/10/2028	EUR	224 844	0.09
300 000	RED ELECTRICA FI 0.375% 20-24/07/2028	EUR	285 588	0.12
300 000	RED ELECTRICA FI 0.500% 21-24/05/2033	EUR	247 583	0.10
200 000	RED ELECTRICA FI 3.375% 24-09/07/2032	EUR	198 638	0.08
4 220 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	2 839 269	1.17
300 000	TELEFONICA EMIS 2.592% 22-25/05/2031	EUR	290 151	0.12
200 000	TELEFONICA EMIS 3.698% 24-24/01/2032	EUR	201 649	0.08
300 000	TELEFONICA EMIS 4.055% 24-24/01/2036	EUR	299 003	0.12
100 000	TELEFONICA EMIS 4.183% 23-21/11/2033	EUR	102 443	0.04
	United States of America		*9 429 529*	*3.82*
200 000	APPLE INC 0.500% 19-15/11/2031	EUR	176 151	0.07
200 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	204 262	0.08
150 000	BRAMBLES USA INC 3.625% 25-02/04/2033	EUR	150 468	0.06
200 000	COLGATE-PALM CO 0.300% 21-10/11/2029	EUR	184 551	0.08
100 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	83 260	0.03
300 000	EQUINIX EU 2 FINANCE 3.625% 24-22/11/2034	EUR	293 213	0.12
200 000	EQUINIX EU 2 FINANCE 3.650% 24-03/09/2033	EUR	198 604	0.08
400 000	EQUINIX INC 1.000% 21-15/03/2033	EUR	337 323	0.14
446 000	INT BANK RECON & DEV 0.000% 20-15/01/2027	EUR	439 952	0.18
396 000	INT BANK RECON & DEV 0.000% 20-21/02/2030	EUR	358 921	0.15
756 000	INT BANK RECON & DEV 0.010% 20-24/04/2028	EUR	721 035	0.29
500 000	INT BANK RECON & DEV 0.100% 20-17/09/2035	EUR	381 372	0.16
693 000	INT BANK RECON & DEV 0.125% 20-03/01/2051	EUR	301 692	0.12
550 000	INT BANK RECON & DEV 0.200% 21-21/01/2061	EUR	184 374	0.08
100 000	INT BANK RECON & DEV 0.250% 19-10/01/2050	EUR	47 013	0.02
300 000	INT BANK RECON & DEV 0.250% 19-21/05/2029	EUR	279 847	0.11
240 000	INT BANK RECON & DEV 0.625% 18-22/11/2027	EUR	233 429	0.10
500 000	INT BANK RECON & DEV 0.700% 21-22/10/2046	EUR	293 100	0.12
338 000	INT BANK RECON & DEV 1.200% 18-08/08/2034	EUR	295 479	0.12
700 000	INT BANK RECON & DEV 2.600% 24-28/08/2031	EUR	693 822	0.28
470 000	INT BANK RECON & DEV 2.900% 23-19/01/2033	EUR	470 437	0.19
600 000	INT BANK RECON & DEV 2.900% 24-14/02/2034	EUR	598 706	0.24
400 000	INT BANK RECON & DEV 3.100% 23-14/04/2038	EUR	393 570	0.16
350 000	INT BANK RECON & DEV 3.450% 23-13/09/2038	EUR	355 820	0.14
800 000	INT BANK RECON&DEV 2.950% 25-16/01/2035	EUR	796 453	0.32
500 000	INT BANK RECON&DEV 3.000% 25-23/07/2035	EUR	497 943	0.20
200 000	ONCOR ELECTRIC D 3.500% 24-15/05/2031	EUR	201 707	0.08
300 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	257 025	0.10
	Ireland		*4 193 157*	*1.71*
2 019 735	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	1 906 440	0.78
1 864 000	IRISH GOVERNMENT 3.000% 23-18/10/2043	EUR	1 768 179	0.72
200 000	SMURFIT KAPPA 0.500% 21-22/09/2029	EUR	183 998	0.07
400 000	SMURFIT KAPPA 1.000% 21-22/09/2033	EUR	334 540	0.14
	Austria		*3 665 654*	*1.50*
300 000	ERSTE GROUP 0.125% 21-17/05/2028	EUR	285 340	0.12
2 160 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	1 571 738	0.64
1 794 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	1 808 576	0.74
	Sweden		*3 407 848*	*1.37*
200 000	AUTOLIV INC 4.250% 23-15/03/2028	EUR	202 998	0.08
100 000	ELLEVIO AB 3.750% 25-14/05/2035	EUR	99 886	0.04
200 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	206 126	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
175 000	SBAB BANK AB 0.500% 22-08/02/2027	EUR	172 879	0.07
200 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	195 514	0.08
200 000	SKANDINAVISKA ENSKILDA BANK 3.125% 24-05/11/2031	EUR	198 619	0.08
300 000	SKANDINAVISKA ENSKILDA BANK 3.375% 25-19/03/2030	EUR	302 068	0.12
100 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	101 343	0.04
200 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	206 223	0.08
170 000	SVENSKA HANDELSBANKEN 0.010% 20-02/12/2027	EUR	163 397	0.07
250 000	SVENSKA HANDELSBANKEN 3.250% 25-19/08/2032	EUR	248 511	0.10
200 000	SVENSKA HANDELSBANKEN 3.375% 25-30/10/2035	EUR	196 408	0.08
200 000	SVENSKA HANDELSBANKEN 3.500% 26-29/04/2033	EUR	199 897	0.08
200 000	SWEDBANK AB 3.250% 25-13/10/2032	EUR	197 996	0.08
300 000	SWEDBANK AB 3.375% 24-29/05/2030	EUR	304 138	0.12
300 000	SWEDBANK AB 4.250% 23-11/07/2028	EUR	307 284	0.13
100 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	104 561	0.04
	Finland		*3 156 983*	*1.28*
100 000	FINGRID OYJ 3.250% 24-20/03/2034	EUR	99 255	0.04
200 000	KOJAMO OYJ 0.875% 21-28/05/2029	EUR	185 580	0.08
200 000	KOJAMO OYJ 3.875% 25-12/03/2032	EUR	197 793	0.08
200 000	NORDEA BANK ABP 0.500% 21-19/03/2031	EUR	177 378	0.07
170 000	NORDEA BANK ABP 1.125% 22-16/02/2027	EUR	168 450	0.07
400 000	NORDEA BANK ABP 3.000% 24-28/10/2031	EUR	395 218	0.16
700 000	NORDIC INVESTMENT BANK 0.000% 20-30/04/2027	EUR	685 312	0.28
500 000	NORDIC INVESTMENT BANK 2.625% 24-24/01/2031	EUR	496 773	0.20
500 000	NORDIC INVESTMENT BANK 2.875% 25-19/03/2032	EUR	501 153	0.20
100 000	STORA ENSO OYJ 0.625% 20-02/12/2030	EUR	95 762	0.04
150 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	154 309	0.06
	Chile		*2 693 205*	*1.10*
520 000	CHILE 0.100% 21-26/01/2027	EUR	512 314	0.21
350 000	CHILE 0.555% 21-21/01/2029	EUR	328 083	0.13
800 000	CHILE 0.830% 19-02/07/2031	EUR	706 824	0.29
670 000	CHILE 1.250% 20-29/01/2040	EUR	491 822	0.20
590 000	CHILE 1.250% 21-22/01/2051	EUR	334 158	0.14
400 000	CHILE 1.300% 21-26/07/2036	EUR	320 004	0.13
	Norway		*2 428 168*	*0.98*
400 000	KOMMUNALBANKEN 2.625% 24-05/11/2031	EUR	394 204	0.16
200 000	KOMMUNALBANKEN 2.875% 24-25/04/2029	EUR	200 461	0.08
350 000	SPAREBANK 1 OEST 0.125% 21-03/03/2028	EUR	334 117	0.14
150 000	SPAREBANK 1 OEST 1.750% 22-27/04/2027	EUR	148 835	0.06
100 000	SPAREBANK 1 OEST 3.625% 24-30/05/2029	EUR	101 770	0.04
200 000	SPAREBANK 1 SMN 0.010% 21-18/02/2028	EUR	190 773	0.08
250 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	252 931	0.10
100 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	103 650	0.04
100 000	STATNETT SF 3.375% 24-26/02/2036	EUR	98 649	0.04
400 000	STATNETT SF 3.500% 23-08/06/2033	EUR	404 118	0.16
200 000	STATNETT SF 3.500% 25-10/06/2037	EUR	198 660	0.08
	United Kingdom		*2 306 018*	*0.93*
200 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	207 585	0.08
200 000	COMPASS GROUP 3.250% 24-06/02/2031	EUR	200 003	0.08
100 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	98 683	0.04
100 000	DS SMITH PLC 4.375% 23-27/07/2027	EUR	101 270	0.04
300 000	DS SMITH PLC 4.500% 23-27/07/2030	EUR	310 598	0.13
200 000	MOTABILITY OPS 0.125% 21-20/07/2028	EUR	188 712	0.08
200 000	SEVERN TRENT FINANCE 3.875% 25-04/08/2035	EUR	199 066	0.08
200 000	SEVERN TRENT FINANCE 3.875% 25-04/08/2037	EUR	196 122	0.08
100 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	101 296	0.04
300 000	SOUTH E POWER 4.102% 26-17/03/2038	EUR	303 061	0.12
400 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	399 622	0.16

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Hungary		*1 953 180*	*0.79*
1 462 000	REPUBLIC OF HUNGARY 1.750% 20-05/06/2035	EUR	1 234 805	0.50
700 000	REPUBLIC OF HUNGARY 4.000% 24-25/07/2029	EUR	718 375	0.29
	Switzerland		*1 530 048*	*0.62*
740 000	EUROFIMA 0.100% 20-20/05/2030	EUR	666 700	0.27
1 100 000	EUROFIMA 0.150% 19-10/10/2034	EUR	863 348	0.35
	Australia		*1 396 902*	*0.57*
700 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	689 719	0.28
700 000	NBN CO LTD 3.750% 24-22/03/2034	EUR	707 183	0.29
	Japan		*1 157 893*	*0.46*
100 000	EAST JAPAN RAIL 3.533% 24-04/09/2036	EUR	98 465	0.04
100 000	EAST JAPAN RAIL 3.727% 25-02/09/2037	EUR	99 108	0.04
100 000	EAST JAPAN RAIL 3.976% 23-05/09/2032	EUR	103 608	0.04
100 000	EAST JAPAN RAIL 4.110% 23-22/02/2043	EUR	98 521	0.04
100 000	EAST JAPAN RAIL 4.389% 23-05/09/2043	EUR	101 317	0.04
275 000	MITSUBISHI UFJ FINANCIAL 0.848% 19-19/07/2029	EUR	256 998	0.10
400 000	NTT FINANCE 3.359% 24-12/03/2031	EUR	399 876	0.16
	Philippines		*916 991*	*0.37*
1 000 000	ASIAN DEV BANK 0.000% 19-24/10/2029	EUR	916 991	0.37
	Canada		*722 528*	*0.29*
250 000	CPPIB CAPITAL 0.250% 20-06/04/2027	EUR	245 692	0.10
500 000	CPPIB CAPITAL 0.875% 19-06/02/2029	EUR	476 836	0.19
	Iceland		*407 875*	*0.17*
400 000	REPUBLIC OF ICELAND 3.500% 24-21/03/2034	EUR	407 875	0.17
	Liechtenstein		*312 681*	*0.13*
360 000	SWISS LIFE FINANCE I 0.500% 21-15/09/2031	EUR	312 681	0.13
	Czech Republic		*308 459*	*0.13*
300 000	CESKE DRAHY 5.625% 22-12/10/2027	EUR	308 459	0.13
	Cyprus		*221 000*	*0.09*
207 000	REPUBLIC OF CYPRUS 4.125% 23-13/04/2033	EUR	221 000	0.09
	Denmark		*98 656*	*0.04*
100 000	AP MOLLER 3.500% 25-17/09/2034	EUR	98 656	0.04
Total securities portfolio			**241 086 832**	**98.17**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			3 479 974 765	98.12
	Bonds		**3 479 974 765**	**98.12**
	France		*896 423 612*	*25.27*
27 987 575	FRANCE O.A.T. 0.000% 19-25/11/2029	EUR	25 478 838	0.72
28 000 000	FRANCE O.A.T. 0.000% 20-25/11/2030	EUR	24 679 374	0.70
12 377 000	FRANCE O.A.T. 0.000% 21-25/02/2027	EUR	12 177 808	0.34
25 059 358	FRANCE O.A.T. 0.000% 21-25/11/2031	EUR	21 320 032	0.60
28 772 000	FRANCE O.A.T. 0.000% 22-25/05/2032	EUR	24 017 066	0.68
6 195 256	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	1 584 630	0.04
23 095 228	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	12 586 899	0.35
29 775 165	FRANCE O.A.T. 0.500% 25/05/2029	EUR	27 928 173	0.79
17 965 857	FRANCE O.A.T. 0.500% 25/05/2040	EUR	11 399 898	0.32
14 800 000	FRANCE O.A.T. 0.750% 17-25/05/2028	EUR	14 275 063	0.40
31 235 572	FRANCE O.A.T. 0.750% 18-25/11/2028	EUR	29 825 090	0.84
15 581 915	FRANCE O.A.T. 0.750% 20-25/05/2052	EUR	6 938 822	0.20
28 333 000	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	27 460 874	0.77
18 049 634	FRANCE O.A.T. 0.750% 25/05/2053	EUR	7 789 545	0.22
22 474 913	FRANCE O.A.T. 1.000% 17-25/05/2027	EUR	22 162 370	0.62
33 392 787	FRANCE O.A.T. 1.250% 16-25/05/2036	EUR	26 928 151	0.76
31 580 473	FRANCE O.A.T. 1.250% 18-25/05/2034	EUR	26 986 500	0.76
33 700 638	FRANCE O.A.T. 1.500% 15-25/05/2031	EUR	31 473 235	0.89
15 547 721	FRANCE O.A.T. 1.500% 19-25/05/2050	EUR	9 071 123	0.26
8 709 638	FRANCE O.A.T. 1.750% 16-25/05/2066	EUR	4 392 924	0.12
24 218 609	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	19 064 586	0.54
13 219 563	FRANCE O.A.T. 2.000% 17-25/05/2048	EUR	8 993 434	0.25
25 000 000	FRANCE O.A.T. 2.000% 22-25/11/2032	EUR	23 316 405	0.66
21 000 000	FRANCE O.A.T. 2.400% 25-24/09/2028	EUR	20 860 135	0.59
31 772 411	FRANCE O.A.T. 2.500% 14-25/05/2030	EUR	31 370 290	0.88
6 158 000	FRANCE O.A.T. 2.500% 22-25/05/2043	EUR	4 973 547	0.14
17 193 000	FRANCE O.A.T. 2.500% 24-24/09/2027	EUR	17 164 733	0.48
25 193 000	FRANCE O.A.T. 2.700% 25-25/02/2031	EUR	24 921 387	0.70
32 613 000	FRANCE O.A.T. 2.750% 12-25/10/2027	EUR	32 658 861	0.93
31 500 000	FRANCE O.A.T. 2.750% 23-25/02/2029	EUR	31 504 921	0.89
21 778 000	FRANCE O.A.T. 2.750% 25/02/2030	EUR	21 711 033	0.61
11 000 000	FRANCE O.A.T. 3.000% 23-25/05/2054	EUR	8 523 609	0.24
6 908 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	5 627 861	0.16
16 000 000	FRANCE O.A.T. 3.000% 24-25/11/2034	EUR	15 505 800	0.44
25 000 415	FRANCE O.A.T. 3.000% 25/05/2033	EUR	24 621 501	0.69
25 000 000	FRANCE O.A.T. 3.200% 25-25/05/2035	EUR	24 462 187	0.69
13 988 000	FRANCE O.A.T. 3.250% 13-25/05/2045	EUR	12 357 524	0.35
3 500 000	FRANCE O.A.T. 3.250% 24-25/05/2055	EUR	2 834 764	0.08
25 632 000	FRANCE O.A.T. 3.500% 23-25/11/2033	EUR	25 945 671	0.73
23 000 000	FRANCE O.A.T. 3.500% 25-25/11/2035	EUR	22 914 899	0.65
9 711 000	FRANCE O.A.T. 3.600% 25-25/05/2042	EUR	9 201 173	0.26
2 500 000	FRANCE O.A.T. 3.800% 26-25/06/2037	EUR	2 522 656	0.07
15 985 434	FRANCE O.A.T. 4.000% 05-25/04/2055	EUR	14 916 408	0.42
12 000 000	FRANCE O.A.T. 4.000% 06-25/10/2038	EUR	12 226 875	0.34
14 708 550	FRANCE O.A.T. 4.000% 10-25/04/2060	EUR	13 495 095	0.38
4 866 000	FRANCE O.A.T. 4.100% 26-25/05/2046	EUR	4 801 373	0.14
3 600 000	FRANCE O.A.T. 4.400% 26-25/05/2057	EUR	3 561 188	0.10
22 803 479	FRANCE O.A.T. 4.500% 09-25/04/2041	EUR	24 167 126	0.68
20 565 463	FRANCE O.A.T. 4.750% 04-25/04/2035	EUR	22 551 315	0.64
23 031 943	FRANCE O.A.T. 5.500% 98-25/04/2029	EUR	24 731 699	0.70
14 328 000	FRANCE O.A.T. 5.750% 01-25/10/2032	EUR	16 439 141	0.46
	Italy		*695 931 286*	*19.63*
8 000 000	ITALY BTPS 0.000% 26-15/03/2029	EUR	7 923 750	0.22
7 000 000	ITALY BTPS 0.250% 21-15/03/2028	EUR	6 723 814	0.19
11 647 000	ITALY BTPS 0.500% 21-15/07/2028	EUR	11 153 822	0.31
13 876 000	ITALY BTPS 0.600% 21-01/08/2031	EUR	12 317 118	0.35

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
7 321 000	ITALY BTPS 0.850% 19-15/01/2027	EUR	7 259 595	0.20
13 902 000	ITALY BTPS 0.950% 20-15/09/2027	EUR	13 633 344	0.38
7 600 000	ITALY BTPS 0.950% 21-01/03/2037	EUR	5 800 130	0.16
8 597 000	ITALY BTPS 0.950% 21-01/06/2032	EUR	7 606 088	0.21
6 304 000	ITALY BTPS 1.100% 22-01/04/2027	EUR	6 236 925	0.18
9 000 000	ITALY BTPS 1.350% 19-01/04/2030	EUR	8 527 950	0.24
6 133 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	4 028 921	0.11
15 236 000	ITALY BTPS 1.650% 15-01/03/2032	EUR	14 122 629	0.40
9 000 000	ITALY BTPS 1.650% 20-01/12/2030	EUR	8 525 138	0.24
12 087 000	ITALY BTPS 1.700% 20-01/09/2051	EUR	7 280 529	0.21
6 914 000	ITALY BTPS 1.800% 20-01/03/2041	EUR	5 264 838	0.15
9 800 000	ITALY BTPS 2.000% 18-01/02/2028	EUR	9 705 553	0.27
7 677 000	ITALY BTPS 2.050% 17-01/08/2027	EUR	7 635 016	0.22
8 080 000	ITALY BTPS 2.150% 21-01/03/2072	EUR	4 829 063	0.14
9 500 000	ITALY BTPS 2.500% 22-01/12/2032	EUR	9 138 288	0.26
8 500 000	ITALY BTPS 2.650% 22-01/12/2027	EUR	8 501 328	0.24
13 541 000	ITALY BTPS 2.700% 16-01/03/2047	EUR	10 766 984	0.30
8 000 000	ITALY BTPS 2.700% 25-01/10/2030	EUR	7 923 750	0.22
10 000 000	ITALY BTPS 2.800% 18-01/12/2028	EUR	10 028 625	0.28
9 000 000	ITALY BTPS 2.850% 25-01/02/2031	EUR	8 949 960	0.25
7 000 000	ITALY BTPS 2.950% 18-01/09/2038	EUR	6 447 656	0.18
7 000 000	ITALY BTPS 2.950% 24-15/02/2027	EUR	7 016 275	0.20
9 000 000	ITALY BTPS 3.000% 19-01/08/2029	EUR	9 062 325	0.26
8 000 000	ITALY BTPS 3.150% 24-15/11/2031	EUR	8 035 852	0.23
8 000 000	ITALY BTPS 3.150% 26-15/03/2033	EUR	7 958 750	0.22
13 218 000	ITALY BTPS 3.250% 15-01/09/2046	EUR	11 551 293	0.33
8 000 000	ITALY BTPS 3.250% 25-15/07/2032	EUR	8 042 900	0.23
1 000 000	ITALY BTPS 3.250% 25-15/11/2032	EUR	1 003 175	0.03
9 170 000	ITALY BTPS 3.350% 19-01/03/2035	EUR	9 114 120	0.26
12 570 000	ITALY BTPS 3.350% 24-01/07/2029	EUR	12 766 337	0.36
7 800 000	ITALY BTPS 3.400% 22-01/04/2028	EUR	7 896 281	0.22
5 731 000	ITALY BTPS 3.450% 24-15/07/2027	EUR	5 779 642	0.16
5 000 000	ITALY BTPS 3.450% 24-15/07/2031	EUR	5 100 300	0.14
9 600 000	ITALY BTPS 3.450% 25-01/02/2036	EUR	9 517 500	0.27
16 875 000	ITALY BTPS 3.500% 14-01/03/2030	EUR	17 266 078	0.49
12 528 000	ITALY BTPS 3.500% 15/02/2031	EUR	12 807 923	0.36
9 000 000	ITALY BTPS 3.600% 25-01/10/2035	EUR	9 052 031	0.26
8 000 000	ITALY BTPS 3.650% 25-01/08/2035	EUR	8 088 780	0.23
7 800 000	ITALY BTPS 3.700% 23-15/06/2030	EUR	8 029 714	0.23
11 959 000	ITALY BTPS 3.800% 23-01/08/2028	EUR	12 224 938	0.34
6 800 000	ITALY BTPS 3.800% 26-01/07/2036	EUR	6 911 563	0.19
7 892 000	ITALY BTPS 3.850% 19-01/09/2049	EUR	7 439 443	0.21
9 260 000	ITALY BTPS 3.850% 22-15/12/2029	EUR	9 564 307	0.27
8 597 000	ITALY BTPS 3.850% 24-01/02/2035	EUR	8 847 280	0.25
9 000 000	ITALY BTPS 3.850% 24-01/07/2034	EUR	9 287 865	0.26
5 231 000	ITALY BTPS 3.950% 26-01/10/2041	EUR	5 199 124	0.15
17 636 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	18 244 993	0.51
7 500 000	ITALY BTPS 4.000% 22-30/04/2035	EUR	7 809 750	0.22
11 854 000	ITALY BTPS 4.000% 23-15/11/2030	EUR	12 358 388	0.35
6 000 000	ITALY BTPS 4.000% 23-30/10/2031	EUR	6 284 063	0.18
5 800 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	5 990 037	0.17
9 000 000	ITALY BTPS 4.100% 23-01/02/2029	EUR	9 298 575	0.26
4 000 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	3 959 430	0.11
11 429 000	ITALY BTPS 4.150% 24-01/10/2039	EUR	11 767 584	0.33
12 830 000	ITALY BTPS 4.200% 23-01/03/2034	EUR	13 565 095	0.38
11 337 000	ITALY BTPS 4.300% 24-01/10/2054	EUR	11 214 773	0.32
11 500 000	ITALY BTPS 4.350% 23-01/11/2033	EUR	12 275 848	0.35
9 000 000	ITALY BTPS 4.400% 22-01/05/2033	EUR	9 641 700	0.27
5 802 000	ITALY BTPS 4.450% 23-01/09/2043	EUR	6 062 289	0.17
2 000 000	ITALY BTPS 4.500% 23-01/10/2053	EUR	2 046 563	0.06
12 000 000	ITALY BTPS 4.750% 13-01/09/2028	EUR	12 515 625	0.35

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
8 471 000	ITALY BTPS 4.750% 13-01/09/2044	EUR	9 185 741	0.26
12 000 000	ITALY BTPS 5.000% 03-01/08/2034	EUR	13 365 600	0.38
14 741 000	ITALY BTPS 5.000% 07-01/08/2039	EUR	16 507 617	0.47
14 293 000	ITALY BTPS 5.000% 09-01/09/2040	EUR	16 005 516	0.45
16 872 542	ITALY BTPS 5.250% 98-01/11/2029	EUR	18 177 528	0.51
14 365 000	ITALY BTPS 5.750% 02-01/02/2033	EUR	16 517 505	0.47
16 797 000	ITALY BTPS 6.000% 00-01/05/2031	EUR	19 070 684	0.54
15 403 980	ITALY BTPS 6.500% 97-01/11/2027	EUR	16 171 772	0.46
	Germany		*695 837 745*	*19.61*
14 671 000	BUNDESOBL-192 2.200% 25-10/10/2030	EUR	14 448 643	0.41
14 000 000	BUNDESOBL-193 2.500% 26-16/04/2031	EUR	13 936 563	0.39
16 835 058	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2029	EUR	15 581 544	0.44
6 000 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2050	EUR	2 662 500	0.08
18 245 268	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/02/2030	EUR	16 665 150	0.47
10 889 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/05/2035	EUR	8 495 121	0.24
16 000 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	14 430 800	0.41
11 392 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	10 275 940	0.29
17 408 322	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/02/2031	EUR	15 485 246	0.44
5 500 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/05/2036	EUR	4 146 484	0.12
10 818 390	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	9 490 166	0.27
18 679 505	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	8 318 217	0.23
18 377 731	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2052	EUR	7 618 144	0.21
10 000 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/11/2028	EUR	9 432 813	0.27
19 922 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 22-15/02/2032	EUR	17 221 075	0.49
16 904 007	BUNDESREPUBLIK DEUTSCHLAND 0.250% 17-15/02/2027	EUR	16 679 501	0.47
16 199 000	BUNDESREPUBLIK DEUTSCHLAND 0.250% 18-15/08/2028	EUR	15 460 731	0.44
16 717 359	BUNDESREPUBLIK DEUTSCHLAND 0.250% 19-15/02/2029	EUR	15 777 843	0.44
17 820 277	BUNDESREPUBLIK DEUTSCHLAND 0.500% 17-15/08/2027	EUR	17 433 243	0.49
12 000 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 18-15/02/2028	EUR	11 623 125	0.33
13 500 000	BUNDESREPUBLIK DEUTSCHLAND 1.000% 22-15/05/2038	EUR	10 772 578	0.30
18 541 554	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	12 430 536	0.35
13 000 000	BUNDESREPUBLIK DEUTSCHLAND 1.700% 22-15/08/2032	EUR	12 314 088	0.35
9 000 000	BUNDESREPUBLIK DEUTSCHLAND 1.700% 25-10/06/2027	EUR	8 936 719	0.25
16 483 314	BUNDESREPUBLIK DEUTSCHLAND 1.800% 22-15/08/2053	EUR	11 801 022	0.33
2 000 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	1 436 250	0.04
10 205 158	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	10 055 270	0.28
14 800 000	BUNDESREPUBLIK DEUTSCHLAND 186 1.300% 22-15/10/2027	EUR	14 580 313	0.41
10 000 000	BUNDESREPUBLIK DEUTSCHLAND 187 2.200% 23-13/04/2028	EUR	9 945 313	0.28
17 330 548	BUNDESREPUBLIK DEUTSCHLAND 188 2.400% 23-19/10/2028	EUR	17 284 513	0.49
10 000 000	BUNDESREPUBLIK DEUTSCHLAND 189 2.100% 24-12/04/2029	EUR	9 885 938	0.28
8 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 22-15/11/2029	EUR	7 886 250	0.22
21 042 000	BUNDESREPUBLIK DEUTSCHLAND 2.200% 24-15/02/2034	EUR	20 243 062	0.57
9 000 000	BUNDESREPUBLIK DEUTSCHLAND- 2.200% 25-11/03/2027	EUR	8 984 531	0.25
17 546 731	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	17 130 874	0.48
11 912 147	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	11 629 234	0.33
10 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.400% 23-15/11/2030	EUR	9 926 650	0.28
18 566 861	BUNDESREPUBLIK DEUTSCHLAND 2.500% 12-04/07/2044	EUR	16 565 122	0.47
16 008 800	BUNDESREPUBLIK DEUTSCHLAND 2.500% 14-15/08/2046	EUR	14 055 226	0.40
13 955 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 24-15/08/2054	EUR	11 660 798	0.33
5 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	4 883 594	0.14
8 700 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	8 498 813	0.24
5 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/11/2032	EUR	4 948 688	0.14
6 877 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 23-15/08/2033	EUR	6 821 468	0.19
6 500 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 24-15/05/2041	EUR	6 039 922	0.17
17 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 24-15/08/2034	EUR	16 777 725	0.47
15 082 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 25-15/08/2035	EUR	14 799 967	0.42
11 895 000	BUNDESREPUBLIK DEUTSCHLAND 2.900% 25-15/08/2056	EUR	10 734 554	0.30
17 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.900% 26-15/02/2036	EUR	17 050 469	0.48
8 317 000	BUNDESREPUBLIK DEUTSCHLAND 3.250% 10-04/07/2042	EUR	8 327 396	0.23
15 043 674	BUNDESREPUBLIK DEUTSCHLAND 4.000% 05-04/01/2037	EUR	16 496 328	0.47
12 071 551	BUNDESREPUBLIK DEUTSCHLAND 4.750% 03-04/07/2034	EUR	13 795 519	0.39

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
12 348 874	BUNDESREPUBLIK DEUTSCHLAND 4.750% 08-04/07/2040	EUR	14 581 319	0.41
6 877 000	BUNDESREPUBLIK DEUTSCHLAND 5.625% 98-04/01/2028	EUR	7 190 827	0.20
10 000 000	BUNDESREPUBLIK DEUTSCHLAND-190 2.500% 24-11/10/2029	EUR	9 985 938	0.28
14 786 000	BUNDESREPUBLIK DEUTSCHLAND-191 2.400% 25-18/04/2030	EUR	14 703 568	0.41
8 000 000	BUNDESSCHATZANW 1.900% 25-16/09/2027	EUR	7 942 900	0.22
14 593 000	BUNDESSCHATZANW 2.000% 25-16/12/2027	EUR	14 485 505	0.41
10 000 000	BUNDESSCHATZANW 2.100% 26-15/03/2028	EUR	9 928 625	0.28
1 949 000	DEUTSCHLAND REPUBLIC 2.600% 26-15/05/2041	EUR	1 813 788	0.05
3 300 000	DEUTSCHLAND REPUBLIC 3.400% 26-15/05/2047	EUR	3 323 696	0.09
	Spain		*464 605 710*	*13.11*
6 500 000	SPANISH GOVERNMENT 0.000% 21-31/01/2027	EUR	6 407 578	0.18
11 462 000	SPANISH GOVERNMENT 0.000% 21-31/01/2028	EUR	11 014 839	0.31
17 005 000	SPANISH GOVERNMENT 0.100% 21-30/04/2031	EUR	14 972 371	0.42
10 000 000	SPANISH GOVERNMENT 0.500% 21-31/10/2031	EUR	8 862 350	0.25
9 000 000	SPANISH GOVERNMENT 0.600% 19-31/10/2029	EUR	8 415 450	0.24
11 000 000	SPANISH GOVERNMENT 0.700% 22-30/04/2032	EUR	9 725 238	0.27
11 200 000	SPANISH GOVERNMENT 0.800% 30/07/2029	EUR	10 588 060	0.30
8 800 000	SPANISH GOVERNMENT 0.850% 30/07/2037	EUR	6 725 125	0.19
9 985 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	5 437 145	0.15
15 820 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	10 643 894	0.30
14 759 000	SPANISH GOVERNMENT 1.200% 20-31/10/2040	EUR	10 780 988	0.30
16 500 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	15 507 422	0.44
7 000 000	SPANISH GOVERNMENT 1.400% 18-30/04/2028	EUR	6 855 975	0.19
15 747 000	SPANISH GOVERNMENT 1.400% 18-30/07/2028	EUR	15 378 717	0.43
10 316 000	SPANISH GOVERNMENT 1.450% 17-31/10/2027	EUR	10 168 223	0.29
10 033 000	SPANISH GOVERNMENT 1.450% 19-30/04/2029	EUR	9 716 835	0.27
2 637 000	SPANISH GOVERNMENT 1.450% 21-31/10/2071	EUR	1 253 399	0.04
11 700 000	SPANISH GOVERNMENT 1.500% 17-30/04/2027	EUR	11 603 109	0.33
15 638 000	SPANISH GOVERNMENT 1.850% 19-30/07/2035	EUR	13 984 672	0.39
15 000 000	SPANISH GOVERNMENT 1.950% 15-30/07/2030	EUR	14 564 813	0.41
13 400 000	SPANISH GOVERNMENT 2.350% 17-30/07/2033	EUR	12 835 358	0.36
3 055 000	SPANISH GOVERNMENT 2.350% 26-31/03/2029	EUR	3 029 376	0.09
14 191 000	SPANISH GOVERNMENT 2.500% 24-31/05/2027	EUR	14 178 405	0.40
12 800 000	SPANISH GOVERNMENT 2.550% 31/10/2032	EUR	12 515 648	0.35
14 703 000	SPANISH GOVERNMENT 2.700% 18-31/10/2048	EUR	12 116 191	0.34
9 170 000	SPANISH GOVERNMENT 2.700% 31/01/2030	EUR	9 166 122	0.26
10 100 000	SPANISH GOVERNMENT 3.100% 30/07/2031	EUR	10 233 068	0.29
6 000 000	SPANISH GOVERNMENT 3.150% 30/04/2033	EUR	6 052 800	0.17
11 731 000	SPANISH GOVERNMENT 3.150% 30/04/2035	EUR	11 677 844	0.33
6 000 000	SPANISH GOVERNMENT 3.200% 25-31/10/2035	EUR	5 975 925	0.17
14 000 000	SPANISH GOVERNMENT 3.250% 30/04/2034	EUR	14 124 688	0.40
6 700 000	SPANISH GOVERNMENT 3.300% 26-30/04/2036	EUR	6 701 047	0.19
6 701 000	SPANISH GOVERNMENT 3.450% 16-30/07/2066	EUR	5 914 680	0.17
8 592 000	SPANISH GOVERNMENT 3.450% 24-31/10/2034	EUR	8 770 553	0.25
11 820 000	SPANISH GOVERNMENT 3.500% 23-31/05/2029	EUR	12 097 622	0.34
10 500 000	SPANISH GOVERNMENT 3.550% 23-31/10/2033	EUR	10 833 047	0.31
3 125 000	SPANISH GOVERNMENT 3.950% 26-31/10/2056	EUR	3 064 453	0.09
11 422 000	SPANISH GOVERNMENT 4.000% 31/10/2054	EUR	11 395 230	0.32
9 805 000	SPANISH GOVERNMENT 4.200% 05-31/01/2037	EUR	10 520 459	0.30
8 800 000	SPANISH GOVERNMENT 4.700% 09-30/07/2041	EUR	9 845 000	0.28
12 325 000	SPANISH GOVERNMENT 4.900% 07-30/07/2040	EUR	14 065 906	0.40
14 319 000	SPANISH GOVERNMENT 5.150% 13-31/10/2028	EUR	15 131 156	0.43
7 200 000	SPANISH GOVERNMENT 5.150% 13-31/10/2044	EUR	8 490 375	0.24
14 551 000	SPANISH GOVERNMENT 5.750% 01-30/07/2032	EUR	16 843 510	0.47
15 149 875	SPANISH GOVERNMENT 6.000% 98-31/01/2029	EUR	16 421 044	0.46
	Belgium		*186 495 908*	*5.27*
1 000 000	BELGIAN GOVERNMENT 0.000% 26-22/08/2031	EUR	1 009 285	0.03
4 939 000	BELGIUM GOVERNMENT 0.000% 20-22/10/2027	EUR	4 779 254	0.13
7 000 000	BELGIUM GOVERNMENT 0.000% 21-22/10/2031	EUR	6 012 344	0.17
8 081 000	BELGIUM GOVERNMENT 0.100% 20-22/06/2030	EUR	7 279 213	0.21

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
14 031 810	BELGIUM GOVERNMENT 0.350% 22-22/06/2032	EUR	12 038 854	0.34
3 911 905	BELGIUM GOVERNMENT 0.650% 21-22/06/2071	EUR	1 183 963	0.03
7 404 169	BELGIUM GOVERNMENT 0.800% 17-22/06/2027	EUR	7 282 071	0.21
3 000 000	BELGIUM GOVERNMENT 0.800% 18-22/06/2028	EUR	2 898 281	0.08
14 550 626	BELGIUM GOVERNMENT 0.900% 19-22/06/2029	EUR	13 825 858	0.39
9 000 000	BELGIUM GOVERNMENT 1.000% 15-22/06/2031	EUR	8 227 969	0.23
4 400 000	BELGIUM GOVERNMENT 1.400% 22-22/06/2053	EUR	2 400 063	0.07
12 792 400	BELGIUM GOVERNMENT 1.600% 16-22/06/2047	EUR	8 319 058	0.23
4 585 000	BELGIUM GOVERNMENT 1.900% 15-22/06/2038	EUR	3 826 326	0.11
11 484 788	BELGIUM GOVERNMENT 2.250% 17-22/06/2057	EUR	7 459 729	0.21
4 991 000	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	4 526 213	0.13
9 000 000	BELGIUM GOVERNMENT 2.850% 24-22/10/2034	EUR	8 748 281	0.25
12 600 000	BELGIUM GOVERNMENT 3.000% 23-22/06/2033	EUR	12 535 031	0.35
6 500 000	BELGIUM GOVERNMENT 3.100% 25-22/06/2035	EUR	6 386 250	0.18
4 920 000	BELGIUM GOVERNMENT 3.300% 23-22/06/2054	EUR	4 145 376	0.12
4 744 000	BELGIUM GOVERNMENT 3.400% 26-22/06/2036	EUR	4 730 290	0.13
1 000 000	BELGIUM GOVERNMENT 3.450% 23-22/06/2043	EUR	938 125	0.03
4 000 000	BELGIUM GOVERNMENT 3.500% 24-22/06/2055	EUR	3 472 500	0.10
5 706 000	BELGIUM GOVERNMENT 3.750% 13-22/06/2045	EUR	5 502 581	0.16
5 000 000	BELGIUM GOVERNMENT 4.000% 12-28/03/2032	EUR	5 276 300	0.15
12 585 403	BELGIUM GOVERNMENT 4.250% 28/03/2041	EUR	13 206 745	0.37
14 001 000	BELGIUM GOVERNMENT 5.000% 04-28/03/2035	EUR	15 801 441	0.45
14 004 000	BELGIUM GOVERNMENT 5.500% 98-28/03/2028	EUR	14 684 507	0.41
	The Netherlands		*154 764 671*	*4.37*
7 081 201	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2027	EUR	6 991 804	0.20
11 701 592	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2052	EUR	4 912 840	0.14
11 500 995	NETHERLANDS GOVERNMENT 0.000% 20-15/07/2030	EUR	10 359 881	0.29
12 974 146	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2029	EUR	12 173 398	0.34
9 170 000	NETHERLANDS GOVERNMENT 0.000% 21-15/07/2031	EUR	8 028 048	0.23
6 000 000	NETHERLANDS GOVERNMENT 0.250% 19-15/07/2029	EUR	5 599 050	0.16
11 551 147	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	8 125 510	0.23
13 217 225	NETHERLANDS GOVERNMENT 0.750% 17-15/07/2027	EUR	12 986 584	0.37
4 000 000	NETHERLANDS GOVERNMENT 0.750% 18-15/07/2028	EUR	3 861 450	0.11
14 979 833	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	11 170 686	0.31
12 245 423	NETHERLANDS GOVERNMENT 2.500% 12-15/01/2033	EUR	12 052 175	0.34
7 000 000	NETHERLANDS GOVERNMENT 2.500% 23-15/01/2030	EUR	6 976 288	0.20
4 139 000	NETHERLANDS GOVERNMENT 2.500% 23-15/07/2033	EUR	4 059 454	0.11
6 075 000	NETHERLANDS GOVERNMENT 2.500% 24-15/07/2034	EUR	5 918 379	0.17
6 000 000	NETHERLANDS GOVERNMENT 2.500% 25-15/07/2035	EUR	5 802 188	0.16
6 500 000	NETHERLANDS GOVERNMENT 2.750% 14-15/01/2047	EUR	5 885 547	0.17
800 000	NETHERLANDS GOVERNMENT 2.750% 26-15/07/2036	EUR	784 125	0.02
13 804 953	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	14 564 225	0.41
13 356 838	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	14 513 039	0.41
	Austria		*133 292 379*	*3.77*
10 541 000	REPUBLIC OF AUSTRIA 0.000% 20-20/10/2040	EUR	6 490 950	0.18
13 993 000	REPUBLIC OF AUSTRIA 0.000% 21-20/02/2031	EUR	12 350 970	0.35
10 850 000	REPUBLIC OF AUSTRIA 0.000% 22-20/10/2028	EUR	10 229 516	0.29
4 000 000	REPUBLIC OF AUSTRIA 0.500% 17-20/04/2027	EUR	3 937 500	0.11
9 472 000	REPUBLIC OF AUSTRIA 0.750% 18-20/02/2028	EUR	9 200 003	0.26
5 865 000	REPUBLIC OF AUSTRIA 0.850% 20-30/06/2120	EUR	1 791 574	0.05
5 500 000	REPUBLIC OF AUSTRIA 0.900% 22-20/02/2032	EUR	4 958 070	0.14
11 917 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	8 671 480	0.24
7 527 000	REPUBLIC OF AUSTRIA 2.100% 17-20/09/2117	EUR	4 466 748	0.13
4 156 000	REPUBLIC OF AUSTRIA 2.400% 13-23/05/2034	EUR	3 987 812	0.11
3 982 000	REPUBLIC OF AUSTRIA 2.500% 24-20/10/2029	EUR	3 962 608	0.11
2 407 000	REPUBLIC OF AUSTRIA 2.800% 25-20/09/2032	EUR	2 400 381	0.07
8 826 000	REPUBLIC OF AUSTRIA 2.900% 23-20/02/2033	EUR	8 830 266	0.25
6 300 000	REPUBLIC OF AUSTRIA 2.900% 24-20/02/2034	EUR	6 273 422	0.18
6 992 000	REPUBLIC OF AUSTRIA 2.950% 25-20/02/2035	EUR	6 943 406	0.20
1 000 000	REPUBLIC OF AUSTRIA 3.150% 12-20/06/2044	EUR	950 670	0.03

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
5 429 000	REPUBLIC OF AUSTRIA 3.150% 23-20/10/2053	EUR	4 931 059	0.14
1 000 000	REPUBLIC OF AUSTRIA 3.200% 26-20/02/2036	EUR	1 006 563	0.03
11 128 600	REPUBLIC OF AUSTRIA 3.450% 23-20/10/2030	EUR	11 463 357	0.32
11 652 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	12 661 413	0.36
7 500 940	REPUBLIC OF AUSTRIA 6.250% 97-15/07/2027	EUR	7 784 611	0.22
	Portugal		*70 769 335*	*2.01*
11 176 435	PORTUGUESE OTS 0.475% 20-18/10/2030	EUR	10 186 272	0.29
8 775 968	PORTUGUESE OTS 0.700% 20-15/10/2027	EUR	8 577 811	0.24
8 477 060	PORTUGUESE OTS 0.900% 20-12/10/2035	EUR	6 948 540	0.20
7 680 651	PORTUGUESE OTS 1.000% 21-12/04/2052	EUR	4 146 351	0.12
3 100 000	PORTUGUESE OTS 1.650% 22-16/07/2032	EUR	2 896 563	0.08
5 000 000	PORTUGUESE OTS 1.950% 19-15/06/2029	EUR	4 910 938	0.14
10 025 878	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	9 939 904	0.28
5 158 000	PORTUGUESE OTS 2.875% 24-20/10/2034	EUR	5 083 854	0.14
1 000 000	PORTUGUESE OTS 3.000% 25-15/06/2035	EUR	989 375	0.03
9 774 432	PORTUGUESE OTS 4.100% 06-15/04/2037	EUR	10 481 551	0.30
6 298 187	PORTUGUESE OTS 4.100% 15-15/02/2045	EUR	6 608 176	0.19
	Finland		*64 147 621*	*1.81*
2 000 000	FINNISH GOVERNMENT 0.000% 20-15/09/2030	EUR	1 787 188	0.05
9 482 000	FINNISH GOVERNMENT 0.125% 20-15/04/2036	EUR	7 059 645	0.20
3 500 000	FINNISH GOVERNMENT 0.125% 21-15/09/2031	EUR	3 051 016	0.09
3 600 000	FINNISH GOVERNMENT 0.500% 17-15/09/2027	EUR	3 513 375	0.10
2 000 000	FINNISH GOVERNMENT 0.500% 18-15/09/2028	EUR	1 912 297	0.05
7 302 000	FINNISH GOVERNMENT 0.500% 19-15/09/2029	EUR	6 826 229	0.19
2 292 000	FINNISH GOVERNMENT 0.750% 15-15/04/2031	EUR	2 087 913	0.06
2 000 000	FINNISH GOVERNMENT 1.125% 18-15/04/2034	EUR	1 740 938	0.05
8 552 000	FINNISH GOVERNMENT 1.375% 17-15/04/2047	EUR	5 669 709	0.16
3 446 000	FINNISH GOVERNMENT 1.500% 22-15/09/2032	EUR	3 175 267	0.09
8 436 000	FINNISH GOVERNMENT 2.625% 12-04/07/2042	EUR	7 475 087	0.21
7 501 000	FINNISH GOVERNMENT 2.750% 12-04/07/2028	EUR	7 529 129	0.21
3 500 000	FINNISH GOVERNMENT 3.000% 23-15/09/2033	EUR	3 512 578	0.10
4 800 000	FINNISH GOVERNMENT 3.000% 24-15/09/2034	EUR	4 783 500	0.13
2 000 000	FINNISH GOVERNMENT 3.350% 26-15/09/2036	EUR	2 023 125	0.06
2 000 000	FINNISH GOVERNMENT 3.550% 26-15/04/2041	EUR	2 000 625	0.06
	Ireland		*52 706 252*	*1.49*
7 305 687	IRISH GOVERNMENT 0.200% 20-15/05/2027	EUR	7 167 564	0.20
2 100 000	IRISH GOVERNMENT 0.350% 22-18/10/2032	EUR	1 807 641	0.05
9 066 452	IRISH GOVERNMENT 0.400% 20-15/05/2035	EUR	7 278 661	0.21
7 196 140	IRISH GOVERNMENT 1.100% 19-15/05/2029	EUR	6 908 544	0.19
3 567 000	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	3 366 914	0.09
7 068 203	IRISH GOVERNMENT 1.500% 19-15/05/2050	EUR	4 797 543	0.14
3 495 000	IRISH GOVERNMENT 1.700% 17-15/05/2037	EUR	3 044 473	0.09
11 023 673	IRISH GOVERNMENT 2.000% 15-18/02/2045	EUR	8 879 224	0.25
9 530 171	IRISH GOVERNMENT 2.400% 14-15/05/2030	EUR	9 455 688	0.27
	Greece		*30 246 257*	*0.84*
2 334 000	HELLENIC REPUBLIC 0.750% 21-18/06/2031	EUR	2 104 918	0.06
2 139 000	HELLENIC REPUBLIC 1.500% 20-18/06/2030	EUR	2 035 726	0.06
1 439 000	HELLENIC REPUBLIC 1.750% 22-18/06/2032	EUR	1 340 141	0.04
1 828 000	HELLENIC REPUBLIC 1.875% 20-04/02/2035	EUR	1 624 064	0.05
1 362 000	HELLENIC REPUBLIC 1.875% 21-24/01/2052	EUR	874 207	0.02
1 926 000	HELLENIC REPUBLIC 3.375% 24-15/06/2034	EUR	1 935 630	0.05
1 770 000	HELLENIC REPUBLIC 3.375% 26-16/06/2036	EUR	1 745 939	0.05
1 751 000	HELLENIC REPUBLIC 3.625% 25-15/06/2035	EUR	1 775 623	0.05
1 829 000	HELLENIC REPUBLIC 3.875% 19-12/03/2029	EUR	1 886 705	0.05
2 750 000	HELLENIC REPUBLIC 3.900% 17-30/01/2033	EUR	2 873 320	0.08
2 188 000	HELLENIC REPUBLIC 4.000% 17-30/01/2037	EUR	2 269 024	0.06
3 317 000	HELLENIC REPUBLIC 4.125% 24-15/06/2054	EUR	3 251 697	0.09

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 131 000	HELLENIC REPUBLIC 4.200% 17-30/01/2042	EUR	2 210 580	0.06
1 907 000	HELLENIC REPUBLIC 4.250% 23-15/06/2033	EUR	2 034 233	0.06
2 140 000	HELLENIC REPUBLIC 4.375% 23-18/07/2038	EUR	2 284 450	0.06
	Slovakia		*22 370 855*	*0.62*
1 944 000	SLOVAKIA GOVERNMENT 0.375% 21-21/04/2036	EUR	1 438 560	0.04
1 167 000	SLOVAKIA GOVERNMENT 0.750% 19-09/04/2030	EUR	1 083 122	0.03
1 167 000	SLOVAKIA GOVERNMENT 1.000% 20-09/10/2030	EUR	1 078 381	0.03
1 167 000	SLOVAKIA GOVERNMENT 1.000% 20-14/05/2032	EUR	1 043 006	0.03
1 092 000	SLOVAKIA GOVERNMENT 1.000% 21-13/10/2051	EUR	555 937	0.02
1 167 000	SLOVAKIA GOVERNMENT 1.625% 16-21/01/2031	EUR	1 103 909	0.03
1 167 000	SLOVAKIA GOVERNMENT 1.875% 17-09/03/2037	EUR	990 491	0.03
1 657 000	SLOVAKIA GOVERNMENT 2.000% 17-17/10/2047	EUR	1 158 347	0.03
1 167 000	SLOVAKIA GOVERNMENT 3.000% 24-06/11/2031	EUR	1 167 000	0.03
1 167 000	SLOVAKIA GOVERNMENT 3.625% 14-16/01/2029	EUR	1 193 987	0.03
1 762 000	SLOVAKIA GOVERNMENT 3.625% 23-08/06/2033	EUR	1 811 006	0.05
1 095 000	SLOVAKIA GOVERNMENT 3.625% 25-04/11/2037	EUR	1 090 209	0.03
1 945 000	SLOVAKIA GOVERNMENT 3.750% 23-23/02/2035	EUR	1 999 095	0.06
1 945 000	SLOVAKIA GOVERNMENT 3.750% 24-06/03/2034	EUR	2 006 997	0.06
1 167 000	SLOVAKIA GOVERNMENT 3.750% 25-27/02/2040	EUR	1 152 048	0.03
584 000	SLOVAKIA GOVERNMENT 3.875% 13-08/02/2033	EUR	609 915	0.02
1 167 000	SLOVAKIA GOVERNMENT 4.000% 22-19/10/2032	EUR	1 227 538	0.03
885 000	SLOVAKIA GOVERNMENT 4.000% 23-23/02/2043	EUR	883 064	0.02
778 000	SLOVAKIA GOVERNMENT 4.125% 26-19/02/2046	EUR	778 243	0.02
	Slovenia		*12 383 134*	*0.32*
952 000	REPUBLIC OF SLOVENIA 0.000% 21-12/02/2031	EUR	840 735	0.02
551 000	REPUBLIC OF SLOVENIA 0.125% 21-01/07/2031	EUR	484 880	0.01
771 000	REPUBLIC OF SLOVENIA 0.275% 20-14/01/2030	EUR	709 561	0.02
822 000	REPUBLIC OF SLOVENIA 0.488% 20-20/10/2050	EUR	392 762	0.01
508 000	REPUBLIC OF SLOVENIA 0.875% 20-15/07/2030	EUR	474 186	0.01
1 085 000	REPUBLIC OF SLOVENIA 1.188% 19-14/03/2029	EUR	1 045 330	0.03
1 205 000	REPUBLIC OF SLOVENIA 1.500% 15-25/03/2035	EUR	1 060 400	0.03
1 343 000	REPUBLIC OF SLOVENIA 1.750% 16-03/11/2040	EUR	1 073 141	0.03
1 636 000	REPUBLIC OF SLOVENIA 2.250% 16-03/03/2032	EUR	1 587 943	0.04
1 178 000	REPUBLIC OF SLOVENIA 3.000% 24-10/03/2034	EUR	1 176 896	0.03
964 000	REPUBLIC OF SLOVENIA 3.125% 15-07/08/2045	EUR	886 579	0.02
445 000	REPUBLIC OF SLOVENIA 3.125% 25-02/07/2035	EUR	443 748	0.01
1 112 000	REPUBLIC OF SLOVENIA 3.275% 26-12/03/2036	EUR	1 114 780	0.03
556 000	REPUBLIC OF SLOVENIA 3.500% 25-14/04/2055	EUR	511 173	0.01
556 000	REPUBLIC OF SLOVENIA 3.625% 23-11/03/2033	EUR	581 020	0.02
Shares/Units in investment funds			26 421 789	0.74
	Luxembourg		*26 421 789*	*0.74*
2 591 642.00	BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 10Y+ - UCITS ETF CAP	EUR	26 421 789	0.74
Total securities portfolio			**3 506 396 554**	**98.86**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			768 527 420	99.03
	Bonds		**768 527 420**	**99.03**
	France		*227 336 356*	*29.27*
27 156 000	FRANCE O.A.T. 0.500% 25/05/2029	EUR	25 471 479	3.28
31 020 000	FRANCE O.A.T. 0.750% 17-25/05/2028	EUR	29 919 760	3.85
28 613 000	FRANCE O.A.T. 0.750% 18-25/11/2028	EUR	27 320 944	3.52
23 759 000	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	23 027 668	2.97
22 232 000	FRANCE O.A.T. 2.400% 25-24/09/2028	EUR	22 083 929	2.85
19 644 000	FRANCE O.A.T. 2.500% 24-24/09/2027	EUR	19 611 703	2.53
28 472 000	FRANCE O.A.T. 2.750% 12-25/10/2027	EUR	28 512 039	3.66
29 308 000	FRANCE O.A.T. 2.750% 23-25/02/2029	EUR	29 312 580	3.77
20 559 000	FRANCE O.A.T. 5.500% 98-25/04/2029	EUR	22 076 254	2.84
	Germany		*177 065 042*	*22.82*
10 171 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/11/2027	EUR	9 835 675	1.27
12 439 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/11/2028	EUR	11 733 475	1.51
11 098 000	BUNDESREPUBLIK DEUTSCHLAND 0.250% 18-15/08/2028	EUR	10 592 209	1.36
11 512 000	BUNDESREPUBLIK DEUTSCHLAND 0.250% 19-15/02/2029	EUR	10 865 026	1.40
12 943 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 17-15/08/2027	EUR	12 661 894	1.63
11 098 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 18-15/02/2028	EUR	10 749 453	1.39
5 019 000	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	4 945 283	0.64
13 871 000	BUNDESREPUBLIK DEUTSCHLAND 186 1.300% 22-15/10/2027	EUR	13 665 102	1.76
11 512 000	BUNDESREPUBLIK DEUTSCHLAND 187 2.200% 23-13/04/2028	EUR	11 449 044	1.48
13 569 000	BUNDESREPUBLIK DEUTSCHLAND 188 2.400% 23-19/10/2028	EUR	13 532 957	1.74
11 512 000	BUNDESREPUBLIK DEUTSCHLAND 189 2.100% 24-12/04/2029	EUR	11 380 691	1.47
3 879 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	3 835 967	0.49
5 241 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 98-04/07/2028	EUR	5 469 416	0.70
6 683 000	BUNDESREPUBLIK DEUTSCHLAND 5.625% 98-04/01/2028	EUR	6 987 974	0.90
5 241 000	BUNDESREPUBLIK DEUTSCHLAND 6.500% 97-04/07/2027	EUR	5 448 183	0.70
5 554 000	BUNDESSCHATZANW 0.000% 26-14/06/2028	EUR	5 550 806	0.72
8 740 000	BUNDESSCHATZANW 1.900% 25-16/09/2027	EUR	8 677 618	1.12
9 657 000	BUNDESSCHATZANW 2.000% 25-16/12/2027	EUR	9 585 865	1.24
10 171 000	BUNDESSCHATZANW 2.100% 26-15/03/2028	EUR	10 098 404	1.30
	Italy		*139 391 383*	*17.97*
7 019 000	ITALY BTPS 0.000% 26-15/03/2029	EUR	6 952 100	0.90
7 552 000	ITALY BTPS 0.250% 21-15/03/2028	EUR	7 254 035	0.93
6 888 000	ITALY BTPS 0.450% 21-15/02/2029	EUR	6 495 540	0.84
6 380 000	ITALY BTPS 0.500% 21-15/07/2028	EUR	6 109 847	0.79
8 801 000	ITALY BTPS 0.950% 20-15/09/2027	EUR	8 630 921	1.11
9 017 000	ITALY BTPS 2.000% 18-01/02/2028	EUR	8 930 099	1.15
7 792 000	ITALY BTPS 2.050% 17-01/08/2027	EUR	7 749 388	1.00
6 641 000	ITALY BTPS 2.350% 25-15/01/2029	EUR	6 575 628	0.85
8 335 000	ITALY BTPS 2.650% 22-01/12/2027	EUR	8 336 302	1.07
6 453 000	ITALY BTPS 2.650% 25-15/06/2028	EUR	6 447 612	0.83
6 261 000	ITALY BTPS 2.700% 24-15/10/2027	EUR	6 264 387	0.81
9 615 000	ITALY BTPS 2.800% 18-01/12/2028	EUR	9 642 523	1.24
7 403 000	ITALY BTPS 3.400% 22-01/04/2028	EUR	7 494 381	0.97
5 694 000	ITALY BTPS 3.450% 24-15/07/2027	EUR	5 742 328	0.74
7 153 000	ITALY BTPS 3.800% 23-01/08/2028	EUR	7 312 065	0.94
7 151 000	ITALY BTPS 4.100% 23-01/02/2029	EUR	7 388 234	0.95
10 329 000	ITALY BTPS 4.750% 13-01/09/2028	EUR	10 772 824	1.39
10 757 000	ITALY BTPS 6.500% 97-01/11/2027	EUR	11 293 169	1.46
	Spain		*108 882 716*	*14.03*
11 450 000	SPANISH GOVERNMENT 0.000% 21-31/01/2028	EUR	11 003 307	1.42
9 310 000	SPANISH GOVERNMENT 0.800% 20-30/07/2027	EUR	9 137 632	1.18
11 292 000	SPANISH GOVERNMENT 1.400% 18-30/04/2028	EUR	11 059 667	1.43
10 746 000	SPANISH GOVERNMENT 1.400% 18-30/07/2028	EUR	10 494 678	1.35
10 159 000	SPANISH GOVERNMENT 1.450% 17-31/10/2027	EUR	10 013 472	1.29
9 967 000	SPANISH GOVERNMENT 1.450% 19-30/04/2029	EUR	9 652 915	1.24

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 664 000	SPANISH GOVERNMENT 2.350% 26-31/03/2029	EUR	4 624 881	0.60
9 059 000	SPANISH GOVERNMENT 2.400% 31/05/2028	EUR	9 026 323	1.16
11 638 000	SPANISH GOVERNMENT 3.500% 23-31/05/2029	EUR	11 911 348	1.53
9 781 000	SPANISH GOVERNMENT 5.150% 13-31/10/2028	EUR	10 335 766	1.33
10 723 000	SPANISH GOVERNMENT 6.000% 98-31/01/2029	EUR	11 622 727	1.50
	The Netherlands		*30 074 921*	*3.88*
7 592 000	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2029	EUR	7 123 431	0.92
8 199 000	NETHERLANDS GOVERNMENT 0.750% 17-15/07/2027	EUR	8 055 927	1.04
8 971 000	NETHERLANDS GOVERNMENT 0.750% 18-15/07/2028	EUR	8 660 267	1.12
5 968 000	NETHERLANDS GOVERNMENT 5.500% 98-15/01/2028	EUR	6 235 296	0.80
	Austria		*27 304 046*	*3.51*
5 449 000	REPUBLIC OF AUSTRIA 0.000% 22-20/10/2028	EUR	5 137 385	0.66
7 295 000	REPUBLIC OF AUSTRIA 0.500% 19-20/02/2029	EUR	6 906 313	0.89
6 637 000	REPUBLIC OF AUSTRIA 0.750% 18-20/02/2028	EUR	6 446 413	0.83
4 028 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	4 060 728	0.52
4 580 000	REPUBLIC OF AUSTRIA 6.250% 97-15/07/2027	EUR	4 753 207	0.61
	Belgium		*22 527 551*	*2.91*
5 069 000	BELGIUM GOVERNMENT 0.000% 20-22/10/2027	EUR	4 905 050	0.63
8 073 000	BELGIUM GOVERNMENT 0.800% 18-22/06/2028	EUR	7 799 275	1.01
9 368 000	BELGIUM GOVERNMENT 5.500% 98-28/03/2028	EUR	9 823 226	1.27
	Finland		*12 589 494*	*1.63*
3 154 000	FINNISH GOVERNMENT 0.500% 17-15/09/2027	EUR	3 078 107	0.40
3 541 000	FINNISH GOVERNMENT 0.500% 18-15/09/2028	EUR	3 385 723	0.44
2 488 000	FINNISH GOVERNMENT 2.750% 12-04/07/2028	EUR	2 497 330	0.32
3 603 000	FINNISH GOVERNMENT 2.875% 23-15/04/2029	EUR	3 628 334	0.47
	Portugal		*10 812 573*	*1.39*
3 533 000	PORTUGUESE OTS 0.700% 20-15/10/2027	EUR	3 453 227	0.44
7 423 000	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	7 359 346	0.95
	Ireland		*8 305 641*	*1.07*
3 886 000	IRISH GOVERNMENT 0.900% 18-15/05/2028	EUR	3 774 278	0.49
4 720 000	IRISH GOVERNMENT 1.100% 19-15/05/2029	EUR	4 531 363	0.58
	Greece		*1 955 819*	*0.25*
1 896 000	HELLENIC REPUBLIC 3.875% 19-12/03/2029	EUR	1 955 819	0.25
	Slovakia		*1 213 426*	*0.16*
1 186 000	SLOVAKIA GOVERNMENT 3.625% 14-16/01/2029	EUR	1 213 426	0.16
	Slovenia		*1 068 452*	*0.14*
1 109 000	REPUBLIC OF SLOVENIA 1.188% 19-14/03/2029	EUR	1 068 452	0.14
Total securities portfolio			**768 527 420**	**99.03**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			4 043 179 397	99.23
	Bonds		**4 043 179 397**	**99.23**
	France		*1 020 949 349*	*25.01*
138 707 304	FRANCE O.A.T. 0.000% 19-25/11/2029	EUR	126 273 928	3.10
163 331 287	FRANCE O.A.T. 0.000% 20-25/11/2030	EUR	143 961 217	3.53
189 480 000	FRANCE O.A.T. 1.500% 15-25/05/2031	EUR	176 956 556	4.33
52 012 000	FRANCE O.A.T. 2.400% 26-24/09/2029	EUR	51 386 231	1.26
203 614 338	FRANCE O.A.T. 2.500% 14-25/05/2030	EUR	201 037 345	4.92
154 871 000	FRANCE O.A.T. 2.700% 25-25/02/2031	EUR	153 201 297	3.75
168 651 378	FRANCE O.A.T. 2.750% 25/02/2030	EUR	168 132 775	4.12
	Italy		*980 809 433*	*24.10*
13 190 000	ITALY BTPS 0.000% 26-01/06/2031	EUR	13 268 975	0.33
62 620 000	ITALY BTPS 0.900% 20-01/04/2031	EUR	56 928 625	1.40
45 599 000	ITALY BTPS 0.950% 20-01/08/2030	EUR	42 214 699	1.04
58 547 000	ITALY BTPS 1.350% 19-01/04/2030	EUR	55 476 210	1.36
56 765 000	ITALY BTPS 1.650% 20-01/12/2030	EUR	53 769 937	1.32
47 441 000	ITALY BTPS 2.700% 25-01/10/2030	EUR	46 988 828	1.15
38 134 000	ITALY BTPS 2.800% 22-15/06/2029	EUR	38 159 740	0.94
49 711 000	ITALY BTPS 2.850% 25-01/02/2031	EUR	49 434 607	1.21
44 619 000	ITALY BTPS 2.950% 25-01/07/2030	EUR	44 690 948	1.10
57 838 000	ITALY BTPS 3.000% 19-01/08/2029	EUR	58 238 528	1.43
42 789 000	ITALY BTPS 3.000% 24-01/10/2029	EUR	43 018 456	1.06
46 090 000	ITALY BTPS 3.350% 24-01/07/2029	EUR	46 809 903	1.15
73 397 000	ITALY BTPS 3.500% 14-01/03/2030	EUR	75 097 975	1.84
45 855 000	ITALY BTPS 3.500% 15/02/2031	EUR	46 879 573	1.15
40 177 000	ITALY BTPS 3.700% 23-15/06/2030	EUR	41 360 233	1.02
56 336 000	ITALY BTPS 3.850% 22-15/12/2029	EUR	58 187 342	1.43
42 168 000	ITALY BTPS 4.000% 23-15/11/2030	EUR	43 962 248	1.08
74 373 556	ITALY BTPS 5.250% 98-01/11/2029	EUR	80 125 885	1.97
75 920 000	ITALY BTPS 6.000% 00-01/05/2031	EUR	86 196 721	2.12
	Germany		*873 899 910*	*21.46*
86 498 658	BUNDESOBL-192 2.200% 25-10/10/2030	EUR	85 187 663	2.09
86 000 000	BUNDESOBL-193 2.500% 26-16/04/2031	EUR	85 610 313	2.10
68 945 756	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2029	EUR	63 812 159	1.57
77 727 207	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/02/2030	EUR	70 995 697	1.74
93 393 033	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	84 233 512	2.07
34 126 948	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	30 783 573	0.76
77 698 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/02/2031	EUR	69 114 799	1.70
72 148 907	BUNDESREPUBLIK DEUTSCHLAND 2.100% 22-15/11/2029	EUR	71 123 039	1.75
77 227 207	BUNDESREPUBLIK DEUTSCHLAND 2.400% 23-15/11/2030	EUR	76 660 745	1.88
47 174 332	BUNDESREPUBLIK DEUTSCHLAND 5.500% 00-04/01/2031	EUR	52 967 930	1.30
25 507 890	BUNDESREPUBLIK DEUTSCHLAND 6.250% 00-04/01/2030	EUR	28 644 563	0.70
66 591 606	BUNDESREPUBLIK DEUTSCHLAND-190 2.500% 24-11/10/2029	EUR	66 497 962	1.63
88 762 808	BUNDESREPUBLIK DEUTSCHLAND-191 2.400% 25-18/04/2030	EUR	88 267 955	2.17
	Spain		*457 961 591*	*11.24*
68 500 000	SPANISH GOVERNMENT 0.100% 21-30/04/2031	EUR	60 312 109	1.48
67 568 000	SPANISH GOVERNMENT 0.500% 20-30/04/2030	EUR	62 229 283	1.53
61 498 000	SPANISH GOVERNMENT 0.600% 19-31/10/2029	EUR	57 503 705	1.41
66 183 000	SPANISH GOVERNMENT 0.800% 30/07/2029	EUR	62 566 926	1.54
72 992 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	68 601 075	1.68
66 694 000	SPANISH GOVERNMENT 1.950% 15-30/07/2030	EUR	64 759 040	1.59
27 530 000	SPANISH GOVERNMENT 2.600% 26-31/05/2031	EUR	27 267 605	0.67
54 745 000	SPANISH GOVERNMENT 2.700% 31/01/2030	EUR	54 721 848	1.34
	Belgium		*147 616 185*	*3.63*
45 033 985	BELGIUM GOVERNMENT 0.100% 20-22/06/2030	EUR	40 565 769	1.00
56 002 432	BELGIUM GOVERNMENT 0.900% 19-22/06/2029	EUR	53 212 945	1.31
25 830 374	BELGIUM GOVERNMENT 2.600% 25-22/10/2030	EUR	25 605 649	0.63
28 240 006	BELGIUM GOVERNMENT 2.700% 24-22/10/2029	EUR	28 231 822	0.69

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	The Netherlands		*145 393 892*	*3.57*
44 990 625	NETHERLANDS GOVERNMENT 0.000% 20-15/07/2030	EUR	40 526 711	0.99
40 432 616	NETHERLANDS GOVERNMENT 0.250% 19-15/07/2029	EUR	37 730 706	0.93
42 214 023	NETHERLANDS GOVERNMENT 2.500% 23-15/01/2030	EUR	42 071 023	1.03
25 235 000	NETHERLANDS GOVERNMENT 2.500% 26-15/01/2031	EUR	25 065 452	0.62
	Austria		*144 900 281*	*3.56*
40 635 000	REPUBLIC OF AUSTRIA 0.000% 20-20/02/2030	EUR	36 933 405	0.91
50 304 000	REPUBLIC OF AUSTRIA 0.000% 21-20/02/2031	EUR	44 401 002	1.09
24 753 800	REPUBLIC OF AUSTRIA 2.500% 24-20/10/2029	EUR	24 633 249	0.60
37 795 700	REPUBLIC OF AUSTRIA 3.450% 23-20/10/2030	EUR	38 932 625	0.96
	Portugal		*90 860 389*	*2.24*
33 345 353	PORTUGUESE OTS 0.475% 20-18/10/2030	EUR	30 391 163	0.75
38 063 362	PORTUGUESE OTS 1.950% 19-15/06/2029	EUR	37 385 358	0.92
22 142 799	PORTUGUESE OTS 3.875% 14-15/02/2030	EUR	23 083 868	0.57
	Finland		*68 521 216*	*1.68*
18 761 000	FINNISH GOVERNMENT 0.000% 20-15/09/2030	EUR	16 764 712	0.41
21 940 000	FINNISH GOVERNMENT 0.500% 19-15/09/2029	EUR	20 510 472	0.50
15 240 000	FINNISH GOVERNMENT 0.750% 15-15/04/2031	EUR	13 882 980	0.34
17 486 000	FINNISH GOVERNMENT 2.500% 24-15/04/2030	EUR	17 363 052	0.43
	Ireland		*66 811 523*	*1.63*
22 305 460	IRISH GOVERNMENT 0.200% 20-18/10/2030	EUR	20 130 677	0.49
22 181 000	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	20 936 785	0.51
25 946 848	IRISH GOVERNMENT 2.400% 14-15/05/2030	EUR	25 744 061	0.63
	Slovakia		*20 258 426*	*0.49*
7 240 000	SLOVAKIA GOVERNMENT 0.750% 19-09/04/2030	EUR	6 719 625	0.16
7 240 000	SLOVAKIA GOVERNMENT 1.000% 20-09/10/2030	EUR	6 690 213	0.16
7 240 000	SLOVAKIA GOVERNMENT 1.625% 16-21/01/2031	EUR	6 848 588	0.17
	Greece		*12 629 308*	*0.31*
13 270 000	HELLENIC REPUBLIC 1.500% 20-18/06/2030	EUR	12 629 308	0.31
	Slovenia		*12 567 894*	*0.31*
5 910 000	REPUBLIC OF SLOVENIA 0.000% 21-12/02/2031	EUR	5 219 269	0.13
4 790 000	REPUBLIC OF SLOVENIA 0.275% 20-14/01/2030	EUR	4 408 297	0.11
3 150 000	REPUBLIC OF SLOVENIA 0.875% 20-15/07/2030	EUR	2 940 328	0.07
Total securities portfolio			**4 043 179 397**	**99.23**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			42 990 655	98.69
	Bonds		**42 990 655**	**98.69**
	France		*10 013 553*	*23.00*
310 000	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	79 292	0.18
662 000	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	360 790	0.83
803 000	FRANCE O.A.T. 0.500% 25/05/2040	EUR	509 529	1.17
698 000	FRANCE O.A.T. 0.750% 20-25/05/2052	EUR	310 828	0.71
694 000	FRANCE O.A.T. 0.750% 25/05/2053	EUR	299 504	0.69
700 000	FRANCE O.A.T. 1.250% 22-25/05/2038	EUR	530 578	1.22
713 000	FRANCE O.A.T. 1.500% 19-25/05/2050	EUR	415 991	0.95
392 000	FRANCE O.A.T. 1.750% 16-25/05/2066	EUR	197 715	0.45
837 000	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	658 875	1.52
665 000	FRANCE O.A.T. 2.000% 17-25/05/2048	EUR	452 408	1.04
581 000	FRANCE O.A.T. 2.500% 22-25/05/2043	EUR	469 248	1.08
539 000	FRANCE O.A.T. 3.000% 23-25/05/2054	EUR	417 657	0.96
402 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	327 504	0.75
658 000	FRANCE O.A.T. 3.250% 13-25/05/2045	EUR	581 301	1.33
520 000	FRANCE O.A.T. 3.250% 24-25/05/2055	EUR	421 165	0.97
510 000	FRANCE O.A.T. 3.600% 25-25/05/2042	EUR	483 225	1.11
430 000	FRANCE O.A.T. 3.750% 25-25/05/2056	EUR	380 953	0.87
218 000	FRANCE O.A.T. 3.800% 26-25/06/2037	EUR	219 976	0.50
499 000	FRANCE O.A.T. 4.000% 05-25/04/2055	EUR	465 629	1.07
590 000	FRANCE O.A.T. 4.000% 06-25/10/2038	EUR	601 154	1.38
474 000	FRANCE O.A.T. 4.000% 10-25/04/2060	EUR	434 895	1.00
295 000	FRANCE O.A.T. 4.100% 26-25/05/2046	EUR	291 082	0.67
196 000	FRANCE O.A.T. 4.400% 26-25/05/2057	EUR	193 887	0.45
859 000	FRANCE O.A.T. 4.500% 09-25/04/2041	EUR	910 367	2.10
	Italy		*8 444 616*	*19.38*
310 000	ITALY BTPS 0.950% 21-01/03/2037	EUR	236 584	0.54
280 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	183 939	0.42
316 000	ITALY BTPS 1.700% 20-01/09/2051	EUR	190 341	0.44
320 000	ITALY BTPS 1.800% 20-01/03/2041	EUR	243 672	0.56
170 000	ITALY BTPS 2.150% 21-01/03/2072	EUR	101 602	0.23
166 000	ITALY BTPS 2.150% 22-01/09/2052	EUR	109 983	0.25
294 000	ITALY BTPS 2.250% 16-01/09/2036	EUR	260 787	0.60
306 000	ITALY BTPS 2.450% 20-01/09/2050	EUR	221 898	0.51
323 000	ITALY BTPS 2.700% 16-01/03/2047	EUR	256 830	0.59
193 000	ITALY BTPS 2.800% 16-01/03/2067	EUR	137 672	0.32
319 000	ITALY BTPS 2.950% 18-01/09/2038	EUR	293 829	0.67
259 000	ITALY BTPS 3.100% 19-01/03/2040	EUR	237 797	0.55
344 000	ITALY BTPS 3.250% 15-01/09/2046	EUR	300 624	0.69
320 000	ITALY BTPS 3.250% 22-01/03/2038	EUR	305 272	0.70
343 000	ITALY BTPS 3.450% 17-01/03/2048	EUR	306 020	0.70
255 000	ITALY BTPS 3.800% 26-01/07/2036	EUR	259 184	0.59
328 000	ITALY BTPS 3.850% 19-01/09/2049	EUR	309 191	0.71
307 000	ITALY BTPS 3.850% 25-01/10/2040	EUR	304 097	0.70
296 000	ITALY BTPS 3.950% 26-01/10/2041	EUR	294 196	0.68
604 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	624 856	1.43
291 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	300 535	0.69
207 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	204 901	0.47
301 000	ITALY BTPS 4.150% 24-01/10/2039	EUR	309 917	0.71
286 000	ITALY BTPS 4.300% 24-01/10/2054	EUR	282 917	0.65
271 000	ITALY BTPS 4.450% 23-01/09/2043	EUR	283 158	0.65
264 000	ITALY BTPS 4.500% 23-01/10/2053	EUR	270 146	0.62
147 000	ITALY BTPS 4.650% 25-01/10/2055	EUR	153 041	0.35
372 000	ITALY BTPS 4.750% 13-01/09/2044	EUR	403 388	0.93
484 000	ITALY BTPS 5.000% 07-01/08/2039	EUR	542 004	1.24
461 000	ITALY BTPS 5.000% 09-01/09/2040	EUR	516 235	1.19

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Germany		*7 522 067*	*17.26*
945 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2050	EUR	419 344	0.96
316 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	140 719	0.32
779 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2052	EUR	322 920	0.74
670 000	BUNDESREPUBLIK DEUTSCHLAND 1.000% 22-15/05/2038	EUR	534 639	1.23
883 000	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	591 975	1.36
706 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 22-15/08/2053	EUR	505 452	1.16
280 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	201 075	0.46
716 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 12-04/07/2044	EUR	638 805	1.47
774 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 14-15/08/2046	EUR	679 547	1.57
602 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 24-15/08/2054	EUR	503 031	1.15
498 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 24-15/05/2041	EUR	462 751	1.06
590 000	BUNDESREPUBLIK DEUTSCHLAND 2.900% 25-15/08/2056	EUR	532 441	1.22
384 000	BUNDESREPUBLIK DEUTSCHLAND 3.250% 10-04/07/2042	EUR	384 480	0.88
494 000	BUNDESREPUBLIK DEUTSCHLAND 4.000% 05-04/01/2037	EUR	541 702	1.24
307 000	BUNDESREPUBLIK DEUTSCHLAND 4.250% 07-04/07/2039	EUR	344 947	0.79
384 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 08-04/07/2040	EUR	453 420	1.04
93 000	DEUTSCHLAND REPUBLIC 2.600% 26-15/05/2041	EUR	86 548	0.20
177 000	DEUTSCHLAND REPUBLIC 3.400% 26-15/05/2047	EUR	178 271	0.41
	Spain		*5 473 253*	*12.57*
371 000	SPANISH GOVERNMENT 0.850% 30/07/2037	EUR	283 525	0.65
466 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	253 752	0.58
382 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	257 014	0.59
360 000	SPANISH GOVERNMENT 1.200% 20-31/10/2040	EUR	262 969	0.60
191 000	SPANISH GOVERNMENT 1.450% 21-31/10/2071	EUR	90 785	0.21
363 000	SPANISH GOVERNMENT 1.900% 31/10/2052	EUR	241 111	0.55
401 000	SPANISH GOVERNMENT 2.700% 18-31/10/2048	EUR	330 449	0.76
382 000	SPANISH GOVERNMENT 2.900% 16-31/10/2046	EUR	331 206	0.76
284 000	SPANISH GOVERNMENT 3.450% 16-30/07/2066	EUR	250 674	0.58
372 000	SPANISH GOVERNMENT 3.450% 22-30/07/2043	EUR	356 781	0.82
273 000	SPANISH GOVERNMENT 3.500% 25-31/01/2041	EUR	267 583	0.61
340 000	SPANISH GOVERNMENT 3.900% 30/07/2039	EUR	351 634	0.81
127 000	SPANISH GOVERNMENT 3.950% 26-31/10/2056	EUR	124 539	0.29
297 000	SPANISH GOVERNMENT 4.000% 31/10/2054	EUR	296 304	0.68
462 000	SPANISH GOVERNMENT 4.200% 05-31/01/2037	EUR	495 712	1.14
412 000	SPANISH GOVERNMENT 4.700% 09-30/07/2041	EUR	460 925	1.06
375 000	SPANISH GOVERNMENT 4.900% 07-30/07/2040	EUR	427 969	0.98
331 000	SPANISH GOVERNMENT 5.150% 13-31/10/2044	EUR	390 321	0.90
	Belgium		*2 937 365*	*6.73*
216 000	BELGIUM GOVERNMENT 0.400% 20-22/06/2040	EUR	137 430	0.32
156 000	BELGIUM GOVERNMENT 0.650% 21-22/06/2071	EUR	47 214	0.11
221 000	BELGIUM GOVERNMENT 1.400% 22-22/06/2053	EUR	120 549	0.28
162 000	BELGIUM GOVERNMENT 1.450% 17-22/06/2037	EUR	131 903	0.30
230 000	BELGIUM GOVERNMENT 1.600% 16-22/06/2047	EUR	149 572	0.34
233 000	BELGIUM GOVERNMENT 1.700% 19-22/06/2050	EUR	145 734	0.33
220 000	BELGIUM GOVERNMENT 1.900% 15-22/06/2038	EUR	183 597	0.42
182 000	BELGIUM GOVERNMENT 2.150% 16-22/06/2066	EUR	107 522	0.25
196 000	BELGIUM GOVERNMENT 2.250% 17-22/06/2057	EUR	127 308	0.29
231 000	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	209 488	0.48
230 000	BELGIUM GOVERNMENT 3.300% 23-22/06/2054	EUR	193 788	0.44
243 000	BELGIUM GOVERNMENT 3.400% 26-22/06/2036	EUR	242 298	0.56
128 000	BELGIUM GOVERNMENT 3.450% 23-22/06/2043	EUR	120 080	0.28
104 000	BELGIUM GOVERNMENT 3.450% 25-22/06/2042	EUR	98 248	0.23
203 000	BELGIUM GOVERNMENT 3.500% 24-22/06/2055	EUR	176 229	0.40
228 000	BELGIUM GOVERNMENT 3.750% 13-22/06/2045	EUR	219 872	0.50
363 000	BELGIUM GOVERNMENT 4.250% 28/03/2041	EUR	380 921	0.87
145 000	BELGIUM GOVERNMENT 4.350% 26-22/06/2056	EUR	145 612	0.33

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	The Netherlands		*2 921 508*	*6.70*
438 000	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2052	EUR	183 892	0.42
293 000	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2038	EUR	204 925	0.47
366 000	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	257 458	0.59
378 000	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	281 880	0.65
467 000	NETHERLANDS GOVERNMENT 2.750% 14-15/01/2047	EUR	422 854	0.97
196 000	NETHERLANDS GOVERNMENT 2.750% 26-15/07/2036	EUR	192 111	0.44
315 000	NETHERLANDS GOVERNMENT 3.250% 23-15/01/2044	EUR	311 063	0.71
173 000	NETHERLANDS GOVERNMENT 3.500% 15/01/2056	EUR	174 514	0.40
424 000	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	447 320	1.03
410 000	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	445 491	1.02
	Austria		*1 927 431*	*4.43*
162 000	REPUBLIC OF AUSTRIA 0.000% 20-20/10/2040	EUR	99 757	0.23
170 000	REPUBLIC OF AUSTRIA 0.250% 21-20/10/2036	EUR	126 889	0.29
137 000	REPUBLIC OF AUSTRIA 0.700% 21-20/04/2071	EUR	48 485	0.11
217 000	REPUBLIC OF AUSTRIA 0.750% 20-20/03/2051	EUR	115 044	0.26
122 000	REPUBLIC OF AUSTRIA 0.850% 20-30/06/2120	EUR	37 267	0.09
74 000	REPUBLIC OF AUSTRIA 1.500% 16-02/11/2086	EUR	35 440	0.08
220 000	REPUBLIC OF AUSTRIA 1.500% 16-20/02/2047	EUR	153 038	0.35
220 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	160 084	0.37
124 000	REPUBLIC OF AUSTRIA 2.100% 17-20/09/2117	EUR	73 585	0.17
220 000	REPUBLIC OF AUSTRIA 3.150% 12-20/06/2044	EUR	209 147	0.48
219 000	REPUBLIC OF AUSTRIA 3.150% 23-20/10/2053	EUR	198 914	0.46
154 000	REPUBLIC OF AUSTRIA 3.200% 24-15/07/2039	EUR	151 714	0.35
65 000	REPUBLIC OF AUSTRIA 3.750% 26-20/03/2056	EUR	65 274	0.15
95 000	REPUBLIC OF AUSTRIA 3.800% 12-26/01/2062	EUR	96 378	0.22
328 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	356 415	0.82
	Portugal		*1 027 293*	*2.36*
163 000	PORTUGUESE OTS 1.000% 21-12/04/2052	EUR	87 995	0.20
130 000	PORTUGUESE OTS 1.150% 22-11/04/2042	EUR	91 833	0.21
136 000	PORTUGUESE OTS 3.250% 26-13/06/2036	EUR	136 043	0.31
74 000	PORTUGUESE OTS 3.375% 25-15/06/2040	EUR	72 601	0.17
116 000	PORTUGUESE OTS 3.500% 23-18/06/2038	EUR	117 033	0.27
106 000	PORTUGUESE OTS 3.625% 24-12/06/2054	EUR	100 932	0.23
232 000	PORTUGUESE OTS 4.100% 06-15/04/2037	EUR	248 784	0.57
164 000	PORTUGUESE OTS 4.100% 15-15/02/2045	EUR	172 072	0.40
	Ireland		*871 141*	*2.01*
94 000	IRISH GOVERNMENT 0.550% 21-22/04/2041	EUR	63 773	0.15
191 000	IRISH GOVERNMENT 1.500% 19-15/05/2050	EUR	129 641	0.30
168 000	IRISH GOVERNMENT 1.700% 17-15/05/2037	EUR	146 344	0.34
233 000	IRISH GOVERNMENT 2.000% 15-18/02/2045	EUR	187 674	0.43
156 000	IRISH GOVERNMENT 3.000% 23-18/10/2043	EUR	147 981	0.34
129 000	IRISH GOVERNMENT 3.100% 26-18/06/2036	EUR	129 645	0.30
72 000	IRISH GOVERNMENT 3.150% 25-18/10/2055	EUR	66 083	0.15
	Finland		*818 148*	*1.88*
106 000	FINNISH GOVERNMENT 0.125% 21-15/04/2052	EUR	42 682	0.10
104 000	FINNISH GOVERNMENT 0.250% 20-15/09/2040	EUR	66 235	0.15
112 000	FINNISH GOVERNMENT 0.500% 22-15/04/2043	EUR	68 355	0.16
127 000	FINNISH GOVERNMENT 1.375% 17-15/04/2047	EUR	84 197	0.19
123 000	FINNISH GOVERNMENT 2.625% 12-04/07/2042	EUR	108 990	0.25
97 000	FINNISH GOVERNMENT 2.750% 23-15/04/2038	EUR	91 423	0.21
122 000	FINNISH GOVERNMENT 2.950% 24-15/04/2055	EUR	104 005	0.24
79 000	FINNISH GOVERNMENT 3.200% 25-15/04/2045	EUR	74 272	0.17
83 000	FINNISH GOVERNMENT 3.350% 26-15/09/2036	EUR	83 960	0.19
94 000	FINNISH GOVERNMENT 3.550% 26-15/04/2041	EUR	94 029	0.22
	Greece		*594 212*	*1.36*
61 000	HELLENIC REPUBLIC 1.875% 21-24/01/2052	EUR	39 153	0.09
81 000	HELLENIC REPUBLIC 3.375% 26-16/06/2036	EUR	79 899	0.18
101 000	HELLENIC REPUBLIC 4.000% 17-30/01/2037	EUR	104 740	0.24

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
161 000	HELLENIC REPUBLIC 4.125% 24-15/06/2054	EUR	157 830	0.36
101 000	HELLENIC REPUBLIC 4.200% 17-30/01/2042	EUR	104 772	0.24
101 000	HELLENIC REPUBLIC 4.375% 23-18/07/2038	EUR	107 818	0.25
	Slovakia		*306 924*	*0.71*
51 000	SLOVAKIA GOVERNMENT 1.000% 21-13/10/2051	EUR	25 964	0.06
51 000	SLOVAKIA GOVERNMENT 1.875% 17-09/03/2037	EUR	43 286	0.10
81 000	SLOVAKIA GOVERNMENT 2.000% 17-17/10/2047	EUR	56 624	0.13
51 000	SLOVAKIA GOVERNMENT 3.625% 25-04/11/2037	EUR	50 777	0.12
51 000	SLOVAKIA GOVERNMENT 3.750% 25-27/02/2040	EUR	50 347	0.12
40 000	SLOVAKIA GOVERNMENT 4.000% 23-23/02/2043	EUR	39 913	0.09
40 000	SLOVAKIA GOVERNMENT 4.125% 26-19/02/2046	EUR	40 013	0.09
	Slovenia		*133 144*	*0.30*
40 000	REPUBLIC OF SLOVENIA 0.488% 20-20/10/2050	EUR	19 113	0.04
61 000	REPUBLIC OF SLOVENIA 1.750% 16-03/11/2040	EUR	48 743	0.11
41 000	REPUBLIC OF SLOVENIA 3.125% 15-07/08/2045	EUR	37 707	0.09
30 000	REPUBLIC OF SLOVENIA 3.500% 25-14/04/2055	EUR	27 581	0.06
Total securities portfolio			**42 990 655**	**98.69**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			458 787 786	99.28
	Shares		**458 787 786**	**99.28**
	United Kingdom		*135 130 094*	*29.23*
64 577	ASSOCIATED BRITISH FOODS PLC	GBP	1 488 854	0.32
88 195	ASTRAZENECA PLC	GBP	14 436 377	3.12
695 515	AVIVA PLC	GBP	5 249 871	1.14
216 058	BRITISH LAND CO PLC	GBP	1 037 399	0.22
680 173	BT GROUP PLC	GBP	1 501 055	0.32
83 710	BURBERRY GROUP PLC	GBP	1 032 041	0.22
28 585	CRODA INTERNATIONAL PLC	GBP	1 003 495	0.22
506 427	DIAGEO PLC	GBP	8 950 953	1.94
231 723	GSK PLC	GBP	5 329 037	1.15
2 734 651	HSBC HOLDINGS PLC	GBP	45 423 016	9.83
291 742	INFORMA PLC	GBP	3 062 377	0.66
66 109	INTERMEDIATE CAPITAL GROUP	GBP	1 296 240	0.28
83 498	KINGFISHER PLC	GBP	274 514	0.06
1 227 092	LEGAL & GENERAL GROUP PLC	GBP	4 074 162	0.88
109 204	LONDON STOCK EXCHANGE GROUP	GBP	10 347 377	2.24
95 384	MONDI PLC	GBP	757 624	0.16
453 718	NATWEST GROUP	GBP	3 513 233	0.76
122 093	PEARSON PLC	GBP	1 695 185	0.37
40 844	PERSIMMON PLC	GBP	497 866	0.11
146 656	RECKITT BENCKISER GROUP PLC	GBP	8 361 129	1.81
320 416	RELX PLC	EUR	8 837 073	1.91
122 492	SEVERN TRENT PLC	GBP	4 203 464	0.91
28 496	ST JAMESS PLACE PLC	GBP	400 777	0.09
155 103	UNITED UTILITIES GROUP PLC	GBP	2 356 975	0.51
	France		*58 340 396*	*12.63*
44 643	ALSTOM	EUR	679 243	0.15
21 038	COVIVIO	EUR	1 127 637	0.24
147 241	DANONE	EUR	10 563 069	2.29
62 409	DASSAULT SYSTEMES SE	EUR	1 111 816	0.24
7 265	IPSEN	EUR	1 226 332	0.27
16 844	KERING	EUR	4 165 521	0.90
52 200	KLEPIERRE	EUR	1 909 476	0.41
59 651	LEGRAND SA	EUR	8 810 453	1.91
54 637	LOREAL	EUR	20 961 485	4.54
65 880	SANOFI	EUR	4 946 270	1.07
27 712	UNIBAIL-RODAMCO-WESTFIELD	EUR	2 839 094	0.61
	The Netherlands		*49 448 255*	*10.71*
286 258	AEGON LTD	EUR	2 129 187	0.46
2 805	ASM INTERNATIONAL NV	EUR	2 806 403	0.61
22 072	ASML HOLDING NV	EUR	37 994 741	8.22
17 689	EURONEXT NV - W/I	EUR	2 476 460	0.54
44 464	KONINKLIJKE PHILIPS NV	EUR	1 056 465	0.23
52 888	WOLTERS KLUWER	EUR	2 984 999	0.65
	Germany		*43 854 997*	*9.48*
1 345	AURUBIS AG	EUR	243 714	0.05
55 866	BAYER AG - REG	EUR	2 704 473	0.59
63 818	BAYERISCHE MOTOREN WERKE AG	EUR	3 654 219	0.79
19 314	BEIERSDORF AG	EUR	1 455 117	0.31
38 469	COMMERZBANK AG	EUR	1 432 201	0.31
6 250	CONTINENTAL AG	EUR	451 000	0.10
58 101	DEUTSCHE LUFTHANSA - REG	EUR	581 591	0.13
8 453	GEA GROUP AG	EUR	507 603	0.11
38 499	HENKEL AG & CO KGAA VORZUG - PREF	EUR	2 831 216	0.61
16 244	KION GROUP AG	EUR	629 780	0.14
11 068	KNORR-BREMSE AG	EUR	1 124 509	0.24

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
24 248	NORDEX SE	EUR	1 120 258	0.24
66 366	SAP SE	EUR	8 893 044	1.92
51 507	SIEMENS ENERGY AG - REG	EUR	14 481 193	3.13
28 209	TUI AG	EUR	204 233	0.04
164 004	VONOVIA SE	EUR	3 540 846	0.77
	Denmark		*39 749 866*	*8.60*
21 384	CARLSBERG AS - B	DKK	2 451 128	0.53
32 275	ISS A/S	DKK	1 155 447	0.25
732 565	NOVO NORDISK A/S - B	DKK	30 832 050	6.67
20 038	NOVOZYMES A/S - B	DKK	1 106 870	0.24
170 244	VESTAS WIND SYSTEMS A/S	DKK	4 204 371	0.91
	Spain		*39 054 781*	*8.45*
4 831	ACCIONA SA	EUR	1 339 153	0.29
170 596	AENA SME SA	EUR	4 548 089	0.98
835 311	BANCO SANTANDER SA	EUR	10 093 898	2.18
78 291	EDP RENOVAVEIS SA	EUR	1 109 383	0.24
248 121	INDUSTRIA DE DISENO TEXTIL	EUR	13 676 430	2.96
210 143	MAPFRE SA	EUR	909 919	0.20
297 538	REDEIA CORP SA	EUR	4 430 341	0.96
838 330	TELEFONICA SA	EUR	2 947 568	0.64
	Switzerland		*23 951 771*	*5.18*
7 716	GEBERIT AG - REG	CHF	4 516 234	0.98
108 111	NOVARTIS AG - REG	CHF	14 838 374	3.21
2 950	SONOVA HOLDING AG - REG	CHF	614 470	0.13
5 891	SWISSCOM AG - REG	CHF	3 982 693	0.86
	Sweden		*18 103 808*	*3.92*
227 983	ASSA ABLOY AB - B	SEK	7 054 802	1.53
109 042	CASTELLUM AB	SEK	1 254 500	0.27
671 945	ERICSSON LM - B	SEK	6 567 632	1.42
130 169	ESSITY AKTIEBOLAG - B	SEK	3 226 874	0.70
	Italy		*17 285 157*	*3.74*
83 779	BPER BANCA	EUR	1 150 453	0.25
792 172	INTESA SANPAOLO	EUR	4 745 110	1.03
219 594	TERNA-RETE ELETTRICA NAZIONA	EUR	2 248 643	0.49
88 806	UNICREDIT SPA	EUR	6 949 958	1.50
89 758	UNIPOL ASSICURAZIONI SPA	EUR	2 190 993	0.47
	Ireland		*10 016 615*	*2.17*
486 030	AIB GROUP PLC	EUR	4 993 958	1.08
51 465	BANK OF IRELAND GROUP PLC	EUR	896 778	0.19
36 527	KERRY GROUP PLC - A	EUR	2 934 944	0.64
14 896	KINGSPAN GROUP PLC	EUR	1 190 935	0.26
	Belgium		*6 804 258*	*1.47*
32 869	ELIA GROUP SA/NV	EUR	4 595 086	0.99
4 086	GROUPE BRUXELLES LAMBERT SA	EUR	325 654	0.07
7 189	UCB SA	EUR	1 883 518	0.41
	Finland		*5 767 876*	*1.25*
293 905	METSO OUTOTEC OYJ	EUR	4 467 356	0.97
139 451	STORA ENSO OYJ - R	EUR	1 300 520	0.28
	Norway		*5 374 381*	*1.17*
46 212	DNB BANK ASA	NOK	1 203 754	0.26
46 310	GJENSIDIGE FORSIKRING ASA	NOK	1 096 196	0.24
117 723	NORSK HYDRO ASA	NOK	934 417	0.20
109 121	ORKLA ASA	NOK	1 005 030	0.22
69 110	STOREBRAND ASA	NOK	1 134 984	0.25
	Poland		*4 426 954*	*0.96*
287 278	INPOST SA	EUR	4 426 954	0.96

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Austria		*1 478 577*	*0.32*
7 363	RAIFFEISEN BANK INTERNATIONAL	EUR	411 224	0.09
47 228	WIENERBERGER AG	EUR	1 067 353	0.23
Total securities portfolio			**458 787 786**	**99.28**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			162 815 798	99.79
	Shares		**162 815 798**	**99.79**
	United States of America		*75 471 480*	*46.26*
8 015	ADOBE INCORPORATED	USD	1 437 274	0.88
2 285	AFLAC INC	USD	234 336	0.14
1 367	AGILENT TECHNOLOGIES INC	USD	158 820	0.10
1 257	ALLSTATE CORPORATION	USD	261 603	0.16
15 547	APPLIED MATERIALS INCORPORATED	USD	9 831 610	6.04
7 861	AUTOMATIC DATA PROCESSING	USD	1 539 815	0.94
648	AVALONBAY COMMUNITIES INC	USD	106 946	0.07
105 362	BANK OF AMERICA CORPORATION	USD	5 251 050	3.23
707	BIOGEN INC	USD	133 608	0.08
10 086	BRISTOL-MYERS SQUIBB CO	USD	508 314	0.31
563	BROADRIDGE FINANCIAL SOLUTIONS	USD	67 439	0.04
5 362	CADENCE DESIGN SYS INCORPORATED	USD	1 760 226	1.08
1 424	CBRE GROUP INCORPORATED - A	USD	167 759	0.10
19 400	CISCO SYSTEMS INC	USD	1 993 111	1.22
9 567	COGNIZANT TECH SOLUTIONS - A	USD	324 088	0.20
15 147	CORNING INC	USD	3 384 062	2.07
24 981	CVS HEALTH CORP	USD	2 260 373	1.39
1 642	DIGITAL REALTY TRUST INC	USD	257 912	0.16
3 927	ELI LILLY & CO	USD	4 119 795	2.54
487	EQUINIX INC	USD	444 016	0.27
1 588	ESTEE LAUDER COMPANIES - A	USD	109 659	0.07
22 452	FASTENAL CO	USD	943 208	0.58
4 392	FIFTH THIRD BANCORP	USD	216 546	0.13
2 126	FIRST SOLAR INC	USD	438 775	0.27
18 901	FORD MOTOR CO	USD	229 794	0.14
1 337	HARTFORD FINANCIAL SERVICES GROUP	USD	154 972	0.09
256	HUBBELL INC	USD	117 151	0.07
53 074	INTEL CORPORATION	USD	6 481 870	3.98
2 544	INTERNATIONAL PAPER CO	USD	84 778	0.05
1 431	IRON MOUNTAIN INC	USD	158 095	0.10
11 823	JOHNSON & JOHNSON	USD	2 626 334	1.61
3 221	LIVE NATION ENTERTAINMENT INC	USD	515 873	0.32
4 139	MARRIOTT INTERNATIONAL - A	USD	1 341 618	0.82
4 252	MARVELL TECHNOLOGY INC	USD	1 107 870	0.68
12 115	MERCK COMPANY INCORPORATED	USD	1 361 653	0.83
405	METTLER - TOLEDO INTERNATIONAL	USD	452 542	0.28
10 578	MICROCHIP TECHNOLOGY INCORPORATED	USD	843 797	0.52
6 411	MONDELEZ INTERNATIONAL INC - A	USD	324 335	0.20
2 942	MOODYS CORP	USD	1 165 478	0.71
1 442	MSCI INC	USD	706 357	0.43
8 944	NASDAQ OMX GROUP	USD	616 606	0.38
3 911	NETAPP INC	USD	529 403	0.32
11 909	NEWMONT MINING	USD	972 886	0.60
2 539	PACCAR INC	USD	266 758	0.16
27 982	PFIZER INCORPORATED	USD	589 352	0.36
2 008	PNC FINANCIAL SERVICES GROUP	USD	432 441	0.27
1 045	PRINCIPAL FINANCIAL GROUP	USD	98 513	0.06
2 898	PROGRESSIVE CORP	USD	553 720	0.34
4 584	PROLOGIS INC	USD	543 160	0.33
3 007	PUBLIC STORAGE	USD	837 189	0.51
20 906	QUALCOMM INCORPORATED	USD	3 379 008	2.07
6 315	ROSS STORES INCORPORATED	USD	1 175 674	0.72
5 870	S&P GLOBAL INCORPORATED	USD	2 090 979	1.28
1 065	SEAGATE TECHNOLOGY HOLDINGS	USD	898 911	0.55
4 596	SHERWIN-WILLIAMS COMPANY	USD	1 384 147	0.85
3 735	SYNOPSYS INCORPORATED	USD	1 457 248	0.89

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 290	THE CIGNA CORP	USD	311 053	0.19
21 769	TJX COMPANIES INCORPORATED	USD	2 884 635	1.77
1 567	UNITED CONTINENTAL HOLDINGS	USD	186 387	0.11
1 257	VERTEX PHARMACEUTICALS INCORPORATED	USD	546 129	0.33
3 879	WASTE MANAGEMENT INCORPORATED	USD	756 190	0.46
466	WATERS CORPORATION	USD	152 863	0.09
780	WW GRAINGER INCORPORATED	USD	928 113	0.57
1 332	YUM BRANDS INC	USD	186 245	0.11
943	ZIMMER BIOMET INC	USD	71 008	0.04
	Japan		*23 078 278*	*14.17*
13 700	ADVANTEST CORP	JPY	2 384 406	1.46
1 100	AGC INCORPORATED	JPY	41 232	0.03
11 600	AISIN SEIKI CO LTD	JPY	136 498	0.08
18 400	AJINOMOTO CO INCORPORATED	JPY	581 564	0.36
2 200	ANA HOLDINGS INCORPORATED	JPY	35 140	0.02
7 300	ASAHI GROUP HOLDINGS LTD	JPY	60 815	0.04
6 600	ASAHI KASEI CORP	JPY	63 615	0.04
3 600	ASICS CORPORATION	JPY	84 762	0.05
8 600	ASTELLAS PHARMA INC	JPY	100 665	0.06
1 300	BROTHER INDUSTRIES LTD	JPY	25 683	0.02
4 200	CANON INCORPORATED	JPY	93 735	0.06
3 200	CHUGAI PHARMACEUTICAL COMPANY LIMITED	JPY	129 746	0.08
8 600	DAI NIPPON PRINTING CO LTD	JPY	136 858	0.08
7 400	DAIFUKU CO LTD	JPY	283 750	0.17
9 100	DAIICHI SANKYO CO LTD	JPY	127 747	0.08
1 500	DAIKIN INDUSTRIES LTD	JPY	199 271	0.12
6 800	DAIWA SECURITIES GROUP INC	JPY	58 388	0.04
3 900	DENTSU INC	JPY	65 002	0.04
2 000	DISCO CORP	JPY	874 634	0.54
4 500	FANUC CORP	JPY	178 121	0.11
6 000	FUJIFILM HOLDINGS CORP	JPY	112 467	0.07
4 000	FURUKAWA ELECTRIC CO LTD	JPY	101 822	0.06
1 700	HOYA CORP	JPY	237 414	0.15
5 300	IBIDEN CO LTD	JPY	679 276	0.42
7 100	ISETAN MITSUKOSHI HOLDINGS	JPY	157 349	0.10
4 700	J FRONT RETAILING CO LTD	JPY	91 488	0.06
2 000	JAPAN AIRLINES CO LTD	JPY	30 676	0.02
8 500	JAPAN POST HOLDINGS CO LTD	JPY	99 220	0.06
800	JAPAN POST INSURANCE CO LTD	JPY	6 572	0.00
123	JAPAN REAL ESTATE INVESTMENT	JPY	76 654	0.05
4 200	KAO CORP	JPY	72 850	0.04
15 900	KIRIN HOLDINGS CO LTD	JPY	240 492	0.15
5 000	KUBOTA CORP	JPY	72 263	0.04
1 300	LIXIL GROUP CORP	JPY	12 621	0.01
800	MARUI GROUP CO LTD	JPY	12 333	0.01
1 300	MEIJI HOLDINGS CO LTD	JPY	26 474	0.02
1 900	MINEBEA MITSUMI INC	JPY	48 631	0.03
5 900	MITSUBISHI ESTATE CO LTD	JPY	131 612	0.08
58 000	MITSUBISHI UFJ FINANCIAL GROUP	JPY	1 001 029	0.61
13 400	MITSUI FUDOSAN CO LTD	JPY	108 100	0.07
12 300	MIZUHO FINANCIAL	JPY	512 547	0.31
6 400	MS&AD INSURANCE GROUP HOLDINGS	JPY	146 038	0.09
36 700	MURATA MANUFACTURING CO LTD	JPY	2 250 609	1.38
26 900	NEC CORP	JPY	568 214	0.35
1 200	NGK CORP	JPY	48 642	0.03
261 800	NIPPON TELEGRAPH & TELEPHONE	JPY	204 295	0.13
2 600	NISSAN CHEMICAL INDUSTRIES	JPY	118 558	0.07
10 900	NISSAN MOTOR CO LTD	JPY	17 598	0.01
800	NITERRA CO LTD	JPY	46 089	0.03
13 100	NITTO DENKO CORP	JPY	223 486	0.14
14 300	NOMURA HOLDINGS INC	JPY	108 781	0.07

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 700	NOMURA REAL ESTATE HOLDINGS	JPY	13 563	0.01
8 500	NOMURA RESEARCH INSTITUTE LTD	JPY	210 059	0.13
4 100	OJI HOLDINGS CORP	JPY	17 550	0.01
2 200	ONO PHARMACEUTICAL CO LTD	JPY	28 273	0.02
5 700	ORIX CORP	JPY	188 625	0.12
12 400	PANASONIC HOLDINGS CORP	JPY	300 432	0.18
36 700	RENESAS ELECTRONICS CORP	JPY	949 423	0.58
11 000	RESONA HOLDINGS INC	JPY	124 673	0.08
2 000	RICOH CO LTD	JPY	15 133	0.01
1 700	ROHM CO LTD	JPY	49 258	0.03
1 200	SANTEN PHARMACEUTICAL CO LTD	JPY	13 775	0.01
1 900	SCREEN HOLDINGS CO LTD	JPY	182 060	0.11
7 700	SECOM CO LTD	JPY	267 531	0.16
1 600	SEIKO EPSON CORP	JPY	23 223	0.01
3 200	SEKISUI HOUSE LTD	JPY	58 243	0.04
4 200	SHIONOGI COMPANY LIMITED	JPY	63 040	0.04
4 500	SOMPO HOLDINGS INC	JPY	151 070	0.09
30 400	SONY GROUP CORP	JPY	536 620	0.33
2 700	SUBARU CORPORATION	JPY	34 728	0.02
32 000	SUMITOMO CHEMICAL CO LTD	JPY	88 432	0.05
2 800	SUMITOMO FORESTRY CO LTD	JPY	20 350	0.01
1 300	SUMITOMO METAL MINING CO LTD	JPY	52 255	0.03
18 800	SUMITOMO MITSUI FINANCIAL GR	JPY	642 063	0.39
3 400	SUMITOMO MITSUI TRUST HOLDINGS	JPY	110 830	0.07
2 300	T&D HOLDINGS INC	JPY	59 501	0.04
700	TAIYO YUDEN CO LTD	JPY	75 909	0.05
7 800	TAKEDA PHARMACEUTICAL CO LTD	JPY	216 393	0.13
38 200	TDK CORP	JPY	733 924	0.45
7 100	TERUMO CORP	JPY	85 361	0.05
9 700	TOKIO MARINE HOLDINGS INC	JPY	375 963	0.23
9 300	TOKYO ELECTRON LTD	JPY	3 861 345	2.37
10 700	TOKYU CORP	JPY	96 454	0.06
3 000	TOKYU FUDOSAN HOLDINGS CORP	JPY	20 932	0.01
5 500	TOPPAN PRINTING CO LTD	JPY	151 105	0.09
1 400	TOSOH CORP	JPY	22 053	0.01
2 000	YAMAHA CORP	JPY	12 297	0.01
	The Netherlands		*14 648 502*	*8.98*
6 078	AEGON LTD	EUR	45 208	0.03
963	ASM INTERNATIONAL NV	EUR	963 482	0.59
7 604	ASML HOLDING NV	EUR	13 089 525	8.03
1 499	EURONEXT NV - W/I	EUR	209 860	0.13
3 712	KONINKLIJKE PHILIPS NV	EUR	88 197	0.05
4 469	WOLTERS KLUWER	EUR	252 230	0.15
	United Kingdom		*9 753 017*	*5.99*
1 276	ASSOCIATED BRITISH FOODS PLC	GBP	29 419	0.02
7 570	ASTRAZENECA PLC	GBP	1 239 111	0.76
14 734	AVIVA PLC	GBP	111 215	0.07
539	BELLWAY PLC	GBP	12 127	0.01
4 268	BRITISH LAND CO PLC	GBP	20 493	0.01
14 768	BT GROUP PLC	GBP	32 591	0.02
1 622	BURBERRY GROUP PLC	GBP	19 997	0.01
3 900	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	341 357	0.21
8 875	CONVATEC GROUP PLC	GBP	22 151	0.01
2 422	CRODA INTERNATIONAL PLC	GBP	85 026	0.05
43 640	DIAGEO PLC	GBP	771 325	0.47
20 213	GSK PLC	GBP	464 847	0.28
75 449	HSBC HOLDINGS PLC	GBP	1 253 221	0.77
1 449	INCHCAPE PLC	GBP	12 969	0.01
24 825	INFORMA PLC	GBP	260 585	0.16
1 299	INTERMEDIATE CAPITAL GROUP	GBP	25 470	0.02

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
6 851	KINGFISHER PLC	GBP	22 524	0.01
3 348	LAND SECURITIES GROUP PLC	GBP	25 302	0.02
27 456	LEGAL & GENERAL GROUP PLC	GBP	91 159	0.06
9 388	LONDON STOCK EXCHANGE GROUP	GBP	889 539	0.55
8 083	MONDI PLC	GBP	64 202	0.04
38 373	NATWEST GROUP	GBP	297 130	0.18
10 200	PEARSON PLC	GBP	141 621	0.09
1 441	PERSIMMON PLC	GBP	17 565	0.01
12 667	RECKITT BENCKISER GROUP PLC	GBP	722 169	0.44
35 705	RELX PLC	EUR	984 744	0.60
3 599	SCHRODERS PLC	GBP	24 546	0.02
5 870	SEGRO PLC	GBP	59 640	0.04
39 003	SEVERN TRENT PLC	GBP	1 338 436	0.82
2 481	ST JAMESS PLACE PLC	GBP	34 894	0.02
17 429	TAYLOR WIMPEY PLC	GBP	16 324	0.01
2 198	UNITE GROUP PLC	GBP	12 975	0.01
13 143	UNITED UTILITIES GROUP PLC	GBP	199 724	0.12
93 940	VODAFONE GROUP PLC	GBP	108 619	0.07
	Germany		*7 225 710*	*4.43*
111	AURUBIS AG	EUR	20 113	0.01
4 734	BAYER AG - REG	EUR	229 173	0.14
5 618	BAYERISCHE MOTOREN WERKE AG	EUR	321 687	0.20
1 637	BEIERSDORF AG	EUR	123 332	0.08
3 260	COMMERZBANK AG	EUR	121 370	0.07
542	CONTINENTAL AG	EUR	39 111	0.02
4 686	DEUTSCHE LUFTHANSA - REG	EUR	46 907	0.03
41 345	DEUTSCHE TELEKOM AG - REG	EUR	986 078	0.60
673	GEA GROUP AG	EUR	40 414	0.02
324	KION GROUP AG	EUR	12 561	0.01
3 627	KNORR-BREMSE AG	EUR	368 503	0.23
15 491	NORDEX SE	EUR	715 684	0.44
22 881	SAP SE	EUR	3 066 054	1.88
3 710	SIEMENS ENERGY AG - REG	EUR	1 043 067	0.64
2 300	TUI AG	EUR	16 652	0.01
3 474	VONOVIA SE	EUR	75 004	0.05
	France		*7 196 486*	*4.40*
791	ACCOR SA	EUR	40 214	0.02
64	ACCOR SA	USD	3 322	0.00
14 065	ALSTOM	EUR	213 999	0.13
6 880	COVIVIO	EUR	368 768	0.23
3 119	DANONE	EUR	223 757	0.14
79 873	DASSAULT SYSTEMES SE	EUR	1 422 938	0.87
1 012	EDENRED	EUR	22 770	0.01
3 142	ELIS SA - W/I	EUR	85 148	0.05
151	IPSEN	EUR	25 489	0.02
357	KERING	EUR	88 286	0.05
1 118	KLEPIERRE	EUR	40 896	0.03
5 140	LEGRAND SA	EUR	759 178	0.47
1 191	LOREAL	EUR	456 927	0.28
4 884	LVMH MOET HENNESSY LOUIS VUITTON	EUR	2 364 344	1.45
3 874	PERNOD RICARD SA	EUR	247 394	0.15
864	RENAULT SA	EUR	21 669	0.01
1 057	REXEL SA	EUR	40 388	0.02
5 758	SANOFI	EUR	432 311	0.26
3 339	SOCIETE GENERALE SA	EUR	258 338	0.16
395	SODEXO SA	EUR	20 007	0.01
589	UNIBAIL-RODAMCO-WESTFIELD	EUR	60 343	0.04

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Spain		*4 945 688*	*3.03*
1 576	ACCIONA SA	EUR	436 867	0.27
14 930	AENA SME SA	EUR	398 034	0.24
71 862	BANCO SANTANDER SA	EUR	868 380	0.53
25 828	EDP RENOVAVEIS SA	EUR	365 983	0.22
21 297	INDUSTRIA DE DISENO TEXTIL	EUR	1 173 891	0.72
4 151	MAPFRE SA	EUR	17 974	0.01
1 646	MERLIN PROPERTIES SOCIMI SA	EUR	25 250	0.02
93 927	REDEIA CORP SA	EUR	1 398 573	0.86
74 157	TELEFONICA SA	EUR	260 736	0.16
	Switzerland		*3 807 188*	*2.32*
2 236	COCA-COLA HBC AG-DI	GBP	127 712	0.08
12 576	NESTLE SA - REG	CHF	1 132 897	0.69
9 280	NOVARTIS AG - REG	CHF	1 273 692	0.78
791	SCHINDLER HOLDING - PART CERT	CHF	229 860	0.14
244	SONOVA HOLDING AG - REG	CHF	50 824	0.03
518	SWISSCOM AG - REG	CHF	350 201	0.21
14 780	UBS GROUP AG - REG	CHF	642 002	0.39
	Denmark		*2 399 958*	*1.47*
453	CARLSBERG AS - B	DKK	51 925	0.03
3 240	DANSKE BANK A/S	DKK	151 795	0.09
2 686	ISS A/S	DKK	96 159	0.06
15 861	NOVO NORDISK A/S - B	DKK	667 555	0.41
1 698	NOVOZYMES A/S - B	DKK	93 795	0.06
54 208	VESTAS WIND SYSTEMS A/S	DKK	1 338 729	0.82
	Ireland		*2 391 551*	*1.46*
12 013	ACCENTURE PLC - A	USD	1 307 529	0.80
10 296	AIB GROUP PLC	EUR	105 791	0.06
4 361	BANK OF IRELAND GROUP PLC	EUR	75 990	0.05
3 339	CRH PLC	USD	312 493	0.19
774	KERRY GROUP PLC - A	EUR	62 191	0.04
4 870	KINGSPAN GROUP PLC	EUR	389 357	0.24
5 053	RYANAIR HOLDINGS PLC	EUR	138 200	0.08
	Finland		*2 158 667*	*1.32*
1 227	KESKO OYJ - B	EUR	24 000	0.01
7 687	KONE OYJ - B	EUR	382 505	0.23
93 583	METSO OUTOTEC OYJ	EUR	1 422 462	0.87
26 287	NOKIA OYJ	EUR	303 746	0.19
2 783	STORA ENSO OYJ - R	EUR	25 954	0.02
	Hong Kong		*1 648 025*	*1.01*
206 800	AIA GROUP LTD	HKD	1 648 025	1.01
	Italy		*1 552 687*	*0.95*
7 099	BPER BANCA	EUR	97 483	0.06
69 209	INTESA SANPAOLO	EUR	414 562	0.25
517	RECORDATI SPA	EUR	26 522	0.02
35 768	TERNA-RETE ELETTRICA NAZIONA	EUR	366 264	0.22
7 685	UNICREDIT SPA	EUR	601 428	0.37
1 902	UNIPOL ASSICURAZIONI SPA	EUR	46 428	0.03
	Sweden		*1 442 532*	*0.88*
19 728	ASSA ABLOY AB - B	SEK	610 472	0.37
35 483	CASTELLUM AB	SEK	408 223	0.25
14 282	ERICSSON LM - B	SEK	139 593	0.09
2 769	ESSITY AKTIEBOLAG - B	SEK	68 643	0.04
8 073	HENNES & MAURITZ AB - B	SEK	121 624	0.07
10 493	SVENSKA CELLULOSA AB SCA - B	SEK	93 977	0.06
	Poland		*1 409 599*	*0.86*
91 473	INPOST SA	EUR	1 409 599	0.86

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Norway		*823 670*	*0.50*
3 916	DNB BANK ASA	NOK	102 006	0.06
899	GJENSIDIGE FORSIKRING ASA	NOK	21 280	0.01
37 279	NORSK HYDRO ASA	NOK	295 899	0.18
3 410	ORKLA ASA	NOK	31 407	0.02
22 717	STOREBRAND ASA	NOK	373 078	0.23
	Australia		*784 824*	*0.49*
2 724	BENDIGO AND ADELAIDE BANK	AUD	17 414	0.01
27 184	BRAMBLES LTD	AUD	320 887	0.20
2 712	COMPUTERSHARE LTD	AUD	62 909	0.04
6 576	NORTHERN STAR RESOURCES LTD	AUD	75 513	0.05
54 234	TELSTRA GROUP LTD	AUD	166 950	0.10
5 819	WOOLWORTHS GROUP LTD	AUD	141 151	0.09
	Belgium		*691 440*	*0.43*
2 678	ELIA GROUP SA/NV	EUR	374 384	0.23
329	GROUPE BRUXELLES LAMBERT SA	EUR	26 221	0.02
1 096	KBC GROUP NV	EUR	130 753	0.08
611	UCB SA	EUR	160 082	0.10
	Canada		*683 469*	*0.42*
8 389	BARRICK MINING CORP	CAD	269 712	0.17
2 485	POWER CORP OF CANADA	CAD	135 461	0.08
30 094	TELUS CORP	CAD	278 296	0.17
	Austria		*386 330*	*0.23*
652	RAIFFEISEN BANK INTERNATIONAL	EUR	36 414	0.02
15 483	WIENERBERGER AG	EUR	349 916	0.21
	Singapore		*118 689*	*0.07*
39 800	SINGAPORE TELECOMMUNICATIONS	SGD	118 689	0.07
	China		*92 431*	*0.06*
36 000	LENOVO GROUP LTD	HKD	92 431	0.06
	Chile		*84 258*	*0.05*
1 900	ANTOFAGASTA PLC	GBP	84 258	0.05
	Portugal		*21 319*	*0.01*
1 272	JERONIMO MARTINS	EUR	21 319	0.01
Total securities portfolio			**162 815 798**	**99.79**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			60 506 786	91.95
	Shares		**60 506 786**	**91.95**
	France		*35 137 048*	*53.39*
115 240	AXA SA	EUR	5 053 274	7.68
29 057	BNP PARIBAS	EUR	2 967 882	4.51
54 999	BOUYGUES SA	EUR	2 684 501	4.08
47 877	COMPAGNIE DE SAINT GOBAIN	EUR	3 789 943	5.76
135 769	CREDIT AGRICOLE SA	EUR	2 388 856	3.63
30 644	DANONE	EUR	2 198 401	3.34
48 253	MICHELIN (CGDE)	EUR	1 628 539	2.47
316 418	ORANGE	EUR	5 222 479	7.94
36 295	RENAULT SA	EUR	910 279	1.38
19 961	SANOFI	EUR	1 498 672	2.28
124 973	VEOLIA ENVIRONNEMENT	EUR	4 554 016	6.92
17 529	VINCI SA	EUR	2 240 206	3.40
	Finland		*7 480 413*	*11.37*
211 780	NOKIA OYJ	EUR	2 447 118	3.72
126 303	NORDEA BANK ABP	EUR	2 096 630	3.19
319 411	SAMPO OYJ - A	EUR	2 936 665	4.46
	Germany		*5 693 575*	*8.66*
28 111	TALANX AG	EUR	3 109 077	4.73
248 390	THYSSENKRUPP AG	EUR	2 584 498	3.93
	Portugal		*5 392 583*	*8.19*
1 177 163	EDP SA	EUR	5 392 583	8.19
	Austria		*4 310 047*	*6.55*
7 510	BAWAG GROUP AG	EUR	1 316 503	2.00
25 564	ERSTE GROUP BANK AG	EUR	2 993 544	4.55
	The Netherlands		*2 493 120*	*3.79*
17 808	EURONEXT NV - W/I	EUR	2 493 120	3.79
Shares/Units in investment funds			861 364	1.31
	France		*861 364*	*1.31*
34.03	BNP PARIBAS MOIS ISR - I CAP	EUR	861 364	1.31
Total securities portfolio			**61 368 150**	**93.26**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			10 052 216	101.90
	Shares		**10 052 216**	**101.90**
	United States of America		*10 052 216*	*101.90*
672	ALPHABET INCORPORATED - A	USD	210 052	2.13
1 286	AMERICAN TOWER CORP - A	USD	183 986	1.87
448	APPLIED MATERIALS INCORPORATED	USD	283 306	2.87
4 972	AUTOMATIC DATA PROCESSING	USD	973 917	9.87
4 067	BANK OF AMERICA CORPORATION	USD	202 692	2.05
6 337	BOOKING HOLDINGS INC	USD	987 937	10.01
1 691	CONSTELLATION ENERGY	USD	367 352	3.72
2 056	EBAY INC	USD	200 960	2.04
2 270	ELECTRONIC ARTS INCORPORATED	USD	407 103	4.13
2 523	ESTEE LAUDER COMPANIES - A	USD	174 224	1.77
476	GE VERNOVA INC	USD	489 140	4.96
3 742	GILEAD SCIENCES	USD	413 509	4.19
738	HOME DEPOT INC	USD	227 655	2.31
482	HUBBELL INC	USD	220 574	2.24
1 205	LAM RESEARCH CORP	USD	456 715	4.63
4 073	MERCK COMPANY INCORPORATED	USD	457 781	4.64
2 354	MICROCHIP TECHNOLOGY INCORPORATED	USD	187 776	1.90
2 870	MICROSOFT CORPORATION	USD	936 384	9.49
10 030	NEWMONT MINING	USD	819 384	8.31
2 208	NVIDIA CORPORATION	USD	386 424	3.92
368	REGENERON PHARMACEUTICALS	USD	200 702	2.03
5 366	SERVICENOW INCORPORATED	USD	465 964	4.72
824	VULCAN MATERIALS COMPANY	USD	212 620	2.16
878	WABTEC CORP	USD	207 040	2.10
3 826	WALMART INC	USD	379 019	3.84
Total securities portfolio			**10 052 216**	**101.90**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			219 187 194	90.83
	Shares		**219 187 194**	**90.83**
	United States of America		*219 187 194*	*90.83*
18 749	ADVANCED MICRO DEVICES	USD	10 891 482	4.51
3 107	AIRBNB INCORPORATED - A	USD	444 612	0.18
26 002	ALPHABET INCORPORATED - C	USD	9 187 287	3.81
22 056	AMPHENOL CORPORATION - A	USD	3 888 914	1.61
65 000	APPLE INC	USD	18 808 399	7.80
1 340	AUTODESK INC	USD	260 523	0.11
129 738	BANK OF AMERICA CORPORATION	USD	7 392 471	3.06
3 580	BLACKROCK INC	USD	3 442 385	1.43
38 743	BOSTON SCIENTIFIC	USD	1 653 551	0.69
34 249	BROADCOM INC	USD	12 937 560	5.36
23 736	CADENCE DESIGN SYS INCORPORATED	USD	8 908 596	3.69
19 172	CONSOLIDATED EDISON INCORPORATED	USD	2 120 998	0.88
22 027	FLEX LTD	USD	3 569 916	1.48
18 147	FORTINET INCORPORATED	USD	2 787 742	1.16
4 209	GOLDMAN SACHS GROUP INCORPORATED	USD	4 256 856	1.76
5 939	HOME DEPOT INC	USD	2 094 567	0.87
75 488	INTEL CORPORATION	USD	10 540 389	4.37
37 967	INTERNATIONAL BUSINESS MACHINES CORP	USD	10 676 700	4.42
735	INTUITIVE SURGICAL INCORPORATED	USD	292 295	0.12
159 810	KENVUE INC	USD	3 053 969	1.27
29 687	LOEWS CORP	USD	3 360 865	1.39
21 818	MCDONALDS CORP	USD	5 897 624	2.44
45 959	MICROSOFT CORPORATION	USD	17 143 626	7.11
41 937	NETFLIX INC	USD	2 994 302	1.24
17 272	NVIDIA CORPORATION	USD	3 455 954	1.43
23 008	PACCAR INC	USD	2 763 721	1.15
14 995	PEPSICO INC	USD	2 030 323	0.84
9 832	QUALCOMM INCORPORATED	USD	1 816 855	0.75
106 421	SCHWAB (CHARLES) CORP	USD	9 819 466	4.07
35 597	TARGET CORP	USD	4 649 324	1.93
17 974	TESLA INCORPORATED	USD	7 559 864	3.13
83 408	THE COCA-COLA COMPANY	USD	6 778 568	2.81
1 563	UNITED RENTALS INC	USD	1 770 707	0.73
72 299	WALMART INC	USD	8 188 585	3.39
40 496	WASTE MANAGEMENT INCORPORATED	USD	9 025 748	3.74
19 049	WELLTOWER INC	USD	4 323 552	1.79
7 644	WW GRAINGER INCORPORATED	USD	10 398 898	4.31
Total securities portfolio			**219 187 194**	**90.83**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			135 041 931	99.73
	Shares		**135 041 931**	**99.73**
	China		*111 532 206*	*82.38*
26 900	360 SECURITY TECHNOLOGY IN-A	CNH	34 437	0.03
20 100	37 INTERACTIVE ENTERTAINMENT	CNH	55 876	0.04
115 500	3SBIO INC	HKD	248 761	0.18
48 500	AAC TECHNOLOGIES HOLDINGS INC	HKD	264 083	0.20
2 400	ACCELINK TECHNOLOGIES CO - A	CNH	90 845	0.07
2 090	ACM RESEARCH SHANGHAI I - A	CNH	133 012	0.10
4 010	ADVANCED MICRO-FABRICATION - A	CNH	276 766	0.20
4 200	AECC AVIATION POWER CO - A	CNH	23 723	0.02
315 000	AGRICULTURAL BANK OF CHINA - A	CNH	281 682	0.21
1 620 000	AGRICULTURAL BANK OF CHINA - H	HKD	1 103 132	0.81
46 700	AIER EYE HOSPITAL GROUP CO - A	CNH	56 827	0.04
42 200	AIR CHINA LTD - A	CNH	37 612	0.03
36 000	AKESO INC	HKD	404 206	0.30
34 900	ALUMINUM CORP OF CHINA LTD - A	CNH	42 263	0.03
242 000	ALUMINUM CORP OF CHINA LTD - H	HKD	230 211	0.17
508	AMLOGIC SHANGHAI INC - A	CNH	7 701	0.01
12 100	ANHUI CONCH CEMENT CO LTD - A	CNH	30 214	0.02
69 000	ANHUI CONCH CEMENT CO LTD - H	HKD	147 555	0.11
9 200	ANHUI JIANGHUAI AUTO GROUP - A	CNH	35 008	0.03
3 000	ANKER INNOVATIONS TECHNOLO - A	CNH	46 185	0.03
76 400	ANTA SPORTS PRODUCTS LTD	HKD	692 195	0.51
577	APT MEDICAL INC-A	CNH	15 433	0.01
7 400	AVARY HOLDING SHENZHEN CO -A	CNH	114 881	0.08
34 400	BAIC BLUEPARK NEW ENERGY - A	CNH	24 680	0.02
121 976	BAIDU INC - A	HKD	1 704 732	1.26
27 800	BAIYIN NONFERROUS GROUP CO-A	CNH	20 805	0.02
83 300	BANK OF BEIJING CO LTD - A	CNH	60 131	0.04
20 600	BANK OF CHANGSHA CO LTD - A	CNH	26 433	0.02
148 500	BANK OF CHINA LTD - A	CNH	125 136	0.09
4 030 000	BANK OF CHINA LTD - H	HKD	2 564 347	1.90
183 200	BANK OF COMMUNICATIONS CO - A	CNH	173 538	0.13
470 000	BANK OF COMMUNICATIONS CO - H	HKD	403 951	0.30
22 300	BANK OF HANGZHOU CO LTD - A	CNH	47 471	0.04
92 600	BANK OF JIANGSU CO LTD - A	CNH	147 058	0.11
24 700	BANK OF NINGBO CO LTD - A	CNH	108 035	0.08
62 300	BANK OF SHANGHAI CO LTD - A	CNH	79 665	0.06
10 200	BANK OF SUZHOU CO LTD - A	CNH	10 458	0.01
24 200	BAOSHAN IRON + STEEL CO - A	CNH	19 359	0.01
1 200	BEIJING COMPASS TECHNOLOGY-A	CNH	16 206	0.01
9 400	BEIJING ENLIGHT MEDIA CO L - A	CNH	15 357	0.01
2 489	BEIJING KINGSOFT OFFICE SO - A	CNH	78 121	0.06
7 600	BEIJING NEW BUILDING MATER - A	CNH	20 254	0.01
5 200	BEIJING TONGRENTANG CO - A	CNH	17 704	0.01
15 460	BILIBILI INCORPORATED - Z	HKD	259 637	0.19
1 746	BIWIN STORAGE TECHNOLOGY C-A	CNH	127 254	0.09
11 200	BLUEFOCUS INTELLIGENT COMM-A	CNH	22 704	0.02
29 800	BOE TECHNOLOGY GROUP CO LT - A	CNH	38 106	0.03
21 000	BYD COMPANY LIMITED - A	CNH	246 568	0.18
213 100	BYD COMPANY LIMITED - H	HKD	1 968 761	1.46
34 500	BYD ELECTRONIC INTERNATIONAL CO LTD	HKD	92 035	0.07
10 300	CAITONG SECURITIES CO LTD - A	CNH	13 125	0.01
2 160	CAMBRICON TECHNOLOGIES - A	CNH	507 719	0.37
602 000	CGN POWER CO LTD - H	HKD	205 732	0.15
1 500	CHANGCHUN HIGH-TECH INDUSTRY - A	CNH	14 717	0.01
5 500	CHAOZHOU THREE-CIRCLE GROU - A	CNH	135 232	0.10
16 200	CHENGTUN MINING GROUP CO -A	CNH	26 181	0.02

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
15 800	CHIFENG JILONG GOLD MINING - A	CNH	61 264	0.05
566 000	CHINA CITIC BANK CORP LTD - H	HKD	479 965	0.35
40 100	CHINA CITIC BANK CORP LTD-A	CNH	40 939	0.03
97 000	CHINA CONSTRUCTION BANK - A	CNH	137 612	0.10
4 940 000	CHINA CONSTRUCTION BANK - H	HKD	5 083 603	3.76
17 200	CHINA CSSC HOLDINGS LTD - A	CNH	85 620	0.06
117 000	CHINA ENERGY ENGINEERING C - A	CNH	46 021	0.03
311 800	CHINA EVERBRIGHT BANK CO - A	CNH	132 750	0.10
129 000	CHINA FEIHE LTD	HKD	46 059	0.03
10 900	CHINA GALAXY SECURITIES CO - A	CNH	20 185	0.01
206 000	CHINA GALAXY SECURITIES CO - H	HKD	193 338	0.14
3 500	CHINA GREATWALL TECHNOLOGY - A	CNH	9 823	0.01
191 500	CHINA HONGQIAO GROUP LTD	HKD	489 859	0.36
101 200	CHINA INTERNATIONAL CAPITAL - H	HKD	271 001	0.20
12 700	CHINA INTERNATIONAL CAPTAL - A	CNH	67 635	0.05
19 200	CHINA JUSHI CO LTD - A DIS	CNH	206 143	0.15
7 800	CHINA LIFE INSURANCE CO - A	CNH	40 620	0.03
437 000	CHINA LIFE INSURANCE CO - H	HKD	1 485 637	1.10
170 000	CHINA LONGYUAN POWER GROUP - H	HKD	108 390	0.08
196 000	CHINA MENGNIU DAIRY CO	HKD	402 146	0.30
95 000	CHINA MERCHANTS BANK - A	CNH	496 834	0.37
220 000	CHINA MERCHANTS BANK - H DIS	HKD	1 260 183	0.93
33 500	CHINA MERCHANTS ENERGY - A	CNH	86 711	0.06
28 300	CHINA MERCHANTS SECURITIES - A	CNH	87 969	0.06
34 600	CHINA MERCHANTS SHEKOU IND - A	CNH	32 775	0.02
322 200	CHINA MINSHENG BANKING - A	CNH	152 841	0.11
426 000	CHINA MINSHENG BANKING - H	HKD	170 573	0.13
208 000	CHINA NATIONAL BUILDING MATERIAL CO - H	HKD	141 637	0.10
93 000	CHINA NATIONAL NUCLEAR POW - A	CNH	123 717	0.09
82 000	CHINA NONFERROUS MINING CORP	HKD	117 635	0.09
11 900	CHINA NORTHERN RARE EARTH - A	CNH	84 236	0.06
94 000	CHINA OILFIELD SERVICES - H	HKD	74 917	0.06
32 800	CHINA PACIFIC INSURANCE GR - A	CNH	137 811	0.10
158 000	CHINA PACIFIC INSURANCE GR - H	HKD	541 574	0.40
119 700	CHINA PETROLEUM & CHEMICAL - A	CNH	78 648	0.06
1 372 000	CHINA PETROLEUM & CHEMICAL - H	HKD	699 818	0.52
244 000	CHINA RAILWAY GROUP LTD - H	HKD	102 989	0.08
2 700	CHINA RARE EARTH RESOURCES - A	CNH	22 072	0.02
3 929	CHINA RESOURCES MICROELECT - A	CNH	56 464	0.04
46 600	CHINA RESOURCES MIXC LIFESTY	HKD	217 965	0.16
11 580	CHINA RESOURCES SANJIU MED - A	CNH	38 367	0.03
78 000	CHINA SHIPPING DEVELOPMENT - H	HKD	137 559	0.10
23 000	CHINA SOUTHERN AIRLINES CO - A	CNH	17 552	0.01
79 000	CHINA STATE CONSTRUCTION - A	CNH	50 510	0.04
226 400	CHINA THREE GORGES RENEWAB - A	CNH	123 740	0.09
8 000	CHINA TOURISM GROUP DUTY F - A	CNH	63 300	0.05
184 500	CHINA TOWER CORP LTD-H	HKD	207 273	0.15
8 400	CHINA TUNGSTEN & HIGHTECH-A	CNH	118 452	0.09
34 900	CHINA VANKE CO LTD - A	CNH	15 219	0.01
19 300	CHINA XD ELECTRIC CO LTD - A	CNH	42 421	0.03
106 300	CHINA YANGTZE POWER CO LTD - A	CNH	414 521	0.31
324 800	CHINA ZHESHANG BANK CO LTD - A	CNH	125 844	0.09
62 200	CHONGQING RURAL COMMERCIAL - A	CNH	55 987	0.04
161 000	CHONGQING RURAL COMMERCIAL - H	HKD	118 666	0.09
12 100	CHONGQING ZHIFEI BIOLOGICAL - A	CNH	20 838	0.02
62 600	CITIC SECURITIES CO - A	CNH	264 953	0.20
90 000	CITIC SECURITIES CO LTD - H	HKD	312 852	0.23
79 000	CMOC GROUP LTD - A	CNH	204 251	0.15
222 000	CMOC GROUP LTD - H	HKD	429 730	0.32
9 020	CNGR ADVANCED MATERIAL CO - A	CNH	58 136	0.04
14 700	CNPC CAPITAL CO LTD - A	CNH	14 271	0.01

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
15 980	CONTEMPORARY AMPEREX TECHN - A	CNH	925 209	0.68
10 100	CONTEMPORARY AMPEREX TECHN - H	HKD	904 127	0.67
21 100	COSCO SHIPPING ENERGY TRAN - A	CNH	55 765	0.04
139 500	COSCO SHIPPING HOLDINGS CO - H	HKD	231 432	0.17
83 500	CRRC CORP LTD - A	CNH	63 966	0.05
252 000	CRRC CORP LTD - H	HKD	144 284	0.11
30 100	CSC FINANCIAL CO LTD - A	CNH	128 905	0.10
8 442	CSI SOLAR CO LTD-A	CNH	13 456	0.01
6 700	CSPC INNOVATION PHARMACEUT - A	CNH	26 877	0.02
478 000	CSPC PHARMACEUTICAL GROUP LTD	HKD	424 846	0.31
12 600	DONGFANG ELECTRIC CORP LTD - A	CNH	53 404	0.04
1 800	DOSILICON CO LTD-A	CNH	54 016	0.04
61 900	EAST MONEY INFORMATION CO - A	CNH	185 846	0.14
1 140	EASTROC BEVERAGE GROUP CO - A	CNH	20 729	0.02
1 700	ECOVACS ROBOTICS CO LTD - A	CNH	12 710	0.01
1 500	EMPYREAN TECHNOLOGY CO LTD - A	CNH	26 389	0.02
55 400	ENN ENERGY HOLDINGS LTD	HKD	285 829	0.21
32 500	ENN NATURAL GAS CO LTD - A	CNH	75 648	0.06
4 784	EOPTOLINK TECHNOLOGY INC L - A	CNH	427 798	0.32
7 900	EVE ENERGY CO LTD - A	CNH	75 683	0.06
4 000	FIBERHOME TELECOM TECH CO-A	CNH	43 371	0.03
67 300	FOCUS MEDIA INFORMATION TE - A	CNH	47 987	0.04
33 500	FOSHAN HAITIAN FLAVOURING - A	CNH	163 651	0.12
40 100	FOXCONN INDUSTRIAL INTERNE - A	CNH	426 226	0.31
2 100	FUYAO GLASS INDUSTRY GROUP - A CAP	CNH	15 605	0.01
35 200	FUYAO GLASS INDUSTRY GROUP - H	HKD	229 818	0.17
7 280	GANFENG LITHIUM CO LTD - A	CNH	70 140	0.05
29 200	GANFENG LITHIUM CO LTD - H	HKD	187 293	0.14
68 000	GDS HOLDINGS LTD-CL A	HKD	244 875	0.18
84 000	GENSCRIPT BIOTECH CORP	HKD	131 002	0.10
4 116	GEOVIS TECHNOLOGY CO LTD-A	CNH	25 146	0.02
11 300	GF SECURITIES CO LTD - A	CNH	38 954	0.03
60 400	GF SECURITIES CO LTD - H	HKD	130 858	0.10
19 400	GIANT BIOGENE HOLDING CO LTD	HKD	65 557	0.05
6 200	GIANT NETWORK GROUP CO LTD-A	CNH	25 173	0.02
2 500	GIGADEVICE SEMICONDUCTO - A	CNH	300 163	0.22
14 500	GOERTEK INC - A	CNH	48 127	0.04
15 600	GOLDWIND SCIENCE AND TECHNOLOGY - A	CNH	54 926	0.04
10 300	GOTION HIGH-TECH CO LTD - A	CNH	41 743	0.03
132 000	GREAT WALL MOTOR COMPANY - H	HKD	148 293	0.11
11 800	GREE ELECTRIC APPLIANCES I - A	CNH	65 189	0.05
9 300	GUANGDONG HEC TECHNOLOGY H-A	CNH	46 007	0.03
31 800	GUANGZHOU AUTOMOBILE GROUP - A	CNH	23 799	0.02
8 500	GUANGZHOU TINCI MATERIALS - A	CNH	64 401	0.05
40 800	GUOSEN SECURITIES CO LTD - A	CNH	60 046	0.04
151 000	GUOTAI HAITONG SECURITIES-H	HKD	285 940	0.21
72 500	GUOTAI JUNAN SECURITIES CO - A	CNH	194 388	0.14
78 100	GUOYUAN SECURITIES CO LTD - A	CNH	86 177	0.06
72 000	HAIDILAO INTERNATIONAL HOLDING	HKD	97 505	0.07
35 800	HAIER SMART HOME COMPANY LIMITED - A	CNH	107 643	0.08
132 800	HAIER SMART HOME COMPANY LIMITED - H	HKD	338 349	0.25
53 000	HAITIAN INTERNATIONAL HOLDINGS	HKD	126 721	0.09
1 900	HANGZHOU CHANG CHUAN TECHN-A	CNH	95 566	0.07
14 300	HANGZHOU FIRST APPLIED MAT-A	CNH	35 371	0.03
8 800	HANGZHOU TIGERMED CONSULTI - A	CNH	62 228	0.05
7 200	HENAN SHENHUO COAL & POWER - A	CNH	22 487	0.02
5 000	HENAN SHUANGHUI INVESTMENT - A	CNH	16 500	0.01
54 000	HENGAN INTERNATIONAL GROUP CO LTD	HKD	149 701	0.11
23 000	HENGLI PETROCHEMICAL CO L - A	CNH	60 008	0.04
11 300	HENGTONG OPTIC-ELECTRIC CO - A	CNH	182 019	0.13
7 060	HESAI GROUP	HKD	116 676	0.09

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 500	HITHINK ROYALFLUSH INFORMA - A	CNH	53 256	0.04
309 000	HORIZON ROBOTICS INC	HKD	160 764	0.12
1 400	HUA HONG GRACE SEMICONDUCT-A	CNH	69 361	0.05
43 000	HUA HONG SEMICONDUCTOR LTD	HKD	1 180 000	0.87
17 400	HUADONG MEDICINE CO LTD - A	CNH	72 082	0.05
4 100	HUAGONG TECH CO LTD - A	CNH	111 506	0.08
7 000	HUAQIN TECHNOLOGY CO LTD-A	CNH	76 590	0.06
71 000	HUATAI SECURITIES CO LTD - A	CNH	215 678	0.16
69 000	HUATAI SECURITIES CO LTD - H	HKD	146 939	0.11
27 100	HUAXIA BANK CO LTD - A	CNH	25 511	0.02
11 160	HUAZHU GROUP LTD - ADR	USD	465 595	0.34
1 300	HUIZHOU DESAY SV AUTOMOTIV - A	CNH	15 608	0.01
17 000	HUNDSUN TECHNOLOGIES INC - A	CNH	53 069	0.04
2 677	HWATSING TECHNOLOGY CO LTD-A	CNH	127 059	0.09
7 638	HYGON INFORMATION TECHNOLO - A	CNH	416 670	0.31
8 900	IEIT SYSTEMS CO LTD - A	CNH	91 780	0.07
2 600	IFLYTEK CO LTD - A	CNH	15 643	0.01
900	IMEIK TECHNOLOGY DEVELOPMENT - A	CNH	11 562	0.01
244 800	IND & COMM BANK OF CHINA - A	CNH	254 971	0.19
3 858 000	IND & COMM BANK OF CHINA - H	HKD	3 163 329	2.35
120 100	INDUSTRIAL BANK CO LTD - A	CNH	292 997	0.22
111 200	INDUSTRIAL SECURITIES CO - A	CNH	98 947	0.07
800	INGENIC SEMICONDUCTOR CO - A	CNH	29 334	0.02
80 400	INNER MONGOLIA BAOTOU STE - A	CNH	26 413	0.02
11 400	INNER MONGOLIA XINGYE SILV-A	CNH	55 354	0.04
39 300	INNER MONGOLIA YILI INDUS - A	CNH	138 720	0.10
86 000	INNOVENT BIOLOGICS INC	HKD	872 937	0.64
5 200	ISOFTSTONE INFORMATION TEC - A	CNH	32 519	0.02
133 400	J&T GLOBAL EXPRESS LTD	HKD	142 211	0.11
18 700	JA SOLAR TECHNOLOGY CO LTD - A	CNH	22 314	0.02
8 100	JCET GROUP CO LTD - A	CNH	123 565	0.09
66 900	JD HEALTH INTERNATIONAL INC	HKD	280 156	0.21
100 600	JD LOGISTICS INC	HKD	150 733	0.11
133 050	JD.COM INC - A	HKD	1 683 901	1.24
16 600	JIANGSU EASTERN SHENGHONG - A	CNH	28 001	0.02
3 300	JIANGSU HENGLI HYDRAULIC C - A	CNH	52 291	0.04
29 600	JIANGSU HENGRUI PHARMACEUT - A	CNH	226 928	0.17
3 900	JIANGSU YANGHE DISTILLERY - A	CNH	21 919	0.02
14 300	JIANGSU ZHONGTIAN TECHNOLO - A	CNH	127 832	0.09
5 700	JIANGXI COPPER CO LTD - A	CNH	36 360	0.03
64 000	JIANGXI COPPER CO LTD - H	HKD	252 343	0.19
12 800	JINDUICHENG MOLYBDENUM COMPAY - A	CNH	53 007	0.04
56 716	JINKO SOLAR CO LTD - A	CNH	39 688	0.03
8 100	JL MAG RARE-EARTH CO LTD-A	CNH	36 813	0.03
23 292	KANZHUN LTD - ADR	USD	299 768	0.22
118 800	KE HOLDINGS INC - A CAP	HKD	569 001	0.42
188 000	KINGDEE INTERNATIONAL SFTWR	HKD	141 922	0.10
11 600	KINGFA SCI.& TECH CO LTD - A	CNH	26 403	0.02
21 900	KINGNET NETWORK CO LTD - A	CNH	52 427	0.04
68 200	KINGSOFT CORP LTD	HKD	192 893	0.14
148 500	KUAISHOU TECHNOLOGY	HKD	787 755	0.58
6 800	KUANG-CHI TECHNOLOGIES COMPANY - A	CNH	30 374	0.02
1 900	KUNLUN TECH CO LTD - A	CNH	11 297	0.01
4 500	KWEICHOW MOUTAI CO LTD - A	CNH	785 904	0.58
478 000	LENOVO GROUP LTD	HKD	1 403 151	1.04
14 500	LENS TECHNOLOGY CO LTD-A	CNH	114 625	0.08
22 000	LEO GROUP CO LTD-A	CNH	15 395	0.01
75 700	LI AUTO INC - A	HKD	444 815	0.33
125 500	LI NING CO LTD	HKD	235 571	0.17
40 400	LINGYI ITECH GUANGDONG COMPANY - A	CNH	103 202	0.08
164 000	LONGFOR GROUP HOLDINGS LTD	HKD	125 059	0.09

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
41 700	LONGI GREEN ENERGY TECHNOL - A	CNH	80 599	0.06
465	LOONGSON TECHNOLOGY CORP L-A	CNH	10 595	0.01
28 800	LUXSHARE PRECISION INDUSTRY - A	CNH	298 693	0.22
5 400	LUZHOU LAOJIAO CO LTD - A	CNH	61 669	0.05
1 600	MAXSCEND MICROELECTRONICS -A	CNH	25 829	0.02
291 770	MEITUAN - B	HKD	2 548 604	1.89
24 100	MIDEA GROUP CO LTD	HKD	253 845	0.19
17 900	MIDEA GROUP CO LTD - A	CNH	199 174	0.15
26 400	MINISO GROUP HOLDING LTD	HKD	79 381	0.06
4 248	MONTAGE TECHNOLOGY CO LTD - A	CNH	193 939	0.14
15 000	MUYUAN FOODS CO LTD - A	CNH	77 320	0.06
20 700	NARI TECHNOLOGY CO LTD-A CAP	CNH	69 681	0.05
5 583	NATIONAL SILICON INDUSTRY - A	CNH	32 809	0.02
2 695	NAURA TECHNOLOGY GROUP CO - A	CNH	351 193	0.26
103 900	NETEASE INC	HKD	2 681 620	1.99
4 000	NEW CHINA LIFE INSURANCE C - A	CNH	35 156	0.03
53 900	NEW CHINA LIFE INSURANCE C - H	HKD	316 305	0.23
80 300	NEW ORIENTAL EDUCATION & TEC	HKD	367 400	0.27
5 949	NEXCHIP SEMICONDUCTOR CORP-A	CNH	51 734	0.04
4 856	NINGBO DEYE TECHNOLOGY CO - A	CNH	75 959	0.06
2 720	NINGBO ORIENT WIRES & CABL - A	CNH	16 633	0.01
8 900	NINGBO SANXING MEDICAL CO - A	CNH	19 588	0.01
2 100	NINGBO TUOPU GROUP CO LTD - A	CNH	17 455	0.01
24 400	NINGXIA BAOFENG ENERGY GRO - A	CNH	73 078	0.05
104 380	NIO INC-CLASS A	HKD	515 642	0.38
105 000	NONGFU SPRING CO LTD - H	HKD	530 487	0.39
4 900	OMNIVISION INTEGRATED CIRCUITS	CNH	68 469	0.05
112 900	ORIENT SECURITIES CO LTD - A	CNH	157 009	0.12
553 000	PEOPLES INSURANCE CO GROU - H	HKD	330 727	0.24
1 270 000	PETROCHINA CO LTD - H	HKD	1 373 317	1.01
81 200	PETROCHINA CO LTD-A	CNH	103 833	0.08
13 200	PHARMARON BEIJING CO LTD - A	CNH	56 258	0.04
74 900	PICC HOLDING CO - A	CNH	74 591	0.06
448 000	PICC PROPERTY & CASUALTY - H	HKD	818 073	0.60
143 700	PING AN BANK CO LTD - A	CNH	212 756	0.16
43 800	PING AN INSURANCE GROUP CO - A	CNH	308 046	0.23
387 000	PING AN INSURANCE GROUP CO - H	HKD	2 519 288	1.87
1 275	PIOTECH INC - A	CNH	156 276	0.12
35 600	POLY DEVELOPMENTS AND HOLDING - A	CNH	24 282	0.02
12 200	PONY AI INC-CLASS A	HKD	84 942	0.06
29 800	POP MART INTERNATIONAL GROUP	HKD	587 865	0.43
191 700	POSTAL SAVINGS BANK OF CHINA - A	CNH	139 229	0.10
579 000	POSTAL SAVINGS BANK OF CHINA - H	HKD	337 416	0.25
23 900	POWER CONSTRUCTION CORP OF - A	CNH	16 548	0.01
19 100	QINGHAI SALT LAKE INDUSTRY - A	CNH	84 949	0.06
4 900	RANGE INTELLIGENT COMPUTI - A	CNH	59 965	0.04
1 105	REMEGEN CO LTD-A	CNH	21 205	0.02
11 000	REMEGEN CO LTD-H	HKD	104 220	0.08
700	ROCKCHIP ELECTRONICS CO L - A	CNH	19 424	0.01
43 500	RONGSHENG PETROCHEMICAL CO - A	CNH	68 890	0.05
32 900	S F HOLDING CO LTD - A	CNH	151 511	0.11
11 500	SAIC MOTOR CORP LTD - A	CNH	16 535	0.01
33 500	SAILUN GROUP CO LTD - A	CNH	56 903	0.04
6 900	SANAN OPTOELECTRONICS CO L - A	CNH	21 570	0.02
2 300	SANGFOR TECHNOLOGIES INCORPORATION - A	CNH	32 596	0.02
47 600	SANY HEAVY INDUSTRY CO LTD - A	CNH	121 174	0.09
15 700	SATELLITE CHEMICAL CO LTD - A	CNH	54 330	0.04
1 631 000	SENSETIME GROUP INC-CLASS B	HKD	278 695	0.21
8 800	SERES GROUP CO L - A	CNH	79 405	0.06
3 340	SG MICRO CORP - A	CNH	70 599	0.05
6 000	SHANDONG GOLD MINING CO LT - A	CNH	20 410	0.02

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
76 500	SHANDONG GOLD MINING CO LT - H	HKD	162 910	0.12
20 300	SHANDONG HONGQIAO ALUMINUM-A	CNH	44 171	0.03
104 300	SHANDONG NANSHAN ALUMINUM - A	CNH	61 308	0.05
7 300	SHANGHAI BAOSIGHT SOFTWARE - A	CNH	17 884	0.01
43 800	SHANGHAI ELECTRIC GROUP CO L - A	CNH	45 168	0.03
45 500	SHANGHAI FOSUN PHARMACEUTI - A	CNH	150 617	0.11
43 000	SHANGHAI PHARMACEUTICALS - A	CNH	97 555	0.07
134 800	SHANGHAI PUDONG DEVEL BANK - A	CNH	170 983	0.13
14 675	SHANGHAI PUTAILAI NEW ENER - A	CNH	62 544	0.05
74 100	SHANGHAI RAAS BLOOD PRODUC - A	CNH	47 377	0.03
67 300	SHANGHAI RURAL COMMERCIAL - A	CNH	74 260	0.05
20 600	SHANGHAI STONEHILL TECHNOL-A	CNH	19 847	0.01
4 861	SHANGHAI UNITED IMAGING HE - A	CNH	72 493	0.05
2 800	SHANGHAI ZHANGJIANG HIGH - A	CNH	15 365	0.01
13 600	SHANJIN INTERNATIONAL GOLD - A	CNH	34 060	0.03
2 300	SHANXI XINGHUACUN FEN WINE - A	CNH	37 058	0.03
1 560	SHARETRONIC DATA TECHNOLOG-A	CNH	78 115	0.06
2 405	SHENGYI ELECTRONICS CO LTD-A	CNH	46 910	0.03
9 300	SHENGYI TECHNOLOGY CO LTD - A	CNH	237 570	0.18
2 010	SHENNAN CIRCUITS CO LTD - A	CNH	135 589	0.10
174 800	SHENWAN HONGYUAN GROUP CO - A	CNH	113 306	0.08
4 810	SHENZHEN ENVICOOL TECHNOLO-A	CNH	56 377	0.04
2 000	SHENZHEN EVERWIN PRECISION-A	CNH	8 232	0.01
11 300	SHENZHEN INOVANCE TECHNOLO - A	CNH	110 420	0.08
3 500	SHENZHEN KINWONG ELECTRONI-A	CNH	37 336	0.03
1 500	SHENZHEN LONGSYS ELECTRONI-A	CNH	155 525	0.11
7 200	SHENZHEN MINDRAY BIO-MEDICAL - A	CNH	144 075	0.11
3 900	SHENZHEN NEW INDUSTRIES BI - A	CNH	24 131	0.02
2 200	SHENZHEN SALUBRIS PHARM - A	CNH	10 336	0.01
2 600	SHENZHEN SUNWAY COMMUNICAT-A	CNH	45 676	0.03
800	SHENZHEN TECHWINSEMI TECHN-A	CNH	111 126	0.08
2 667	SHENZHEN TRANSSION HOLDING - A	CNH	23 161	0.02
48 200	SHENZHOU INTERNATIONAL GROUP	HKD	241 921	0.18
908	SICHUAN BIOKIN PHARMACEUTI-A	CNH	39 331	0.03
9 400	SICHUAN CHUANTOU ENERGY CO - A	CNH	19 623	0.01
12 400	SICHUAN KELUN PHARMACEUTIC - A	CNH	70 367	0.05
3 500	SICHUAN KELUN-BIOTECH BIOP-H	HKD	194 682	0.14
7 200	SINOMA SCIENCE&TECHNOLOGY - A	CNH	95 463	0.07
6 200	SINOMINE RESOURCE GROUP CO - A	CNH	53 880	0.04
71 600	SINOPHARM GROUP CO - H	HKD	145 263	0.11
14 900	SOOCHOW SECURITIES CO LTD - A	CNH	17 385	0.01
9 040	SUNGROW POWER SUPPLY CO LT - A	CNH	211 777	0.16
42 600	SUNNY OPTICAL TECH	HKD	331 368	0.24
13 500	SUNWODA ELECTRONIC CO LTD - A	CNH	37 767	0.03
4 275	SUPCON TECHNOLOGY COMPANY LIMITED - A	CNH	74 000	0.05
6 900	SUZHOU DONGSHAN PRECISION - A	CNH	266 679	0.20
1 400	SUZHOU MAXWELL TECHNOLOGIE - A	CNH	58 256	0.04
3 976	SUZHOU TFC OPTICAL COMMUNI - A	CNH	177 292	0.13
21 453	TAL EDUCATION GROUP - ADR	USD	205 305	0.15
59 900	TCL TECHNOLOGY GROUP CORP-A	CNH	51 358	0.04
30 500	TCL ZHONGHUAN RENEWABLE EN - A	CNH	54 009	0.04
353 900	TENCENT HOLDINGS LTD	HKD	19 396 265	14.33
32 499	TENCENT MUSIC ENTERTAINMENT - ADR	USD	271 367	0.20
9 000	TIANQI LITHIUM CORP - A	CNH	81 303	0.06
13 700	TIANSHAN ALUMINUM GROUP CO - A	CNH	21 656	0.02
100 000	TINGYI (CAYMAN ISLAND) HOLDING CO	HKD	124 713	0.09
97 200	TONGCHENG TRAVEL HOLDINGS LT	HKD	148 613	0.11
3 500	TONGFU MICROELECTRONIC CO - A	CNH	39 120	0.03
46 900	TONGLING NONFERROUS METALS - A	CNH	43 943	0.03
19 100	TONGWEI CO LTD - A	CNH	34 075	0.03
11 622	TRINA SOLAR CO LTD-A	CNH	24 175	0.02

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
36 000	TSINGTAO BREWERY CO LTD - H	HKD	197 581	0.15
2 400	TSINGTAO BREWERY CO LTD-A	CNH	18 467	0.01
13 450	UBTECH ROBOTICS CORP LTD-H	HKD	176 314	0.13
7 200	UNISPLENDOUR CORP LTD-A	CNH	30 612	0.02
31 676	UNITED NOVA TECHNOLOGY CO-A	CNH	49 511	0.04
10 800	UNIVERSAL SCIENTIFIC INDUS - A	CNH	51 550	0.04
1 758	VERISILICON MICROELECTRONI-A	CNH	96 120	0.07
3 000	VICTORY GIANT TECHNOLOGY - A	CNH	153 107	0.11
18 781	VIPSHOP HOLDINGS LTD - ADR	USD	249 036	0.18
10 200	WANHUA CHEMICAL GROUP CO - A	CNH	102 797	0.08
193 000	WANT WANT CHINA HOLDINGS LTD	HKD	83 431	0.06
27 200	WEICHAI POWER CO LTD - A	CNH	109 193	0.08
113 000	WEICHAI POWER CO LTD - H	HKD	491 365	0.36
16 300	WESTERN MINING CO - A	CNH	65 171	0.05
2 211	WESTERN SUPERCONDUCTING TE - A	CNH	20 459	0.02
3 000	WOLONG ELECTRIC GROUP CO L-A	CNH	14 629	0.01
12 400	WULIANGYE YIBIN CO LTD - A	CNH	135 180	0.10
7 000	WUS PRINTED CIRCUIT KUNSHA - A	CNH	157 573	0.12
11 800	WUXI APPTEC CO LTD - A	CNH	216 444	0.16
23 800	WUXI APPTEC CO LTD - H	HKD	466 468	0.34
214 000	WUXI BIOLOGICS CAYMAN INC	HKD	944 194	0.70
25 000	WUXI XDC CAYMAN INC	HKD	181 872	0.13
42 400	XCMG CONSTRUCTION MACHIN - A	CNH	50 533	0.04
10 000	XIAMEN TUNGSTEN COMPANY LIMITED - A	CNH	125 516	0.09
988 800	XIAOMI CORP - B	HKD	2 728 581	2.02
332 000	XINYI SOLAR HOLDINGS LTD	HKD	87 212	0.06
76 100	XPENG INC - CLASS A SHARES	HKD	491 513	0.36
106 000	XTALPI HOLDINGS LTD	HKD	103 404	0.08
94 000	YADEA GROUP HOLDINGS LTD	HKD	106 801	0.08
1 300	YANGTZE OPTICAL FIBRE AND -A	CNH	104 548	0.08
23 500	YANGTZE OPTICAL FIBRE AND-H	HKD	765 350	0.57
3 900	YANTAI JEREH OILFIELD - A	CNH	87 618	0.06
23 800	YONYOU NETWORK TECHNOLOGY - A	CNH	32 187	0.02
3 800	YTO EXPRESS GROUP CO LTD - A	CNH	8 817	0.01
20 350	YUM CHINA HOLDINGS INC	HKD	829 359	0.61
16 300	YUNNAN ALUMINIUM CO LTD - A	CNH	53 165	0.04
18 700	YUNNAN BAIYAO GROUP CO LTD - A	CNH	130 498	0.10
4 300	YUNNAN ENERGY NEW MATERIAL - A	CNH	42 386	0.03
7 300	YUNNAN TIN CO LTD - A	CNH	45 910	0.03
5 900	YUNNAN YUNTIANHUA CO - A	CNH	26 423	0.02
8 600	ZANGGE MINING CO LTD - A	CNH	87 825	0.06
5 300	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL - A	CNH	85 325	0.06
108 000	ZHAOJIN MINING INDUSTRY - H	HKD	225 722	0.17
28 300	ZHEJIANG CENTURY HUATONG - A	CNH	58 785	0.04
27 900	ZHEJIANG CHINA COMMODITIES - A	CNH	41 760	0.03
9 100	ZHEJIANG CHINT ELECTRICS-A	CNH	33 609	0.02
5 900	ZHEJIANG HUAYOU COBALT CO - A	CNH	41 947	0.03
6 400	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL - A	CNH	56 948	0.04
5 500	ZHEJIANG JUHUA CO - A	CNH	42 952	0.03
34 300	ZHEJIANG LEAPMOTOR TECHNOLOGY	HKD	150 811	0.11
26 000	ZHEJIANG NHU CO LTD - A	CNH	108 857	0.08
8 100	ZHEJIANG SANHUA INTELLIGEN - A	CNH	52 302	0.04
21 700	ZHESHANG SECURITIES CO LTD - A	CNH	30 370	0.02
3 900	ZHONGJI INNOLIGHT CO LTD - A	CNH	729 672	0.54
21 100	ZHONGJIN GOLD CORP - A	CNH	56 107	0.04
72 300	ZHONGTAI SECURITIES CO LTD - A	CNH	56 664	0.04
31 300	ZHUZHOU CRRC TIMES ELECTRIC	HKD	159 892	0.12
5 916	ZHUZHOU CRRC TIMES ELECTRICITE - A	CNH	59 840	0.04
14 400	ZOOMLION HEAVY INDUSTRY S - A	CNH	14 786	0.01

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
18 500	ZTE CORP - A	CNH	98 632	0.07
44 600	ZTE CORP - H	HKD	129 898	0.10
20 650	ZTO EXPRESS CAYMAN INCORPORATED	HKD	451 865	0.33
	Hong Kong		*17 945 494*	*13.24*
959 400	ALIBABA GROUP HOLDING LTD	HKD	11 359 332	8.40
336 000	ALIBABA HEALTH INFORMATION	HKD	131 966	0.10
32 000	BEIJING ENTERPRISES HOLDINGS	HKD	109 686	0.08
382 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	208 487	0.15
29 000	C&D INTERNATIONAL INVESTMENT	HKD	49 923	0.04
233 200	CHINA GAS HOLDINGS LTD	HKD	154 039	0.11
100 000	CHINA MERCHANTS PORT HOLDING	HKD	157 357	0.12
232 000	CHINA OVERSEAS LAND & INVEST	HKD	356 785	0.26
97 500	CHINA RESOURCES BEER HOLDING	HKD	264 574	0.20
74 900	CHINA RESOURCES GAS GROUP LTD	HKD	140 019	0.10
175 500	CHINA RESOURCES LAND LTD	HKD	671 382	0.50
744 000	CHINA RUYI HOLDINGS LTD	HKD	141 361	0.10
72 000	CHINA TAIPING INSURANCE HOLD	HKD	165 447	0.12
109 200	CHOW TAI FOOK JEWELLERY GROUP	HKD	151 782	0.11
311 000	CITIC LTD	HKD	420 772	0.31
219 000	FAR EAST HORIZON LTD	HKD	149 406	0.11
1 276 000	GCL-POLY ENERGY HOLDINGS LTD	HKD	112 272	0.08
384 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	825 582	0.61
130 000	GUANGDONG INVESTMENT LTD	HKD	128 640	0.09
82 000	HANSOH PHARMACEUTICAL GROUP	HKD	309 721	0.23
58 000	KINGBOARD LAMINATES HOLDGS LTD	HKD	733 317	0.54
272 000	KUNLUN ENERGY CO LTD	HKD	223 024	0.16
7 000	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	108 900	0.08
636 000	SINO BIOPHARMACEUTICAL	HKD	357 657	0.26
55 000	SINOTRUK HONG KONG LTD	HKD	270 300	0.20
21 600	ZIJIN GOLD INTERNATIONAL CO	HKD	243 763	0.18
	Ireland		*2 440 121*	*1.81*
31 989	PDD HOLDINGS INC	USD	2 440 121	1.81
	Singapore		*1 523 136*	*1.12*
17 000	BOC AVIATION LTD	HKD	176 134	0.13
33 900	TRIP.COM GROUP LTD	HKD	1 347 002	0.99
	United States of America		*1 131 364*	*0.84*
46 700	BEONE MEDICINES LTD	HKD	1 014 747	0.75
4 038	LEGEND BIOTECH CORP - ADR	USD	116 617	0.09
	Australia		*247 793*	*0.18*
280 000	MMG LTD	HKD	247 793	0.18
	Canada		*221 817*	*0.16*
14 200	CHINA GOLD INTERNATIONAL RES	HKD	221 817	0.16
Total securities portfolio			**135 041 931**	**99.73**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			66 580 012	92.27
	Shares		**66 580 012**	**92.27**
	United States of America		*66 580 012*	*92.27*
4 663	ADVANCED MICRO DEVICES	USD	2 708 783	3.75
7 521	APPLE INC	USD	2 176 277	3.02
13 349	AUTOMATIC DATA PROCESSING	USD	2 989 509	4.14
49 554	BOSTON SCIENTIFIC	USD	2 114 965	2.93
3 170	CROWDSTRIKE HOLDINGS INCORPORATED - A	USD	2 419 154	3.35
4 287	CUMMINS INCORPORATED	USD	3 057 531	4.24
11 060	DIGITAL REALTY TRUST INC	USD	1 986 155	2.75
2 202	ELI LILLY & CO	USD	2 641 145	3.66
15 829	GILEAD SCIENCES	USD	1 999 836	2.77
17 177	HILTON WORLDWIDE HOLDINGS INC	USD	5 676 312	7.88
33 686	INTEL CORPORATION	USD	4 703 576	6.52
42 454	INTERCONTINENTAL EXCHANGE INC	USD	5 226 512	7.25
10 040	INTERNATIONAL BUSINESS MACHINES CORP	USD	2 823 348	3.91
9 170	KLA CORP	USD	2 766 681	3.83
16 636	MERCK COMPANY INCORPORATED	USD	2 137 726	2.96
29 351	MICROCHIP TECHNOLOGY INCORPORATED	USD	2 676 811	3.71
13 561	MICROSOFT CORPORATION	USD	5 058 524	7.01
20 897	NEWMONT MINING	USD	1 951 780	2.70
8 431	SHERWIN-WILLIAMS COMPANY	USD	2 902 962	4.02
3 734	TESLA INCORPORATED	USD	1 570 520	2.18
8 876	TEXAS INSTRUMENTS INCORPORATED	USD	2 645 669	3.67
23 261	THE COCA-COLA COMPANY	USD	1 890 421	2.62
16 210	TJX COMPANIES INCORPORATED	USD	2 455 815	3.40
Total securities portfolio			**66 580 012**	**92.27**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			74 787 570	96.90
	Shares		**74 787 570**	**96.90**
	United States of America		*74 787 570*	*96.90*
7 581	ADVANCED MICRO DEVICES	USD	4 403 879	5.70
23 387	AMETEK INCORPORATED	USD	5 658 251	7.32
9 714	APPLE INC	USD	2 810 843	3.64
11 695	APPLIED MATERIALS INCORPORATED	USD	8 455 486	10.95
14 474	AUTOMATIC DATA PROCESSING	USD	3 241 452	4.20
29 391	BOSTON SCIENTIFIC	USD	1 254 408	1.63
5 086	CADENCE DESIGN SYS INCORPORATED	USD	1 908 878	2.47
57 448	CSX CORPORATION	USD	2 730 503	3.54
2 683	CUMMINS INCORPORATED	USD	1 913 542	2.48
11 458	DATADOG INC - CLASS A	USD	2 983 205	3.87
20 295	DECKERS OUTDOOR CORPORATION	USD	2 015 091	2.61
18 185	DIGITAL REALTY TRUST INC	USD	3 265 662	4.23
10 538	ELECTRONIC ARTS INCORPORATED	USD	2 160 712	2.80
1 991	ELI LILLY & CO	USD	2 388 065	3.09
25 876	GILEAD SCIENCES	USD	3 269 174	4.24
20 927	INTEL CORPORATION	USD	2 922 037	3.79
23 735	INTERCONTINENTAL EXCHANGE INC	USD	2 922 016	3.79
27 816	MERCK COMPANY INCORPORATED	USD	3 574 356	4.63
7 068	MICROSOFT CORPORATION	USD	2 636 505	3.42
15 096	NEWMONT MINING	USD	1 409 966	1.83
50 235	PFIZER INCORPORATED	USD	1 209 659	1.57
65 568	ROLLINS INC	USD	2 736 808	3.55
16 727	TESLA INCORPORATED	USD	7 035 376	9.11
6 918	UNION PACIFIC CORPORATION	USD	1 881 696	2.44
Total securities portfolio			**74 787 570**	**96.90**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			3 935 643 425	100.06
	Shares		**3 935 643 425**	**100.06**
	Taiwan		*1 078 927 827*	*27.34*
162 000	ACCTON TECHNOLOGY CORP	TWD	12 687 830	0.32
165 000	ADVANTECH CO LTD	TWD	2 548 302	0.06
45 000	AIRTAC INTERNATIONAL GROUP	TWD	1 885 800	0.05
24 000	ALCHIP TECHNOLOGIES LTD	TWD	3 149 121	0.08
1 073 000	ASE TECHNOLOGY HOLDING CO LTD	TWD	22 903 951	0.58
106 000	ASIA VITAL COMPONENTS	TWD	8 401 736	0.21
10 000	ASPEED TECHNOLOGY INC	TWD	5 177 905	0.13
216 000	ASUSTEK COMPUTER INC	TWD	4 746 282	0.12
305 000	CALIWAY BIOPHARMACEUTICALS C	TWD	955 503	0.02
3 328 000	CATHAY FINANCIAL HOLDING CO	TWD	10 269 247	0.26
551 852	CHAILEASE HOLDING CO LTD	TWD	2 035 459	0.05
2 453 401	CHANG HWA COMMERCIAL BANK	TWD	1 848 339	0.05
4 271 000	CHINA STEEL CORP	TWD	2 520 515	0.06
117 000	CHROMA ATE INC	TWD	7 933 072	0.20
1 635 000	CHUNGHWA TELECOM CO LTD	TWD	7 262 330	0.18
5 691 000	CTBC FINANCIAL HOLDING CO LTD	TWD	12 683 780	0.32
616 000	DELTA ELECTRONICS INC	TWD	37 706 576	0.95
266 000	E INK HOLDINGS INC	TWD	1 791 062	0.05
5 020 760	E.SUN FINANCIAL HOLDING CO	TWD	5 429 508	0.14
91 000	ELITE MATERIAL CO LTD	TWD	15 396 852	0.39
21 000	EMEMORY TECHNOLOGY INC	TWD	1 928 177	0.05
1 094 000	EVA AIRWAYS CORP	TWD	1 541 933	0.04
340 000	EVERGREEN MARINE CORP LTD	TWD	1 969 142	0.05
863 000	FAR EASTONE TELECOMM CO LTD	TWD	2 844 473	0.07
4 513 886	FIRST FINANCIAL HOLDING CO	TWD	4 640 488	0.12
932 000	FORMOSA CHEMICALS & FIBRE	TWD	1 597 388	0.04
1 075 000	FORMOSA PLASTICS CORP	TWD	1 839 106	0.05
49 200	FORTUNE ELECTRIC CO LTD	TWD	1 198 474	0.03
2 752 172	FUBON FINANCIAL HOLDING CO	TWD	11 187 862	0.28
139 000	GIGABYTE TECHNOLOGY CO LTD	TWD	1 500 980	0.04
28 000	GLOBAL UNICHIP CORP	TWD	4 258 470	0.11
85 000	GLOBALWAFERS CO LTD	TWD	2 681 555	0.07
108 000	GOLD CIRCUIT ELECTRONICS LTD	TWD	4 068 242	0.10
3 842 000	HON HAI PRECISION INDUSTRY	TWD	30 271 425	0.77
25 000	HON PRECISION INC	TWD	5 077 455	0.13
80 000	HOTAI MOTOR COMPANY LTD	TWD	1 168 992	0.03
3 060 103	HUA NAN FINANCIAL HOLDINGS	TWD	3 650 240	0.09
2 406 440	INNOLUX CORP	TWD	5 189 596	0.13
68 000	INTERNATIONAL GAMES SYSTEM C	TWD	1 684 177	0.04
584 000	INVENTEC CORP	TWD	1 220 925	0.03
28 000	JENTECH PRECISION INDUSTRIAL	TWD	3 014 768	0.08
5 352 460	KGI FINANCIAL HOLDING CO LTD	TWD	4 822 110	0.12
19 000	KING SLIDE WORKS CO LTD	TWD	4 389 683	0.11
349 000	KING YUAN ELECTRONICS CO LTD	TWD	3 697 439	0.09
29 000	LARGAN PRECISION CO LTD	TWD	3 905 324	0.10
636 000	LITE-ON TECHNOLOGY CORP	TWD	4 432 124	0.11
28 000	LOTES CO LTD	TWD	1 854 566	0.05
457 000	MEDIATEK INC	TWD	60 896 969	1.54
3 939 210	MEGA FINANCIAL HOLDING COMPANY	TWD	5 700 485	0.14
27 000	MPI CORP	TWD	5 161 582	0.13
1 527 000	NAN YA PLASTICS CORP	TWD	7 980 959	0.20
166 000	NOVATEK MICROELECTRONICS CORP	TWD	2 787 813	0.07
352 000	PEGATRON CORP	TWD	925 952	0.02
95 010	PHARMAESSENTIA CORP	TWD	3 996 464	0.10
163 000	PRESIDENT CHAIN STORE CORP	TWD	1 141 023	0.03
831 000	QUANTA COMPUTER INC	TWD	9 599 544	0.24

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
163 000	REALTEK SEMICONDUCTOR CORP	TWD	4 124 055	0.10
4 528 475	SINOPAC FINANCIAL HOLDINGS	TWD	5 671 875	0.14
7 259 154	TAISHIN FINANCIAL HOLDING	TWD	7 576 689	0.19
1 456 403	TAIWAN BUSINESS BANK	TWD	811 487	0.02
3 263 485	TAIWAN COOPERATIVE FINANCIAL	TWD	2 545 715	0.06
751 000	TAIWAN MOBILE CO LTD	TWD	2 746 424	0.07
7 826 000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	592 050 383	15.04
1 243 000	THE SHANGHAI COMMERCIAL & SA	TWD	1 666 099	0.04
1 482 000	UNI PRESIDENT ENTERPRISES CO	TWD	3 465 822	0.09
428 307	UNIMICRON TECHNOLOGY CORP	TWD	14 386 022	0.37
3 629 000	UNITED MICROELECTRONICS CORP	TWD	18 739 355	0.48
389 799	VANGUARD INTERNATIONAL SEMI	TWD	2 642 994	0.07
145 000	WAN HAI LINES LTD	TWD	360 491	0.01
989 000	WISTRON CORP	TWD	4 920 705	0.13
33 000	WIWYNN CORP	TWD	4 801 373	0.12
494 612	YAGEO CORPORATION	TWD	17 699 919	0.45
324 000	YANG MING MARINE TRANSPORT	TWD	528 871	0.01
3 978 469	YUANTA FINANCIAL HOLDING CO	TWD	8 205 086	0.21
244 000	ZHEN DING TECHNOLOGY HOLDING	TWD	4 825 387	0.12
	South Korea		*928 661 336*	*23.61*
12 223	ALTEOGEN INC	KRW	2 848 062	0.07
10 504	AMOREPACIFIC CORP	KRW	716 629	0.02
7 518	APR CORP/KOREA	KRW	1 870 644	0.05
50 450	CELLTRION INC	KRW	5 643 184	0.14
14 458	DONGBU INSURANCE CO LTD	KRW	1 249 549	0.03
2 549	DOOSAN CORP	KRW	2 446 500	0.06
146 968	DOOSAN HEAVY INDUSTRIES	KRW	8 233 926	0.21
17 434	ECOPRO BM CO LTD	KRW	1 603 527	0.04
33 307	ECOPRO CO LTD	KRW	2 291 697	0.06
95 072	HANA FINANCIAL GROUP	KRW	7 032 370	0.18
21 292	HANKOOK TIRE CO LTD	KRW	850 690	0.02
12 680	HANMI SEMICONDUCTOR CO LTD	KRW	2 099 283	0.05
40 850	HANWHA OCEAN CO LTD	KRW	2 644 585	0.07
27 028	HANWHA SYSTEMS CO LTD	KRW	1 273 507	0.03
10 398	HD HYUNDAI HEAVY INDUSTRIES	KRW	3 973 159	0.10
14 076	HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	KRW	3 179 888	0.08
39 923	HLB INC	KRW	1 339 957	0.03
96 743	HMM CO LTD	KRW	1 162 065	0.03
9 109	HYBE CO LTD	KRW	1 129 438	0.03
1 718	HYOSUNG HEAVY INDUSTRIES COR	KRW	3 812 356	0.10
7 943	HYUNDAI ELECTRIC & ENERGY SY	KRW	4 983 280	0.13
24 847	HYUNDAI ENGINEERING & CONST	KRW	1 831 490	0.05
12 700	HYUNDAI GLOVIS CO LTD	KRW	1 500 916	0.04
18 439	HYUNDAI MOBIS CO LTD	KRW	5 950 752	0.15
42 893	HYUNDAI MOTOR COMPANY LIMITED	KRW	13 704 276	0.35
10 409	HYUNDAI MOTOR COMPANY LIMITED - PREF	KRW	1 447 841	0.04
6 216	HYUNDAI MOTOR COMPANY LIMITED - PREF	KRW	870 633	0.02
14 173	HYUNDAI ROBOTICS CO LTD	KRW	1 825 026	0.05
23 971	HYUNDAI ROTEM COMPANY	KRW	2 676 682	0.07
129 876	INDUSTRIAL BANK OF KOREA	KRW	1 668 194	0.04
104 103	KAKAO CORP	KRW	2 321 538	0.06
78 498	KAKAOBANK CORP	KRW	1 058 935	0.03
118 606	KB FINANCIAL GROUP INC	KRW	12 172 177	0.31
72 902	KIA CORP	KRW	6 493 562	0.17
15 444	KOREA INVESTMENT HOLDINGS CO	KRW	2 203 010	0.06
49 026	KOREAN AIR LINES CO LTD	KRW	871 791	0.02
10 266	KRAFTON INC	KRW	1 563 787	0.04
15 489	LG CHEM LIMITED	KRW	2 799 277	0.07
29 512	LG CORP	KRW	1 853 429	0.05
118 996	LG DISPLAY CO LTD	KRW	885 577	0.02
36 117	LG ELECTRONICS INC	KRW	4 732 299	0.12

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
15 465	LG ENERGY SOLUTION	KRW	3 613 458	0.09
51 203	LG UPLUS CORP	KRW	462 688	0.01
25 062	LS ELECTRIC CO LTD	KRW	3 849 968	0.10
21 118	MERITZ FINANCE HOLDINGS CO	KRW	1 439 399	0.04
64 236	MIRAE ASSET SECURITIES CO LTD	KRW	1 772 471	0.05
47 393	NAVER CORP	KRW	6 087 399	0.15
54 547	NH INVESTMENT & SECURITIES C	KRW	1 035 101	0.03
11 742	POSCO FUTURE M CO LTD	KRW	1 330 856	0.03
24 604	POSCO HOLDINGS INC	KRW	5 034 188	0.13
17 412	POSCO INTERNATIONAL CORP	KRW	552 378	0.01
3 754	SAMSUNG BIOLOGICS CO LTD	KRW	3 370 434	0.09
27 466	SAMSUNG C&T CORP	KRW	8 305 571	0.21
18 281	SAMSUNG ELECTRO-MECHANICS CO	KRW	25 770 156	0.66
1 484 083	SAMSUNG ELECTRONICS COMPANY LIMITED	KRW	319 940 429	8.12
256 009	SAMSUNG ELECTRONICS COMPANY LIMITED - PREF	KRW	35 031 244	0.89
2 254	SAMSUNG EPISHOLDINGS CO LTD	KRW	625 586	0.02
9 989	SAMSUNG FIRE & MARINE INS	KRW	3 984 510	0.10
215 905	SAMSUNG HEAVY INDUSTRIES	KRW	3 247 006	0.08
26 860	SAMSUNG LIFE INSURANCE CO	KRW	6 952 081	0.18
20 144	SAMSUNG SDI CO LTD	KRW	6 331 974	0.16
14 516	SAMSUNG SDS CO LTD	KRW	1 787 680	0.05
1 317	SAMYANG FOODS CO LTD	KRW	951 219	0.02
143 192	SHINHAN FINANCIAL GROUP LTD	KRW	8 854 188	0.23
13 395	SK HOLDINGS CO LTD	KRW	7 210 630	0.18
175 464	SK HYNIX INCORPORATED	KRW	300 122 369	7.62
25 482	SK INNOVATION CO LTD	KRW	1 560 861	0.04
29 328	SK SQUARE CO LTD	KRW	32 123 936	0.82
37 021	SK TELECOM	KRW	2 112 345	0.05
15 697	S-OIL CORP	KRW	1 078 010	0.03
233 091	WOORI FINANCIAL GROUP INC	KRW	4 363 028	0.11
20 849	YUHAN CORP	KRW	944 685	0.02
	China		*613 776 202*	*15.69*
216 500	360 SECURITY TECHNOLOGY IN-A	CNH	277 164	0.01
115 300	37 INTERACTIVE ENTERTAINMENT	CNH	320 524	0.01
638 500	3SBIO INC	HKD	1 375 187	0.03
252 000	AAC TECHNOLOGIES HOLDINGS INC	HKD	1 372 144	0.03
12 000	ACCELINK TECHNOLOGIES CO - A	CNH	454 226	0.01
13 253	ACM RESEARCH SHANGHAI I - A	CNH	843 446	0.02
22 648	ADVANCED MICRO-FABRICATION - A	CNH	1 563 143	0.04
51 000	AECC AVIATION POWER CO - A	CNH	288 059	0.01
1 727 100	AGRICULTURAL BANK OF CHINA - A	CNH	1 544 420	0.04
8 970 000	AGRICULTURAL BANK OF CHINA - H	HKD	6 108 082	0.16
312 000	AIER EYE HOSPITAL GROUP CO - A	CNH	379 659	0.01
356 600	AIR CHINA LTD - A	CNH	317 831	0.01
199 000	AKESO INC	HKD	2 234 362	0.06
264 300	ALUMINUM CORP OF CHINA LTD - A	CNH	320 058	0.01
1 252 000	ALUMINUM CORP OF CHINA LTD - H	HKD	1 191 007	0.03
122 000	ANHUI CONCH CEMENT CO LTD - A	CNH	304 641	0.01
348 000	ANHUI CONCH CEMENT CO LTD - H	HKD	744 189	0.02
51 700	ANHUI JIANGHUAI AUTO GROUP - A	CNH	196 732	0.01
18 700	ANKER INNOVATIONS TECHNOLO - A	CNH	287 884	0.01
429 000	ANTA SPORTS PRODUCTS LTD	HKD	3 886 803	0.10
35 600	AVARY HOLDING SHENZHEN CO -A	CNH	552 672	0.01
681 600	BAIDU INC - A	HKD	9 526 016	0.24
471 400	BANK OF BEIJING CO LTD - A	CNH	340 287	0.01
794 500	BANK OF CHINA LTD - A	CNH	669 498	0.02
22 354 000	BANK OF CHINA LTD - H	HKD	14 224 170	0.36
920 300	BANK OF COMMUNICATIONS CO - A	CNH	871 766	0.02
2 483 000	BANK OF COMMUNICATIONS CO - H	HKD	2 134 066	0.05
465 300	BANK OF JIANGSU CO LTD - A	CNH	738 943	0.02
112 200	BANK OF NINGBO CO LTD - A	CNH	490 752	0.01

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
279 300	BANK OF SHANGHAI CO LTD - A	CNH	357 149	0.01
480 200	BAOSHAN IRON + STEEL CO - A	CNH	384 133	0.01
14 860	BEIJING KINGSOFT OFFICE SO - A	CNH	466 401	0.01
85 980	BILIBILI INCORPORATED - Z	HKD	1 443 957	0.04
9 129	BIWIN STORAGE TECHNOLOGY C-A	CNH	665 351	0.02
118 800	BYD COMPANY LIMITED - A	CNH	1 394 871	0.04
1 193 900	BYD COMPANY LIMITED - H	HKD	11 030 050	0.28
167 000	BYD ELECTRONIC INTERNATIONAL CO LTD	HKD	445 502	0.01
12 192	CAMBRICON TECHNOLOGIES - A	CNH	2 865 792	0.07
3 237 000	CGN POWER CO LTD - H	HKD	1 106 238	0.03
25 400	CHAOZHOU THREE-CIRCLE GROU - A	CNH	624 524	0.02
63 800	CHIFENG JILONG GOLD MINING - A	CNH	247 381	0.01
3 003 000	CHINA CITIC BANK CORP LTD - H	HKD	2 546 526	0.06
341 100	CHINA CITIC BANK CORP LTD-A	CNH	348 236	0.01
534 400	CHINA CONSTRUCTION BANK - A	CNH	758 145	0.02
27 369 000	CHINA CONSTRUCTION BANK - H	HKD	28 164 602	0.72
82 800	CHINA CSSC HOLDINGS LTD - A	CNH	412 171	0.01
764 000	CHINA ENERGY ENGINEERING C - A	CNH	300 513	0.01
1 407 300	CHINA EVERBRIGHT BANK CO - A	CNH	599 161	0.02
800 000	CHINA FEIHE LTD	HKD	285 640	0.01
1 175 000	CHINA GALAXY SECURITIES CO - H	HKD	1 102 775	0.03
1 079 000	CHINA HONGQIAO GROUP LTD	HKD	2 760 092	0.07
540 800	CHINA INTERNATIONAL CAPITAL - H	HKD	1 448 195	0.04
72 000	CHINA INTERNATIONAL CAPTAL - A	CNH	383 442	0.01
105 700	CHINA JUSHI CO LTD - A DIS	CNH	1 134 861	0.03
70 100	CHINA LIFE INSURANCE CO - A	CNH	365 062	0.01
2 424 000	CHINA LIFE INSURANCE CO - H	HKD	8 240 696	0.21
1 019 000	CHINA LONGYUAN POWER GROUP - H	HKD	649 704	0.02
1 124 000	CHINA MENGNIU DAIRY CO	HKD	2 306 182	0.06
529 900	CHINA MERCHANTS BANK - A	CNH	2 771 287	0.07
1 236 500	CHINA MERCHANTS BANK - H DIS	HKD	7 082 801	0.18
197 100	CHINA MERCHANTS ENERGY - A	CNH	510 173	0.01
149 400	CHINA MERCHANTS SECURITIES - A	CNH	464 400	0.01
251 400	CHINA MERCHANTS SHEKOU IND - A	CNH	238 142	0.01
1 643 500	CHINA MINSHENG BANKING - A	CNH	779 623	0.02
2 505 500	CHINA MINSHENG BANKING - H	HKD	1 003 218	0.03
1 206 000	CHINA NATIONAL BUILDING MATERIAL CO - H	HKD	821 220	0.02
529 700	CHINA NATIONAL NUCLEAR POW - A	CNH	704 656	0.02
445 000	CHINA NONFERROUS MINING CORP	HKD	638 386	0.02
60 600	CHINA NORTHERN RARE EARTH - A	CNH	428 968	0.01
480 000	CHINA OILFIELD SERVICES - H	HKD	382 554	0.01
176 400	CHINA PACIFIC INSURANCE GR - A	CNH	741 152	0.02
895 000	CHINA PACIFIC INSURANCE GR - H	HKD	3 067 775	0.08
730 000	CHINA PETROLEUM & CHEMICAL - A	CNH	479 642	0.01
7 694 000	CHINA PETROLEUM & CHEMICAL - H	HKD	3 924 491	0.10
1 294 000	CHINA RAILWAY GROUP LTD - H	HKD	546 177	0.01
264 800	CHINA RESOURCES MIXC LIFESTY	HKD	1 238 564	0.03
97 323	CHINA RESOURCES SANJIU MED - A	CNH	322 451	0.01
426 000	CHINA SHIPPING DEVELOPMENT - H	HKD	751 282	0.02
500 800	CHINA STATE CONSTRUCTION - A	CNH	320 194	0.01
1 359 500	CHINA THREE GORGES RENEWAB - A	CNH	743 040	0.02
43 800	CHINA TOURISM GROUP DUTY F - A	CNH	346 568	0.01
894 000	CHINA TOWER CORP LTD-H	HKD	1 004 349	0.03
50 200	CHINA TUNGSTEN & HIGHTECH-A	CNH	707 890	0.02
137 500	CHINA XD ELECTRIC CO LTD - A	CNH	302 225	0.01
596 800	CHINA YANGTZE POWER CO LTD - A	CNH	2 327 245	0.06
1 656 200	CHINA ZHESHANG BANK CO LTD - A	CNH	641 694	0.02
356 100	CHONGQING RURAL COMMERCIAL - A	CNH	320 533	0.01
764 000	CHONGQING RURAL COMMERCIAL - H	HKD	563 109	0.01
354 900	CITIC SECURITIES CO - A	CNH	1 502 107	0.04
497 500	CITIC SECURITIES CO LTD - H	HKD	1 729 379	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
461 700	CMOC GROUP LTD - A	CNH	1 193 703	0.03
1 224 000	CMOC GROUP LTD - H	HKD	2 369 323	0.06
58 300	CNGR ADVANCED MATERIAL CO - A	CNH	375 756	0.01
89 700	CONTEMPORARY AMPEREX TECHN - A	CNH	5 193 443	0.13
56 700	CONTEMPORARY AMPEREX TECHN - H	HKD	5 075 646	0.13
128 900	COSCO SHIPPING ENERGY TRAN - A	CNH	340 671	0.01
716 500	COSCO SHIPPING HOLDINGS CO - H	HKD	1 188 679	0.03
434 500	CRRC CORP LTD - A	CNH	332 853	0.01
1 427 000	CRRC CORP LTD - H	HKD	817 037	0.02
166 200	CSC FINANCIAL CO LTD - A	CNH	711 763	0.02
2 654 000	CSPC PHARMACEUTICAL GROUP LTD	HKD	2 358 875	0.06
74 600	DONGFANG ELECTRIC CORP LTD - A	CNH	316 183	0.01
14 800	DOSILICON CO LTD-A	CNH	444 132	0.01
340 600	EAST MONEY INFORMATION CO - A	CNH	1 022 606	0.03
323 200	ENN ENERGY HOLDINGS LTD	HKD	1 667 510	0.04
204 400	ENN NATURAL GAS CO LTD - A	CNH	475 770	0.01
25 520	EOPTOLINK TECHNOLOGY INC L - A	CNH	2 282 068	0.06
49 700	EVE ENERGY CO LTD - A	CNH	476 134	0.01
42 700	FIBERHOME TELECOM TECH CO-A	CNH	462 983	0.01
425 500	FOCUS MEDIA INFORMATION TE - A	CNH	303 392	0.01
192 500	FOSHAN HAITIAN FLAVOURING - A	CNH	940 383	0.02
219 800	FOXCONN INDUSTRIAL INTERNE - A	CNH	2 336 272	0.06
189 600	FUYAO GLASS INDUSTRY GROUP - H	HKD	1 237 883	0.03
45 100	GANFENG LITHIUM CO LTD - A	CNH	434 524	0.01
158 600	GANFENG LITHIUM CO LTD - H	HKD	1 017 284	0.03
369 800	GDS HOLDINGS LTD-CL A	HKD	1 331 689	0.03
450 000	GENSCRIPT BIOTECH CORP	HKD	701 795	0.02
356 200	GF SECURITIES CO LTD - H	HKD	771 718	0.02
103 800	GIANT BIOGENE HOLDING CO LTD	HKD	350 763	0.01
13 600	GIGADEVICE SEMICONDUCTO - A	CNH	1 632 886	0.04
91 900	GOERTEK INC - A	CNH	305 025	0.01
95 500	GOLDWIND SCIENCE AND TECHNOLOGY - A	CNH	336 249	0.01
64 700	GOTION HIGH-TECH CO LTD - A	CNH	262 213	0.01
721 500	GREAT WALL MOTOR COMPANY - H	HKD	810 557	0.02
64 800	GREE ELECTRIC APPLIANCES I - A	CNH	357 986	0.01
63 870	GUANGDONG HEC TECHNOLOGY H-A	CNH	315 964	0.01
50 700	GUANGZHOU TINCI MATERIALS - A	CNH	384 135	0.01
238 200	GUOSEN SECURITIES CO LTD - A	CNH	350 563	0.01
810 800	GUOTAI HAITONG SECURITIES-H	HKD	1 535 364	0.04
413 100	GUOTAI JUNAN SECURITIES CO - A	CNH	1 107 608	0.03
381 762	GUOYUAN SECURITIES CO LTD - A	CNH	421 244	0.01
366 000	HAIDILAO INTERNATIONAL HOLDING	HKD	495 652	0.01
192 200	HAIER SMART HOME COMPANY LIMITED - A	CNH	577 904	0.01
734 800	HAIER SMART HOME COMPANY LIMITED - H	HKD	1 872 129	0.05
283 000	HAITIAN INTERNATIONAL HOLDINGS	HKD	676 642	0.02
10 800	HANGZHOU CHANG CHUAN TECHN-A	CNH	543 215	0.01
145 300	HANGZHOU FIRST APPLIED MAT-A	CNH	359 398	0.01
53 400	HANGZHOU TIGERMED CONSULTI - A	CNH	377 609	0.01
278 500	HENGAN INTERNATIONAL GROUP CO LTD	HKD	772 069	0.02
135 600	HENGLI PETROCHEMICAL CO L - A	CNH	353 783	0.01
60 200	HENGTONG OPTIC-ELECTRIC CO - A	CNH	969 694	0.02
35 980	HESAI GROUP	HKD	594 617	0.02
11 260	HITHINK ROYALFLUSH INFORMA - A	CNH	399 774	0.01
1 711 800	HORIZON ROBOTICS INC	HKD	890 603	0.02
17 168	HUA HONG GRACE SEMICONDUCT-A	CNH	850 562	0.02
230 000	HUA HONG SEMICONDUCTOR LTD	HKD	6 311 626	0.16
108 200	HUADONG MEDICINE CO LTD - A	CNH	448 231	0.01
19 800	HUAGONG TECH CO LTD - A	CNH	538 493	0.01
32 060	HUAQIN TECHNOLOGY CO LTD-A	CNH	350 781	0.01
427 400	HUATAI SECURITIES CO LTD - A	CNH	1 298 322	0.03
364 600	HUATAI SECURITIES CO LTD - H	HKD	776 434	0.02

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
60 173	HUAZHU GROUP LTD - ADR	USD	2 510 418	0.06
115 100	HUNDSUN TECHNOLOGIES INC - A	CNH	359 307	0.01
13 868	HWATSING TECHNOLOGY CO LTD-A	CNH	658 221	0.02
41 733	HYGON INFORMATION TECHNOLO - A	CNH	2 276 631	0.06
43 900	IEIT SYSTEMS CO LTD - A	CNH	452 712	0.01
1 350 700	IND & COMM BANK OF CHINA - A	CNH	1 406 817	0.04
21 504 000	IND & COMM BANK OF CHINA - H	HKD	17 631 992	0.45
655 300	INDUSTRIAL BANK CO LTD - A	CNH	1 598 674	0.04
637 400	INDUSTRIAL SECURITIES CO - A	CNH	567 164	0.01
927 600	INNER MONGOLIA BAOTOU STE - A	CNH	304 737	0.01
58 300	INNER MONGOLIA XINGYE SILV-A	CNH	283 084	0.01
225 900	INNER MONGOLIA YILI INDUS - A	CNH	797 375	0.02
484 000	INNOVENT BIOLOGICS INC	HKD	4 912 806	0.12
59 000	ISOFTSTONE INFORMATION TEC - A	CNH	368 968	0.01
682 800	J&T GLOBAL EXPRESS LTD	HKD	727 899	0.02
41 400	JCET GROUP CO LTD - A	CNH	631 553	0.02
381 300	JD HEALTH INTERNATIONAL INC	HKD	1 596 765	0.04
532 100	JD LOGISTICS INC	HKD	797 264	0.02
745 650	JD.COM INC - A	HKD	9 437 060	0.24
22 500	JIANGSU HENGLI HYDRAULIC C - A	CNH	356 527	0.01
170 700	JIANGSU HENGRUI PHARMACEUT - A	CNH	1 308 670	0.03
82 300	JIANGSU ZHONGTIAN TECHNOLO - A	CNH	735 707	0.02
55 100	JIANGXI COPPER CO LTD - A	CNH	351 479	0.01
330 000	JIANGXI COPPER CO LTD - H	HKD	1 301 142	0.03
115 200	JINDUICHENG MOLYBDENUM COMPAY - A	CNH	477 060	0.01
380 538	JINKO SOLAR CO LTD - A	CNH	266 288	0.01
72 400	JL MAG RARE-EARTH CO LTD-A	CNH	329 043	0.01
132 635	KANZHUN LTD - ADR	USD	1 707 012	0.04
677 800	KE HOLDINGS INC - A CAP	HKD	3 246 372	0.08
1 083 000	KINGDEE INTERNATIONAL SFTWR	HKD	817 563	0.02
138 600	KINGNET NETWORK CO LTD - A	CNH	331 800	0.01
388 400	KINGSOFT CORP LTD	HKD	1 098 530	0.03
831 000	KUAISHOU TECHNOLOGY	HKD	4 408 243	0.11
60 000	KUANG-CHI TECHNOLOGIES COMPANY - A	CNH	268 003	0.01
25 700	KWEICHOW MOUTAI CO LTD - A	CNH	4 488 387	0.11
2 656 000	LENOVO GROUP LTD	HKD	7 796 587	0.20
76 300	LENS TECHNOLOGY CO LTD-A	CNH	603 163	0.02
421 400	LI AUTO INC - A	HKD	2 476 157	0.06
661 500	LI NING CO LTD	HKD	1 241 678	0.03
200 800	LINGYI ITECH GUANGDONG COMPANY - A	CNH	512 947	0.01
993 500	LONGFOR GROUP HOLDINGS LTD	HKD	757 600	0.02
238 700	LONGI GREEN ENERGY TECHNOL - A	CNH	461 366	0.01
156 500	LUXSHARE PRECISION INDUSTRY - A	CNH	1 623 104	0.04
28 500	LUZHOU LAOJIAO CO LTD - A	CNH	325 475	0.01
1 636 500	MEITUAN - B	HKD	14 294 789	0.36
137 900	MIDEA GROUP CO LTD	HKD	1 452 498	0.04
87 400	MIDEA GROUP CO LTD - A	CNH	972 501	0.02
142 000	MINISO GROUP HOLDING LTD	HKD	426 976	0.01
23 045	MONTAGE TECHNOLOGY CO LTD - A	CNH	1 052 101	0.03
78 300	MUYUAN FOODS CO LTD - A	CNH	403 613	0.01
91 100	NARI TECHNOLOGY CO LTD-A CAP	CNH	306 665	0.01
15 140	NAURA TECHNOLOGY GROUP CO - A	CNH	1 972 934	0.05
583 300	NETEASE INC	HKD	15 054 753	0.38
40 200	NEW CHINA LIFE INSURANCE C - A	CNH	353 320	0.01
278 400	NEW CHINA LIFE INSURANCE C - H	HKD	1 633 755	0.04
446 800	NEW ORIENTAL EDUCATION & TEC	HKD	2 044 263	0.05
26 740	NINGBO DEYE TECHNOLOGY CO - A	CNH	418 276	0.01
127 300	NINGBO SANXING MEDICAL CO - A	CNH	280 181	0.01
133 400	NINGXIA BAOFENG ENERGY GRO - A	CNH	399 533	0.01
582 950	NIO INC-CLASS A	HKD	2 879 798	0.07
586 600	NONGFU SPRING CO LTD - H	HKD	2 963 655	0.08

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
25 200	OMNIVISION INTEGRATED CIRCUITS	CNH	352 125	0.01
662 500	ORIENT SECURITIES CO LTD - A	CNH	921 334	0.02
3 125 000	PEOPLES INSURANCE CO GROU - H	HKD	1 868 934	0.05
7 136 000	PETROCHINA CO LTD - H	HKD	7 716 526	0.20
421 100	PETROCHINA CO LTD-A	CNH	538 473	0.01
95 700	PHARMARON BEIJING CO LTD - A	CNH	407 868	0.01
426 300	PICC HOLDING CO - A	CNH	424 543	0.01
2 532 000	PICC PROPERTY & CASUALTY - H	HKD	4 623 575	0.12
760 100	PING AN BANK CO LTD - A	CNH	1 125 372	0.03
243 200	PING AN INSURANCE GROUP CO - A	CNH	1 710 430	0.04
2 173 500	PING AN INSURANCE GROUP CO - H	HKD	14 149 026	0.36
7 250	PIOTECH INC - A	CNH	888 629	0.02
412 400	POLY DEVELOPMENTS AND HOLDING - A	CNH	281 293	0.01
63 700	PONY AI INC-CLASS A	HKD	443 510	0.01
167 000	POP MART INTERNATIONAL GROUP	HKD	3 294 412	0.08
967 300	POSTAL SAVINGS BANK OF CHINA - A	CNH	702 534	0.02
3 145 000	POSTAL SAVINGS BANK OF CHINA - H	HKD	1 832 770	0.05
105 200	QINGHAI SALT LAKE INDUSTRY - A	CNH	467 884	0.01
24 800	RANGE INTELLIGENT COMPUTI - A	CNH	303 498	0.01
62 500	REMEGEN CO LTD-H	HKD	592 161	0.02
249 700	RONGSHENG PETROCHEMICAL CO - A	CNH	395 445	0.01
198 500	S F HOLDING CO LTD - A	CNH	914 132	0.02
195 600	SAILUN GROUP CO LTD - A	CNH	332 244	0.01
19 500	SANGFOR TECHNOLOGIES INCORPORATION - A	CNH	276 356	0.01
290 700	SANY HEAVY INDUSTRY CO LTD - A	CNH	740 028	0.02
92 400	SATELLITE CHEMICAL CO LTD - A	CNH	319 753	0.01
8 620 000	SENSETIME GROUP INC-CLASS B	HKD	1 472 934	0.04
53 800	SERES GROUP CO L - A	CNH	485 454	0.01
21 470	SG MICRO CORP - A	CNH	453 819	0.01
383 750	SHANDONG GOLD MINING CO LT - H	HKD	817 214	0.02
116 700	SHANDONG HONGQIAO ALUMINUM-A	CNH	253 928	0.01
647 100	SHANDONG NANSHAN ALUMINUM - A	CNH	380 368	0.01
299 700	SHANGHAI ELECTRIC GROUP CO L - A	CNH	309 061	0.01
276 000	SHANGHAI FOSUN PHARMACEUTI - A	CNH	913 632	0.02
230 700	SHANGHAI PHARMACEUTICALS - A	CNH	523 393	0.01
707 200	SHANGHAI PUDONG DEVEL BANK - A	CNH	897 025	0.02
84 400	SHANGHAI PUTAILAI NEW ENER - A	CNH	359 708	0.01
463 600	SHANGHAI RAAS BLOOD PRODUC - A	CNH	296 410	0.01
336 700	SHANGHAI RURAL COMMERCIAL - A	CNH	371 522	0.01
30 548	SHANGHAI UNITED IMAGING HE - A	CNH	455 566	0.01
100 700	SHANJIN INTERNATIONAL GOLD - A	CNH	252 196	0.01
18 700	SHANXI XINGHUACUN FEN WINE - A	CNH	301 300	0.01
9 000	SHARETRONIC DATA TECHNOLOG-A	CNH	450 664	0.01
49 900	SHENGYI TECHNOLOGY CO LTD - A	CNH	1 274 703	0.03
10 100	SHENNAN CIRCUITS CO LTD - A	CNH	681 320	0.02
882 100	SHENWAN HONGYUAN GROUP CO - A	CNH	571 781	0.01
30 810	SHENZHEN ENVICOOL TECHNOLO-A	CNH	361 115	0.01
72 300	SHENZHEN INOVANCE TECHNOLO - A	CNH	706 493	0.02
33 900	SHENZHEN KINWONG ELECTRONI-A	CNH	361 624	0.01
8 500	SHENZHEN LONGSYS ELECTRONI-A	CNH	881 308	0.02
42 100	SHENZHEN MINDRAY BIO-MEDICAL - A	CNH	842 436	0.02
21 800	SHENZHEN SUNWAY COMMUNICAT-A	CNH	382 978	0.01
3 900	SHENZHEN TECHWINSEMI TECHN-A	CNH	541 738	0.01
260 800	SHENZHOU INTERNATIONAL GROUP	HKD	1 308 982	0.03
84 900	SICHUAN KELUN PHARMACEUTIC - A	CNH	481 785	0.01
20 200	SICHUAN KELUN-BIOTECH BIOP-H	HKD	1 123 591	0.03
41 800	SINOMA SCIENCE&TECHNOLOGY - A	CNH	554 215	0.01
34 800	SINOMINE RESOURCE GROUP CO - A	CNH	302 424	0.01
369 200	SINOPHARM GROUP CO - H	HKD	749 037	0.02
50 420	SUNGROW POWER SUPPLY CO LT - A	CNH	1 181 174	0.03
232 100	SUNNY OPTICAL TECH	HKD	1 805 411	0.05

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
95 900	SUNWODA ELECTRONIC CO LTD - A	CNH	268 289	0.01
27 800	SUPCON TECHNOLOGY COMPANY LIMITED - A	CNH	481 218	0.01
37 400	SUZHOU DONGSHAN PRECISION - A	CNH	1 445 480	0.04
9 000	SUZHOU MAXWELL TECHNOLOGIE - A	CNH	374 506	0.01
20 700	SUZHOU TFC OPTICAL COMMUNI - A	CNH	923 025	0.02
119 335	TAL EDUCATION GROUP - ADR	USD	1 142 036	0.03
261 800	TCL ZHONGHUAN RENEWABLE EN - A	CNH	463 589	0.01
1 956 500	TENCENT HOLDINGS LTD	HKD	107 230 276	2.72
180 292	TENCENT MUSIC ENTERTAINMENT - ADR	USD	1 505 438	0.04
48 400	TIANQI LITHIUM CORP - A	CNH	437 227	0.01
506 000	TINGYI (CAYMAN ISLAND) HOLDING CO	HKD	631 045	0.02
568 400	TONGCHENG TRAVEL HOLDINGS LT	HKD	869 049	0.02
402 200	TONGLING NONFERROUS METALS - A	CNH	376 841	0.01
150 400	TONGWEI CO LTD - A	CNH	268 319	0.01
222 000	TSINGTAO BREWERY CO LTD - H	HKD	1 218 418	0.03
72 750	UBTECH ROBOTICS CORP LTD-H	HKD	953 668	0.02
62 700	UNIVERSAL SCIENTIFIC INDUS - A	CNH	299 276	0.01
9 457	VERISILICON MICROELECTRONI-A	CNH	517 071	0.01
16 700	VICTORY GIANT TECHNOLOGY - A	CNH	852 298	0.02
100 427	VIPSHOP HOLDINGS LTD - ADR	USD	1 331 662	0.03
53 300	WANHUA CHEMICAL GROUP CO - A	CNH	537 163	0.01
903 000	WANT WANT CHINA HOLDINGS LTD	HKD	390 354	0.01
164 400	WEICHAI POWER CO LTD - A	CNH	659 975	0.02
628 000	WEICHAI POWER CO LTD - H	HKD	2 730 770	0.07
86 000	WESTERN MINING CO - A	CNH	343 849	0.01
74 100	WULIANGYE YIBIN CO LTD - A	CNH	807 810	0.02
35 000	WUS PRINTED CIRCUIT KUNSHA - A	CNH	787 863	0.02
67 800	WUXI APPTEC CO LTD - A	CNH	1 243 636	0.03
131 100	WUXI APPTEC CO LTD - H	HKD	2 569 495	0.07
1 206 000	WUXI BIOLOGICS CAYMAN INC	HKD	5 321 016	0.14
135 500	WUXI XDC CAYMAN INC	HKD	985 748	0.03
262 400	XCMG CONSTRUCTION MACHIN - A	CNH	312 732	0.01
61 000	XIAMEN TUNGSTEN COMPANY LIMITED - A	CNH	765 647	0.02
5 534 800	XIAOMI CORP - B	HKD	15 273 211	0.39
1 862 000	XINYI SOLAR HOLDINGS LTD	HKD	489 123	0.01
423 300	XPENG INC - CLASS A SHARES	HKD	2 734 002	0.07
547 000	XTALPI HOLDINGS LTD	HKD	533 605	0.01
508 000	YADEA GROUP HOLDINGS LTD	HKD	577 182	0.01
7 400	YANGTZE OPTICAL FIBRE AND -A	CNH	595 119	0.02
129 500	YANGTZE OPTICAL FIBRE AND-H	HKD	4 217 565	0.11
21 400	YANTAI JEREH OILFIELD - A	CNH	480 776	0.01
205 600	YONYOU NETWORK TECHNOLOGY - A	CNH	278 051	0.01
114 250	YUM CHINA HOLDINGS INC	HKD	4 656 227	0.12
100 700	YUNNAN ALUMINIUM CO LTD - A	CNH	328 448	0.01
100 900	YUNNAN BAIYAO GROUP CO LTD - A	CNH	704 132	0.02
30 900	YUNNAN ENERGY NEW MATERIAL - A	CNH	304 585	0.01
66 600	YUNNAN TIN CO LTD - A	CNH	418 851	0.01
77 300	YUNNAN YUNTIANHUA CO - A	CNH	346 188	0.01
45 100	ZANGGE MINING CO LTD - A	CNH	460 569	0.01
31 500	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL - A	CNH	507 120	0.01
510 500	ZHAOJIN MINING INDUSTRY - H	HKD	1 066 954	0.03
166 900	ZHEJIANG CENTURY HUATONG - A	CNH	346 685	0.01
170 600	ZHEJIANG CHINA COMMODITIES - A	CNH	255 348	0.01
79 600	ZHEJIANG CHINT ELECTRICS-A	CNH	293 986	0.01
42 100	ZHEJIANG HUAYOU COBALT CO - A	CNH	299 315	0.01
49 900	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL - A	CNH	444 014	0.01
192 100	ZHEJIANG LEAPMOTOR TECHNOLOGY	HKD	844 629	0.02
136 400	ZHEJIANG NHU CO LTD - A	CNH	571 081	0.01
47 300	ZHEJIANG SANHUA INTELLIGEN - A	CNH	305 416	0.01
21 520	ZHONGJI INNOLIGHT CO LTD - A	CNH	4 026 292	0.10
102 700	ZHONGJIN GOLD CORP - A	CNH	273 091	0.01

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
404 800	ZHONGTAI SECURITIES CO LTD - A	CNH	317 257	0.01
165 000	ZHUZHOU CRRC TIMES ELECTRIC	HKD	842 881	0.02
44 551	ZHUZHOU CRRC TIMES ELECTRICITE - A	CNH	450 630	0.01
114 500	ZTE CORP - A	CNH	610 455	0.02
207 000	ZTE CORP - H	HKD	602 889	0.02
110 550	ZTO EXPRESS CAYMAN INCORPORATED	HKD	2 419 063	0.06
	India		*429 633 973*	*10.96*
18 745	ABB INDIA LTD	INR	1 392 329	0.04
47 737	ADANI ENTERPRISES LTD	INR	1 531 074	0.04
163 134	ADANI PORTS AND SPECIAL ECON	INR	3 119 682	0.08
6 298	ALKEM LABORATORIES LTD	INR	370 593	0.01
241 804	AMBUJA CEMENTS LTD	INR	1 077 608	0.03
81 436	APL APOLLO TUBES LTD	INR	1 538 839	0.04
31 976	APOLLO HOSPITALS ENTERPRISE	INR	2 932 805	0.07
888 361	ASHOK LEYLAND LTD	INR	1 479 996	0.04
143 598	ASIAN PAINTS LTD	INR	3 998 376	0.10
39 330	ASTRAL LTD	INR	554 932	0.01
215 989	AU SMALL FINANCE BANK LTD	INR	2 366 304	0.06
67 874	AUROBINDO PHARMA LTD	INR	1 131 989	0.03
44 611	AVENUE SUPERMARTS LTD	INR	2 063 557	0.05
805 400	AXIS BANK LTD	INR	11 449 832	0.29
20 343	BAJAJ AUTO LTD	INR	2 088 054	0.05
865 565	BAJAJ FINANCE LTD	INR	9 187 491	0.23
116 805	BAJAJ FINSERV LTD	INR	2 196 693	0.06
3 875	BAJAJ HOLDINGS AND INVESTMENT	INR	434 050	0.01
21 242	BALKRISHNA INDUSTRIES LTD	INR	489 295	0.01
449 197	BANK OF BARODA	INR	1 292 657	0.03
1 228 338	BHARAT ELECTRONICS LTD	INR	5 343 717	0.14
71 264	BHARAT FORGE LTD	INR	1 614 189	0.04
381 710	BHARAT HEAVY ELECTRICALS	INR	1 669 852	0.04
502 014	BHARAT PETROLEUM CORPORATION LTD	INR	1 609 850	0.04
876 051	BHARTI AIRTEL LTD	INR	17 139 952	0.44
1 962	BOSCH LTD	INR	827 011	0.02
32 665	BRITANNIA INDUSTRIES LTD	INR	1 775 963	0.05
63 411	BSE LTD	INR	2 589 529	0.07
674 649	CANARA BANK	INR	894 602	0.02
210 377	CG POWER AND INDUSTRIAL SOLUTIONS LTD	INR	2 116 133	0.05
139 769	CHOLAMANDALAM INVESTMENT AND	INR	2 642 741	0.07
179 751	CIPLA LTD	INR	2 782 702	0.07
39 534	COLGATE PALMOLIVE (INDIA)	INR	834 418	0.02
39 506	COROMANDEL INTERNATIONAL LTD	INR	836 790	0.02
47 418	CUMMINS INDIA LTD	INR	2 835 049	0.07
267 898	DABUR INDIA LTD	INR	1 194 887	0.03
37 977	DIVIS LABORATORIES LTD	INR	2 639 488	0.07
11 781	DIXON TECHNOLOGIES INDIA LTD	INR	1 483 534	0.04
206 255	DLF LTD	INR	1 351 047	0.03
168 460	DR. REDDYS LABORATORIES	INR	2 415 171	0.06
47 681	EICHER MOTORS LTD	INR	3 563 026	0.09
830 362	ETERNAL LTD	INR	2 321 114	0.06
677 512	FEDERAL BANK LTD	INR	2 362 305	0.06
153 738	FORTIS HEALTHCARE LTD	INR	1 554 210	0.04
474 489	FSN E-COMMERCE VENTURES LTD	INR	1 558 175	0.04
889 302	GAIL INDIA LTD	INR	1 629 626	0.04
43 498	GE VERNOVA T&D INDIA LTD	INR	2 271 888	0.06
1 403 337	GMR AIRPORTS INFRASTRUCTURE LTD	INR	1 661 759	0.04
119 980	GODREJ CONSUMER PRODUCTS LTD	INR	1 280 175	0.03
51 075	GODREJ PROPERTIES LTD	INR	1 007 161	0.03
94 545	GRASIM INDUSTRIES LTD	INR	3 096 275	0.08
78 960	HAVELLS INDIA LTD	INR	967 035	0.02
309 118	HCL TECHNOLOGIES LTD	INR	3 500 074	0.09
51 670	HDFC ASSET MANAGEMENT CO LTD	INR	1 448 264	0.04

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
3 713 596	HDFC BANK LIMITED	INR	31 304 701	0.80
427 915	HDFC LIFE INSURANCE CO LTD	INR	2 603 191	0.07
38 804	HERO MOTOCORP LTD	INR	1 965 355	0.05
450 963	HINDALCO INDUSTRIES LTD	INR	4 557 330	0.12
300 163	HINDUSTAN PETROLEUM CORP	INR	1 250 801	0.03
250 502	HINDUSTAN UNILEVER LTD	INR	5 605 539	0.14
4 002	HITACHI ENERGY INDIA LTD	INR	1 476 354	0.04
1 730 805	ICICI BANK LTD	INR	25 145 092	0.64
105 337	ICICI LOMBARD GENERAL INSURA	INR	1 938 177	0.05
218 807	ICICI PRUDENTIAL LIFE INSURA	INR	1 127 913	0.03
8 078 209	IDEA CELLULAR LTD	INR	1 234 021	0.03
1 964 486	IDFC FIRST BANK LTD	INR	1 649 684	0.04
314 692	INDIAN HOTELS CO LTD	INR	2 373 519	0.06
821 017	INDIAN OIL CORPORATION LTD	INR	1 208 904	0.03
385 888	INDUS TOWERS LTD	INR	1 596 813	0.04
190 519	INDUSIND BANK LTD	INR	1 860 131	0.05
143 795	INFO EDGE INDIA LTD	INR	1 485 668	0.04
995 116	INFOSYS LTD	INR	10 516 873	0.27
60 754	INTERGLOBE AVIATION LTD	INR	3 445 553	0.09
115 040	JINDAL STAINLESS LTD	INR	841 786	0.02
137 720	JINDAL STEEL & POWER LTD	INR	1 542 351	0.04
976 223	JIO FINANCIAL SERVICES LTD	INR	2 438 424	0.06
190 048	JSW STEEL LTD	INR	2 462 264	0.06
1 932 537	KOTAK MAHINDRA BANK LTD	INR	8 008 109	0.20
112 428	LODHA DEVELOPERS LTD	INR	1 134 569	0.03
72 983	LUPIN LTD	INR	1 865 077	0.05
295 105	MAHINDRA & MAHINDRA LTD	INR	9 567 190	0.24
25 986	MANKIND PHARMA LTD	INR	698 826	0.02
246 123	MARICO LTD	INR	2 174 341	0.06
34 584	MARUTI SUZUKI INDIA LTD	INR	5 156 979	0.13
248 944	MAX HEALTHCARE INSTITUTE LTD	INR	2 969 826	0.08
46 372	MPHASIS LTD	INR	1 058 938	0.03
592	MRF LTD	INR	799 392	0.02
33 600	MULTI COMMODITY EXCH INDIA	INR	1 007 002	0.03
35 058	MUTHOOT FINANCE LTD	INR	1 110 086	0.03
245 494	NATIONAL ALUMINIUM CO LTD	INR	880 740	0.02
186 139	NESTLE INDIA LTD	INR	2 763 215	0.07
1 176 597	NHPC LTD	INR	1 010 922	0.03
1 132 177	NMDC LTD	INR	1 018 566	0.03
59 983	OBEROI REALTY LTD	INR	1 121 100	0.03
677 176	OIL & NATURAL GAS CORP LTD	INR	1 680 443	0.04
98 871	OIL INDIA LTD	INR	435 504	0.01
128 804	ONE 97 COMMUNICATIONS LTD	INR	1 553 261	0.04
9 478	ORACLE FINANCIAL SERVICES	INR	1 078 930	0.03
2 026	PAGE INDUSTRIES LTD	INR	885 450	0.02
113 804	PB FINTECH LTD	INR	1 957 993	0.05
36 737	PERSISTENT SYSTEMS LTD	INR	1 679 112	0.04
295 834	PETRONET LNG LTD	INR	877 575	0.02
70 013	PHOENIX MILLS LTD	INR	1 441 254	0.04
36 801	PI INDUSTRIES LTD	INR	993 360	0.03
133 516	PIDILITE INDUSTRIES LTD	INR	2 246 501	0.06
16 837	POLYCAB INDIA LTD	INR	1 771 768	0.05
438 836	POWER FINANCE CORPORATION	INR	1 967 046	0.05
1 558 534	POWER GRID CORP OF INDIA LTD	INR	4 713 862	0.12
50 624	PRESTIGE ESTATES PROJECTS	INR	836 756	0.02
1 087 154	PUNJAB NATIONAL BANK	INR	1 225 333	0.03
1 967 956	RELIANCE INDUSTRIES LTD	INR	26 900 189	0.68
398 071	RURAL ELECTRIFICATION CORP	INR	1 529 898	0.04
1 287 531	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	INR	2 014 565	0.05
130 645	SBI CARDS & PAYMENT SERVICES	INR	818 716	0.02
158 710	SBI LIFE INSURANCE CO LTD	INR	2 960 468	0.08

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 009	SHREE CEMENT LTD	INR	535 896	0.01
499 010	SHRIRAM FINANCE LTD	INR	5 493 874	0.14
22 194	SIEMENS ENERGY INDIA LTD	INR	863 599	0.02
27 200	SIEMENS LTD	INR	1 034 424	0.03
41 953	SRF LTD	INR	1 213 932	0.03
656 054	STATE BANK OF INDIA	INR	7 117 164	0.18
272 181	SUN PHARMACEUTICAL INDUSTRIES	INR	5 355 417	0.14
26 064	SUNDARAM FINANCE LTD	INR	1 240 906	0.03
29 740	SUPREME INDUSTRIES LTD	INR	992 121	0.03
3 606 905	SUZLON ENERGY LTD	INR	2 244 343	0.06
539 674	SWIGGY LTD	INR	1 364 596	0.03
51 125	TATA COMMUNICATIONS LTD	INR	1 064 317	0.03
256 251	TATA CONSULTANCY SERVICES LTD	INR	5 499 480	0.14
210 605	TATA CONSUMER PRODUCTS LTD	INR	2 393 088	0.06
554 906	TATA MOTORS LTD	INR	2 064 657	0.05
600 225	TATA MOTORS LTD /NEW	INR	2 681 899	0.07
2 487 593	TATA STEEL LTD	INR	4 942 139	0.13
182 240	TECH MAHINDRA LTD	INR	2 704 373	0.07
114 035	TITAN CO LTD	INR	5 305 480	0.13
25 734	TORRENT PHARMACEUTICALS LTD	INR	1 256 024	0.03
76 930	TORRENT POWER LTD	INR	1 149 902	0.03
91 284	TRENT LTD	INR	3 165 570	0.08
35 005	TUBE INVESTMENTS OF INDIA	INR	1 120 241	0.03
86 615	TVS MOTOR CO LTD	INR	3 166 531	0.08
32 579	ULTRATECH CEMENT LTD	INR	3 872 980	0.10
598 955	UNION BANK OF INDIA	INR	1 091 054	0.03
121 974	UNITED SPIRITS LTD	INR	1 740 079	0.04
235 067	UPL LTD	INR	1 418 467	0.04
428 419	VARUN BEVERAGES LTD	INR	2 297 136	0.06
477 393	VEDANTA ALUMINIUM METAL LTD	INR	2 261 721	0.06
426 465	VEDANTA LTD	INR	1 264 860	0.03
725 892	VISHAL MEGA MART LTD	INR	904 501	0.02
97 516	VOLTAS LTD	INR	1 316 164	0.03
27 703	WAAREE ENERGIES LTD	INR	862 474	0.02
953 124	WIPRO LTD	INR	1 715 666	0.04
5 484 150	YES BANK LTD	INR	1 400 893	0.04
39 207	ZYDUS LIFESCIENCES LTD	INR	460 831	0.01
	Brazil		*141 527 658*	*3.59*
1 619 968	AMBEV SA	BRL	5 098 410	0.13
408 966	AXIA ENERGIA	BRL	4 296 686	0.11
139 963	AXIA ENERGIA-PR C	BRL	1 433 436	0.04
1 810 749	B3 SA-BRASIL BOLSA BALCAO	BRL	5 083 129	0.13
874 917	BANCO BRADESCO SA	BRL	2 665 666	0.07
1 601 697	BANCO BRADESCO SA - PREF	BRL	5 601 008	0.14
447 668	BANCO BTG PACTUAL SA - UNIT	BRL	4 678 216	0.12
581 972	BANCO DO BRASIL S.A.	BRL	2 238 621	0.06
183 202	BB SEGURIDADE PARTICIPACOES	BRL	1 386 408	0.04
110 094	CAIXA SEGURIDADE PARTICIPACO	BRL	419 235	0.01
754 656	CIA ENERGETICA MINAS GER - PREF	BRL	1 584 841	0.04
799 545	CIA SANEAMENTO BASICO DE SP	BRL	4 578 554	0.12
1 012 607	COMPANHIA PARANAENSE DE ENER	BRL	2 938 449	0.07
99 725	CPFL ENERGIA SA	BRL	862 771	0.02
231 469	EMBRAER SA	BRL	3 660 318	0.09
181 753	ENERGISA SA - UNITS	BRL	1 685 505	0.04
348 424	ENEVA SA	BRL	1 798 671	0.05
228 237	ENGIE BRASIL ENERGIA SA	BRL	1 535 843	0.04
414 206	EQUATORIAL SA - ORD	BRL	3 116 159	0.08
505 866	GERDAU SA - PREF	BRL	2 030 899	0.05
1 754 018	ITAU UNIBANCO HOLDING S - PREF	BRL	14 293 806	0.36
152 497	ITAU UNIBANCO HOLDING SA	BRL	1 304 302	0.03
1 865 934	ITAUSA INVESTIMENTOS ITAU SA - PREF	BRL	4 823 471	0.12

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
151 901	KLABIN SA - UNIT	BRL	491 274	0.01
261 995	LOCALIZA RENT A CAR SA RTS	BRL	2 102 649	0.05
178 707	MBRF GLOBAL FOODS COMPANY SA	BRL	622 507	0.02
619 637	MOTIVA INFRAESTRUTURA DE MOB	BRL	1 750 217	0.04
1 165 410	NU HOLDINGS LIMITED - A	USD	15 569 878	0.40
1 171 735	PETROLEO BRASILEIRO PETROBRAS	BRL	9 458 126	0.24
1 492 885	PETROLEO BRASILEIRO PETROBRAS - PREF	BRL	10 902 483	0.28
51 327	PORTO SEGURO SA	BRL	524 775	0.01
291 914	PRIO SA	BRL	2 941 145	0.07
454 083	RAIA DROGASIL SA	BRL	1 474 722	0.04
236 339	REDE DOR SAO LUIZ SA	BRL	1 584 883	0.04
426 486	RUMO SA	BRL	1 106 593	0.03
71 817	STONECO LTD-A	USD	778 496	0.02
193 209	SUZANO PAPEL E CELULOSE SA	BRL	1 483 788	0.04
313 190	TELEFONICA BRASIL S.A.	BRL	2 054 258	0.05
350 866	TIM SA	BRL	1 482 509	0.04
240 859	ULTRAPAR PARTICIPACOES SA	BRL	1 212 675	0.03
423 220	VIBRA ENERGIA SA	BRL	2 443 990	0.06
452 198	WEG SA	BRL	4 098 277	0.10
143 297	XP INC - CLASS A	USD	2 330 009	0.06
	South Africa		*104 112 532*	*2.65*
265 677	ABSA GROUP LTD	ZAR	3 694 522	0.09
113 106	BID CORP LTD	ZAR	3 081 955	0.08
107 402	BIDVEST GROUP LTD	ZAR	1 569 226	0.04
28 426	CAPITEC BANK HOLDINGS LTD	ZAR	8 238 405	0.21
113 683	CLICKS GROUP LTD	ZAR	1 577 762	0.04
196 898	DISCOVERY LTD	ZAR	3 174 281	0.08
1 661 966	FIRSTRAND LTD	ZAR	9 862 302	0.25
304 267	GOLD FIELDS LTD	ZAR	10 227 958	0.26
200 327	HARMONY GOLD MINING CO LTD	ZAR	3 055 634	0.08
303 275	IMPALA PLATINUM HOLDINGS LTD	ZAR	3 182 636	0.08
568 052	MTN GROUP LTD	ZAR	7 897 290	0.20
244 184	NASPERS LTD-N SHS	ZAR	12 225 910	0.31
169 166	NEDBANK GROUP LTD	ZAR	2 786 239	0.07
121 191	NORTHAM PLATINUM HOLDINGS LT	ZAR	1 744 370	0.04
127 136	OUTSURANCE GROUP LTD	ZAR	610 083	0.02
974 621	PEPKOR HOLDINGS LTD	ZAR	1 314 165	0.03
105 056	REMGRO LTD	ZAR	1 262 726	0.03
716 725	SANLAM LTD	ZAR	3 858 253	0.10
191 629	SASOL LTD	ZAR	1 890 104	0.05
166 481	SHOPRITE HOLDINGS LTD	ZAR	2 996 461	0.08
940 448	SIBANYE STILLWATER LTD	ZAR	1 997 954	0.05
456 529	STANDARD BANK GROUP LTD	ZAR	8 998 848	0.23
91 175	VALTERRA PLATINUM LIMITED	ZAR	6 154 742	0.16
292 735	VODACOM GROUP LTD	ZAR	2 710 706	0.07
	Hong Kong		*102 704 278*	*2.60*
5 285 200	ALIBABA GROUP HOLDING LTD	HKD	62 576 964	1.58
2 004 000	ALIBABA HEALTH INFORMATION	HKD	787 081	0.02
173 000	BEIJING ENTERPRISES HOLDINGS	HKD	592 989	0.02
56 000	BIZLINK HOLDING INC	TWD	3 366 345	0.09
2 188 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	1 194 159	0.03
177 000	C&D INTERNATIONAL INVESTMENT	HKD	304 704	0.01
1 389 000	CHINA GAS HOLDINGS LTD	HKD	917 494	0.02
526 000	CHINA MERCHANTS PORT HOLDING	HKD	827 698	0.02
1 348 500	CHINA OVERSEAS LAND & INVEST	HKD	2 073 812	0.05
553 500	CHINA RESOURCES BEER HOLDING	HKD	1 501 967	0.04
416 100	CHINA RESOURCES GAS GROUP LTD	HKD	777 863	0.02
1 006 500	CHINA RESOURCES LAND LTD	HKD	3 850 403	0.10
3 892 000	CHINA RUYI HOLDINGS LTD	HKD	739 487	0.02
390 800	CHINA TAIPING INSURANCE HOLD	HKD	898 009	0.02

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
624 800	CHOW TAI FOOK JEWELLERY GROUP	HKD	868 438	0.02
1 722 000	CITIC LTD	HKD	2 329 806	0.06
1 198 000	FAR EAST HORIZON LTD	HKD	817 300	0.02
6 802 000	GCL-POLY ENERGY HOLDINGS LTD	HKD	598 490	0.02
2 150 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	4 622 396	0.12
636 000	GUANGDONG INVESTMENT LTD	HKD	629 347	0.02
456 000	HANSOH PHARMACEUTICAL GROUP	HKD	1 722 349	0.04
313 500	KINGBOARD LAMINATES HOLDGS LTD	HKD	3 963 706	0.10
1 582 000	KUNLUN ENERGY CO LTD	HKD	1 297 145	0.03
35 500	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	552 280	0.01
3 573 000	SINO BIOPHARMACEUTICAL	HKD	2 009 291	0.05
327 500	SINOTRUK HONG KONG LTD	HKD	1 609 512	0.04
113 000	ZIJIN GOLD INTERNATIONAL CO	HKD	1 275 243	0.03
	Saudi Arabia		*95 576 155*	*2.44*
77 938	ACWA POWER CO	SAR	4 024 272	0.10
68 750	ADES HOLDING CO	SAR	340 713	0.01
992 060	AL RAJHI BANK	SAR	17 400 420	0.44
585 185	ALINMA BANK	SAR	3 806 543	0.10
124 097	ALMARAI CO	SAR	1 502 167	0.04
206 652	ARAB NATIONAL BANK	SAR	1 140 735	0.03
7 383	ARABIAN INTERNET & COMMUNICA	SAR	401 456	0.01
217 155	BANK ALBILAD	SAR	1 409 672	0.04
413 463	BANQUE SAUDI FRANSI	SAR	2 134 886	0.05
25 010	BUPA ARABIA FOR COOPERATIVE	SAR	1 164 233	0.03
27 383	CO FOR COOPERATIVE INSURANCE	SAR	1 072 087	0.03
96 570	DAR AL ARKAN REAL ESTATE DEV	SAR	462 905	0.01
37 302	DR SULAIMAN AL HABIB MEDICAL	SAR	2 104 769	0.05
5 502	ELM CO	SAR	1 006 036	0.03
157 745	ETIHAD ETISALAT CO	SAR	2 537 980	0.06
116 316	JABAL OMAR DEVELOPMENT CO	SAR	468 088	0.01
169 494	JARIR MARKETING CO	SAR	756 075	0.02
18 873	MAKKAH CONSTRUCTION & DEVEPL	SAR	416 671	0.01
19 643	MOUWASAT MEDICAL SERVICES CO	SAR	333 292	0.01
645 127	RIYAD BANK	SAR	3 418 636	0.09
74 654	SABIC AGRI-NUTRIENTS CO	SAR	2 459 858	0.06
388 022	SAUDI ARABIAN MINING CO	SAR	6 134 500	0.16
1 923 170	SAUDI ARABIAN OIL CO	SAR	13 369 871	0.34
363 777	SAUDI AWWAL BANK	SAR	3 133 142	0.08
305 044	SAUDI BASIC INDUSTRIES CORP	SAR	4 185 309	0.11
309 519	SAUDI ELECTRICITY CO	SAR	1 466 370	0.04
122 347	SAUDI INVESTMENT BANK/THE	SAR	437 001	0.01
745 569	SAUDI TELECOM CO	SAR	8 580 447	0.22
920 075	THE SAUDI NATIONAL BANK	SAR	9 467 198	0.24
56 297	YANBU NATIONAL PETROCHEMICAL	SAR	440 823	0.01
	Mexico		*66 040 845*	*1.66*
5 074 317	AMERICA MOVIL SAB DE CV	MXN	6 577 478	0.17
178 958	ARCA CONTINENTAL SAB DE CV	MXN	2 146 419	0.05
5 223 697	CEMEX SAB - CPO	MXN	6 277 850	0.16
150 641	COCA-COLA FEMSA SAB DE CV	MXN	1 593 934	0.04
557 788	FOMENTO ECONOMICO MEXICA-UBD	MXN	7 116 890	0.18
35 550	GRUMA S.A.B. - B	MXN	571 567	0.01
67 304	GRUPO AEROPORTUARIO DE SURESTE - B	MXN	2 058 012	0.05
89 246	GRUPO AEROPORTUARIO DEL CENT	MXN	1 264 702	0.03
130 303	GRUPO AEROPORTUARIO DEL PACIFIC - B	MXN	3 297 962	0.08
463 777	GRUPO BIMBO SAB - SERIES A	MXN	1 516 838	0.04
113 769	GRUPO CARSO SAB DE CV - SER A1	MXN	850 903	0.02
812 132	GRUPO FINANCIERO BANORTE - O	MXN	8 578 303	0.22
976 343	GRUPO MEXICO SAB DE CV-SER B	MXN	11 076 622	0.28
60 008	INDUSTRIAS PENOLES SAB DE CV	MXN	2 624 673	0.07
541 712	KIMBERLY-CLARK DE MEXICO - A	MXN	1 200 686	0.03

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
398 022	PROLOGIS PROPERTY MEXICO SA	MXN	1 726 821	0.04
24 340	PROMOTORA Y OPERADORA DE INF	MXN	386 919	0.01
996 507	SIGMA FOODS SAB DE CV	MXN	915 882	0.02
633 125	TRUST FIBRA UNO	MXN	1 085 900	0.03
1 759 446	WALMART DE MEXICO SAB DE CV	MXN	5 172 484	0.13
	United Arab Emirates		*45 376 318*	*1.16*
1 128 396	ABU DHABI COMMERCIAL BANK	AED	4 442 618	0.11
535 426	ABU DHABI ISLAMIC BANK	AED	3 014 804	0.08
818 694	ABU DHABI NATIONAL OIL CO FO	AED	873 810	0.02
634 184	ADNOC DRILLING CO PJSC	AED	989 416	0.03
2 079 211	ADNOC GAS PLC	AED	1 947 449	0.05
393 528	ADNOC LOGISTICS & SERVICES	AED	645 032	0.02
721 528	AIR ARABIA PJSC	AED	1 070 678	0.03
1 317 656	ALDAR PROPERTIES PJSC	AED	2 970 582	0.08
1 650 131	DUBAI ELECTRICITY & WATER AU	AED	1 249 029	0.03
881 998	DUBAI ISLAMIC BANK	AED	1 789 093	0.05
217 955	EMAAR DEVELOPMENT PJSC	AED	820 133	0.02
2 073 234	EMAAR PROPERTIES PJSC	AED	6 728 740	0.17
643 414	EMIRATES NBD PJSC	AED	5 178 501	0.13
1 143 980	EMIRATES TELECOM GROUP CO	AED	5 980 381	0.15
1 480 351	FIRST ABU DHABI BANK PJSC	AED	6 852 086	0.17
514 663	SALIK CO PJSC	AED	823 966	0.02
	Thailand		*43 186 536*	*1.10*
391 400	ADVANCED INFO SERVICE - FOR RG	THB	4 406 423	0.11
1 379 600	AIRPORTS OF THAILAND PCL-FOR	THB	2 668 211	0.07
4 084 300	BANGKOK DUSIT MED SERVICE - F	THB	2 372 842	0.06
201 300	BUMRUNGRAD HOSPITAL-FOREIGN	THB	1 139 188	0.03
517 000	CENTRAL PATTANA PUB CO-FOREI	THB	1 042 699	0.03
1 038 900	CHAROEN POKPHAND FOOD-FORGN	THB	612 948	0.02
1 820 300	CP ALL PCL FOREIGN	THB	2 561 642	0.07
718 400	CP AXTRA PCL-FOREIGN	THB	322 215	0.01
1 022 000	DELTA ELECTRONICS THAI-FORGN	THB	9 998 344	0.25
1 228 500	GULF DEVELOPMENT PCL-FOREIGN	THB	2 283 526	0.06
290 300	KASIKORNBANK PCL-FOREIGN	THB	1 905 010	0.05
1 172 700	KRUNG THAI BANK PUB CO-FOREI	THB	1 341 419	0.03
1 234 100	MINOR INTERNATIONAL PCL-FOR	THB	917 574	0.02
583 800	PTT EXPLORATION & PROD-FOR	THB	2 354 847	0.06
3 882 300	PTT PCL/FOREIGN	THB	4 148 693	0.11
299 300	SCB X PCL-FOREIGN	THB	1 333 406	0.03
263 800	SIAM CEMENT PUB CO - FOR REG	THB	1 937 575	0.05
6 772 300	TMB BANK PLC FOREIGN	THB	501 493	0.01
1 393 600	TRUE CORP PCL/NEW-FOREIGN	THB	541 155	0.01
2 053 300	TRUE CORP PCL/NEW-NVDR	THB	797 326	0.02
	Malaysia		*41 081 722*	*1.05*
1 170 700	AMMB HOLDINGS BHD	MYR	1 828 907	0.05
954 800	CELCOMDIGI.COM BHD	MYR	625 216	0.02
2 883 400	CIMB GROUP HOLDINGS BHD	MYR	5 239 980	0.13
1 744 900	GAMUDA BHD	MYR	1 870 073	0.05
259 800	HONG LEONG BANK BERHAD	MYR	1 363 514	0.03
635 800	IHH HEALTHCARE BHD	MYR	1 309 804	0.03
1 442 000	IOI CORP BHD	MYR	1 492 397	0.04
207 700	KUALA LUMPUR KEPONG BHD	MYR	1 077 851	0.03
2 276 200	MALAYAN BANKING BHD	MYR	6 017 772	0.15
966 500	MAXIS BHD	MYR	801 171	0.02
565 300	MISC BHD	MYR	1 081 385	0.03
782 700	PETRONAS CHEMICALS GROUP BHD	MYR	777 422	0.02
270 400	PETRONAS GAS BHD	MYR	1 159 190	0.03
1 561 000	PRESS METAL ALUMINIUM HOLDING	MYR	2 940 158	0.07
5 151 800	PUBLIC BANK BERHAD	MYR	6 064 665	0.15
889 207	RHB BANK BHD	MYR	1 805 676	0.05

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 302 000	SD GUTHRIE BHD	MYR	1 909 496	0.05
1 427 200	SUNWAY BHD	MYR	1 799 097	0.05
559 600	TELEKOM MALAYSIA BHD	MYR	1 021 074	0.03
874 880	YTL POWER INTERNATIONAL BHD	MYR	896 874	0.02
	Poland		*38 609 542*	*0.97*
307 150	ALLEGRO.EU SA	PLN	3 090 003	0.08
20 179	ASSECO POLAND SA	PLN	897 326	0.02
185 972	BANK MILLENNIUM SA	PLN	967 497	0.02
49 241	BANK PEKAO SA	PLN	2 997 279	0.08
4 793	BUDIMEX	PLN	940 020	0.02
22 291	CD PROJEKT SA	PLN	1 330 751	0.03
128 824	DINO POLSKA SA	PLN	973 329	0.02
15 410	ERSTE BANK POLSKA SA	PLN	2 642 635	0.07
50 618	KGHM POLSKA MIEDZ SA	PLN	4 460 722	0.11
326	LPP SA	PLN	1 585 397	0.04
4 014	MBANK SA	PLN	1 456 586	0.04
202 996	ORLEN SA	PLN	6 836 999	0.17
271 580	PKO BANK POLSKI SA	PLN	7 451 938	0.19
170 647	POWSZECHNY ZAKLAD UBEZPIECZE	PLN	2 979 060	0.08
	Kuwait		*19 972 451*	*0.51*
254 698	BOUBYAN BANK K.S.C	KWD	521 300	0.01
327 035	GULF BANK	KWD	372 685	0.01
3 603 646	KUWAIT FINANCE HOUSE	KWD	8 922 991	0.23
265 231	MABANEE CO KPSC	KWD	790 313	0.02
658 305	MOBILE TELECOMMUNICATIONS CIE KSC	KWD	1 296 373	0.03
2 853 073	NATIONAL BANK OF KUWAIT	KWD	7 423 708	0.19
716 205	WARBA BANK KSCP	KWD	645 081	0.02
	Greece		*19 738 347*	*0.50*
74 025	ALLWYN AG	EUR	1 178 088	0.03
512 605	ALPHA BANK SA	EUR	2 315 528	0.06
889 156	EUROBANK SA	EUR	4 234 023	0.11
45 682	HELLENIC TELECOMMUN ORGANIZA	EUR	1 014 795	0.03
20 962	JUMBO SA	EUR	537 794	0.01
268 046	NATIONAL BANK OF GREECE	EUR	4 622 904	0.12
392 379	PIRAEUS BANK SA	EUR	4 076 940	0.10
66 865	PUBLIC POWER CORP	EUR	1 758 275	0.04
	Chile		*18 370 498*	*0.47*
15 590 633	BANCO DE CHILE	CLP	3 051 865	0.08
24 359	BANCO DE CREDITO E INVERSION	CLP	1 600 052	0.04
25 691 247	BANCO SANTANDER CHILE	CLP	2 103 568	0.05
304 870	CENCOSUD SA	CLP	704 237	0.02
74 055	EMPRESAS COPEC SA	CLP	461 872	0.01
20 942 007	ENEL CHILE SA	CLP	1 839 618	0.05
235 024	FALABELLA SA	CLP	1 467 092	0.04
94 542 445	LATAM AIRLINES GROUP SA	CLP	2 748 831	0.07
227 314	PLAZA SA Y FILIALES	CLP	936 772	0.02
46 564	SOC QUIMICA Y MINERA CHILE - B	CLP	3 456 591	0.09
	Qatar		*16 279 142*	*0.42*
1 563 448	AL RAYAN BANK	QAR	881 990	0.02
979 479	COMMERCIAL BANK OF QATAR QSC	QAR	1 089 238	0.03
134 806	INDUSTRIES QATAR	QAR	407 269	0.01
263 894	OOREDOO QSC	QAR	960 341	0.02
268 541	QATAR FUEL QSC	QAR	1 039 943	0.03
998 331	QATAR GAS TRANSPORT(NAKILAT)	QAR	1 177 654	0.03
499 456	QATAR ISLAMIC BANK	QAR	2 997 289	0.08
1 630 621	QATAR NATIONAL BANK	QAR	7 725 418	0.20

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Indonesia		*14 939 618*	*0.38*
15 700 700	BANK CENTRAL ASIA TBANK PT	IDR	4 873 539	0.12
12 399 000	BANK MANDIRI PERSERO TBANK PT	IDR	2 669 807	0.07
3 950 300	BANK NEGARA INDONESIA PERSER	IDR	698 151	0.02
19 511 200	BANK RAKYAT INDONESIA PERSER	IDR	2 979 059	0.08
6 092 383	BARITO PACIFIC TBANK PT	IDR	437 847	0.01
20 809 500	BUMI RESOURCES MINERALS TBK	IDR	551 661	0.01
326 750 500	GOTO GOJEK TOKOPEDIA TBANK PT	IDR	913 732	0.02
13 815 700	TELKOM INDONESIA PERSERO TBANK	IDR	1 815 822	0.05
	Turkey		*14 461 203*	*0.37*
982 441	AKBANK T.A.S.	TRY	1 621 417	0.04
417 479	ASELSAN ELEKTRONIK SANAYI	TRY	3 087 103	0.08
274 020	BIM BIRLESIK MAGAZALAR AS	TRY	2 145 210	0.05
926 238	EREGLI DEMIR VE CELIK FABRIK	TRY	803 638	0.02
488 564	HACI OMER SABANCI HOLDING	TRY	1 020 995	0.03
186 617	KOC HOLDING AS	TRY	773 980	0.02
1	PEGASUS HAVA TASIMACILIGI AS	TRY	4	0.00
373 220	TUPRAS-TURKIYE PETROL RAFINE	TRY	1 819 884	0.05
165 099	TURK HAVA YOLLARI AO	TRY	1 153 611	0.03
249 079	TURKCELL ILETISIM HIZMET AS	TRY	573 375	0.01
1 883 404	TURKIYE IS BANKASI - C	TRY	597 855	0.02
1 004 395	YAPI VE KREDI BANKASI	TRY	864 131	0.02
	United Kingdom		*13 716 940*	*0.35*
169 314	ANGLOGOLD ASHANTI PLC	ZAR	13 716 940	0.35
	Ireland		*13 588 672*	*0.35*
178 142	PDD HOLDINGS INC	USD	13 588 672	0.35
	United States of America		*13 175 513*	*0.33*
14 191	AURA MINERALS INC	USD	893 323	0.02
261 300	BEONE MEDICINES LTD	HKD	5 677 801	0.14
20 489	LEGEND BIOTECH CORP - ADR	USD	591 722	0.02
34 504	SOUTHERN COPPER CORP	USD	6 012 667	0.15
	Hungary		*13 098 847*	*0.33*
138 896	MOL HUNGARIAN OIL AND GAS PL	HUF	1 650 795	0.04
67 398	OTP BANK PLC	HUF	9 947 965	0.25
38 755	RICHTER GEDEON NYRT	HUF	1 500 087	0.04
	Peru		*11 043 279*	*0.28*
61 591	CIA DE MINAS BUENAVENTUR - ADR	USD	1 804 000	0.05
23 716	CREDICORP LTD	USD	9 239 279	0.23
	Philippines		*9 728 021*	*0.24*
72 640	AYALA CORPORATION	PHP	494 761	0.01
1 666 000	AYALA LAND INC	PHP	401 773	0.01
512 540	BANK OF PHILIPPINE ISLANDS	PHP	801 757	0.02
617 294	BDO UNIBANK INC	PHP	1 191 939	0.03
306 710	INTERNATIONAL CONTAINER TERM SVCS INC	PHP	4 447 968	0.11
52 590	MANILA ELECTRIC COMPANY	PHP	488 452	0.01
572 490	METROPOLITAN BANK & TRUST	PHP	606 352	0.02
18 675	PLDT INC	PHP	343 861	0.01
49 950	SM INVESTMENTS CORP	PHP	480 210	0.01
1 596 800	SM PRIME HOLDINGS INC	PHP	470 948	0.01
	Singapore		*8 467 966*	*0.21*
89 600	BOC AVIATION LTD	HKD	928 330	0.02
189 750	TRIP.COM GROUP LTD	HKD	7 539 636	0.19
	Colombia		*6 599 499*	*0.16*
85 801	GRUPO CIBEST SA	COP	1 940 968	0.05
168 332	GRUPO CIBEST SA	COP	3 300 235	0.08
158 760	INTERCONEXION ELECTRICA SA	COP	1 358 296	0.03

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	The Netherlands		*3 739 831*	*0.10*
85 728	JBS NV-A	USD	1 015 877	0.03
304 810	NEPI ROCKCASTLE N.V.	ZAR	2 723 954	0.07
	Czech Republic		*2 946 063*	*0.08*
31 407	KOMERCNI BANKA AS	CZK	1 438 968	0.04
171 801	MONETA MONEY BANK AS	CZK	1 507 095	0.04
	Egypt		*2 238 833*	*0.06*
863 750	COMMERCIAL INTERNATIONAL BANK	EGP	2 238 833	0.06
	Luxembourg		*1 826 824*	*0.04*
19 995	REINET INVESTMENTS SCA	ZAR	553 151	0.01
176 013	ZABANKA GROUP SA	PLN	1 273 673	0.03
	Australia		*1 309 762*	*0.03*
1 480 000	MMG LTD	HKD	1 309 762	0.03
	Canada		*1 187 192*	*0.03*
76 000	CHINA GOLD INTERNATIONAL RES	HKD	1 187 192	0.03
Total securities portfolio			**3 935 643 425**	**100.06**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			266 596 363	99.96
	Shares		**266 596 363**	**99.96**
	Taiwan		*79 056 529*	*29.64*
148 000	ADVANTECH CO LTD	TWD	2 285 749	0.86
24 000	ASIA VITAL COMPONENTS	TWD	1 902 280	0.71
807 000	CATHAY FINANCIAL HOLDING CO	TWD	2 490 169	0.93
193 000	CHAILEASE HOLDING CO LTD	TWD	711 864	0.27
344 000	CHUNGHWA TELECOM CO LTD	TWD	1 527 976	0.57
78 000	DELTA ELECTRONICS INC	TWD	4 774 535	1.79
139 000	E INK HOLDINGS INC	TWD	935 931	0.35
1 249 000	E.SUN FINANCIAL HOLDING CO	TWD	1 350 683	0.51
797 000	EVA AIRWAYS CORP	TWD	1 123 328	0.42
191 000	FAR EASTONE TELECOMM CO LTD	TWD	629 542	0.24
1 013 000	FIRST FINANCIAL HOLDING CO	TWD	1 041 412	0.39
24 000	FORTUNE ELECTRIC CO LTD	TWD	584 621	0.22
118 000	HOTAI MOTOR COMPANY LTD	TWD	1 724 263	0.65
9 000	KING SLIDE WORKS CO LTD	TWD	2 079 324	0.78
1 411 000	SINOPAC FINANCIAL HOLDINGS	TWD	1 767 265	0.66
1 858 000	TAISHIN FINANCIAL HOLDING	TWD	1 939 274	0.73
597 000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	45 164 079	16.92
773 000	UNITED MICROELECTRONICS CORP	TWD	3 991 601	1.50
229 000	WISTRON CORP	TWD	1 139 375	0.43
918 000	YUANTA FINANCIAL HOLDING CO	TWD	1 893 258	0.71
	South Korea		*50 524 810*	*18.91*
12 982	DOOSAN HEAVY INDUSTRIES	KRW	727 320	0.27
22 152	HANA FINANCIAL GROUP	KRW	1 638 559	0.61
3 456	HYBE CO LTD	KRW	428 515	0.16
2 300	HYUNDAI ELECTRIC & ENERGY SY	KRW	1 442 974	0.54
26 330	KAKAO CORP	KRW	587 169	0.22
55 368	KAKAOBANK CORP	KRW	746 912	0.28
17 888	KB FINANCIAL GROUP INC	KRW	1 835 792	0.69
3 309	KRAFTON INC	KRW	504 050	0.19
7 947	NAVER CORP	KRW	1 020 753	0.38
3 505	SAMSUNG ELECTRO-MECHANICS CO	KRW	4 940 890	1.85
4 283	SAMSUNG SDI CO LTD	KRW	1 346 299	0.50
7 428	SAMSUNG SDS CO LTD	KRW	914 776	0.34
28 159	SHINHAN FINANCIAL GROUP LTD	KRW	1 741 194	0.65
14 820	SK HYNIX INCORPORATED	KRW	25 348 867	9.49
4 155	SK SQUARE CO LTD	KRW	4 551 110	1.71
11 369	SK TELECOM	KRW	648 693	0.24
74 127	WOORI FINANCIAL GROUP INC	KRW	1 387 519	0.52
15 745	YUHAN CORP	KRW	713 418	0.27
	China		*43 236 096*	*16.22*
11 000	37 INTERACTIVE ENTERTAINMENT	CNH	30 579	0.01
7 928	ACM RESEARCH SHANGHAI I-A	CNY	504 745	0.19
17 478	ADVANCED MICRO-FABRICATION - A	CNY	1 206 773	0.45
13 600	ANKER INNOVATIONS TECHNOLO-A	CNY	209 450	0.08
11 770	BEIJING KINGSOFT OFFICE SO - A	CNH	369 417	0.14
19 600	BILIBILI INCORPORATED - Z	HKD	329 165	0.12
2 030 000	CHINA CONSTRUCTION BANK - H	HKD	2 089 011	0.78
101 700	CHINA JUSHI CO LTD - A DIS	CNH	1 091 914	0.41
164 500	CHINA MERCHANTS BANK - H DIS	HKD	942 273	0.35
207 800	CHINA PACIFIC INSURANCE GR - H	HKD	712 272	0.27
726 100	CHINA THREE GORGES RENEWAB - A	CNY	397 004	0.15
330 600	CHINA YANGTZE POWER CO LTD-A	CNY	1 289 678	0.48
402 000	CMOC GROUP LTD - H	HKD	778 160	0.29
13 800	CNGR ADVANCED MATERIAL CO - A	CNH	88 944	0.03
24 200	CONTEMPORARY AMPEREX TECHN-A	CNH	1 401 129	0.53

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
70 800	FOSHAN HAITIAN FLAVOURING -A	CNY	345 997	0.13
191 600	FOXCONN INDUSTRIAL INTERNE - A	CNH	2 036 532	0.76
41 000	GANFENG LITHIUM CO LTD - A	CNH	395 022	0.15
75 300	GDS HOLDINGS LTD-CL A	HKD	271 163	0.10
248 000	GENSCRIPT BIOTECH CORP	HKD	386 767	0.15
280 400	GUOTAI HAITONG SECURITIES-H	HKD	530 977	0.20
9 400	HANGZHOU TIGERMED CONSULTI - A	CNH	66 470	0.02
458 400	HORIZON ROBOTICS INC	HKD	238 493	0.09
212 400	HUATAI SECURITIES CO LTD - H	HKD	452 316	0.17
39 300	HUNDSUN TECHNOLOGIES INC - A	CNY	122 729	0.05
37 300	IEIT SYSTEMS CO LTD - A	CNH	384 650	0.14
64 000	INNOVENT BIOLOGICS INC	HKD	649 627	0.24
138 800	JD HEALTH INTERNATIONAL INC	HKD	581 251	0.22
79 200	JD.COM INC - A	HKD	1 002 367	0.38
69 400	JIANGSU HENGRUI PHARMACEUT - A	CNY	532 257	0.20
32 736	KANZHUN LTD - ADR	USD	421 312	0.16
257 300	KE HOLDINGS INC - A CAP	HKD	1 232 357	0.46
860 000	KINGDEE INTERNATIONAL SFTWR	HKD	649 219	0.24
5 000	KINGNET NETWORK CO LTD-A	CNY	11 974	0.00
116 000	KINGSOFT CORP LTD	HKD	328 088	0.12
135 800	KUAISHOU TECHNOLOGY	HKD	720 384	0.27
97 800	LI AUTO INC - A	HKD	574 675	0.22
185 600	LINGYI ITECH GUANGDONG CO -A	CNY	474 298	0.18
481 500	LONGFOR GROUP HOLDINGS LTD	HKD	367 171	0.14
108 000	LUXSHARE PRECISION INDUSTR - A	CNY	1 120 523	0.42
158 100	MEITUAN - B	HKD	1 381 000	0.52
132 200	MINISO GROUP HOLDING LTD	HKD	397 508	0.15
60 200	NETEASE INC	HKD	1 553 739	0.58
37 900	NEW ORIENTAL EDUCATION & TEC	HKD	173 405	0.07
118 550	NIO INC-CLASS A	HKD	585 642	0.22
108 700	ORIENT SECURITIES CO LTD - A	CNH	151 168	0.06
881 000	PEOPLES INSURANCE CO GROU - H	HKD	526 890	0.20
37 500	PHARMARON BEIJING CO LTD - A	CNH	159 823	0.06
292 000	PICC PROPERTY & CASUALTY - H	HKD	533 208	0.20
37 400	POP MART INTERNATIONAL GROUP	HKD	737 791	0.28
121 900	S F HOLDING CO LTD - A	CNH	561 374	0.21
33 500	SERES GROUP CO L - A	CNH	302 281	0.11
53 800	SHANGHAI FOSUN PHARMACEUTI - A	CNH	178 092	0.07
54 300	SHANGHAI PUTAILAI NEW ENER - A	CNH	231 424	0.09
34 400	SHENZHEN INOVANCE TECHNOLO - A	CNH	336 146	0.13
30 800	SHENZHEN MINDRAY BIO-MEDICAL - A	CNH	616 319	0.23
36 400	SUNGROW POWER SUPPLY CO LT - A	CNH	852 732	0.32
274 100	SUNNY OPTICAL TECH	HKD	2 132 112	0.80
46 900	SUNWODA ELECTRONIC CO LTD - A	CNH	131 207	0.05
15 479	TAL EDUCATION GROUP - ADR	USD	148 134	0.06
48 000	TONGCHENG TRAVEL HOLDINGS LT	HKD	73 389	0.03
49 061	VIPSHOP HOLDINGS LTD - ADR	USD	650 549	0.24
1 800	WUXI APPTEC CO LTD - A	CNH	33 017	0.01
76 800	WUXI APPTEC CO LTD - H	HKD	1 505 242	0.56
314 500	WUXI BIOLOGICS CAYMAN INC	HKD	1 387 612	0.52
115 900	XPENG INC - CLASS A SHARES	HKD	748 573	0.28
52 700	YONYOU NETWORK TECHNOLOGY - A	CNY	71 298	0.03
7 000	YUM CHINA HOLDINGS INC	HKD	285 283	0.11
15 300	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL - A	CNH	246 315	0.09
81 100	ZHEJIANG LEAPMOTOR TECHNOLOGY	HKD	356 582	0.13
78 100	ZHEJIANG NHU CO LTD - A	CNH	326 990	0.12
102 600	ZHUZHOU CRRC TIMES ELECTRIC	HKD	524 118	0.20
	India		*21 351 387*	*8.03*
77 154	ASIAN PAINTS LTD	INR	2 148 294	0.81
123 368	BHARTI AIRTEL LTD	INR	2 413 697	0.91
183 967	DABUR INDIA LTD	INR	820 536	0.31

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
235 782	ETERNAL LTD	INR	659 082	0.25
58 922	HCL TECHNOLOGIES LTD	INR	667 161	0.25
131 367	HINDUSTAN UNILEVER LTD	INR	2 939 629	1.10
66 183	INFO EDGE INDIA LTD	INR	683 793	0.26
51 124	MAHINDRA & MAHINDRA LTD	INR	1 657 420	0.62
219 826	MARICO LTD	INR	1 942 023	0.73
4 786	ORACLE FINANCIAL SERVICES	INR	544 815	0.20
10 212	PERSISTENT SYSTEMS LTD	INR	466 753	0.18
28 895	PI INDUSTRIES LTD	INR	779 956	0.29
111 038	PIDILITE INDUSTRIES LTD	INR	1 868 292	0.70
26 888	SUPREME INDUSTRIES LTD	INR	896 979	0.34
43 643	SWIGGY LTD	INR	110 354	0.04
46 675	TRENT LTD	INR	1 618 607	0.61
84 019	VOLTAS LTD	INR	1 133 996	0.43
	South Africa		*16 805 012*	*6.30*
55 957	ABSA GROUP LTD	ZAR	778 142	0.29
6 096	CAPITEC BANK HOLDINGS LTD	ZAR	1 766 739	0.66
99 000	CLICKS GROUP LTD	ZAR	1 373 983	0.52
24 611	DISCOVERY LTD	ZAR	396 765	0.15
237 102	FIRSTRAND LTD	ZAR	1 406 991	0.53
8 252	IMPALA PLATINUM HOLDINGS LTD	ZAR	86 598	0.03
75 402	MTN GROUP LTD	ZAR	1 048 269	0.39
43 357	NASPERS LTD-N SHS	ZAR	2 170 817	0.81
62 420	NEDBANK GROUP LTD	ZAR	1 028 085	0.39
230 153	SANLAM LTD	ZAR	1 238 953	0.46
131 917	SHOPRITE HOLDINGS LTD	ZAR	2 374 350	0.89
102 238	STANDARD BANK GROUP LTD	ZAR	2 015 259	0.76
3 710	VALTERRA PLATINUM LIMITED	ZAR	250 442	0.09
93 912	VODACOM GROUP LTD	ZAR	869 619	0.33
	Mexico		*8 737 758*	*3.28*
241 006	AMERICA MOVIL SAB DE CV	MXN	312 399	0.12
73 305	GRUPO AEROPORTUARIO DE SURESTE - B	MXN	2 241 509	0.84
35 031	GRUPO AEROPORTUARIO DEL PACIFIC - B	MXN	886 633	0.33
318 356	GRUPO BIMBO SAB - SERIES A	MXN	1 041 221	0.39
161 130	GRUPO FINANCIERO BANORTE - O	MXN	1 701 967	0.64
459 048	PROLOGIS PROPERTY MEXICO SA	MXN	1 991 582	0.75
191 319	WALMART DE MEXICO SAB DE CV	MXN	562 447	0.21
	Thailand		*6 228 246*	*2.33*
116 500	ADVANCED INFO SERVICE - FOR RG	THB	1 311 570	0.49
651 600	AIRPORTS OF THAILAND PCL-FOR	THB	1 260 225	0.47
1 104 100	BANGKOK DUSIT MED SERVICE - F	THB	641 445	0.24
1 852 400	CP ALL PCL FOREIGN	THB	2 606 815	0.98
549 000	MINOR INTERNATIONAL PCL-FOR	THB	408 191	0.15
	Hong Kong		*5 704 196*	*2.16*
1 328 000	ALIBABA HEALTH INFORMATION	HKD	521 579	0.20
1 298 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	708 418	0.27
311 500	CHINA RESOURCES LAND LTD	HKD	1 191 655	0.45
924 000	CHINA RUYI HOLDINGS LTD	HKD	175 562	0.07
668 200	CHOW TAI FOOK JEWELLERY GROUP	HKD	928 761	0.35
302 000	HANSOH PHARMACEUTICAL GROUP	HKD	1 140 678	0.43
1 845 000	SINO BIOPHARMACEUTICAL	HKD	1 037 543	0.39
	Brazil		*5 460 194*	*2.04*
390 462	B3 SA-BRASIL BOLSA BALCAO	BRL	1 096 104	0.41
103 971	ENGIE BRASIL ENERGIA SA	BRL	699 637	0.26
427 579	MOTIVA INFRAESTRUTURA DE MOB	BRL	1 207 733	0.45
126 448	RAIA DROGASIL SA	BRL	410 664	0.15
511 503	RUMO SA	BRL	1 327 185	0.50
44 211	XP INC - CLASS A	USD	718 871	0.27

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	United Arab Emirates		*4 798 880*	*1.79*
361 657	ABU DHABI COMMERCIAL BANK	AED	1 423 883	0.53
184 422	ABU DHABI ISLAMIC BANK	AED	1 038 419	0.39
222 413	AIR ARABIA PJSC	AED	330 039	0.12
890 037	ALDAR PROPERTIES PJSC	AED	2 006 539	0.75
	Malaysia		*4 578 651*	*1.72*
523 500	CELCOMDIGI.COM BHD	MYR	342 795	0.13
1 764 300	GAMUDA BHD	MYR	1 890 865	0.71
622 600	MAXIS BHD	MYR	516 098	0.19
552 600	PRESS METAL ALUMINIUM HOLDING	MYR	1 040 827	0.39
431 900	TELEKOM MALAYSIA BHD	MYR	788 066	0.30
	Poland		*3 969 839*	*1.49*
221 143	ALLEGRO.EU SA	PLN	2 224 752	0.83
7 608	ASSECO POLAND SA	PLN	338 315	0.13
5 404	BUDIMEX	PLN	1 059 851	0.40
2 023	ERSTE BANK POLSKA SA	PLN	346 921	0.13
	Chile		*3 312 120*	*1.24*
3 399 317	BANCO SANTANDER CHILE	CLP	278 332	0.10
276 742	FALABELLA SA	CLP	1 727 508	0.65
17 597	SOC QUIMICA Y MINERA CHILE - B	CLP	1 306 280	0.49
	Peru		*2 997 429*	*1.12*
7 694	CREDICORP LTD	USD	2 997 429	1.12
	Saudi Arabia		*2 443 961*	*0.92*
22 100	DR SULAIMAN AL HABIB MEDICAL	SAR	1 246 994	0.47
74 396	ETIHAD ETISALAT CO	SAR	1 196 967	0.45
	The Netherlands		*2 290 772*	*0.86*
256 337	NEPI ROCKCASTLE N.V.	ZAR	2 290 772	0.86
	Greece		*1 313 855*	*0.49*
126 450	PIRAEUS BANK SA	EUR	1 313 855	0.49
	Colombia		*1 067 010*	*0.40*
124 714	INTERCONEXION ELECTRICA SA	COP	1 067 010	0.40
	Luxembourg		*963 405*	*0.36*
133 136	ZABANKA GROUP SA	PLN	963 405	0.36
	Singapore		*912 789*	*0.34*
88 100	BOC AVIATION LTD	HKD	912 789	0.34
	Czech Republic		*843 424*	*0.32*
96 146	MONETA MONEY BANK AS	CZK	843 424	0.32
Total securities portfolio			**266 596 363**	**99.96**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			43 370 297	99.90
	Shares		**43 370 297**	**99.90**
	France		*10 783 837*	*24.86*
344	ABIVAX SA	EUR	39 732	0.09
1 208	ACCOR SA	EUR	61 415	0.14
207	ADP	EUR	23 598	0.05
4 099	AIR LIQUIDE SA	EUR	710 275	1.64
2 230	ALSTOM	EUR	33 929	0.08
398	AMUNDI SA	EUR	33 412	0.08
10 089	AXA SA	EUR	442 403	1.02
2 144	AYVENS SA	EUR	24 699	0.06
248	BIOMERIEUX	EUR	17 038	0.04
6 379	BNP PARIBAS	EUR	651 551	1.50
3 977	BOLLORE	EUR	16 131	0.04
1 426	BOUYGUES SA	EUR	69 603	0.16
2 044	BUREAU VERITAS SA	EUR	54 738	0.13
984	CAPGEMINI SE	EUR	86 553	0.20
3 790	CARREFOUR SA	EUR	61 588	0.14
2 866	COMPAGNIE DE SAINT GOBAIN	EUR	226 873	0.52
341	COVIVIO	EUR	18 278	0.04
5 841	CREDIT AGRICOLE SA	EUR	102 772	0.24
4 056	DANONE	EUR	290 977	0.67
110	DASSAULT AVIATION SA	EUR	31 592	0.07
4 317	DASSAULT SYSTEMES SE	EUR	76 907	0.18
441	EIFFAGE SA	EUR	56 933	0.13
11 451	ENGIE	EUR	315 933	0.73
1 938	ESSILORLUXOTTICA	EUR	317 929	0.73
284	GECINA SA	EUR	20 888	0.05
1 593	GETLINK SE	EUR	29 630	0.07
166	HERMES INTERNATIONAL	EUR	265 268	0.61
216	IPSEN	EUR	36 461	0.08
459	KERING	EUR	113 511	0.26
1 384	KLEPIERRE	EUR	50 627	0.12
1 645	LEGRAND SA	EUR	242 967	0.56
1 546	LOREAL	EUR	593 123	1.37
1 601	LVMH MOET HENNESSY LOUIS VUITTON	EUR	775 044	1.79
3 982	MICHELIN (CGDE)	EUR	134 393	0.31
11 981	ORANGE	EUR	197 746	0.46
1 258	PERNOD RICARD SA	EUR	80 336	0.19
1 473	PUBLICIS GROUPE	EUR	127 356	0.29
1 189	RENAULT SA	EUR	29 820	0.07
1 429	REXEL SA	EUR	54 602	0.13
2 221	SAFRAN SA	EUR	766 245	1.76
7 020	SANOFI	EUR	527 062	1.21
188	SARTORIUS STEDIM BIOTECH	EUR	34 141	0.08
3 528	SCHNEIDER ELECTRIC SE	EUR	1 006 891	2.32
4 111	SOCIETE GENERALE SA	EUR	318 068	0.73
498	SODEXO SA	EUR	25 224	0.06
596	THALES SA	EUR	133 981	0.31
12 673	TOTALENERGIES SE	EUR	862 144	1.99
696	UNIBAIL-RODAMCO-WESTFIELD	EUR	71 305	0.16
3 818	VEOLIA ENVIRONNEMENT	EUR	139 128	0.32
2 997	VINCI SA	EUR	383 017	0.88
	Germany		*10 579 529*	*24.36*
1 042	ADIDAS AG	EUR	186 935	0.43
2 448	ALLIANZ SE - REG	EUR	1 013 717	2.33
5 743	BASF SE	EUR	268 658	0.62
6 321	BAYER AG - REG	EUR	306 000	0.70
1 805	BAYERISCHE MOTOREN WERKE AG	EUR	103 354	0.24

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
343	BAYERISCHE MOTOREN WERKE-PRF	EUR	19 705	0.05
585	BEIERSDORF AG	EUR	44 074	0.10
743	BRENNTAG AG	EUR	39 513	0.09
4 172	COMMERZBANK AG	EUR	155 324	0.36
708	CONTINENTAL AG	EUR	51 089	0.12
371	CTS EVENTIM AG + CO KGAA	EUR	18 940	0.04
2 956	DAIMLER TRUCK HOLDING AG	EUR	124 743	0.29
1 075	DELIVERY HERO SE	EUR	38 700	0.09
11 679	DEUTSCHE BANK AG - REG	EUR	345 990	0.80
1 169	DEUTSCHE BOERSE AG	EUR	279 157	0.64
3 858	DEUTSCHE LUFTHANSA - REG	EUR	38 619	0.09
22 094	DEUTSCHE TELEKOM AG - REG	EUR	526 942	1.21
5 920	DHL GROUP	EUR	314 352	0.72
703	DR ING HC F PORSCHE AG	EUR	30 588	0.07
14 446	E.ON SE	EUR	260 389	0.60
1 649	EVONIK INDUSTRIES AG	EUR	26 186	0.06
1 227	FRESENIUS MEDICAL CARE AG	EUR	48 589	0.11
2 718	FRESENIUS SE & CO KGAA	EUR	108 638	0.25
943	GEA GROUP AG	EUR	56 627	0.13
388	HANNOVER RUECK SE	EUR	94 051	0.22
851	HEIDELBERG MATERIALS AG	EUR	142 032	0.33
585	HENKEL AG & CO KGAA	EUR	40 482	0.09
974	HENKEL AG & CO KGAA VORZUG - PREF	EUR	71 628	0.16
390	HENSOLDT AG	EUR	26 426	0.06
95	HOCHTIEF AG	EUR	48 165	0.11
8 403	INFINEON TECHNOLOGIES AG	EUR	686 273	1.58
415	KNORR-BREMSE AG	EUR	42 164	0.10
4 647	MERCEDES BENZ GROUP AG	EUR	204 096	0.47
832	MERCK KGAA	EUR	122 179	0.28
347	MTU AERO ENGINES AG	EUR	126 273	0.29
841	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	410 829	0.95
372	NEMETSCHEK AG	EUR	19 753	0.05
985	PORSCHE AUTOMOBIL HOLDING-PRF	EUR	26 556	0.06
33	RATIONAL AG	EUR	21 137	0.05
300	RHEINMETALL AG	EUR	297 150	0.68
4 117	RWE AG	EUR	233 105	0.54
6 719	SAP SE	EUR	900 346	2.07
163	SARTORIUS AG - VORZUG	EUR	37 425	0.09
449	SCOUT24 AG	EUR	32 485	0.07
4 987	SIEMENS ENERGY AG	EUR	826 845	1.90
4 780	SIEMENS ENERGY AG - REG	EUR	1 343 896	3.11
2 177	SIEMENS HEALTHINEERS AG	EUR	74 453	0.17
854	SYMRISE AG	EUR	74 998	0.17
382	TALANX AG	EUR	42 249	0.10
1 327	VOLKSWAGEN AG - PREF	EUR	93 023	0.21
4 640	VONOVIA SE	EUR	100 178	0.23
1 360	ZALANDO SE	EUR	34 503	0.08
	The Netherlands		*8 821 603*	*20.31*
3 973	ABN AMRO BANK NV - CVA	EUR	147 716	0.34
173	ADYEN NV	EUR	141 929	0.33
7 845	AEGON LTD	EUR	58 351	0.13
3 823	AIRBUS SE	EUR	743 726	1.71
991	AKZO NOBEL NV	EUR	58 806	0.14
398	ARGENX SE	EUR	322 937	0.74
302	ASM INTERNATIONAL NV	EUR	302 151	0.70
2 498	ASML HOLDING NV	EUR	4 300 056	9.91
1 009	ASR NEDERLAND NV	EUR	66 634	0.15
457	BE SEMICONDUCTOR INDUSTRIES	EUR	131 205	0.30
500	EURONEXT NV - W/I	EUR	70 000	0.16
568	EXOR NV	EUR	38 056	0.09
3 081	FERROVIAL NV	EUR	184 798	0.43

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
773	HEINEKEN HOLDING NV	EUR	51 598	0.12
1 853	HEINEKEN NV	EUR	136 381	0.31
18 791	ING GROEP NV	EUR	519 947	1.20
5 690	KONINKLIJKE AHOLD DELHAIZE NV	EUR	200 402	0.46
24 628	KONINKLIJKE KPN	EUR	106 294	0.24
4 957	KONINKLIJKE PHILIPS NV	EUR	117 778	0.27
3 152	MAGNUM ICE CREAM CO NV/THE	EUR	48 024	0.11
1 299	NEBIUS GROUP NV	USD	313 780	0.72
1 692	NN GROUP NV - W/I	EUR	129 709	0.30
8 419	PROSUS NV	EUR	319 838	0.74
1 326	QIAGEN N.V.	EUR	44 951	0.10
13 051	STELLANTIS NV	EUR	64 935	0.15
6 506	UNIVERSAL MUSIC GROUP NV	EUR	119 255	0.27
1 459	WOLTERS KLUWER	EUR	82 346	0.19
	Spain		*4 635 400*	*10.68*
159	ACCIONA SA	EUR	44 075	0.10
1 136	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	146 203	0.34
4 826	AENA SME SA	EUR	128 661	0.30
2 826	AMADEUS IT GROUP SA	EUR	144 352	0.33
36 252	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	792 831	1.83
30 708	BANCO DE SABADELL SA	EUR	95 164	0.22
92 155	BANCO SANTANDER SA	EUR	1 113 600	2.56
4 049	BANKINTER SA	EUR	59 277	0.14
22 600	CAIXABANK	EUR	279 901	0.64
3 074	CELLNEX TELECOM SAU	EUR	80 385	0.19
2 047	EDP RENOVAVEIS SA	EUR	29 006	0.07
2 011	ENDESA SA	EUR	80 199	0.18
39 135	IBERDROLA SA	EUR	854 708	1.97
483	INDRA SISTEMAS SA	EUR	23 145	0.05
7 019	INDUSTRIA DE DISENO TEXTIL	EUR	386 887	0.89
5 945	MAPFRE SA	EUR	25 742	0.06
2 652	NATURGY ENERGY GROUP SDG SA	EUR	72 824	0.17
2 611	REDEIA CORP SA	EUR	38 878	0.09
7 112	REPSOL SA	EUR	156 180	0.36
23 715	TELEFONICA SA	EUR	83 382	0.19
	Italy		*3 905 730*	*9.00*
5 235	ASSICURAZIONI GENERALI	EUR	223 063	0.51
1 319	BANCA MEDIOLANUM S.P.A.	EUR	28 728	0.07
12 219	BANCA MONTE DEI PASCHI SIENA	EUR	132 747	0.31
7 312	BANCO BPM SPA	EUR	110 484	0.25
10 068	BPER BANCA	EUR	138 254	0.32
496	BUZZI UNICEM SPA	EUR	22 216	0.05
3 763	DAVIDE CAMPARI-MILANO NV	EUR	20 501	0.05
49 063	ENEL SPA	EUR	493 279	1.14
11 690	ENI SPA	EUR	241 048	0.56
780	FERRARI NV	EUR	252 993	0.58
3 937	FINECOBANK SPA	EUR	86 417	0.20
89 637	INTESA SANPAOLO	EUR	536 926	1.24
3 924	ITALGAS SPA	EUR	39 770	0.09
2 604	LEONARDO SPA	EUR	122 193	0.28
1 415	MONCLER SPA	EUR	71 854	0.17
2 941	POSTE ITALIANE SPA	EUR	84 171	0.19
1 812	PRYSMIAN SPA	EUR	264 643	0.61
673	RECORDATI SPA	EUR	34 525	0.08
12 975	SNAM SPA	EUR	81 950	0.19
10 993	TELECOM ITALIA SPA	EUR	87 482	0.20
9 053	TERNA-RETE ELETTRICA NAZIONA	EUR	92 703	0.21
8 733	UNICREDIT SPA	EUR	683 445	1.57
2 308	UNIPOL ASSICURAZIONI SPA	EUR	56 338	0.13

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Finland		*1 482 893*	*3.42*
915	ELISA OYJ	EUR	33 617	0.08
2 887	FORTUM OYJ	EUR	58 577	0.13
1 757	KESKO OYJ - B	EUR	34 367	0.08
2 114	KONE OYJ - B	EUR	105 193	0.24
4 134	METSO OUTOTEC OYJ	EUR	62 837	0.14
2 722	NESTE OYJ	EUR	77 958	0.18
32 330	NOKIA OYJ	EUR	373 573	0.86
19 757	NORDEA BANK ABP	EUR	327 966	0.76
705	ORION OYJ - B	EUR	50 725	0.12
15 373	SAMPO OYJ - A	EUR	141 339	0.33
3 550	STORA ENSO OYJ - R	EUR	33 107	0.08
3 396	UPM-KYMMENE OYJ	EUR	78 787	0.18
3 141	WARTSILA OYJ ABP	EUR	104 847	0.24
	Belgium		*1 084 921*	*2.50*
960	AGEAS	EUR	67 200	0.15
5 782	ANHEUSER - BUSCH INBEV SA/NV	EUR	420 120	0.97
138	DIETEREN GROUP	EUR	23 515	0.05
281	ELIA GROUP SA/NV	EUR	39 284	0.09
129	FINANCIERE DE TUBIZE	EUR	29 799	0.07
471	GROUPE BRUXELLES LAMBERT SA	EUR	37 539	0.09
1 478	KBC GROUP NV	EUR	176 325	0.41
3	LOTUS BAKERIES	EUR	34 860	0.08
100	SOFINA	EUR	22 260	0.05
451	SYENSQO SA	EUR	29 135	0.07
782	UCB SA	EUR	204 884	0.47
	Ireland		*613 907*	*1.41*
1 037	AERCAP HOLDINGS NV	USD	132 226	0.30
13 642	AIB GROUP PLC	EUR	140 172	0.32
6 117	BANK OF IRELAND GROUP PLC	EUR	106 589	0.25
1 028	KERRY GROUP PLC - A	EUR	82 600	0.19
986	KINGSPAN GROUP PLC	EUR	78 831	0.18
2 687	RYANAIR HOLDINGS PLC	EUR	73 489	0.17
	Austria		*438 481*	*1.01*
471	BAWAG GROUP AG	EUR	82 566	0.19
1 981	ERSTE GROUP BANK AG	EUR	231 975	0.53
948	OMV AG	EUR	52 282	0.12
847	RAIFFEISEN BANK INTERNATIONAL	EUR	47 305	0.11
438	VERBUND AG	EUR	24 353	0.06
	Switzerland		*350 401*	*0.80*
1 061	DSM-FIRMENICH AG	EUR	88 063	0.20
4 066	STMICROELECTRONICS NV	EUR	262 338	0.60
	Luxembourg		*262 315*	*0.61*
2 743	ARCELORMITTAL	EUR	144 556	0.33
1 354	CVC CAPITAL PARTNERS PLC	EUR	17 209	0.04
736	EUROFINS SCIENTIFIC	EUR	50 460	0.12
2 069	TENARIS SA	EUR	50 090	0.12
	Portugal		*219 962*	*0.50*
52 393	BANCO COMMERCIAL PORTUGUES - R	EUR	54 227	0.12
18 845	EDP SA	EUR	86 329	0.20
2 621	GALP ENERGIA SGPS SA	EUR	48 869	0.11
1 822	JERONIMO MARTINS	EUR	30 537	0.07
	United Kingdom		*154 196*	*0.35*
1 292	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	113 085	0.26
7 418	INTERNATIONAL CONSOLIDATED AIRLINE-DI	EUR	41 111	0.09
	Poland		*24 795*	*0.06*
1 609	INPOST SA	EUR	24 795	0.06

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Czech Republic		*12 327*	*0.03*
965	CSG NV	EUR	12 327	0.03
Other transferable securities			2 087	0.00
	Warrants, Rights		**2 087**	**0.00**
1 136	ACS ACTIVIDADES DE CONSTRUCCION RTS 13/07/2026	EUR	2 087	0.00
Total securities portfolio			**43 372 384**	**99.90**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 979 310 202	99.78
	Shares		**1 979 310 202**	**99.78**
	France		*486 463 923*	*24.51*
19 365	ACCOR SA	EUR	984 517	0.05
4 906	ADP	EUR	559 284	0.03
169 949	AIR LIQUIDE SA	EUR	29 448 763	1.48
116 139	ALSTOM	EUR	1 767 055	0.09
21 852	AMUNDI SA	EUR	1 834 475	0.09
537 653	AXA SA	EUR	23 576 084	1.19
99 794	AYVENS SA	EUR	1 149 627	0.06
318 055	BNP PARIBAS	EUR	32 486 138	1.64
169 515	BOLLORE	EUR	687 553	0.03
60 663	BOUYGUES SA	EUR	2 960 961	0.15
83 339	BUREAU VERITAS SA	EUR	2 231 818	0.11
44 270	CAPGEMINI SE	EUR	3 893 989	0.20
154 832	CARREFOUR SA	EUR	2 516 020	0.13
109 962	COMPAGNIE DE SAINT GOBAIN	EUR	8 704 592	0.44
39 722	COVIVIO	EUR	2 129 099	0.11
382 399	CREDIT AGRICOLE SA	EUR	6 728 310	0.34
200 904	DANONE	EUR	14 412 853	0.73
261 175	DASSAULT SYSTEMES SE	EUR	4 652 833	0.23
31 735	EIFFAGE SA	EUR	4 096 989	0.21
521 366	ENGIE	EUR	14 384 488	0.73
90 044	ESSILORLUXOTTICA	EUR	14 771 718	0.74
34 752	GECINA SA	EUR	2 556 010	0.13
196 291	GETLINK SE	EUR	3 651 013	0.18
7 587	HERMES INTERNATIONAL	EUR	12 124 026	0.61
11 114	IPSEN	EUR	1 876 043	0.09
21 950	KERING	EUR	5 428 235	0.27
72 603	KLEPIERRE	EUR	2 655 818	0.13
76 373	LEGRAND SA	EUR	11 280 292	0.57
72 444	LOREAL	EUR	27 793 141	1.40
72 005	LVMH MOET HENNESSY LOUIS VUITTON	EUR	34 857 621	1.76
167 233	MICHELIN (CGDE)	EUR	5 644 114	0.28
286 676	ORANGE	EUR	4 731 587	0.24
68 711	PERNOD RICARD SA	EUR	4 387 884	0.22
63 085	PUBLICIS GROUPE	EUR	5 454 329	0.27
6 911	RENAULT SA	EUR	173 328	0.01
107 218	REXEL SA	EUR	4 096 800	0.21
90 888	SAFRAN SA	EUR	31 356 360	1.58
327 623	SANOFI	EUR	24 597 935	1.24
3 634	SARTORIUS STEDIM BIOTECH	EUR	659 934	0.03
162 452	SCHNEIDER ELECTRIC SE	EUR	46 363 801	2.34
207 870	SOCIETE GENERALE SA	EUR	16 082 902	0.81
9 567	SODEXO SA	EUR	484 569	0.02
22 553	THALES SA	EUR	5 069 914	0.26
561 035	TOTALENERGIES SE	EUR	38 167 211	1.92
57 067	UNIBAIL-RODAMCO-WESTFIELD	EUR	5 846 514	0.29
75 293	VEOLIA ENVIRONNEMENT	EUR	2 743 677	0.14
112 705	VINCI SA	EUR	14 403 699	0.73
	Germany		*459 598 813*	*23.17*
55 080	ADIDAS AG	EUR	9 881 352	0.50
119 914	ALLIANZ SE - REG	EUR	49 656 387	2.50
211 992	BASF SE	EUR	9 916 986	0.50
297 382	BAYER AG - REG	EUR	14 396 263	0.73
75 025	BAYERISCHE MOTOREN WERKE AG	EUR	4 295 932	0.22
4 794	BAYERISCHE MOTOREN WERKE-PRF	EUR	275 415	0.01
48 270	BEIERSDORF AG	EUR	3 636 662	0.18
25 183	BRENNTAG AG	EUR	1 339 232	0.07

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
191 762	COMMERZBANK AG	EUR	7 139 299	0.36
9 258	CTS EVENTIM AG + CO KGAA	EUR	472 621	0.02
30 641	DAIMLER TRUCK HOLDING AG	EUR	1 293 050	0.07
33 600	DELIVERY HERO SE	EUR	1 209 600	0.06
572 020	DEUTSCHE BANK AG - REG	EUR	16 946 093	0.85
57 483	DEUTSCHE BOERSE AG	EUR	13 726 940	0.69
31 871	DEUTSCHE LUFTHANSA - REG	EUR	319 029	0.02
931 695	DEUTSCHE TELEKOM AG - REG	EUR	22 220 926	1.12
264 628	DHL GROUP	EUR	14 051 747	0.71
637 136	E.ON SE	EUR	11 484 376	0.58
74 846	EVONIK INDUSTRIES AG	EUR	1 188 554	0.06
21 798	FRESENIUS MEDICAL CARE AG	EUR	863 201	0.04
53 715	FRESENIUS SE & CO KGAA	EUR	2 146 989	0.11
63 188	GEA GROUP AG	EUR	3 794 439	0.19
12 516	HANNOVER RUECK SE	EUR	3 033 878	0.15
38 672	HEIDELBERG MATERIALS AG	EUR	6 454 357	0.33
71 719	HENKEL AG & CO KGAA	EUR	4 962 955	0.25
36 248	HENKEL AG & CO KGAA VORZUG - PREF	EUR	2 665 678	0.13
18 605	HENSOLDT AG	EUR	1 260 675	0.06
6 879	HOCHTIEF AG	EUR	3 487 653	0.18
392 152	INFINEON TECHNOLOGIES AG	EUR	32 027 054	1.61
11 033	KNORR-BREMSE AG	EUR	1 120 953	0.06
183 876	MERCEDES BENZ GROUP AG	EUR	8 075 834	0.41
57 574	MERCK KGAA	EUR	8 454 742	0.43
13 160	MTU AERO ENGINES AG	EUR	4 788 924	0.24
40 742	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	19 902 467	1.00
8 453	NEMETSCHEK AG	EUR	448 854	0.02
13 782	RHEINMETALL AG	EUR	13 651 071	0.69
318 456	SAP SE	EUR	42 673 104	2.15
7 914	SARTORIUS AG - VORZUG	EUR	1 817 054	0.09
16 041	SCOUT24 AG	EUR	1 160 566	0.06
218 470	SIEMENS ENERGY AG	EUR	36 222 326	1.83
223 201	SIEMENS ENERGY AG - REG	EUR	62 752 961	3.17
40 413	SIEMENS HEALTHINEERS AG	EUR	1 382 125	0.07
43 247	SYMRISE AG	EUR	3 797 952	0.19
12 773	TALANX AG	EUR	1 412 694	0.07
274 282	VONOVIA SE	EUR	5 921 748	0.30
73 634	ZALANDO SE	EUR	1 868 095	0.09
	The Netherlands		*406 157 391*	*20.49*
171 327	ABN AMRO BANK NV - CVA	EUR	6 369 938	0.32
7 382	ADYEN NV	EUR	6 056 193	0.31
480 445	AEGON LTD	EUR	3 573 550	0.18
160 315	AIRBUS SE	EUR	31 187 680	1.57
82 100	AKZO NOBEL NV	EUR	4 871 814	0.25
17 273	ARGENX SE	EUR	14 015 312	0.71
15 024	ASM INTERNATIONAL NV	EUR	15 031 512	0.76
115 581	ASML HOLDING NV	EUR	198 961 133	10.04
39 599	ASR NEDERLAND NV	EUR	2 615 118	0.13
22 115	BE SEMICONDUCTOR INDUSTRIES	EUR	6 349 217	0.32
23 187	EURONEXT NV - W/I	EUR	3 246 180	0.16
112 022	FERROVIAL NV	EUR	6 719 080	0.34
29 183	HEINEKEN HOLDING NV	EUR	1 947 965	0.10
100 623	HEINEKEN NV	EUR	7 405 853	0.37
944 330	ING GROEP NV	EUR	26 129 611	1.32
271 483	KONINKLIJKE AHOLD DELHAIZE NV	EUR	9 561 631	0.48
1 806 682	KONINKLIJKE KPN	EUR	7 797 640	0.39
59 164	KONINKLIJKE PHILIPS NV	EUR	1 405 737	0.07
66 219	MAGNUM ICE CREAM CO NV/THE	EUR	1 008 913	0.05
59 941	NEBIUS GROUP NV	USD	14 479 057	0.73
103 246	NN GROUP NV - W/I	EUR	7 914 838	0.40
382 751	PROSUS NV	EUR	14 540 710	0.73

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
86 368	QIAGEN N.V.	EUR	2 927 875	0.15
367 166	STELLANTIS NV	EUR	1 826 834	0.09
309 804	UNIVERSAL MUSIC GROUP NV	EUR	5 678 707	0.29
80 356	WOLTERS KLUWER	EUR	4 535 293	0.23
	Spain		*222 003 220*	*11.18*
11 922	ACCIONA SA	EUR	3 304 778	0.17
58 469	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	7 524 960	0.38
195 543	AENA SME SA	EUR	5 213 176	0.26
168 352	AMADEUS IT GROUP SA	EUR	8 599 420	0.43
1 672 172	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	36 570 402	1.84
1 547 781	BANCO DE SABADELL SA	EUR	4 796 573	0.24
4 073 968	BANCO SANTANDER SA	EUR	49 229 829	2.48
206 038	BANKINTER SA	EUR	3 016 396	0.15
1 257 221	CAIXABANK	EUR	15 570 682	0.78
178 831	CELLNEX TELECOM SAU	EUR	4 676 431	0.24
147 840	EDP RENOVAVEIS SA	EUR	2 094 893	0.11
150 790	ENDESA SA	EUR	6 013 505	0.30
1 888 081	IBERDROLA SA	EUR	41 235 689	2.08
22 680	INDRA SISTEMAS SA	EUR	1 086 826	0.05
319 889	INDUSTRIA DE DISENO TEXTIL	EUR	17 632 282	0.89
406 665	MAPFRE SA	EUR	1 760 859	0.09
117 259	NATURGY ENERGY GROUP SDG SA	EUR	3 219 932	0.16
225 647	REDEIA CORP SA	EUR	3 359 884	0.17
268 618	REPSOL SA	EUR	5 898 851	0.30
340 686	TELEFONICA SA	EUR	1 197 852	0.06
	Italy		*180 259 778*	*9.09*
310 566	ASSICURAZIONI GENERALI	EUR	13 233 217	0.67
112 504	BANCA MEDIOLANUM S.P.A.	EUR	2 450 337	0.12
503 954	BANCA MONTE DEI PASCHI SIENA	EUR	5 474 956	0.28
371 544	BANCO BPM SPA	EUR	5 614 030	0.28
415 081	BPER BANCA	EUR	5 699 892	0.29
253 798	DAVIDE CAMPARI-MILANO NV	EUR	1 382 692	0.07
2 242 704	ENEL SPA	EUR	22 548 146	1.14
367 349	ENI SPA	EUR	7 574 736	0.38
33 184	FERRARI NV	EUR	10 763 230	0.54
168 596	FINECOBANK SPA	EUR	3 700 682	0.19
4 926 269	INTESA SANPAOLO	EUR	29 508 351	1.49
278 789	ITALGAS SPA	EUR	2 825 527	0.14
94 315	LEONARDO SPA	EUR	4 425 731	0.22
88 082	MONCLER SPA	EUR	4 472 804	0.23
92 650	POSTE ITALIANE SPA	EUR	2 651 643	0.13
84 730	PRYSMIAN SPA	EUR	12 374 817	0.62
3 885	RECORDATI SPA	EUR	199 301	0.01
421 113	SNAM SPA	EUR	2 659 750	0.13
344 313	TELECOM ITALIA SPA	EUR	2 740 043	0.14
596 230	TERNA-RETE ELETTRICA NAZIONA	EUR	6 105 395	0.31
399 368	UNICREDIT SPA	EUR	31 254 540	1.58
106 512	UNIPOL ASSICURAZIONI SPA	EUR	2 599 958	0.13
	Finland		*77 924 335*	*3.94*
89 663	ELISA OYJ	EUR	3 294 219	0.17
147 976	FORTUM OYJ	EUR	3 002 433	0.15
163 803	KESKO OYJ - B	EUR	3 203 987	0.16
66 548	KONE OYJ - B	EUR	3 311 428	0.17
274 382	METSO OUTOTEC OYJ	EUR	4 170 606	0.21
131 463	NESTE OYJ	EUR	3 765 100	0.19
1 544 128	NOKIA OYJ	EUR	17 842 399	0.90
895 187	NORDEA BANK ABP	EUR	14 860 104	0.75
30 892	ORION OYJ - B	EUR	2 222 679	0.11
1 006 185	SAMPO OYJ - A	EUR	9 250 865	0.47

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
268 408	STORA ENSO OYJ - R	EUR	2 503 173	0.13
189 925	UPM-KYMMENE OYJ	EUR	4 406 260	0.22
182 477	WARTSILA OYJ ABP	EUR	6 091 082	0.31
	Belgium		*52 790 507*	*2.66*
60 698	AGEAS	EUR	4 248 860	0.21
270 917	ANHEUSER - BUSCH INBEV SA/NV	EUR	19 684 829	0.99
6 414	DIETEREN GROUP	EUR	1 092 946	0.06
17 725	ELIA GROUP SA/NV	EUR	2 477 955	0.12
24 951	GROUPE BRUXELLES LAMBERT SA	EUR	1 988 595	0.10
85 961	KBC GROUP NV	EUR	10 255 147	0.52
9 191	SOFINA	EUR	2 045 917	0.10
17 044	SYENSQO SA	EUR	1 101 042	0.06
37 768	UCB SA	EUR	9 895 216	0.50
	Ireland		*30 571 312*	*1.53*
40 976	AERCAP HOLDINGS NV	USD	5 224 772	0.26
800 855	AIB GROUP PLC	EUR	8 228 785	0.41
404 899	BANK OF IRELAND GROUP PLC	EUR	7 055 365	0.36
67 669	KERRY GROUP PLC - A	EUR	5 437 204	0.27
37 717	KINGSPAN GROUP PLC	EUR	3 015 474	0.15
58 856	RYANAIR HOLDINGS PLC	EUR	1 609 712	0.08
	Austria		*21 656 455*	*1.09*
29 377	BAWAG GROUP AG	EUR	5 149 788	0.26
96 512	ERSTE GROUP BANK AG	EUR	11 301 555	0.57
32 001	OMV AG	EUR	1 764 855	0.09
26 494	RAIFFEISEN BANK INTERNATIONAL	EUR	1 479 690	0.07
35 262	VERBUND AG	EUR	1 960 567	0.10
	Switzerland		*16 216 204*	*0.82*
47 216	DSM-FIRMENICH AG	EUR	3 918 928	0.20
190 685	STMICROELECTRONICS NV	EUR	12 297 276	0.62
	Portugal		*11 570 930*	*0.59*
2 464 990	BANCO COMMERCIAL PORTUGUES - R	EUR	2 551 265	0.13
1 465 827	EDP SA	EUR	6 714 953	0.34
101 935	GALP ENERGIA SGPS SA	EUR	1 900 578	0.10
24 113	JERONIMO MARTINS	EUR	404 134	0.02
	Luxembourg		*6 887 340*	*0.35*
66 243	ARCELORMITTAL	EUR	3 491 006	0.18
68 496	CVC CAPITAL PARTNERS PLC	EUR	870 584	0.04
36 840	EUROFINS SCIENTIFIC	EUR	2 525 750	0.13
	United Kingdom		*5 301 834*	*0.26*
55 076	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	4 820 655	0.24
86 824	INTERNATIONAL CONSOLIDATED AIRLINE-DI	EUR	481 179	0.02
	Poland		*1 754 706*	*0.09*
113 868	INPOST SA	EUR	1 754 706	0.09
	Czech Republic		*153 454*	*0.01*
12 013	CSG NV	EUR	153 454	0.01
Other transferable securities			107 408	0.01
	Warrants, Rights		**107 408**	**0.01**
58 469	ACS ACTIVIDADES DE CONSTRUCCION RTS 13/07/2026	EUR	107 408	0.01
Total securities portfolio			**1 979 417 610**	**99.79**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			225 816 527	99.34
	Shares		**225 816 527**	**99.34**
	France		*58 220 179*	*25.63*
217 205	AXA SA	EUR	9 524 439	4.19
364 371	CREDIT AGRICOLE SA	EUR	6 411 108	2.82
34 327	EIFFAGE SA	EUR	4 431 616	1.95
19 514	ESSILORLUXOTTICA	EUR	3 201 272	1.41
163 480	GETLINK SE	EUR	3 040 728	1.34
2 335	HERMES INTERNATIONAL	EUR	3 731 330	1.64
8 946	KERING	EUR	2 212 346	0.97
11 703	LOREAL	EUR	4 489 856	1.98
134 585	REXEL SA	EUR	5 142 493	2.26
38 297	SCHNEIDER ELECTRIC SE	EUR	10 929 964	4.82
65 982	SOCIETE GENERALE SA	EUR	5 105 027	2.25
	The Netherlands		*50 184 689*	*22.08*
42 262	AKZO NOBEL NV	EUR	2 507 827	1.10
15 724	ASML HOLDING NV	EUR	27 067 295	11.92
221 247	ING GROEP NV	EUR	6 121 904	2.69
809 708	KONINKLIJKE KPN	EUR	3 494 700	1.54
77 766	PROSUS NV	EUR	2 954 330	1.30
132 881	QIAGEN N.V.	EUR	4 504 666	1.98
72 487	UNIVERSAL MUSIC GROUP NV	EUR	1 328 687	0.58
39 073	WOLTERS KLUWER	EUR	2 205 280	0.97
	Germany		*43 909 834*	*19.31*
32 841	ADIDAS AG	EUR	5 891 675	2.59
60 091	BEIERSDORF AG	EUR	4 527 256	1.99
31 310	DEUTSCHE BOERSE AG	EUR	7 476 828	3.29
60 061	HENKEL AG & CO KGAA	EUR	4 156 221	1.83
60 373	HENKEL AG & CO KGAA VORZUG - PREF	EUR	4 439 830	1.95
67 612	MERCK KGAA	EUR	9 928 822	4.37
85 279	SYMRISE AG	EUR	7 489 202	3.29
	Spain		*22 069 211*	*9.70*
13 831	ACCIONA SA	EUR	3 833 953	1.69
71 602	AMADEUS IT GROUP SA	EUR	3 657 430	1.61
582 357	CAIXABANK	EUR	7 212 491	3.17
61 210	CELLNEX TELECOM SAU	EUR	1 600 642	0.70
189 844	EDP RENOVAVEIS SA	EUR	2 690 089	1.18
206 488	REDEIA CORP SA	EUR	3 074 606	1.35
	Italy		*13 666 421*	*6.01*
156 860	ASSICURAZIONI GENERALI	EUR	6 683 805	2.94
46 687	MONCLER SPA	EUR	2 370 766	1.04
450 376	TERNA-RETE ELETTRICA NAZIONA	EUR	4 611 850	2.03
	Finland		*12 509 522*	*5.50*
51 454	ELISA OYJ	EUR	1 890 420	0.83
87 087	KESKO OYJ - B	EUR	1 703 422	0.75
208 943	METSO OUTOTEC OYJ	EUR	3 175 934	1.40
440 133	SAMPO OYJ - A	EUR	4 046 583	1.78
181 553	STORA ENSO OYJ - R	EUR	1 693 163	0.74
	Belgium		*11 785 751*	*5.18*
11 773	ELIA GROUP SA/NV	EUR	1 645 865	0.72
50 886	KBC GROUP NV	EUR	6 070 700	2.67
126	LOTUS BAKERIES	EUR	1 464 120	0.64
9 943	UCB SA	EUR	2 605 066	1.15

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Ireland		*7 175 063*	*3.15*
263 500	AIB GROUP PLC	EUR	2 707 463	1.19
144 864	BANK OF IRELAND GROUP PLC	EUR	2 524 255	1.11
24 186	KERRY GROUP PLC - A	EUR	1 943 345	0.85
	United Kingdom		*2 202 975*	*0.97*
25 169	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	2 202 975	0.97
	Switzerland		*1 582 312*	*0.70*
19 064	DSM-FIRMENICH AG	EUR	1 582 312	0.70
	Poland		*1 567 166*	*0.69*
101 698	INPOST SA	EUR	1 567 166	0.69
	Portugal		*943 404*	*0.42*
56 289	JERONIMO MARTINS	EUR	943 404	0.42
Total securities portfolio			**225 816 527**	**99.34**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			111 058 924	99.92
	Shares		**111 058 924**	**99.92**
	United Kingdom		*22 951 285*	*20.65*
8 782	3I GROUP PLC	GBP	253 448	0.23
2 349	ADMIRAL GROUP PLC	GBP	97 080	0.09
6 912	AIRTEL AFRICA PLC	GBP	26 287	0.02
9 564	ANGLO AMERICAN PLC	GBP	410 473	0.37
2 549	ASSOCIATED BRITISH FOODS PLC	GBP	58 768	0.05
13 642	ASTRAZENECA PLC	GBP	2 233 018	2.02
27 330	AVIVA PLC	GBP	206 292	0.19
26 429	BAE SYSTEMS PLC	GBP	565 766	0.51
123 439	BARCLAYS BANK PLC	GBP	725 960	0.65
141 637	BP PLC	GBP	768 036	0.69
18 115	BRITISH AMERICAN TOBACCO PLC	GBP	983 560	0.88
51 703	BT GROUP PLC	GBP	114 102	0.10
2 925	BUNZL PLC	GBP	89 305	0.08
41 670	CENTRICA PLC	GBP	82 648	0.07
1 811	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	158 512	0.14
15 340	COMPASS GROUP PLC	USD	433 379	0.39
20 086	DIAGEO PLC	GBP	355 014	0.32
1 747	ENDEAVOUR MINING PLC	GBP	75 121	0.07
36 596	GSK PLC	GBP	841 615	0.76
80 353	HALEON PLC	GBP	324 341	0.29
3 339	HALMA PLC	GBP	152 492	0.14
155 012	HSBC HOLDINGS PLC	GBP	2 574 775	2.33
6 678	IMPERIAL BRANDS PLC	GBP	216 217	0.19
11 475	INFORMA PLC	GBP	120 452	0.11
1 287	INTERCONTINENTAL HOTELS GROUP PLC	USD	193 900	0.17
10 400	INTERNATIONAL CONSOLIDATED AIRLINE-DI	EUR	57 637	0.05
1 389	INTERTEK GROUP PLC	GBP	93 605	0.08
15 246	KINGFISHER PLC	GBP	50 124	0.05
6 721	LAND SECURITIES GROUP PLC	GBP	50 794	0.05
47 249	LEGAL & GENERAL GROUP PLC	GBP	156 875	0.14
528 296	LLOYDS BANKING GROUP PLC	GBP	681 376	0.61
4 021	LONDON STOCK EXCHANGE GROUP	GBP	381 001	0.34
20 109	M&G PLC	GBP	78 484	0.07
18 633	MARKS & SPENCER GROUP PLC	GBP	80 468	0.07
11 261	MELROSE INDUSTRIES PLC	GBP	62 083	0.06
44 865	NATIONAL GRID PLC	GBP	650 006	0.58
71 993	NATWEST GROUP	GBP	557 457	0.50
1 036	NEXT PLC	GBP	174 932	0.16
4 262	PEARSON PLC	GBP	59 175	0.05
5 793	RECKITT BENCKISER GROUP PLC	GBP	330 270	0.30
16 109	RELX PLC	GBP	442 465	0.40
22 787	RENTOKIL INITIAL PLC	GBP	112 850	0.10
9 623	RIO TINTO PLC	GBP	795 623	0.72
75 766	ROLLS-ROYCE HOLDINGS PLC	GBP	1 270 624	1.14
8 332	SAGE GROUP PLC/THE	GBP	78 929	0.07
15 386	SAINSBURY (J) PLC	GBP	57 121	0.05
7 265	SCHRODERS PLC	GBP	49 549	0.04
10 991	SEGRO PLC	GBP	111 671	0.10
2 444	SEVERN TRENT PLC	GBP	83 869	0.08
50 660	SHELL PLC	GBP	1 724 934	1.55
6 933	SMITH & NEPHEW PLC	GBP	87 769	0.08
2 745	SMITHS GROUP PLC	GBP	81 579	0.07
666	SPIRAX-SARCO ENGINEERING PLC	GBP	52 845	0.05
10 935	SSE PLC	GBP	309 237	0.28
16 057	STANDARD CHARTERED PLC	GBP	380 454	0.34
6 355	STANDARD LIFE PLC	GBP	61 455	0.06

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
57 600	TESCO PLC	GBP	306 723	0.28
19 710	UNILEVER PLC	GBP	1 035 953	0.93
6 701	UNITED UTILITIES GROUP PLC	GBP	101 830	0.09
2 099	VERISURE PLC	EUR	20 486	0.02
166 471	VODAFONE GROUP PLC	GBP	192 483	0.17
6 477	WISE GROUP PLC-CL A	GBP	67 988	0.06
	Switzerland		*17 405 006*	*15.66*
14 139	ABB LTD - REG	CHF	1 342 688	1.21
4 508	ALCON INC	CHF	266 887	0.24
831	AVOLTA AG - REG	CHF	48 657	0.04
179	BANKW AG	CHF	26 455	0.02
272	BANQUE CANTONALE VAUDOIS-REG	CHF	34 920	0.03
32	BARRY CALLEBAUT AG - REG	CHF	38 896	0.03
89	BELIMO HOLDING AG-REG	CHF	87 818	0.08
9	CHOCOLADEFABRIKEN LINDT - PC	CHF	91 732	0.08
1	CHOCOLADEFABRIKEN LINDT - REG	CHF	104 093	0.09
1 808	COCA-COLA HBC AG-DI	GBP	103 266	0.09
4 849	COMPANIE FINANCIERE RICHEMONT - REG	CHF	980 841	0.88
1 487	DSM-FIRMENICH AG	EUR	123 421	0.11
63	EMS-CHEMIE HOLDING AG - REG	CHF	47 340	0.04
1 663	GALDERMA GROUP AG	CHF	331 608	0.30
291	GEBERIT AG - REG	CHF	170 325	0.15
83	GIVAUDAN - REG	CHF	307 791	0.28
84 691	GLENCORE PLC	GBP	505 157	0.45
695	HELVETIA HOLDING AG-REG	CHF	157 199	0.14
4 602	HOLCIM LTD - REG	CHF	363 669	0.33
1 858	JULIUS BAER GROUP LTD	CHF	140 622	0.13
436	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	92 637	0.08
1 305	LOGITECH INTERNATIONAL - REG	CHF	107 173	0.10
634	LONZA GROUP AG - REG	CHF	375 210	0.34
23 243	NESTLE SA - REG	CHF	2 093 823	1.89
16 520	NOVARTIS AG - REG	CHF	2 267 391	2.05
193	PARTNERS GROUP HOLDING AG	CHF	138 579	0.12
6 338	ROCHE HOLDING AG	CHF	2 287 108	2.07
265	ROCHE HOLDING AG-BR	CHF	97 466	0.09
3 771	SANDOZ GROUP AG	CHF	298 981	0.27
361	SCHINDLER HOLDING - PART CERT	CHF	104 904	0.09
181	SCHINDLER HOLDING AG - REG	CHF	50 439	0.05
1 494	SGS SA-REG	CHF	151 822	0.14
1 375	SIKA AG - REG	CHF	248 611	0.22
444	SONOVA HOLDING AG - REG	CHF	92 483	0.08
5 701	STMICROELECTRONICS NV	EUR	367 829	0.33
1 007	STRAUMANN HOLDING AG-REG	CHF	116 178	0.10
255	SWATCH GROUP AG/THE - BR	CHF	54 636	0.05
251	SWISS LIFE HOLDING AG - REG	CHF	242 114	0.22
724	SWISS PRIME SITE - REG	CHF	103 546	0.09
2 695	SWISS RE AG	CHF	375 503	0.34
234	SWISSCOM AG - REG	CHF	158 199	0.14
28 637	UBS GROUP AG - REG	CHF	1 243 912	1.12
244	VAT GROUP AG	CHF	186 840	0.17
1 350	ZURICH INSURANCE GROUP AG	CHF	876 237	0.79
	France		*15 119 285*	*13.62*
483	ABIVAX SA	EUR	55 787	0.05
1 694	ACCOR SA	EUR	86 123	0.08
290	ADP	EUR	33 060	0.03
5 748	AIR LIQUIDE SA	EUR	996 013	0.90
3 126	ALSTOM	EUR	47 562	0.04
559	AMUNDI SA	EUR	46 928	0.04
14 145	AXA SA	EUR	620 258	0.56
3 005	AYVENS SA	EUR	34 618	0.03

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
347	BIOMERIEUX	EUR	23 839	0.02
8 944	BNP PARIBAS	EUR	913 540	0.82
5 576	BOLLORE	EUR	22 616	0.02
1 999	BOUYGUES SA	EUR	97 571	0.09
2 866	BUREAU VERITAS SA	EUR	76 751	0.07
1 380	CAPGEMINI SE	EUR	121 385	0.11
5 314	CARREFOUR SA	EUR	86 353	0.08
4 017	COMPAGNIE DE SAINT GOBAIN	EUR	317 986	0.29
478	COVIVIO	EUR	25 621	0.02
8 189	CREDIT AGRICOLE SA	EUR	144 085	0.13
5 686	DANONE	EUR	407 914	0.37
154	DASSAULT AVIATION SA	EUR	44 229	0.04
6 052	DASSAULT SYSTEMES SE	EUR	107 816	0.10
619	EIFFAGE SA	EUR	79 913	0.07
16 055	ENGIE	EUR	442 957	0.40
2 717	ESSILORLUXOTTICA	EUR	445 724	0.40
398	GECINA SA	EUR	29 273	0.03
2 233	GETLINK SE	EUR	41 534	0.04
233	HERMES INTERNATIONAL	EUR	372 334	0.33
302	IPSEN	EUR	50 978	0.05
644	KERING	EUR	159 261	0.14
1 941	KLEPIERRE	EUR	71 002	0.06
2 307	LEGRAND SA	EUR	340 744	0.31
2 167	LOREAL	EUR	831 370	0.75
2 245	LVMH MOET HENNESSY LOUIS VUITTON	EUR	1 086 805	0.98
5 582	MICHELIN (CGDE)	EUR	188 393	0.17
16 797	ORANGE	EUR	277 234	0.25
1 764	PERNOD RICARD SA	EUR	112 649	0.10
2 065	PUBLICIS GROUPE	EUR	178 540	0.16
1 667	RENAULT SA	EUR	41 808	0.04
2 003	REXEL SA	EUR	76 535	0.07
3 113	SAFRAN SA	EUR	1 073 985	0.97
9 842	SANOFI	EUR	738 937	0.66
263	SARTORIUS STEDIM BIOTECH	EUR	47 761	0.04
4 946	SCHNEIDER ELECTRIC SE	EUR	1 411 588	1.27
5 764	SOCIETE GENERALE SA	EUR	445 961	0.40
698	SODEXO SA	EUR	35 354	0.03
836	THALES SA	EUR	187 933	0.17
17 767	TOTALENERGIES SE	EUR	1 208 689	1.09
975	UNIBAIL-RODAMCO-WESTFIELD	EUR	99 889	0.09
5 353	VEOLIA ENVIRONNEMENT	EUR	195 063	0.18
4 202	VINCI SA	EUR	537 016	0.48
	Germany		*14 833 370*	*13.36*
1 461	ADIDAS AG	EUR	262 103	0.24
3 432	ALLIANZ SE - REG	EUR	1 421 191	1.28
8 051	BASF SE	EUR	376 626	0.34
8 862	BAYER AG - REG	EUR	429 009	0.39
2 531	BAYERISCHE MOTOREN WERKE AG	EUR	144 925	0.13
481	BAYERISCHE MOTOREN WERKE-PRF	EUR	27 633	0.02
821	BEIERSDORF AG	EUR	61 854	0.06
1 042	BRENNTAG AG	EUR	55 414	0.05
5 848	COMMERZBANK AG	EUR	217 721	0.20
992	CONTINENTAL AG	EUR	71 583	0.06
520	CTS EVENTIM AG + CO KGAA	EUR	26 546	0.02
4 144	DAIMLER TRUCK HOLDING AG	EUR	174 877	0.16
1 507	DELIVERY HERO SE	EUR	54 252	0.05
16 373	DEUTSCHE BANK AG - REG	EUR	485 050	0.44
1 639	DEUTSCHE BOERSE AG	EUR	391 393	0.35
5 409	DEUTSCHE LUFTHANSA - REG	EUR	54 144	0.05
30 975	DEUTSCHE TELEKOM AG - REG	EUR	738 754	0.66
8 299	DHL GROUP	EUR	440 677	0.40

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
986	DR ING HC F PORSCHE AG	EUR	42 901	0.04
20 253	E.ON SE	EUR	365 060	0.33
2 312	EVONIK INDUSTRIES AG	EUR	36 715	0.03
1 720	FRESENIUS MEDICAL CARE AG	EUR	68 112	0.06
3 811	FRESENIUS SE & CO KGAA	EUR	152 326	0.14
1 322	GEA GROUP AG	EUR	79 386	0.07
544	HANNOVER RUECK SE	EUR	131 866	0.12
1 193	HEIDELBERG MATERIALS AG	EUR	199 112	0.18
820	HENKEL AG & CO KGAA	EUR	56 744	0.05
1 366	HENKEL AG & CO KGAA VORZUG - PREF	EUR	100 456	0.09
547	HENSOLDT AG	EUR	37 065	0.03
133	HOCHTIEF AG	EUR	67 431	0.06
11 781	INFINEON TECHNOLOGIES AG	EUR	962 154	0.87
582	KNORR-BREMSE AG	EUR	59 131	0.05
6 515	MERCEDES BENZ GROUP AG	EUR	286 139	0.26
1 166	MERCK KGAA	EUR	171 227	0.15
486	MTU AERO ENGINES AG	EUR	176 855	0.16
1 179	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	575 942	0.52
521	NEMETSCHEK AG	EUR	27 665	0.02
1 381	PORSCHE AUTOMOBIL HOLDING-PRF	EUR	37 232	0.03
46	RATIONAL AG	EUR	29 463	0.03
420	RHEINMETALL AG	EUR	416 010	0.37
5 809	RWE AG	EUR	328 906	0.30
9 420	SAP SE	EUR	1 262 280	1.14
228	SARTORIUS AG - VORZUG	EUR	52 349	0.05
630	SCOUT24 AG	EUR	45 581	0.04
6 991	SIEMENS ENERGY AG	EUR	1 159 108	1.04
6 702	SIEMENS ENERGY AG - REG	EUR	1 884 267	1.71
3 053	SIEMENS HEALTHINEERS AG	EUR	104 413	0.09
1 198	SYMRISE AG	EUR	105 208	0.09
536	TALANX AG	EUR	59 282	0.05
1 860	VOLKSWAGEN AG - PREF	EUR	130 386	0.12
6 506	VONOVIA SE	EUR	140 465	0.13
1 907	ZALANDO SE	EUR	48 381	0.04
	The Netherlands		*12 362 953*	*11.13*
5 570	ABN AMRO BANK NV - CVA	EUR	207 093	0.19
242	ADYEN NV	EUR	198 537	0.18
10 998	AEGON LTD	EUR	81 803	0.07
5 360	AIRBUS SE	EUR	1 042 734	0.94
1 389	AKZO NOBEL NV	EUR	82 423	0.07
558	ARGENX SE	EUR	452 761	0.41
423	ASM INTERNATIONAL NV	EUR	423 212	0.38
3 501	ASML HOLDING NV	EUR	6 026 620	5.43
1 415	ASR NEDERLAND NV	EUR	93 447	0.08
641	BE SEMICONDUCTOR INDUSTRIES	EUR	184 031	0.17
702	EURONEXT NV - W/I	EUR	98 280	0.09
797	EXOR NV	EUR	53 399	0.05
4 278	FERROVIAL NV	EUR	256 594	0.23
1 084	HEINEKEN HOLDING NV	EUR	72 357	0.07
2 598	HEINEKEN NV	EUR	191 213	0.17
26 344	ING GROEP NV	EUR	728 938	0.66
7 977	KONINKLIJKE AHOLD DELHAIZE NV	EUR	280 950	0.25
34 527	KONINKLIJKE KPN	EUR	149 019	0.13
6 949	KONINKLIJKE PHILIPS NV	EUR	165 108	0.15
4 419	MAGNUM ICE CREAM CO NV/THE	EUR	67 328	0.06
1 822	NEBIUS GROUP NV	USD	440 113	0.40
2 373	NN GROUP NV - W/I	EUR	181 914	0.16
11 803	PROSUS NV	EUR	448 396	0.40
1 859	QIAGEN N.V.	EUR	63 020	0.06

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
18 297	STELLANTIS NV	EUR	91 037	0.08
9 122	UNIVERSAL MUSIC GROUP NV	EUR	167 206	0.15
2 045	WOLTERS KLUWER	EUR	115 420	0.10
	Spain		*6 498 697*	*5.84*
223	ACCIONA SA	EUR	61 816	0.06
1 593	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	205 019	0.18
6 766	AENA SME SA	EUR	180 382	0.16
3 962	AMADEUS IT GROUP SA	EUR	202 379	0.18
50 824	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	1 111 521	1.00
43 052	BANCO DE SABADELL SA	EUR	133 418	0.12
129 199	BANCO SANTANDER SA	EUR	1 561 241	1.40
5 676	BANKINTER SA	EUR	83 097	0.07
31 684	CAIXABANK	EUR	392 406	0.35
4 309	CELLNEX TELECOM SAU	EUR	112 680	0.10
2 870	EDP RENOVAVEIS SA	EUR	40 668	0.04
2 819	ENDESA SA	EUR	112 422	0.10
54 866	IBERDROLA SA	EUR	1 198 273	1.08
677	INDRA SISTEMAS SA	EUR	32 442	0.03
9 840	INDUSTRIA DE DISENO TEXTIL	EUR	542 381	0.49
8 334	MAPFRE SA	EUR	36 086	0.03
3 717	NATURGY ENERGY GROUP SDG SA	EUR	102 069	0.09
3 661	REDEIA CORP SA	EUR	54 512	0.05
9 972	REPSOL SA	EUR	218 985	0.20
33 248	TELEFONICA SA	EUR	116 900	0.11
	Sweden		*5 718 924*	*5.16*
2 345	ADDTECH AB-B	SEK	72 353	0.07
2 610	ALFA LAVAL AB	SEK	136 102	0.12
8 804	ASSA ABLOY AB - B	SEK	272 435	0.25
22 716	ATLAS COPCO AB - A	SEK	402 688	0.36
13 377	ATLAS COPCO AB - B	SEK	207 576	0.19
3 906	BEIJER REF AB	SEK	50 127	0.05
2 564	BOLIDEN AB	SEK	126 705	0.11
5 573	EPIROC AB - A	SEK	133 923	0.12
3 430	EPIROC AB-B	SEK	69 685	0.06
3 900	EQT AB	SEK	96 575	0.09
23 844	ERICSSON LM - B	SEK	233 053	0.21
5 162	ESSITY AKTIEBOLAG - B	SEK	127 965	0.12
1 107	EVOLUTION GAMING GROUP	SEK	66 550	0.06
6 228	FASTIGHETS AB BALDER-B	SEK	29 111	0.03
3 816	HENNES & MAURITZ AB - B	SEK	57 490	0.05
18 729	HEXAGON AB-B	SEK	135 614	0.12
1 447	INDUSTRIVARDEN AB - C	SEK	69 571	0.06
950	INDUSTRIVARDEN AB-A SHS	SEK	46 663	0.04
2 465	INDUTRADE AB	SEK	44 644	0.04
1 229	INVESTMENT AB LATOUR-B	SEK	21 381	0.02
15 614	INVESTOR AB - B	SEK	568 045	0.51
1 912	LIFCO AB-B	SEK	54 846	0.05
651	LUNDBERGS AB - B	SEK	32 859	0.03
12 867	NIBE INDUSTRIER AB - B	SEK	41 886	0.04
2 889	SAAB AB-B	SEK	131 278	0.12
1 985	SAGAX AB - B	SEK	27 663	0.02
9 335	SANDVIK AB	SEK	337 376	0.30
4 313	SECURITAS AB - B	SEK	62 054	0.06
13 202	SKANDINAVISKA ENSKILDA BANK - A	SEK	230 155	0.21
2 980	SKANSKA AB - B	SEK	69 807	0.06
3 077	SKF AB - B	SEK	69 187	0.06
1 323	SPOTIFY TECHNOLOGY SA	USD	531 294	0.48
5 353	SVENSKA CELLULOSA AB SCA - B	SEK	47 942	0.04
12 281	SVENSKA HANDELSBANKEN - A	SEK	158 271	0.14
7 404	SWEDBANK AB - A	SEK	242 228	0.22

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 612	SWEDISH ORPHAN BIOVITRUM AB	SEK	67 306	0.06
4 946	TELE2 AB - B	SEK	75 386	0.07
21 283	TELIA CO AB	SEK	90 806	0.08
1 738	TRELLEBORG AB - B	SEK	63 394	0.06
14 001	VOLVO TREASURY AB - B	SEK	416 930	0.38
	Italy		*5 475 457*	*4.92*
7 340	ASSICURAZIONI GENERALI	EUR	312 757	0.28
1 849	BANCA MEDIOLANUM S.P.A.	EUR	40 271	0.04
17 131	BANCA MONTE DEI PASCHI SIENA	EUR	186 111	0.17
10 251	BANCO BPM SPA	EUR	154 893	0.14
14 115	BPER BANCA	EUR	193 827	0.17
695	BUZZI UNICEM SPA	EUR	31 129	0.03
5 276	DAVIDE CAMPARI-MILANO NV	EUR	28 744	0.03
68 785	ENEL SPA	EUR	691 564	0.62
16 389	ENI SPA	EUR	337 941	0.30
1 093	FERRARI NV	EUR	354 515	0.32
5 520	FINECOBANK SPA	EUR	121 164	0.11
125 668	INTESA SANPAOLO	EUR	752 751	0.68
5 501	ITALGAS SPA	EUR	55 753	0.05
3 651	LEONARDO SPA	EUR	171 323	0.15
1 983	MONCLER SPA	EUR	100 697	0.09
4 124	POSTE ITALIANE SPA	EUR	118 029	0.11
2 540	PRYSMIAN SPA	EUR	370 967	0.33
943	RECORDATI SPA	EUR	48 376	0.04
18 191	SNAM SPA	EUR	114 894	0.10
15 413	TELECOM ITALIA SPA	EUR	122 657	0.11
12 692	TERNA-RETE ELETTRICA NAZIONA	EUR	129 966	0.12
12 243	UNICREDIT SPA	EUR	958 137	0.86
3 236	UNIPOL ASSICURAZIONI SPA	EUR	78 991	0.07
	Denmark		*2 885 290*	*2.59*
22	AP MOELLER MAERSK A/S A	DKK	44 442	0.04
30	AP MOELLER MAERSK A/S B	DKK	62 369	0.06
848	CARLSBERG AS - B	DKK	97 201	0.09
1 138	COLOPLAST - B	DKK	56 680	0.05
5 649	DANSKE BANK A/S	DKK	264 658	0.24
764	DEMANT A/S	DKK	27 413	0.02
1 735	DSV A/S	DKK	359 541	0.32
551	GENMAB A/S	DKK	132 316	0.12
29 053	NOVO NORDISK A/S - B	DKK	1 222 777	1.10
3 179	NOVOZYMES A/S - B	DKK	175 603	0.16
4 171	ORSTED A/S	DKK	81 915	0.07
677	PANDORA A/S	DKK	67 982	0.06
848	ROCKWOOL A/S - B	DKK	23 733	0.02
2 758	TRYG A/S	DKK	54 940	0.05
8 654	VESTAS WIND SYSTEMS A/S	DKK	213 720	0.19
	Finland		*2 079 052*	*1.85*
1 283	ELISA OYJ	EUR	47 137	0.04
4 047	FORTUM OYJ	EUR	82 114	0.07
2 464	KESKO OYJ - B	EUR	48 196	0.04
2 964	KONE OYJ - B	EUR	147 489	0.13
5 796	METSO OUTOTEC OYJ	EUR	88 099	0.08
3 816	NESTE OYJ	EUR	109 290	0.10
45 325	NOKIA OYJ	EUR	523 730	0.47
27 699	NORDEA BANK ABP	EUR	459 803	0.41
989	ORION OYJ - B	EUR	71 159	0.06
21 553	SAMPO OYJ - A	EUR	198 158	0.18
4 977	STORA ENSO OYJ - R	EUR	46 416	0.04
4 761	UPM-KYMMENE OYJ	EUR	110 455	0.10
4 404	WARTSILA OYJ ABP	EUR	147 006	0.13

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Belgium		*1 519 197*	*1.37*
1 346	AGEAS	EUR	94 220	0.08
8 106	ANHEUSER - BUSCH INBEV SA/NV	EUR	588 982	0.53
194	DIETEREN GROUP	EUR	33 058	0.03
394	ELIA GROUP SA/NV	EUR	55 081	0.05
181	FINANCIERE DE TUBIZE	EUR	41 811	0.04
661	GROUPE BRUXELLES LAMBERT SA	EUR	52 682	0.05
2 072	KBC GROUP NV	EUR	247 190	0.22
4	LOTUS BAKERIES	EUR	46 480	0.04
141	SOFINA	EUR	31 387	0.03
633	SYENSQO SA	EUR	40 892	0.04
1 097	UCB SA	EUR	287 414	0.26
	Ireland		*1 100 590*	*0.99*
1 454	AERCAP HOLDINGS NV	USD	185 397	0.17
19 126	AIB GROUP PLC	EUR	196 520	0.18
8 575	BANK OF IRELAND GROUP PLC	EUR	149 419	0.13
8 128	EXPERIAN PLC	GBP	239 952	0.22
1 441	KERRY GROUP PLC - A	EUR	115 784	0.10
1 382	KINGSPAN GROUP PLC	EUR	110 491	0.10
3 767	RYANAIR HOLDINGS PLC	EUR	103 027	0.09
	Norway		*981 716*	*0.88*
2 851	AKER BP ASA	NOK	76 406	0.07
7 331	DNB BANK ASA	NOK	190 962	0.17
6 343	EQUINOR ASA	NOK	175 766	0.16
1 804	GJENSIDIGE FORSIKRING ASA	NOK	42 702	0.04
3 769	KONGSBERG GRUPPEN ASA	NOK	99 376	0.09
3 924	MOWI ASA	NOK	63 403	0.06
11 601	NORSK HYDRO ASA	NOK	92 082	0.08
6 550	ORKLA ASA	NOK	60 327	0.05
612	SALMAR ASA	NOK	25 057	0.02
5 555	TELENOR ASA	NOK	69 625	0.06
8 445	VAR ENERGI ASA	NOK	30 746	0.03
1 436	YARA INTERNATIONAL ASA	NOK	55 264	0.05
	Austria		*614 611*	*0.55*
660	BAWAG GROUP AG	EUR	115 698	0.10
2 777	ERSTE GROUP BANK AG	EUR	325 187	0.29
1 329	OMV AG	EUR	73 294	0.07
1 187	RAIFFEISEN BANK INTERNATIONAL	EUR	66 294	0.06
614	VERBUND AG	EUR	34 138	0.03
	Luxembourg		*434 267*	*0.38*
3 845	ARCELORMITTAL	EUR	202 632	0.18
1 898	CVC CAPITAL PARTNERS PLC	EUR	24 124	0.02
1 032	EUROFINS SCIENTIFIC	EUR	70 754	0.06
838	MILLICOM INTL CELLULAR S.A.	USD	66 524	0.06
2 901	TENARIS SA	EUR	70 233	0.06
	Portugal		*308 401*	*0.28*
73 453	BANCO COMMERCIAL PORTUGUES - R	EUR	76 024	0.07
26 421	EDP SA	EUR	121 035	0.11
3 675	GALP ENERGIA SGPS SA	EUR	68 520	0.06
2 555	JERONIMO MARTINS	EUR	42 822	0.04
	Hong Kong		*265 118*	*0.24*
22 769	PRUDENTIAL PLC	GBP	265 118	0.24
	United States of America		*262 737*	*0.23*
1 873	OCTAVE INTELLIGENCE PLC-SDR	SEK	26 474	0.02
3 703	SUNBELT RENTALS HOLDINGS INC	GBP	236 263	0.21
	Chile		*138 050*	*0.12*
3 113	ANTOFAGASTA PLC	GBP	138 050	0.12

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Mexico		*52 885*	*0.05*
1 662	FRESNILLO PLC	GBP	52 885	0.05
	Poland		*34 750*	*0.03*
2 255	INPOST SA	EUR	34 750	0.03
	Czech Republic		*17 283*	*0.02*
1 353	CSG NV	EUR	17 283	0.02
Other transferable securities			2 926	0.00
	Warrants, Rights		**2 926**	**0.00**
1 593	ACS ACTIVIDADES DE CONSTRUCCION RTS 13/07/2026	EUR	2 926	0.00
Total securities portfolio			**111 061 850**	**99.92**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			3 952 120 113	99.88
	Shares		**3 952 120 113**	**99.88**
	United Kingdom		*789 479 269*	*19.99*
355 755	3I GROUP PLC	GBP	10 267 088	0.26
112 675	ADMIRAL GROUP PLC	GBP	4 656 640	0.12
279 231	AIRTEL AFRICA PLC	GBP	1 061 947	0.03
245 487	ANGLO AMERICAN PLC	GBP	10 535 935	0.27
48 009	ASSOCIATED BRITISH FOODS PLC	GBP	1 106 871	0.03
481 344	ASTRAZENECA PLC	GBP	78 789 766	1.99
1 405 587	AVIVA PLC	GBP	10 609 620	0.27
974 652	BAE SYSTEMS PLC	GBP	20 864 387	0.53
4 671 652	BARCLAYS BANK PLC	GBP	27 474 564	0.69
4 051 191	BP PLC	GBP	21 967 858	0.56
1 526 283	BT GROUP PLC	GBP	3 368 312	0.09
152 078	BUNZL PLC	GBP	4 643 199	0.12
851 593	CENTRICA PLC	GBP	1 689 049	0.04
67 808	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	5 935 053	0.15
536 527	COMPASS GROUP PLC	USD	15 157 721	0.38
823 968	DIAGEO PLC	GBP	14 563 400	0.37
88 826	ENDEAVOUR MINING PLC	GBP	3 819 497	0.10
1 322 925	GSK PLC	GBP	30 423 896	0.77
2 996 858	HALEON PLC	GBP	12 096 674	0.31
99 634	HALMA PLC	GBP	4 550 269	0.11
5 562 764	HSBC HOLDINGS PLC	GBP	92 398 452	2.35
722 784	INFORMA PLC	GBP	7 586 966	0.19
51 433	INTERCONTINENTAL HOTELS GROUP PLC	USD	7 748 915	0.20
51 823	INTERTEK GROUP PLC	GBP	3 492 367	0.09
842 582	KINGFISHER PLC	GBP	2 770 133	0.07
545 033	LAND SECURITIES GROUP PLC	GBP	4 119 068	0.10
2 595 552	LEGAL & GENERAL GROUP PLC	GBP	8 617 691	0.22
20 058 577	LLOYDS BANKING GROUP PLC	GBP	25 870 767	0.65
153 660	LONDON STOCK EXCHANGE GROUP	GBP	14 559 704	0.37
846 348	M&G PLC	GBP	3 303 253	0.08
673 651	MARKS & SPENCER GROUP PLC	GBP	2 909 196	0.07
180 959	MELROSE INDUSTRIES PLC	GBP	997 648	0.03
1 824 230	NATIONAL GRID PLC	GBP	26 429 522	0.67
2 645 875	NATWEST GROUP	GBP	20 487 562	0.52
34 941	NEXT PLC	GBP	5 899 894	0.15
178 065	PEARSON PLC	GBP	2 472 321	0.06
217 027	RECKITT BENCKISER GROUP PLC	GBP	12 373 109	0.31
604 611	RELX PLC	GBP	16 606 799	0.42
943 915	RENTOKIL INITIAL PLC	GBP	4 674 648	0.12
254 405	RIO TINTO PLC	GBP	21 034 042	0.53
2 630 558	ROLLS-ROYCE HOLDINGS PLC	GBP	44 115 441	1.11
443 531	SAGE GROUP PLC/THE	GBP	4 201 547	0.11
322 690	SAINSBURY (J) PLC	GBP	1 198 006	0.03
433 721	SCHRODERS PLC	GBP	2 958 104	0.07
721 840	SEGRO PLC	GBP	7 334 042	0.19
123 215	SEVERN TRENT PLC	GBP	4 228 274	0.11
1 590 051	SHELL PLC	GBP	54 140 000	1.37
252 142	SMITH & NEPHEW PLC	GBP	3 192 023	0.08
202 836	SMITHS GROUP PLC	GBP	6 028 096	0.15
21 938	SPIRAX-SARCO ENGINEERING PLC	GBP	1 740 727	0.04
460 336	SSE PLC	GBP	13 018 093	0.33
585 723	STANDARD CHARTERED PLC	GBP	13 878 113	0.35
327 389	STANDARD LIFE PLC	GBP	3 165 951	0.08
2 010 117	TESCO PLC	GBP	10 703 978	0.27
747 548	UNILEVER PLC	GBP	39 290 963	0.99
196 819	UNITED UTILITIES GROUP PLC	GBP	2 990 899	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
115 499	VERISURE PLC	EUR	1 127 270	0.03
5 499 368	VODAFONE GROUP PLC	GBP	6 358 684	0.16
178 649	WISE GROUP PLC-CL A	GBP	1 875 255	0.05
	Switzerland		*638 240 314*	*16.12*
541 775	ABB LTD - REG	CHF	51 448 799	1.30
201 592	ALCON INC	CHF	11 934 858	0.30
23 651	AVOLTA AG - REG	CHF	1 384 824	0.03
5 895	BANKW AG	CHF	871 226	0.02
17 828	BANQUE CANTONALE VAUDOIS-REG	CHF	2 288 789	0.06
708	BARRY CALLEBAUT AG - REG	CHF	860 578	0.02
4 025	BELIMO HOLDING AG-REG	CHF	3 971 537	0.10
482	CHOCOLADEFABRIKEN LINDT - PC	CHF	4 912 768	0.12
63 623	COCA-COLA HBC AG-DI	GBP	3 633 912	0.09
171 507	COMPANIE FINANCIERE RICHEMONT - REG	CHF	34 691 928	0.88
54 111	DSM-FIRMENICH AG	EUR	4 491 213	0.11
59 856	GALDERMA GROUP AG	CHF	11 935 504	0.30
9 937	GEBERIT AG - REG	CHF	5 816 202	0.15
3 748	GIVAUDAN - REG	CHF	13 898 791	0.35
2 384 878	GLENCORE PLC	GBP	14 225 102	0.36
29 282	HELVETIA HOLDING AG-REG	CHF	6 623 177	0.17
140 476	HOLCIM LTD - REG	CHF	11 100 993	0.28
63 032	JULIUS BAER GROUP LTD	CHF	4 770 543	0.12
24 182	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	5 137 938	0.13
59 930	LOGITECH INTERNATIONAL - REG	CHF	4 921 765	0.12
26 121	LONZA GROUP AG - REG	CHF	15 458 760	0.39
827 075	NESTLE SA - REG	CHF	74 506 252	1.88
609 039	NOVARTIS AG - REG	CHF	83 591 386	2.11
5 926	PARTNERS GROUP HOLDING AG	CHF	4 255 025	0.11
225 524	ROCHE HOLDING AG	CHF	81 381 823	2.06
8 208	ROCHE HOLDING AG-BR	CHF	3 018 871	0.08
110 749	SANDOZ GROUP AG	CHF	8 780 663	0.22
2 246	SCHINDLER HOLDING - PART CERT	CHF	652 673	0.02
2 391	SCHINDLER HOLDING AG - REG	CHF	666 291	0.02
67 762	SGS SA-REG	CHF	6 886 045	0.17
60 689	SIKA AG - REG	CHF	10 973 045	0.28
22 465	SONOVA HOLDING AG - REG	CHF	4 679 346	0.12
205 783	STMICROELECTRONICS NV	EUR	13 270 946	0.34
38 493	STRAUMANN HOLDING AG-REG	CHF	4 440 938	0.11
10 847	SWISS LIFE HOLDING AG - REG	CHF	10 462 989	0.26
54 568	SWISS PRIME SITE - REG	CHF	7 804 304	0.20
107 616	SWISS RE AG	CHF	14 994 477	0.38
9 591	SWISSCOM AG - REG	CHF	6 484 130	0.16
1 027 329	UBS GROUP AG - REG	CHF	44 624 342	1.13
10 056	VAT GROUP AG	CHF	7 700 241	0.19
53 442	ZURICH INSURANCE GROUP AG	CHF	34 687 320	0.88
	France		*531 261 250*	*13.43*
12 659	ACCOR SA	EUR	643 584	0.02
3 949	ADP	EUR	450 186	0.01
185 948	AIR LIQUIDE SA	EUR	32 221 069	0.81
121 360	ALSTOM	EUR	1 846 492	0.05
24 009	AMUNDI SA	EUR	2 015 556	0.05
584 815	AXA SA	EUR	25 644 138	0.65
117 616	AYVENS SA	EUR	1 354 936	0.03
348 410	BNP PARIBAS	EUR	35 586 597	0.90
316 156	BOLLORE	EUR	1 282 329	0.03
65 835	BOUYGUES SA	EUR	3 213 406	0.08
84 825	BUREAU VERITAS SA	EUR	2 271 614	0.06
46 985	CAPGEMINI SE	EUR	4 132 801	0.10
152 170	CARREFOUR SA	EUR	2 472 763	0.06
111 086	COMPAGNIE DE SAINT GOBAIN	EUR	8 793 568	0.22

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
41 804	COVIVIO	EUR	2 240 694	0.06
436 432	CREDIT AGRICOLE SA	EUR	7 679 021	0.19
220 159	DANONE	EUR	15 794 207	0.40
280 179	DASSAULT SYSTEMES SE	EUR	4 991 389	0.13
37 214	EIFFAGE SA	EUR	4 804 327	0.12
547 475	ENGIE	EUR	15 104 835	0.38
96 329	ESSILORLUXOTTICA	EUR	15 802 772	0.40
40 212	GECINA SA	EUR	2 957 593	0.07
252 370	GETLINK SE	EUR	4 694 082	0.12
7 941	HERMES INTERNATIONAL	EUR	12 689 718	0.32
13 022	IPSEN	EUR	2 198 114	0.06
23 684	KERING	EUR	5 857 053	0.15
93 114	KLEPIERRE	EUR	3 406 110	0.09
85 361	LEGRAND SA	EUR	12 607 820	0.32
79 006	LOREAL	EUR	30 310 652	0.77
78 544	LVMH MOET HENNESSY LOUIS VUITTON	EUR	38 023 150	0.96
167 724	MICHELIN (CGDE)	EUR	5 660 685	0.14
389 212	ORANGE	EUR	6 423 944	0.16
81 507	PERNOD RICARD SA	EUR	5 205 037	0.13
68 849	PUBLICIS GROUPE	EUR	5 952 685	0.15
111 220	REXEL SA	EUR	4 249 716	0.11
96 938	SAFRAN SA	EUR	33 443 610	0.85
361 849	SANOFI	EUR	27 167 623	0.69
3 354	SARTORIUS STEDIM BIOTECH	EUR	609 086	0.02
178 009	SCHNEIDER ELECTRIC SE	EUR	50 803 769	1.28
223 364	SOCIETE GENERALE SA	EUR	17 281 673	0.44
10 777	SODEXO SA	EUR	545 855	0.01
25 143	THALES SA	EUR	5 652 146	0.14
610 904	TOTALENERGIES SE	EUR	41 559 799	1.05
62 914	UNIBAIL-RODAMCO-WESTFIELD	EUR	6 445 539	0.16
83 551	VEOLIA ENVIRONNEMENT	EUR	3 044 598	0.08
126 173	VINCI SA	EUR	16 124 909	0.41
	Germany		*492 474 983*	*12.44*
57 588	ADIDAS AG	EUR	10 331 287	0.26
130 835	ALLIANZ SE - REG	EUR	54 178 774	1.37
224 287	BASF SE	EUR	10 492 146	0.27
320 205	BAYER AG - REG	EUR	15 501 124	0.39
81 345	BAYERISCHE MOTOREN WERKE AG	EUR	4 657 815	0.12
8 014	BAYERISCHE MOTOREN WERKE-PRF	EUR	460 404	0.01
47 364	BEIERSDORF AG	EUR	3 568 404	0.09
27 181	BRENNTAG AG	EUR	1 445 486	0.04
212 370	COMMERZBANK AG	EUR	7 906 535	0.20
7 920	CTS EVENTIM AG + CO KGAA	EUR	404 316	0.01
31 475	DELIVERY HERO SE	EUR	1 133 100	0.03
623 040	DEUTSCHE BANK AG - REG	EUR	18 457 560	0.47
63 043	DEUTSCHE BOERSE AG	EUR	15 054 668	0.38
1 036 047	DEUTSCHE TELEKOM AG - REG	EUR	24 709 721	0.62
286 744	DHL GROUP	EUR	15 226 106	0.38
665 023	E.ON SE	EUR	11 987 040	0.30
30 604	EVONIK INDUSTRIES AG	EUR	485 992	0.01
27 940	FRESENIUS MEDICAL CARE AG	EUR	1 106 424	0.03
69 206	FRESENIUS SE & CO KGAA	EUR	2 766 164	0.07
65 542	GEA GROUP AG	EUR	3 935 797	0.10
15 352	HANNOVER RUECK SE	EUR	3 721 325	0.09
37 661	HEIDELBERG MATERIALS AG	EUR	6 285 621	0.16
82 998	HENKEL AG & CO KGAA	EUR	5 743 462	0.15
34 872	HENKEL AG & CO KGAA VORZUG - PREF	EUR	2 564 487	0.06
20 411	HENSOLDT AG	EUR	1 383 049	0.03
7 147	HOCHTIEF AG	EUR	3 623 529	0.09
428 433	INFINEON TECHNOLOGIES AG	EUR	34 990 123	0.88
7 992	KNORR-BREMSE AG	EUR	811 987	0.02

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
198 158	MERCEDES BENZ GROUP AG	EUR	8 703 099	0.22
61 365	MERCK KGAA	EUR	9 011 450	0.23
10 961	MTU AERO ENGINES AG	EUR	3 988 708	0.10
44 706	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	21 838 881	0.55
5 777	NEMETSCHEK AG	EUR	306 759	0.01
14 999	RHEINMETALL AG	EUR	14 856 510	0.38
344 882	SAP SE	EUR	46 214 188	1.17
7 905	SARTORIUS AG - VORZUG	EUR	1 814 988	0.05
16 747	SCOUT24 AG	EUR	1 211 645	0.03
232 594	SIEMENS ENERGY AG	EUR	38 564 085	0.97
242 022	SIEMENS ENERGY AG - REG	EUR	68 044 485	1.72
29 858	SIEMENS HEALTHINEERS AG	EUR	1 021 144	0.03
49 418	SYMRISE AG	EUR	4 339 889	0.11
13 489	TALANX AG	EUR	1 491 883	0.04
296 008	VONOVIA SE	EUR	6 390 813	0.16
68 743	ZALANDO SE	EUR	1 744 010	0.04
	The Netherlands		*445 292 123*	*11.25*
197 986	ABN AMRO BANK NV - CVA	EUR	7 361 119	0.19
7 578	ADYEN NV	EUR	6 216 991	0.16
547 814	AEGON LTD	EUR	4 074 641	0.10
167 794	AIRBUS SE	EUR	32 642 645	0.82
86 257	AKZO NOBEL NV	EUR	5 118 490	0.13
18 964	ARGENX SE	EUR	15 387 390	0.39
16 460	ASM INTERNATIONAL NV	EUR	16 468 230	0.42
126 506	ASML HOLDING NV	EUR	217 767 427	5.51
43 264	ASR NEDERLAND NV	EUR	2 857 155	0.07
24 478	BE SEMICONDUCTOR INDUSTRIES	EUR	7 027 634	0.18
27 945	EURONEXT NV - W/I	EUR	3 912 300	0.10
134 290	FERROVIAL NV	EUR	8 054 714	0.20
40 335	HEINEKEN HOLDING NV	EUR	2 692 361	0.07
119 920	HEINEKEN NV	EUR	8 826 112	0.22
1 032 183	ING GROEP NV	EUR	28 560 504	0.72
299 018	KONINKLIJKE AHOLD DELHAIZE NV	EUR	10 531 414	0.27
2 140 885	KONINKLIJKE KPN	EUR	9 240 060	0.23
50 480	KONINKLIJKE PHILIPS NV	EUR	1 199 405	0.03
75 127	MAGNUM ICE CREAM CO NV/THE	EUR	1 144 635	0.03
64 765	NEBIUS GROUP NV	USD	15 644 319	0.40
123 940	NN GROUP NV - W/I	EUR	9 501 240	0.24
418 204	PROSUS NV	EUR	15 887 570	0.40
96 732	QIAGEN N.V.	EUR	3 279 215	0.08
195 569	STELLANTIS NV	EUR	973 054	0.02
333 996	UNIVERSAL MUSIC GROUP NV	EUR	6 122 147	0.15
85 070	WOLTERS KLUWER	EUR	4 801 351	0.12
	Spain		*244 346 835*	*6.17*
13 675	ACCIONA SA	EUR	3 790 710	0.10
64 707	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	8 327 791	0.21
241 677	AENA SME SA	EUR	6 443 109	0.16
182 454	AMADEUS IT GROUP SA	EUR	9 319 750	0.24
1 840 659	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	40 255 212	1.02
1 711 227	BANCO DE SABADELL SA	EUR	5 303 092	0.13
4 462 078	BANCO SANTANDER SA	EUR	53 919 751	1.36
234 040	BANKINTER SA	EUR	3 426 346	0.09
1 370 865	CAIXABANK	EUR	16 978 163	0.43
197 412	CELLNEX TELECOM SAU	EUR	5 162 324	0.13
191 511	EDP RENOVAVEIS SA	EUR	2 713 711	0.07
165 868	ENDESA SA	EUR	6 614 816	0.17
2 090 936	IBERDROLA SA	EUR	45 666 042	1.15
20 127	INDRA SISTEMAS SA	EUR	964 486	0.02
346 570	INDUSTRIA DE DISENO TEXTIL	EUR	19 102 938	0.48
462 560	MAPFRE SA	EUR	2 002 885	0.05

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
107 109	NATURGY ENERGY GROUP SDG SA	EUR	2 941 213	0.07
269 081	REDEIA CORP SA	EUR	4 006 616	0.10
255 954	REPSOL SA	EUR	5 620 750	0.14
508 285	TELEFONICA SA	EUR	1 787 130	0.05
	Sweden		*201 767 284*	*5.08*
115 397	ADDTECH AB-B	SEK	3 560 464	0.09
92 625	ALFA LAVAL AB	SEK	4 830 061	0.12
283 040	ASSA ABLOY AB - B	SEK	8 758 508	0.22
810 882	ATLAS COPCO AB - A	SEK	14 374 560	0.36
515 403	ATLAS COPCO AB - B	SEK	7 997 713	0.20
62 485	BEIJER REF AB	SEK	801 886	0.02
163 992	BOLIDEN AB	SEK	8 104 006	0.20
270 271	EPIROC AB - A	SEK	6 494 809	0.16
97 354	EPIROC AB-B	SEK	1 977 874	0.05
167 965	EQT AB	SEK	4 159 278	0.11
897 888	ERICSSON LM - B	SEK	8 776 013	0.22
234 331	ESSITY AKTIEBOLAG - B	SEK	5 809 037	0.15
56 788	EVOLUTION GAMING GROUP	SEK	3 413 952	0.09
111 676	HENNES & MAURITZ AB - B	SEK	1 682 457	0.04
732 411	HEXAGON AB-B	SEK	5 303 278	0.13
9 213	INDUSTRIVARDEN AB-A SHS	SEK	452 532	0.01
41 492	INDUTRADE AB	SEK	751 468	0.02
548 304	INVESTOR AB - B	SEK	19 947 562	0.50
568 735	NIBE INDUSTRIER AB - B	SEK	1 851 408	0.05
113 130	SAAB AB-B	SEK	5 140 693	0.13
86 105	SAGAX AB - B	SEK	1 199 945	0.03
431 972	SANDVIK AB	SEK	15 611 894	0.39
60 991	SECURITAS AB - B	SEK	877 521	0.02
459 712	SKANDINAVISKA ENSKILDA BANK - A	SEK	8 014 319	0.20
64 136	SKANSKA AB - B	SEK	1 502 400	0.04
45 025	SPOTIFY TECHNOLOGY SA	USD	18 081 281	0.46
447 007	SVENSKA CELLULOSA AB SCA - B	SEK	4 003 470	0.10
493 563	SVENSKA HANDELSBANKEN - A	SEK	6 360 785	0.16
265 397	SWEDBANK AB - A	SEK	8 682 667	0.22
53 594	SWEDISH ORPHAN BIOVITRUM AB	SEK	2 237 725	0.06
256 094	TELE2 AB - B	SEK	3 903 322	0.10
1 518 762	TELIA CO AB	SEK	6 479 960	0.16
14 310	TRELLEBORG AB - B	SEK	521 963	0.01
339 253	VOLVO TREASURY AB - B	SEK	10 102 473	0.26
	Italy		*198 692 502*	*5.01*
338 685	ASSICURAZIONI GENERALI	EUR	14 431 368	0.36
123 036	BANCA MEDIOLANUM S.P.A.	EUR	2 679 724	0.07
563 090	BANCA MONTE DEI PASCHI SIENA	EUR	6 117 410	0.15
416 618	BANCO BPM SPA	EUR	6 295 098	0.16
458 349	BPER BANCA	EUR	6 294 048	0.16
316 625	DAVIDE CAMPARI-MILANO NV	EUR	1 724 973	0.04
2 468 777	ENEL SPA	EUR	24 821 084	0.63
361 558	ENI SPA	EUR	7 455 326	0.19
35 643	FERRARI NV	EUR	11 560 807	0.29
181 542	FINECOBANK SPA	EUR	3 984 847	0.10
5 373 528	INTESA SANPAOLO	EUR	32 187 433	0.81
327 307	ITALGAS SPA	EUR	3 317 256	0.08
91 995	LEONARDO SPA	EUR	4 316 865	0.11
94 024	MONCLER SPA	EUR	4 774 539	0.12
128 546	POSTE ITALIANE SPA	EUR	3 678 987	0.09
91 338	PRYSMIAN SPA	EUR	13 339 915	0.34
7 523	RECORDATI SPA	EUR	385 930	0.01
621 171	SNAM SPA	EUR	3 923 316	0.10
390 752	TELECOM ITALIA SPA	EUR	3 109 604	0.08

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
715 685	TERNA-RETE ELETTRICA NAZIONA	EUR	7 328 614	0.19
436 449	UNICREDIT SPA	EUR	34 156 499	0.86
115 070	UNIPOL ASSICURAZIONI SPA	EUR	2 808 859	0.07
	Denmark		*102 323 775*	*2.59*
1 454	AP MOELLER MAERSK A/S B	DKK	3 022 825	0.08
41 820	CARLSBERG AS - B	DKK	4 793 591	0.12
39 994	COLOPLAST - B	DKK	1 991 982	0.05
140 731	DANSKE BANK A/S	DKK	6 593 309	0.17
17 408	DEMANT A/S	DKK	624 605	0.02
64 588	DSV A/S	DKK	13 384 457	0.34
17 626	GENMAB A/S	DKK	4 232 683	0.11
1 027 863	NOVO NORDISK A/S - B	DKK	43 260 493	1.09
116 475	NOVOZYMES A/S - B	DKK	6 433 912	0.16
180 013	ORSTED A/S	DKK	3 535 310	0.09
31 557	PANDORA A/S	DKK	3 168 851	0.08
15 094	ROCKWOOL A/S - B	DKK	422 439	0.01
127 229	TRYG A/S	DKK	2 534 419	0.06
337 093	VESTAS WIND SYSTEMS A/S	DKK	8 324 899	0.21
	Finland		*88 664 347*	*2.24*
105 898	ELISA OYJ	EUR	3 890 693	0.10
195 931	FORTUM OYJ	EUR	3 975 440	0.10
189 117	KESKO OYJ - B	EUR	3 699 129	0.09
84 530	KONE OYJ - B	EUR	4 206 213	0.11
303 184	METSO OUTOTEC OYJ	EUR	4 608 397	0.12
158 312	NESTE OYJ	EUR	4 534 056	0.11
1 698 786	NOKIA OYJ	EUR	19 629 472	0.50
1 020 576	NORDEA BANK ABP	EUR	16 941 562	0.43
34 041	ORION OYJ - B	EUR	2 449 250	0.06
1 136 764	SAMPO OYJ - A	EUR	10 451 408	0.26
264 639	STORA ENSO OYJ - R	EUR	2 468 023	0.06
208 875	UPM-KYMMENE OYJ	EUR	4 845 900	0.12
208 652	WARTSILA OYJ ABP	EUR	6 964 804	0.18
	Belgium		*59 324 868*	*1.50*
77 052	AGEAS	EUR	5 393 640	0.14
306 774	ANHEUSER - BUSCH INBEV SA/NV	EUR	22 290 199	0.56
4 811	DIETEREN GROUP	EUR	819 794	0.02
20 326	ELIA GROUP SA/NV	EUR	2 841 575	0.07
30 439	GROUPE BRUXELLES LAMBERT SA	EUR	2 425 988	0.06
95 063	KBC GROUP NV	EUR	11 341 016	0.29
9 765	SOFINA	EUR	2 173 689	0.05
17 465	SYENSQO SA	EUR	1 128 239	0.03
41 644	UCB SA	EUR	10 910 728	0.28
	Norway		*44 656 209*	*1.13*
107 384	AKER BP ASA	NOK	2 877 874	0.07
388 129	DNB BANK ASA	NOK	10 110 188	0.26
211 885	EQUINOR ASA	NOK	5 871 388	0.15
171 276	GJENSIDIGE FORSIKRING ASA	NOK	4 054 246	0.10
156 096	KONGSBERG GRUPPEN ASA	NOK	4 115 741	0.10
316 411	MOWI ASA	NOK	5 112 470	0.13
339 722	NORSK HYDRO ASA	NOK	2 696 516	0.07
543 145	ORKLA ASA	NOK	5 002 493	0.13
19 502	SALMAR ASA	NOK	798 456	0.02
320 483	TELENOR ASA	NOK	4 016 837	0.10
	Ireland		*43 083 316*	*1.09*
51 512	AERCAP HOLDINGS NV	USD	6 568 197	0.17
934 347	AIB GROUP PLC	EUR	9 600 415	0.24
442 283	BANK OF IRELAND GROUP PLC	EUR	7 706 781	0.19
301 713	EXPERIAN PLC	GBP	8 907 083	0.23

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
79 291	KERRY GROUP PLC - A	EUR	6 371 032	0.16
38 800	KINGSPAN GROUP PLC	EUR	3 102 060	0.08
30 265	RYANAIR HOLDINGS PLC	EUR	827 748	0.02
	Austria		*22 987 611*	*0.59*
33 193	BAWAG GROUP AG	EUR	5 818 733	0.15
105 238	ERSTE GROUP BANK AG	EUR	12 323 370	0.31
18 169	OMV AG	EUR	1 002 020	0.03
26 795	RAIFFEISEN BANK INTERNATIONAL	EUR	1 496 501	0.04
42 212	VERBUND AG	EUR	2 346 987	0.06
	Portugal		*11 894 117*	*0.31*
2 996 690	BANCO COMMERCIAL PORTUGUES - R	EUR	3 101 574	0.08
1 775 232	EDP SA	EUR	8 132 338	0.21
20 492	GALP ENERGIA SGPS SA	EUR	382 073	0.01
16 595	JERONIMO MARTINS	EUR	278 132	0.01
	Hong Kong		*9 636 019*	*0.24*
827 564	PRUDENTIAL PLC	GBP	9 636 019	0.24
	Luxembourg		*9 373 715*	*0.23*
38 633	ARCELORMITTAL	EUR	2 035 959	0.05
31 170	CVC CAPITAL PARTNERS PLC	EUR	396 171	0.01
41 704	EUROFINS SCIENTIFIC	EUR	2 859 226	0.07
32 234	MILLICOM INTL CELLULAR S.A.	USD	2 558 872	0.06
62 928	TENARIS SA	EUR	1 523 487	0.04
	United States of America		*9 195 432*	*0.23*
144 122	SUNBELT RENTALS HOLDINGS INC	GBP	9 195 432	0.23
	Chile		*6 732 140*	*0.17*
151 808	ANTOFAGASTA PLC	GBP	6 732 140	0.17
	Poland		*1 641 134*	*0.04*
106 498	INPOST SA	EUR	1 641 134	0.04
	Mexico		*1 052 870*	*0.03*
33 088	FRESNILLO PLC	GBP	1 052 870	0.03
	United Arab Emirates		*0*	*0.00*
3 891	NMC HEALTH PLC	GBP	0	0.00
Other transferable securities			118 867	0.00
	Warrants, Rights		**118 867**	**0.00**
64 707	ACS ACTIVIDADES DE CONSTRUCCION RTS 13/07/2026	EUR	118 867	0.00
Total securities portfolio			**3 952 238 980**	**99.88**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			276 619 669	99.80
	Shares		**276 619 669**	**99.80**
	United Kingdom		*85 215 117*	*30.77*
183 778	ADVANCED MEDICAL SOLUTIONS	GBP	597 375	0.22
17 035	AFRICAN MINERALS LTD	GBP	0	0.00
450 245	ALFA FINANCIAL SOFTWARE HOLD	GBP	808 078	0.29
82 596	AVON TECHNOLOGIES PLC	GBP	1 645 400	0.59
157 123	BEAZLEY PLC	GBP	2 347 542	0.85
61 582	BELLWAY PLC	GBP	1 385 488	0.50
58 822	BERKELEY GROUP HOLDINGS/THE	GBP	2 388 662	0.86
756 551	BRITISH LAND CO PLC	GBP	3 632 569	1.31
78 004	BURBERRY GROUP PLC	GBP	961 693	0.35
1 157 319	CONVATEC GROUP PLC	GBP	2 888 595	1.04
272 361	CRODA INTERNATIONAL PLC	GBP	9 561 408	3.45
54 580	CVS GROUP PLC	GBP	743 236	0.27
120 409	DERWENT LONDON PLC	GBP	2 713 186	0.98
142 117	DIPLOMA PLC	GBP	11 763 340	4.25
381 623	GB GROUP PLC	GBP	874 534	0.32
753 968	HELIOS TOWERS PLC	GBP	1 752 315	0.63
435 214	HOLLYWOOD BOWL GROUP PLC	GBP	1 386 885	0.50
449 829	HOWDEN JOINERY GROUP PLC	GBP	4 373 483	1.58
1 624 907	IBSTOCK PLC	GBP	1 732 618	0.63
170 197	INTERMEDIATE CAPITAL GROUP	GBP	3 337 157	1.20
2 722 141	IP GROUP PLC	GBP	2 069 889	0.75
2 105 451	ITV PLC	GBP	1 970 041	0.71
474 874	JUPITER FUND MANAGEMENT	GBP	901 897	0.33
124 822	KAINOS GROUP PLC	GBP	1 111 429	0.40
618 865	MAN GROUP PLC/JERSEY	GBP	2 099 284	0.76
531 668	ME GROUP INTERNATIONAL PLC	GBP	619 683	0.22
970 907	MOONPIG GROUP PLC	GBP	2 698 341	0.97
19 875	OXFORD INSTRUMENTS PLC	GBP	703 262	0.25
705 472	PETS AT HOME GROUP PLC	GBP	1 452 876	0.52
372 200	PREMIER FOODS PLC	GBP	882 322	0.32
564 357	RIGHTMOVE PLC	GBP	2 870 922	1.04
247 310	TATE & LYLE PLC	GBP	1 590 547	0.57
242 435	TP ICAP GROUP PLC	GBP	952 403	0.34
276 109	TRAINLINE PLC	GBP	653 892	0.24
519 043	VOLUTION GROUP PLC	GBP	3 681 626	1.33
247 675	WATCHES OF SWITZERLAND GROUP	GBP	2 038 560	0.74
240 670	WH SMITH PLC	GBP	1 098 018	0.40
555 273	ZIGUP PLC	GBP	2 926 561	1.06
	Switzerland		*41 495 212*	*14.95*
35 974	ADECCO GROUP AG - REG	CHF	581 201	0.21
17 877	ALLREAL HOLDING AG - REG	CHF	4 109 432	1.48
32 498	CEMBRA MONEY BANK AG	CHF	3 333 490	1.20
8 322	DORMAKABA HOLDING AG	CHF	471 031	0.17
57 469	GALENICA AG	CHF	5 253 062	1.90
17 726	JUNGFRAUBAHN HOLDING AG-REG	CHF	5 035 741	1.82
21 229	LANDIS+GYR GROUP AG	CHF	996 710	0.36
11 947	MOBIMO HOLDING AG - REG	CHF	4 501 580	1.62
33 942	PSP SWISS PROPERTY AG - REG	CHF	5 303 380	1.91
357 201	SIG GROUP AG	CHF	5 240 368	1.89
35 784	SUNRISE COMMUNICATIONS AG-A	CHF	1 559 791	0.56
10 656	TECAN GROUP AG-REG	CHF	1 869 494	0.67
22 980	TEMENOS GROUP AG - REG	CHF	1 647 035	0.59
4 027	YPSOMED HOLDING AG-REG	CHF	1 592 897	0.57

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Sweden		*34 287 620*	*12.36*
33 891	AAK AB	SEK	701 404	0.25
243 453	ALIMAK GROUP AB	SEK	2 613 847	0.94
230 082	ASKER HEALTHCARE GROUP AB	SEK	1 637 502	0.59
509 476	ATRIUM LJUNGBERG AB-B SHS	SEK	1 210 955	0.44
67 625	BIOGAIA AB-B SHS	SEK	714 448	0.26
19 950	BRAVIDA HOLDING AB	SEK	222 849	0.08
464 864	BUFAB AB	SEK	5 327 136	1.92
292 657	CASTELLUM AB	SEK	3 366 944	1.21
28 127	CLAS OHLSON AB - B	SEK	1 087 967	0.39
134 171	DIOS FASTIGHETER AB	SEK	777 864	0.28
215 319	DOMETIC GROUP AB	SEK	484 541	0.17
318 843	INSTALCO AB	SEK	1 101 903	0.40
552 141	KINNEVIK AB - B	SEK	2 594 788	0.94
109 006	MIPS AB	SEK	2 543 638	0.92
81 960	MUNTERS GROUP AB	SEK	1 276 991	0.46
55 014	SECTRA AB-B SHS	SEK	1 366 276	0.49
406 551	SINCH AB	SEK	1 393 994	0.50
138 371	SKISTAR AB	SEK	1 989 591	0.72
58 882	THULE GROUP AB/THE	SEK	1 096 222	0.40
537 975	VIMIAN GROUP AB	SEK	1 419 690	0.51
57 928	XVIVO PERFUSION AB	SEK	1 359 070	0.49
	France		*14 337 432*	*5.18*
321 651	COFACE SA - W/I	EUR	4 844 064	1.75
52 501	COMPAGNIE DES ALPES	EUR	1 157 647	0.42
11 719	IPSOS	EUR	408 290	0.15
102 212	JC DECAUX SE	EUR	1 966 559	0.71
37 489	OVH GROUPE SAS	EUR	539 092	0.19
8 872	SOPRA STERIA GROUP	EUR	1 238 531	0.45
141 976	TELEVISION FRANCAISE (T.F.1)	EUR	945 560	0.34
39 364	WENDEL	EUR	3 237 689	1.17
	Norway		*13 537 887*	*4.88*
1 553 353	AUTOSTORE HOLDINGS LTD	NOK	1 698 411	0.61
15 878	ENTRA ASA	NOK	148 205	0.05
396 513	LINK MOBILITY GROUP HOLDING	NOK	886 008	0.32
131 596	NORDIC SEMICONDUCTOR ASA	NOK	2 119 308	0.76
376 086	STOREBRAND ASA	NOK	6 176 407	2.23
220 262	TGS NOPEC GEOPHYSICAL CO ASA	NOK	2 509 548	0.91
	Finland		*12 657 759*	*4.56*
52 617	HIAB OYJ - B CAP	EUR	2 917 613	1.05
47 920	KEMPOWER OYJ	EUR	588 458	0.21
158 530	KONECRANES OYJ	EUR	4 261 286	1.54
166 543	NOKIAN RENKAAT OYJ	EUR	1 993 520	0.72
46 715	QT GROUP OYJ	EUR	1 081 919	0.39
193 786	TOKMANNI GROUP CORP	EUR	1 372 005	0.49
168 425	YIT OYJ	EUR	442 958	0.16
	Germany		*10 188 591*	*3.68*
520 837	DEUTSCHE PFANDBRIEFBANK AG	EUR	1 664 595	0.60
156 235	EVOTEC AG	EUR	780 863	0.28
72 754	JENOPTIK AG	EUR	3 415 073	1.23
8 582	SUESS MICROTEC AG	EUR	798 555	0.29
371 806	TEAMVIEWER AG	EUR	1 824 824	0.66
27 123	VOSSLOH AG	EUR	1 704 681	0.62
	Spain		*9 713 965*	*3.49*
220 387	FLUIDRA SA	EUR	4 363 663	1.57
18 920	GRENERGY RENOVABLES	EUR	2 172 016	0.78
2 037	LETS GOWEX SA	EUR	0	0.00
1 346 763	LINEA DIRECTA ASEGURADORA SA	EUR	1 618 809	0.58
78 346	SOLARIA ENERGIA Y MEDIO AMBI	EUR	1 559 477	0.56

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Belgium		*9 397 578*	*3.38*
54 931	AEDIFICA	EUR	3 878 129	1.40
31 097	AZELIS GROUP NV	EUR	289 358	0.10
73 599	BARCO N.V.	EUR	617 496	0.22
191 394	FAGRON	EUR	4 612 595	1.66
	Italy		*7 650 378*	*2.76*
126 613	BANCA IFIS S.P.A.	EUR	1 609 251	0.58
215 503	ERG S.P.A.	EUR	5 154 832	1.86
31 710	ITALMOBILIARE SPA	EUR	886 295	0.32
	The Netherlands		*7 638 084*	*2.77*
56 491	ARCADIS NV	EUR	1 899 227	0.69
56 707	BASIC-FIT NV	EUR	1 848 648	0.67
1 170 381	POSTNL NV	EUR	1 076 165	0.39
33 173	REDCARE PHARMACY NV	EUR	2 187 759	0.79
134 917	TOMTOM NV	EUR	626 285	0.23
	Ireland		*7 113 181*	*2.57*
1 109 638	CAIRN HOMES PLC	EUR	2 740 806	0.99
380 698	GRAFTON GROUP PLC - UTS	GBP	3 981 109	1.44
87 925	UNIPHAR PLC	EUR	391 266	0.14
	Denmark		*6 758 044*	*2.44*
864 538	CADELER A/S	NOK	4 145 595	1.50
35 443	NETCOMPANY GROUP AS	DKK	1 413 007	0.51
46 599	NTG NORDIC TRANSPORT GROUP A	DKK	1 199 442	0.43
	Austria		*5 858 987*	*2.12*
132 033	OESTERREICHISCHE POST AG	EUR	4 093 023	1.48
78 140	WIENERBERGER AG	EUR	1 765 964	0.64
	Bermuda		*4 541 789*	*1.64*
211 819	HISCOX LTD	GBP	4 541 789	1.64
	South Africa		*3 743 400*	*1.35*
536 980	INVESTEC PLC	GBP	3 743 400	1.35
	Portugal		*1 911 277*	*0.69*
330 385	CTT-CORREIOS DE PORTUGAL	EUR	1 911 277	0.69
	Luxembourg		*573 368*	*0.21*
13 472	APERAM	EUR	573 368	0.21
Total securities portfolio			**276 619 669**	**99.80**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			217 613 810	98.55
	Shares		**217 613 810**	**98.55**
	Switzerland		*39 084 219*	*17.70*
73 744	ABB LTD - REG	CHF	7 002 981	3.17
29 448	ALCON INC	CHF	1 743 411	0.79
782	BELIMO HOLDING AG-REG	CHF	771 613	0.35
6 225	COCA-COLA HBC AG-DI	GBP	355 549	0.16
4 775	DSM-FIRMENICH AG	EUR	396 325	0.18
650	GIVAUDAN - REG	CHF	2 410 409	1.09
6 965	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	1 479 850	0.67
2 263	LONZA GROUP AG - REG	CHF	1 339 274	0.61
47 180	NOVARTIS AG - REG	CHF	6 475 516	2.93
12 035	SGS SA-REG	CHF	1 223 009	0.55
8 294	SIKA AG - REG	CHF	1 499 620	0.68
5 926	SONOVA HOLDING AG - REG	CHF	1 234 356	0.56
12 166	STRAUMANN HOLDING AG-REG	CHF	1 403 592	0.64
475	SWISS LIFE HOLDING AG - REG	CHF	458 184	0.21
14 427	SWISS PRIME SITE - REG	CHF	2 063 346	0.93
15 149	SWISS RE AG	CHF	2 110 758	0.96
1 937	SWISSCOM AG - REG	CHF	1 309 536	0.59
2 067	VAT GROUP AG	CHF	1 582 776	0.72
6 508	ZURICH INSURANCE GROUP AG	CHF	4 224 114	1.91
	United Kingdom		*38 353 668*	*17.37*
48 420	3I GROUP PLC	GBP	1 397 401	0.63
28 708	ADMIRAL GROUP PLC	GBP	1 186 446	0.54
98 471	ASSOCIATED BRITISH FOODS PLC	GBP	2 270 297	1.03
310 444	AVIVA PLC	GBP	2 343 286	1.06
51 490	BUNZL PLC	GBP	1 572 077	0.71
29 672	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	2 597 111	1.18
29 942	ENDEAVOUR MINING PLC	GBP	1 287 499	0.58
208 025	INFORMA PLC	GBP	2 183 610	0.99
22 740	INTERTEK GROUP PLC	GBP	1 532 455	0.69
206 892	KINGFISHER PLC	GBP	680 193	0.31
873 077	LEGAL & GENERAL GROUP PLC	GBP	2 898 770	1.31
12 609	LONDON STOCK EXCHANGE GROUP	GBP	1 194 737	0.54
75 195	RELX PLC	GBP	2 065 375	0.94
130 257	RENTOKIL INITIAL PLC	GBP	645 085	0.29
250 852	SCHRODERS PLC	GBP	1 710 884	0.77
378 098	SEGRO PLC	GBP	3 841 553	1.74
93 650	SEVERN TRENT PLC	GBP	3 213 715	1.46
34 750	SMITHS GROUP PLC	GBP	1 032 737	0.47
245 530	STANDARD LIFE PLC	GBP	2 374 350	1.08
145 737	UNITED UTILITIES GROUP PLC	GBP	2 214 647	1.00
11 418	VERISURE PLC	EUR	111 440	0.05
	France		*31 065 093*	*14.07*
128 149	AXA SA	EUR	5 619 334	2.54
184 357	CREDIT AGRICOLE SA	EUR	3 243 761	1.47
20 473	EIFFAGE SA	EUR	2 643 064	1.20
9 646	ESSILORLUXOTTICA	EUR	1 582 426	0.72
54 673	GETLINK SE	EUR	1 016 918	0.46
1 230	HERMES INTERNATIONAL	EUR	1 965 540	0.89
4 884	KERING	EUR	1 207 813	0.55
9 241	LOREAL	EUR	3 545 310	1.61
49 917	REXEL SA	EUR	1 907 329	0.86
21 068	SCHNEIDER ELECTRIC SE	EUR	6 012 807	2.72
29 996	SOCIETE GENERALE SA	EUR	2 320 791	1.05

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	The Netherlands		*27 392 859*	*12.39*
28 200	AKZO NOBEL NV	EUR	1 673 388	0.76
9 532	ASML HOLDING NV	EUR	16 408 385	7.42
92 062	ING GROEP NV	EUR	2 547 356	1.15
301 926	KONINKLIJKE KPN	EUR	1 303 113	0.59
49 626	PROSUS NV	EUR	1 885 292	0.85
57 068	QIAGEN N.V.	EUR	1 934 605	0.88
43 499	UNIVERSAL MUSIC GROUP NV	EUR	797 337	0.36
14 943	WOLTERS KLUWER	EUR	843 383	0.38
	Germany		*18 230 097*	*8.25*
10 397	ADIDAS AG	EUR	1 865 222	0.84
31 706	BEIERSDORF AG	EUR	2 388 730	1.08
13 846	DEUTSCHE BOERSE AG	EUR	3 306 425	1.50
31 663	HENKEL AG & CO KGAA	EUR	2 191 080	0.99
18 909	HENKEL AG & CO KGAA VORZUG - PREF	EUR	1 390 568	0.63
31 256	MERCK KGAA	EUR	4 589 944	2.08
28 446	SYMRISE AG	EUR	2 498 128	1.13
	Sweden		*14 363 770*	*6.52*
12 577	ADDTECH AB-B	SEK	388 051	0.18
49 902	BOLIDEN AB	SEK	2 466 011	1.12
76 117	EPIROC AB - A	SEK	1 829 147	0.83
25 472	EPIROC AB-B	SEK	517 497	0.23
32 098	EQT AB	SEK	794 835	0.36
60 339	ESSITY AKTIEBOLAG - B	SEK	1 495 796	0.68
133 670	NIBE INDUSTRIER AB - B	SEK	435 137	0.20
99 225	SANDVIK AB	SEK	3 586 089	1.62
142 581	SVENSKA CELLULOSA AB SCA - B	SEK	1 276 979	0.58
63 197	TELE2 AB - B	SEK	963 233	0.44
143 204	TELIA CO AB	SEK	610 995	0.28
	Spain		*11 186 710*	*5.07*
7 191	ACCIONA SA	EUR	1 993 345	0.90
27 052	AMADEUS IT GROUP SA	EUR	1 381 816	0.63
282 115	CAIXABANK	EUR	3 493 994	1.58
25 382	CELLNEX TELECOM SAU	EUR	663 739	0.30
109 995	EDP RENOVAVEIS SA	EUR	1 558 629	0.71
140 711	REDEIA CORP SA	EUR	2 095 187	0.95
	Italy		*8 096 016*	*3.66*
75 885	ASSICURAZIONI GENERALI	EUR	3 233 460	1.46
25 600	MONCLER SPA	EUR	1 299 968	0.59
347 909	TERNA-RETE ELETTRICA NAZIONA	EUR	3 562 588	1.61
	Finland		*6 317 889*	*2.86*
14 562	ELISA OYJ	EUR	535 008	0.24
74 027	KESKO OYJ - B	EUR	1 447 968	0.66
113 630	METSO OUTOTEC OYJ	EUR	1 727 176	0.78
176 265	SAMPO OYJ - A	EUR	1 620 580	0.73
105 850	STORA ENSO OYJ - R	EUR	987 157	0.45
	Norway		*5 993 405*	*2.72*
90 577	DNB BANK ASA	NOK	2 359 397	1.07
24 039	GJENSIDIGE FORSIKRING ASA	NOK	569 023	0.26
65 388	MOWI ASA	NOK	1 056 519	0.48
124 378	ORKLA ASA	NOK	1 145 551	0.52
7 726	SALMAR ASA	NOK	316 320	0.14
43 610	TELENOR ASA	NOK	546 595	0.25
	Belgium		*5 603 541*	*2.54*
2 939	ELIA GROUP SA/NV	EUR	410 872	0.19
22 976	KBC GROUP NV	EUR	2 741 037	1.24
21	LOTUS BAKERIES	EUR	244 020	0.11
8 426	UCB SA	EUR	2 207 612	1.00

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Denmark		*4 969 727*	*2.25*
15 351	COLOPLAST - B	DKK	764 588	0.35
30 981	NOVOZYMES A/S - B	DKK	1 711 346	0.77
11 954	PANDORA A/S	DKK	1 200 382	0.54
52 373	VESTAS WIND SYSTEMS A/S	DKK	1 293 411	0.59
	Ireland		*3 777 761*	*1.71*
105 118	AIB GROUP PLC	EUR	1 080 087	0.49
56 312	BANK OF IRELAND GROUP PLC	EUR	981 237	0.44
21 362	KERRY GROUP PLC - A	EUR	1 716 437	0.78
	Chile		*1 461 835*	*0.66*
32 964	ANTOFAGASTA PLC	GBP	1 461 835	0.66
	Poland		*872 530*	*0.40*
56 621	INPOST SA	EUR	872 530	0.40
	United States of America		*575 759*	*0.26*
9 024	SUNBELT RENTALS HOLDINGS INC	GBP	575 759	0.26
	Portugal		*268 931*	*0.12*
16 046	JERONIMO MARTINS	EUR	268 931	0.12
	United Arab Emirates		*0*	*0.00*
50 407	NMC HEALTH PLC	GBP	0	0.00
Total securities portfolio			**217 613 810**	**98.55**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			64 347 752	99.00
	Shares		**64 347 752**	**99.00**
	Japan		*64 347 752*	*99.00*
10 600	ADVANTEST CORP	JPY	1 844 868	2.84
31 300	AEON CO LIMITED	JPY	225 888	0.35
2 800	AGC INCORPORATED	JPY	104 954	0.16
6 600	AISIN SEIKI CO LTD	JPY	77 663	0.12
12 400	AJINOMOTO CO INCORPORATED	JPY	391 924	0.60
2 300	ANA HOLDINGS INCORPORATED	JPY	36 738	0.06
20 400	ASAHI GROUP HOLDINGS LTD	JPY	169 950	0.26
17 800	ASAHI KASEI CORP	JPY	171 568	0.26
9 800	ASICS CORPORATION	JPY	230 741	0.35
24 900	ASTELLAS PHARMA INC	JPY	291 460	0.45
7 300	BANDAI NAMCO HOLDINGS INC	JPY	148 660	0.23
15 500	BRIDGESTONE CORPORATION	JPY	284 450	0.44
11 600	CANON INCORPORATED	JPY	258 888	0.40
3 900	CAPCOM CO LTD	JPY	63 218	0.10
10 900	CENTRAL JAPAN RAILWAY CO	JPY	203 493	0.31
7 900	CHIBA BANK LTD - THE	JPY	104 886	0.16
9 600	CHUBU ELECTRIC POWER CO INC	JPY	158 093	0.24
9 700	CHUGAI PHARMACEUTICAL COMPANY LIMITED	JPY	393 294	0.61
5 300	DAI NIPPON PRINTING CO LTD	JPY	84 343	0.13
4 700	DAIFUKU CO LTD	JPY	180 220	0.28
49 800	DAIICHI LIFE GROUP INC	JPY	476 654	0.73
24 700	DAIICHI SANKYO CO LTD	JPY	346 743	0.53
3 800	DAIKIN INDUSTRIES LTD	JPY	504 820	0.78
4 100	DAITO TRUST CONSTRUCTION CO LTD	JPY	68 490	0.11
8 100	DAIWA HOUSE INDUSTRY CO LTD	JPY	192 545	0.30
18 200	DAIWA SECURITIES GROUP INC	JPY	156 274	0.24
23 200	DENSO CORPORATION	JPY	234 229	0.36
1 300	DISCO CORP	JPY	568 512	0.87
14 000	EAST JAPAN RAILWAY CO	JPY	256 772	0.40
6 600	EBARA CORP	JPY	222 208	0.34
3 700	EISAI CO LTD	JPY	82 019	0.13
37 300	ENEOS HOLDINGS INC	JPY	240 283	0.37
13 500	FANUC CORP	JPY	534 363	0.82
2 800	FAST RETAILING CO LTD	JPY	1 247 845	1.92
2 000	FUJI ELECTRIC HOLDINGS CO LTD	JPY	145 467	0.22
16 200	FUJIFILM HOLDINGS CORP	JPY	303 660	0.47
21 900	FUJIKURA LTD	JPY	735 206	1.13
24 600	FUJITSU LTD	JPY	429 870	0.66
9 000	FURUKAWA ELECTRIC CO LTD	JPY	229 099	0.35
3 300	HANKYU HANSHIN HOLDINGS INC	JPY	75 869	0.12
240	HIKARI TSUSHIN INC	JPY	45 852	0.07
64 100	HITACHI LIMITED	JPY	1 542 347	2.37
52 500	HONDA MOTOR CO LTD	JPY	418 158	0.64
4 900	HOYA CORP	JPY	684 310	1.05
6 700	HULIC CO LTD	JPY	61 189	0.09
3 400	IBIDEN CO LTD	JPY	435 762	0.67
11 200	IDEMITSU KOSAN CO LTD	JPY	72 210	0.11
14 100	IHI CORP	JPY	205 754	0.32
12 800	INPEX CORP	JPY	224 912	0.35
7 500	ISUZU MOTORS LTD	JPY	86 800	0.13
80 400	ITOCHU CORP	JPY	802 205	1.23
13 800	JAPAN EXCHANGE GROUP INC	JPY	151 877	0.23
25 900	JAPAN POST BANK CO LTD	JPY	426 940	0.66
24 400	JAPAN POST HOLDINGS CO LTD	JPY	284 819	0.44
7 700	JAPAN POST INSURANCE CO LTD	JPY	63 257	0.10
15 900	JAPAN TOBACCO INC	JPY	514 441	0.79

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
8 300	JFE HOLDINGS INC	JPY	69 682	0.11
7 900	JX ADVANCED METALS CORP	JPY	186 983	0.29
5 700	KAJIMA CORP	JPY	180 128	0.28
13 700	KANSAI ELECTRIC POWER CO INC	JPY	168 508	0.26
13 200	KAO CORP	JPY	228 957	0.35
10 600	KAWASAKI HEAVY INDUSTRIES	JPY	166 717	0.26
5 100	KAWASAKI KISEN KAISHA LTD	JPY	68 205	0.10
42 500	KDDI CORP	JPY	627 843	0.97
2 700	KEYENCE CORP	JPY	1 177 850	1.81
9 800	KIKKOMAN CORP	JPY	87 971	0.14
4 500	KIOXIA HOLDINGS CORP	JPY	2 171 839	3.34
11 200	KIRIN HOLDINGS CO LTD	JPY	169 403	0.26
12 500	KOMATSU LTD	JPY	422 598	0.65
1 400	KONAMI HOLDINGS CORP	JPY	133 095	0.20
14 000	KUBOTA CORP	JPY	202 336	0.31
17 000	KYOCERA CORP	JPY	325 792	0.50
3 400	KYOWA HAKKO KIRIN CO LTD	JPY	47 336	0.07
1 200	LASERTEC CORPORATION	JPY	320 965	0.49
3 100	MAKITA CORP	JPY	96 613	0.15
20 400	MARUBENI CORP	JPY	514 900	0.79
4 800	MINEBEA MITSUMI INC	JPY	122 858	0.19
17 200	MITSUBISHI CHEMICAL HOLDINGS	JPY	104 460	0.16
43 800	MITSUBISHI CORP	JPY	1 024 669	1.58
27 600	MITSUBISHI ELECTRIC CORP	JPY	872 792	1.34
15 000	MITSUBISHI ESTATE CO LTD	JPY	334 607	0.51
46 400	MITSUBISHI HEAVY INDUSTRIES	JPY	915 441	1.41
155 700	MITSUBISHI UFJ FINANCIAL GROUP	JPY	2 687 244	4.13
12 800	MITSUBISHI UFJ LEASE & FINAN	JPY	90 516	0.14
34 200	MITSUI & CO LTD	JPY	827 692	1.27
35 900	MITSUI FUDOSAN CO LTD	JPY	289 611	0.45
800	MITSUI MINING & SMELTING CO	JPY	183 193	0.28
4 900	MITSUI OSK LINES LTD	JPY	137 469	0.21
34 300	MIZUHO FINANCIAL	JPY	1 429 299	2.20
17 300	MS&AD INSURANCE GROUP HOLDINGS	JPY	394 759	0.61
23 500	MURATA MANUFACTURING CO LTD	JPY	1 441 126	2.22
17 800	NEC CORP	JPY	375 993	0.58
4 300	NEXON CO LTD	JPY	49 650	0.08
12 100	NIDEC CORP	JPY	172 239	0.26
15 900	NINTENDO CO LTD	JPY	583 153	0.90
109	NIPPON BUILDING FUND INC	JPY	73 854	0.11
13 700	NIPPON PAINT HOLDINGS CO LTD	JPY	77 637	0.12
2 500	NIPPON SANSO HOLDINGS CORP	JPY	80 672	0.12
70 100	NIPPON STEEL & SUMITOMO METAL CORP	JPY	202 248	0.31
436 800	NIPPON TELEGRAPH & TELEPHONE	JPY	340 856	0.52
5 600	NIPPON YUSEN KK	JPY	157 197	0.24
33 600	NISSAN MOTOR CO LTD	JPY	54 248	0.08
5 600	NITORI HOLDINGS CO LTD	JPY	72 767	0.11
9 800	NITTO DENKO CORP	JPY	167 188	0.26
42 500	NOMURA HOLDINGS INC	JPY	323 299	0.50
5 500	NOMURA RESEARCH INSTITUTE LTD	JPY	135 920	0.21
9 000	OBAYASHI CORP	JPY	157 754	0.24
4 700	OBIC CO LTD	JPY	96 699	0.15
15 300	OLYMPUS CORP	JPY	139 896	0.22
15 600	ORIENTAL LAND CO LTD	JPY	209 047	0.32
15 900	ORIX CORP	JPY	526 164	0.81
4 900	OSAKA GAS CO LTD	JPY	143 877	0.22
3 300	OTSUKA CORP	JPY	49 256	0.08
6 100	OTSUKA HOLDINGS CO LTD	JPY	354 711	0.55
27 600	PAN PACIFIC INTERNATIONAL HOLDING LTD	JPY	122 244	0.19
33 800	PANASONIC HOLDINGS CORP	JPY	818 921	1.26
20 500	RAKUTEN INC	JPY	83 119	0.13

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
19 200	RECRUIT HOLDINGS CO LTD	JPY	1 170 714	1.80
25 100	RENESAS ELECTRONICS CORP	JPY	649 333	1.00
30 100	RESONA HOLDINGS INC	JPY	341 149	0.52
2 600	RESONAC HOLDINGS CORP	JPY	247 666	0.38
7 300	RYOHIN KEIKAKU CO LTD	JPY	139 035	0.21
13 900	SANRIO CO LTD	JPY	82 286	0.13
7 700	SBI HOLDINGS INC	JPY	109 358	0.17
2 200	SCREEN HOLDINGS CO LTD	JPY	210 807	0.32
6 000	SECOM CO LTD	JPY	208 466	0.32
2 900	SEIBU HOLDINGS INC	JPY	49 521	0.08
8 600	SEKISUI HOUSE LTD	JPY	156 528	0.24
27 400	SEVEN & I HOLDINGS CO LTD	JPY	288 577	0.44
1 100	SHIMANO INC	JPY	102 680	0.16
7 000	SHIMIZU CORP	JPY	96 045	0.15
23 700	SHIN-ETSU CHEMICAL CO LTD	JPY	893 845	1.38
11 000	SHIONOGI COMPANY LIMITED	JPY	165 105	0.25
5 800	SHISEIDO CO LTD	JPY	81 718	0.13
760	SMC CORP	JPY	291 542	0.45
416 800	SOFTBANK CORP	JPY	466 788	0.72
53 800	SOFTBANK GROUP CORP	JPY	1 726 500	2.66
11 800	SOMPO HOLDINGS INC	JPY	396 139	0.61
84 600	SONY GROUP CORP	JPY	1 493 357	2.30
7 500	SUBARU CORPORATION	JPY	96 467	0.15
58 800	SUMITOMO CORP	JPY	490 172	0.75
41 600	SUMITOMO ELECTRIC INDUSTRIES	JPY	655 293	1.01
3 500	SUMITOMO METAL MINING CO LTD	JPY	140 686	0.22
52 700	SUMITOMO MITSUI FINANCIAL GR	JPY	1 799 824	2.77
9 100	SUMITOMO MITSUI TRUST HOLDINGS	JPY	296 632	0.46
8 500	SUMITOMO REALTY & DEVELOPMENT	JPY	171 130	0.26
1 800	SUNTORY BEVERAGE AND FOOD LTD	JPY	43 563	0.07
22 800	SUZUKI MOTOR CORP	JPY	239 945	0.37
6 400	T&D HOLDINGS INC	JPY	165 567	0.25
2 100	TAISEI CORP	JPY	161 047	0.25
23 100	TAKEDA PHARMACEUTICAL CO LTD	JPY	640 856	0.99
27 500	TDK CORP	JPY	528 349	0.81
19 300	TERUMO CORP	JPY	232 039	0.36
7 600	TOHO CO LTD	JPY	53 192	0.08
25 900	TOKIO MARINE HOLDINGS INC	JPY	1 003 859	1.54
6 500	TOKYO ELECTRON LTD	JPY	2 698 788	4.15
4 300	TOKYO GAS CO LTD	JPY	141 648	0.22
3 200	TOPPAN PRINTING CO LTD	JPY	87 915	0.14
18 500	TORAY INDUSTRIES INC	JPY	112 256	0.17
137 300	TOYOTA MOTOR CORP	JPY	2 013 523	3.10
9 200	TOYOTA TSUSHO CORP	JPY	295 981	0.46
15 500	UNICHARM CORP	JPY	78 712	0.12
5 900	WEST JAPAN RAILWAY CO	JPY	86 524	0.13
37 400	YAHOO JAPAN CORP	JPY	87 313	0.13
12 900	YAMAHA MOTOR CO LTD	JPY	85 253	0.13
3 200	YOKOGAWA ELECTRIC CORP	JPY	97 043	0.15
14 100	YOKOHAMA FINANCIAL GROUP INC	JPY	131 466	0.20
1 300	ZENSHO HOLDINGS CO LTD	JPY	56 424	0.09
Total securities portfolio			**64 347 752**	**99.00**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 665 355 468	99.72
	Shares		**2 665 355 468**	**99.72**
	Japan		*2 665 355 468*	*99.72*
439 000	ADVANTEST CORP	JPY	76 405 432	2.85
1 182 100	AEON CO LIMITED	JPY	8 531 054	0.32
539 300	AJINOMOTO CO INCORPORATED	JPY	17 045 515	0.64
443 500	ANA HOLDINGS INCORPORATED	JPY	7 083 978	0.27
1 051 300	ASAHI GROUP HOLDINGS LTD	JPY	8 758 250	0.33
961 400	ASAHI KASEI CORP	JPY	9 266 578	0.35
423 500	ASICS CORPORATION	JPY	9 971 286	0.37
1 183 900	ASTELLAS PHARMA INC	JPY	13 857 790	0.52
309 100	BANDAI NAMCO HOLDINGS INC	JPY	6 294 625	0.24
990 600	BRIDGESTONE CORPORATION	JPY	18 179 101	0.68
482 900	CANON INCORPORATED	JPY	10 777 324	0.40
174 500	CAPCOM CO LTD	JPY	2 828 591	0.11
349 900	CENTRAL JAPAN RAILWAY CO	JPY	6 532 327	0.24
49 700	CHIBA BANK LTD - THE	JPY	659 850	0.02
420 200	CHUGAI PHARMACEUTICAL COMPANY LIMITED	JPY	17 037 323	0.64
174 200	DAI NIPPON PRINTING CO LTD	JPY	2 772 166	0.10
236 300	DAIFUKU CO LTD	JPY	9 060 836	0.34
2 507 800	DAIICHI LIFE GROUP INC	JPY	24 003 052	0.90
1 116 500	DAIICHI SANKYO CO LTD	JPY	15 673 618	0.59
153 700	DAIKIN INDUSTRIES LTD	JPY	20 418 635	0.76
198 500	DAITO TRUST CONSTRUCTION CO LTD	JPY	3 315 904	0.12
516 700	DAIWA HOUSE INDUSTRY CO LTD	JPY	12 282 466	0.46
1 750 700	DAIWA SECURITIES GROUP INC	JPY	15 032 397	0.56
57 200	DISCO CORP	JPY	25 014 541	0.94
528 900	EAST JAPAN RAILWAY CO	JPY	9 700 472	0.36
313 600	EBARA CORP	JPY	10 558 263	0.40
229 100	EISAI CO LTD	JPY	5 078 513	0.19
1 167 670	ENEOS HOLDINGS INC	JPY	7 522 011	0.28
651 900	FANUC CORP	JPY	25 803 782	0.97
115 100	FAST RETAILING CO LTD	JPY	51 295 327	1.92
24 600	FUJI ELECTRIC HOLDINGS CO LTD	JPY	1 789 249	0.07
705 600	FUJIFILM HOLDINGS CORP	JPY	13 226 098	0.49
879 800	FUJIKURA LTD	JPY	29 535 820	1.11
1 149 400	FUJITSU LTD	JPY	20 085 062	0.75
364 000	FURUKAWA ELECTRIC CO LTD	JPY	9 265 785	0.35
289 700	HANKYU HANSHIN HOLDINGS INC	JPY	6 660 387	0.25
2 684 600	HITACHI LIMITED	JPY	64 595 751	2.42
1 677 700	HONDA MOTOR CO LTD	JPY	13 362 746	0.50
231 000	HOYA CORP	JPY	32 260 347	1.21
1 075 100	HULIC CO LTD	JPY	9 818 619	0.37
150 600	IBIDEN CO LTD	JPY	19 301 686	0.72
487 700	IHI CORP	JPY	7 116 756	0.27
236 500	INPEX CORP	JPY	4 155 603	0.16
3 903 700	ITOCHU CORP	JPY	38 949 857	1.46
919 600	JAPAN EXCHANGE GROUP INC	JPY	10 120 733	0.38
1 048 200	JAPAN POST BANK CO LTD	JPY	17 278 691	0.65
1 253 300	JAPAN POST HOLDINGS CO LTD	JPY	14 629 662	0.55
174 000	JAPAN POST INSURANCE CO LTD	JPY	1 429 439	0.05
343 700	JX ADVANCED METALS CORP	JPY	8 134 942	0.30
248 800	KAJIMA CORP	JPY	7 862 418	0.29
498 300	KANSAI ELECTRIC POWER CO INC	JPY	6 129 031	0.23
436 200	KAO CORP	JPY	7 565 988	0.28
265 800	KAWASAKI HEAVY INDUSTRIES	JPY	4 180 509	0.16
88 000	KAWASAKI KISEN KAISHA LTD	JPY	1 176 871	0.04
2 259 000	KDDI CORP	JPY	33 371 696	1.25
111 100	KEYENCE CORP	JPY	48 466 355	1.81

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
652 800	KIKKOMAN CORP	JPY	5 859 977	0.22
185 700	KIOXIA HOLDINGS CORP	JPY	89 624 593	3.34
611 400	KIRIN HOLDINGS CO LTD	JPY	9 247 593	0.35
545 000	KOMATSU LTD	JPY	18 425 282	0.69
55 500	KONAMI HOLDINGS CORP	JPY	5 276 262	0.20
512 600	KUBOTA CORP	JPY	7 408 384	0.28
682 800	KYOCERA CORP	JPY	13 085 345	0.49
158 200	KYOWA HAKKO KIRIN CO LTD	JPY	2 202 534	0.08
42 900	LASERTEC CORPORATION	JPY	11 474 490	0.43
114 100	MAKITA CORP	JPY	3 555 977	0.13
873 200	MARUBENI CORP	JPY	22 039 730	0.82
62 900	MINEBEA MITSUMI INC	JPY	1 609 949	0.06
424 500	MITSUBISHI CHEMICAL HOLDINGS	JPY	2 578 095	0.10
1 766 100	MITSUBISHI CORP	JPY	41 316 605	1.55
1 064 100	MITSUBISHI ELECTRIC CORP	JPY	33 649 912	1.26
622 100	MITSUBISHI ESTATE CO LTD	JPY	13 877 283	0.52
1 736 100	MITSUBISHI HEAVY INDUSTRIES	JPY	34 252 076	1.28
6 330 400	MITSUBISHI UFJ FINANCIAL GROUP	JPY	109 257 135	4.08
1 455 000	MITSUI & CO LTD	JPY	35 213 207	1.32
1 552 800	MITSUI FUDOSAN CO LTD	JPY	12 526 705	0.47
27 100	MITSUI MINING & SMELTING CO	JPY	6 205 668	0.23
180 700	MITSUI OSK LINES LTD	JPY	5 069 505	0.19
1 494 352	MIZUHO FINANCIAL	JPY	62 270 430	2.33
759 248	MS&AD INSURANCE GROUP HOLDINGS	JPY	17 324 839	0.65
998 600	MURATA MANUFACTURING CO LTD	JPY	61 238 647	2.29
830 900	NEC CORP	JPY	17 551 253	0.66
46 300	NEXON CO LTD	JPY	534 600	0.02
326 600	NIDEC CORP	JPY	4 649 022	0.17
654 800	NINTENDO CO LTD	JPY	24 015 644	0.90
534 800	NIPPON PAINT HOLDINGS CO LTD	JPY	3 030 676	0.11
52 100	NIPPON SANSO HOLDINGS CORP	JPY	1 681 199	0.06
423 000	NIPPON STEEL & SUMITOMO METAL CORP	JPY	1 220 410	0.05
10 859 300	NIPPON TELEGRAPH & TELEPHONE	JPY	8 474 021	0.32
160 900	NIPPON YUSEN KK	JPY	4 516 618	0.17
608 600	NISSAN MOTOR CO LTD	JPY	982 591	0.04
183 600	NITORI HOLDINGS CO LTD	JPY	2 385 721	0.09
467 500	NITTO DENKO CORP	JPY	7 975 549	0.30
2 208 900	NOMURA HOLDINGS INC	JPY	16 803 183	0.63
307 151	NOMURA RESEARCH INSTITUTE LTD	JPY	7 590 555	0.28
517 300	OBAYASHI CORP	JPY	9 067 341	0.34
381 000	OLYMPUS CORP	JPY	3 483 678	0.13
997 900	ORIENTAL LAND CO LTD	JPY	13 372 299	0.50
756 030	ORIX CORP	JPY	25 018 612	0.94
38 100	OSAKA GAS CO LTD	JPY	1 118 714	0.04
173 900	OTSUKA CORP	JPY	2 595 658	0.10
252 800	OTSUKA HOLDINGS CO LTD	JPY	14 700 142	0.55
987 200	PAN PACIFIC INTERNATIONAL HOLDING LTD	JPY	4 372 448	0.16
1 469 500	PANASONIC HOLDINGS CORP	JPY	35 603 671	1.33
1 203 000	RAKUTEN INC	JPY	4 877 653	0.18
829 900	RECRUIT HOLDINGS CO LTD	JPY	50 602 896	1.89
1 100 500	RENESAS ELECTRONICS CORP	JPY	28 469 764	1.07
1 334 000	RESONA HOLDINGS INC	JPY	15 119 377	0.57
94 800	RESONAC HOLDINGS CORP	JPY	9 030 282	0.34
295 100	RYOHIN KEIKAKU CO LTD	JPY	5 620 429	0.21
775 600	SANRIO CO LTD	JPY	4 591 453	0.17
326 000	SBI HOLDINGS INC	JPY	4 629 954	0.17
62 300	SCREEN HOLDINGS CO LTD	JPY	5 969 662	0.22
491 800	SECOM CO LTD	JPY	17 087 233	0.64
166 100	SEIBU HOLDINGS INC	JPY	2 836 347	0.11
695 900	SEKISUI HOUSE LTD	JPY	12 666 019	0.47
1 000 100	SEVEN & I HOLDINGS CO LTD	JPY	10 533 045	0.39

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
323 600	SHIMIZU CORP	JPY	4 440 003	0.17
954 800	SHIN-ETSU CHEMICAL CO LTD	JPY	36 010 255	1.35
604 600	SHIONOGI COMPANY LIMITED	JPY	9 074 785	0.34
320 000	SHISEIDO CO LTD	JPY	4 508 575	0.17
30 100	SMC CORP	JPY	11 546 594	0.43
24 855 300	SOFTBANK CORP	JPY	27 836 254	1.04
2 243 100	SOFTBANK GROUP CORP	JPY	71 983 530	2.68
581 700	SOMPO HOLDINGS INC	JPY	19 528 286	0.73
3 693 300	SONY GROUP CORP	JPY	65 194 075	2.43
74 700	SUBARU CORPORATION	JPY	960 812	0.04
1 917 200	SUMITOMO CORP	JPY	15 982 273	0.60
1 470 400	SUMITOMO ELECTRIC INDUSTRIES	JPY	23 162 099	0.87
125 600	SUMITOMO METAL MINING CO LTD	JPY	5 048 610	0.19
2 340 000	SUMITOMO MITSUI FINANCIAL GR	JPY	79 916 347	2.98
520 728	SUMITOMO MITSUI TRUST HOLDINGS	JPY	16 974 157	0.64
395 600	SUMITOMO REALTY & DEVELOPMENT	JPY	7 964 595	0.30
213 900	SUZUKI MOTOR CORP	JPY	2 251 066	0.08
225 300	T&D HOLDINGS INC	JPY	5 828 476	0.22
93 200	TAISEI CORP	JPY	7 147 439	0.27
1 114 300	TAKEDA PHARMACEUTICAL CO LTD	JPY	30 913 665	1.16
1 125 500	TDK CORP	JPY	21 623 870	0.81
849 500	TERUMO CORP	JPY	10 213 304	0.38
144 000	TOHO CO LTD	JPY	1 007 842	0.04
1 126 200	TOKIO MARINE HOLDINGS INC	JPY	43 650 411	1.63
281 800	TOKYO ELECTRON LTD	JPY	117 002 897	4.37
133 700	TOKYO GAS CO LTD	JPY	4 404 265	0.16
113 200	TOPPAN PRINTING CO LTD	JPY	3 110 011	0.12
842 500	TORAY INDUSTRIES INC	JPY	5 112 180	0.19
5 571 250	TOYOTA MOTOR CORP	JPY	81 703 160	3.05
137 600	TOYOTA TSUSHO CORP	JPY	4 426 842	0.17
188 800	UNICHARM CORP	JPY	958 759	0.04
435 796	WEST JAPAN RAILWAY CO	JPY	6 391 009	0.24
3 059 200	YAHOO JAPAN CORP	JPY	7 141 955	0.27
793 300	YAMAHA MOTOR CO LTD	JPY	5 242 706	0.20
264 000	YOKOGAWA ELECTRIC CORP	JPY	8 006 036	0.30
1 125 000	YOKOHAMA FINANCIAL GROUP INC	JPY	10 489 275	0.39
Total securities portfolio			**2 665 355 468**	**99.72**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			44 981 165	98.92
	Shares		**44 981 165**	**98.92**
	Japan		*44 981 165*	*98.92*
29 900	AJINOMOTO CO INCORPORATED	JPY	945 042	2.08
57 400	ASICS CORPORATION	JPY	1 351 480	2.97
63 800	BANDAI NAMCO HOLDINGS INC	JPY	1 299 246	2.86
28 000	DAIFUKU CO LTD	JPY	1 073 650	2.36
77 500	DAIICHI LIFE GROUP INC	JPY	741 780	1.63
155 200	DAIICHI SANKYO CO LTD	JPY	2 178 724	4.79
10 900	DAIWA HOUSE INDUSTRY CO LTD	JPY	259 104	0.57
242 600	DAIWA SECURITIES GROUP INC	JPY	2 083 086	4.58
61 800	FANUC CORP	JPY	2 446 194	5.38
46 400	HANKYU HANSHIN HOLDINGS INC	JPY	1 066 765	2.35
18 400	HOYA CORP	JPY	2 569 655	5.65
94 400	HULIC CO LTD	JPY	862 132	1.90
126 100	JAPAN EXCHANGE GROUP INC	JPY	1 387 804	3.05
63 200	KAO CORP	JPY	1 096 218	2.41
62 300	KDDI CORP	JPY	920 344	2.02
66 000	NITTO DENKO CORP	JPY	1 125 960	2.48
29 800	NOMURA RESEARCH INSTITUTE LTD	JPY	736 441	1.62
390 700	PAN PACIFIC INTERNATIONAL HOLDING LTD	JPY	1 730 466	3.81
289 400	RAKUTEN INC	JPY	1 173 394	2.58
26 800	RECRUIT HOLDINGS CO LTD	JPY	1 634 122	3.59
196 300	SANRIO CO LTD	JPY	1 162 071	2.56
9 400	SECOM CO LTD	JPY	326 596	0.72
30 900	SEIBU HOLDINGS INC	JPY	527 653	1.16
22 400	SEKISUI HOUSE LTD	JPY	407 701	0.90
34 400	SHISEIDO CO LTD	JPY	484 672	1.07
999 400	SOFTBANK CORP	JPY	1 119 260	2.46
153 000	SONY GROUP CORP	JPY	2 700 753	5.94
77 700	SUMITOMO MITSUI FINANCIAL GR	JPY	2 653 633	5.84
47 100	TOKIO MARINE HOLDINGS INC	JPY	1 825 550	4.01
13 100	TOKYO ELECTRON LTD	JPY	5 439 098	11.95
61 800	WEST JAPAN RAILWAY CO	JPY	906 306	1.99
99 600	YAHOO JAPAN CORP	JPY	232 524	0.51
55 100	YOKOHAMA FINANCIAL GROUP INC	JPY	513 741	1.13
Total securities portfolio			**44 981 165**	**98.92**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			514 009 964	99.38
	Shares		**514 009 964**	**99.38**
	Australia		*330 684 668*	*63.94*
823 961	ANZ BANKING GROUP	AUD	17 650 066	3.41
437 629	APA GROUP	AUD	2 689 022	0.52
207 431	ARISTOCRAT LEISURE LTD	AUD	7 701 438	1.49
90 951	ASX LTD	AUD	2 938 650	0.57
1 286 003	BHP BILLITON LTD	AUD	46 289 094	8.96
534 613	BRAMBLES LTD	AUD	6 310 717	1.22
156 465	CARSALES.COM LTD	AUD	2 442 380	0.47
34 230	COCHLEAR LTD	AUD	2 525 376	0.49
271 659	COLES GROUP LTD	AUD	4 011 713	0.78
464 726	COMMONWEALTH BANK OF AUSTRALIA	AUD	46 358 547	8.97
224 986	COMPUTERSHARE LTD	AUD	5 218 884	1.01
124 471	CSL LTD	AUD	8 654 327	1.67
561 513	EVOLUTION MINING LTD	AUD	3 998 047	0.77
175 683	FORTESCUE METALS GROUP LIMITED	AUD	2 038 679	0.39
449 914	GOODMAN GROUP	AUD	8 487 092	1.64
721 690	INSURANCE AUSTRALIA GROUP	AUD	3 537 932	0.68
1 288 187	LOTTERY CORP LTD/THE	AUD	4 496 262	0.87
253 813	LYNAS RARE EARTHS LTD	AUD	2 777 678	0.54
105 169	MACQUARIE GROUP LTD	AUD	15 950 764	3.08
136 424	MEDIBANK PRIVATE LTD	AUD	410 863	0.08
870 186	NATIONAL AUSTRALIA BANK LTD	AUD	19 963 788	3.86
396 445	NORTHERN STAR RESOURCES LTD	AUD	4 552 421	0.88
304 013	ORIGIN ENERGY LTD	AUD	2 022 762	0.39
915 402	PLS GROUP LTD	AUD	2 784 619	0.54
8 530	PRO MEDICUS LTD	AUD	1 051 512	0.20
533 209	QBE INSURANCE GROUP LTD	AUD	8 139 091	1.57
21 494	REA GROUP LTD	AUD	1 812 907	0.35
75 036	RIO TINTO LTD	AUD	7 843 939	1.52
1 337 689	SCENTRE GROUP	AUD	3 128 907	0.60
16 788	SGH LTD	AUD	474 469	0.09
1 757 195	SIGMA HEALTHCARE LTD	AUD	2 928 215	0.57
178 258	SONIC HEALTHCARE LTD	AUD	2 247 871	0.43
894 042	SOUTH32 LTD - W/I	AUD	2 112 870	0.41
961 140	STOCKLAND	AUD	2 376 277	0.46
441 143	SUNCORP GROUP LTD	AUD	5 156 581	1.00
1 212 081	TELSTRA GROUP LTD	AUD	3 731 175	0.72
1 197 822	TRANSURBAN GROUP	AUD	10 437 619	2.02
1 609 774	VICINITY CENTRES	AUD	2 516 720	0.49
299 970	WESFARMERS LTD	AUD	16 432 230	3.18
969 828	WESTPAC BANKING CORP	AUD	20 692 407	4.00
36 222	WISETECH GLOBAL LTD	AUD	724 330	0.14
514 655	WOODSIDE ENERGY GROUP LTD	AUD	8 797 708	1.70
258 430	WOOLWORTHS GROUP LTD	AUD	6 268 719	1.21
	Singapore		*88 774 289*	*17.17*
1 457 260	CAPITALAND ASCENDAS REIT	SGD	2 453 731	0.47
1 048 548	CAPITALAND INVESTMENT LTD/SI	SGD	1 765 543	0.34
1 501 119	CAR GROUP LTD	SGD	2 405 770	0.47
603 170	DBS GROUP HOLDINGS LTD	SGD	26 675 221	5.17
677 576	GRAB HOLDINGS LTD - CL A	USD	2 234 288	0.43
535 300	KEPPEL CORP LTD	SGD	3 960 091	0.77
959 631	OVERSEA-CHINESE BANKING CORP	SGD	16 086 863	3.11
84 595	SEA LTD-ADR	USD	7 090 649	1.37
390 300	SEMBCORP INDUSTRIES LTD	SGD	1 675 957	0.32
354 800	SINGAPORE EXCHANGE LTD	SGD	5 777 376	1.12
268 700	SINGAPORE TECH ENGINEERING	SGD	1 887 877	0.36

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 202 400	SINGAPORE TELECOMMUNICATIONS	SGD	6 567 882	1.27
373 700	UNITED OVERSEAS BANK LTD	SGD	10 047 547	1.94
59 600	WILMAR INTERNATIONAL LTD	SGD	145 494	0.03
	Hong Kong		*77 614 173*	*14.99*
2 993 200	AIA GROUP LTD	HKD	23 853 324	4.61
1 447 500	BOC HONG KONG HOLDINGS LTD	HKD	6 842 117	1.32
259 000	CK HUTCHISON HOLDINGS LTD	HKD	1 913 800	0.37
102 000	CK INFRASTRUCTURE HOLDINGS	HKD	679 181	0.13
11 135	FUTU HOLDINGS LTD-ADR	USD	912 967	0.18
201 000	GALAXY ENTERTAINMENT GROUP L	HKD	659 553	0.13
303 020	HKT TRUST AND HKT LTD	HKD	394 077	0.08
3 453 000	HONG KONG & CHINA GAS	HKD	2 503 346	0.48
368 500	HONG KONG EXCHANGES & CLEAR	HKD	14 919 528	2.88
52 700	HONGKONG LAND HOLDINGS LTD	USD	328 194	0.06
121 000	JANUS HENDERSON LAND DEVELOPMENT	HKD	334 694	0.06
739 700	LINK REIT	HKD	3 011 338	0.58
925 112	MTR CORP	HKD	3 147 061	0.61
252 000	POWER ASSETS HOLDINGS LTD	HKD	1 604 899	0.31
2 648 000	SINO LAND CO	HKD	3 036 142	0.59
358 000	SITC INTERNATIONAL HOLDINGS	HKD	1 252 988	0.24
413 500	SUN HUNG KAI PROPERTIES	HKD	5 179 242	1.00
164 500	SWIRE PACIFIC LTD - A	HKD	1 498 991	0.29
304 500	TECHTRONIC INDUSTRIES CO LTD	HKD	4 398 130	0.85
686 000	WH GROUP LTD	HKD	634 293	0.12
214 000	WHARF REAL ESTATE INVESTMENT	HKD	510 308	0.10
	New Zealand		*14 587 085*	*2.83*
751 568	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	3 122 418	0.60
497 275	CONTACT ENERGY LTD	NZD	2 305 945	0.45
87 810	FISHER + PAYKEL HEALTHCARE	NZD	1 704 340	0.33
281 949	INFRATIL LTD	NZD	2 164 576	0.42
1 029 972	MERIDIAN ENERGY LTD	NZD	2 982 530	0.58
52 722	XERO LTD	AUD	2 307 276	0.45
	China		*1 258 101*	*0.24*
544 000	YANGZIJIANG SHIPBUILDING	SGD	1 258 101	0.24
	Macao		*1 091 648*	*0.21*
750 000	SANDS CHINA LTD	HKD	1 091 648	0.21
Total securities portfolio			**514 009 964**	**99.38**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 581 581 248	99.77
	Shares		**1 581 581 248**	**99.77**
	United States of America		*1 540 272 577*	*97.14*
19 692	3M CO	USD	2 788 710	0.18
39 492	ABBOTT LABORATORIES	USD	3 134 352	0.20
51 624	ABBVIE INCORPORATED	USD	11 362 428	0.72
14 812	ADOBE INCORPORATED	USD	2 656 132	0.17
45 850	ADVANCED MICRO DEVICES	USD	23 296 356	1.47
3 812	AFFIRM HOLDINGS INC	USD	271 905	0.02
11 152	AFLAC INC	USD	1 143 682	0.07
9 148	AGILENT TECHNOLOGIES INC	USD	1 062 826	0.07
5 388	AIR PRODUCTS AND CHEMICALS INCORPORATED	USD	1 381 662	0.09
5 271	AIRBNB INCORPORATED - A	USD	659 739	0.04
9 375	ALLSTATE CORPORATION	USD	1 951 096	0.12
4 386	ALNYLAM PHARMACEUTICALS INC	USD	1 154 830	0.07
163 579	ALPHABET INCORPORATED - A	USD	51 131 136	3.23
128 138	ALPHABET INCORPORATED - C	USD	39 600 279	2.50
269 368	AMAZON.COM INC	USD	56 154 263	3.54
16 875	AMERICAN EXPRESS CO	USD	4 992 538	0.31
13 163	AMERICAN INTERNATIONAL GROUP	USD	858 076	0.05
22 333	AMERICAN TOWER CORP - A	USD	3 195 145	0.20
6 915	AMERICAN WATER WORKS CO INC	USD	795 833	0.05
2 234	AMERIPRISE FINANCIAL INCORPORATED	USD	896 414	0.06
15 064	AMGEN INC	USD	4 771 255	0.30
28 709	AMPHENOL CORPORATION - A	USD	4 427 509	0.28
14 124	ANALOG DEVICES INC	USD	4 906 524	0.31
13 499	APOLLO GLOBAL MANAGEMENT INC	USD	1 396 892	0.09
409 766	APPLE INC	USD	103 708 467	6.53
24 934	APPLIED MATERIALS INCORPORATED	USD	15 767 762	0.99
6 047	APPLOVIN CORP - A DIV	USD	2 725 090	0.17
13 965	ARCHER DANIELS MIDLAND CO	USD	933 199	0.06
8 265	ARES MANAGEMENT CORP - A	USD	804 668	0.05
29 952	ARISTA NETWORKS INC	USD	4 450 490	0.28
3 831	ARTHUR J GALLAGHER & CO	USD	769 249	0.05
5 857	AST SPACEMOBILE INC	USD	455 220	0.03
2 597	ASTERA LABS INC	USD	1 097 177	0.07
201 925	AT&T INC	USD	3 655 950	0.23
4 088	ATMOS ENERGY CORP	USD	615 971	0.04
10 766	AUTODESK INC	USD	1 830 776	0.12
19 859	AUTOMATIC DATA PROCESSING	USD	3 889 988	0.25
304	AUTOZONE INCORPORATED	USD	849 791	0.05
11 194	AVALONBAY COMMUNITIES INC	USD	1 847 455	0.12
6 801	AVERY DENNISON CORP	USD	965 750	0.06
2 599	AXON ENTERPRISE INC	USD	1 274 403	0.08
45 565	BAKER HUGHES CO	USD	2 211 893	0.14
12 255	BALL CORP	USD	668 864	0.04
180 061	BANK OF AMERICA CORPORATION	USD	8 973 914	0.57
32 215	BANK OF NEW YORK MELLON CORP	USD	4 074 706	0.26
5 298	BECTON DICKINSON AND CO	USD	701 256	0.04
33 490	BERKSHIRE HATHAWAY INC - B	USD	14 657 624	0.92
9 738	BEST BUY CO INC	USD	646 304	0.04
4 637	BIOGEN INC	USD	876 297	0.06
4 248	BLACKROCK INC	USD	3 572 734	0.23
11 280	BLACKSTONE INC	USD	1 160 953	0.07
5 291	BLOCK INC - A	USD	351 715	0.02
7 400	BLOOM ENERGY CORP- A	USD	1 959 223	0.12
21 202	BOOKING HOLDINGS INC	USD	3 305 383	0.21
32 816	BOSTON SCIENTIFIC	USD	1 225 039	0.08
59 000	BRISTOL-MYERS SQUIBB CO	USD	2 973 480	0.19

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
126 195	BROADCOM INC	USD	41 695 234	2.63
10 440	BROADRIDGE FINANCIAL SOLUTIONS	USD	1 250 554	0.08
2 662	BROWN & BROWN INC	USD	149 364	0.01
6 896	BUNGE GLOBAL SA	USD	643 759	0.04
1 764	BURLINGTON STORES INC	USD	488 791	0.03
7 702	C.H. ROBINSON WORLDWIDE INC	USD	1 268 779	0.08
9 432	CADENCE DESIGN SYS INCORPORATED	USD	3 096 316	0.20
16 301	CAPITAL ONE FINANCIAL	USD	2 860 410	0.18
10 681	CARDINAL HEALTH INCORPORATED	USD	2 219 346	0.14
1 654	CARLISLE COS INC	USD	524 787	0.03
16 921	CARNIVAL CORP LTD	USD	422 840	0.03
30 667	CARRIER GLOBAL CORP	USD	1 967 484	0.12
16 443	CARVANA CO	USD	946 627	0.06
1 827	CASEYS GENERAL STORES INC	USD	1 270 079	0.08
13 246	CATERPILLAR INC	USD	12 337 676	0.78
6 562	CBOE GLOBAL MARKETS INC	USD	1 392 811	0.09
11 415	CBRE GROUP INCORPORATED - A	USD	1 344 779	0.08
7 801	CENCORA INC	USD	1 930 838	0.12
13 235	CENTENE CORPORATION	USD	743 072	0.05
39 452	CENTERPOINT ENERGY INC	USD	1 519 694	0.10
1 753	CF INDUSTRIES HOLDINGS INC	USD	165 993	0.01
1 735	CHARTER COMMUNICATIONS OPERATION - A	USD	215 809	0.01
12 831	CHENIERE ENERGY INC	USD	2 682 356	0.17
41 668	CHEVRON CORP	USD	6 041 186	0.38
47 206	CHIPOTLE MEXICAN GRILL INCORPORATED	USD	1 403 835	0.09
22 811	CHURCH & DWIGHT CO INC	USD	1 932 939	0.12
4 206	CIENA CORP	USD	1 804 684	0.11
4 808	CINTAS CORP	USD	715 249	0.05
2 475	CIRCLE INTERNET GROUP INC	USD	135 581	0.01
117 469	CISCO SYSTEMS INC	USD	12 068 494	0.76
49 615	CITIGROUP INC	USD	6 073 747	0.38
14 073	CITIZENS FINANCIAL GROUP	USD	862 499	0.05
14 316	CLOROX COMPANY	USD	1 195 066	0.08
8 170	CLOUDFLARE INC - CLASS A	USD	1 752 766	0.11
10 831	CME GROUP INC	USD	2 092 023	0.13
16 879	CMS ENERGY CORP	USD	1 129 400	0.07
33 052	COEUR MINING INC	USD	471 800	0.03
5 057	COHERENT CORP	USD	1 744 804	0.11
4 159	COINBASE GLOBAL INC -CLASS A	USD	531 798	0.03
37 483	COLGATE-PALMOLIVE COMPANY	USD	3 005 722	0.19
85 844	COMCAST CORP - A	USD	1 843 322	0.12
1 076	COMFORT SYSTEMS USA INC	USD	1 865 283	0.12
13 555	CONSOLIDATED EDISON INCORPORATED	USD	1 311 633	0.08
5 850	CONSTELLATION BRANDS INC - A	USD	711 691	0.04
7 527	CONSTELLATION ENERGY	USD	1 635 162	0.10
22 296	COPART INCORPORATED	USD	549 746	0.03
6 402	COREWEAVE INC-CL A	USD	557 382	0.04
22 792	CORNING INC	USD	5 092 067	0.32
13 937	CORTEVA INC	USD	1 032 384	0.07
5 528	COSTAR GROUP INC	USD	136 931	0.01
11 807	COSTCO WHOLESALE CORPORATION	USD	9 660 714	0.61
4 811	CREDO TECHNOLOGY GROUP HOLDING	USD	1 144 364	0.07
6 638	CROWDSTRIKE HOLDINGS INCORPORATED - A	USD	4 430 791	0.28
25 556	CROWN CASTLE INC	USD	1 692 780	0.11
58 981	CSX CORPORATION	USD	2 451 996	0.15
5 818	CUMMINS INCORPORATED	USD	3 629 367	0.23
941	CURTISS-WRIGHT CORP	USD	623 679	0.04
27 891	CVS HEALTH CORP	USD	2 523 681	0.16
17 395	DANAHER CORPORATION	USD	2 898 102	0.18
2 984	DARDEN RESTAURANTS INC	USD	537 684	0.03
8 950	DATADOG INC - CLASS A	USD	2 038 154	0.13

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
7 052	DECKERS OUTDOOR CORPORATION	USD	612 432	0.04
6 984	DEERE & CO	USD	3 874 889	0.24
8 575	DELL TECHNOLOGIES - C	USD	3 236 044	0.20
8 348	DELTA AIR LINES INC	USD	683 874	0.04
5 576	DEXCOM INC	USD	328 473	0.02
13 943	DIGITAL REALTY TRUST INC	USD	2 190 050	0.14
7 207	DOLLAR GENERAL CORP	USD	725 617	0.05
5 911	DOLLAR TREE INCORPORATED	USD	625 326	0.04
46 037	DOMINION ENERGY INC	USD	2 749 818	0.17
6 662	DOORDASH INC - A	USD	1 075 255	0.07
3 924	DOVER CORP	USD	769 767	0.05
14 716	DOW INC	USD	352 165	0.02
7 733	DR HORTON INC	USD	1 101 680	0.07
1 506	DUPONT DE NEMOURS INC	USD	178 670	0.01
10 924	EBAY INC	USD	1 067 749	0.07
1 414	ECHOSTAR CORP-A	USD	125 532	0.01
14 065	ECOLAB INC	USD	3 427 490	0.22
14 659	EDISON INTERNATIONAL	USD	954 572	0.06
23 459	EDWARDS LIFESCIENCES CORPORATION	USD	1 856 119	0.12
8 989	ELECTRONIC ARTS INCORPORATED	USD	1 612 092	0.10
6 997	ELEVANCE HEALTH	USD	2 366 789	0.15
22 345	ELI LILLY & CO	USD	23 442 022	1.48
1 649	EMCOR GROUP INC	USD	1 196 949	0.08
10 184	EMERSON ELECTRIC	USD	1 275 116	0.08
2 178	ENTEGRIS INCORPORATED	USD	342 635	0.02
16 792	ENTERGY CORP	USD	1 686 984	0.11
2 060	EQUIFAX INC	USD	285 982	0.02
4 034	EQUINIX INC	USD	3 677 951	0.23
8 135	EQUITY RESIDENTIAL	USD	483 347	0.03
4 906	ESTEE LAUDER COMPANIES - A	USD	338 781	0.02
7 605	EVERPURE INC - A	USD	524 095	0.03
26 472	EVERSOURCE ENERGY	USD	1 673 342	0.11
78 161	EXELON CORP	USD	3 187 148	0.20
2 664	EXPEDIA INC	USD	596 225	0.04
10 496	EXPEDITORS INTERNATIONAL WASH INC	USD	1 496 229	0.09
110 333	EXXON MOBIL CORPORATION	USD	13 194 024	0.83
3 389	F5 NETWORKS INC	USD	1 233 000	0.08
666	FAIR ISAAC CORP	USD	695 988	0.04
34 755	FASTENAL CO	USD	1 460 057	0.09
3 207	FEDEX CORP	USD	878 342	0.06
1 829	FEDEX FREIGHT HOLDING CO	USD	241 563	0.02
5 913	FERGUSON ENTERPRISES INC	USD	1 227 440	0.08
15 315	FIDELITY NATIONAL IN	USD	520 814	0.03
42 668	FIFTH THIRD BANCORP	USD	2 103 731	0.13
3 506	FIRST SOLAR INC	USD	723 586	0.05
14 305	FISERV INC	USD	613 715	0.04
6 619	FLEX LTD	USD	938 285	0.06
4 881	FLUTTER ENTERTAINMENT PLC-DI	USD	436 186	0.03
14 791	FORD MOTOR CO	USD	179 826	0.01
19 039	FORTINET INCORPORATED	USD	2 558 183	0.16
14 983	FORTIVE CORP	USD	800 587	0.05
5 923	FOX CORP - A	USD	270 221	0.02
32 791	FREEPORT - MCMORAN INC	USD	1 803 749	0.11
2 603	FTAI AVIATION LTD	USD	615 927	0.04
7 251	GE HEALTHCARE TECHNOLOGY	USD	405 962	0.03
7 343	GE VERNOVA INC	USD	7 545 698	0.48
8 022	GEN DIGITAL INC	USD	174 641	0.01
28 423	GENERAL ELECTRIC CO	USD	9 291 112	0.59
42 503	GENERAL MILLS INC	USD	1 293 715	0.08
21 787	GENERAL MOTORS CO	USD	1 468 855	0.09
3 627	GENUINE PARTS CO	USD	374 279	0.02

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
38 008	GILEAD SCIENCES	USD	4 200 062	0.26
9 302	GOLDMAN SACHS GROUP INCORPORATED	USD	8 228 605	0.52
8 787	GRACO INC	USD	581 112	0.04
36 073	HALLIBURTON COMPANY	USD	1 071 178	0.07
33 522	HARTFORD FINANCIAL SERVICES GROUP	USD	3 885 538	0.25
3 392	HCA HEALTHCARE INC	USD	1 156 745	0.07
50 879	HEWLETT - PACKARD ENTERPRISE - W/I	USD	2 007 480	0.13
6 730	HILTON WORLDWIDE HOLDINGS INC	USD	1 945 243	0.12
30 503	HOME DEPOT INC	USD	9 409 427	0.59
12 305	HONEYWELL AEROSPACE INC	USD	2 379 419	0.15
12 305	HONEYWELL INTERNATIONAL INC	USD	2 409 770	0.15
12 011	HOWMET AEROSPACE INC	USD	2 824 523	0.18
20 086	HP INCORPORATED	USD	385 452	0.02
2 161	HUBBELL INC	USD	988 923	0.06
3 710	HUMANA INC	USD	1 288 976	0.08
3 236	HUNT (JB) TRANSPRT SVCS INC	USD	819 204	0.05
45 141	HUNTINGTON BANCSHARES INC	USD	700 035	0.04
4 123	IDEX CORP	USD	818 433	0.05
4 130	IDEXX LABORATORIES INCORPORATED	USD	1 901 686	0.12
1 609	ILLUMINA INC	USD	247 451	0.02
7 479	INCYTE CORP	USD	741 555	0.05
16 189	INGERSOLL RAND INCORPORATION	USD	1 160 969	0.07
5 470	INSMED INC	USD	510 112	0.03
124 166	INTEL CORPORATION	USD	15 164 260	0.96
19 671	INTERCONTINENTAL EXCHANGE INC	USD	2 118 164	0.13
27 823	INTERNATIONAL BUSINESS MACHINES CORP	USD	6 843 441	0.43
8 938	INTERNATIONAL FLAVORS & FRAGRANCES	USD	619 320	0.04
23 411	INTERNATIONAL PAPER CO	USD	780 162	0.05
8 842	INTUIT INC	USD	2 018 510	0.13
8 353	INTUITIVE SURGICAL INCORPORATED	USD	2 905 468	0.18
8 119	IONQ INC	USD	378 219	0.02
7 025	IQVIA HOLDINGS INC	USD	1 187 239	0.07
10 405	IRON MOUNTAIN INC	USD	1 149 528	0.07
1 041	JABIL INC	USD	350 988	0.02
12 236	JACOBS SOLUTIONS INC	USD	1 348 496	0.09
66 100	JOHNSON & JOHNSON	USD	14 683 300	0.93
18 763	JOHNSON CONTROLS INTERNATIONAL	USD	2 397 850	0.15
74 822	JP MORGAN CHASE AND CO	USD	21 421 749	1.35
48 382	KENVUE INC	USD	808 694	0.05
45 062	KEURIG DR PEPPER INC	USD	1 290 019	0.08
6 706	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	USD	2 053 328	0.13
24 458	KIMBERLY-CLARK CORP	USD	2 348 250	0.15
107 754	KINDER MORGAN INC	USD	3 013 116	0.19
11 962	KKR & CO INC -A	USD	960 266	0.06
37 471	KLA CORP	USD	9 888 372	0.62
63 562	KRAFT HEINZ FOOD	USD	1 313 159	0.08
10 041	KROGER CO	USD	487 691	0.03
10 065	L3HARRIS TECHNOLOGIES INC	USD	2 558 199	0.16
4 335	LABCORP HOLDINGS INC	USD	1 061 664	0.07
38 229	LAM RESEARCH CORP	USD	14 489 436	0.91
11 654	LAS VEGAS SANDS CORP	USD	470 829	0.03
4 486	LEIDOS HOLDINGS INC-W/I	USD	404 026	0.03
1 914	LENNOX INTERNATIONAL INC	USD	959 176	0.06
6 915	LOEWS CORP	USD	684 726	0.04
21 499	LOWE'S COMPANIES INC	USD	4 146 169	0.26
2 160	LPL FINANCIAL HOLDINGS INC	USD	532 169	0.03
2 052	LUMENTUM HOLDINGS INC	USD	1 540 050	0.10
5 512	M&T BANK CORP	USD	1 147 478	0.07
5 280	MARATHON PETROLEUM CORP - W/I	USD	1 180 738	0.07
4 588	MARRIOTT INTERNATIONAL - A	USD	1 487 157	0.09
15 100	MARSH & MCLENNAN COS	USD	2 201 274	0.14

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 672	MARTIN MARIETTA MATERIALS	USD	843 385	0.05
25 069	MARVELL TECHNOLOGY INC	USD	6 531 798	0.41
502	MASTEC INC	USD	182 684	0.01
22 859	MASTERCARD INC - A	USD	10 268 855	0.65
12 269	MCCORMICK & CO-NON VTG SHRS	USD	541 068	0.03
17 833	MCDONALDS CORP	USD	4 216 250	0.27
4 064	MCKESSON CORPORATION	USD	2 685 873	0.17
70 077	MERCK COMPANY INCORPORATED	USD	7 876 231	0.50
60 097	META PLATFORMS - A	USD	29 609 061	1.87
34 408	METLIFE INC	USD	2 546 367	0.16
1 691	METTLER - TOLEDO INTERNATIONAL	USD	1 889 504	0.12
11 035	MICROCHIP TECHNOLOGY INCORPORATED	USD	880 252	0.06
31 535	MICRON TECHNOLOGY INCORPORATED	USD	31 838 131	2.01
198 164	MICROSOFT CORPORATION	USD	64 654 190	4.07
35 882	MONDELEZ INTERNATIONAL INC - A	USD	1 815 285	0.11
2 503	MONGODB INC	USD	735 378	0.05
1 252	MONOLITHIC POWER SYSTEMS INC	USD	1 513 789	0.10
5 585	MONSTER BEVERAGE CORPORATION	USD	469 544	0.03
5 026	MOODYS CORP	USD	1 991 057	0.13
37 408	MORGAN STANLEY	USD	6 839 647	0.43
5 456	MOTOROLA SOLUTIONS	USD	1 981 827	0.13
20 127	NASDAQ OMX GROUP	USD	1 387 571	0.09
2 251	NATERA INC	USD	534 448	0.03
11 592	NETAPP INC	USD	1 569 123	0.10
112 128	NETFLIX INC	USD	7 002 483	0.44
31 539	NEWMONT MINING	USD	2 576 526	0.16
65 860	NEXTERA ENERGY	USD	5 056 006	0.32
20 571	NIKE INCORPORATED - B	USD	738 598	0.05
58 325	NISOURCE INC	USD	2 425 745	0.15
5 714	NORFOLK SOUTHERN CORP	USD	1 572 262	0.10
3 043	NORTHERN TRUST CORP	USD	462 691	0.03
4 922	NORTHROP GRUMMAN CORP	USD	2 192 621	0.14
1 717	NRG ENERGY INC	USD	219 352	0.01
6 867	NUCOR CORP	USD	1 337 903	0.08
646 964	NVIDIA CORPORATION	USD	113 225 773	7.13
34	NVR INCORPORATED	USD	202 620	0.01
6 898	OKTA INC	USD	823 259	0.05
3 863	OLD DOMINION FREIGHT LINE	USD	731 851	0.05
8 549	ON SEMICONDUCTOR CORPORATION	USD	706 921	0.04
31 626	ONEOK INC	USD	2 404 937	0.15
48 099	ORACLE CORP	USD	6 165 406	0.39
21 875	OREILLY AUTOMOTIVE INC	USD	1 761 977	0.11
5 591	OTIS WORLDWIDE CORPORATION	USD	350 140	0.02
63 584	P G & E CORP	USD	935 435	0.06
3 885	PACCAR INC	USD	408 175	0.03
57 301	PALANTIR TECHNOLOGIES INC - A	USD	5 847 378	0.37
25 553	PALO ALTO NETWORKS INC	USD	7 621 870	0.48
3 353	PARKER HANNIFIN CORP	USD	2 868 570	0.18
19 436	PAYCHEX INC	USD	1 671 601	0.11
27 191	PAYPAL HOLDINGS INCORPORATED - W/I	USD	1 026 946	0.06
31 845	PEPSICO INC	USD	3 771 375	0.24
173 702	PFIZER INCORPORATED	USD	3 658 483	0.23
8 550	PHILLIPS 66	USD	1 264 215	0.08
16 315	PNC FINANCIAL SERVICES GROUP	USD	3 513 583	0.22
16 266	PPG INDUSTRIES INC	USD	1 725 622	0.11
8 246	PRINCIPAL FINANCIAL GROUP	USD	777 358	0.05
70 202	PROCTER & GAMBLE	USD	9 004 130	0.57
18 702	PROGRESSIVE CORP	USD	3 573 386	0.23
33 209	PROLOGIS INC	USD	3 934 946	0.25
22 141	PRUDENTIAL FINANCIAL INC	USD	2 090 158	0.13
7 186	PTC INC	USD	714 075	0.05

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
24 427	PUBLIC SERVICE ENTERPRISE GP	USD	1 734 011	0.11
4 626	PULTEGROUP INC	USD	555 177	0.04
2 478	QNITY ELECTRONICS INC	USD	353 960	0.02
29 581	QUALCOMM INCORPORATED	USD	4 781 136	0.30
4 213	QUANTA SERVICES INC	USD	2 653 309	0.17
5 141	QUEST DIAGNOSTICS INC	USD	953 061	0.06
12 779	RAYMOND JAMES FINANCIAL INC	USD	1 699 284	0.11
17 256	REALTY INCOME CORP	USD	935 172	0.06
1 922	REDDIT INC - A DIV	USD	291 805	0.02
14 643	REGENCY CENTERS CORP	USD	1 021 283	0.06
2 417	REGENERON PHARMACEUTICALS	USD	1 318 198	0.08
37 221	REGIONS FINANCIAL CORP	USD	983 184	0.06
3 385	REPUBLIC SERVICES INC	USD	630 872	0.04
4 265	RESMED INC	USD	726 986	0.05
1 784	REVOLUTION MEDICINES INC	USD	292 231	0.02
31 186	RIVIAN AUTOMOTIVE INC-A	USD	473 259	0.03
19 111	ROBINHOOD MARKETS INC - A	USD	1 676 245	0.11
10 130	ROBLOX CORP - A CAP	USD	481 824	0.03
15 756	ROCKET LAB CORP	USD	1 400 855	0.09
3 730	ROCKWELL AUTOMATION INC	USD	1 615 191	0.10
2 103	ROPER TECHNOLOGIES INC	USD	622 439	0.04
6 613	ROSS STORES INCORPORATED	USD	1 231 153	0.08
5 494	ROYAL CARIBBEAN CRUISES LTD	USD	1 525 855	0.10
29 169	ROYALTY PHARMA PLC - A	USD	1 430 513	0.09
37 811	RTX CORP	USD	6 274 714	0.40
10 803	S&P GLOBAL INCORPORATED	USD	3 848 185	0.24
25 444	SALESFORCE.COM INC	USD	3 486 449	0.22
10 631	SAMSARA INC-CL A	USD	301 551	0.02
7 683	SBA COMMUNICATIONS CORP	USD	1 185 815	0.07
38 089	SCHWAB (CHARLES) CORP	USD	3 073 972	0.19
6 205	SEAGATE TECHNOLOGY HOLDINGS	USD	5 237 317	0.33
20 402	SEMPRA ENERGY	USD	1 654 395	0.10
37 311	SERVICENOW INCORPORATED	USD	3 239 951	0.20
8 847	SHERWIN-WILLIAMS COMPANY	USD	2 664 392	0.17
898	SIMON PROPERTY GROUP INC	USD	175 665	0.01
51 584	SLB LTD	USD	2 097 560	0.13
8 447	SNOWFLAKE INCORPORATED - A	USD	1 880 313	0.12
27 227	SOFI TECHNOLOGIES INC	USD	426 992	0.03
32 386	STARBUCKS CORP	USD	2 894 713	0.18
16 058	STATE STREET CORP	USD	2 382 084	0.15
4 477	STEEL DYNAMICS INC	USD	898 533	0.06
9 434	STERIS PLC	USD	1 737 529	0.11
6 413	STRATEGY INC	USD	487 608	0.03
12 261	STRYKER CORP	USD	3 376 413	0.21
7 636	SUPER MICRO COMPUTER INC	USD	195 892	0.01
19 357	SYNCHRONY FINANCIAL	USD	1 287 588	0.08
6 241	SYNOPSYS INCORPORATED	USD	2 434 989	0.15
21 131	SYSCO CORP	USD	1 544 764	0.10
19 796	T ROWE PRICE GROUP INC	USD	1 968 519	0.12
6 894	TAPESTRY INC	USD	882 659	0.06
9 285	TARGA RESOURCES CORP	USD	2 177 626	0.14
13 461	TARGET CORP	USD	1 537 778	0.10
781	TELEDYNE TECHNOLOGIES INC	USD	455 566	0.03
4 022	TERADYNE INC	USD	1 702 094	0.11
78 406	TESLA INCORPORATED	USD	28 844 191	1.82
25 799	TEXAS INSTRUMENTS INCORPORATED	USD	6 726 063	0.42
8 737	THE CIGNA CORP	USD	2 106 723	0.13
113 094	THE COCA-COLA COMPANY	USD	8 039 141	0.51
4 004	THE COOPER COMPANIES	USD	251 139	0.02
4 646	THE HERSHEY COMPANY	USD	712 972	0.04
9 266	THERMO FISHER SCIENTIFIC INC	USD	4 063 327	0.26

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
23 281	TJX COMPANIES INCORPORATED	USD	3 084 992	0.19
10 322	T-MOBILE US INC	USD	1 514 309	0.10
34 485	TRACTOR SUPPLY COMPANY	USD	953 443	0.06
1 608	TRADEWEB MARKETS INC-CLASS A	USD	140 167	0.01
900	TRANSDIGM GROUP INC	USD	1 048 575	0.07
3 980	TRANSUNION	USD	251 130	0.02
9 042	TRAVELERS COS INC/THE	USD	2 610 815	0.16
33 605	TRIMBLE INC	USD	1 504 333	0.09
6 596	TRUIST FINANCIAL CORP	USD	287 425	0.02
5 204	TWILIO INC - A	USD	939 160	0.06
2 213	TYLER TECHNOLOGIES INC	USD	566 093	0.04
47 881	UBER TECHNOLOGIES INC	USD	3 022 035	0.19
1 317	ULTA BEAUTY INC	USD	519 497	0.03
18 161	UNION PACIFIC CORPORATION	USD	4 320 644	0.27
11 945	UNITED PARCEL SERVICE - B	USD	1 123 141	0.07
1 893	UNITED RENTALS INC	USD	1 875 764	0.12
1 015	UNITED THERAPEUTICS CORP	USD	481 026	0.03
24 651	UNITEDHEALTH GROUP INCORPORATED	USD	8 961 511	0.57
55 685	US BANCORP	USD	2 941 812	0.19
2 483	VALERO ENERGY CORP	USD	565 619	0.04
6 612	VEEVA SYSTEMS INCORPORATED - A	USD	1 026 355	0.06
4 175	VENTAS INC	USD	324 272	0.02
19 033	VERALTO CORP	USD	1 476 294	0.09
3 188	VERISIGN INCORPORATED	USD	701 455	0.04
5 768	VERISK ANALYTICS INCORPORATED	USD	905 737	0.06
146 594	VERIZON COMMUNICATIONS INC	USD	5 428 838	0.34
7 752	VERTEX PHARMACEUTICALS INCORPORATED	USD	3 368 014	0.21
8 475	VERTIV HOLDINGS CO	USD	2 481 938	0.16
71 218	VICI PROPERTIES INC	USD	1 653 842	0.10
50 402	VISA INCORPORATED - A	USD	15 125 008	0.95
7 578	VISTRA ENERGY CORP	USD	1 051 428	0.07
2 934	VULCAN MATERIALS COMPANY	USD	757 071	0.05
2 813	WABTEC CORP	USD	663 330	0.04
120 080	WALMART INC	USD	11 895 619	0.75
46 388	WALT DISNEY COMPANY	USD	3 905 226	0.25
65 566	WARNER BROS DISCOVERY INC	USD	1 528 898	0.10
2 719	WASTE MANAGEMENT INCORPORATED	USD	530 054	0.03
3 807	WATERS CORPORATION	USD	1 248 821	0.08
74 951	WELLS FARGO & CO	USD	5 417 607	0.34
21 055	WELLTOWER INC	USD	4 179 877	0.26
3 097	WEST PHARMACEUTICAL SERVICES	USD	972 468	0.06
10 484	WESTERN DIGITAL CORPORATION	USD	5 857 028	0.37
43 666	WEYERHAEUSER CO	USD	914 339	0.06
60 537	WILLIAMS COS INC	USD	3 936 255	0.25
5 364	WILLIAMS-SONOMA INC	USD	1 093 631	0.07
8 386	WORKDAY INC - A	USD	897 939	0.06
11 679	WR BERKLEY CORP	USD	720 476	0.05
2 222	WW GRAINGER INCORPORATED	USD	2 643 933	0.17
4 620	XPO LOGISTICS INC	USD	829 563	0.05
15 589	XYLEM INC	USD	1 611 804	0.10
9 477	YUM BRANDS INC	USD	1 325 106	0.08
3 896	ZIMMER BIOMET INC	USD	293 367	0.02
26 947	ZOETIS INCORPORATED	USD	1 693 704	0.11
6 221	ZOOM VIDEO COMMUNICATIONS-A	USD	469 636	0.03
4 396	ZSCALER INC	USD	542 723	0.03
	Ireland		*18 452 171*	*1.17*
20 232	ACCENTURE PLC - A	USD	2 202 108	0.14
2 424	ALLEGION PLC - W/I	USD	297 864	0.02
5 177	AON PLC - A	USD	1 501 932	0.09
28 847	CRH PLC	USD	2 699 754	0.17
10 882	EATON CORP PLC	USD	4 055 836	0.26

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
22 635	MEDTRONIC PLC	USD	1 548 794	0.10
15 547	SMURFIT WESTROCK PLC	USD	629 060	0.04
9 011	TE CONNECTIVITY PLC	USD	1 589 004	0.10
9 143	TRANE TECHNOLOGIES PLC	USD	3 927 819	0.25
	United Kingdom		*11 335 846*	*0.73*
73 219	CNH INDUSTRIAL NV	USD	719 190	0.05
14 173	LINDE PLC	USD	6 433 077	0.41
15 978	PENTAIR PLC	USD	1 071 349	0.07
34 722	TECHNIPFMC PLC	USD	2 013 530	0.13
4 806	WILLIS TOWERS WATSON PLC	USD	1 098 700	0.07
	Switzerland		*3 685 821*	*0.24*
14 977	AMCOR PLC	USD	567 876	0.04
8 926	CHUBB LTD	USD	2 660 234	0.17
2 203	GARMIN LTD	USD	457 711	0.03
	Bermuda		*2 344 575*	*0.14*
23 326	ARCH CAPITAL GROUP LTD	USD	1 980 252	0.12
1 166	EVEREST RE GROUP LTD	USD	364 323	0.02
	The Netherlands		*2 069 195*	*0.13*
8 418	NXP SEMICONDUCTORS NV	USD	2 069 195	0.13
	Uruguay		*1 904 794*	*0.12*
1 283	MERCADOLIBRE INC	USD	1 904 794	0.12
	Australia		*699 221*	*0.05*
6 355	ATLASSIAN CORP - A	USD	432 393	0.03
6 671	IREN LTD	USD	266 828	0.02
	Thailand		*495 071*	*0.03*
1 007	FABRINET	USD	495 071	0.03
	Canada		*321 977*	*0.02*
3 224	LULULEMON ATHLETICA INCORPORATED	USD	321 977	0.02
Total securities portfolio			**1 581 581 248**	**99.77**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			363 265 538	99.93
	Shares		**363 265 538**	**99.93**
	United States of America		*355 492 552*	*97.80*
28 380	ADOBE INCORPORATED	USD	5 818 468	1.60
31 389	ADVANCED MICRO DEVICES	USD	18 234 183	5.02
31 166	AGILENT TECHNOLOGIES INC	USD	4 139 780	1.14
4 884	ALNYLAM PHARMACEUTICALS INC	USD	1 470 231	0.40
15 376	AMERICAN EXPRESS CO	USD	5 200 932	1.43
51 401	AMERICAN TOWER CORP - A	USD	8 407 662	2.31
21 536	AMERICAN WATER WORKS CO INC	USD	2 833 707	0.78
9 143	AMGEN INC	USD	3 310 863	0.91
44 498	ANALOG DEVICES INC	USD	17 673 271	4.86
2 151	AUTODESK INC	USD	418 197	0.12
16 444	AUTOMATIC DATA PROCESSING	USD	3 682 634	1.01
8 423	AXON ENTERPRISE INC	USD	4 722 018	1.30
55 614	BANK OF NEW YORK MELLON CORP	USD	8 042 341	2.21
5 694	BOOKING HOLDINGS INC	USD	1 014 899	0.28
12 875	BROADRIDGE FINANCIAL SOLUTIONS	USD	1 763 231	0.49
7 845	CADENCE DESIGN SYS INCORPORATED	USD	2 944 385	0.81
26 123	CHURCH & DWIGHT CO INC	USD	2 530 796	0.70
48 091	CROWN CASTLE INC	USD	3 641 931	1.00
70 242	DANAHER CORPORATION	USD	13 379 696	3.68
12 008	DIGITAL REALTY TRUST INC	USD	2 156 397	0.59
8 335	EDWARDS LIFESCIENCES CORPORATION	USD	753 984	0.21
24 839	ELECTRONIC ARTS INCORPORATED	USD	5 092 989	1.40
10 876	EQUINIX INC	USD	11 337 034	3.12
255	ESTEE LAUDER COMPANIES - A	USD	20 132	0.01
6 233	F5 NETWORKS INC	USD	2 592 679	0.71
857	FAIR ISAAC CORP	USD	1 023 926	0.28
14 236	FASTENAL CO	USD	683 755	0.19
9 096	FORTINET INCORPORATED	USD	1 397 328	0.38
31 405	FORTIVE CORP	USD	1 918 531	0.53
22 133	FOX CORP - A	USD	1 154 457	0.32
14 869	FOX CORP - B	USD	696 464	0.19
21 983	GILEAD SCIENCES	USD	2 777 332	0.76
11 781	HARTFORD FINANCIAL SERVICES GROUP	USD	1 561 218	0.43
11 260	HOME DEPOT INC	USD	3 971 177	1.09
5 848	HUBBELL INC	USD	3 059 674	0.84
8 183	IDEX CORP	USD	1 857 132	0.51
8 759	IDEXX LABORATORIES INCORPORATED	USD	4 611 088	1.27
3 093	INCYTE CORP	USD	350 622	0.10
3 993	INSULET CORPORATION	USD	607 934	0.17
17 700	INTEL CORPORATION	USD	2 471 451	0.68
19 867	INTERCONTINENTAL EXCHANGE INC	USD	2 445 826	0.67
15 416	INTUIT INC	USD	4 023 576	1.11
18 715	IQVIA HOLDINGS INC	USD	3 616 112	0.99
131 821	KENVUE INC	USD	2 519 099	0.69
8 193	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	USD	2 868 124	0.79
16 219	LAM RESEARCH CORP	USD	7 028 179	1.93
50 102	MARVELL TECHNOLOGY INC	USD	14 924 885	4.11
2 242	METTLER - TOLEDO INTERNATIONAL	USD	2 864 177	0.79
894	MONGODB INC	USD	300 295	0.08
10 674	MOODYS CORP	USD	4 834 468	1.33
46 302	NASDAQ OMX GROUP	USD	3 649 524	1.00
21 762	NETAPP INC	USD	3 367 887	0.93
206 118	NVIDIA CORPORATION	USD	41 242 150	11.36
511	OKTA INC	USD	69 726	0.02
20 687	OLD DOMINION FREIGHT LINE	USD	4 480 804	1.23
14 257	PALO ALTO NETWORKS INC	USD	4 861 922	1.34

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
31 888	PAYCHEX INC	USD	3 135 547	0.86
13 254	PROGRESSIVE CORP	USD	2 895 336	0.80
5 263	PTC INC	USD	597 929	0.16
5 384	QUEST DIAGNOSTICS INC	USD	1 141 139	0.31
16 697	RIVIAN AUTOMOTIVE INC-A	USD	289 693	0.08
45 332	ROYALTY PHARMA PLC - A	USD	2 541 765	0.70
11 619	S&P GLOBAL INCORPORATED	USD	4 731 954	1.30
79 866	SERVICENOW INCORPORATED	USD	7 929 096	2.18
23 514	STATE STREET CORP	USD	3 987 974	1.10
10 816	STERIS PLC	USD	2 277 525	0.63
450	SYNOPSYS INCORPORATED	USD	200 732	0.06
17 053	T ROWE PRICE GROUP INC	USD	1 938 756	0.53
30 766	TESLA INCORPORATED	USD	12 940 180	3.56
47 553	TRACTOR SUPPLY COMPANY	USD	1 503 150	0.41
1 530	TWILIO INC - A	USD	315 685	0.09
443	TYLER TECHNOLOGIES INC	USD	129 560	0.04
4 446	ULTA BEAUTY INC	USD	2 005 057	0.55
6 399	VEEVA SYSTEMS INCORPORATED - A	USD	1 135 631	0.31
27 082	VERALTO CORP	USD	2 401 632	0.66
9 181	VERISK ANALYTICS INCORPORATED	USD	1 648 265	0.45
155 005	VERIZON COMMUNICATIONS INC	USD	6 562 912	1.81
47 278	VISA INCORPORATED - A	USD	16 220 609	4.46
2 290	WALT DISNEY COMPANY	USD	220 413	0.06
10 845	WATERS CORPORATION	USD	4 067 309	1.12
7 943	WEST PHARMACEUTICAL SERVICES	USD	2 851 537	0.78
5 460	WILLIAMS-SONOMA INC	USD	1 272 726	0.35
26 814	XYLEM INC	USD	3 169 683	0.87
46 376	ZOETIS INCORPORATED	USD	3 332 579	0.92
11 526	ZSCALER INC	USD	1 626 895	0.45
	Uruguay		*4 153 513*	*1.14*
2 447	MERCADOLIBRE INC	USD	4 153 513	1.14
	United Kingdom		*1 979 616*	*0.54*
7 574	WILLIS TOWERS WATSON PLC	USD	1 979 616	0.54
	The Netherlands		*951 006*	*0.26*
3 384	NXP SEMICONDUCTORS NV	USD	951 006	0.26
	Bermuda		*337 672*	*0.09*
3 479	ARCH CAPITAL GROUP LTD	USD	337 672	0.09
	Ireland		*290 814*	*0.08*
2 070	ALLEGION PLC - W/I	USD	290 814	0.08
	Australia		*60 365*	*0.02*
776	ATLASSIAN CORP - A	USD	60 365	0.02
Total securities portfolio			**363 265 538**	**99.93**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 583 991 386	99.95
	Shares		**1 583 991 386**	**99.95**
	United States of America		*1 035 303 006*	*65.28*
49 226	ADOBE INCORPORATED	USD	10 092 315	0.64
44 399	ADVANCED MICRO DEVICES	USD	25 791 823	1.62
98 405	AGILENT TECHNOLOGIES INC	USD	13 071 136	0.82
8 361	ALNYLAM PHARMACEUTICALS INC	USD	2 516 912	0.16
45 269	AMERICAN EXPRESS CO	USD	15 312 239	0.97
123 748	AMERICAN TOWER CORP - A	USD	20 241 460	1.28
67 998	AMERICAN WATER WORKS CO INC	USD	8 947 177	0.56
23 526	AMGEN INC	USD	8 519 235	0.54
124 714	ANALOG DEVICES INC	USD	49 532 659	3.12
14 103	APPLIED MATERIALS INCORPORATED	USD	10 196 469	0.64
32 144	AUTODESK INC	USD	6 249 436	0.39
34 243	AUTOMATIC DATA PROCESSING	USD	7 668 720	0.48
26 188	AVERY DENNISON CORP	USD	4 251 622	0.27
14 060	AXON ENTERPRISE INC	USD	7 882 177	0.50
129 467	BANK OF NEW YORK MELLON CORP	USD	18 722 223	1.18
39 316	BOOKING HOLDINGS INC	USD	7 007 684	0.44
26 623	BROADRIDGE FINANCIAL SOLUTIONS	USD	3 646 020	0.23
20 390	C.H. ROBINSON WORLDWIDE INC	USD	3 840 253	0.24
17 972	CADENCE DESIGN SYS INCORPORATED	USD	6 745 251	0.43
5 143	CARRIER GLOBAL CORP	USD	377 239	0.02
14 672	CBOE GLOBAL MARKETS INC	USD	3 551 211	0.22
82 482	CHURCH & DWIGHT CO INC	USD	7 990 856	0.50
21 603	CLOROX COMPANY	USD	2 061 790	0.13
4 163	COMFORT SYSTEMS USA INC	USD	8 250 858	0.52
151 844	CROWN CASTLE INC	USD	11 499 146	0.73
85 113	DANAHER CORPORATION	USD	16 212 324	1.02
23 957	DECKERS OUTDOOR CORPORATION	USD	2 378 691	0.15
19 971	DICKS SPORTING GOODS INC	USD	4 529 623	0.29
55 505	DIGITAL REALTY TRUST INC	USD	9 967 588	0.63
14 933	DR HORTON INC	USD	2 432 287	0.15
22 683	EBAY INC	USD	2 534 825	0.16
62 050	EDWARDS LIFESCIENCES CORPORATION	USD	5 613 043	0.35
46 370	ELECTRONIC ARTS INCORPORATED	USD	9 507 705	0.60
3 591	ELEVANCE HEALTH	USD	1 388 747	0.09
14 177	EQUINIX INC	USD	14 777 963	0.93
7 341	ESTEE LAUDER COMPANIES - A	USD	579 572	0.04
19 681	F5 NETWORKS INC	USD	8 186 509	0.52
1 952	FAIR ISAAC CORP	USD	2 332 211	0.15
102 476	FASTENAL CO	USD	4 921 922	0.31
3 924	FIRST SOLAR INC	USD	925 907	0.06
47 400	FORTINET INCORPORATED	USD	7 281 588	0.46
99 159	FORTIVE CORP	USD	6 057 623	0.38
69 883	FOX CORP - A	USD	3 645 097	0.23
46 946	FOX CORP - B	USD	2 198 951	0.14
106 123	GENERAL MILLS INC	USD	3 693 080	0.23
67 894	GILEAD SCIENCES	USD	8 577 728	0.54
83 447	HARTFORD FINANCIAL SERVICES GROUP	USD	11 058 396	0.70
6 790	HCA HEALTHCARE INC	USD	2 647 353	0.17
32 966	HOME DEPOT INC	USD	11 626 449	0.73
18 464	HUBBELL INC	USD	9 660 365	0.61
25 838	IDEX CORP	USD	5 863 934	0.37
27 656	IDEXX LABORATORIES INCORPORATED	USD	14 559 225	0.92
29 622	INCYTE CORP	USD	3 357 950	0.21
9 041	INSULET CORPORATION	USD	1 376 492	0.09
90 833	INTEL CORPORATION	USD	12 683 012	0.80
53 393	INTERCONTINENTAL EXCHANGE INC	USD	6 573 212	0.41

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
27 499	INTUIT INC	USD	7 177 239	0.45
48 342	IQVIA HOLDINGS INC	USD	9 340 641	0.59
20 359	JOHNSON CONTROLS INTERNATIONAL	USD	2 974 653	0.19
226 538	KENVUE INC	USD	4 329 141	0.27
227 517	KEURIG DR PEPPER INC	USD	7 446 631	0.47
44 792	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	USD	15 680 335	0.99
11 911	LABCORP HOLDINGS INC	USD	3 335 080	0.21
42 783	LAM RESEARCH CORP	USD	18 539 157	1.17
5 032	LENNOX INTERNATIONAL INC	USD	2 883 084	0.18
22 775	LOWE'S COMPANIES INC	USD	5 021 660	0.32
6 839	MARTIN MARIETTA MATERIALS	USD	3 944 051	0.25
56 685	MARVELL TECHNOLOGY INC	USD	16 885 895	1.07
51 415	MCCORMICK & CO-NON VTG SHRS	USD	2 592 344	0.16
7 077	METTLER - TOLEDO INTERNATIONAL	USD	9 040 938	0.57
7 685	MONGODB INC	USD	2 581 392	0.16
19 344	MOODYS CORP	USD	8 761 284	0.55
98 349	NASDAQ OMX GROUP	USD	7 751 868	0.49
68 712	NETAPP INC	USD	10 633 869	0.67
470 479	NVIDIA CORPORATION	USD	94 138 144	5.93
29 457	OKTA INC	USD	4 019 408	0.25
37 367	OLD DOMINION FREIGHT LINE	USD	8 093 692	0.51
33 883	OREILLY AUTOMOTIVE INC	USD	3 120 285	0.20
37 368	PALO ALTO NETWORKS INC	USD	12 743 235	0.80
50 778	PAYCHEX INC	USD	4 993 001	0.32
38 190	PNC FINANCIAL SERVICES GROUP	USD	9 403 142	0.59
50 233	PRINCIPAL FINANCIAL GROUP	USD	5 414 113	0.34
38 592	PROGRESSIVE CORP	USD	8 430 422	0.53
54 684	PRUDENTIAL FINANCIAL INC	USD	5 902 044	0.37
41 436	PTC INC	USD	4 707 544	0.30
13 157	PULTEGROUP INC	USD	1 805 272	0.11
22 431	QUEST DIAGNOSTICS INC	USD	4 754 250	0.30
33 185	RAYMOND JAMES FINANCIAL INC	USD	5 045 116	0.32
120 813	RIVIAN AUTOMOTIVE INC-A	USD	2 096 106	0.13
143 131	ROYALTY PHARMA PLC - A	USD	8 025 355	0.51
25 897	S&P GLOBAL INCORPORATED	USD	10 546 812	0.67
13 892	SEAGATE TECHNOLOGY HOLDINGS	USD	13 405 780	0.85
148 219	SERVICENOW INCORPORATED	USD	14 715 182	0.93
67 621	STATE STREET CORP	USD	11 468 522	0.72
28 480	STERIS PLC	USD	5 997 034	0.38
26 083	SUNBELT RENTALS HOLDINGS INC	GBP	1 902 653	0.12
121 036	SYNCHRONY FINANCIAL	USD	9 204 788	0.58
10 930	SYNOPSYS INCORPORATED	USD	4 875 545	0.31
63 701	T ROWE PRICE GROUP INC	USD	7 242 167	0.46
67 142	TESLA INCORPORATED	USD	28 239 925	1.77
89 114	TRACTOR SUPPLY COMPANY	USD	2 816 894	0.18
33 183	TRAVELERS COS INC/THE	USD	10 954 372	0.69
51 444	TRIMBLE INC	USD	2 632 904	0.17
15 948	TWILIO INC - A	USD	3 290 551	0.21
9 945	TYLER TECHNOLOGIES INC	USD	2 908 515	0.18
8 623	ULTA BEAUTY INC	USD	3 888 801	0.25
136 099	US BANCORP	USD	8 220 380	0.52
13 161	VEEVA SYSTEMS INCORPORATED - A	USD	2 335 683	0.15
85 508	VERALTO CORP	USD	7 582 849	0.48
16 543	VERISIGN INCORPORATED	USD	4 161 557	0.26
9 229	VERISK ANALYTICS INCORPORATED	USD	1 656 882	0.10
214 692	VERIZON COMMUNICATIONS INC	USD	9 090 059	0.57
11 753	VERTEX PHARMACEUTICALS INCORPORATED	USD	5 838 068	0.37
67 595	VISA INCORPORATED - A	USD	23 191 169	1.45
67 889	WALT DISNEY COMPANY	USD	6 534 316	0.41
19 726	WATERS CORPORATION	USD	7 398 039	0.47
20 126	WEST PHARMACEUTICAL SERVICES	USD	7 225 234	0.46

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
10 480	WESTERN DIGITAL CORPORATION	USD	6 693 786	0.42
18 887	WILLIAMS-SONOMA INC	USD	4 402 560	0.28
21 392	WORKDAY INC - A	USD	2 618 809	0.17
68 281	XYLEM INC	USD	8 071 497	0.51
146 428	ZOETIS INCORPORATED	USD	10 522 316	0.66
20 855	ZSCALER INC	USD	2 943 683	0.19
	Japan		*88 749 107*	*5.61*
21 900	AJINOMOTO CO INCORPORATED	JPY	791 378	0.05
77 200	DAIICHI SANKYO CO LTD	JPY	1 239 048	0.08
437 200	DAIWA SECURITIES GROUP INC	JPY	4 291 972	0.27
120 900	FANUC CORP	JPY	5 471 279	0.35
293 200	FUJITSU LTD	JPY	5 857 687	0.37
78 800	HANKYU HANSHIN HOLDINGS INC	JPY	2 071 273	0.13
26 600	HOYA CORP	JPY	4 247 163	0.27
160 400	HULIC CO LTD	JPY	1 674 812	0.11
157 500	JAPAN EXCHANGE GROUP INC	JPY	1 981 772	0.13
60 800	KAO CORP	JPY	1 205 713	0.08
206 900	KDDI CORP	JPY	3 494 481	0.22
131 600	NOMURA RESEARCH INSTITUTE LTD	JPY	3 718 242	0.23
193 900	RAKUTEN INC	JPY	898 842	0.06
42 800	RECRUIT HOLDINGS CO LTD	JPY	2 983 689	0.19
75 300	SANRIO CO LTD	JPY	509 645	0.03
45 900	SECOM CO LTD	JPY	1 823 292	0.12
20 500	SEIBU HOLDINGS INC	JPY	400 225	0.03
14 400	SHISEIDO CO LTD	JPY	231 959	0.01
3 225 700	SOFTBANK CORP	JPY	4 130 246	0.26
239 400	SONY GROUP CORP	JPY	4 831 454	0.30
212 400	SUMITOMO MITSUI FINANCIAL GR	JPY	8 293 436	0.52
105 300	TOKIO MARINE HOLDINGS INC	JPY	4 666 179	0.29
46 600	TOKYO ELECTRON LTD	JPY	22 120 847	1.40
679 800	YAHOO JAPAN CORP	JPY	1 814 473	0.11
	Switzerland		*86 616 540*	*5.49*
103 455	ABB LTD - REG	CHF	11 232 281	0.71
55 074	ALCON INC	CHF	3 727 785	0.24
3 426	BELIMO HOLDING AG-REG	CHF	3 864 918	0.24
1 114	GIVAUDAN - REG	CHF	4 723 053	0.30
6 516	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	1 582 843	0.10
14 431	LONZA GROUP AG - REG	CHF	9 764 309	0.62
125 163	NOVARTIS AG - REG	CHF	19 640 503	1.24
13 442	SGS SA-REG	CHF	1 561 736	0.10
5 832	SIKA AG - REG	CHF	1 205 577	0.08
11 902	SONOVA HOLDING AG - REG	CHF	2 834 385	0.18
27 428	STRAUMANN HOLDING AG-REG	CHF	3 617 823	0.23
27 938	SWISS PRIME SITE - REG	CHF	4 568 269	0.29
9 019	SWISSCOM AG - REG	CHF	6 971 181	0.44
9 402	VAT GROUP AG	CHF	8 231 131	0.52
4 165	ZURICH INSURANCE GROUP AG	CHF	3 090 746	0.20
	Canada		*81 068 584*	*5.12*
15 171	CELESTICA INC	CAD	5 530 982	0.35
65 508	CGI INCORPORATED	CAD	4 232 700	0.27
94 975	DOLLARAMA INCORPORATED	CAD	12 559 848	0.79
111 091	ELEMENT FLEET MANAGEMENT COR	CAD	2 291 910	0.14
114 867	HYDRO ONE LTD	CAD	4 736 386	0.30
8 089	LULULEMON ATHLETICA INCORPORATED	USD	923 602	0.06
33 667	LUNDIN GOLD INC	CAD	1 815 593	0.11
66 155	METRO INC	CAD	4 228 342	0.27
76 085	SHOPIFY INC - A	CAD	8 701 748	0.55
38 206	SUN LIFE FINANCIAL INC	CAD	2 998 595	0.19
121 754	TELUS CORP	CAD	1 287 272	0.08
20 527	THOMSON REUTERS CORP	CAD	1 676 023	0.11

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
67 258	TORONTO DOMINION BANK	CAD	8 174 815	0.52
158 121	WHEATON PRECIOUS METALS CORPORATION	CAD	17 780 956	1.12
33 319	WSP GLOBAL INC	CAD	4 129 812	0.26
	The Netherlands		*74 912 454*	*4.73*
26 391	ASML HOLDING NV	EUR	51 939 511	3.27
1 240 977	KONINKLIJKE KPN	EUR	6 123 580	0.39
15 009	NXP SEMICONDUCTORS NV	USD	4 217 979	0.27
194 680	PROSUS NV	EUR	8 455 725	0.53
71 757	QIAGEN N.V.	EUR	2 781 148	0.18
21 611	WOLTERS KLUWER	EUR	1 394 511	0.09
	United Kingdom		*38 918 017*	*2.44*
99 146	3I GROUP PLC	GBP	3 271 385	0.21
32 314	ADMIRAL GROUP PLC	GBP	1 526 849	0.10
32 258	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	3 228 058	0.20
421 089	INFORMA PLC	GBP	5 053 517	0.32
434	INTERTEK GROUP PLC	GBP	33 439	0.00
56 272	PENTAIR PLC	USD	4 313 812	0.27
112 884	RELX PLC	GBP	3 544 888	0.22
424 252	SEGRO PLC	GBP	4 928 180	0.31
94 358	SEVERN TRENT PLC	GBP	3 702 018	0.23
258 672	UNITED UTILITIES GROUP PLC	GBP	4 494 117	0.28
18 448	WILLIS TOWERS WATSON PLC	USD	4 821 754	0.30
	France		*37 590 441*	*2.39*
72 268	AXA SA	EUR	3 623 063	0.23
54 327	CREDIT AGRICOLE SA	EUR	1 092 862	0.07
19 281	ESSILORLUXOTTICA	EUR	3 616 313	0.23
86 182	GETLINK SE	EUR	1 832 693	0.12
4 133	HERMES INTERNATIONAL	EUR	7 550 964	0.48
868	KERING	EUR	245 417	0.02
21 223	LOREAL	EUR	9 308 982	0.59
31 628	SCHNEIDER ELECTRIC SE	EUR	10 320 147	0.65
	Australia		*24 304 591*	*1.53*
25 566	ASX LTD	AUD	944 416	0.06
21 893	ATLASSIAN CORP - A	USD	1 703 056	0.11
157 115	BRAMBLES LTD	AUD	2 120 396	0.13
56 930	EVOLUTION MINING LTD	AUD	463 436	0.03
78 908	NORTHERN STAR RESOURCES LTD	AUD	1 035 955	0.07
843 490	STOCKLAND	AUD	2 384 243	0.15
177 648	SUNCORP GROUP LTD	AUD	2 374 122	0.15
1 086 476	TRANSURBAN GROUP	AUD	10 824 042	0.68
1 373 435	VICINITY CENTRES	AUD	2 454 925	0.15
	Italy		*14 768 261*	*0.93*
143 569	ASSICURAZIONI GENERALI	EUR	6 994 109	0.44
35 110	MONCLER SPA	EUR	2 038 373	0.13
489 928	TERNA-RETE ELETTRICA NAZIONA	EUR	5 735 779	0.36
	Hong Kong		*14 635 476*	*0.92*
471 200	AIA GROUP LTD	HKD	4 293 176	0.27
541 978	MTR CORP	HKD	2 107 913	0.13
1 322 000	SINO LAND CO	HKD	1 732 989	0.11
454 000	SUN HUNG KAI PROPERTIES	HKD	6 501 398	0.41
	Ireland		*13 030 686*	*0.83*
29 997	ALLEGION PLC - W/I	USD	4 214 279	0.27
11 726	KERRY GROUP PLC - A	EUR	1 077 199	0.07
15 757	TRANE TECHNOLOGIES PLC	USD	7 739 208	0.49
	Belgium		*11 948 914*	*0.75*
15 192	ELIA GROUP SA/NV	EUR	2 428 188	0.15
31 784	UCB SA	EUR	9 520 726	0.60

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Spain		*11 650 875*	*0.73*
51 124	AMADEUS IT GROUP SA	EUR	2 985 630	0.19
149 347	CELLNEX TELECOM SAU	EUR	4 465 071	0.28
110 774	EDP RENOVAVEIS SA	EUR	1 794 601	0.11
141 307	REDEIA CORP SA	EUR	2 405 573	0.15
	Sweden		*7 993 205*	*0.51*
112 710	EQT AB	SEK	3 190 963	0.20
56 673	SVENSKA CELLULOSA AB SCA - B	SEK	580 308	0.04
190 914	TELE2 AB - B	SEK	3 326 848	0.21
183 494	TELIA CO AB	SEK	895 086	0.06
	Uruguay		*7 057 748*	*0.45*
4 158	MERCADOLIBRE INC	USD	7 057 748	0.45
	Norway		*6 159 026*	*0.38*
66 082	DNB BANK ASA	NOK	1 968 007	0.12
49 064	GJENSIDIGE FORSIKRING ASA	NOK	1 327 812	0.08
101 453	MOWI ASA	NOK	1 874 150	0.12
8 276	SALMAR ASA	NOK	387 393	0.02
41 987	TELENOR ASA	NOK	601 664	0.04
	Finland		*5 680 140*	*0.36*
37 060	ELISA OYJ	EUR	1 556 699	0.10
38 863	KESKO OYJ - B	EUR	869 091	0.05
309 599	SAMPO OYJ - A	EUR	3 254 350	0.21
	Germany		*5 436 745*	*0.34*
2 471	ADIDAS AG	EUR	506 822	0.03
18 057	DEUTSCHE BOERSE AG	EUR	4 929 923	0.31
	Singapore		*4 698 634*	*0.30*
815 300	CAPITALAND INVESTMENT LTD/SI	SGD	1 569 523	0.10
830 003	GRAB HOLDINGS LTD - CL A	USD	3 129 111	0.20
	Denmark		*4 404 822*	*0.28*
27 824	COLOPLAST - B	DKK	1 584 420	0.10
30 405	NOVOZYMES A/S - B	DKK	1 920 205	0.12
7 841	PANDORA A/S	DKK	900 197	0.06
	Israel		*4 278 429*	*0.27*
48 469	ENLIGHT RENEWABLE ENERGY LTD	ILS	4 278 429	0.27
	New Zealand		*1 897 897*	*0.12*
80 355	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	381 677	0.02
457 976	MERIDIAN ENERGY LTD	NZD	1 516 220	0.10
	Poland		*1 533 704*	*0.10*
87 052	INPOST SA	EUR	1 533 704	0.10
	Bermuda		*1 354 084*	*0.09*
13 951	ARCH CAPITAL GROUP LTD	USD	1 354 084	0.09
	United Arab Emirates		*0*	*0.00*
3 270	NMC HEALTH PLC	GBP	0	0.00
Total securities portfolio			**1 583 991 386**	**99.95**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			33 088 947	89.94
	Shares		**33 088 947**	**89.94**
	France		*26 822 142*	*72.89*
74 328	AXA SA	EUR	3 259 283	8.85
31 029	BNP PARIBAS	EUR	3 169 302	8.61
31 228	BOUYGUES SA	EUR	1 524 239	4.14
20 039	COMPAGNIE DE SAINT GOBAIN	EUR	1 586 287	4.31
180 173	CREDIT AGRICOLE SA	EUR	3 170 144	8.61
23 996	DANONE	EUR	1 721 473	4.68
47 384	MICHELIN (CGDE)	EUR	1 599 210	4.35
185 371	ORANGE	EUR	3 059 548	8.32
57 196	RENAULT SA	EUR	1 434 476	3.90
20 980	SANOFI	EUR	1 575 178	4.28
50 764	SCOR SE	EUR	1 611 249	4.38
43 673	VEOLIA ENVIRONNEMENT	EUR	1 591 444	4.33
11 896	VINCI SA	EUR	1 520 309	4.13
	Germany		*5 598 257*	*15.23*
5 061	HEIDELBERG MATERIALS AG	EUR	844 681	2.30
15 815	KNORR-BREMSE AG	EUR	1 606 804	4.37
9 602	SIEMENS ENERGY AG	EUR	1 592 012	4.33
5 530	SIEMENS ENERGY AG - REG	EUR	1 554 760	4.23
	The Netherlands		*668 548*	*1.82*
17 598	PROSUS NV	EUR	668 548	1.82
Shares/Units in investment funds			2 078 544	5.65
	France		*2 078 544*	*5.65*
82.11	BNP PARIBAS MOIS ISR - I CAP	EUR	2 078 544	5.65
Total securities portfolio			**35 167 491**	**95.59**

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			3 761 012 890	92.75
	Shares		**3 761 012 890**	**92.75**
	United States of America		*3 613 019 483*	*89.10*
90 298	ABBVIE INCORPORATED	USD	22 722 589	0.56
268 006	ALPHABET INCORPORATED - A	USD	95 777 304	2.36
242 107	ALPHABET INCORPORATED - C	USD	85 543 666	2.11
609 667	AMAZON.COM INC	USD	145 308 033	3.58
182 382	AMERICAN TOWER CORP - A	USD	29 832 224	0.74
95 324	AMPHENOL CORPORATION - A	USD	16 807 528	0.41
421 041	APPLE INC	USD	121 832 424	3.00
105 036	APPLIED MATERIALS INCORPORATED	USD	75 941 028	1.87
175 096	ARISTA NETWORKS INC	USD	29 745 308	0.73
131 257	ASTERA LABS INC	USD	63 399 756	1.56
29 453	ATMOS ENERGY CORP	USD	5 073 868	0.13
17 587	AUTODESK INC	USD	3 419 265	0.08
77 016	BANK OF NEW YORK MELLON CORP	USD	11 137 284	0.27
60 833	BERKSHIRE HATHAWAY INC - B	USD	30 440 225	0.75
18 721	BIOGEN INC	USD	4 044 859	0.10
213 977	BLOCK INC - A	USD	16 262 252	0.40
61 999	BOEING CO	USD	13 420 924	0.33
100 459	BOOKING HOLDINGS INC	USD	17 905 812	0.44
103 885	BOSTON SCIENTIFIC	USD	4 433 812	0.11
416 050	BROADCOM INC	USD	157 162 887	3.89
9 498	CADENCE DESIGN SYS INCORPORATED	USD	3 564 789	0.09
20 342	CATERPILLAR INC	USD	21 662 196	0.53
1 058 899	CITIGROUP INC	USD	148 203 504	3.66
15 485	CITIZENS FINANCIAL GROUP	USD	1 085 034	0.03
133 567	COINBASE GLOBAL INC -CLASS A	USD	19 526 160	0.48
45 662	CONSTELLATION BRANDS INC - A	USD	6 351 128	0.16
182 442	CONSTELLATION ENERGY	USD	45 313 120	1.12
74 785	COSTCO WHOLESALE CORPORATION	USD	69 959 124	1.73
238 830	CREDO TECHNOLOGY GROUP HOLDING	USD	64 949 819	1.60
184 287	CROWN CASTLE INC	USD	13 956 055	0.34
122 100	DELL TECHNOLOGIES - C	USD	52 681 266	1.30
469 975	DIGITAL REALTY TRUST INC	USD	84 398 111	2.08
81 527	EDWARDS LIFESCIENCES CORPORATION	USD	7 374 932	0.18
26 730	ELI LILLY & CO	USD	32 060 764	0.79
106 322	ENTEGRIS INCORPORATED	USD	19 123 075	0.47
64 664	EQUINIX INC	USD	67 405 107	1.66
242 576	EVERPURE INC - A	USD	19 112 563	0.47
146 284	EXXON MOBIL CORPORATION	USD	19 999 948	0.49
7 594	FAIR ISAAC CORP	USD	9 073 159	0.22
159 110	FISERV INC	USD	7 804 346	0.19
539 151	FLUTTER ENTERTAINMENT PLC-DI	USD	55 085 058	1.36
25 391	FORTINET INCORPORATED	USD	3 900 565	0.10
45 056	GE VERNOVA INC	USD	52 934 492	1.31
605 450	GLOBAL PAYMENTS INC	USD	43 931 452	1.08
20 515	GOLDMAN SACHS GROUP INCORPORATED	USD	20 748 256	0.51
417 232	HEWLETT - PACKARD ENTERPRISE - W/I	USD	18 821 336	0.46
30 861	HOME DEPOT INC	USD	10 884 057	0.27
115 180	INTERCONTINENTAL EXCHANGE INC	USD	14 179 810	0.35
21 886	JABIL INC	USD	8 436 615	0.21
64 254	JOHNSON & JOHNSON	USD	16 318 588	0.40
224 420	KLA CORP	USD	67 709 758	1.67
129 008	LAM RESEARCH CORP	USD	55 903 037	1.38
7 361	MCKESSON CORPORATION	USD	5 561 972	0.14
353 232	MERCK COMPANY INCORPORATED	USD	45 390 312	1.12
38 413	META PLATFORMS - A	USD	21 637 659	0.53
6 816	METTLER - TOLEDO INTERNATIONAL	USD	8 707 508	0.21

Securities portfolio at 30/06/2026

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
410 868	MICROCHIP TECHNOLOGY INCORPORATED	USD	37 471 162	0.92
358 089	MICROSOFT CORPORATION	USD	133 574 359	3.29
1 689	MONGODB INC	USD	567 335	0.01
94 714	MORGAN STANLEY	USD	19 799 015	0.49
916 860	NCR ATLEOS CORP	USD	39 800 893	0.98
324 591	NETFLIX INC	USD	23 175 797	0.57
576 369	NEXTERA ENERGY	USD	50 587 907	1.25
1 187 026	NVIDIA CORPORATION	USD	237 512 031	5.87
662	NVR INCORPORATED	USD	4 510 471	0.11
33 876	ON SEMICONDUCTOR CORPORATION	USD	3 202 637	0.08
197 835	OREILLY AUTOMOTIVE INC	USD	18 218 625	0.45
219 604	PALANTIR TECHNOLOGIES INC - A	USD	25 621 199	0.63
2 130 704	PAYPAL HOLDINGS INCORPORATED - W/I	USD	92 003 799	2.27
61 568	PINNACLE FINANCIAL PARTNERS	USD	6 210 980	0.15
409 498	PROLOGIS INC	USD	55 474 694	1.37
182 798	QUALCOMM INCORPORATED	USD	33 779 242	0.83
10 543	SANDISK CORP	USD	23 971 935	0.59
36 279	SBA COMMUNICATIONS CORP	USD	6 401 792	0.16
250 536	SCHWAB (CHARLES) CORP	USD	23 116 957	0.57
820 468	SERVICENOW INCORPORATED	USD	81 456 063	2.01
1 559 576	SLB LTD	USD	72 504 688	1.79
2 907 521	SNAP INC - A	USD	12 909 393	0.32
661 367	SUPER MICRO COMPUTER INC	USD	19 397 894	0.48
127 729	TERADYNE INC	USD	61 800 399	1.52
47 073	TESLA INCORPORATED	USD	19 798 904	0.49
239 435	TEXAS INSTRUMENTS INCORPORATED	USD	71 368 390	1.76
491 708	THE COCA-COLA COMPANY	USD	39 961 109	0.99
31 020	TJX COMPANIES INCORPORATED	USD	4 699 530	0.12
275 225	T-MOBILE US INC	USD	46 163 489	1.14
261 168	TOAST INC - A	USD	7 265 694	0.18
49 596	UNITEDHEALTH GROUP INCORPORATED	USD	20 613 585	0.51
3 337 730	VICI PROPERTIES INC	USD	88 616 732	2.19
75 269	VISA INCORPORATED - A	USD	25 824 041	0.64
423 012	WALMART INC	USD	47 910 339	1.18
88 086	ZOETIS INCORPORATED	USD	6 329 860	0.16
433 702	ZOOM VIDEO COMMUNICATIONS-A	USD	37 432 820	0.92
	Ireland		*93 723 054*	*2.31*
390 686	ACCENTURE PLC - A	USD	48 616 966	1.20
576 583	MEDTRONIC PLC	USD	45 106 088	1.11
	Australia		*29 287 916*	*0.72*
640 453	IREN LTD	USD	29 287 916	0.72
	The Netherlands		*10 831 458*	*0.27*
38 542	NXP SEMICONDUCTORS NV	USD	10 831 458	0.27
	Israel		*10 064 753*	*0.25*
12 677	CHECK POINT SOFTWARE TECHNOLOGIE	USD	1 666 138	0.04
116 019	MONDAY.COM LIMITED	USD	8 398 615	0.21
	Bermuda		*4 086 226*	*0.10*
42 100	ARCH CAPITAL GROUP LTD	USD	4 086 226	0.10
Other transferable securities			0	0.00
	Warrants, Rights		**0**	**0.00**
190 519	WALGREENS BOOTS ALLIANCE INC RTS	USD	0	0.00
Shares/Units in investment funds			1 914 527	0.05
	Luxembourg		*1 914 527*	*0.05*
10 000.00	BNP PARIBAS INSTICASH USD 1D LVNAV - I CAP	USD	1 914 527	0.05
Total securities portfolio			**3 762 927 417**	**92.80**

Securities portfolio at 30/06/2026

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			42 631 080	93.14
	Shares		**42 631 080**	**93.14**
	France		*24 509 115*	*53.54*
88 565	AXA SA	EUR	3 883 575	8.48
37 435	BNP PARIBAS	EUR	3 823 611	8.35
16 066	COMPAGNIE DE SAINT GOBAIN	EUR	1 271 785	2.78
102 212	CREDIT AGRICOLE SA	EUR	1 798 420	3.93
24 283	DANONE	EUR	1 742 062	3.81
50 530	MICHELIN (CGDE)	EUR	1 705 388	3.73
30 000	SANOFI	EUR	2 252 400	4.92
53 309	SOCIETE GENERALE SA	EUR	4 124 517	9.00
57 019	VEOLIA ENVIRONNEMENT	EUR	2 077 772	4.54
14 316	VINCI SA	EUR	1 829 585	4.00
	Finland		*6 191 360*	*13.53*
174 745	NOKIA OYJ	EUR	2 019 178	4.41
124 772	NORDEA BANK ABP	EUR	2 071 215	4.53
228 515	SAMPO OYJ - A	EUR	2 100 967	4.59
	Germany		*4 943 366*	*10.80*
19 576	TALANX AG	EUR	2 165 106	4.73
267 012	THYSSENKRUPP AG	EUR	2 778 260	6.07
	Belgium		*2 763 595*	*6.04*
29 531	AGEAS	EUR	2 067 170	4.52
4 087	DIETEREN GROUP	EUR	696 425	1.52
	Portugal		*2 146 524*	*4.69*
468 571	EDP SA	EUR	2 146 524	4.69
	Austria		*2 077 120*	*4.54*
17 738	ERSTE GROUP BANK AG	EUR	2 077 120	4.54
Shares/Units in investment funds			865 136	1.89
	France		*865 136*	*1.89*
34.18	BNP PARIBAS MOIS ISR - I CAP	EUR	865 136	1.89
Total securities portfolio			**43 496 216**	**95.03**

Notes to the financial statements

Note 1 - General Information

Events that occurred during the financial period ended 30 June 2026

Since 1 January 2026, the Company has decided the following changes:

a) Launched, renamed and liquidated sub-funds

Sub-fund	Date	Event
JPM ESG EMBI Global Diversified Composite	9 January 2026	Sub fund renamed "JPM Screened EMBI Global Diversified Composite"
JPM ESG EMU Government Bond IG	9 January 2026	Sub fund renamed "JPM Tilted EMU Government Bond IG"
JPM ESG EMU Government Bond IG 10Y+	9 January 2026	Sub fund renamed "JPM Tilted EMU Government Bond IG 10Y+"
JPM ESG EMU Government Bond IG 1-3Y	9 January 2026	Sub fund renamed "JPM Tilted EMU Government Bond IG 1-3Y"
JPM ESG EMU Government Bond IG 3-5Y	9 January 2026	Sub fund renamed "JPM Tilted EMU Government Bond IG 3-5Y"
JPM ESG Green Social & Sustainability IG EUR Bond	9 January 2026	Sub fund renamed "JPM Screened Green Social & Sustainability IG EUR Bond"
MSCI EMU	15 January 2026	Launch of the sub fund
MSCI Emerging	20 January 2026	Launch of the sub fund
MSCI Emerging ex China	20 January 2026	Launch of the sub fund
Bloomberg US Treasury 3-7Y	11 February 2026	Launch of the sub fund
Bloomberg US Treasury 7-10Y	11 February 2026	Launch of the sub fund
European Equity Buffer June	21 May 2026	Launch of the sub fund
Equity Premium Income	27 May 2026	Launch of the sub fund
MANAGED FUTURES	29 May 2026	Launch of the sub fund
Global Equity Long/Short	2 June 2026	Launch of the sub fund

b) Launched and reactivated share classes

Sub-fund	Event	Date
MSCI ACWI	Activation of the share class "UCITS ETF EUR - Capitalisation"	7 January 2026
MSCI ACWI	Activation of the share class "Track I - Capitalisation"	21 January 2026
MSCI ACWI	Activation of the share class "Track I EUR - Capitalisation"	6 February 2026
JPM Tilted EMU Government Bond IG	Reactivation of the share class "Track Classic - Capitalisation" with an initial NAV of 100	25 March 2026
EUR Corp Bond SRI PAB	Activation of the share class "Track I Plus - Capitalisation"	8 April 2026
MSCI ACWI	Activation of the share class "Track Classic EUR - Capitalisation"	14 April 2026
S&P 500 II	Activation of the share class "Track I Plus - Capitalisation"	18 June 2026
MSCI USA Min TE	Activation of the share class "UCITS ETF H EUR - Capitalisation"	25 June 2026
MSCI Europe Min TE	Activation of the share class "Track IH GBP - Capitalisation"	26 June 2026

Note 2 - Principal accounting methods

a) Presentation of the financial statements

The financial statements of the Company are presented in accordance with the legislation in force in Luxembourg governing undertakings for collective investment. The currency of the Company is the euro (EUR).

BNP Paribas Easy's (combined) financial statements are expressed in EUR by converting the financial statements of the sub-funds denominated in currencies other than EUR at the exchange rate prevailing at the end of the financial period.

The statement of operations and changes in net assets covers the financial period from 1 January 2026 to 30 June 2026.

The financial statements are prepared and presented in accordance with generally accepted accounting principles in Luxembourg for investment funds on a going concern basis.

b) Net asset value

This semi-annual report is prepared on the basis of the last net asset value as at 30 June 2026.

c) Valuation of the securities portfolio

The value of shares or units in undertakings for collective investment shall be determined on the basis of the last net asset value available on the Valuation Day. If this price is not a true reflection, the valuation shall be based on the probable sale price estimated by the Board of Directors in a prudent and bona fide manner.

The valuation of all securities listed on a stock exchange or any other regulated market which functions regularly, is recognised and accessible to the public, is based on the last known closing price on the Valuation Day, and, if the securities concerned are traded on several markets, on the basis of the last known closing price on the major market on which they are traded, or the relevant market as used by the index provider. If the last known closing price is not a true reflection, the valuation shall be based on the probable sale price estimated by the Board of Directors in a prudent and bona fide manner.

Unlisted securities or securities not traded on a stock exchange or another regulated market which functions in a regular manner is recognised and accessible to the public, shall be valued on the basis of the probable sale price estimated in a prudent and bona fide manner by a qualified professional appointed for this purpose by the Board of Directors.

If permitted by market practice, liquid assets, Money Market instruments and all other instruments may be valued at their nominal value plus accrued interest or according to the linear amortisation method. Any decision to value the assets in the portfolio using the linear amortisation method must be approved by the Board of Directors, which will record the reasons for such a decision. The Board of Directors will put in place appropriate checks and controls concerning the valuation of the instruments.

d) Conversion of foreign currencies

The accounts of each sub-fund are kept in the currency in which its net asset value is expressed, and the financial statements are expressed in that currency.

The cost of investments denominated in currencies other than the sub-fund accounting currency is converted into that currency at exchange rate prevailing at the purchase date.

Income and expenses in currencies other than the sub-fund accounting currency are converted into that currency at the exchange rate at the transaction date.

The resulting realised and unrealised foreign exchange profits or losses are included in the Statement of Operations and Changes in Net Assets.

The exchange rates used for each date are the WM Reuters closing spot rates 4 pm London time.

e) Valuation of forward foreign exchange contracts

Unexpired forward foreign exchange contracts are valued on the basis of the forward exchange rates applicable on the valuation date or the closing date, and the resulting unrealised profits or losses are recorded in the accounts. The unrealised appreciation/depreciation is disclosed in the Statement of net assets under "Net Unrealised gain/(loss) on financial instruments". Realised gains/(losses) and change in unrealised appreciation/depreciation as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

f) Valuation of futures contracts

Unexpired futures contracts are valued at the last price known on the valuation date or closing date and the resulting unrealised profits or losses are accounted for.

Margin accounts to guarantee the liabilities on futures contracts are included in the "Cash at banks and time deposits" account in the statement of net assets. The unrealised appreciation/depreciation is disclosed in the Statement of net assets under "Net Unrealised gain/(loss) on financial instruments". Realised gains/(losses) and change in unrealised appreciation/depreciation as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

g) Valuation of credit default swaps

The value of a Credit Default Swap (CDS) shall be determined by comparing the value of the protection swap leg and the value of the premium swap leg. The value of the premium leg is obtained by discounting the future premium flows using the relevant risk-adjusted discount. The value of the protection leg is the present value of the expected loss inherent to the contract. Default probabilities used to compute the expected loss are derived from the structure of par market swap rates. Par market swap rates will be obtained from a cross-section of market counterparties.

The unrealised appreciation/(depreciation) is disclosed in the Statement of net assets under "Net Unrealised gain on financial instruments" or "Net Unrealised loss on financial instruments". Realised gains/(losses) and change in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

h) Valuation of swaps

A Total Return Swap (TRS) is a bilateral agreement in which each party agrees to exchange payments based on the performance of an underlying instrument represented by a security, commodity, basket or index thereof for a fixed or variable rate. One party pays out the total return of a specific reference asset, and in return, receives a regular stream of payments. The total performance will include gains and losses on the underlying, as well as any interest or dividends during the contract period according to the type of underlying. The cash flows to be exchanged are calculated by reference to an agreed upon notional amount or quantity.

Total return swaps are marked to market at each NAV calculation date. The unrealised appreciation/depreciation is disclosed in the Statement of net assets under "Net Unrealised gain/(loss) on financial instruments". Realised gains/(losses) and change in unrealised appreciation/depreciation as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

i) Income

Dividends are recorded at the ex-dividend date. Interest is recorded on an accrual basis.

j) Tracking error

The tracking error is the difference between the return on a sub-fund, and the benchmark it is expected to track. It is measured as the standard deviation of the difference in the fund's and index's returns over time.

k) Anti-Dilution Levy ("ADL")

As detailed in the prospectus, for certain sub-funds, in addition to the entry, conversion or exit cost that may be charged to the investor, an anti-dilution levy may be paid by the investors to the Sub-Fund. Such amount covers transaction costs (including dealing costs relating to the acquisition, disposal or sale of portfolio's assets, taxes and stamp duties) in order to ensure that all investors in a Sub-Fund are treated equitably and preserve the Net Asset Value of the relevant sub-fund (notably to accommodate large inflows and outflows) where the implementation of such mechanism is considered to be in the best interests of the sub-fund's shareholders.

This anti-dilution levy is charged to subscriptions, conversions and redemptions to ensure that the existing shareholders are not adversely affected by shareholders who are executing subscription, conversion or redemption orders.

No anti-dilution levy is charged to redemption orders directly followed by subscription orders on the same share class, made by the same investor (applying to the same number of shares and the same Net Asset Value).

In the event swing pricing mechanism or an anti-dilution levy mechanism is applied to a sub-fund, as decided by the Board of Directors, the other mechanism shall not be cumulatively applied to client orders.

Anti-dilution levy will not be charged for conversions within a same sub-fund.

ADL levels are updated at each ADL committees (composed of representatives of Management Company: Management, Board of directors, Compliance, Risk etc.). The committees are held approximately once a quarter, or, in case of major events such as the modification of a country tax which could cause the significant variation of those levels.

Information regarding maximum ADL levels are available in the section “Documents” for each sub-fund accessible on the following website: https://www.bnpparibas-am.com.

The detail of applicable rates for the relevant sub-funds as at 30 June 2026 is detailed in the below table:

Sub-fund	ADL IN Max (in %)	ADL OUT Max (in %)	ADL IN Real (in %)	ADL OUT Real (in %)
Alpha Enhanced EUR Corp Bond	1.50	1.00	0.19(5)	0.00
Alpha Enhanced Europe	0.40	0.05	0.24(5)	0.02(5)
Alpha Enhanced Global High Yield	2.00	2.00	0.27(5)	0.00
Alpha Enhanced USD Corp Bond	1.50	1.00	0.19(5)	0.00
Bloomberg Europe Defense	0.50	0.50	0.20(5)	0.00
Bloomberg US Treasury	0.25	0.10	0.02(5)	0.00
Bloomberg US Treasury 1-3Y	0.25	0.10	0.02(5)	0.00
Bloomberg US Treasury 3-7Y (launched on 11 February 2026)	0.25	0.10	0.02(5)	0.00
Bloomberg US Treasury 7-10Y (launched on 11 February 2026)	0.25	0.10	0.02(5)	0.00
Dividend Europe	0.30	0.08	0.02	0.02
ECPI Circular Economy Leaders	0.20	0.10	0.10(5)	0.00
ECPI Global ESG Blue Economy	0.20	0.10	0.09(5)	0.00
ECPI Global ESG Hydrogen Economy	0.20	0.10	0.10(5)	0.00
Energy & Metals Enhanced Roll	0.10	0.10	0.00	0.00
Equity Premium Income (launched on 27 May 2026)	0.15	0.15	0.13(5)	0.13(5)
ESG Enhanced EMU	0.30	0.05	0.17(5)	0.00
ESG Enhanced EUR Corp Bond	1.50	1.00	0.15(5)	0.00
ESG Enhanced EUR Government Bond	0.25	0.10	0.00	0.00
ESG Enhanced Europe	0.40	0.05	0.19(5)	0.00
EUR Corp Bond SRI PAB	1.50	1.00	0.15(5)	0.00
EUR Corp Bond SRI PAB 1-3Y	1.50	1.00	0.11(5)	0.00
EUR Corp Bond SRI PAB 3-5Y	1.50	1.00	0.12(5)	0.00
EUR Corp Bond SRI PAB 7-10Y	1.50	1.00	0.21(5)	0.00
EUR Overnight	0.20	0.20	0.00	0.00
European Equity Buffer June (launched on 21 May 2026)	0.30	0.30	0.10(5)	0.10(5)
FTSE EPRA Nareit Developed Europe Green CTB	0.40	0.05	0.23(5)	0.00
FTSE EPRA/NAREIT Eurozone Capped	0.30(1)	0.10	0.16(5)	0.01
Global Aggregate Bond SRI Fossil Free	1.00	1.00	0.07(5)	0.00
Global Equity Long/Short (launched on 2 June 2026)	0.15	0.15	0.09(5)	0.09(5)
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	2.00	1.50	0.35(5)	0.00
JPM Screened Green Social & Sustainability IG EUR Bond (formerly JPM ESG Green Social & Sustainability IG EUR Bond)	1.50	1.00	0.05(5)	0.05(5)
JPM Tilted EMU Government Bond IG (formerly JPM ESG EMU Government Bond IG)	0.25	0.10	0.00	0.00
JPM Tilted EMU Government Bond IG 1-3Y (formerly JPM ESG EMU Government Bond IG 1-3Y)	0.25	0.10	0.00	0.00
JPM Tilted EMU Government Bond IG 3-5Y (formerly JPM ESG EMU Government Bond IG 3-5Y)	0.25	0.10	0.00	0.00
JPM Tilted EMU Government Bond IG 10Y+ (formerly JPM ESG EMU Government Bond IG 10Y+)	0.25	0.10	0.02(5)	0.02(5)
Low Carbon 100 Europe PAB	0.40	0.06	0.24(3)	0.01(3)
Low Carbon 300 World PAB	0.20	0.10	0.07(5)	0.00

Sub-fund	ADL IN Max (in %)	ADL OUT Max (in %)	ADL IN Real (in %)	ADL OUT Real (in %)
Low Vol Europe	0.30	0.08	0.02	0.02
MANAGED FUTURES (launched on 29 May 2026)	0.20	0.20	0.13(5)	0.13(5)
MSCI ACWI	0.20	0.10	0.06(5)	0.06(5)
MSCI China Min TE	0.30	0.30	0.10(5)	0.13(5)
MSCI Emerging (launched on 20 January 2026)	0.30	0.70	0.18(5)	0.25(5)
MSCI Emerging ex China (launched on 20 January 2026)	0.30	0.70	0.20(5)	0.25(5)
MSCI Emerging Min TE	0.30	0.70	0.18(5)	0.41(5)
MSCI Emerging SRI PAB	0.30	0.70	0.15(5)	0.19(5)
MSCI EMU (launched on 15 January 2026)	0.30	0.05	0.15(5)	0.00
MSCI EMU Min TE	0.30	0.05	0.16(5)	0.00
MSCI EMU SRI PAB	0.30	0.05	0.14(5)	0.00
MSCI Europe	0.40	0.05	0.20(5)	0.00
MSCI Europe Min TE	0.40	0.05	0.22(5)	0.00
MSCI Europe Small Caps SRI PAB	0.40	0.05	0.22(5)	0.00
MSCI Europe SRI PAB	0.40	0.05	0.17(5)	0.00
MSCI Japan	0.10	0.05	0.01(3)	0.01(3)
MSCI Japan Min TE	0.10	0.05	0.01(3)	0.01(3)
MSCI Japan SRI PAB	0.10	0.05	0.00(4)	0.00(4)
MSCI Pacific ex Japan Min TE	0.15	0.15	0.04(5)	0.04(5)
MSCI USA Min TE	0.10	0.05	0.03(5)	0.01(3)
MSCI USA SRI PAB	0.10	0.05	0.03(5)	0.01(3)
MSCI World SRI PAB	0.20	0.10	0.03(5)	0.00
Quality Europe	0.30	0.08	0.02	0.02
S&P 500 II	0.15	0.15	0.02(5)	0.02(5)
Value Europe	0.30	0.08	0.02	0.02

(1) 0.25 for the share classes with Track in the name
(2) 0.1 for the share classes with Track in the name
(3) 0.00 for the share classes with Track in the name
(4) 0.01 for the shares classes with UCITS in the name
(5) Only for share classes X, UCITS or Track X in the name, 0.00 for the other share classes

l) Swing Pricing

A sub-fund may suffer reduction of the net asset value due to investors purchasing, selling and/or switching in and out of the sub-fund at a price that does not reflect the dealing costs associated with this sub-fund's portfolio trades undertaken by the Investment Manager to accommodate such cash inflows or outflows. In order to mitigate this effect and enhance the protection of existing shareholders, the mechanism known as “swing pricing” may be applied at the discretion of the Board of Directors of the Company.

Such Swing Pricing mechanism may be applied to a given sub-fund when its total capital activity (i.e. net amount of subscriptions and redemptions) exceeds a pre-determined threshold determined as a percentage of the net assets value for a given Valuation Day. The net asset value of the relevant sub-fund may then be adjusted by an amount (the “swing factor”) to compensate for the expected transaction costs resulting from the capital activity. The level of thresholds, if and when applicable, will be decided on the basis of certain parameters which may include the size of the sub-fund, the liquidity of the underlying market in which the respective sub-fund invests, the cash management of the respective sub-fund or the type of instruments that are used to manage the capital activity. The swing factor is, amongst others, based on the estimated transaction costs of the financial instruments in which the respective sub-fund may invest. Typically, such adjustment will increase the net asset value when there are net subscriptions into the sub-fund and decrease the net asset value when there are net redemptions. Swing pricing does not address the specific circumstances of each individual investor transaction. An ad hoc internal committee is in charge of the implementation and periodic review of the operational decisions associated with swing pricing. This committee is responsible for decisions relating to swing pricing and the ongoing approval of swing factors which form the basis of pre-determined standing instructions.

In principle, the swing factor will not exceed 1% of the respective sub-fund's net asset value. Such limit could however be raised beyond this maximum level when necessary and on a temporary basis to protect the interests of shareholders, typically during exceptional market conditions, situations such as a global pandemic, a financial crisis, a geopolitical crisis, or any other exceptional event causing a severe deterioration of the liquidity.

The Swing Pricing mechanism may be applied across all sub-funds of the Company.

During the period ending 30 June 2026, all the sub-funds not liquidated are under the scope of the Swing Pricing activity.

During the period, the sub-funds: Alpha Enhanced Global High Yield, Alpha Enhanced USD Corp Bond, Bloomberg Europe Defense, ECPI Circular Economy Leaders, ECPI Global ESG Blue Economy, ECPI Global ESG Hydrogen Economy, EUR Corp Bond SRI PAB, EUR Corp Bond SRI PAB 1-3Y, EUR Corp Bond SRI PAB 3-5Y, Global Corporate Bond, JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite), JPM Screened Green Social & Sustainability IG EUR Bond (formerly JPM ESG Green Social & Sustainability IG EUR Bond), Low Carbon 100 Europe PAB, Low Carbon 300 World PAB, MSCI China Min TE, MSCI Emerging Min TE, MSCI Emerging SRI PAB, MSCI EMU Min TE, MSCI Europe Min TE, MSCI Europe Small Caps SRI PAB, MSCI Europe SRI PAB, MSCI Japan Min TE, MSCI Japan SRI PAB, MSCI Pacific ex Japan Min TE, MSCI USA Min TE, MSCI USA SRI PAB, MSCI World SRI PAB and S&P 500 II have applied the Swing Pricing.

The following sub-funds have a swung NAV at period-end: Bloomberg Europe Defense, ECPI Global ESG Blue Economy, EUR Corp Bond SRI PAB, EUR Corp Bond SRI PAB 1-3Y, EUR Corp Bond SRI PAB 3-5Y, Low Carbon 100 Europe PAB, MSCI Emerging Min TE, MSCI Emerging SRI PAB, MSCI Europe SRI PAB, MSCI Japan Min TE, MSCI Pacific ex Japan Min TE, MSCI USA Min TE and S&P 500 II.

m) Cross-investments

The value of the cross-investments of the sub-funds has not been deducted for the calculation of the combined total net assets of the Company.

The total value of those cross-investments as at 30 June 2026 amounted to:

Sub-funds investing in other BNP Paribas Easy sub-funds	**Sub-funds held by other BNP Paribas Easy sub-funds**	**Currency of the sub-fund investing**	**Market value (in EUR)**
JPM Tilted EMU Government Bond IG (formerly JPM ESG EMU Government Bond IG)	JPM Tilted EMU Government Bond IG 10Y+ (formerly JPM ESG EMU Government Bond IG 10Y+)	EUR	26 421 789
		Total:	**26 421 789**

The net assets at the end of the financial period of combined figures would be EUR 45 391 889 463 without taking into account the cross-investments values.

Note 3 - Management fees (maximum per annum)

Management fees are calculated daily and deducted monthly from the average net assets of a sub-fund, share category, or share class, paid to the Management Company and serve to cover remuneration of the asset managers and also distributors in connection with the marketing of the Company's stock.

The amount charged varies depending on the value of the NAV. Subject to applicable laws and regulations, the Management Company may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any sub-fund the form of a commission, retrocession, rebate or discount. The objective of such fees is inter alia, to facilitate the commercialisation and the management of the Company or the sub-funds, taking into account the best interest of the shareholders. These fees will take the form of a percentage of the management fees based on modalities as described in the prospectus.

The management fees applicable to the "UCITS ETF" category are applicable to all share sub-categories and classes with the word "UCITS ETF" in their denomination.

The management fees applicable to the "Track Classic" category are applicable to all share sub-categories and classes with the word "Track Classic" and/or "Classic" in their denomination.

The management fees applicable to the "Track I" category are applicable to all share sub-categories and classes with the word "Track I" and/or "I" in their denomination.

The management fees applicable to the "Track I Plus" category are applicable to all share sub-categories and classes with the word "Track I Plus" and/or "I Plus" in their denomination.

The management fees applicable to the "Track Privilege" category are applicable to all share sub-categories and classes with the word "Track Privilege" and/or "Privilege" in their denomination.

No management fee is charged for the "Track X" category.

Sub-fund	UCITS ETF	Track Classic	Track I	Track I Plus	Track Privilege	Track E	Track S	Track J
Alpha Enhanced EUR Corp Bond	0.07%(1)	0.35%(2)	0.07%(3)	0.05%	0.09%(4)	N/A	N/A	N/A
Alpha Enhanced Europe	0.13%(5)	0.55%(6)	0.13%(7)	0.08%	0.16%(8)	N/A	N/A	N/A
Alpha Enhanced Global High Yield	0.23%(9)	0.60%(10)	0.23%(11)	0.18%	0.26%(12)	N/A	N/A	N/A
Alpha Enhanced USD Corp Bond	0.07%(1)	0.35%(2)	0.07%(3)	0.05%	0.09%(4)	N/A	N/A	N/A
Bloomberg Europe Defense	0.23%	0.40%	0.23%	0.21%	0.25%	N/A	N/A	N/A
Bloomberg US Treasury	0.01%	0.20%	0.01%	N/A	0.02%	N/A	N/A	N/A
Bloomberg US Treasury 1-3Y	0.01%	0.20%	0.01%	N/A	0.02%	N/A	N/A	N/A
Bloomberg US Treasury 3-7Y (launched on 11 February 2026)	0.01%	0.20%	0.01%	N/A	0.02%	N/A	N/A	N/A
Bloomberg US Treasury 7-10Y (launched on 11 February 2026)	0.01%	0.20%	0.01%	N/A	0.02%	N/A	N/A	N/A
Dividend Europe	0.18%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ECPI Circular Economy Leaders	0.18%	0.40%	0.18%	N/A	0.18%	N/A	N/A	N/A
ECPI Global ESG Blue Economy	0.18%	0.40%	0.18%	0.05%	0.18%	N/A	N/A	N/A
ECPI Global ESG Hydrogen Economy	0.18%	0.40%	0.18%	N/A	0.18%	N/A	N/A	N/A
Energy & Metals Enhanced Roll	0.26%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equity Premium Income (launched on 27 May 2026)	0.23%	0.50%(13)	0.23%	0.14%	0.25%(14)	N/A	N/A	N/A
ESG Enhanced EMU	0.08%	0.50%	0.08%	0.06%	0.11%	N/A	N/A	N/A
ESG Enhanced EUR Corp Bond	0.06%	0.30%	0.06%	0.03%	0.10%	N/A	N/A	N/A
ESG Enhanced EUR Government Bond	0.01%	0.20%	0.01%	N/A	0.03%	N/A	N/A	N/A
ESG Enhanced Europe	0.08%	0.50%	0.08%	0.06%	0.11%	N/A	N/A	N/A
EUR Corp Bond SRI PAB	0.03%	N/A	0.02%	0.01%	0.03%	N/A	N/A	N/A
EUR Corp Bond SRI PAB 1-3Y	0.03%	N/A	0.02%	0.01%	0.03%	N/A	N/A	N/A
EUR Corp Bond SRI PAB 3-5Y	0.03%	0.30%	0.02%	0.01%	0.03%	N/A	N/A	N/A

Sub-fund	UCITS ETF	Track Classic	Track I	Track I Plus	Track Privilege	Track E	Track S	Track J
EUR Corp Bond SRI PAB 7-10Y	0.03%	0.30%	0.02%	0.01%	0.03%	N/A	N/A	N/A
EUR Overnight	0.03%	0.25%	0.03%	0.01%	0.05%	0.15%	N/A	N/A
European Equity Buffer June (launched on 21 May 2026)	0.43%	0.90%	0.43%(15)	0.29%	0.45%	N/A	N/A	N/A
FTSE EPRA Nareit Developed Europe Green CTB	0.28%	N/A	0.28%	N/A	0.28%	N/A	N/A	N/A
FTSE EPRA/NAREIT Eurozone Capped	0.28%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Aggregate Bond SRI Fossil Free	0.03%	0.30%	0.03%	N/A	0.03%	N/A	N/A	N/A
Global Corp Bond	N/A	0.40%	0.01%	0.01%	0.02%	N/A	0.01%	N/A
Global Equity Long/Short (launched on 2 June 2026)	0.38%	0.80%	0.38%	0.26%	0.40%	N/A	0.05%	0.15%
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	0.13%	0.35%	0.07%	0.05%	0.08%	N/A	N/A	N/A
JPM Screened Green Social & Sustainability IG EUR Bond (formerly JPM ESG Green Social & Sustainability IG EUR Bond)	0.13%	N/A	0.13%	N/A	0.13%	N/A	N/A	N/A
JPM Tilted EMU Government Bond IG (formerly JPM ESG EMU Government Bond IG)	0.03%	0.30%	0.02%	0.01%	0.03%	N/A	N/A	N/A
JPM Tilted EMU Government Bond IG 1-3Y (formerly JPM ESG EMU Government Bond IG 1-3Y)	0.03%	0.20%	0.03%	0.01%	0.03%	N/A	N/A	N/A
JPM Tilted EMU Government Bond IG 3-5Y (formerly JPM ESG EMU Government Bond IG 3-5Y)	0.03%	0.30%	0.03%	0.01%	0.03%	N/A	N/A	N/A
JPM Tilted EMU Government Bond IG 10Y+ (formerly JPM ESG EMU Government Bond IG 10Y+)	0.03%	0.30%	0.02%	0.01%	0.03%	N/A	N/A	N/A
Low Carbon 100 Europe PAB	0.18%	N/A	0.18%	0.15%	N/A	N/A	N/A	N/A
Low Carbon 300 World PAB	0.18%	0.40%	0.18%	0.05%	0.18%	N/A	N/A	N/A
Low Vol Europe	0.18%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MANAGED FUTURES (launched on 29 May 2026)	0.48%	1.00%	0.48%	0.33%	0.50%	N/A	N/A	N/A
MSCI ACWI	0.04%	0.40%	0.04%	0.02%	0.06%	N/A	N/A	N/A
MSCI China Min TE	0.13%	0.40%	0.13%	0.05%	0.18%	N/A	N/A	N/A
MSCI Emerging (launched on 20 January 2026)	0.07%	0.40%	0.07%	0.05%	0.09%	N/A	N/A	N/A
MSCI Emerging ex China (launched on 20 January 2026)	0.07%	0.40%	0.07%	0.05%	0.09%	N/A	N/A	N/A

Sub-fund	UCITS ETF	Track Classic	Track I	Track I Plus	Track Privilege	Track E	Track S	Track J
MSCI Emerging Min TE	0.13%	0.40%	0.13%	N/A	0.13%	N/A	N/A	N/A
MSCI Emerging SRI PAB	0.18%	0.40%	0.18%	0.05%	0.18%	N/A	N/A	N/A
MSCI EMU (launched on 15 January 2026)	0.04%	0.40%	0.04%	0.01%	0.07%	N/A	N/A	N/A
MSCI EMU Min TE	0.03%	0.40%	0.03%	N/A	0.03%	N/A	N/A	N/A
MSCI EMU SRI PAB	0.13%	0.40%	0.13%	0.05%	0.13%	N/A	N/A	N/A
MSCI Europe	0.03%	0.40%	0.03%	0.01%	0.05%	N/A	N/A	N/A
MSCI Europe Min TE	0.03%	0.40%	0.03%	N/A	0.03%	N/A	N/A	N/A
MSCI Europe Small Caps SRI PAB	0.13%	0.40%	N/A	0.05%	0.08%	N/A	N/A	N/A
MSCI Europe SRI PAB	0.13%	0.40%	0.13%	0.05%	0.13%	N/A	N/A	N/A
MSCI Japan	0.04%	0.40%	0.04%	0.02%	0.06%	N/A	N/A	N/A
MSCI Japan Min TE	0.03%	0.40%	0.03%	N/A	0.03%	N/A	N/A	N/A
MSCI Japan SRI PAB	0.13%	0.40%	0.13%	0.05%	0.13%	N/A	N/A	N/A
MSCI Pacific ex Japan Min TE	0.03%	0.40%	0.03%	N/A	0.03%	N/A	N/A	N/A
MSCI USA Min TE	0.03%	0.40%	0.03%	N/A	0.03%	N/A	N/A	N/A
MSCI USA SRI PAB	0.13%	0.40%	0.13%	0.05%	0.13%	N/A	N/A	N/A
MSCI World SRI PAB	0.13%	0.40%	0.12%	0.05%	0.08%	N/A	N/A	N/A
Quality Europe	0.18%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S&P 500 II	0.01%	0.30%	0.01%	N/A	0.03%	N/A	N/A	N/A
Value Europe	0.18%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

A sub-fund may not invest in a UCITS, or other UCI (underlying), with a management fee exceeding 3% per annum.

An additional 0.03 % fee may be applied for hedged share classes.

(1) 0.03% for UCITS ETF PF category
(2) 0.20% for Classic PF category
(3) 0.03% for I PF category
(4) 0.05% for Privilege PF category
(5) 0.01% for UCITS ETF PF category
(6) 0.35% for Classic PF category
(7) 0.01% for I PF category
(8) 0.03% for Privilege PF category
(9) 0.16% for UCITS ETF PF category
(10) 0.40% for Classic PF category
(11) 0.16% for I PF category
(12) 0.18% for Privilege PF category
(13) 0.40% until 6 July 2026
(14) 0.20% until 6 July 2026
(15) 0.42% until 6 July 2026

Note 4 - Other fees

Fee serving to cover notably the following services:

- administration, domiciliary and fund accounting
- audit
- custody, depositary and safekeeping
- documentation, such as preparing, printing, translating and distributing the Prospectus, KIDs, financial reports
- ESG certification and service fees
- financial index licensing & data fees (if applicable)
- legal expenses

- listing of shares on a stock exchange and all related services for ETF secondary market (if applicable)
- management company expenses (including among other AML/CFT, KYC, Risk and oversight of delegated activities)
- marketing operations
- publishing fund performance data
- registration expenses including translation
- services associated with the required collection, tax and regulatory reporting, and publication of data about the Company, its investments and shareholders
- transfer, registrar and payment agency

These fees do not include fees paid to independent Directors and reasonable out-of-pocket expenses paid to all Directors, expenses for operating hedged shares, duties, taxes and transaction costs associated with buying and selling assets, brokerage and other transactions fees, interest and bank fees.

Note 5 - Taxes

The Company is liable to an annual "*taxe d'abonnement*" in Luxembourg representing 0.05% of the net asset value. This rate is reduced to 0.01% for:

a) sub-funds with the exclusive objective of collective investment in money market instruments and deposits with credit institutions;

b) sub-funds with the exclusive objective of collective investment with credit institutions;

c) sub-funds, categories or classes reserved for Institutional Investors, Managers and UCIs.

The following are exempt from this "*taxe d'abonnement"*:

a) the value of assets represented by units or shares in other UCIs, provided that these units, or shares have already been subject to the "*taxe d'abonnement";*

b) sub-funds, categories and/or classes:

(i) whose securities are reserved for Institutional Investors, Managers, or UCIs and
(ii) whose sole object is the collective investment in money market instruments and the placing of deposits with credit institutions, and
(iii) whose weighted residual portfolio maturity does not exceed 90 days, and
(iv) that have obtained the highest possible rating from a recognised rating agency;

c) sub-funds, categories and/or classes reserved to:

(i) institutions for occupational retirement pension or similar investment vehicles, set up at the initiative of one or more employers for the benefit of their employees, and
(ii) companies having one or more employers investing funds to provide pension benefits to their employees;

d) sub-funds whose main objective is investment in microfinance institutions;

e) sub-funds, categories and/or classes:

(i) whose securities are listed or traded on at least one stock exchange or another regulated market operating regularly that is recognized and open to the public, and
(ii) whose exclusive object is to replicate the performance of one or several indices.

If several classes of securities exist within the sub-fund, the exemption only applies to classes fulfilling the condition of sub-point (i).

f) sub-funds whose shares are traded throughout the day on at least one regulated market or on a multilateral trading facility and in which at least one market maker intervenes to ensure that the price of their units or shares does not vary significantly from their net asset value and, where applicable, from their indicative net asset value.

Where several classes of shares exist within the sub-fund, the exemption applies only to classes of shares that fulfil the conditions set out in point (f).

When it is due, the "*taxe d'abonnement"* is payable quarterly on the basis of the relevant net assets and is calculated at the end of the quarter for which the tax is applicable.

In addition, the Company may be subject to foreign UCI's tax, and/or other regulators levy in the country where the sub-fund is registered for distribution.

Note 6 - Dividends

For the "Track IH EUR MD - Distribution" share class, which pay monthly dividends, the following dividends were paid:

Payment dates:

Month	Record Date [1]	NAV ex-Dividend Date [2]	Payment Date [3]
January	29 January 2026	30 January 2026	3 February 2026
February	26 February 2026	27 February 2026	3 March 2026
March	30 March 2026	31 March 2026	2 April 2026
April	29 April 2026	30 April 2026	5 May 2026
May	28 May 2026	29 May 2026	2 June 2026
June	29 June 2026	30 June 2026	2 July 2026

For the "UCITS ETF QD - Distribution" share class, which pay quarterly dividends, the following dividends were paid:

Payment dates:

Month	Record Date [1]	NAV ex-Dividend Date [2]	Payment Date [3]
February	26 February 2026	27 February 2026	03 March 2026
May	28 May 2026	29 May 2026	02 June 2026

For the "UCITS ETF SD - Distribution" share class, which pay semi-annual dividends, the following dividends were paid:

Payment date:

Month	Record Date [1]	NAV ex-Dividend Date [2]	Payment Date [3]
March	30 March 2026	31 March 2026	2 April 2026

[1] If for a particular reason the valuation was not possible on the day in question, the Record Date would be put off to the preceding valuation date.

[2] If for a particular reason, the day in question is not a bank business day in Luxembourg, the Record Date and, consequently, the ex-date, would be put off to the Luxembourg bank business day immediately afterwards.

[3] If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the next available business day after or any other day communicated by the local agent.

The yearly dividends were paid on 28 April 2026 for shares outstanding on 23 April 2026 with ex-dividend date 24 April 2026.

Monthly, quarterly, semi-annual and yearly amounts:

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
ECPI Global ESG Blue Economy	"Track X - Distribution"	EUR	3 106.07	31
ESG Enhanced EUR Corp Bond	"UCITS ETF - Distribution"	EUR	0.24	63 550
ESG Enhanced EUR Government Bond	"UCITS ETF - Distribution"	EUR	0.16	16 578
EUR Corp Bond SRI PAB	"Track Privilege - Distribution"	EUR	2.21	558 182
EUR Corp Bond SRI PAB	"Track X - Distribution"	EUR	2 245.95	16 709 980
EUR Corp Bond SRI PAB	"UCITS ETF - Distribution"	EUR	0.23	3 548 167
EUR Corp Bond SRI PAB 1-3Y	"Track Privilege - Distribution"	EUR	1.94	133 511
EUR Corp Bond SRI PAB 1-3Y	"Track X - Distribution"	EUR	1 945.81	238 323
EUR Corp Bond SRI PAB 1-3Y	"UCITS ETF - Distribution"	EUR	0.19	42 922 970
EUR Corp Bond SRI PAB 3-5Y	"Track Privilege - Distribution"	EUR	2.25	434 958
EUR Corp Bond SRI PAB 3-5Y	"Track X - Distribution"	EUR	2 257.83	15 817 228

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
EUR Corp Bond SRI PAB 3-5Y	"UCITS ETF - Distribution"	EUR	0.23	41 175 629
EUR Corp Bond SRI PAB 7-10Y	"UCITS ETF - Distribution"	EUR	0.27	28 912
FTSE EPRA Nareit Developed Europe Green CTB	"UCITS ETF QD - Distribution"	EUR	0.07	460 529
FTSE EPRA/NAREIT Eurozone Capped	"UCITS ETF QD - Distribution"	EUR	0.08	3 325 787
Global Corp Bond	"I Plus - Distribution"	USD	3 893.97	39
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	"Track I Plus H GBP - Distribution"	GBP	5 477.15	7 395
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	"Track IH EUR - Distribution"	EUR	2.52	1 473 271
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	"Track IH EUR MD - Distribution"	EUR	0.47(2)	510 369
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	"Track IH EUR MD - Distribution"	EUR	0.39(1)	442 140
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	"Track IH GBP - Distribution"	GBP	5.92	2 462 913
JPM Screened Green Social & Sustainability IG EUR Bond (formerly JPM ESG Green Social & Sustainability IG EUR Bond)	"UCITS ETF - Distribution"	EUR	0.12	401 533
JPM Tilted EMU Government Bond IG (formerly JPM ESG EMU Government Bond IG)	"Track Privilege - Distribution"	EUR	1.64	22 677
JPM Tilted EMU Government Bond IG 1-3Y (formerly JPM ESG EMU Government Bond IG 1-3Y)	"UCITS ETF - Distribution"	EUR	0.16	159 510
JPM Tilted EMU Government Bond IG 3-5Y (formerly JPM ESG EMU Government Bond IG 3-5Y)	"Track Privilege - Distribution"	EUR	1.53	835 007
JPM Tilted EMU Government Bond IG 3-5Y (formerly JPM ESG EMU Government Bond IG 3-5Y)	"Track X - Distribution"	EUR	1 532.69	9 043 699

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
JPM Tilted EMU Government Bond IG 10Y+ (formerly JPM ESG EMU Government Bond IG 10Y+)	“UCITS ETF - Distribution”	EUR	0.24	141 499
Low Carbon 100 Europe PAB	“UCITS ETF - Distribution”	EUR	0.30	554 733
Low Carbon 100 Europe PAB	“UCITS ETF SD - Distribution”	EUR	18.27	30 839
Low Carbon 300 World PAB	“Track X - Distribution”	EUR	3 183.77	32
Low Vol Europe	“UCITS ETF - Distribution”	EUR	4.36	29 112
MSCI Emerging Min TE	“Track X - Distribution”	USD	2 776.08	23 902 484
MSCI Emerging SRI PAB	“UCITS ETF EUR - Distribution”	EUR	2.56	800 455
MSCI Europe Min TE	“Track Privilege - Distribution”	EUR	4.03	4 541 253
MSCI Europe SRI PAB	“Track X - Distribution”	EUR	3 559.60	420 356
MSCI Europe SRI PAB	“UCITS ETF - Distribution”	EUR	0.79	3 059 243
MSCI Japan Min TE	“Track Privilege - Distribution”	EUR	2.98	24 074
MSCI Japan Min TE	“Track X - Distribution”	EUR	2 545.59	3 238 576
MSCI Japan SRI PAB	“UCITS ETF - Distribution”	EUR	0.56	498 383
MSCI Pacific ex Japan Min TE	“Track Privilege - Distribution”	EUR	4.40	968 699
MSCI USA SRI PAB	“Track Classic - Distribution”	USD	2.93	6 461
MSCI USA SRI PAB	“UCITS ETF EUR - Distribution”	EUR	0.23	786 492
MSCI World SRI PAB	“Track Privilege - Distribution”	USD	1.43	1 811 805
MSCI World SRI PAB	“UCITS ETF EUR - Distribution”	EUR	0.17	1 692 042
Quality Europe	“UCITS ETF - Distribution”	EUR	3.25	38 470
Value Europe	“UCITS ETF - Distribution”	EUR	3.84	39 475

(1) From April to June 2026
(2) From January to March 2026

Note 7 - Share currencies

The net asset value per share is priced in the currency of the share class and not in the currency of the sub-fund in the section “Key figures relating to the last 3 years”.

Note 8 - Exchange rates

The exchange rates used for consolidation and for the conversion of share classes denominated in a currency other than the reference currency of the relevant sub-fund as at 30 June 2026 were the following:

EUR 1 = AUD 1.65025
EUR 1 = CHF 0.92225
EUR 1 = CZK 24.26750
EUR 1 = GBP 0.86140
EUR 1 = JPY 185.81480
EUR 1 = NOK 11.31350
EUR 1 = USD 1.14330

Note 9 - Futures contracts

As at 30 June 2026, the following positions were outstanding:

Alpha Enhanced EUR Corp Bond

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	1	P	BNP PARIBAS SA, FRANCE	EURO-BOBL FUTURE	08/09/2026	115 380	340
EUR	9	S	BNP PARIBAS SA, FRANCE	EURO-BUND FUTURE	08/09/2026	1 146 060	(15 290)
EUR	23	P	BNP PARIBAS SA, FRANCE	EURO-SCHATZ FUTURE	08/09/2026	2 437 080	1 845
EUR	10	P	BNP PARIBAS SA, FRANCE	EURO BUXL 30Y BONDS	08/09/2026	1 112 200	19 360
						Total:	**6 255**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 23 338.

Alpha Enhanced Europe

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	152	P	BNP PARIBAS SA, FRANCE	MSCI EUROPE NR	18/09/2026	6 803 520	47 956
						Total:	**47 956**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 472 066.

Alpha Enhanced Global High Yield

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	2	P	BNP PARIBAS SA, FRANCE	US 10YR NOTE FUTURE (CBT)	21/09/2026	219 781	0
USD	13	S	BNP PARIBAS SA, FRANCE	US 2YR NOTE FUTURE (CBT)	30/09/2026	2 679 727	0
USD	11	P	BNP PARIBAS SA, FRANCE	US 5YR NOTE FUTURE (CBT)	30/09/2026	1 177 516	4 039
EUR	3	P	BNP PARIBAS SA, FRANCE	EURO-BOBL FUTURE	08/09/2026	395 742	2 915
EUR	2	S	BNP PARIBAS SA, FRANCE	EURO-BUND FUTURE	08/09/2026	291 176	(3 316)

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
GBP	2	P	BNP PARIBAS SA, FRANCE	LONG GILT FUTURE (LIFFE)	28/09/2026	236 809	2 947
						Total:	**6 585**

As at 30 June 2026, the cash margin balance in relation to futures amounted to USD 21 681.

Alpha Enhanced USD Corp Bond

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	8	S	BNP PARIBAS SA, FRANCE	ULTRA 10 YEAR US TREASURY NOTE FUTURES	21/09/2026	899 750	(6 188)
USD	7	S	BNP PARIBAS SA, FRANCE	US 10YR NOTE FUTURE (CBT)	21/09/2026	769 234	(6 234)
USD	86	S	BNP PARIBAS SA, FRANCE	ULTRA LONG TERM US TREASURY BOND FUTURE	21/09/2026	9 989 438	(263 032)
USD	200	P	BNP PARIBAS SA, FRANCE	US LONG BOND FUTURE (CBT)	21/09/2026	22 700 000	353 937
USD	8	S	BNP PARIBAS SA, FRANCE	US 2YR NOTE FUTURE (CBT)	30/09/2026	1 649 062	2 563
USD	44	S	BNP PARIBAS SA, FRANCE	US 5YR NOTE FUTURE (CBT)	30/09/2026	4 710 063	(1 890)
						Total:	**79 156**

As at 30 June 2026, the cash margin balance in relation to futures amounted to USD 303 671.

ESG Enhanced EMU

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	1	P	BNP PARIBAS SA, FRANCE	MSCI EMU NR	18/09/2026	41 510	400
						Total:	**400**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 3 036.

ESG Enhanced Europe

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	26	P	BNP PARIBAS SA, FRANCE	STOXX 600(SXXP)	18/09/2026	837 590	4 575
						Total:	**4 575**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 59 665.

FTSE EPRA Nareit Developed Europe Green CTB

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
GBP	2	P	BNP PARIBAS SA, FRANCE	FTSE 100 INDEX	18/09/2026	244 753	(35)
						Total:	**(35)**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 13 641.

FTSE EPRA/NAREIT Eurozone Capped

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	109	P	BNP PARIBAS SA, FRANCE	EURO STOXX REAL ESTATE	18/09/2026	805 510	7 630
						Total:	**7 630**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 54 660.

Low Carbon 100 Europe PAB

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	26	P	BNP PARIBAS SA, FRANCE	STOXX 50 - FUTURES	18/09/2026	1 412 840	23 140
						Total:	**23 140**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 90 798.

MSCI Emerging Min TE

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	1	P	BNP PARIBAS SA, FRANCE	MSCI EMERGING MARKETS INDEX	18/09/2026	87 865	(1 105)
						Total:	**(1 105)**

As at 30 June 2026, the cash margin balance in relation to futures amounted to USD 8 570.

MSCI Emerging SRI PAB

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	1	P	BNP PARIBAS SA, FRANCE	MSCI EMERGING MARKETS INDEX	18/09/2026	87 865	(1 145)
						Total:	**(1 145)**

As at 30 June 2026, the cash margin balance in relation to futures amounted to USD 8 610.

MSCI EMU Min TE

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	51	P	BNP PARIBAS SA, FRANCE	EURO STOXX 50 - FUTURE	18/09/2026	3 241 560	36 083
						Total:	**36 083**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 237 384.

MSCI EMU SRI PAB

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	18	P	BNP PARIBAS SA, FRANCE	EURO STOXX 50 - FUTURE	18/09/2026	1 144 080	12 735
						Total:	**12 735**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 83 778.

MSCI Europe

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	2	P	BNP PARIBAS SA, FRANCE	STOXX 600(SXXP)	18/09/2026	64 430	140
						Total:	**140**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 4 801.

MSCI Europe Min TE

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	46	P	BNP PARIBAS SA, FRANCE	STOXX 50 - FUTURES	18/09/2026	2 499 640	43 240
						Total:	**43 240**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 158 386.

MSCI Europe SRI PAB

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	50	P	BNP PARIBAS SA, FRANCE	STOXX 50 - FUTURES	18/09/2026	2 717 000	47 000
						Total:	**47 000**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 172 168.

MSCI Japan

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
JPY	3	P	BNP PARIBAS SA, FRANCE	TOPIX INDX FUTURE	10/09/2026	646 289	(1 964)
						Total:	**(1 964)**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 42 849.

MSCI Japan Min TE

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
JPY	16	P	BNP PARIBAS SA, FRANCE	NIKKEI 225 (OSE)	10/09/2026	6 043 867	260 474
						Total:	**260 474**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 242 917.

MSCI Japan SRI PAB

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
JPY	1	P	BNP PARIBAS SA, FRANCE	NIKKEI 225 (OSE)	10/09/2026	377 742	24 153
						Total:	**24 153**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 7 309.

MSCI Pacific ex Japan Min TE

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
AUD	19	P	BNP PARIBAS SA, FRANCE	S&P/ASX 200 INDEX (AS51)	17/09/2026	2 526 042	(30 511)
						Total:	**(30 511)**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 198 088.

MSCI USA Min TE

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
USD	11	P	BNP PARIBAS SA, FRANCE	SP500ESGUSD P	18/09/2026	3 233 036	25 859
						Total:	**25 859**

As at 30 June 2026, the cash margin balance in relation to futures amounted to EUR 174 698.

MSCI World SRI PAB

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	1	P	BNP PARIBAS SA, FRANCE	MSCI WORLD NR	18/09/2026	157 120	(1 185)
						Total:	**(1 185)**

As at 30 June 2026, the cash margin balance in relation to futures amounted to USD 13 395.

S&P 500 II

Currency	Quantity	Purchase/ Sale	Counterparty	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	542	P	BNP PARIBAS SA, FRANCE	S&P 500 E-MINI FUTURE	18/09/2026	204 557 575	44 000
						Total:	**44 000**

As at 30 June 2026, the cash margin balance in relation to futures amounted to USD 16 197 751.

Note 10 - Forward foreign exchange contracts and spots

As at 30 June 2026, the total amount purchased per currency and the total amount sold per currency in the context of forward foreign exchange contracts were as follows:

Alpha Enhanced Global High Yield

Currency	Purchase amount	Currency	Sale amount
CZK	4 163 033	EUR	10 827 784
EUR	12 369 047	USD	14 654 428
USD	12 344 121		
		Net unrealised loss (in USD)	**(362 527)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 31 July 2026.

Alpha Enhanced USD Corp Bond

Currency	Purchase amount	Currency	Sale amount
EUR	100 497 963	USD	117 458 200
		Net unrealised loss (in USD)	**(2 522 599)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 8 July 2026.

Energy & Metals Enhanced Roll

Currency	Purchase amount	Currency	Sale amount
EUR	122 745 267	EUR	2 949 864
USD	3 360 290	USD	139 826 114
		Net unrealised gain (in USD)	**665 912**

As at 30 June 2026, the latest maturity of all outstanding contracts is 31 July 2026.

Global Corp Bond

Currency	Purchase amount	Currency	Sale amount
AUD	9 774 000	AUD	19 548 000
CAD	34 996 000	CAD	69 992 000
CHF	2 301 000	CHF	4 602 000
EUR	1 049 280 000	EUR	524 640 000
GBP	22 505 000	GBP	45 010 000

Currency	Purchase amount	Currency	Sale amount
JPY	373 167 000	JPY	746 334 000
USD	733 518 153	USD	1 278 325 802
		Net unrealised loss (in USD)	**(10 645 300)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

Global Equity Long/Short

Currency	Purchase amount	Currency	Sale amount
EUR	1 835	EUR	87 786
USD	100 000	USD	2 100
		Net unrealised loss (in EUR)	**(428)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 31 July 2026.

JPM Screened EMBI Global Diversified Composite

Currency	Purchase amount	Currency	Sale amount
AUD	636 800	AUD	318 400
CHF	2 838 800	CHF	1 419 400
EUR	1 453 054 800	EUR	729 391 400
GBP	70 507 600	GBP	35 373 800
USD	882 014 226	USD	1 776 269 067
		Net unrealised loss (in USD)	**(17 105 583)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

MSCI Emerging Min TE

Currency	Purchase amount	Currency	Sale amount
EUR	410 590 500	EUR	205 340 100
USD	234 560 718	USD	472 722 105
		Net unrealised loss (in USD)	**(3 167 107)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

MSCI Emerging SRI PAB

Currency	Purchase amount	Currency	Sale amount
USD	100 726	HKD	790 000
		Net unrealised loss (in USD)	**(17)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 2 July 2026.

MSCI Europe Min TE

Currency	Purchase amount	Currency	Sale amount
CHF	1 700	CHF	3 350
EUR	6 200	EUR	12 400
GBP	14 764	GBP	7 392
SEK	5 900	SEK	11 800
		Net unrealised gain (in EUR)	**19**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

MSCI Japan Min TE

Currency	Purchase amount	Currency	Sale amount
EUR	917 557 900	EUR	477 440 000
JPY	88 310 422 156	JPY	169 757 864 961
		Net unrealised gain (in EUR)	**1 211 460**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

MSCI Japan SRI PAB

Currency	Purchase amount	Currency	Sale amount
EUR	22 800	EUR	11 800
JPY	2 182 554	JPY	4 218 087
		Net unrealised gain (in EUR)	**31**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

MSCI USA Min TE

Currency	Purchase amount	Currency	Sale amount
EUR	4 998 390	EUR	2 522 824
USD	2 882 409	USD	5 763 827
		Net unrealised loss (in EUR)	**(41 201)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

MSCI USA SRI PAB

Currency	Purchase amount	Currency	Sale amount
EUR	86 978 100	EUR	43 532 000
USD	49 727 754	USD	100 462 136
		Net unrealised loss (in USD)	**(992 286)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

MSCI World SRI PAB

Currency	Purchase amount	Currency	Sale amount
AUD	929 480	AUD	1 520 400
CAD	2 308 300	CAD	4 379 670
CHF	1 323 100	CHF	2 517 180
EUR	38 983 754	EUR	20 345 975
GBP	459 570	GBP	836 400
JPY	290 640 000	JPY	535 122 200
NOK	87 475 172	NOK	61 920 658
USD	21 494 040	USD	40 635 490
		Net unrealised loss (in USD)	**(586 831)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

S&P 500 II

Currency	Purchase amount	Currency	Sale amount
EUR	735 313 400	EUR	367 656 700
USD	419 973 145	USD	845 137 228
		Net unrealised loss (in USD)	**(4 228 379)**

As at 30 June 2026, the latest maturity of all outstanding contracts is 4 August 2026.

Counterparties to Forward foreign exchange contracts:

Alpha Enhanced Global High Yield

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(357 375)
BANK OF AMERICA SECURITIES EUROPE	USD	(5 066)
JP MORGAN AG	USD	(86)
	Total:	**(362 527)**

Alpha Enhanced USD Corp Bond

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(2 522 599)
	Total:	**(2 522 599)**

Energy & Metals Enhanced Roll

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	665 912
	Total:	**665 912**

Global Corp Bond

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(10 645 300)
	Total:	**(10 645 300)**

Global Equity Long/Short

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	EUR	(428)
	Total:	**(428)**

JPM Screened EMBI Global Diversified Composite

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(17 105 583)
	Total:	**(17 105 583)**

MSCI Emerging Min TE

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(3 166 040)
MORGAN STANLEY EUROPE SE	USD	(1 067)
	Total:	**(3 167 107)**

MSCI Emerging SRI PAB

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(17)
	Total:	**(17)**

MSCI Europe Min TE

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	EUR	19
	Total:	**19**

MSCI Japan Min TE

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	EUR	1 211 460
	Total:	**1 211 460**

MSCI Japan SRI PAB

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	EUR	31
	Total:	**31**

MSCI USA Min TE

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	EUR	(41 144)
CITIGROUP GLOBAL MARKET	EUR	(57)
	Total:	**(41 201)**

MSCI USA SRI PAB

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(992 286)
	Total:	**(992 286)**

MSCI World SRI PAB

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(602 267)
CITIGROUP GLOBAL MARKET	USD	18 088
GOLDMAN SACHS AG	USD	(2 973)
SOCIÉTÉ GÉNÉRALE	USD	321
	Total:	**(586 831)**

S&P 500 II

Counterparty	Currency	Net unrealised gain/loss
BNP PARIBAS PARIS	USD	(4 228 379)
	Total:	**(4 228 379)**

Note 11 - Swaps

Credit Default Swaps

The Company has entered into credit default swaps agreements whereby it exchanges fixed income for income linked to changes in credit events, whether with respect to an index or a bond (see details in the tables below), and vice versa. These amounts are calculated and recognised at each calculation of the Net Asset Value; the amount of the unrealised capital gain is stated under “Net Unrealised gain on financial instruments” in the Statement of net assets, and the amount of net unrealised capital loss is given under “Net Unrealised loss on financial instruments” in the Statement of net assets.

Alpha Enhanced EUR Corp Bond

Nominal	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
15 500 000	BANK OF AMERICA SECURITIES EUROPE, FRANCE	EUR	20/06/2031	ITRX EUR CDSI S45 5Y CORP 20/06/2031	1.000%
				Net unrealised gain (in EUR)	**348 468**

Alpha Enhanced Global High Yield

Nominal	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
869 870	JP MORGAN AG, GERMANY	EUR	20/06/2031	ITRX XOVER CDSI S45 5Y CORP 20/06/2031	5.000%
3 950 000	GOLDMAN SACHS BANK EUROPE SE, UNITED KINGDOM	USD	20/06/2031	CDX HY CDSI S46 5Y PRC CORP 20/06/2031	5.000%
				Net unrealised gain (in USD)	**424 089**

Alpha Enhanced USD Corp Bond

Nominal	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
43 000 000	JP MORGAN AG, GERMANY	USD	20/06/2031	CDX IG CDSI S46 5Y CORP 20/06/2031	1.000%
				Net unrealised gain (in USD)	**945 474**

Total Return Swaps

A Total Return Swap (TRS) is an agreement to exchange the total performance of a bond or other underlying asset (share, index, etc.) for a benchmark rate plus a spread. The total performance includes the interest coupons, dividends and profits and losses on the underlying asset over the life of the agreement, depending on the type of underlying concerned. The risk in this type of agreement is linked to the fact that the benefit for each counterparty will depend on how the underlying asset performs over time, which is unknown at the time at which the agreement is entered into.

Dividend Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
50 959 998	100.15%	BNP PARIBAS PARIS, FRANCE	EUR	22/03/2027	ESTR CAPI (EUR) RI 3 M + SPREAD	BNP PARIBAS HIGH DIVIDEND EUROPE EQUITY ESG INDEX
47 640 504	93.63%	JP MORGAN SECURITIES LIMITED, UNITED KINGDOM	EUR	22/03/2027	PERFORMANCE OF BASKET SHARES (*)	ESTR CAP I (EUR) RI 3M + SPREAD
					Net unrealised gain (in EUR)	**386 227**

(*) The basket of shares consists of the following:

AMPLIFON SPA	FINECOBANK SPA	RECORDATI SPA
ASSICURAZIONI GENERALI	INFRASTRUTTURE WIRELESS ITALIANE	SIEMENS ENERGY AG
AZIMUT HOLDING SPA	ING GROEP NV	SIEMENS ENERGY AG - REG
BANCA MEDIOLANUM S.P.A.	INTESA SANPAOLO	STMICROELECTRONICS NV
BANCO BPM SPA	IVECO GROUP NV	TERNA-RETE ELETTRICA NAZIONA
BPER BANCA	MONCLER SPA	UNICREDIT SPA
ENEL SPA	POSTE ITALIANE SPA	UNIPOL ASSICURAZIONI SPA
FERRARI NV	PRYSMIAN SPA	

Energy & Metals Enhanced Roll

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
507 525 460	106.66%	BNP PARIBAS PARIS, FRANCE	USD	13/01/2027	US AUCTION TBILL 3M +SPREAD	BNP PARIBAS ENERGY METALLS ENHANCED ROLL INDEX
437 550 264	91.95%	BARCLAYS BANK IRELAND PLC, IRELAND	USD	02/02/2027	PERFORMANCE OF BASKET OF SHARES (*)	US SOFR 3M +SPREAD
25 337 020	5.32%	BNP PARIBAS PARIS, FRANCE	USD	19/02/2027	PERFORMANCE OF BASKET OF SHARES (*)	US SOFR 3M +SPREAD
					Net unrealised loss (in USD)	**(42 126 082)**

(*) The basket of shares consists of the following:

ADVANCED MICRO DEVICES	ELI LILLY & CO	NETFLIX INC
AFLAC INC	EQUITABLE HOLDINGS INC	NEUROCRINE BIOSCIENCES INC
ALLEGION PLC - W/I	FASTENAL CO	NEWMONT MINING
ALNYLAM PHARMACEUTICALS INC	FIDELITY NATIONAL IN	NIKE INCORPORATED - B
ALPHABET INCORPORATED - C	FIRST SOLAR INC	NORTHERN TRUST CORP
AMERICAN INTERNATIONAL GROUP	FLEX LTD	NVIDIA CORPORATION
APPLE INC	GODADDY INCORPORATED - A	NVR INCORPORATED
AUTODESK INCORPORATED	HILTON WORLDWIDE HOLDINGS INC	OTIS WORLDWIDE CORPORATION
AUTOZONE INCORPORATED	HP INCORPORATED	PAYPAL HOLDINGS INCORPORATED - W/I
BECTON DICKINSON AND CO	IDEXX LABORATORIES INCORPORATED	PRUDENTIAL FINANCIAL INC
BROADCOM INC	INTEL CORPORATION	PUBLIC SERVICE ENTERPRISE GP
CBOE GLOBAL MARKETS INC	INTERNATIONAL BUSINESS MACHINES CORP	QUALCOMM INCORPORATED
CENTENE CORPORATION	INTERNATIONAL FLAVORS & FRAGRANCES	REGIONS FINANCIAL CORP
CHIPOTLE MEXICAN GRILL INCORPORATED	INTUITIVE SURGICAL INCORPORATED	ROSS STORES INCORPORATED
CME GROUP INC	IRON MOUNTAIN INC	SAMSARA INC-CL A
COCA-COLA EUROPACIFIC PARTNERS PLC	JOHNSON CONTROLS INTERNATIONAL	SHERWIN-WILLIAMS COMPANY
COGNIZANT TECH SOLUTIONS - A	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	STARBUCKS CORPORATION
COMFORT SYSTEMS USA INC	KIMBERLY-CLARK CORP	SYNOPSYS INCORPORATED
CONSTELLATION ENERGY	KLA TENCOR CORPORATION	TERADYNE INC
COPART INCORPORATED	LOWE'S COMPANIES INC	TESLA INCORPORATED
CROWDSTRIKE HOLDINGS INCORPORATED - A	M&T BANK CORP	TOAST INC - A
CROWN CASTLE INTERNATIONAL CORP	MARRIOTT INTERNATIONAL - A	TRACTOR SUPPLY COMPANY
CUMMINS INCORPORATED	MCKESSON CORPORATION	TRAVELERS COS INC/THE
DEXCOM INC	MERCADOLIBRE INC	VEEVA SYSTEMS INCORPORATED - A
DOLLAR TREE INCORPORATED	MERCK COMPANY INCORPORATED	VERISIGN INCORPORATED
EATON CORP PLC	METLIFE INC	WABTEC CORP
ELECTRONIC ARTS INCORPORATED	MICROSOFT CORPORATION	WATERS CORPORATION
ELEVANCE HEALTH	NASDAQ OMX GROUP	WESTERN DIGITAL CORPORATION

Equity Premium Income

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
23 699 216	93.91%	BNP PARIBAS PARIS, FRANCE	EUR	01/07/2027	PERFORMANCE OF BASKET SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
25 226 674	99.96%	BNP PARIBAS PARIS, FRANCE	EUR	01/07/2027	ESTR CAPI (EUR) RI 3M + SPREAD	BNP PARIBAS TIER Ultimate Basket (EUR) RI
					Net unrealised loss (in EUR)	**(770 469)**

(*) The basket of shares consists of the following:

APPLE INC	HOME DEPOT INC	PEPSICO INC
CONSTELLATION ENERGY	INTERNATIONAL BUSINESS MACHINES CORP	SERVICENOW INCORPORATED
CUMMINS INCORPORATED	INTUITIVE SURGICAL INCORPORATED	SHERWIN-WILLIAMS COMPANY
DANAHER CORP	LAM RESEARCH CORP	TERADYNE INC
ELECTRONIC ARTS INCORPORATED	MERCK COMPANY INCORPORATED	TESLA INCORPORATED
ELI LILLY & CO	MICROCHIP TECHNOLOGY INCORPORATED	VULCAN MATERIALS COMPANY
GILEAD SCIENCES	MICROSOFT CORPORATION	WABTEC CORP
HEWLETT - PACKARD ENTERPRISE - W/I	NEWMONT MINING	WALMART INC
HILTON WORLDWIDE HOLDINGS INC	PALANTIR TECHNOLOGIES INC - A	

EUR Overnight

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
950 000 027	56.44%	UBS EUROPE SE, GERMANY	EUR	17/06/2027	PERFORMANCE OF BASKET SHARES (*)	ESTER CAPI (EUR) RI 3M +SPREAD
299 999 921	17.82%	BARCLAYS BANK IRELAND PLC, IRELAND	EUR	09/09/2026	PERFORMANCE OF BASKET SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
600 000 009	35.65%	CITIGROUP GLOBAL MARKET, GERMANY	EUR	02/09/2027	PERFORMANCE OF BASKET SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
					Net unrealised loss (in EUR)	**(19 676 548)**

(*) The basket of shares consists of the following:

ABN AMRO BANK NV - CVA	EXELON CORPORATION	NORDEX SE
ADVANCED MICRO DEVICES	EXOR NV	NVIDIA CORPORATION
ADYEN NV	FERRARI NV	ORION OYJ - B
AIRBUS SE	FERROVIAL NV	PAYPAL HOLDINGS INCORPORATED - W/I
ALLIANZ SE - REG	FLATEXDEGIRO SE	PEPSICO INC
ANALOG DEVICES INC	FRESENIUS SE & CO	PFIZER INCORPORATED
ARGENX SE	GALP ENERGIA SGPS SA	POSTE ITALIANE SPA
ASM INTERNATIONAL NV	GEA GROUP AG	PROSUS NV
ASML HOLDING NV	HEIDELBERG MATERIALS AG	QUALCOMM INCORPORATED
ASR NEDERLAND NV	HENKEL AG & CO KGAA VORZUG - PREF	ROCKET LAB CORP
ASSICURAZIONI GENERALI	HEXAGON AB-B	ROLLINS INC
ATLASSIAN CORP - A	HIAB OYJ - B CAP	SAMPO OYJ - A
AUMOVIO SE	INFINEON TECHNOLOGIES AG	SIEMENS ENERGY AG
AURUBIS AG	INTESA SANPAOLO	SSAB AB - B
BANCA MONTE DEI PASCHI SIENA	JACK HENRY & ASSOCIATES INC	STELLANTIS NV
BANCO BPM SPA	JERONIMO MARTINS	SVENSKA HANDELSBANKEN - A
BANK OF AMERICA CORPORATION	K&S AG - REG	SWEDBANK AB - A
BAWAG GROUP AG	KBC GROUP NV	SYNOPSYS INCORPORATED
BE SEMICONDUCTOR	KNORR-BREMSE AG	TELE2 AB - B
BIOGEN INC	KONE OYJ - B	TERADYNE INC
BPER BANCA	KONECRANES OYJ	TERNA-RETE ELETTRICA NAZIONA
C.H. ROBINSON WORLDWIDE INC	KONINKLIJKE KPN	THE CIGNA CORP
CSX CORPORATION	KRAFT HEINZ FOOD	THE HERSHEY COMPANY
DATADOG INC - CLASS A	LUMENTUM HOLDINGS INC	TRELLEBORG AB - B
DEUTSCHE TELEKOM AG - REG	MAGNUM ICE CREAM CO NV/THE	UCB SA
DEXCOM INC	MCDONALDS CORP	UMICORE
DOMINION ENERGY INC	MCKESSON CORPORATION	UNICREDIT SPA
E.ON SE	NEMETSCHEK AG	UNITED PARCEL SERVICE - B
ENEL SPA	NEUROCRINE BIOSCIENCES INC	VOLVO TREASURY AB - B
ENI SPA	NEXTERA ENERGY	VOPAK
ENTEGRIS INCORPORATED	NIKE INCORPORATED - B	WASTE MANAGEMENT INCORPORATED
EPIROC AB-B	NN GROUP NV - W/I	WOLTERS KLUWER
EVERPURE INC - A	NOKIA OYJ	

European Equity Buffer June

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
28 898 901	96.00%	BNP PARIBAS PARIS, FRANCE	EUR	05/07/2027	PERFORMANCE OF BASKET SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
					Net unrealised loss (in EUR)	**(465 759)**

(*) The basket of shares consists of the following:

ADVANCED MICRO DEVICES	F5 NETWORKS INC	PALANTIR TECHNOLOGIES INC - A
AFLAC INC	FAIR ISAAC CORP	PEPSICO INC
AMAZON.COM INC	GILEAD SCIENCES	TARGET CORP
APPLE INC	INTEL CORPORATION	TERADYNE INC
APPLIED MATERIALS INCORPORATED	LAM RESEARCH CORP	TESLA INCORPORATED
BROADCOM INC	MERCK COMPANY INCORPORATED	THE HERSHEY COMPANY
COREWEAVE INC-CL A	MICROSOFT CORPORATION	UNITED RENTALS INC
ELI LILLY & CO	NIKE INCORPORATED - B	VISA INCORPORATED - A
EQUINIX INC	NVR INCORPORATED	WW GRAINGER INCORPORATED

Global Equity Long/Short

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
20 785 896	103.29%	BNP PARIBAS PARIS, FRANCE	EUR	01/07/2027	ESTR CAPI (EUR) RI 3M + SPREAD	BCKTGELS (EUR) RI
19 200 019	95.41%	BNP PARIBAS PARIS, FRANCE	EUR	01/07/2027	PERFORMANCE OF BASKET SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
					Net unrealised loss (in EUR)	**(1 123 304)**

(*) The basket of shares consists of the following:

ALPHABET INCORPORATED - A	GILEAD SCIENCES	MONDAY.COM LIMITED
APPLE INC	GOLDMAN SACHS GROUP INCORPORATED	NIKE INCORPORATED - B
APPLIED MATERIALS INCORPORATED	INTEL CORPORATION	NVIDIA CORPORATION
BALL CORP	KEYCORP	PALANTIR TECHNOLOGIES INC - A
CHECK POINT SOFTWARE TECHNOLOGIE	LAM RESEARCH CORP	PEPSICO INC
COCA-COLA EUROPACIFIC PARTNERS PLC	MARTIN MARIETTA MATERIALS	TARGET CORP
EBAY INC	MCDONALDS CORP	TESLA INCORPORATED
ELI LILLY & CO	MERCK COMPANY INCORPORATED	WABTEC CORP
ESTEE LAUDER COMPANIES - A	MICROSOFT CORPORATION	YUM BRANDS INC
GE VERNOVA INC		

Low Vol Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
60 269 480	91.59%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	EUR	17/06/2027	PERFORMANCE OF BASKET OF SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
64 866 541	98.58%	BNP PARIBAS PARIS, FRANCE	EUR	21/06/2027	ESTR CAPI (EUR) RI 3M + SPREAD	BNP PARIBAS LOW VOL EUROPE ESG INDEX
					Net unrealised gain (in EUR)	**732 905**

(*) The basket of shares consists of the following:

AXA SA	EDP SA	RENAULT SA
BAWAG GROUP AG	ERSTE GROUP BANK AG	SAMPO OYJ - A
BNP PARIBAS	EURONEXT NV - W/I	SANOFI
BOUYGUES SA	MICHELIN (CGDE)	TALANX AG
COMPAGNIE DE SAINT GOBAIN	NOKIA OYJ	THYSSENKRUPP AG
CREDIT AGRICOLE SA	NORDEA BANK ABP	VEOLIA ENVIRONNEMENT
DANONE	ORANGE	VINCI SA

MANAGED FUTURES

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
9 800 068	99.34%	BNP PARIBAS PARIS, FRANCE	EUR	01/07/2027	PERFORMANCE OF BASKET SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
10 016 830	101.54%	BNP PARIBAS PARIS, FRANCE	EUR	01/07/2027	ESTR CAPI (EUR) RI 3M + SPREAD	BNP PARIBAS CROSS ASSET Trend Allocator U Headged (EUR) IX
					Net unrealised loss (in EUR)	**(387 072)**

(*) The basket of shares consists of the following:

ALPHABET INCORPORATED - A	ESTEE LAUDER COMPANIES - A	MICROSOFT CORPORATION
AMERICAN TOWER CORP - A	GE VERNOVA INC	NEWMONT MINING
APPLIED MATERIALS INCORPORATED	GILEAD SCIENCES	NVIDIA CORPORATION
AUTOMATIC DATA PROCESSING	HOME DEPOT INC	REGENERON PHARMACEUTICALS
BANK OF AMERICA CORPORATION	HUBBELL INC	SERVICENOW INCORPORATED
BOOKING HOLDINGS INC	LAM RESEARCH CORP	VULCAN MATERIALS COMPANY
CONSTELLATION ENERGY	MERCK COMPANY INCORPORATED	WABTEC CORP
EBAY INC	MICROCHIP TECHNOLOGY INCORPORATED	WALMART INC
ELECTRONIC ARTS INCORPORATED		

MSCI ACWI

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
239 400 258	99.20%	BNP PARIBAS, FRANCE	USD	15/12/2026	US SOFR 3M + SPREAD	MSCI AC World (USD) NR
217 999 918	90.34%	BNP PARIBAS, FRANCE	USD	15/12/2026	PERFORMANCE OF BASKET SHARES (*)	US SOFR Compounded 3M + SPREAD
					Net unrealised gain (in USD)	**1 000 792**

(*) The basket of shares consists of the following:

ADVANCED MICRO DEVICES	FORTINET INCORPORATED	PACCAR INC
AIRBNB INCORPORATED - A	GOLDMAN SACHS GROUP INCORPORATED	PEPSICO INC
ALPHABET INCORPORATED - C	HOME DEPOT INC	QUALCOMM INCORPORATED
AMPHENOL CORPORATION - A	INTEL CORPORATION	SCHWAB (CHARLES) CORP
APPLE INC	INTERNATIONAL BUSINESS MACHINES CORP	TARGET CORP
AUTODESK INCORPORATED	INTUITIVE SURGICAL INCORPORATED	TESLA INCORPORATED
BANK OF AMERICA CORPORATION	KENVUE INC	THE COCA-COLA COMPANY
BLACKROCK INC	LOEWS CORP	UNITED RENTALS INC
BOSTON SCIENTIFIC	MCDONALDS CORP	WALMART INC
BROADCOM INC	MICROSOFT CORPORATION	WASTE MANAGEMENT INCORPORATED
CADENCE DESIGN SYS INCORPORATED	NETFLIX INC	WELLTOWER INC
CONSOLIDATED EDISON INCORPORATED	NVIDIA CORPORATION	WW GRAINGER INCORPORATED
FLEX LTD		

MSCI Emerging

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
69 938 857	96.93%	BNP PARIBAS PARIS, FRANCE	USD	16/12/2026	US SOFR 3M + SPREAD	MSCI Emerging Markets (USD) NR
62 500 045	86.62%	BNP PARIBAS PARIS, FRANCE	USD	16/12/2026	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M + SPREAD
					Net unrealised loss (in USD)	**(1 884 316)**

(*) The basket of shares consists of the following:

ADVANCED MICRO DEVICES	GILEAD SCIENCES	MICROSOFT CORPORATION
APPLE INC	HILTON WORLDWIDE HOLDINGS INC	NEWMONT MINING
AUTOMATIC DATA PROCESSING	INTEL CORPORATION	SHERWIN-WILLIAMS COMPANY
BOSTON SCIENTIFIC	INTERCONTINENTAL EXCHANGE INC	TESLA INCORPORATED
CROWDSTRIKE HOLDINGS INCORPORATED - A	INTERNATIONAL BUSINESS MACHINES CORP	TEXAS INSTRUMENTS INCORPORATED
CUMMINS INCORPORATED	KLA TENCOR CORPORATION	THE COCA-COLA COMPANY
DIGITAL REALTY TRUST INC	MERCK COMPANY INCORPORATED	TJX COMPANIES INCORPORATED
ELI LILLY & CO	MICROCHIP TECHNOLOGY INCORPORATED	

MSCI Emerging ex China

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
64 427 622	83.48%	BNP PARIBAS PARIS, FRANCE	USD	15/12/2026	US SOFR 3M + SPREAD	MSCI Emerging Markets ex China (USD) NR
58 500 029	75.80%	BNP PARIBAS PARIS, FRANCE	USD	15/12/2026	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M + SPREAD
					Net unrealised loss (in USD)	**(3 419 601)**

(*) The basket of shares consists of the following:

ADVANCED MICRO DEVICES	CUMMINS INCORPORATED	INTERCONTINENTAL EXCHANGE INC
AMETEK INCORPORATED	DATADOG INC - CLASS A	MERCK COMPANY INCORPORATED
APPLE INC	DECKERS OUTDOOR CORPORATION	MICROSOFT CORPORATION
APPLIED MATERIALS INCORPORATED	DIGITAL REALTY TRUST INC	NEWMONT MINING
AUTOMATIC DATA PROCESSING	ELECTRONIC ARTS INCORPORATED	PFIZER INCORPORATED
BOSTON SCIENTIFIC	ELI LILLY & CO	ROLLINS INC
CADENCE DESIGN SYS INCORPORATED	GILEAD SCIENCES	TESLA INCORPORATED
CSX CORPORATION	INTEL CORPORATION	UNION PACIFIC CORPORATION

Quality Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
33 016 832	89.74%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	EUR	17/06/2027	PERFORMANCE OF BASKET SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
36 583 044	99.43%	BNP PARIBAS PARIS, FRANCE	EUR	21/06/2027	ESTR CAPI (EUR) RI 3M + SPREAD	BNP PARIBAS QUALITY EUROPE ESG INDEX
					Net unrealised gain (in EUR)	**149 448**

(*) The basket of shares consists of the following:

AXA SA	HEIDELBERG MATERIALS AG	SANOFI
BNP PARIBAS	KNORR-BREMSE AG	SCOR SE
BOUYGUES SA	MICHELIN (CGDE)	SIEMENS ENERGY AG
COMPAGNIE DE SAINT GOBAIN	ORANGE	SIEMENS ENERGY AG - REG
CREDIT AGRICOLE SA	PROSUS NV	VEOLIA ENVIRONNEMENT
DANONE	RENAULT SA	VINCI SA

S&P 500 II

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
1 049 999 836	25.90%	CITIGROUP GLOBAL MARKET, GERMANY	USD	17/06/2027	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M + SPREAD
1 090 221 665	26.89%	MORGAN STANLEY BANK AG, GERMANY	USD	17/06/2027	US SOFR 3M + SPREAD	S&P 500 (USD) RI
1 090 221 640	26.89%	MORGAN STANLEY BANK AG, GERMANY	USD	17/06/2027	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M + SPREAD
1 079 671 674	26.63%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	USD	17/06/2027	US SOFR 3M + SPREAD	S&P 500 (USD) RI
1 008 678 967	24.88%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	USD	17/06/2027	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M + SPREAD

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
1 059 729 004	26.14%	CITIGROUP GLOBAL MARKET, GERMANY	USD	17/06/2027	US SOFR 3M + SPREAD	S&P 500 (USD) RI
620 000 003	15.29%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	USD	06/05/2027	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M + SPREAD
607 939 357	14.99%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	USD	06/05/2027	US SOFR 3M + SPREAD	S&P 500 NTR USD
					Net unrealised gain (in USD)	**27 779 683**

Notes to the financial statements at 30/06/2026

(*) The basket of shares consists of the following:

ABBVIE INCORPORATED	DELL TECHNOLOGIES - C	NCR ATLEOS CORP
ACCENTURE PLC - A	DIGITAL REALTY TRUST INC	NETFLIX INC
ALPHABET INCORPORATED - A	EDWARDS LIFESCIENCES CORPORATION	NEXTERA ENERGY
ALPHABET INCORPORATED - C	ELI LILLY & CO	NVIDIA CORPORATION
AMAZON.COM INC	ENTEGRIS INCORPORATED	NVR INCORPORATED
AMERICAN TOWER CORP - A	EQUINIX INC	NXP SEMICONDUCTORS NV
AMPHENOL CORPORATION - A	EVERPURE INC - A	ON SEMICONDUCTOR CORPORATION
APPLE INC	EXXON MOBIL CORPORATION	OREILLY AUTOMOTIVE INC
APPLIED MATERIALS INCORPORATED	FAIR ISAAC CORP	PALANTIR TECHNOLOGIES INC - A
ARCH CAPITAL GROUP LTD	FISERV INC	PAYPAL HOLDINGS INCORPORATED - W/I
ARISTA NETWORKS INC	FLUTTER ENTERTAINMENT PLC-DI	PINNACLE FINANCIAL PARTNERS
ASTERA LABS INC	FORTINET INCORPORATED	PROLOGIS INC
ATMOS ENERGY CORP	GE VERNOVA INC	QUALCOMM INCORPORATED
AUTODESK INCORPORATED	GLOBAL PAYMENTS INC	SANDISK CORP
BANK OF NEW YORK MELLON CORP	GOLDMAN SACHS GROUP INCORPORATED	SBA COMMUNICATIONS CORP
BERKSHIRE HATHAWAY INC - B	HEWLETT - PACKARD ENTERPRISE - W/I	SCHWAB (CHARLES) CORP
BIOGEN INC	HOME DEPOT INC	SERVICENOW INCORPORATED
BLOCK INC - A	INTERCONTINENTAL EXCHANGE INC	SLB LTD
BOEING CO	IREN LTD	SNAP INC - A
BOOKING HOLDINGS INC	JABIL INC	SUPER MICRO COMPUTER INC
BOSTON SCIENTIFIC	JOHNSON & JOHNSON	TERADYNE INC
BROADCOM INC	KLA TENCOR CORPORATION	TESLA INCORPORATED
CADENCE DESIGN SYS INCORPORATED	LAM RESEARCH CORP	TEXAS INSTRUMENTS INCORPORATED
CATERPILLAR INC	MCKESSON CORPORATION	THE COCA-COLA COMPANY
CHECK POINT SOFTWARE TECHNOLOGIE	MEDTRONIC PLC	TJX COMPANIES INCORPORATED
CITIGROUP INC	MERCK COMPANY INCORPORATED	T-MOBILE US INC
CITIZENS FINANCIAL GROUP	META PLATFORMS - A	TOAST INC - A
COINBASE GLOBAL INC - CLASS A	METTLER - TOLEDO INTERNATIONAL	UNITEDHEALTH GROUP INCORPORATED
CONSTELLATION BRANDS INC - A	MICROCHIP TECHNOLOGY INCORPORATED	VICI PROPERTIES INC
CONSTELLATION ENERGY	MICROSOFT CORPORATION	VISA INCORPORATED - A
COSTCO WHOLESALE CORPORATION	MONDAY.COM LIMITED	WALMART INC
CREDO TECHNOLOGY GROUP HOLDING	MONGODB INC	ZOETIS INCORPORATED
CROWN CASTLE INTERNATIONAL CORP	MORGAN STANLEY	ZOOM VIDEO COMMUNICATIONS-A

Value Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
42 027 915	91.83%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	EUR	17/06/2027	PERFORMANCE OF BASKET OF SHARES (*)	ESTR CAPI (EUR) RI 3M + SPREAD
46 254 331	101.06%	BNP PARIBAS PARIS, FRANCE	EUR	17/06/2027	ESTR CAPI (EUR) RI 3M + SPREAD	BNP PARIBAS VALUE EUROPE ESG INDEX
					Net unrealised loss (in EUR)	**(1 097 003)**

(*) The basket of shares consists of the following:

AGEAS	EDP SA	SANOFI
AXA SA	ERSTE GROUP BANK AG	SOCIETE GENERALE SA
BNP PARIBAS	MICHELIN (CGDE)	TALANX AG
COMPAGNIE DE SAINT GOBAIN	NOKIA OYJ	THYSSENKRUPP AG
CREDIT AGRICOLE SA	NORDEA BANK ABP	VEOLIA ENVIRONNEMENT
DANONE	SAMPO OYJ - A	VINCI SA
DIETEREN SA/NV		

Note 12 - Global overview of collateral

As at 30 June 2026, the SICAV pledged the following collateral in favour of financial instruments counterparties:

Sub-fund	Currency	OTC collateral	Type of collateral
Alpha Enhanced EUR Corp Bond	EUR	715 708	Cash
Alpha Enhanced Global High Yield	USD	469 347	Cash
Alpha Enhanced USD Corp Bond	USD	4 099 134	Cash
Energy & Metals Enhanced Roll	USD	36 835 000	Cash
EUR Overnight	EUR	25 180 000	Cash
European Equity Buffer June (launched on 21 May 2026)	EUR	730 000	Cash
Global Corp Bond	USD	12 342 000	Cash
JPM Screened EMBI Global Diversified Composite (formerly JPM ESG EMBI Global Diversified Composite)	USD	20 097 000	Cash
MANAGED FUTURES (launched on 29 May 2026)	EUR	400 000	Cash
MSCI ACWI	USD	907 000	Cash
MSCI Emerging (launched on 20 January 2026)	USD	638 000	Cash
MSCI Emerging ex China (launched on 20 January 2026)	USD	1 094 000	Cash
MSCI Emerging Min TE	USD	3 949 000	Cash
MSCI Japan Min TE	EUR	2 460 000	Cash
MSCI USA SRI PAB	USD	1 204 000	Cash
MSCI World SRI PAB	USD	647 000	Cash

Sub-fund	Currency	OTC collateral	Type of collateral
S&P 500 II	USD	5 622 000	Cash
Value Europe	EUR	560 000	Cash

As at 30 June 2026, the counterparties to financial instruments pledged the following collateral in favour of the SICAV:

Sub-fund	Currency	OTC collateral	Type of collateral
Dividend Europe	EUR	790 000	Cash
EUR Overnight	EUR	28 880 000	Cash
European Equity Buffer June (launched on 21 May 2026)	EUR	20 000	Cash
S&P 500 II	USD	7 447 928	Cash

Note 13 - Changes in the composition of the securities portfolio

The list of changes in the composition of the securities portfolio during the period is available free of charge at the Management Company's registered office and from local agents.

Note 14 - List of Investment managers

- BNP PARIBAS ASSET MANAGEMENT Europe, Paris, abbreviated to BNPP AM Europe
- AXA INVESTMENT MANAGERS UK Limited, London, abbreviated to AXA IM UK (since 1 January 2026)

Sub-fund	Fund managers
Alpha Enhanced EUR Corp Bond	**BNPP AM Europe** Subdelegating Cash Management to **AXA IM UK**
Alpha Enhanced Europe	**BNPP AM Europe** Subdelegating FX Management to **AXA IM UK**
Alpha Enhanced Global High Yield	**BNPP AM Europe** Subdelegating FX and Cash Management to **AXA IM UK** **AXA IM UK** (FX Management)
Alpha Enhanced USD Corp Bond	**BNPP AM Europe** Subdelegating Cash Management to **AXA IM UK** **AXA IM UK** (FX Management)

Note 15 - Transaction fees

Transaction fees incurred by the Company relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of standard fees, sundry fees on transaction, stamp fees, brokerage fees, custody fees, VAT fees, stock exchange fees and RTO fees (Reception and Transmission of Orders).

In line with bond market practice, a bid-offer spread is applied when buying and selling these securities. Consequently, in any given transaction, there will be a difference between the purchase and sale prices quoted by the broker, which represents the broker's fee.

Note 16 - Tax reclaims as part of the Aberdeen/Fokus Bank Project

In several European Union member states, community law grants undertakings for collective investments (UCIs) the right to file claims with a view to recovering taxes they have been unjustly forced to pay. When one member state imposes a greater tax burden on a foreign UCI than on a resident UCI, this constitutes discrimination under community law.

This principle was confirmed by the ruling of the Court of Justice of the European Union (CJEU) in the "Aberdeen" case (18 June 2009). This ruling acknowledges that a non-resident UCI can be subject to discriminatory taxation, which constitutes an obstacle to freedom of establishment and/or the free movement of capital. Other CJEU rulings have subsequently confirmed this jurisprudence. Key examples are the rulings in the Santander (10 May 2010) and Emerging Markets (10 April 2014) cases regarding French and Polish tax legislation, respectively.

In light of this jurisprudence and in order to safeguard the right of UCIs to receive tax rebates, the management company has decided to file claims with the tax authorities in several member states whose discriminatory legislation fails to comply with community law. Preliminary studies will be carried out to determine whether or not the claims are viable, i.e. for which funds, in which member states and over what period of time it is necessary to request a rebate.

To date, there is no European legislation establishing a uniform framework for this type of claim. As a result, the time taken to receive a rebate and the complexity of the procedure vary depending on the member state in question. This means that it is necessary to constantly monitor developments in this regard.

Due to the uncertainty of the recoverability of the amounts, no accrual is recorded and it is booked under the caption "Income on investments and assets" when received.

Note 17 - Regulation on transparency of Securities Financing Transactions and Reuse of collateral (SFTR)

This collateral applies to all OTC activity of this fund. There is no way to distinguish it upon type of instrument it is related to.

Dividend Europe

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	EUR	60 000	Less than one day	BNP PARIBAS SA	N/A	No
J.P. MORGAN AG	Cash	EUR	730 000	Less than one day	BNP PARIBAS SA	N/A	No
Total (absolute value)		**EUR**	**790 000**				

Energy & Metals Enhanced Roll

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BARCLAYS BANK PLC	Cash	USD	3 399 000	Less than one day	N/A	Pooled	N/A
BNP PARIBAS	Cash	USD	33 436 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		**USD**	**36 835 000**				

EUR Overnight

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BARCLAYS BANK PLC	Cash	EUR	6 710 000	Less than one day	N/A	Pooled	N/A
CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	EUR	18 470 000	Less than one day	N/A	Pooled	N/A
UBS EUROPE	Cash	EUR	28 880 000	Less than one day	BNP PARIBAS SA	N/A	No
Total (absolute value)		**EUR**	**54 060 000**				

European Equity Buffer June

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	EUR	730 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		**EUR**	**750 000**				

MANAGED FUTURES

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	EUR	400 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		**EUR**	**400 000**				

MSCI ACWI

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	USD	907 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		**USD**	**907 000**				

MSCI Emerging

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	USD	638 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		**USD**	**638 000**				

MSCI Emerging ex China

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	USD	1 094 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		**USD**	**1 094 000**				

S&P 500 II

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	USD	5 622 000	Less than one day	N/A	Pooled	N/A
BOFA SECURITIES EUROPE SA	Cash	USD	2 517 928	Less than one day	BNP PARIBAS SA	N/A	No
CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	USD	4 930 000	Less than one day	BNP PARIBAS SA	N/A	No
Total (absolute value)		**USD**	**13 069 928**				

Value Europe

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	EUR	290 000	Less than one day	N/A	Pooled	N/A
BOFA SECURITIES EUROPE SA	Cash	EUR	270 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		**EUR**	**560 000**				

No collateral received or granted from 1 January 2026 to 30 June 2026 for the sub-funds:

Equity Premium Income
Global Equity Long/Short
Low Vol Europe
Quality Europe

Note 18 - Eligibility for the "Plan Epargne en Actions" (PEA)

Owing to their eligibility for French share savings schemes (PEA) the sub-funds of the BNP Paribas Easy SICAV listed below permanently invest at least 75% of their net assets in shares and rights that are eligible for the PEA and are issued by companies established in France another Member State of the European Union or in Iceland or Norway and which are subject to corporation tax or an equivalent regime.

BNP Paribas Easy Bloomberg Europe Defense
BNP Paribas Easy Dividend Europe
BNP Paribas Easy ESG Enhanced EMU
BNP Paribas Easy Low Vol Europe
BNP Paribas Easy MSCI EMU (launched on 15 January 2026)
BNP Paribas Easy MSCI EMU Min TE
BNP Paribas Easy MSCI EMU SRI PAB
BNP Paribas Easy Quality Europe
BNP Paribas Easy Value Europe

Note 19 - Significant events

The Board of Directors closely monitors developments in terms of geopolitical events and their impact on global outlook, market and financial risks in order to take all necessary measures in the interest of shareholders. In particular, since 24 February 2022, the Board of Directors has been very attentive to the consequences of the conflict between Russia and Ukraine.

On 1 January 2026, BNP PARIBAS ASSET MANAGEMENT UK LIMITED merged into AXA INVESTMENT MANAGERS UK LIMITED.

Information for investors in Switzerland

Total Expense Ratios

The Total Expense Ratio (TER) is the sum of Management Fees and Other Fees for the period, as a proportion of the average net assets of the unit class. Management Fees are calculated on the basis of the average net assets of the previous month for each unit class.

Other Fees include all other fees (auditor's fees, cost of net asset value publication, "*taxe d'abonnement"* (subscription tax), etc.) and commissions (depositary, administrative agent, etc.) with the exception of fees and commissions linked to transactions.

In the specific case of sub-funds and unit classes launched during period, the TER has been calculated on the basis of Management Fees and Other Fees recognised since launch and extrapolated over a 12-month period.

For the period from 1 July 2025 to 30 June 2026, the TER is:

Sub-funds	Share classes	TER
Alpha Enhanced EUR Corp Bond	Share "UCITS ETF - Capitalisation"	0.14%
	Share "X - Capitalisation"	0.11%
Alpha Enhanced Europe	Share "I - Capitalisation"	0.09%
	Share "I Plus - Capitalisation"	0.05%
	Share "UCITS ETF - Capitalisation"	0.13%
	Share "X - Capitalisation"	0.06%
Alpha Enhanced Global High Yield	Share "Classic - Capitalisation"	0.86%
	Share "IH EUR - Capitalisation"	0.20%
	Share "Privilege - Capitalisation"	0.17%
	Share "Privilege H CZK - Capitalisation"	0.37%
	Share "UCITS ETF - Capitalisation"	0.18%
	Share "X - Capitalisation"	0.13%
Alpha Enhanced USD Corp Bond	Share "Classic - Capitalisation"	0.60%
	Share "I - Capitalisation"	0.13%
	Share "IH EUR - Capitalisation"	0.14%
	Share "Privilege - Capitalisation"	0.07%
	Share "Privilege - Distribution"	0.07%
	Share "UCITS ETF - Capitalisation"	0.10%
	Share "X - Capitalisation"	0.11%
	Share "XH EUR - Capitalisation"	0.11%
Bloomberg Europe Defense	Share "Track Classic - Capitalisation"	0.72%
	Share "Track Classic - Distribution"	0.66%
	Share "Track I - Capitalisation"	0.15%
	Share "Track Privilege - Capitalisation"	0.30%
	Share "Track Privilege - Distribution"	0.14%
	Share "Track X - Capitalisation"	0.14%
	Share "Track X - Distribution"	0.06%
	Share "UCITS ETF - Capitalisation"	0.22%
	Share "UCITS ETF - Distribution"	0.21%
Bloomberg US Treasury	Share "UCITS ETF - Capitalisation"	0.04%
Bloomberg US Treasury 1-3Y	Share "UCITS ETF - Capitalisation"	0.04%
Bloomberg US Treasury 3-7Y	Share "UCITS ETF - Capitalisation"	0.04%
Bloomberg US Treasury 7-10Y	Share "UCITS ETF - Capitalisation"	0.04%
Dividend Europe	Share "UCITS ETF - Capitalisation"	0.30%
ECPI Circular Economy Leaders	Share "Track Classic - Capitalisation"	0.65%
	Share "Track I - Capitalisation"	0.30%
	Share "Track Privilege - Capitalisation"	0.30%
	Share "Track X - Capitalisation"	0.13%
	Share "UCITS ETF - Capitalisation"	0.30%
	Share "UCITS ETF USD - Capitalisation"	0.30%

Information for investors in Switzerland

Sub-funds	Share classes	TER
ECPI Global ESG Blue Economy	Share “Track Classic - Capitalisation”	0.65%
	Share “Track Privilege - Capitalisation”	0.30%
	Share “Track X - Distribution”	0.13%
	Share “UCITS ETF - Capitalisation”	0.30%
	Share “UCITS ETF USD - Capitalisation”	0.30%
ECPI Global ESG Hydrogen Economy	Share “Track Classic - Capitalisation”	0.70%
	Share “UCITS ETF - Capitalisation”	0.30%
	Share “UCITS ETF USD - Capitalisation”	0.30%
Energy & Metals Enhanced Roll	Share “UCITS ETF - Capitalisation”	0.38%
	Share “UCITS ETF EUR - Capitalisation”	0.38%
	Share “UCITS ETF RH EUR - Capitalisation”	0.38%
Equity Premium Income	Share “Classic - Capitalisation”	0.81%
	Share “Classic - Distribution”	0.81%
	Share “Privilege - Capitalisation”	0.47%
	Share “Privilege - Distribution”	0.47%
	Share “UCITS ETF - Capitalisation”	0.38%
	Share “UCITS ETF - Distribution”	0.34%
ESG Enhanced EMU	Share “Classic - Capitalisation”	0.77%
	Share “I - Capitalisation”	0.05%
	Share “I Plus - Capitalisation”	0.06%
	Share “Privilege - Capitalisation”	0.09%
	Share “UCITS ETF - Capitalisation”	0.10%
ESG Enhanced EUR Corp Bond	Share “UCITS ETF - Capitalisation”	0.18%
	Share “UCITS ETF - Distribution”	0.18%
ESG Enhanced EUR Government Bond	Share “Privilege - Capitalisation”	0.20%
	Share “UCITS ETF - Capitalisation”	0.12%
	Share “UCITS ETF - Distribution”	0.12%
ESG Enhanced Europe	Share “Classic - Capitalisation”	0.82%
	Share “Privilege - Capitalisation”	0.11%
	Share “UCITS ETF - Capitalisation”	0.21%
	Share “X - Capitalisation”	0.13%
EUR Corp Bond SRI PAB	Share “Track I - Capitalisation”	0.14%
	Share “Track I Plus - Capitalisation”	0.13%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “Track X - Distribution”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF - Distribution”	0.15%
EUR Corp Bond SRI PAB 1-3Y	Share “Track I - Capitalisation”	0.14%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “Track X - Distribution”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF - Distribution”	0.15%

Information for investors in Switzerland

Sub-funds	Share classes	TER
EUR Corp Bond SRI PAB 3-5Y	Share “Track I - Capitalisation”	0.14%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “Track X - Distribution”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF - Distribution”	0.15%
EUR Corp Bond SRI PAB 7-10Y	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF - Distribution”	0.15%
EUR Overnight	Share “Track E - Capitalisation”	0.10%
	Share “Track I - Capitalisation”	0.07%
	Share “Track I Plus - Capitalisation”	0.05%
	Share “Track Privilege - Capitalisation”	0.08%
	Share “UCITS ETF - Capitalisation”	0.06%
	Share “UCITS ETF - Distribution”	0.06%
European Equity Buffer June	Share “Classic - Capitalisation”	1.12%
	Share “Classic - Distribution”	1.12%
	Share “I - Capitalisation”	0.44%
	Share “Privilege - Capitalisation”	0.59%
	Share “Privilege - Distribution”	0.59%
	Share “UCITS ETF - Capitalisation”	0.59%
	Share “UCITS ETF - Distribution”	0.54%
FTSE EPRA Nareit Developed Europe Green CTB	Share “Track I - Capitalisation”	0.41%
	Share “Track X - Capitalisation”	0.07%
	Share “UCITS ETF - Capitalisation”	0.40%
	Share “UCITS ETF QD - Distribution”	0.40%
FTSE EPRA/NAREIT Eurozone Capped	Share “UCITS ETF - Capitalisation”	0.40%
	Share “UCITS ETF QD - Distribution”	0.40%
Global Aggregate Bond SRI Fossil Free	Share “UCITS ETF - Capitalisation”	0.08%
	Share “UCITS ETF EUR - Capitalisation”	0.08%
Global Corp Bond	Share “I - Capitalisation”	0.07%
	Share “I Plus - Capitalisation”	0.06%
	Share “I Plus - Distribution”	0.06%
	Share “Privilege - Capitalisation”	0.09%
	Share “S H EUR - Capitalisation”	0.10%
Global Equity Long/Short	Share “Classic - Capitalisation”	1.12%
	Share “J - Capitalisation”	0.28%
	Share “S - Capitalisation”	0.18%
	Share “UCITS ETF - Capitalisation”	0.54%
	Share “UCITS ETF RH USD - Capitalisation”	0.62%

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Sub-funds	Share classes	TER
JPM Screened EMBI Global Diversified Composite	Share “Track Classic - Capitalisation”	0.56%
	Share “Track Classic EUR - Capitalisation”	0.60%
	Share “Track I - Capitalisation”	0.19%
	Share “Track I Plus - Capitalisation”	0.06%
	Share “Track I Plus H EUR - Capitalisation”	0.17%
	Share “Track I Plus H GBP - Distribution”	0.17%
	Share “Track IH CHF - Capitalisation”	0.20%
	Share “Track IH EUR - Capitalisation”	0.19%
	Share “Track IH EUR - Distribution”	0.20%
	Share “Track IH EUR MD - Distribution”	0.20%
	Share “Track IH GBP - Distribution”	0.20%
	Share “Track Privilege - Capitalisation”	0.20%
	Share “Track Privilege EUR - Capitalisation”	0.20%
	Share “Track Privilege H EUR - Capitalisation”	0.20%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.25%
	Share “UCITS ETF H AUD - Capitalisation”	0.25%
	Share “UCITS ETF H CHF - Capitalisation”	0.25%
	Share “UCITS ETF H EUR - Capitalisation”	0.25%
	Share “UCITS ETF H GBP - Capitalisation”	0.25%
JPM Screened Green Social & Sustainability IG EUR Bond	Share “Track I - Capitalisation”	0.25%
	Share “Track Privilege - Capitalisation”	0.25%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.25%
	Share “UCITS ETF - Distribution”	0.25%
JPM Tilted EMU Government Bond IG	Share “Track Classic - Capitalisation”	0.55%
	Share “Track I - Capitalisation”	0.14%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
JPM Tilted EMU Government Bond IG 1-3Y	Share “Track I - Capitalisation”	0.18%
	Share “Track Privilege - Capitalisation”	0.09%
	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF - Distribution”	0.15%
JPM Tilted EMU Government Bond IG 3-5Y	Share “Track I - Capitalisation”	0.15%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “Track X - Distribution”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
JPM Tilted EMU Government Bond IG 10Y+	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF - Distribution”	0.15%

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Sub-funds	Share classes	TER
Low Carbon 100 Europe PAB	Share “Track I - Capitalisation”	0.33%
	Share “UCITS ETF - Capitalisation”	0.30%
	Share “UCITS ETF - Distribution”	0.30%
	Share “UCITS ETF SD - Distribution”	0.30%
Low Carbon 300 World PAB	Share “Track Classic - Capitalisation”	0.70%
	Share “Track I - Capitalisation”	0.31%
	Share “Track Privilege - Capitalisation”	0.30%
	Share “Track X - Distribution”	0.18%
	Share “UCITS ETF - Capitalisation”	0.31%
Low Vol Europe	Share “UCITS ETF - Capitalisation”	0.30%
	Share “UCITS ETF - Distribution”	0.30%
MANAGED FUTURES	Share “Classic - Capitalisation”	1.34%
	Share “Classic - Distribution”	1.34%
	Share “Privilege - Distribution”	0.57%
	Share “UCITS ETF - Capitalisation”	0.62%
MSCI ACWI	Share “Track Classic - Capitalisation”	0.69%
	Share “Track Classic EUR - Capitalisation”	0.70%
	Share “Track I - Capitalisation”	0.06%
	Share “Track I EUR - Capitalisation”	0.04%
	Share “Track Privilege - Capitalisation”	0.05%
	Share “UCITS ETF - Capitalisation”	0.06%
	Share “UCITS ETF EUR - Capitalisation”	0.06%
MSCI China Min TE	Share “Track Classic EUR - Capitalisation”	0.70%
	Share “Track X - Capitalisation”	0.14%
	Share “UCITS ETF - Capitalisation”	0.25%
	Share “UCITS ETF EUR - Capitalisation”	0.25%
MSCI Emerging	Share “Track Classic EUR - Capitalisation”	0.68%
	Share “Track Privilege - Capitalisation”	0.05%
	Share “UCITS ETF - Capitalisation”	0.09%
	Share “UCITS ETF EUR - Capitalisation”	0.09%
MSCI Emerging ex China	Share “UCITS ETF - Capitalisation”	0.09%
	Share “UCITS ETF EUR - Capitalisation”	0.09%
MSCI Emerging Min TE	Share “Track Classic - Capitalisation”	0.61%
	Share “Track Classic EUR - Capitalisation”	0.69%
	Share “Track Classic RH EUR - Capitalisation”	0.75%
	Share “Track Privilege - Capitalisation”	0.26%
	Share “Track Privilege EUR - Capitalisation”	0.26%
	Share “Track X - Capitalisation”	0.14%
	Share “Track X - Distribution”	0.14%
	Share “Track X EUR - Capitalisation”	0.14%
	Share “UCITS ETF EUR - Capitalisation”	0.26%
MSCI Emerging SRI PAB	Share “Track Classic - Capitalisation”	0.70%
	Share “Track Classic EUR - Capitalisation”	0.71%
	Share “Track Privilege - Capitalisation”	0.30%
	Share “Track Privilege EUR - Capitalisation”	0.30%
	Share “Track X - Capitalisation”	0.14%
	Share “UCITS ETF - Capitalisation”	0.30%
	Share “UCITS ETF EUR - Capitalisation”	0.30%
	Share “UCITS ETF EUR - Distribution”	0.30%

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Sub-funds	Share classes	TER
MSCI EMU	Share “UCITS ETF - Capitalisation”	0.06%
MSCI EMU Min TE	Share “Track Classic - Capitalisation”	0.70%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
MSCI EMU SRI PAB	Share “Track Classic - Capitalisation”	0.64%
	Share “Track I - Capitalisation”	0.29%
	Share “Track I Plus - Capitalisation”	0.18%
	Share “Track Privilege - Capitalisation”	0.25%
	Share “Track X - Capitalisation”	0.18%
	Share “UCITS ETF - Capitalisation”	0.25%
MSCI Europe	Share “UCITS ETF - Capitalisation”	0.06%
MSCI Europe Min TE	Share “Track Classic - Capitalisation”	0.70%
	Share “Track I - Capitalisation”	0.16%
	Share “Track IH GBP - Capitalisation”	0.19%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
MSCI Europe Small Caps SRI PAB	Share “Track Classic - Capitalisation”	0.67%
	Share “Track I Plus - Capitalisation”	0.16%
	Share “Track Privilege - Capitalisation”	0.20%
	Share “UCITS ETF - Capitalisation”	0.25%
MSCI Europe SRI PAB	Share “Track Classic - Capitalisation”	0.70%
	Share “Track I - Capitalisation”	0.25%
	Share “Track Privilege - Capitalisation”	0.25%
	Share “Track X - Capitalisation”	0.13%
	Share “Track X - Distribution”	0.13%
	Share “UCITS ETF - Capitalisation”	0.25%
	Share “UCITS ETF - Distribution”	0.25%
MSCI Japan	Share “UCITS ETF - Capitalisation”	0.06%
MSCI Japan Min TE	Share “Track Classic - Capitalisation”	0.71%
	Share “Track Classic H EUR - Capitalisation”	0.70%
	Share “Track I - Capitalisation”	0.16%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track Privilege H EUR - Capitalisation”	0.20%
	Share “Track Privilege JPY - Capitalisation”	0.20%
	Share “Track X - Capitalisation”	0.13%
	Share “Track X - Distribution”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF GBP - Capitalisation”	0.15%
	Share “UCITS ETF H EUR - Capitalisation”	0.15%
	Share “UCITS ETF USD - Capitalisation”	0.15%

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Sub-funds	Share classes	TER
MSCI Japan SRI PAB	Share “Track Classic - Capitalisation”	0.71%
	Share “Track Privilege - Capitalisation”	0.25%
	Share “Track Privilege H EUR - Capitalisation”	0.20%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.25%
	Share “UCITS ETF - Distribution”	0.25%
MSCI Pacific ex Japan Min TE	Share “Track Classic - Capitalisation”	0.70%
	Share “Track I - Capitalisation”	0.16%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege - Distribution”	0.15%
	Share “Track Privilege GBP - Capitalisation”	0.20%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
MSCI USA Min TE	Share “Track Classic - Capitalisation”	0.70%
	Share “Track Classic H EUR - Capitalisation”	0.72%
	Share “Track I - Capitalisation”	0.16%
	Share “Track Privilege - Capitalisation”	0.15%
	Share “Track Privilege H EUR - Capitalisation”	0.15%
	Share “Track Privilege USD - Capitalisation”	0.15%
	Share “Track X - Capitalisation”	0.13%
	Share “UCITS ETF - Capitalisation”	0.15%
	Share “UCITS ETF H EUR - Capitalisation”	0.17%
MSCI USA SRI PAB	Share “Track Classic - Capitalisation”	0.69%
	Share “Track Classic - Distribution”	0.69%
	Share “Track Classic EUR - Capitalisation”	0.69%
	Share “Track Classic H EUR - Capitalisation”	0.68%
	Share “Track I Plus - Capitalisation”	0.17%
	Share “Track Privilege - Capitalisation”	0.24%
	Share “Track Privilege EUR - Capitalisation”	0.25%
	Share “Track Privilege H EUR - Capitalisation”	0.25%
	Share “Track X - Capitalisation”	0.12%
	Share “UCITS ETF - Capitalisation”	0.25%
	Share “UCITS ETF EUR - Capitalisation”	0.25%
	Share “UCITS ETF EUR - Distribution”	0.24%

Information for investors in Switzerland

Sub-funds	Share classes	TER
MSCI World SRI PAB	Share “Track Classic - Capitalisation”	0.70%
	Share “Track Classic EUR - Capitalisation”	0.69%
	Share “Track Classic H EUR - Capitalisation”	0.70%
	Share “Track I EUR - Capitalisation”	0.25%
	Share “Track I Plus EUR - Capitalisation”	0.18%
	Share “Track Privilege - Capitalisation”	0.20%
	Share “Track Privilege - Distribution”	0.21%
	Share “Track Privilege EUR - Capitalisation”	0.20%
	Share “Track Privilege H EUR - Capitalisation”	0.25%
	Share “Track Privilege H NOK - Capitalisation”	0.25%
	Share “UCITS ETF - Capitalisation”	0.25%
	Share “UCITS ETF EUR - Capitalisation”	0.25%
	Share “UCITS ETF EUR - Distribution”	0.25%
Quality Europe	Share “UCITS ETF - Capitalisation”	0.30%
	Share “UCITS ETF - Distribution”	0.30%
S&P 500 II	Share “Track Classic EUR - Capitalisation”	0.60%
	Share “Track I Plus - Capitalisation”	0.06%
	Share “Track Privilege - Capitalisation”	0.04%
	Share “Track Privilege H EUR - Capitalisation”	0.15%
	Share “Track X - Capitalisation”	0.03%
	Share “UCITS ETF - Capitalisation”	0.07%
	Share “UCITS ETF - Distribution”	0.06%
	Share “UCITS ETF EUR - Capitalisation”	0.07%
	Share “UCITS ETF H EUR - Capitalisation”	0.09%
Value Europe	Share “UCITS ETF - Capitalisation”	0.30%
	Share “UCITS ETF - Distribution”	0.30%

VIEWPOINT

BNP PARIBAS
ASSET MANAGEMENT

The sustainable investor for a changing world