

# Semi-Annual Report 2022

# Investment Company under Luxembourg Law (SICAV) UBS (Lux) Fund Solutions (Formerly UBS ETF)

UBS (Lux) Fund Solutions - EURO STOXX 50 ESG UCITS ETF

# Semi-Annual Report as of 30 June 2022 for all sub-funds with public distribution in Switzerland (Unaudited)

UBS (Lux) Fund Solutions - EURO STOXX 50 UCITS ETF UBS (Lux) Fund Solutions - Factor MSCI EMU Low Volatility UCITS ETF UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value UCITS ETF UBS (Lux) Fund Solutions - Factor MSCI EMU Quality UCITS ETF UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select **UCITS ETF** UBS (Lux) Fund Solutions - MSCI Emerging Markets Socially Responsible **UCITS ETF** UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF UBS (Lux) Fund Solutions - MSCI EMU Select Factor Mix UCITS ETF UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF UBS (Lux) Fund Solutions - MSCI Europe Socially Responsible UCITS ETF UBS (Lux) Fund Solutions - MSCI Europe UCITS ETF UBS (Lux) Fund Solutions - MSCI Hong Kong UCITS ETF UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF

UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible

UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF

**UCITS ETF** 

UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCITS ETF

UBS (Lux) Fund Solutions – MSCI World UCITS ETF

UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF



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# Semi-Annual Report as of 30 June 2022 for all sub-funds with public distribution in Switzerland (Unaudited)

 ${\tt UBS\,(Lux)\,Fund\,Solutions\,-\,Bloomberg\,\,USD\,\,Emerging\,\,Markets\,\,Sovereign\,\,\,UCITS\,\,ETF}$ 

UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF

UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF

UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF

UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF

UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF

UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF

UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF

No subscriptions can be received on the basis of financial reports. Subscriptions are only valid if made on the basis of the current Prospectus supplemented by the latest Annual Report and latest Semi-Annual Report if published thereafter.

RCS Number: B-83626

# **Unaudited Semi-Annual Report as of 30 June 2022**

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### **Sales Restrictions**

Shares of these Sub-Funds may not be offered, sold or distributed within the United States of America. The applicable selling restrictions are set out in the sales prospectus.

### **Management and Administration**

#### **Registered Office**

49, Avenue J.F. Kennedy L-1855 Luxembourg R.C.S. Luxembourg Nr. B-83626

#### Portfolio Managers of Sub-Funds

UBS Asset Management (UK) Ltd 5 Broadgate EC2M 2QS London, United Kingdom

UBS Asset Management Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich, Switzerland

UBS Asset Management (Americas) Inc. UBS Tower, One North Wacker Drive IL 60606, Chicago, United States

#### Auditor

Ernst & Young, Société anonyme 35E, avenue John F. Kennedy L-1855 Luxembourg

#### Depositary

State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg

#### **Board of Directors**

- Mr Clemens Reuter (Chairman)
   Managing Director, UBS Asset Management Switzerland
   AG, Zurich
- Mr Frank Müsel (Vice-Chairman)
   Executive Director, UBS Asset Management Switzerland AG. Zurich
- Mr Ian Ashment Managing Director, UBS Asset Management (UK) Ltd, London
- Mrs Anja-Isabel Bohnen Independent Board Member, Luxembourg
- Mrs Josée Lynda Denis (appointed 19 April 2022) Independent Board Member, Luxembourg
- Mrs Francesca Guagnini Managing Director, UBS Asset Management (UK) Ltd, London
- Mr Andreas Haberzeth
   Executive Director, UBS Asset Management Switzerland
   AG, Zurich
- Mr Jörgen Jessen Independent Board Member, Grevenmacher

#### **Management Company**

UBS Fund Management (Luxembourg) S.A. 33A, Avenue J.F. Kennedy L-1855 Luxembourg R.C.S. Luxemburg N° B 154 210

#### **Facilities for Retail investors**

UBS Fund Management (Luxembourg) S.A email address: sh-ubsfacilities@ubs.com

### Company Administrator, Domiciliary, Depositary, Corporate and Paying Agent

State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg

#### Centralising and Financial Agent in France

Société Générale S.A. 29, Boulevard Haussmann, F-75009 Paris

#### Paying Agent in Switzerland

UBS Switzerland AG Bahnhofstrasse 45, CH-8098 Zurich and its branches in Switzerland

#### Representation Agent in Switzerland

UBS Fund Management (Switzerland) AG Aeschenvorstadt 1, CH-4051 Basel

#### Paying Agent in the United Kingdom

UBS Asset Management (UK) Ltd 5, Broadgate, EC2M 2QS London

#### Distributor

UBS Asset Management Switzerland AG Bahnhofstrasse 45, CH-8098 Zurich, Switzerland

### Legal Advisers as to Luxembourg Law

Clifford Chance 10, boulevard G.D. Charlotte B.P. 1147 L-1011 Luxembourg

#### **Securities Lending Agent**

State Street Bank International GmbH Frankfurt Branch, Solmsstrasse 83, 60486 Frankfurt am Main, Germany

Shareholders may obtain the Prospectus, the Key Investor Information Document (KIID), the latest annual and semi-annual reports, the changes in the composition of the securities portfolio during the reporting period and copies of the Memorandum and Articles of Association free of charge from the registered office of the Manager, the Administrator, or the local representatives in the countries where the Company is registered and in Switzerland at UBS Switzerland AG, Bahnhofstrasse 45, 8098 Zurich, Switzerland

### **Performance tables**

Performance from 1 January 2022 to 30 June 2022

		Performance	Performance of the tracked	Tracking	Tracking error	Total Expense
		of the Sub-Fund (in %) (1)	index (in %)	difference (in %) (2)	(ex post) (in %) (3)	Ratio (TER) (in %) (4)
	- EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	(ùnaudited) (17.49)	(unaudited) (17.82)	(ùnaudited) 0.33	(ùnaudited) 0.25	(unaudited) 0.15
	- EURO STOXX 50 UCITS ETF (EUR) A-dis - Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	(17.63) (15.12)	(17.95) (15.43)	0.32 0.31	0.23 0.34	0.15 0.28
UBS (Lux) Fund Solutions -	- Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis - Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	(13.94) (24.98)	(14.43) (25.25)	0.49 0.27	0.39 0.18	0.28 0.28
UBS (Lux) Fund Solutions -	- Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc	(24.95)	(25.18)	0.23	0.17	0.33
	- FTSE 100 UCITS ETF (GBP) A-dis - MSCI Canada UCITS ETF (CAD) A-dis	(1.06) (10.06)	(0.97) (10.02)	(0.09) (0.04)	0.07 0.03	0.20 0.33
UBS (Lux) Fund Solutions -	- MSCI Canada UCITS ETF (CAD) A-acc - MSCI Canada UCITS ETF (CAD) A-UKdis	(10.05) (10.05)	(10.02) (10.02)	(0.03)	0.03 0.03	0.33 0.33
UBS (Lux) Fund Solutions -	- MSCI Canada UCITS ETF (hedged to CHF) A-acc	(10.75)	(10.63)	(0.12)	0.04	0.43
	- MSCI Canada UCITS ETF (hedged to EUR) A-acc - MSCI Canada UCITS ETF (hedged to GBP) A-dis	(10.88) (10.36)	(10.79) (10.25)	(0.09) (0.11)	0.04 0.03	0.43 0.43
	- MSCI Canada UCITS ETF (hedged to GBP) A-acc - MSCI Canada UCITS ETF (hedged to USD) A-acc	(10.35) (9.84)	(10.25) (9.69)	(0.10) (0.15)	0.03 0.05	0.43 0.43
UBS (Lux) Fund Solutions -	- MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	(10.45)	(10.39)	(0.06)	0.09	0.45
UBS (Lux) Fund Solutions -	- MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-acc	(17.65) (17.64)	(17.58) (17.58)	(0.07) (0.06)	0.46 0.46	0.27 0.27
	- MSCI Emerging Markets UCITS ETF (USD) A-dis - MSCI Emerging Markets UCITS ETF (USD) A-acc	(17.48) (17.47)	(17.63) (17.63)	0.15 0.16	0.22 0.21	0.23 0.23
UBS (Lux) Fund Solutions -	- MSCI Emerging Markets UCITS ETF (USD) A-UKdis - MSCI EMU Select Factor Mix UCITS ETF (EUR) A-acc	(17.48) (17.05)	(17.63) (17.40)	0.15 0.35	0.22 0.24	0.23 0.34
UBS (Lux) Fund Solutions -	- MSCI EMU Small Cap UCITS ETF (EUR) A-dis	(18.21)	(18.70)	0.49	0.16	0.33
	- MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis - MSCI EMU Socially Responsible UCITS ETF (EUR) A-acc	(20.02) (20.01)	(20.20) (20.20)	0.18 0.19	0.48 0.48	0.22 0.22
UBS (Lux) Fund Solutions -	- MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis - MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc	(19.98) (19.98)	(20.13) (20.13)	0.15 0.15	0.48 0.48	0.27 0.27
UBS (Lux) Fund Solutions -	- MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	(19.64)	(19.76)	0.12	0.48	0.27
UBS (Lux) Fund Solutions -	- MSCI EMU Socially Responsible UCITS ETF (hedged to USD) A-acc - MSCI EMU UCITS ETF (EUR) A-dis	(19.31) (18.37)	(19.37) (18.67)	0.06 0.30	0.48 0.18	0.27 0.18
UBS (Lux) Fund Solutions -	- MSCI EMU UCITS ETF (EUR) A-acc - MSCI EMU UCITS ETF (EUR) A-UKdis	(18.36) (18.37)	(18.67) (18.67)	0.31 0.30	0.17 0.18	0.18 0.18
UBS (Lux) Fund Solutions -	- MSCI EMU UCITS ETF (hedged to GBP) A-dis	(18.28) (18.00)	(18.51) (18.25)	0.23 0.25	0.18	0.28 0.28
UBS (Lux) Fund Solutions -	- MSCI EMU UCITS ETF (hedged to GBP) A-acc	(18.00)	(18.25)	0.25	0.17 0.17	0.28
	- MSCI EMU UCITS ETF (hedged to USD) A-dis - MSCI EMU UCITS ETF (hedged to USD) A-acc	(17.49) (17.49)	(17.76) (17.76)	0.27 0.27	0.18 0.17	0.28 0.28
UBS (Lux) Fund Solutions -	- MSCI EMU Value UCITS ETF (EUR) A-dis - MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis	(12.65) (17.47)	(13.11)	0.46 0.21	0.27 0.33	0.25 0.18
UBS (Lux) Fund Solutions -	- MSCI Europe Socially Responsible UCITS ETF (EUR) A-acc	(17.47)	(17.68) (17.68)	0.21	0.33	0.18
	- MSCI Europe Socially Responsible UCITS ETF (hedged to EUR) A-acc - MSCI Europe UCITS ETF (EUR) A-dis	(17.49)	(17.67) (13.84)	0.18 0.18	0.33 0.12	0.23 0.20
UBS (Lux) Fund Solutions -	- MSCI Europe UCITS ETF (hedged to CHF) A-acc - MSCI Europe UCITS ETF (hedged to EUR) A-acc	(13.46) (13.55)	(13.59) (13.71)	0.13 0.16	0.12 0.12	0.30 0.30
UBS (Lux) Fund Solutions -	- MSCI Hong Kong UCITS ETF (HKD) A-dis	(2.47)	(2.29)	(0.18)	0.06	0.45
	- MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis - MSCI Japan Socially Responsible UCITS ETF (JPY) A-acc	(7.23) (7.22)	(7.17) (7.17)	(0.06) (0.05)	0.16 0.16	0.22 0.22
	- MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis - MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc	(7.77) (7.60)	(7.64) (7.48)	(0.13) (0.12)	0.16 0.16	0.27 0.27
UBS (Lux) Fund Solutions -	- MSCI Japan Socially Responsible UCITS ETF (hedged to USD) A-acc	(6.75)	(6.61)	(0.14)	0.14	0.27
UBS (Lux) Fund Solutions -	- MSCI Japan UCITS ETF (JPY) A-dis - MSCI Japan UCITS ETF (JPY) A-acc	(5.97) (5.96)	(5.93) (5.93)	(0.04)	0.11 0.11	0.19 0.19
	- MSCI Japan UCITS ETF (JPY) A-UKdis - MSCI Japan UCITS ETF (hedged to CHF) A-acc	(5.97) (6.54)	(5.93) (6.43)	(0.04) (0.11)	0.11 0.10	0.19 0.29
UBS (Lux) Fund Solutions -	- MSCI Japan UCITS ETF (hedged to EUR) A-dis	(6.38)	(6.27)	(0.11)	0.09	0.29
UBS (Lux) Fund Solutions -	- MSCI Japan UCITS ETF (hedged to EUR) A-acc - MSCI Japan UCITS ETF (hedged to GBP) A-dis	(6.38) (5.75)	(6.27) (5.62)	(0.11) (0.13)	0.09 0.11	0.29 0.29
	- MSCI Japan UCITS ETF (hedged to USD) A-acc - MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	(5.51) (10.84)	(5.41) (10.85)	(0.10) 0.01	0.10 0.05	0.29 0.30
UBS (Lux) Fund Solutions -	- MSCI Pacific (ex Japan) UCITS ETF (USD) A-acc - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis*	(10.81) (20.60)	(10.85) (20.44)	0.04 (0.16)	0.06 0.08	0.30 0.39
UBS (Lux) Fund Solutions -	- MSCI Pacific Socially Responsible UCITS ETF (USD) A-acc*	(20.59)	(20.44)	(0.15)	0.08	0.39
	- MSCI Singapore UCITS ETF (SGD) A-dis - MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	(15.70) (15.91)	(15.55) (15.93)	(0.15) 0.02	0.03 0.05	0.45 0.20
UBS (Lux) Fund Solutions -	- MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc - MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	(15.91) (15.91)	(15.93) (15.93)	0.02 0.02	0.05 0.05	0.20 0.20
UBS (Lux) Fund Solutions -	- MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis	(16.04)	(16.01)	(0.03)	0.05	0.30
	- MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-acc - MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	(16.03) (15.59)	(16.01) (15.55)	(0.02) (0.04)	0.05 0.05	0.30 0.30
	- MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc - MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis	(15.59) (15.22)	(15.55) (15.21)	(0.04)	0.05 0.05	0.30 0.30
UBS (Lux) Fund Solutions -	- MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-acc	(15.22)	(15.21)	(0.01)	0.05	0.30
UBS (Lux) Fund Solutions -	- MSCI Switzerland IMI Socially Responsible UCITS ETF (CHF) A-acc - MSCI United Kingdom UCITS ETF (GBP) A-dis	(19.64) 1.52	(19.51) 1.67	(0.13) (0.15)	0.09 0.02	0.28 0.20
UBS (Lux) Fund Solutions - UBS (Lux) Fund Solutions -	- MSCI United Kingdom UCITS ETF (GBP) A-acc - MSCI United Kingdom UCITS ETF (GBP) A-UKdis	1.55 1.51	1.67 1.67	(0.12) (0.16)	0.02 0.02	0.20 0.20
UBS (Lux) Fund Solutions -	- MSCI United Kingdom UCITS ETF (hedged to CHF) A-acc - MSCI United Kingdom UCITS ETF (hedged to EUR) A-acc	0.93 0.91	1.08 1.07	(0.15) (0.16)	0.02 0.02	0.30 0.30
UBS (Lux) Fund Solutions -	- MSCI United Kingdom UCITS ETF (hedged to USD) A-acc	1.62	1.79	(0.17)	0.02	0.30
	- MSCI USA Socially Responsible UCITS ETF (USD) A-dis - MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc	(26.31) (27.43)	(26.26) (27.37)	(0.05) (0.06)	0.03 0.03	0.22 0.25
UBS (Lux) Fund Solutions	- MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis - MSCI USA UCITS ETF (USD) A-dis	(27.56) (21.24)	(27.49) (21.29)	(0.07) 0.05	0.03 0.03	0.25 0.14
UBS (Lux) Fund Solutions -	- MSCI World Socially Responsible UCITS ETF (USD) A-dis	(25.88)	(25.84)	(0.04)	0.07	0.22
	- MSCI World Socially Responsible UCITS ETF (USD) A-acc - MSCI World UCITS ETF (USD) A-dis	(25.87) (20.55)	(25.84) (20.51)	(0.03)	0.07 0.04	0.22 0.30
UBS (Lux) Fund Solutions	- Solactive China Technology UCITS ETF (USD) A-acc - Solactive China Technology UCITS ETF (hedged to EUR) A-acc	(15.33) (15.73)	(15.27) (15.62)	(0.06) (0.11)	0.07 0.08	0.47 0.52
UBS (Lux) Fund Solutions	- Bloomberg EUR Treasury 1-10 UCITS ETF (EUR) A-dis	(7.22)	(7.14)	(0.08)	0.03	0.17
UBS (Lux) Fund Solutions	- Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	(7.34)	(7.23)	(0.11)	0.03	0.18
UBS (Lux) Fund Solutions -	- Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis - Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis	(14.27)	(14.16) (0.54)	(0.11) (0.12)	0.05 0.08	0.18 0.20
UBS (Lux) Fund Solutions -	- Bloomberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis	(16.75)	(16.68)	(0.07)	0.08	0.20
ETF(EUR) A-dis*, ****, ****	- Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS	(2.22)	(2.15)	(0.07)	0.13	0.19
UBS (Lux) Fund Solutions - ETF (EUR) A-dis*, ****, ****	- Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS	(4.57)	(4.45)	(0.12)	0.13	0.19
UBS (Lux) Fund Solutions -	- Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF					
(EUR) A-dis UBS (Lux) Fund Solutions -	- Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(13.97)	(13.85)	(0.12)	0.05	0.20
(EUR) A-ácc		(13.97)	(13.85)	(0.12)	0.05	0.20
	- Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(13.95)	(13.80)	(0.15)	0.05	0.25
(hedged to CHF) A-acc						
UBS (Lux) Fund Solutions -	- Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(13.19)	(13.03)	(0.15)	0.04	0.25
UBS (Lux) Fund Solutions - (hedged to USD) A-dis	-Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF -Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (USD)	(13.18)	(13.03) (16.74)	(0.15)	0.04	0.25

Performance from 1 January 2022 to 30 June 2022 (continued)

erformance from 1 January 2022 to 30 June 2022 (continued)								
Sub-Funds	Performance of the Sub-Fund (in %) (1) (unaudited)	Performance of the tracked index (in %) (unaudited)	Tracking difference (in %) (2) (unaudited)	Tracking error (ex post) (in %) (3) (unaudited)	Total Expense Ratio (TER) (in %) (4) (unaudited)			
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF					,			
(hedged to CHF) A-acc**  UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(13.90)	(13.79)	(0.11)	N/A***	0.25			
(hedged to EUR) A-acc	(15.41)	(15.30)	(0.11)	0.08	0.25			
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	(14.85)	(14.76)	(0.09)	0.10	0.25			
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-acc	(14.49)	(14.34)	(0.15)	0.11	0.25			
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF								
Class (USD) A-acc**  UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(2.30)	(2.22)	(0.08)	N/A***	0.20			
(hedged to CHF) A-acc**	(2.88)	(2.75)	(0.13)	N/A***	0.25			
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF (hedged to EUR) A-acc**	(2.83)	(2.76)	(0.07)	N/A***	0.25			
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) Adis	(15.49)	(15.40)	(0.09)	0.04	0.20			
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-acc	(15.49)	(15.40)	(0.09)	0.04	0.20			
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to								
CHF) A-dis  UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to	(16.54)	(16.42)	(0.12)	0.05	0.25			
EUR) A-acc	(16.54)	(16.43)	(0.11)	0.06	0.25			
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	(16.01)	(15.88)	(0.13)	0.05	0.25			
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (USD) A-acc	(5.22) (5.15)	(5.11) (5.11)	(0.11) (0.04)	0.13 0.13	0.15 0.15			
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (hedged to CHF) A-acc	(5.99)	(5.90)	(0.09)	0.12	0.20			
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (hedged to EUR) A-acc UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	(5.95) (5.39)	(5.87) (5.30)	(0.08)	0.13 0.13	0.20 0.20			
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (hedged to EUR) A-acc	(26.32) (27.19)	(26.19) (27.17)	(0.13) (0.02)	0.13 0.15	0.20 0.25			
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (hedged to GBP) A-dis	(26.93)	(26.78)	(0.15)	0.13	0.25			
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-acc	(3.06)	(3.01)	(0.05)	0.02 0.02	0.12 0.12			
	(3.80)	(3.72)	(0.08)	0.02	0.17			
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	(10.82)	(10.78)	(0.04)	0.02	0.12			
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-acc	(10.82)	(10.78)	(0.04)	0.03	0.12			
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	(22.30)	(22.30)	0.00	0.03	0.25			
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-acc	(6.39) (6.39)	(6.32) (6.32)	(0.07)	0.03 0.03	0.18 0.18			
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc	(7.23)	(7.14)	(0.09)	0.03	0.23			
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A-			` ,					
acc UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-	(7.22)	(7.11)	(0.11)	0.03	0.23			
dis	(6.64)	(6.53)	(0.11)	0.04	0.23			
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (USD) A-acc	(15.97) (15.96)	(15.90) (15.90)	(0.07) (0.06)	0.04 0.04	0.18 0.18			
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (hedged to CHF) A-acc UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (hedged to EUR) A-acc	(17.01) (17.03)	(16.93) (16.95)	(0.08) (0.08)	0.05 0.05	0.23 0.23			
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	(16.48) (22.05)	(16.40) (22.43)	(0.08) 0.38	0.04 0.94	0.23 0.42			
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-acc	(22.01)	(22.43)	0.42	0.94	0.42			
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to CHF) A-acc	(22.88)	(23.25)	0.37	0.92	0.47			
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to EUR)				0.92				
A-acc UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP)	(23.06)	(23.42)	0.36	0.92	0.47			
A-dis .	(22.65)	(22.98)	0.33	0.93	0.47			
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF (USD) A- acc	(3.56)	(3.46)	(0.10)	0.12	0.33			
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	(16.33)	(16.76)	0.43	1.25	0.47			
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-acc	(16.29)	(16.76)	0.47	1.25	0.47			
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF (EUR) A-acc	(12.00)	(11.97)	(0.03)	0.03	0.47			
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc	(14.62)	(14.57)	(0.05)	0.03	0.15			
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to CHF) A-acc	(9.66)		(0.13)	0.05	0.20			
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to		(9.53)						
EUR) A-acc  UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to	(9.67)	(9.50)	(0.17)	0.06	0.20			
GBP) A-dis	(9.06)	(8.99)	(0.07)	0.05	0.20			
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to USD) A-acc	(8.81)	(8.73)	(0.08)	0.03	0.20			
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	(11.97)	(12.59)	0.62	1.13	0.42			
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to CHF) A- acc	(12.69)	(13.27)	0.58	1.12	0.47			
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) Adis	(12.80)	(13.33)	0.53	1.11	0.47			
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-	(12.77)	(13.33)	0.56	1.11	0.47			
acc UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-								
dis UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (USD) A-acc	(12.28) (16.83)	(12.85) (18.17)	0.57 1.34	1.12 1.93	0.47 0.45			
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (hedged to CHF)								
A-acc UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (hedged to	(17.72)	(18.97)	1.25	1.91	0.50			
EUR) A-acc  UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis	(17.77) (6.04)	(19.03) (5.61)	1.26 (0.43)	1.91 0.23	0.50 0.20			
UBS (Lux) Fund Solutions - SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis	(11.32)	(11.32)	0.00	0.17	0.20			
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-acc	(5.44) (5.44)	(5.35) (5.35)	(0.09)	0.12 0.12	0.18 0.18			
		(6.17)	(0.10)	0.12	0.23			
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (hedged to CHF) A-acc	(6.27)							
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (hedged to EUR) A-acc	(6.22)	(6.12)	(0.10)	0.12	0.23			
ODS (Edx) Fulla Solutions – Sustainable Development Dank Donas OCFFS ETF (fleaged to EGR) A-acc								

#### Performance from 1 January 2022 to 30 June 2022 (continued)

- \* Management fee changes took place during the reporting year. Please see more details in Note 3.

  \*\* The ETF Share Class launched during the reporting year, see Note 1 for further details.

  \*\*\*The ETF Share Class was launched be st han 12 months before the end of the reporting year. Therefore, no tracking error (ex post) has been calculated for this ETF Share Class.

  \*\*\*\*Sub-Fund's name change took place during the reporting year, see Note 1 for further details.

  \*\*\*\*\*The ETF Share Class was launched during the reporting year, see Note 1 for further details.

  \*\*\*\*\*Effective 1 April 2022 the index changed from Bloomberg Euro HQLA 1-5 Years Bond Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total Return) (133712EU) to Bloomberg Euro Area Liquid Corporates 1-5 Year Sustainable Index (Total

- 1) The figures relating to the performances of the Sub-Funds reflect the percentages changes of official NAV's per shares (cum dividends) over the reporting period. 30 June was the last official NAV's per shares unless otherwise stated. The same period was used for the figures relating to the performance of the tracking difference is attributable to fund expenses (see "TER"), as well as non reclaimable withholding taxes and to generation of securities lending income.

  The Sub-Fund's portfolio manager aims to achieve a level of tracking accuracy whereby the expected annual difference in returns, after expenses, between the performance of the shares of a Sub-Fund and that Sub-Fund's index will not exceed 1% under normal market conditions. However, exceptional circumstances may arise which cause a Sub-Fund's tracking accuracy to exceed 1%.

  3) Tracking error: annualised standard deviation.

  The Sub-Fund's portfolio manager aims to keep the tracking error, defined as the volatility of the tracking difference between the performance of the shares of a Sub-Fund and that Sub-Fund's index, below or equal to 1% under normal market conditions. However, exceptional circumstances may arise which cause a Sub-Fund's tracking error to exceed 1%.

  Tracking error calculation:

  The tracking error of the last 12 months is calculated as follows: =STANDARD DEVIATION(Monthy) Excess calculated each month over a 12-month period) \*SQUARE ROOT(12)\*

  4) Total Expense Ratio (TER): this ratio is calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the TER\* in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Performance from 1 January 2021 to 31 December 2021

Sub-Funds		Performance of the Sub-Fund (in %) (1) (unaudited)	Performance of the tracked index (in %) (unaudited)	Tracking difference (in %) (2) (unaudited)	Tracking error (ex post) (in %) (3) (unaudited)	Total Expense Ratio (TER) (in %) (4) (audited)
UBS (Lux) Fund Solutions - EU	RO STOXX 50 ESG UCITS ETF (EUR) A-dis	27.28	26.72	0.56	0.25	0.15
	RO STOXX 50 UCITS ETF (EUR) A-dis ctor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	23.91 19.38	23.34 18.81	0.57 0.57	0.24 0.34	0.15 0.28
	ctor MSCI EMU Prime Value UCITS ETF (EUR) A-dis ctor MSCI EMU Quality UCITS ETF (EUR) A-dis	19.55 26.24	18.86 26.29	0.69 (0.05)	0.38 0.17	0.28 0.28
UBS (Lux) Fund Solutions - Fa	ctor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc *	25.68	25.84	(0.16)	0.17	0.37
	SE 100 UCITS ETF (GBP) A-dis CI Canada UCITS ETF (CAD) A-dis	18.09 24.78	18.44 24.91	(0.35)	0.03 0.15	0.20 0.33
UBS (Lux) Fund Solutions - MS	CI Canada UCITS ETF (CAD) A-acc	24.80	24.91	(0.11)	0.16	0.33
	CI Canada UCITS ETF (CAD) A-UKdis CI Canada UCITS ETF (hedged to CHF) A-acc	24.77 23.72	24.91 23.98	(0.14)	0.14 0.16	0.33 0.43
	CI Canada UCITS ETF (hedged to EUR) A-acc CI Canada UCITS ETF (hedged to GBP) A-dis	23.99 24.54	24.24 24.81	(0.25)	0.16 0.14	0.43 0.43
UBS (Lux) Fund Solutions - MS	CI Canada UCITS ETF (hedged to GBP) A-acc	24.57	24.81	(0.24)	0.16	0.43
	CI Canada UCITS ETF (hedged to USD) A-acc CI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	25.05	25.30	(0.25)	0.16	0.43
*,**, (à)	. , ,	(14.71)	(14.31)	(0.40)	0.13	0.60
*,**, (à)	CI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	(3.98)	(3.93)	(0.05)	0.13	0.60
	CI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis CI Emerging Markets Socially Responsible UCITS ETF (USD) A-acc	(1.11) (1.10)	(0.56)	(0.55)	0.36 0.36	0.27 0.27
UBS (Lux) Fund Solutions – MS	CI Emerging Markets UCITS ETF (USD) A-dis	(2.97)	(2.37) (2.54)	(0.60)	0.19 0.18	0.23 0.23
UBS (Lux) Fund Solutions – MS	CI Emerging Markets UCITS ETF (USD) A-acc CI Emerging Markets UCITS ETF (USD) A-UKdis	(3.12) (2.97)	(2.37)	(0.60)	0.18	0.23
	CI EMU Select Factor Mix UCITS ETF (EUR) A-acc CI EMU Small Cap UCITS ETF (EUR) A-dis	21.68 23.64	21.27 23.35	0.41 0.29	0.25 0.14	0.34 0.33
UBS (Lux) Fund Solutions - MS	ICI EMU Socially Responsible UCITS ETF (EUR) A-dis	21.55	20.81	0.74	0.48	0.22
	CI EMU Socially Responsible UCITS ETF (EUR) A-acc CI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	21.59 21.10	20.81 20.44	0.78 0.66	0.48 0.48	0.22 0.27
UBS (Lux) Fund Solutions – MS	ICI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc	21.13	20.44	0.69	0.48	0.27
	CI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis CI EMU Socially Responsible UCITS ETF (hedged to USD) A-acc	21.94 22.56	21.28 21.85	0.66 0.71	0.48 0.47	0.27 0.27
UBS (Lux) Fund Solutions – MS	ICI EMU UCITS ETF (EUR) A-dis ICI EMU UCITS ETF (EUR) A-acc	22.52 22.55	22.16 22.16	0.36 0.39	0.18 0.17	0.18 0.18
UBS (Lux) Fund Solutions - MS	CI EMU UCITS ETF (EUR) A-UKdis	22.52	22.16	0.36	0.18	0.18
	ICLEMU UCITS ETF (hedged to CHF) A-acc ICLEMU UCITS ETF (hedged to GBP) A-dis	22.08 22.85	21.87 22.64	0.21 0.21	0.18 0.17	0.28 0.28
UBS (Lux) Fund Solutions - MS	ICI EMU UCITS ETF (hedged to GBP) A-acc	22.87	22.64	0.23	0.17	0.28
	CI EMU UCITS ETF (hedged to USD) A-dis	23.47 23.49	23.25 23.25	0.22 0.24	0.18 0.17	0.28 0.28
	CI EMU Value UCITS ETF (EUR) A-dis CI Europe Socially Responsible UCITS ETF (EUR) A-dis ***	20.70	20.18	0.52	0.27 N/A****	0.25 0.18
	CI Europe Socially Responsible UCITS ETF (EUR) A-dis	25.56 25.58	25.03 25.03	0.53 0.55	N/A****	0.18
LIBS (Lux) Fund Solutions – MS	CI Europe Socially Responsible UCITS ETF (hedged to EUR) A-acc ***	23.94	23.42	0.52	N/A****	0.23
UBS (Lux) Fund Solutions - MS	CI Europe UCITS ETF (EUR) A-dis	25.26	25.13	0.13	0.12	0.20
	CI Europe UCITS ETF (hedged to CHF) A-acc CI Europe UCITS ETF (hedged to EUR) A-acc	22.21 22.55	22.19 22.49	0.02 0.06	0.12 0.12	0.30 0.30
UBS (Lux) Fund Solutions – MS	CI Hong Kong UCITS ETF (HKD) A-dis	(3.87)	(3.39)	(0.48)	0.06	0.45
	CI Japan Socially Responsible UCITS ETF (JPY) A-dis CI Japan Socially Responsible UCITS ETF (JPY) A-acc	7.27 7.28	7.65 7.65	(0.38)	0.13 0.13	0.22 0.22
	CI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis CI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc	6.54 6.57	7.00 7.04	(0.46)	0.14 0.14	0.27 0.27
UBS (Lux) Fund Solutions - MS	CI Japan Socially Responsible UCITS ETF (hedged to USD) A-acc	7.43	7.90	(0.47)	0.13	0.27
UBS (Lux) Fund Solutions – MS UBS (Lux) Fund Solutions – MS	CI Japan UCITS ETF (JPY) A-dis CI Japan UCITS ETF (JPY) A-acc	13.25 13.27	13.44 13.44	(0.19) (0.17)	0.06 0.05	0.19 0.19
UBS (Lux) Fund Solutions - MS	CI Japan UCITS ETF (JPY) A-UKdis CI Japan UCITS ETF (hedged to CHF) A-acc	13.25 12.43	13.44 12.77	(0.19)	0.06 0.05	0.19 0.29
	CI Japan UCITS ETF (hedged to CHF) A-acc	12.43	12.77	(0.34)	0.03	0.29
	CI Japan UCITS ETF (hedged to EUR) A-acc CI Japan UCITS ETF (hedged to GBP) A-dis	12.48 13.07	12.78 13.37	(0.30)	0.04 0.05	0.29 0.29
UBS (Lux) Fund Solutions - MS	CI Japan UCITS ETF (hedged to USD) A-acc	13.26	13.60	(0.34)	0.06	0.29
UBS (Lux) Fund Solutions – MS UBS (Lux) Fund Solutions – MS	CI Pacific (ex Japan) UCITS ETF (USD) A-dis CI Pacific (ex Japan) UCITS ETF (USD) A-acc	4.38 4.41	4.68 4.68	(0.30) (0.27)	0.04 0.05	0.30 0.30
UBS (Lux) Fund Solutions - MS	CI Pacific Socially Responsible UCITS ETF (USD) A-dis	1.35 1.36	1.80 1.80	(0.45) (0.44)	0.07 0.07	0.40 0.40
UBS (Lux) Fund Solutions - MS	CI Singapore UCITS ETF (SGD) A-dis	7.23	7.78	(0.55)	0.03	0.40
	CI Switzerland 20/35 UCITS ETF (CHF) A-dis CI Switzerland 20/35 UCITS ETF (CHF) A-acc	22.74 22.76	22.97 22.97	(0.23) (0.21)	0.03 0.02	0.20 0.20
UBS (Lux) Fund Solutions - MS	CI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	22.74	22.97	(0.23)	0.03	0.20
UBS (Lux) Fund Solutions – MS UBS (Lux) Fund Solutions – MS	CI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis CI Switzerland 20/35 UCITS ETF (hedged to EUR) A-acc	23.08 23.04	23.38 23.38	(0.30)	0.02 0.03	0.30 0.30
UBS (Lux) Fund Solutions – MS	CI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis CI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc	23.62 23.60	23.95 23.95	(0.33)	0.03	0.30 0.30
UBS (Lux) Fund Solutions - MS	CI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis	24.02	24.34	(0.32)	0.03	0.30
	CI Switzerland 20/35 UCITS ETF (hedged to USD) A-acc CI Switzerland IMI Socially Responsible UCITS ETF (CHF) A-acc ***	24.00 23.99	24.34 24.32	(0.34)	0.03 N/A****	0.30 0.28
UBS (Lux) Fund Solutions - MS	CI United Kingdom UCITS ETF (GBP) A-dis	19.23	19.59	(0.36)	0.02	0.20
UBS (Lux) Fund Solutions - MS	CI United Kingdom UCITS ETF (GBP) A-acc CI United Kingdom UCITS ETF (GBP) A-UKdis	19.31 19.23	19.59 19.59	(0.28)	0.02 0.02	0.20 0.20
UBS (Lux) Fund Solutions – MS	CI United Kingdom UCITS ETF (hedged to CHF) A-acc CI United Kingdom UCITS ETF (hedged to EUR) A-acc	18.24 18.51	18.61 18.88	(0.37)	0.03 0.03	0.30 0.30
UBS (Lux) Fund Solutions – MS	CI United Kingdom UCITS ETF (hedged to USD) A-acc	19.67	20.04	(0.37)	0.02	0.30
	CI USA Socially Responsible UCITS ETF (USD) A-dis CI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc	30.00 28.29	30.26 28.59	(0.26)	0.02 0.02	0.22 0.25
UBS (Lux) Fund Solutions - MS	CI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	28.85	29.15	(0.30)	0.02	0.25
	CI USA UCITS ETF (USD) A-dis CI World Socially Responsible UCITS ETF (USD) A-dis	26.31 24.67	26.45 24.75	(0.14)	0.03 0.07	0.14 0.22
UBS (Lux) Fund Solutions – MS	CI World Socially Responsible UCITS ETF (USD) A-acc	24.68 21.61	24.75 21.82	(0.07)	0.07 0.03	0.22 0.30
UBS (Lux) Fund Solutions - So	active China Technology UCITS ETF (USD) A-acc ***	(33.75)	(33.37)	(0.38)	N/A****	0.47
	active China Technology UCITS ETF (hedged to EUR) A-acc *** omberg EUR Treasury 1-10 UCITS ETF (EUR) A-dis **	(34.53) (1.79)	(34.12) (1.63)	(0.41)	N/A**** 0.02	0.52 0.17
	omberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis			` ′		
**	omberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis **	(0.27)	(0.08)	(0.19)	0.03 0.02	0.18 0.18
UBS (Lux) Fund Solutions - Blo	omberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis **	5.43	5.69	(0.26)	0.09	0.20
	omberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis ** omberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	6.98	7.26	(0.28)	0.10	0.20
(EUR) A-dis **		(1.04)	(0.84)	(0.20)	0.02	0.18
UBS (Lux) Fund Solutions – Blo (EUR) A-dis **	omberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(1.40)	(1.16)	(0.24)	0.03	0.20
UBS (Lux) Fund Solutions - Blo	omberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF			(0.24)	0.03	0.20
(EUR) A-acc ** UBS (Lux) Fund Solutions – Blo	omberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(1.40)	(1.16)			
(hedged to CHF) A-acc **		(1.69)	(1.40)	(0.29)	0.03	0.25
IUBS (Lux) Fund Solutions – Blo	omberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(0.63)	(0.33)	(0.30)	0.03	0.25

Performance from 1 January 2021 to 31 December 2021 (continued)

Sub-Funds	Performance of the Sub-Fund (in %) (1) (unaudited)	Performance of the tracked index (in %) (unaudited)	Tracking difference (in %) (2) (unaudited)	Tracking error (ex post) (in %) (3) (unaudited)	Total Expense Ratio (TER) (in %) (4) (audited)
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (USD)	(4.01)		(0.32)	0.08	
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF		(3.69)			0.20
(hedged to EUR) A-acc **  UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(3.01)	(2.61)	(0.40)	0.07	0.25
(neaged to GBP) A-dis,	2.44	2.71	(0.27)	N/A****	0.25
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-acc **, ***	2.58	2.85	(0.27)	N/A****	0.25
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) Adis **	(2.50)	(2.26)	(0.24)	0.08	0.20
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A- acc **	(2.48)	(2.26)	(0.22)	0.08	0.20
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis **	(3.76)	(3.47)	(0.29)	0.09	0.25
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to				0.08	
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to	(3.46)	(3.17)	(0.29)		0.25
GBP) A-dis ** UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis **	(2.71) 5.46	(2.43) 5.69	(0.28)	0.07 0.13	0.25 0.15
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (USD) A-acc **	5.51	5.69	(0.18)	0.13	0.15
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (hedged to CHF) A-acc ** UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (hedged to EUR) A-acc **	4.22 4.53	4.44 4.75	(0.22)	0.12 0.13	0.20 0.20
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF (hedged to GBP) A-acc **	5.19	5.42	(0.23)	0.13	0.20
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (USD) A-dis ** UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (hedged to EUR) A-acc **	6.72 5.79	7.02 6.12	(0.30)	0.12 0.14	0.20 0.25
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF (hedged to GBP) A-dis **	6.58	6.96	(0.38)	0.13	0.25
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis ** UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-acc **	(0.72)	(0.60)	(0.12)	0.02 0.02	0.12 0.12
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis					
"* UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis **	(1.61) (3.17)	(1.45) (3.07)	(0.16) (0.10)	0.02 0.04	0.17 0.12
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-acc **	(3.16)	(3.07)	(0.09)	0.04	0.12
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	(5.82)	(5.59)	(0.23)	0.03	0.25
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis **	(0.95)	(0.77)	(0.18)	0.04	0.18
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-acc **  UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-	(0.94)	(0.77)	(0.17)	0.04	0.18
acc**	(2.10)	(1.87)	(0.23)	0.04	0.23
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A- acc **	(1.88)	(1.66)	(0.22)	0.04	0.23
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) Adis **	(1.21)	(0.99)	(0.22)	0.04	0.23
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (USD) A-dis **	(1.93)	(1.69)	(0.24)	0.06	0.18
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (USD) A-acc ** UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (hedged to CHF) A-acc **	(1.90) (3.17)	(1.69) (2.91)	(0.21)	0.06 0.07	0.18 0.23
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (hedged to EUR) A-acc **	(2.89)	(2.61)	(0.28)	0.06	0.23
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF (hedged to GBP) A-dis ** UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis **	(2.16) (2.82)	(1.88) (2.20)	(0.28)	0.05 0.14	0.23 0.42
CDO (Edx) 1 and coldions - Dicomberg COD Emerging Walkets Govereign Control En (COD) A dis	(2.02)	(2.20)	(0.02)	0.14	0.42
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-acc ** UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to CHF) A-acc **	(2.71)	(2.20)	(0.51)	0.15 0.15	0.42
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to EUR)	(3.84)	(3.29)	(0.55)	0.15	0.47
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP)					
A-dis **  UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF (USD) A-	(3.18)	(2.54)	(0.64)	0.14	0.47
acc UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	7.18	7.58	(0.40)	0.12	0.33
(USD) A-dis	(8.75)	(7.94)	(0.81)	0.27	0.47
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-acc	(8.65)	(7.94)	(0.71)	0.28	0.47
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF (EUR) A-acc	(3.78)	(3.56)	(0.22)	0.03	0.17
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to	(6.82)	(6.68)	(0.14)	0.03	0.15
CHF) A-acc	(3.82)	(3.49)	(0.33)	0.05	0.20
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to EUR) A-acc	(3.51)	(3.22)	(0.29)	0.04	0.20
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	(2.71)	(2.53)	(0.18)	0.06	0.20
UBS (Lux) Fund Solutions - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to					
USD) A-acc UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	(2.63) 0.10	(2.41) 0.79	(0.22) (0.69)	0.04 0.13	0.20 0.42
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to CHF) A-acc	(1.00)	(0.30)	(0.70)	0.14	0.47
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-					
dis  UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-	(0.87)	(0.13)	(0.74)	0.13	0.47
acc	(0.82)	(0.13)	(0.69)	0.13	0.47
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) Adis	(0.23)	0.53	(0.76)	0.13	0.47
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (USD) A-acc	(2.00)	(1.46)	(0.54)	0.07	0.45
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (hedged to CHF) A-acc	(3.22)	(2.59)	(0.63)	0.08	0.50
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (hedged to EUR) A-acc	(2.97)	(2.34)	(0.63)	0.07	0.50
UBS (Lux) Fund Solutions - SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis **, (b)	0.23	0.38	(0.15)	0.03	0.20
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis **, (b)	(0.69) 0.38	(0.59) 0.49	(0.10) (0.11)	0.03 0.06	0.20 0.20
LIBS (Lux) Fund Solutions - SRIP Foreign AAA-BBB 5-10 EQC HOLTO ETE (CHE) A 455 ** (s)	(2.01)	(1.91)	(0.10)	0.06	0.20
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis **, (c) UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis **, (c)		(1.31)	(0.21)	0.03	0.18
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis **, (c) UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	(1.52)			U U3	0.10
UBS (Lux) Fund Solutions – SBI*Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis **.(c) UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-acc	(1.52) (1.51)	(1.31)	(0.20)	0.03	0.18
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis **, (c) UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	(1.52)			0.03	0.18
UBS (Lux) Fund Solutions – SBI <sup>®</sup> Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis **.(c) UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-acc	(1.52) (1.51)	(1.31)	(0.20)		

#### Performance from 1 January 2021 to 31 December 2021 (continued)

- (b) effective 1 September 2021 the index changed from SBI® Foreign AAA-BBB 1-5 Index (Total Return) (SF15T) to SBI® ESG Foreign AAA-BBB 1-5 Total Return (SESF5T). (c) effective 1 September 2021 the index changed from SBI® Foreign AAA-BBB 5-10 Index (Total Return) (SF51T) to SBI®ESG Foreign AAA-BBB 5-10 Total Return (SEF51T).

- 1) The figures relating to the performance of the Sub-Funds reflect the percentages changes of official NAV's per shares (cum dividends) over the reporting period. 31 December was the last official NAV's per shares unless otherwise stated. The same period was used for the figures relating to the performance of the tracked index.

  2) The tracking difference is attributable to fund expenses (see "TER"), as well as non reclaimable withholding taxes and to generation of securities lending income.

  The Sub-Fund's portfolio manager aims to achieve a level of tracking accuracy whereby the expected annual difference in returns, after expenses, between the performance of the shares of a Sub-Fund and that Sub-Fund's portfolio manager aims to achieve a level of tracking accuracy whereby the expected annual difference between the performance of the shares of a Sub-Fund and that Sub-Fund's portfolio manager aims to keep the tracking error, defined as the volatility of the tracking difference between the performance of the shares of a Sub-Fund and that Sub-Fund's portfolio manager aims to keep the tracking error, defined as the volatility of the tracking error to exceed 1%.

  Tracking error calculation:

  The Sub-Fund's portfolion performance of the shares of a Sub-Fund and that Sub-Fund's index, below or equal to 1% under normal market conditions. However, exceptional circumstances may arise which cause a Sub-Fund's tracking error to exceed 1%.

  Tracking error calculation:
- Tracking error calculation:
  The tracking error for the last 12 months is calculated as follows: =STANDARD DEVIATION(Monthly Excess calculated each month over a 12-month period) SQUARE ROOT(12)
  4) Total Expense Ratio (TER): this ratio is calculated in accordance with the Asset Management Association Switzerland (AMAS) Guidelines on the calculation and disclosure of the TER\* in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Performance from 1 January 2020 to 31 December 2020

	Performance of the Sub-Fund (in %) (1)	Performance of the tracked index (in %)	Tracking difference (in %) (2)	Tracking error (ex post) (in %) (3)	Total Expense Ratio (TER) (in %) (4)
Sub-Funds UBS ETF – EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	(unaudited) 0.15	(un`audited) 0.04	(ùnaudited) 0.11	(ùnaudited) 0.16	(auditèd) 0.15
UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	(2.94) (8.04)	(3.21)	0.27 0.07	0.16 0.10	0.15 0.28
UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF (hedged to CHF) A-acc	(8.14)	(8.11)	(0.03)	0.10	0.38
UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to USD) A-acc UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	(6.38) (0.19)	(6.38) (0.47)	0.00 0.28	0.09 0.19	0.38 0.28
UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to CHF) A-acc UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to USD) A-acc	(0.17)	(0.37) 1.58	0.20 0.25	0.18 0.17	0.38 0.38
UBS ETF - Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	5.74	5.80	(0.06)	0.08	0.28
UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to USD) A-acc	5.64 7.70	5.82 7.83	(0.18)	0.08	0.38 0.38
UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis	(11.77) 3.47	(11.55) 3.47	(0.22) 0.00	0.14 0.18	0.20 0.33
UBS ETF - MSCI Canada UCITS ETF (CAD) A-acc	3.48	3.47	0.01	0.18	0.33
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis UBS ETF – MSCI Canada UCITS ETF (hedged to CHF) A-acc	3.47 3.44	3.47 3.65	0.00 (0.21)	0.18 0.17	0.33 0.43
UBS ETF – MSCI Canada UCITS ETF (hedged to EUR) A-acc UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis	3.67 3.34	3.80 3.47	(0.13)	0.18 0.18	0.43 0.43
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-acc	3.33	3.47	(0.14)	0.17	0.43
UBS ETF – MSCI Canada UCITS ETF (hedged to USD) A-acc UBS ETF – MSCI Canada UCITS ETF (hedged to SGD) A-acc	5.72 4.54	5.84 4.65	(0.12)	0.19 0.18	0.43 0.43
UBS ETF – MSCI China ESG Universal UCITS ETF (USD) A-dis	30.55	31.53	(0.98)	0.25	0.65
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis *, (a) UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis *, (a)	8.70 5.92	8.83 6.18	(0.13)	0.41 0.41	0.31 0.31
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF(USD) A-acc*, (a) UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF(USD) A-acc*, (a)	8.70 5.92	8.83 6.18	(0.13)	0.41 0.41	0.30 0.30
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis	17.90	18.10	(0.20)	0.50	0.22
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-acc UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	17.90 17.90	18.10 18.10	(0.20)	0.50 0.50	0.23 0.23
UBS ETF – MSCI EMU Select Factor Mix UCITS ETF (EUR) A-acc	0.18	0.09	0.09	0.19	0.34
UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis *, (b)	5.67 (3.05)	5.45 (3.32)	0.22 0.27	0.18 0.17	0.33 0.25
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis *, (b) UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-acc *, (b)	1.30 (3.02)	1.34 (3.32)	(0.04) 0.30	0.17 0.15	0.25 0.25
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-acc *, (b)	1.30	1.34	(0.04)	0.15	0.25
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis *, (c) UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis *, (c)	(3.05) 1.29	(3.22) 1.33	0.17 (0.04)	0.17 0.17	0.32 0.32
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc *, (c)	(3.01)	(3.22)	0.21	0.16	0.31
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc *, (c) UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis **, (d)	1.29 19.28	1.33 19.06	(0.04) 0.22	0.16 N/A***	0.31 0.28
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis **, (d) UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to USD) A-acc *, (e)	1.36 (1.26)	1.40 (1.51)	(0.04) 0.25	N/A*** 0.16	0.28 0.31
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to USD) A-acc *, (e)	1.45	1.50	(0.05)	0.16	0.31
UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis UBS ETF – MSCI EMU UCITS ETF (EUR) A-acc	(0.85)	(1.02) (1.02)	0.17 0.20	0.12 0.11	0.18 0.18
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis	(0.85)	(1.02)	0.17	0.12	0.18
UBS ETF – MSCI EMU UCITS ETF (hedged to CHF) A-acc ** UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-dis	12.57 (1.39)	12.60 (1.33)	(0.03)	N/A*** 0.12	0.28 0.28
UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-acc UBS ETF – MSCI EMU UCITS ETF (hedged to USD) A-dis **	(1.27) 15.50	(1.33) 15.52	0.06 (0.02)	0.12 N/A***	0.28 0.28
UBS ETF - MSCI EMU UCITS ETF (hedged to USD) A-acc **	15.49	15.52	(0.03)	N/A***	0.28
UBS ETF – MSCI EMU UCITS ETF (hedged to SGD) A-acc UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis	(0.26)	(0.38)	0.12 0.20	0.12 0.16	0.28 0.25
UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis UBS ETF – MSCI Europe UCITS ETF (hedged to CHF) A-acc	(3.27)	(3.32)	0.05 (0.01)	0.10 0.08	0.20 0.30
UBS ETF – MSCI Europe UCITS ETF (hedged to EUR) A-acc	(2.19)	(2.18)	(0.01)	0.09	0.30
UBS ETF – MSCI Europe UCITS ETF (hedged to USD) A-acc UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis	(0.34) 4.74	(0.39) 5.31	0.05 (0.57)	0.11 0.13	0.30 0.45
UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis *, (f) UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis *, (f)	8.99	9.29	(0.30) 0.07	0.16	0.29
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis *, (f)  UBS ETF – MSCI Japan Socially Responsible UCITS ETF (JPY) A-acc *, (f)	3.31 9.00	3.24 9.29	(0.29)	0.16 0.16	0.29 0.24
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (JPY) A-acc *, (f) UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis *, (g)	3.31 8.09	3.24 8.48	0.07 (0.39)	0.16 0.19	0.24 0.35
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis *, (g)	3.21	3.14	0.07	0.19	0.35
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc*, (h) UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc*, (h)	8.07 3.22	8.46 3.15	(0.39) 0.07	0.18 0.18	0.35 0.35
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to USD) A-acc*, (i) UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to USD) A-acc*, (i)	9.80 3.42	10.21 3.35	(0.41) 0.07	0.17 0.17	0.37 0.37
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis	8.58	8.76	(0.18)	0.12	0.19
UBS ETF – MSCI Japan UCITS ETF (JPY) A-acc UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	8.60 8.58	8.76 8.76	(0.16)	0.11 0.12	0.19 0.19
UBS ETF – MSCI Japan UCITS ETF (hedged to CHF) A-acc ** UBS ETF – MSCI Japan UCITS ETF (hedged to EUR) A-dis **	15.71	15.88	(0.17)	N/A*** N/A***	0.29
UBS ETF - MSCI Japan UCITS ETF (hedged to EUR) A-acc **	17.18 17.15	17.33 17.33	(0.15) (0.18)	N/A***	0.29 0.29
UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-dis UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-acc	7.89 7.91	8.25 8.25	(0.36)	0.14 0.14	0.29 0.29
UBS ETF - MSCI Japan UCITS ETF (hedged to USD) A-acc **	17.90	18.07	(0.17)	N/A***	0.29
UBS ETF – MSCI Japan UCITS ETF (hedged to SGD) A-acc UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	8.47 6.38	8.80 6.55	(0.33)	0.13 0.07	0.29 0.30
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-acc UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	6.35 6.38	6.55 6.55	(0.20) (0.17)	0.06 0.07	0.30 0.30
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis (j)	9.38	9.55	(0.17)	0.19	0.40
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis (j) UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-acc **, (j)	4.37 17.78	4.38 17.96	(0.01)	0.19 N/A***	0.40 0.40
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-acc **, (j)	4.37	4.38	(0.01)	N/A*** 0.04	0.40
UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	(9.40) 2.08	(9.05) 2.28	(0.35)	0.04	0.45 0.20
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	2.12 2.08	2.28 2.28	(0.16)	0.02 0.04	0.20 0.20
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis **	6.39	6.45	(0.06)	N/A***	0.30
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-acc ** UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	4.67 2.24	4.76 2.58	(0.09) (0.34)	N/A*** 0.05	0.30 0.30
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis **	2.30 7.14	2.58 7.24	(0.28)	0.02 N/A***	0.30 0.30
UBS ETF - MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-acc **	7.13	7.24	(0.11)	N/A***	0.30
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to SGD) A-acc UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis	3.04 (13.46)	3.29 (13.23)	(0.25)	0.03 0.22	0.30 0.20
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-acc	(13.42)	(13.23)	(0.19)	0.22	0.20
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis UBS ETF – MSCI United Kingdom UCITS ETF (hedged to CHF) A-acc **	(13.47) 3.96	(13.23) 4.19	(0.24)	0.22 N/A***	0.20 0.30
UBS ETF – MSCI United Kingdom UCITS ETF (hedged to EUR) A-acc **	5.75	5.96	(0.21)	N/A*** N/A***	0.30
UBS ETF – MSCI United Kingdom UCITS ETF (hedged to USD) A-acc ** UBS ETF – MSCI United Kingdom UCITS ETF (hedged to SGD) A-acc	6.29 (12.95)	6.54 (12.68)	(0.25)	0.22	0.30 0.30
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis *, (k) UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis *, (k)	18.77 3.19	19.10 3.19	(0.33) 0.00	0.05 0.05	0.25 0.25
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis *, (I)	16.22	16.62	(0.40)	0.05	0.29
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis *, (I)  UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc *, (I)	2.97 16.25	2.98 16.62	(0.01)	0.05 0.05	0.29 0.28

Performance from 1 January 2020 to 31 December 2020 (continued)

Performance from 1 January 2020 to 31 December 2020 (continued)	1	Performance	1	1	1
Sub-Funds	Performance of the Sub-Fund (in %) (1) (unaudited)	of the tracked index (in %) (unaudited)	Tracking difference (in %) (2) (unaudited)	Tracking error (ex post) (in %) (3) (unaudited)	Total Expense Ratio (TER) (in %) (4) (audited)
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc *, (I)	2.97	2.98	(0.01)	0.05	0.28
UBS ETF - MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis *, (m)	16.25	16.64	(0.39)	0.05	0.28
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis *, (m)	2.99	3.00	(0.01)	0.05	0.28
UBS ETF - MSCI USA UCITS ETF (USD) A-dis	20.61	20.73	(0.12)	0.04	0.14
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	20.61	20.73	(0.12)	0.04	0.14
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis *, (n)	13.76	13.88	(0.12)	0.04	0.23
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis *, (n)  UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-acc *, (n)	3.63 13.77	3.65	(0.02)	0.04	0.23
100		13.88	(0.11)		
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-acc *, (n) UBS ETF – MSCI World UCITS ETF (USD) A-dis	3.63 15.63	3.65 15.90	(0.02)	0.04	0.23
UBS ETF – Bloomberg Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis	1.91	2.12	(0.21)	0.03	0.17
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	0.89	1.15	(0.26)	0.07	0.18
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc	0.49	0.83	(0.34)	0.07	0.23
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to USD) A- acc	2.20	2.50	(0.30)	0.07	0.23
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF (EUR) A-dis	3.10	3.41	(0.31)	0.15	0.18
UBS ETF – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis	0.39	0.60	(0.21)	0.10	0.20
UBS ETF – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis	9.17	9.51	(0.34)	0.16	0.20
UBS ETF – Bloomberg Barclays Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF (EUR) A-dis	0.47	0.77	(0.30)	0.08	0.18
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) Adis	3.07	3.32	(0.25)	0.12	0.20
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A- acc	3.07	3.32	(0.25)	0.12	0.20
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	2.64	2.98	(0.34)	0.13	0.25
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	2.67	2.98	(0.31)	0.12	0.25
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis **	3.21	3.36	(0.15)	N/A***	0.25
UBS ETF – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF (USD) A-acc **	7.17	7.30	(0.13)	N/A***	0.20
UBS ETF – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to EUR) A-acc **	2.16	2.25	(0.09)	N/A***	0.25
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	10.36	10.42	(0.06)	0.10	0.20
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-acc UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF)	10.36	10.42	(0.06)	0.10	0.20
A-dis UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to EUR)	8.34 8.66	8.49 8.81	(0.15)	0.10	0.25 0.25
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	9.23	9.38	(0.15)	0.10	0.25
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-dis	8.23	8.39	(0.16)	0.05	0.15
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-acc	8.23	8.39	(0.16)	0.05	0.15
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to CHF) A-acc	6.32	6.57	(0.25)	0.05	0.20
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to EUR) A-acc	6.66	6.90	(0.24)	0.06	0.20
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	7.36	7.61	(0.25)	0.05	0.20
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (USD) A-dis	25.03	25.33 13.42	(0.30)	0.09 N/A***	0.20 0.25
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (hedged to EUR) A-acc **	13.16			0.08	
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (hedged to GBP) A-dis UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	23.66 3.04	24.11 3.16	(0.45)	0.08	0.25 0.12
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-acc	3.03	3.16	(0.12)	0.04	0.12
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	1.68	1.89	(0.21)	0.03	0.17
UBS ETF – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	9.86	9.98	(0.12)	0.02	0.12
UBS ETF – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-acc	9.86	9.98	(0.12)	0.02	0.12
UBS ETF – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	15.89	16.29	(0.40)	0.06	0.25
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	5.02	5.36	(0.34)	0.14	0.18
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-acc	5.02	5.36	(0.34)	0.14	0.18
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc	3.21	3.63	(0.42)	0.14	0.23
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A-acc UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	3.54	3.95	(0.41)	0.14	0.23
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year OCTTS ETF (nedged to GBP) A-dis  UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis	4.17 9.87	4.59 10.20	(0.42)	0.14 0.21	0.23 0.18
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-acc	9.86	10.20	(0.34)	0.21	0.18
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to CHF) A-acc	7.89	8.27	(0.38)	0.19	0.23
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to EUR) A-acc	8.15	8.58	(0.43)	0.22	0.23
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	8.65	9.12	(0.47)	0.21	0.23
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	4.64	4.65	(0.01)	0.35	0.42
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-acc	4.64	4.65	(0.01)	0.35	0.42
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to CHF) A-acc	2.58	2.65	(0.07)	0.37	0.47
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to EUR) A-acc	2.77	2.83	(0.06)	0.37	0.47
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	3.09	3.15	(0.06)	0.37	0.47
UBS ETF – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF (USD) A-acc **	8.25	8.66	(0.41)	N/A***	0.33
UBS ETF – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	2.02	2.43	(0.41)	1.03	0.47
UBS ETF – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-acc	2.02	2.43	(0.41)	1.03	0.47
UBS ETF – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF(EUR) A-acc**	2.47	2.56	(0.09)	N/A***	0.17

#### Performance from 1 January 2020 to 31 December 2020 (continued)

- \* Management fee changes took place during the reporting year. Please see more details in Note 3 of the 2020 Annual Report.

  \*\* The ETF Share Class launched during the reporting year. Please see more details in Note 1 of the 2020 Annual Report.

  \*\* The ETF Share Class was launched during the reporting year. Please see more details in Note 1 of the 2020 Annual Report.

  \*\*\* The ETF Share Class was launched during the reporting year. Please see more details in Note 1 of the 2020 Annual Report.

  \*\*\* Sub-Fund's name change took place during the reporting year. Please see more details in Note 1 of the 2020 Annual Report.

  (a) effective 1 December 2020 the index changed from MSCI Emerging Markets SRI 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1EMSI5) to MSCI E
- (NET 34914) (NET 34914)
- (c) effective 1 December 2020 the index changed from MSCI EMU SRI 5% Issuer Capped 100% hedged to CHF Index (Net Return) (MAEMSICH) to MSCI EMU SRI Low Carbon Select 5% Issuer Capped 100% hedged to CHF Index (Net Return) (HF735828)
- (d) effective 1 December 2020 the index changed from MSCI EMU SRI 5% Issuer Capped 100% hedged to GBP Index (Net Return) (HG731140) to MSCI EMU SRI Low Carbon Select 5% Issuer Capped 100% hedged to GBP Index (Net Return) (HG735829)
- (e) effective 1 December 2020 the index changed from MSCI EMU SRI 5% Issuer Capped 100% hedged to USD Index (Net Return) (M1CXUBSO) to MSCI EMU SRI Low Carbon Select 5% Issuer Capped 100% hedged to USD Index (Net Return) (HU7S5830) (f) effective 1 December 2020 the index changed from MSCI Japan Socially Responsible 5% Issuer Capped Index (Net Return) (M7CXUBO) to MSCI Japan SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (NJ734905)
- (g) effective 1 December 2020 the index changed from MSCI Japan Socially Responsible 5% Issuer Capped 100% hedged to CHF Index (Net Return) (M7CXUBQ) to MSCI Japan SRI Low Carbon Select 5% Issuer Capped 100% hedged to CHF Index (Net Return) (HF735831)
- (h) effective 1 December 2020 the index changed from MSCI Japan Socially Responsible 5% Issuer Capped 100% hedged to EUR Index (Net Return) (M7CXUBR) to MSCI Japan SRI Low Carbon Select 5% Issuer Capped 100% hedged to EUR Index (Net Return) (HE735832)
- (i) effective 1 December 2020 the index changed from MSCI Japan Socially Responsible 5% Issuer Capped 100% hedged to USD Index (Net Return) (M1CXUBT) to MSCI Japan SRI Low Carbon Select 5% Issuer Capped 100% hedged to USD Index (Net Return) (HU735833)
- (i) effective 1 December 2020 the index changed from MSCI Pacific Socially Responsible 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M1CXUBN) to MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (Net
- (k) effective 1 December 2020 the index changed from MSCI USA Socially Responsible 5% Issuer Capped Index (Net Return) (M1CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (M7CXUBP) (M7CXUBP) (M7CXUBP) to MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (M7CXUBP) (M7
- (I) effective 1 December 2020 the index changed from MSCI USA Socially Responsible 5% Issuer Capped 100% hedged to CHF Index (Net Return) (M7CXUBU) to MSCI USA SRI Low Carbon Select 5% Issuer Capped 100% hedged to CHF Index (Net Return) (HF735819)
- (m) effective 1 December 2020 the index changed from MSCI USA Socially Responsible 5% Issuer Capped 100% hedged to EUR Index (Net Return) (M7CXUBV) to MSCI USA SRI Low Carbon Select 5% Issuer Capped 100% hedged to EUR Index (Net Return) (HE735820)
- (n) effective 1 December 2020 the index changed from MSCI World Socially Responsible 5% Issuer Capped Index (Net Return) (M1CXUBM) to MSCI World SRI Low Carbon Select 5% Issuer Capped Index (Net Return) (NU734908)
- 1) The figures relating to the performances of the Sub-Funds reflect the percentages changes of official NAV's per shares (cum dividends) over the reporting period, 31 December was the last official NAV's per
- shares unless otherwise stated. The same period was used for the figures relating to the performance of the tracked index.

  2) The tracking difference is attributable to fund expenses (see "TER"), as well as non reclaimable withholding taxes and to generation of securities lending income.

  The Sub-Fund's portfolio manager aims to achieve a level of tracking accuracy whereby the expected annual difference in returns, after expenses, between the performance of the shares of a Sub-Fund and that Sub-Fund's index will not exceed 1% under normal market conditions. However, exceptional circumstances may arise which cause a Sub-Fund's tracking accuracy to exceed 1%.
- Fund's index will not exceed 1% under normal market conditions. However, exceptional circumstances may arise which cause a sub-rung stracking accuracy to exceed 1%.

  The Sub-Fund's portfolio manager aims to keep the tracking error, defined as the volatility of the tracking difference between the performance of the shares of a Sub-Fund and that Sub-Fund's index, below or equal to 1% under normal market conditions. However, exceptional circumstances may arise which cause a Sub-Fund's tracking error to exceed 1%.

  Tracking error calculation:

  The tracking error for the last 12 months is calculated as follows: =STANDARD DEVIATION(Monthly Excess calculated each month over a 12-month period)\*SQUARE ROOT(12)

  4) Total Expense Ratio (TER): this ratio is calculated in accordance with the Asset Management Association Switzerland (AMAS) \*Cuidelines on the calculation and disclosure of the TER\* in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Historical performance is no indicator of current or future performance

The performance data does not take account of any commissions and costs charged when subscribing and rede

	UBS (Lux) Fund Solutions Consolidated Statement EUR	EURO STOXX 50 ESG UCITS ETF Sub-Fund EUR	EURO STOXX 50 UCITS ETF Sub-Fund EUR	Factor MSCI EMU Low Volatility UCITS ETF Sub-Fund EUR
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E)	37,951,789,560 24,770	36,400,682 —	365,592,893 —	52,767,882 —
Unrealised gain on forward foreign exchange contracts (Notes 2F, 8)	40,326,690	_	_	_
Receivable for shares subscribed Receivable for investment securities sold Cash at banks	95,752,468 61,728,712 208,175,366	— — 45,497	  1,152,793	— — 144,171
Interest receivable	75,872,460	_	2,993	1,240
Dividends receivable Other receivables	57,818,906 54,254	55,259 —	536,198 7,178	193,019 —
TOTAL ASSETS	38,491,543,186	36,501,438	367,292,055	53,106,312
LIABILITIES	00,101,010,100	33,331,133	<del></del>	00,100,012
Unrealised loss on future contracts (Note 2E)	2,326,870	1,525	34,730	3,005
Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	118,125,122	_	_	_
Payable for investment securities purchased	141,468,515	_	_	31,872
Payable for shares redeemed Bank overdraft	86,143,318 55,613,830	_	_	 1,691
Management fees payable (Note 3)	16,210,636	9,795	68,993	26,577
Capital gains distribution payable	7,576,636	_	· —	· —
Other payables	291,615	_	1,788	7,417
TOTAL LIABILITIES	427,756,542	11,320	105,511	70,562
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021	38,063,786,644 47,195,677,003	36,490,118 45,111,108	367,186,544 430,971,540	53,035,750 62,726,824
NET ASSETS AS OF 31 DECEMBER 2020	36,037,085,139	8,016,817	403,248,570	73,920,692
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*)		3,023,460	10,348,482	3,690,386
Class (CAD) A-acc (*) Class A-UK dis (*)		_	_	_
Class (hedged to CHF) A-dis		_	_	_
Class (hedged to CHF) A-acc		_	_	_
Class (hedged to EUR) A-dis		_	_	_
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis		_	_	_
Class (hedged to GBP) A-acc		_	_	_
Class (hedged to USD) A-dis		_	_	_
Class (hedged to USD) A-acc Class (hedged to SGD) A-acc		_	_	_
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*)		12.0690	35.4822	14.3713
Class (CAD) A-acc (*)		12.0090	- 33.4022	14.57 15
Class A-UK dis (*)		_	_	_
Class (hedged to CHF) A cos		_	_	_
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis		_	_	_
Class (hedged to EUR) A-acc		_	_	_
Class (hedged to GBP) A-dis		_	_	_
Class (hedged to GBP) A-acc		_	_	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc		_	_	_

	UBS (Lux) Fund Solutions Consolidated Statement EUR	EURO STOXX 50 ESG UCITS ETF Sub-Fund EUR	EURO STOXX 50 UCITS ETF Sub-Fund EUR	Factor MSCI EMU Low Volatility UCITS ETF Sub-Fund EUR
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)		14.6990	43.2879	16.9973
Class (CAD) A-acc (*)		_	_	_
Class A-UK dis (*)		_	_	_
Class (hedged to CHF) A-dis		_	_	_
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis		_	_	_
Class (hedged to EUR) A-acc		<del>_</del>	_	_
Class (hedged to EDR) A-acc Class (hedged to GBP) A-dis		_	_	_
Class (hedged to GBP) A-acc				
Class (hedged to USD) A-dis				
Class (hedged to USD) A-dis		_	_	
Class (hedged to SGD) A-acc		_	_	_
,				
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)		11.7894	35.6544	14.5712
Class (CAD) A-acc (*)		_	_	_
Class A-UK dis (*)		_	_	_
Class (hedged to CHF) A-dis		_	_	40.0704
Class (hedged to CHF) A-acc		_	_	16.3794
Class (hedged to EUR) A-dis		_	_	_
Class (hedged to EUR) A-acc		_	<del>-</del>	_
Class (hedged to GBP) A-dis		<del>_</del>	_	_
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis		_	<del>-</del>	_
Class (hedged to USD) A-acc		_	_	19.0267
Class (hedged to SGD) A-acc		_	_	19.0207
,		_	_	_
INITIAL OFFERING PRICE (**)				
Class A-dis (*)		11.1653	35.2800	13.3908
Class (CAD) A-acc (*)		_	_	_
Class A-UK dis (*)		_	_	_
Class (hedged to CHF) A-dis		_	_	
Class (hedged to CHF) A-acc		_	_	13.3096
Class (hedged to EUR) A-dis		_	_	_
Class (hedged to EUR) A-acc		_	_	_
Class (hedged to GBP) A-dis		_	_	_
Class (hedged to GBP) A-acc		_	_	_
Class (hedged to USD) A-dis		_	_	44454
Class (hedged to USD) A-acc		_	_	14.1154
Class (hedged to SGD) A-acc		_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	39,739,043,358	40,927,100	336,828,149	53,535,829

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	Factor MSCI EMU Prime Value UCITS ETF Sub-Fund EUR	Factor MSCI EMU Quality UCITS ETF Sub-Fund EUR	FTSE 100 UCITS ETF Sub-Fund GBP	MSCI Canada UCITS ETF Sub-Fund CAD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E)	177,564,289	138,551,456 —	79,527,563 —	2,799,253,853 —
Unrealised gain on forward foreign exchange contracts (Notes 2F, 8)	_	475,013	_	_
Receivable for shares subscribed Receivable for investment securities sold	_	_	_	_
Cash at banks	432,695	227,920	920,040	4,953,714
Interest receivable	1,808	911	408	417,306
Dividends receivable	529,471	273,849	244,310	6,982,601
Other receivables	_	_	_	_
TOTAL ASSETS	178,528,263	139,529,149	80,692,321	2,811,607,474
LIABILITIES				
Unrealised loss on future contracts (Note 2E)	16,130	3,975	7,120	429,200
Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	_	_	_	1,354,348
Payable for investment securities purchased	129.498	_	_	_
Payable for shares redeemed	-	_	_	_
Bank overdraft	3,174	5,491	_	835,067
Management fees payable (Note 3)	91,062	72,569	28,938	1,723,904
Capital gains distribution payable		_		
Other payables	3,511	2,366	977	5,969
TOTAL LIABILITIES	243,375	84,401	37,035	4,348,488
TOTAL NET ACCETS AC OF 20 HINE 2022	470 204 000	120 444 749	00 CEE 20C	2 007 250 000
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021	178,284,888 159,606,924	139,444,748 208,323,845	80,655,286 82,922,060	2,807,258,986 3,831,933,749
NET ASSETS AS OF 31 DECEMBER 2020	120,034,495	176,942,063	73,742,991	2,930,076,668
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*)	11,070,915	5,982,516	1,206,460	44,258,867
Class (CAD) A-acc (*)	_	_	_	19,207,688
Class A-UK dis (*) Class (hedged to CHF) A-dis	_		_	282,684
Class (hedged to CHF) A-acc	_	956,455	_	842,885
Class (hedged to EUR) A-dis	_	_	_	
Class (hedged to EUR) A-acc	_	_	_	4,943,524
Class (hedged to GBP) A-dis	_	_	_	387,920
Class (hedged to GBP) A-acc	_	_	_	2,850,979
Class (hedged to USD) A-dis	_	_	_	1 022 251
Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	_	_	_	1,032,351 —
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022				
Class A-dis (*)	16.1039	20.4010	66.8529	48.1668
Class (CAD) A-acc (*)	_	_	_	20.2889
Class A-UK dis (*) Class (hedged to CHF) A-dis	_	_	_	17.5244
Class (hedged to CHF) A-acc	_	18.2030	_	23.5899
Class (hedged to EUR) A-dis	_	-	_	20.0000
Class (hedged to EUR) A-acc	_	_	_	20.4641
Class (hedged to GBP) A-dis	_	_	_	14.4238
Class (hedged to GBP) A-acc	_	_	_	16.5335
Class (hedged to USD) A-dis	_	_	_	
Class (hedged to USD) A-acc	_	_	_	26.2549
Class (hedged to SGD) A-acc	_	_	_	

	Factor MSCI EMU Prime Value UCITS ETF Sub-Fund EUR	Factor MSCI EMU Quality UCITS ETF Sub-Fund EUR	FTSE 100 UCITS ETF Sub-Fund GBP	MSCI Canada UCITS ETF Sub-Fund CAD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	18.7709 — —	27.1967 — —	68.7317 — —	54.0405 22.5552 19.6177
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	=	24.2530 —	_ _ _	26.4314 — 22.9624
Class (hedged to GBP) A-acc Class (hedged to GBP) A-acc Class (hedged to USD) A-dis		=	_ _ _	16.2307 18.4432
Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	Ξ	Ξ	_	29.1205 —
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis	16.2564 — —	21.8897 — —	60.1856 — —	44.1758 18.0728 16.0554
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	15.1462 — —	19.2980 — —	_ _ _	21.3639 — 18.5192
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis			_ _ _	13.2787 14.8060 —
Class (hedged to USD) A-acc Class (hedged to SGD) A-acc INITIAL OFFERING PRICE (**)	22.0726 —	27.8571 —		23.2867 23.4635
Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis	14.6350 — —	15.8075 — —	34.6900 — —	29.9200 14.7889 13.5250
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	11.2666 — —	12.5731 — —	_ _ _	17.7510 — 15.5635
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	_ _ _	_ _ _	_ _ _	12.0449 12.0449
Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	15.1320 —	16.8245 —		17.4232 17.2413
COST OF INVESTMENTS AS OF 30 JUNE 2022	195,975,666	154,349,454	70,920,252	2,636,464,561

<sup>(\*)</sup> The Share Class is in the Sub-Fund's base currency. (\*\*) As of initial dealing day (see Note 1).

	MSCI China ESG Universal Low Carbon Select UCITS ETF Sub-Fund USD	MSCI Emerging Markets Socially Responsible UCITS ETF Sub-Fund USD	MSCI Emerging Markets UCITS ETF Sub-Fund USD	MSCI EMU Select Factor Mix UCITS ETF Sub-Fund EUR
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange	327,561,636 —	1,439,770,349 —	2,897,657,330 —	33,866,313 —
contracts (Notes 2F, 8) Receivable for shares subscribed	_	_	_	_
Receivable for investment securities sold Cash at banks Interest receivable	45,241 17,069,407 —	1,946,705 7,542,323 —	2,247,420 13,351,327 22,504	262 24,183 1,344
Dividends receivable Other receivables	1,855,044 —	5,735,777 —	14,837,015	172,504 —
TOTAL ASSETS	346,531,328	1,454,995,154	2,928,115,596	34,064,606
LIABILITIES				_
Unrealised loss on future contracts (Note 2E) Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	_ _	79,475 —	212,642 —	2,340
Payable for investment securities purchased Payable for shares redeemed	18,497,078 —	=	3,450,534	5,976 —
Bank overdraft Management fees payable (Note 3) Capital gains distribution payable	159,645 —	6,073,470 708,488 —	7,048,777 1,140,494 7,921,209	249,227 20,669 —
Other payables	_	18,214	5,608	7,595
TOTAL LIABILITIES	18,656,723	6,879,647	19,779,264	285,807
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	327,874,605 228,991,866 81,321,525	1,448,115,507 1,571,430,923 840,559,946	2,908,336,332 3,340,068,966 4,453,549,139	33,778,799 45,060,035 44,210,176
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	30,866,846 —	95,753,282 15,080,736 —	13,417,671 153,379,818 3,353,600	3,307,586 —
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc		_ _	_ _ _	
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	_ _ _	_ _ _	_ _ _	
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_ _ _	_ _ _	_ _ _	_ _ _
Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022	_	_	_	_
Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	10.6222 — —	12.7155 15.2885 —	99.6940 9.9332 14.0526	10.2125 —
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_			_
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	_ _ _	_ _ _	_ _ _	_ _ _
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_ 	_ _ _	_ _	_ _
Class (hedged to SGD) A-acc				

	MSCI China ESG Universal Low Carbon Select UCITS ETF Sub-Fund USD	MSCI Emerging Markets Socially Responsible UCITS ETF Sub-Fund USD	MSCI Emerging Markets UCITS ETF Sub-Fund USD	MSCI EMU Select Factor Mix UCITS ETF Sub-Fund EUR
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	11.9435	15.6585	122.2737	_
Class (CAD) A-acc (*)	_	18.6563	12.0355	12.3112
Class A-UK dis (*)	_	_	17.2232	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	14.7544	16.0397	128.3191	
Class (CAD) A-acc (*)	14.7544	18.8578	12.4227	10.1174
Class A-UK dis (*)		10.0376	18.0286	10.1174
Class (hedged to CHF) A-dis	<u> </u>		10.0200	
Class (hedged to CHF) A-acc	<u> </u>		_	
Class (hedged to EUR) A-dis	<u> </u>		_	
Class (hedged to EUR) A-acc				
Class (hedged to GBP) A-dis		_	_	_
Class (hedged to GBP) A-acc		_	_	_
Class (hedged to USD) A-dis	_		_	
Class (hedged to USD) A-acc		_	_	_
Class (hedged to SGD) A-acc	<u> </u>		_	_
,				
INITIAL OFFERING PRICE (**)	40 5004	14.2221	442 4200	
Class A-dis (*)	10.5224		112.1200	0.4474
Class (CAD) A-acc (*)	_	15.3649	10.0392	9.1171
Class A-UK dis (*)	_	_	13.9359	_
Class (hedged to CHF) A-dis	<del>-</del>	_	_	_
Class (hedged to CHF) A-acc	_	_	_	
Class (hedged to EUR) A-dis	_	_	_	
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	366,383,137	1,631,783,085	3,133,446,093	35,002,323

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	MSCI EMU Small Cap UCITS ETF Sub-Fund	MSCIEMU Socially Responsible UCITS ETF Sub-Fund	MSCI EMU UCITS ETF Sub-Fund	MSCI EMU Value UCITS ETF Sub-Fund
	EUR	EUR	EUR	EUR
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E)	91,390,287 —	2,018,733,506	1,962,237,103	395,322,779 —
Unrealised gain on forward foreign exchange contracts (Notes 2F, 8)	_	_	15,312,857	_
Receivable for shares subscribed Receivable for investment securities sold	— 38,239	_	 11,424,687	2,315,163
Cash at banks	361,474	13,305,293	1,008,028	546,905
Interest receivable	12,970	4 404 740	41,313	7,683
Dividends receivable Other receivables	320,390 —	4,461,712 —	4,470,699 125	1,156,150 —
TOTAL ASSETS	92,123,360	2,036,500,511	1,994,494,812	399,348,680
LIABILITIES	- , -,	,,	, , , , , , , , , , , , , , , , , , , ,	,
Unrealised loss on future contracts (Note 2E)	22,735	129,930	77,805	33,220
Unrealised loss on forward foreign exchange	_	642,386	_	_
contracts (Notes 2F, 8) Payable for investment securities purchased	_	9,706,798	135,456	2,334,030
Payable for shares redeemed	_	· · · —	11,310,975	
Bank overdraft Management fees payable (Note 3)	 64,034	61,998 813,356	1,511,543 890,085	
Capital gains distribution payable	64,034 —	013,330	690,065	167,332
Other payables	1,319	13,418	25,140	2,953
TOTAL LIABILITIES	88,088	11,367,886	13,951,004	2,537,535
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021	92,035,272 163,908,812	2,025,132,625 2,729,431,593	1,980,543,808 4,189,878,177	396,811,145 251,350,547
NET ASSETS AS OF 31 DECEMBER 2020	97,204,277	1,904,085,406	4,043,020,306	150,595,214
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*)	861,472	9,868,129	3,998,652	11,393,411
Class (CAD) A-acc (*) Class A-UK dis (*)	_	36,827,560	39,450,837 1,562,489	_
Class (hedged to CHF) A-dis	_	1,814,466	1,502,469	_
Class (hedged to CHF) A-acc	_	1,770,531	15,179,395	_
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	13,967,882	2,527,870	_
Class (hedged to GBP) A-acc	_	_	1,550,397	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_	562,380	6,484,659 21,108,307	_
Class (hedged to SGD) A-acc	_	_		_
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022	100 00 10	05.0440	100 5044	04.0004
Class A-dis (*) Class (CAD) A-acc (*)	106.8349	95.8446 21.0521	123.5614 21.5882	34.8281
Class A-UK dis (*)	_	_	18.4181	_
Class (hedged to CHF) A-dis	_	16.9523		_
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	_	19.8747	15.6463	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	14.0446	10.1370	_
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	_	_	11.4083 11.8538	_
Class (hedged to USD) A-acc	_	19.0548	12.1283	=
Class (hedged to SGD) A-acc	_	_	_	

	MSCI EMU Small Cap UCITS ETF Sub-Fund EUR	MSCI EMU Socially Responsible UCITS ETF Sub-Fund EUR	MSCI EMU UCITS ETF Sub-Fund EUR	MSCI EMU Value UCITS ETF Sub-Fund EUR
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	131.2476	120.4576	151.9920	40.1240
Class (CAD) A-acc (*)	_	26.3196	26.4444	_
Class A-UK dis (*)	_	_	22.7368	_
Class (hedged to CHF) A-dis	_	21.2860	_	_
Class (hedged to CHF) A-acc	_	24.8367	19.1454	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	17.5621	12.4066	_
Class (hedged to GBP) A-acc	_	_	13.9128	_
Class (hedged to USD) A-dis	_	_	14.4168	_
Class (hedged to USD) A-acc	_	23.6142	14.6996	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	108.1119	101.3396	126,4902	34.1818
Class (CAD) A-acc (*)	100.1119	21.6464	21.5785	34.1010
Class A-UK dis (*)	_	21.0404	18.8729	_
Class (hedged to CHF) A-dis	_	17.9608	10.0729	_
Class (hedged to CHF) A-acc	_	20.5037	15.6828	_
Class (hedged to EUR) A-dis	_	20.3037	15.0626	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	14.7154	10.2847	_
Class (hedged to GBP) A-acc	_	14.7154	11.3232	_
Class (hedged to USD) A-dis	<del>-</del>	_	11.8936	_
Class (hedged to USD) A-dis	_	 19.2675	11.9031	_
Class (hedged to SGD) A-acc	<del>-</del>	19.2075	23.4014	_
,	_	_	23.4014	_
INITIAL OFFERING PRICE (**)				
Class A-dis (*)	43.7300	46.0900	18.6100	35.6500
Class (CAD) A-acc (*)	_	18.4268	16.2923	_
Class A-UK dis (*)	_		14.7457	_
Class (hedged to CHF) A-dis	_	14.3298	<del>.</del>	_
Class (hedged to CHF) A-acc	_	14.3298	13.9313	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_			_
Class (hedged to GBP) A-dis	_	12.1831	9.9170	_
Class (hedged to GBP) A-acc	_	_	9.9170	_
Class (hedged to USD) A-dis	_		10.3068	_
Class (hedged to USD) A-acc	_	11.7509	10.3068	_
Class (hedged to SGD) A-acc	_	_	16.6500	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	102,654,570	2,226,404,067	2,000,170,844	446,039,586

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	MSCI Europe Socially Responsible UCITS ETF Sub-Fund EUR	MSCI Europe UCITS ETF Sub-Fund EUR	MSCI Hong Kong UCITS ETF Sub-Fund HKD	MSCI Japan Socially Responsible UCITS ETF Sub-Fund JPY
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E)	109,595,424 —	383,540,948 —	278,980,210 64,755	112,857,553,632 —
Unrealised gain on forward foreign exchange contracts (Notes 2F, 8)	_	956,416	_	560,675,575
Receivable for shares subscribed Receivable for investment securities sold	_	 192,435	_	_
Cash at banks Interest receivable	117,050 —	2,393,671 8,737	1,434,641 —	568,932,894 —
Dividends receivable Other receivables	178,558 —	727,217 —	562,320 —	92,379,064 2
TOTAL ASSETS	109,891,032	387,819,424	281,041,926	114,079,541,167
LIABILITIES				
Unrealised loss on future contracts (Note 2E)	3,050	45,551	_	22,350,000
Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	23,210	_	_	_
Payable for investment securities purchased Payable for shares redeemed	_	129,085	_	_
Bank overdraft Management fees payable (Note 3)	3 40,204	1,461 153,501	 210,777	7,965,570 39,544,746
Capital gains distribution payable		· —	´ —	· · · —
Other payables	_	2,652	14,622	927,751
TOTAL LIABILITIES	66,467	332,250	225,399	70,788,067
TOTAL NET ASSETS AS OF 30 JUNE 2022	109,824,565	387,487,174	280,816,527	114,008,753,100
NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	86,064,311 —	461,702,421 419,843,723	234,252,200 259,788,578	203,348,184,867 79,950,441,841
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*) Class (CAD) A-acc (*)	265,191 3,227,138	4,398,811	1,993,375	24,424,946 17,951,192
Class A-UK dis (*)	5,227,130 —	_	=	· · · —
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_	 2,619,056	_	626,832 —
Class (hedged to EUR) A-dis	_		_	_
Class (hedged to ELIP) A-acc	6 15/1 857	4 543 226	_	6 616 650
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	6,154,857 —	4,543,226 —		6,616,659 —
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	6,154,857 — —	4,543,226 — —	= =	6,616,659 — — —
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc	6,154,857 — — — —	4,543,226 — — — —	_ _ _ _	6,616,659 — — — 370,622
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	6,154,857 — — — — —	4,543,226 — — — — — —	_ _ _ _	- -
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*)	11.2900	4,543,226 — — — — — — — 67.9549	140.8749	370,622 - 2,771.5021
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)			140.8749	2,771.5021 1,660.6463
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis	11.2900	67.9549 —	140.8749	370,622 — 2,771.5021
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	11.2900 11.4979 —	67.9549 — — 13.2656	140.8749 — — — — — — — —	2,771.5021 1,660.6463 20.6651
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (AD) A-acc (*) Class (AD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	11.2900	67.9549 —	140.8749 — — — — — — — — — —	2,771.5021 1,660.6463
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc	11.2900 11.4979 —	67.9549 — — 13.2656	140.8749 — — — — — — — — — — — —	2,771.5021 1,660.6463 20.6651

	MSCI Europe Socially Responsible UCITS ETF Sub-Fund EUR	MSCI Europe UCITS ETF Sub-Fund EUR	MSCI Hong Kong UCITS ETF Sub-Fund HKD	MSCI Japan Socially Responsible UCITS ETF Sub-Fund JPY
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	13.7475	79.2472	145.7822	3,007.6829
Class (CAD) A-acc (*)	13.9319	_	_	1,789.9191
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	_	_	22.5480
Class (hedged to CHF) A-acc	_	15.3283	_	_
Class (hedged to EUR) A-dis	_	_	<del>_</del>	_
Class (hedged to EUR) A-acc	13.7292	13.7108	<del>_</del>	15.9962
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	<del>_</del>	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	16.4998
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	_	64.6721	154.9452	2,842.3716
Class (CAD) A-acc (*)	_	-	-	1,668.4723
Class A-UK dis (*)	_	_	_	1,000.1720
Class (hedged to CHF) A-dis	_	_	_	21.4426
Class (hedged to CHF) A-acc	_	12.5423	_	21.1120
Class (hedged to EUR) A-dis	_		_	
Class (hedged to EUR) A-acc	_	11.1878	_	15.0140
Class (hedged to GBP) A-dis	_		_	
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	14.3855	_	15.3580
Class (hedged to SGD) A-acc	_	-	_	
,				
NITIAL OFFERING PRICE (**) Class A-dis (*)	11.0937	41.0300	144.2409	2,394.2400
Class (CAD) A-acc (*)	11.0937	41.0300	144.2409	1,441.2900
Class A-UK dis (*)	11.0937	_	<del>_</del>	1,441.2900
Class (hedged to CHF) A-dis	_	<del>-</del>	<del>_</del>	18.4166
	_	11.5153	<del>_</del>	10.4100
Class (hedged to CHF) A-acc	_	11.5153	<del>_</del>	_
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	 11.0771	— 10.1755	_	 10.1811
Class (hedged to EOR) A-acc Class (hedged to GBP) A-dis	11.0771	10.1700	_	10.1811
	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	42.0035	_	0.0740
Class (hedged to USD) A-acc	_	12.0025	_	9.3716
		_	_	_
Class (hedged to SGD) A-acc	_			

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	MSCI Japan UCITS ETF Sub-Fund JPY	MSCI Pacific (ex Japan) UCITS ETF Sub-Fund USD	MSCI Pacific Socially Responsible UCITS ETF Sub-Fund USD	MSCI Singapore UCITS ETF Sub-Fund SGD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E)	271,744,508,733 —	113,364,206 —	998,844,609 —	46,879,727 —
Unrealised gain on forward foreign exchange contracts (Notes 2F, 8)	1,925,658,846	_	_	_
Receivable for shares subscribed	144,296,391	_	_	_
Receivable for investment securities sold	<del></del>	<del></del>	<del></del>	
Cash at banks Interest receivable	1,956,037,500 5,941,963	1,149,890 209	4,633,283	133,236
Dividends receivable Other receivables	418,626,541	384,490 —	2,103,049 —	=
TOTAL ASSETS	276,195,069,974	114,898,795	1,005,580,941	47,012,963
LIABILITIES				
Unrealised loss on future contracts (Note 2E) Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	81,923,809 —	8,663 —	152,666 —	1,095 —
Payable for investment securities purchased Payable for shares redeemed	319,980,035 144,296,671	125,235	1,247,060	_
Bank overdraft	41,377,195	_	37	_
Management fees payable (Note 3)	105,665,526	62,038	671,695	38,072
Capital gains distribution payable Other payables	3,662,679	5,181	9,751	=
	202 205 245	201.117	0.004.000	20.407
TOTAL LIABILITIES	696,905,915	201,117	2,081,209	39,167
TOTAL NET ASSETS AS OF 30 JUNE 2022	275,498,164,059	114,697,678	1,003,499,732	46,973,796
NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	423,043,224,835 276,916,786,977	126,621,613 137,749,287	1,258,567,513 921,960,241	44,885,476 73,198,753
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*)	15,061,403	2,534,033	14,142,385	2,415,114
Class (CAD) A-acc (*) Class A-UK dis (*)	60,240,805 1,378,732	653,980	6,815,674	_
Class (hedged to CHF) A-dis	1,376,732	_	_	_
Class (hedged to CHF) A-acc	6,367,824	_	_	_
Class (hedged to EUR) A-dis	1,710,725	_	_	_
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	5,862,362 929,504	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	0.570.070	_	_	_
Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	3,573,073 —	_	_	_
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022				
Class A-dis (*)	5,756.2670	40.9348	66.4857	19.4499
Class (CAD) A-acc (*) Class A-UK dis (*)	2,360.4941 2,045.7319	16.7703	9.2777	_
Jacon Jirais ( )	2,040.1013	_	_	=
Class (hedged to CHF) A-dis	_			
Class (hedged to CHF) A-acc	17.6149	_	_	_
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	16.4499	=		_
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	16.4499 16.8529	_ _ _	=	_ _ _
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	16.4499		_ _ _ _	=======================================
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	16.4499 16.8529	_ _ _ _ _	= = =	_ _ _ _ _

	MSCI Japan UCITS ETF Sub-Fund JPY	MSCI Pacific (ex Japan) UCITS ETF Sub-Fund USD	MSCI Pacific Socially Responsible UCITS ETF Sub-Fund USD	MSCI Singapore UCITS ETF Sub-Fund SGD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	6,172.4297	46.7557	84.4571	23.4554
Class (CAD) A-acc (*)	2,510.0986	18.8021	11.6701	_
Class A-UK dis (*)	2,198.1348	_	_	_
Class (hedged to CHF) A-dis	· —	_	_	_
Class (hedged to CHF) A-acc	18.8464	_	_	_
Class (hedged to EUR) A-dis	17.7072	_	_	
Class (hedged to EUR) A-acc	17,9992	_	_	_
Class (hedged to GBP) A-dis	13.8757	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	17.1036	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
	E E20 2202	45.9648	04 2044	22,4769
Class A-dis (*)	5,539.2383		84.3944	22.4769
Class (CAD) A-acc (*)	2,216.0711	18.0075	11.4903	_
Class A-UK dis (*)	1,972.5116	13.6780	_	_
Class (hedged to CHF) A-dis		_	_	_
Class (hedged to CHF) A-acc	16.7635	_	_	_
Class (hedged to EUR) A-dis	15.9899	_	_	_
Class (hedged to EUR) A-acc	16.0047	_	_	_
Class (hedged to GBP) A-dis	12.4581	_	_	_
Class (hedged to GBP) A-acc	13.1906	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	15.1012	_	_	_
Class (hedged to SGD) A-acc	21.9776	_	_	_
INITIAL OFFERING PRICE (**)				
Class A-dis (*)	4,617.0000	35.9700	52.8100	25.4697
Class (CAD) A-acc (*)	1,823.4100	16.5299	9.3263	_
Class A-UK dis (*)	1,417.2420	13.0582	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	14.4870	_	_	_
Class (hedged to EUR) A-dis	13.6607	_	_	_
Class (hedged to EUR) A-acc	13.6607	_	_	_
Class (hedged to GBP) A-dis	10.9595	_	_	_
Class (hedged to GBP) A-acc	10.9595	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	12.8085	_	_	_
Class (hedged to SGD) A-acc	15.9378	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	252,067,456,096	113,902,084	1,122,873,025	54,826,004

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	MSCI Switzerland 20/35 UCITS ETF Sub-Fund CHF	MSCI Switzerland IMI Socially Responsible UCITS ETF Sub-Fund CHF	MSCI United Kingdom UCITS ETF Sub-Fund GBP	MSCI USA Socially Responsible UCITS ETF Sub-Fund USD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange	1,596,682,375 —	48,712,213 —	1,351,971,169 —	1,946,906,106
contracts (Notes 2F, 8)	_	_	3,335,551	_
Receivable for shares subscribed	53,189,430		_	_
Receivable for investment securities sold  Cash at banks	538,659 7,583,704	7,590 25,488	 7.767.767	5,207,917
Interest receivable	27,736	25,400	6,254	5,207,317
Dividends receivable	1,311	_	4,342,034	1,313,866
Other receivables	1,259	_	_	_
TOTAL ASSETS	1,658,024,474	48,745,291	1,367,422,775	1,953,427,889
LIABILITIES				
Unrealised loss on future contracts (Note 2E)	8,400	_	45,390	81,595
Unrealised loss on forward foreign exchange	4,121,825	_	_	4,248,286
contracts (Notes 2F, 8) Payable for investment securities purchased	58,607,018	28,346	_	· · _
Payable for shares redeemed	1,714,160	20,040	4,089,926	_
Bank overdraft	605,522	_	46,373	2,291
Management fees payable (Note 3)	624,538	19,069	529,728	792,587
Capital gains distribution payable Other payables	9,151	=	 581	3,105
TOTAL LIABILITIES	65,690,614	47,415	4,711,998	5,127,864
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	1,592,333,860 2,093,436,312 1,875,750,333	48,697,876 27,161,026	1,362,710,777 1,436,674,634 1,555,679,083	1,948,300,025 2,634,310,586 1,953,229,913
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	16,965,348 42,185,066 1,344,584	4,167,2 <u>13</u> —	2,281,620 45,681,332 2,334,472	11,837,255 — —
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_	_	3,783,480	661,908
Class (hedged to EUR) A-dis	293,883	_	_	7,142,981
Class (hedged to EUR) A-acc	5,988,122	_	2,797,419	_
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	2,336,754 193.147			_
Class (hedged to USD) A-dis	645,108	_	_	_
Class (hedged to USD) A-acc	4,108,304	_	2,860,252	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022	20.7200		40.4204	454 0744
Class A-dis (*) Class (CAD) A-acc (*)	20.7309 24.2265	11.6860	18.4394 25.7450	151.3711
Class A-UK dis (*)	17.2606	— — —	11.9325	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	40.0507	_	12.7737	19.8009
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	13.3567 13.5305		13.9100	19.1212
Class (hedged to EBP) A-dis	19.0410	_	13.8100	_
Class (hedged to GBP) A-acc	21.3236	_	_	_
Class (hedged to USD) A-dis	11.7041	_	_	_
Class (hedged to USD) A-acc	11.8613	_	17.6847	_
Class (hedged to SGD) A-acc				

	MSCI Switzerland 20/35 UCITS ETF Sub-Fund CHF	MSCI Switzerland IMI Socially Responsible UCITS ETF Sub-Fund CHF	MSCI United Kingdom UCITS ETF Sub-Fund GBP	MSCI USA Socially Responsible UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	24.6532	_	18.4882	206.2015
Class (CAD) A-acc (*)	28.8101	14.5420	25.3527	_
Class A-UK dis (*)	20.5264	_	11.9758	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	12.6563	27.2868
Class (hedged to EUR) A-dis	15.9073	_	_	26.4968
Class (hedged to EUR) A-acc	16.1132	_	13.7839	_
Class (hedged to GBP) A-dis	22.5579	_	_	_
Class (hedged to GBP) A-acc	25.2600	_	_	_
Class (hedged to USD) A-dis	13.8079	_	_	_
Class (hedged to USD) A-acc	13.9925	_	17.4031	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	20.3625	_	16.0570	159.8573
Class (CAD) A-acc (*)	23.4681	_	21.2500	_
Class A-UK dis (*)	16.9658	_	10.3977	_
Class (hedged to CHF) A-dis	_	_	_	20.1747
Class (hedged to CHF) A-acc	_	_	10.7042	21.2695
Class (hedged to EUR) A-dis	13.1027	_	_	20.7198
Class (hedged to EUR) A-acc	13.0978	_	11.6307	_
Class (hedged to GBP) A-dis	18.4934	_	_	_
Class (hedged to GBP) A-acc	20.4364	_	_	_
Class (hedged to USD) A-dis	11.2825	_	_	_
Class (hedged to USD) A-acc	11.2822	_	14.5424	_
Class (hedged to SGD) A-acc	26.8696	_	16.9382	_
INITIAL OFFERING PRICE (**)				
Class A-dis (*)	15.1897	_	17.5618	52.2900
Class (CAD) A-acc (*)	15.1293	11.7285	16.9092	_
Class A-UK dis (*)	12.9964	_	11.0015	_
Class (hedged to CHF) A-dis	_	_	_	12.0124
Class (hedged to CHF) A-acc	_	_	10.2967	12.0124
Class (hedged to EUR) A-dis	12.3146	_	_	12.0783
Class (hedged to EUR) A-acc	12.5125	_	10.9980	_
Class (hedged to GBP) A-dis	14.6831	_	_	_
Class (hedged to GBP) A-acc	14.6831	_	_	_
Class (hedged to USD) A-dis	10.5310	_	_	_
Class (hedged to USD) A-acc	10.5310	_	13.6818	_
Class (hedged to SGD) A-acc	18.1905	_	15.2900	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	1,514,119,490	54,162,769	1,328,775,868	2,150,924,649

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	MSCI USA UCITS ETF Sub-Fund	MSCI World Socially Responsible UCITS ETF Sub-Fund	MSCI World UCITS ETF Sub-Fund	Solactive China Technology UCITS ETF Sub-Fund
	USD	USD	USD	USD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange	441,255,888 —	3,745,529,962 —	1,023,874,841 —	41,332,457 —
contracts (Notes 2F, 8)	_	_	_	_
Receivable for shares subscribed	_	1,138,398	<del>_</del>	_
Receivable for investment securities sold	 257,294	E 639 703	122,722	 11,854
Cash at banks Interest receivable	3,975	5,638,702	4,016,949 15,210	565
Dividends receivable	255,504	4,395,421	1,075,546	24,632
Other receivables	_	_	7,226	
TOTAL ASSETS	441,772,661	3,756,702,483	1,029,112,494	41,369,508
LIABILITIES	, 2,001	-,,,, o2,-o	.,,	*1,000,000
Unrealised loss on future contracts (Note 2E)	38,605	210,443	88,425	_
Unrealised loss on forward foreign exchange	_	_	_	187,442
contracts (Notes 2F, 8) Payable for investment securities purchased	142,119	_	1,731,577	· _
Payable for shares redeemed	142,113	1,138,412	-	_
Bank overdraft	_	_	1,571	24,539
Management fees payable (Note 3)	110,704	1,488,731	555,100	28,374
Capital gains distribution payable	2447	44.054	4 000	_
Other payables	2,147	14,954	1,892	_
TOTAL LIABILITIES	293,575	2,852,540	2,378,565	240,355
TOTAL NET ASSETS AS OF 30 JUNE 2022	441,479,086	3,753,849,943	1,026,733,929	41,129,153
NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	603,790,786 665,030,330	5,265,523,993 3,580,761,437	1,255,425,071 1,032,796,924	36,958,904 —
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*)	1,210,961	26,404,713	4,005,035	_
Class (CAD) A-acc (*)	_	35,633,004	_	4,421,989
Class A-UK dis (*) Class (hedged to CHF) A-dis	_	_		_
Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	1,277,178
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022				
Class A-dis (*)	364.5692	112.7496	256.3608	
Class (CAD) A-acc (*)	_	21.7980	_	7.4083
		_	_	_
Class A-UK dis (*) Class (hedged to CHF) A-dis	_	_	_	_
Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_ _ _	_	_	_
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	=	_ _ _	_ _ _	=
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	_ _ _ _	_ _ _	=	6.2685
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	= = =	_ _ _ _	_ _ _ _	6.2685
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc		- - - - -		6.2685 —
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	- - - - - - -	- - - - - - -		6.2685 — —

	MSCI USA UCITS ETF Sub-Fund USD	MSCI World Socially Responsible UCITS ETF Sub-Fund USD	MSCI World UCITS ETF Sub-Fund USD	Solactive China Technology UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	464.7941	152.8175	324.2804	_
Class (CAD) A-acc (*)	_	29.4068	_	8.7491
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	7.4384
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	371.2187	124.0281	269.7403	_
Class (CAD) A-acc (*)	- O/ 1.2107	23.5860	200.7 100	_
Class A-UK dis (*)	32.9083	20.0000	_	_
Class (hedged to CHF) A-dis	-	_	_	_
Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_		_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
,				
INITIAL OFFERING PRICE (**) Class A-dis (*)	131.9600	51.7100	142.8400	
Class (CAD) A-acc (*)	131.9000	16.6578	142.6400	13.2061
	40 2000	16.6578	_	13.2061
Class A-UK dis (*) Class (hedged to CHF) A-dis	16.2896	<del>-</del>	_	_
	_	_	_	
Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis	_	_	_	11.3616
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	_	_	_	11.3616
	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	285,060,851	3,959,530,823	760,512,518	53,116,518

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	Bloomberg EUR Treasury 1-10 UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates UCITS ETF Sub-Fund EUR	Bloomberg Euro Inflation Linked 1-10 UCITS ETF Sub-Fund EUR
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E)	695,897,366 —	430,509,664 —	47,260,688 —	236,979,202 —
Unrealised gain on forward foreign exchange contracts (Notes 2F, 8) Receivable for shares subscribed	_	_	_	_
Receivable for investment securities sold Cash at banks	  1,379,270	479,882 8,237,012		1,631,400
Interest receivable	4,083,006	1,803,174	213,436	1,380,737
Dividends receivable Other receivables	_	— 38,312	_	_
TOTAL ASSETS	701,359,642	441,068,044	47,623,171	239,991,339
LIABILITIES				
Unrealised loss on future contracts (Note 2E)	_	_	_	_
Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	_	_	_	_
Payable for investment securities purchased Payable for shares redeemed	_	6,298,690	_	_
Bank overdraft		47		
Management fees payable (Note 3) Capital gains distribution payable	197,028 —	150,723 —	15,542 —	73,395 —
Other payables	472	678	104	368
TOTAL LIABILITIES	197,500	6,450,138	15,646	73,763
TOTAL NET ASSETS AS OF 30 JUNE 2022	701,162,142	434,617,906	47,607,525	239,917,576
NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	599,538,908 359,559,987	510,354,212 451,475,267	68,509,178 91,558,452	214,589,001 16,513,537
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*) Class (CAD) A-acc (*)	59,366,779	34,223,621	517,761	15,511,222
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*)	11.8107	12.6993	91.9488	15.4674
Class (CAD) A-acc (*)	_	_	_	_
Class A-UK dis (*) Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc				_
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_			

	Bloomberg EUR Treasury 1-10 UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates UCITS ETF Sub-Fund EUR	Bloomberg Euro Inflation Linked 1-10 UCITS ETF Sub-Fund EUR
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	12.7299	13.7308	107.5901	15.7021
Class (CAD) A-acc (*)	_	_	_	_
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	<del>_</del>	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	12.9613	13.8430	109.8159	15.0260
Class (CAD) A-acc (*)	_	_	_	_
Class A-UK dis (*)	<del>-</del>	_	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	13.4935	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis	_	_	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	<del>-</del>		_	_
Class (hedged to USD) A-acc	_	16.0280	_	_
Class (hedged to SGD) A-acc	_	_	<del>_</del>	_
INITIAL OFFERING PRICE (**)				
Class A-dis (*)	11.8107	13.1520	88.3100	14.8217
Class (CAD) A-acc (*)	_	_	_	_
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_		_	_
Class (hedged to CHF) A-acc	_	13.0554	_	_
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	_
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-acc Class (hedged to USD) A-dis	_	_	<del>_</del>	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc		13.4610	<del>_</del>	_
Class (hedged to SGD) A-acc	_	13.4010	_	_
Ciass (ricagea to SOD) A-acc	_	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	741,981,121	461,435,035	54,735,405	246,030,881

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	Bloomberg Euro Inflation Linked 10+ UCITS ETF Sub-Fund EUR	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (****) EUR	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF Sub-Fund EUR	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF Sub-Fund USD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E)	38,245,641 —	26,523,756 —	1,460,054,005	152,288,244 —
Unrealised gain on forward foreign exchange contracts (Notes 2F, 8) Receivable for shares subscribed	_	_	1,504,010	_
Receivable for investment securities sold	_	36,396	500,000	_
Cash at banks	21,070	2,104,517	3,657,926	2,247,307
Interest receivable Dividends receivable	228,906	92,449	6,128,235	1,130,115
Other receivables	_	_	_	_
TOTAL ASSETS	38,495,617	28,757,118	1,471,844,176	155,665,666
LIABILITIES				
Unrealised loss on future contracts (Note 2E)	_	_	_	_
Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	_	_	_	163,629
Payable for investment securities purchased	_	1,886,356	_	_
Payable for shares redeemed	_	_	_	_
Bank overdraft Management fees payable (Note 3)	 13,770	10,553	90 490.504	18,056 65,426
Capital gains distribution payable	_	_	_	-
Other payables	104	1,240	1,218	_
TOTAL LIABILITIES	13,874	1,898,149	491,812	247,111
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021	38,481,743 48,107,990	26,858,969 39,734,573	1,471,352,364 1,548,318,646	155,418,555 85,376,953
NET ASSETS AS OF 31 DECEMBER 2020	7,495,276	53,233,100	1,291,320,127	42,872,733
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*)	2,006,636	2,641,615	68,248,744	_
Class (CAD) A-acc (*) Class A-UK dis (*)	_	_	42,421,783	3,374,216
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	3,199,943	6,603,728
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	_	_	_	3,035,298
Class (hedged to GBP) A-dis	_	_	_	195,015
Class (hedged to GBP) A-acc	_	_		_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_	_	1,766,552	 442,523
Class (hedged to SGD) A-acc	_	_	_	-
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022				
Class A-dis (*) Class (CAD) A-acc (*)	19.1772	10.1676	12.5628 13.1338	— 11.1852
Class A-UK dis (*)	_	_	-	— — —
Class (hedged to CHF) A-dis	_	_		-
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	_	_	12.4958	10.7178
Class (hedged to EUR) A-acc	_	_	_	11.1273
Class (hedged to GBP) A-dis	_	_	_	11.8739
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	_	_	9.9697	_
Class (hedged to USD) A-acc	_	_	_	12.7104
Class (hedged to SGD) A-acc	_	_	_	_

	Bloomberg Euro Inflation Linked 10+ UCITS ETF Sub-Fund EUR	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (****) EUR	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF Sub-Fund EUR	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	23.2784	10.8963	14.6374	_
Class (CAD) A-acc (*)	_	_	15.2667	13.4499
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	14.5216	_
Class (hedged to EUR) A-dis	_	_	_	<del></del>
Class (hedged to EUR) A-acc	_	_	_	13.1551
Class (hedged to GBP) A-dis	_	_	_	14.0507
Class (hedged to GBP) A-acc	_	_		_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_	_	11.5066	14.8646
Class (hedged to SGD) A-acc	_	_	_	14.0040
, ,	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	21.9574	11.0108	14.9281	
Class (CAD) A-acc (*)	_	_	15.4829	14.0114
Class A-UK dis (*)	_	_		_
Class (hedged to CHF) A-dis	_	_	14.4457	_
Class (hedged to CHF) A-acc	_	_	14.7714	_
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	_	_	_	13.5636
Class (hedged to GBP) A-dis				13.3030
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	11.6324	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
INITIAL OFFERING PRICE (**)				
Class A-dis (*)	18.8329	10.7755	13.6923	
Class (CAD) A-acc (*)	10.0329	10.7755	14.2972	13.0735
Class A-UK dis (*)	_	_	14.2372 —	10.0700
Class (hedged to CHF) A-dis	_	_	13.8478	_
Class (hedged to CHF) A-acc	_	_	13.8478	12.4482
Class (hedged to EUR) A-dis	_	_	_	_
Class (hedged to EUR) A-acc	_	_	_	13.2773
Class (hedged to GBP) A-dis	_	_	_	13.7648
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	11.2706	_
Class (hedged to USD) A-acc	_	_	_	14.4908
Class (hedged to SGD) A-acc	_	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	46,029,164	27,699,213	1,662,768,981	178,672,032

<sup>(\*)</sup> The Share Class is in the Sub-Fund's base currency.
(\*\*) As of initial dealing day (see Note 1).
(\*\*\*\*) Sub-Fund's name change, see Note 1 for further details.

	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (***) USD	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF Sub-Fund USD	Bloomberg TIPS 1-10 UCITS ETF Sub-Fund USD	Bloomberg TIPS 10+ UCITS ETF Sub-Fund USD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange contracts (Notes 2F, 8)	147,671,829 — —	594,660,518 — —	1,263,428,846 — —	225,109,095 —
Receivable for shares subscribed	_	_	_	_
Receivable for investment securities sold  Cash at banks	2 720 044	3,122,768	072.424	2.002.274
Interest receivable	2,739,041 814,435	10,590,781 4,654,365	973,421 2,846,486	2,082,371 812.465
Dividends receivable	—			-
Other receivables	_	_	_	_
TOTAL ASSETS	151,225,305	613,028,432	1,267,248,753	228,003,931
LIABILITIES				
Unrealised loss on future contracts (Note 2E)	_	_	_	_
Unrealised loss on forward foreign exchange	2,170,402	10,507,152	11,615,169	2,590,328
contracts (Notes 2F, 8) Payable for investment securities purchased	_	8,983,985	_	1,988,485
Payable for shares redeemed	_	· · · —	_	· -
Bank overdraft Management fees payable (Note 3)	17,915 40,336	75 255,445	14,680 376,385	21,370 88,564
Capital gains distribution payable	40,550	255,445	370,303 —	- 00,304
Other payables	_	379	1,560	30,788
TOTAL LIABILITIES	2,228,653	19,747,036	12,007,794	4,719,535
TOTAL NET ACCETO AC OF 00 ILINE 0000	440,000,050	F00 004 000	4 055 040 050	000 004 000
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021	148,996,652	593,281,396 1,223,135,447	1,255,240,959 1,499,608,084	223,284,396 272,981,584
NET ASSETS AS OF 31 DECEMBER 2020	_	1,292,428,093	1,001,300,057	133,308,729
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-dis (*)	_	13,484,617	8,244,389	11,967,238
Class (CAD) A-acc (*)	5,994,397	13,484,617 2,954,260	8,244,389 47,173,468	11,967,238 —
Class (CAD) Á-acc (*) Class A-UK dis (*)	5,994,397 — —	2,954,260		11,967,238 — —
Class (CAD) A-acc (*)	5,994,397 — — 64,572			11,967,238    
Class (CAD) Á-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	64,572 —	2,954,260 — 3,293,290 —	47,173,468 — 6,754,765 —	
Class (CAD) Á-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-dis		2,954,260 — 3,293,290 — — 12,567,547	47,173,468 — —	246,870
Class (CAD) Á-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	64,572 —	2,954,260 — 3,293,290 —	47,173,468 — 6,754,765 —	
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-acc Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	64,572 —	2,954,260 — 3,293,290 — — 12,567,547	47,173,468 — 6,754,765 — 29,837,778	246,870
Class (CAD) Á-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	64,572 —	2,954,260 — 3,293,290 — — 12,567,547	47,173,468 — 6,754,765 — 29,837,778	246,870
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-acc Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc	64,572 —	2,954,260 — 3,293,290 — — 12,567,547	47,173,468 — 6,754,765 — 29,837,778	246,870
Class (CAD) Á-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*)	64,572 — 7,815,124 — — — — —	2,954,260 — 3,293,290 — 12,567,547 8,972,962 — — — — — —	47,173,468 — — 6,754,765 — 29,837,778 — 1,871,034 — — —	246,870
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc Class (hedged to SGD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*)	64,572 —	2,954,260 — 3,293,290 — — 12,567,547 8,972,962 — — —	47,173,468 — — 6,754,765 — 29,837,778 — 1,871,034 — —	246,870 4,172,768 —
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to BBP) A-acc Class (hedged to BBP) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis	64,572 	2,954,260 — 3,293,290 — 12,567,547 8,972,962 — — — — — —	47,173,468 — — 6,754,765 — 29,837,778 — 1,871,034 — — — — 12.6158 14.2928 —	246,870 4,172,768 —
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (	64,572 — 7,815,124 — — — — —	2,954,260 — 3,293,290 — 12,567,547 8,972,962 — — — — — 15.2921 18.2803 — 12.3615	47,173,468 — — 6,754,765 — 29,837,778 — 1,871,034 — — —	246,870 4,172,768 —
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to BBP) A-acc Class (hedged to BBP) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis	64,572 	2,954,260 — 3,293,290 — 12,567,547 8,972,962 — — — — — — 15.2921 18.2803	47,173,468 — — 6,754,765 — 29,837,778 — 1,871,034 — — — — 12.6158 14.2928 —	246,870 4,172,768 —
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to BBP) A-acc Class (hedged to BBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis	64,572 	2,954,260 — 3,293,290 — 12,567,547 8,972,962 — — — 15.2921 18.2803 — 12.3615 —	47,173,468 — — 6,754,765 — 29,837,778 — 1,871,034 — — — 12.6158 14.2928 — — — 12.2623 — 11.4685 —	246,870 4,172,768 ————————————————————————————————————
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-dis Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to BBP) A-acc Class (hedged to BBP) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (AD) A-acc (*) Class (AD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	64,572 	2,954,260 — 3,293,290 — — 12,567,547 8,972,962 — — — — — 15,2921 18,2803 — 12,3615 — — — 14,3611	47,173,468 ————————————————————————————————————	246,870 4,172,768 ————————————————————————————————————
Class (CAD) Å-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to BBP) A-acc Class (hedged to BBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis	64,572 	2,954,260 — 3,293,290 — — 12,567,547 8,972,962 — — — — — 15,2921 18,2803 — 12,3615 — — — 14,3611	47,173,468 — — 6,754,765 — 29,837,778 — 1,871,034 — — — 12.6158 14.2928 — — — 12.2623 — 11.4685 —	246,870 4,172,768 ————————————————————————————————————

	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (***) USD	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF Sub-Fund USD	Bloomberg TIPS 1-10 UCITS ETF Sub-Fund USD	Bloomberg TIPS 10+ UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				_
Class A-dis (*)	_	18.2750	13.6642	18.4524
Class (CAD) A-acc (*)	_	21.6298	15.0696	_
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	14.9545	_	_
Class (hedged to CHF) A-acc	_	_	13.0436	_
Class (hedged to EUR) A-dis	_			
Class (hedged to EUR) A-acc	_	17.2081	12.1941	15.7171
Class (hedged to GBP) A-dis	_	11.2381	45.0000	17.0981
Class (hedged to GBP) A-acc	_	_	15.2220	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	<del>-</del>	<del>-</del>	_	_
Class (hedged to OSD) A-acc	_	_	_	_
,	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	_	19.1200	13.3354	17.7632
Class (CAD) A-acc (*)	_	22.1791	14.2830	_
Class A-UK dis (*)	_	45.0444	_	_
Class (hedged to CHF) A-dis	_	15.8414	40.5450	_
Class (hedged to CHF) A-acc	_	_	12.5152	_
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	<del>-</del>	17.8243	11.6652	14.8570
Class (hedged to EOR) A-acc Class (hedged to GBP) A-dis	_	11.7724	11.0052	16.4681
Class (hedged to GBP) A-acc		11.7724	14.4710	10.4001
Class (hedged to USD) A-dis	_	_	14.4710	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
,				
NITIAL OFFERING PRICE (**)		45.0400	40.0050	40.7000
Class A-dis (*) Class (CAD) A-acc (*)	11.4833	15.6180 20.0168	12.3950 12.2680	13.7936
Class A-UK dis (*)	11.4033	20.0166	12.2660	
Class (hedged to CHF) A-dis		15.1270		
Class (hedged to CHF) A-acc	9.9539	13.1270	12.2120	_
Class (hedged to EUR) A-dis	3.3333 —	_	12.2120	_
Class (hedged to EUR) A-acc	10.2144	14.3427	11.1720	13.1287
Class (hedged to GBP) A-dis		10.6460		12.0653
Class (hedged to GBP) A-acc	_	_	13.0735	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_

 <sup>(\*)</sup> The Share Class is in the Sub-Fund's base currency.
 (\*\*) As of initial dealing day (see Note 1).
 (\*\*\*) Sub-Fund was launched during the period, see Note 1 for further details.

	Bloomberg US 1-3 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 7-10 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 10+ Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF Sub-Fund USD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange contracts (Notes 2F, 8) Receivable for shares subscribed	265,623,864 — — —	106,365,693 — — —	44,771,029 — — —	964,154,060 — — —
Receivable for investment securities sold Cash at banks Interest receivable Dividends receivable Other receivables	279,929 850,871 —	85,017 435,605 —	22,106 330,895 —	1,150,119 3,917,747 5,659,839 —
TOTAL ACCETS	266 754 664	106 996 215	4E 124 020	074 994 765
TOTAL ASSETS LIABILITIES	266,754,664	106,886,315	45,124,030	974,881,765
Unrealised loss on future contracts (Note 2E) Unrealised loss on forward foreign exchange contracts (Notes 2F, 8) Payable for investment securities purchased Payable for shares redeemed	1,452,570 — —	_ _ _		10,814,680
Bank overdraft Management fees payable (Note 3)	114,381 56,602	 15,710	160,478 15,684	21,603 252,004
Capital gains distribution payable Other payables	 554	231	 1,291	 22,361
TOTAL LIABILITIES	1,624,107	15,941	1,192,993	11,110,648
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	265,130,557 251,815,956 101,932,325	106,870,374 75,344,666 65,194,946	43,931,037 34,847,812 83,624,151	963,771,117 1,314,200,941 1,178,809,123
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis	1,387,571 12,836,756 —	469,573 7,477,070 —	= =	20,839,609 14,830,689 —
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	5,419,691 — — — — —	_ _ _ _ _	5,013,690 — — — — — —	5,841,990 — 23,487,562 1,335,465 — —
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	24.4128 13.3703 — — — 10.5233	40.2599 11.7647 — —		13.6905 15.9771 — — 13.0073
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	10.5233 ———————————————————————————————————	= = = =	8.3813 — — — — —	13.9011 12.8248 — —

	Bloomberg US 1-3 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 7-10 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 10+ Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	25.2064	45.4004	_	14.7138
Class (CAD) A-acc (*)	13.7922	13.1920	_	17.0671
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	_	14.0214
Class (hedged to EUR) A-dis	10.9467		10.8720	14.0214
Class (hedged to EUR) A-acc	10.3407	_	10.0720	14.9834
Class (hedged to EBR) A-dis	_	_	_	13.8184
	<del>_</del>	_	<del>-</del>	13.0104
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	<del>-</del>	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	25.4838	47.3606	_	15.0913
Class (CAD) A-acc (*)	13.8925	13.6230	_	17.2291
Class A-UK dis (*)	_		_	
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	_	14.3220
Class (hedged to EUR) A-dis	11.1609	_	11.6933	11.0220
Class (hedged to EUR) A-acc		_	-	15.2697
Class (hedged to GBP) A-dis	_	_	_	14.1972
Class (hedged to GBP) A-acc			<u></u>	14.1372
Class (hedged to USD) A-dis			<u> </u>	
Class (hedged to USD) A-dis	_	_	<del>_</del>	_
Class (hedged to SGD) A-acc	_	_	_	_
Class (fledged to SGD) A-acc	_	_	_	_
INITIAL OFFERING PRICE (**)				
Class A-dis (*)	24.9100	40.7300	_	14.1820
Class (CAD) A-acc (*)	12.8145	11.1085	_	15.1007
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	_	_	_	13.8330
Class (hedged to EUR) A-dis	12.1990	_	11.1700	_
Class (hedged to EUR) A-acc	_	_	_	14.2650
Class (hedged to GBP) A-dis	_	_	_	14.2550
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	273,791,016	112,791,223	51,069,307	1,026,934,937

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	Bloomberg US Liquid Corporates UCITS ETF Sub-Fund USD	Bloomberg USD Emerging Markets Sovereign UCITS ETF Sub-Fund USD	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF Sub-Fund CNY	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF Sub-Fund USD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange	699,891,691 — —	504,429,083 11,544 —	833,166,280 —	131,920,333 —
contracts (Notes 2F, 8) Receivable for shares subscribed Receivable for investment securities sold	39,878,439 1,022,178	33,669	_	_
Cash at banks Interest receivable Dividends receivable Other receivables	3,129,458 6,105,409 —	3,304,322 9,413,724 —	7,464,239 11,502,885 —	2,329,818 2,864,639 2,171 491
TOTAL ASSETS	750,027,175	517,192,342	852,133,404	137,117,452
LIABILITIES		, - ,	,,	
Unrealised loss on future contracts (Note 2E)	_	_	_	_
Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	16,516,331	12,658,420	_	484,161
Payable for investment securities purchased Payable for shares redeemed	381,574 15,075,900	2,409,078		221,326
Bank overdraft Management fees payable (Note 3) Capital gains distribution payable	39,068,014 243,436 —	88,846 405,505 —	542,644 —	2,276 111,632 —
Other payables	9,559	1,878	_	43,705
TOTAL LIABILITIES	71,294,814	15,563,727	542,644	863,100
TOTAL NET ASSETS AS OF 30 JUNE 2022	678,732,361	501,628,615	851,590,760	136,254,352
NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	665,688,269 1,240,879,467	815,454,492 731,814,717	3,175,502,758 239,195,140	193,477,537 144,867,658
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	7,314,950 3,770,384 —	7,656,655 450,225 —	10,289,032(*****)	4,058,447 6,600,439
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	3,065,790	5,004,333	_ _	_
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	21,466,510 5,734,483	23,434,129 14,901,860		_ 
Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	_	=	=	_ _ _
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*)	15.1122	8.5779 11.2789	12 2629/****\	11.4696 13.5908
Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis	12.7055 — —	11.3788 — —	12.3638(*****) — —	13.5908 — —
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	15.3864 — 16.5226	9.4152 — 9.7686	=	_
Class (hedged to EUR) A-acc				
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	14.3888	7.8622 —		_

	Bloomberg US Liquid Corporates UCITS ETF Sub-Fund USD	Bloomberg USD Emerging Markets Sovereign UCITS ETF Sub-Fund USD	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF Sub-Fund CNY	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021				
Class A-dis (*)	18.1875	11.2786	_	14.0026
Class (CAD) A-acc (*)	15.1178	14.5892	12.8203(****)	16.2359
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis	_	_	_	_
Class (hedged to CHF) A-acc	18.5406	12.2087	_	_
Class (hedged to EUR) A-dis			_	_
Class (hedged to EUR) A-acc	19.9134	12.6966	_	_
Class (hedged to GBP) A-dis	17.4210	10.4169	_	_
Class (hedged to GBP) A-acc	_	_	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020				
Class A-dis (*)	18.9706	12.1049	_	16.0649
Class (CAD) A-acc (*)	15.4111	14.9952	11.9618(*****)	17.7737
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis			_	_
Class (hedged to CHF) A-acc	19.1480	12.7237	_	_
Class (hedged to EUR) A-dis		40.0000	_	_
Class (hedged to EUR) A-acc	20.5053	13.2033	_	_
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	18.1950	11.2061	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc		_		
,				
INITIAL OFFERING PRICE (**)				
Class A-dis (*)	16.1460	10.6700	11 0506(****)	14.4184
Class (CAD) A-acc (*)	12.2336	13.0844	11.0506(****)	16.0034
Class A-UK dis (*)	_	_	_	_
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	 15.5610	10.8640	_	_
Class (hedged to EUR) A-dis	13.3610	10.0640		
Class (hedged to EUR) A-acc	16.0990	11.2220	_	_
Class (hedged to EBR) A-dis	16.3590	11.4150	_	_
Class (hedged to GBP) A-acc		-	_	_
Class (hedged to USD) A-dis	_	_	_	_
Class (hedged to USD) A-acc	_	_	_	_
Class (hedged to SGD) A-acc	_	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	769,855,461	663,213,969	824,024,977	164,405,647
COST OF INVESTMENTS AS OF 30 JUNE 2022	103,033,401	003,213,909	024,024,377	104,403,047

<sup>(\*)</sup> The Share Class is in the Sub-Fund's base currency.
(\*\*) As of initial dealing day (see Note 1).
(\*\*\*\*\*) The Share Class is in the USD.

	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF Sub-Fund EUR	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF Sub-Fund USD	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF Sub-Fund USD	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF Sub-Fund USD
ASSETS				
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange	14,163,097 —	461,744,786 —	543,029,399 —	481,666,071 6,100
contracts (Notes 2F, 8) Receivable for shares subscribed	_ _	835,487 —	3,000	— 18,810
Receivable for investment securities sold Cash at banks Interest receivable Dividends receivable	28,264 115,161 —	20,070,900 2,183,322 161	41,060,101 6,801,212 8,078,902	14,907,490 6,048,259
Other receivables	_	· <u>-</u>	_	_
TOTAL ASSETS	14,306,522	484,834,656	598,972,614	502,646,730
LIABILITIES				
Unrealised loss on future contracts (Note 2E) Unrealised loss on forward foreign exchange	_ _	_ _	— 17,146,430	 4,250,785
contracts (Notes 2F, 8) Payable for investment securities purchased Payable for shares redeemed	_	13,072,475	40,462,500	638,549 13,744,915
Bank overdraft Management fees payable (Note 3)	4,182	22,886 125,079	7,838 579,328	254,434 390,958
Capital gains distribution payable Other payables	_	2,106	 1,512	_
TOTAL LIABILITIES	4,182	13,222,546	58,197,608	19,279,641
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	14,302,340 20,599,303 25,664,275	471,612,110 394,271,885 128,694,667	540,775,006 586,751,513 464,053,161	483,367,089 630,791,769 551,317,657
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022				
Class A-UK dis (*)	1,420,952 —	8,958,315 —	10,584,359 — —	24,261,186 —
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	_ _ _	10,885,167 —	1,246,566 1,772,578	2,429,935 —
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	_ _ _	20,353,718 2,767,146 —	27,495,238 8,379,968 —	15,312,986 — —
Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	_ _ _	518,006 —	_ _	_ _ _
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*)	_	_	10.3517	_
Class (CAD) Á-acc (*) Class A-UK dis (*) Class A-UK dis (*)	10.0653 —	9.3495 —		11.9848 —
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	_ _ _	10.1970 —	9.5747 9.7069	10.0363
Class (hedged to EUR) A-acc Class (hedged to GBP) A-acc	_	10.6640 11.5301	10.4576 9.8409	10.4397
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_ _ _	12.0662	=	_ _ _
Class (hedged to SGD) A-acc		_		

	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF Sub-Fund EUR	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF Sub-Fund USD	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF Sub-Fund USD	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	11.4380        	10.9508 — — 11.2871 — 11.8058 12.6998 — — 13.2321	11.9654 ————————————————————————————————————	14.4098 — 12.1979 — 12.6957 — — —
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to SGD) A-acc	11.8874       	11.7529 — 11.7351 — 12.2354 13.0751 — 13.5890	12.4284 — — 11.0778 11.8772 12.0870 11.8770 — —	14.7045 — 12.6043 — 13.0843 — —
INITIAL OFFERING PRICE (**) Class A-dis (*) Class (CAD) A-acc (*) Class (A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-dis Class (hedged to BP) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc Class (hedged to SGD) A-acc Class (hedged to SGD) A-acc COST OF INVESTMENTS AS OF 30 JUNE 2022	11.6011 	10.7706 — 11.4932 — 12.1637 13.0943 — 13.5999 —	12.7168	13.1191 — 12.0846 — 12.0004 — — — — — 555,470,751

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF Sub-Fund CHF	SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF Sub-Fund CHF	Sustainable Development Bank Bonds UCITS ETF Sub-Fund USD
ASSETS			
Market value of investment in securities (Note 2B) Unrealised gain on futures contracts (Note 2E) Unrealised gain on forward foreign exchange contracts (Notes 2F, 8)	234,457,218 — —	236,283,005 — —	1,875,978,664 — —
Receivable for shares subscribed Receivable for investment securities sold			_
Cash at banks Interest receivable Dividends receivable	740,617 1,015,077 —	548,594 882,593 —	3,074,627 8,180,016 —
Other receivables	_	_	_
TOTAL ASSETS	236,212,912	237,714,192	1,887,233,307
LIABILITIES			
Unrealised loss on future contracts (Note 2E) Unrealised loss on forward foreign exchange contracts (Notes 2F, 8)	_ _		— 21,624,740
Payable for investment securities purchased Payable for shares redeemed	2,800,739 —	_	6,901,916 —
Bank overdraft Management fees payable (Note 3) Capital gains distribution payable	76,937 —	55 77,645 —	1,564,011 633,953 —
Other payables	110	610	180
TOTAL LIABILITIES	2,877,786	78,310	30,724,800
TOTAL NET ASSETS AS OF 30 JUNE 2022 NET ASSETS AS OF 31 DECEMBER 2021 NET ASSETS AS OF 31 DECEMBER 2020	233,335,126 179,170,248 173,239,468	237,635,882 217,122,835 198,044,748	1,856,508,507 1,828,252,032 667,602,978
NUMBER OF SHARES OUTSTANDING AS OF 30 JUNE 2022			
Class A-dis (*) Class (CAD) A-acc (*)	20,865,825	18,648,675 —	9,297,213 65,684,570
Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_ _ _	Ξ	23,728,708
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc		_	59,125,024
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	_ _ _	=	13,379,544 — —
Class (hedged to USD) A-acc Class (hedged to SGD) A-acc			_
NET ASSET VALUE PER SHARE AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*)	11.1826 —	12.7428 —	10.6854 11.1556
Class A-UK dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_ _ _	_ _ _	9.8307
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	_ _ _	_ _ _	9.8573 10.5515
Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_ _ _	_	_
Class (hedged to SSD) A-acc			

	SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF Sub-Fund CHF	SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF Sub-Fund CHF	Sustainable Development Bank Bonds UCITS ETF Sub-Fund USD
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2021			
Class A-dis (*)	11.9012	14.3689	11.3354
Class (CAD) A-acc (*)	_	_	11.7975
Class A-UK dis (*)	_	_	_
Class (hedged to CHF) A-dis	_	_	_
Class (hedged to CHF) A-acc	_	_	10.4883
Class (hedged to EUR) A-dis	_	_	_
Class (hedged to EUR) A-acc	_	_	10.5114
Class (hedged to GBP) A-dis	_	_	11.2141
Class (hedged to GBP) A-acc	_	_	_
Class (hedged to USD) A-dis	_	_	_
Class (hedged to USD) A-acc	_	_	_
Class (hedged to SGD) A-acc	_	_	_
NET ASSET VALUE PER SHARE AS OF 31 DECEMBER 2020			
Class A-dis (*)	11.9568	14.6078	11.5947
Class (CAD) A-acc (*)	_	_	11.9786
Class A-UK dis (*)	_	_	_
Class (hedged to CHF) A-dis	_	_	_
Class (hedged to CHF) A-acc	_	_	10.7738
Class (hedged to EUR) A-dis	_	_	_
Class (hedged to EUR) A-acc	_	_	10.7724
Class (hedged to GBP) A-dis	_	_	11.4926
Class (hedged to GBP) A-acc	_	_	_
Class (hedged to USD) A-dis	<del>-</del>	_	_
Class (hedged to USD) A-acc	_	_	_
Class (hedged to SGD) A-acc	_	_	_
INITIAL OFFERING PRICE (**)			
Class A-dis (*)	11.7920	13.0390	10.6704
Class (CAD) A-acc (*)	_	_	10.6704
Class A-UK dis (*)	_	_	_
Class (hedged to CHF) A-dis	_	_	_
Class (hedged to CHF) A-acc	_	_	10.3583
Class (hedged to EUR) A-dis	_	_	
Class (hedged to EUR) A-acc	_	_	10.2889
Class (hedged to GBP) A-dis	_	_	11.4779
Class (hedged to GBP) A-acc	_	_	_
Class (hedged to USD) A-dis	_	_	_
Class (hedged to USD) A-acc	_	_	_
Class (hedged to SGD) A-acc	_	_	_
COST OF INVESTMENTS AS OF 30 JUNE 2022	242,853,687	263,904,699	1,992,249,074

 $<sup>(^*)</sup>$  The Share Class is in the Sub-Fund's base currency.  $(^{**})$  As of initial dealing day (see Note 1).

	UBS (Lux) Fund Solutions Consolidated Statement EUR	EURO STOXX 50 ESG UCITS ETF Sub-Fund EUR	EURO STOXX 50 UCITS ETF Sub-Fund EUR	Factor MSCI EMU Low Volatility UCITS ETF Sub-Fund EUR
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	416,586,435 164,443,617	1,002,458	9,453,802	1,154,228
Income on securities lending (Note 7)	4,544,732	_	19,331	8,825
Interest on cash	1,882	_	_	_
Other income	8,286,239	345(*)	45,075 <sup>(**)</sup>	70,865(**)
TOTAL INCOME	593,862,905	1,002,803	9,518,208	1,233,918
EXPENSES				
Management fees (Note 3)	51,779,270	28,578	290,930	79,774
Transaction fees (Note 16)	27,313	1,554	_	_
Debit interest on call account	482,585	615	6,391	637
Other expenses	33,383	_	_	_
TOTAL EXPENSES	52,322,551	30,747	297,321	80,411
NET INVESTMENT INCOME / (LOSS) (Note 5)	541,540,354	972,056	9,220,887	1,153,507
Net realised gains / (losses) on:				
Investments	(14,098,894)	236,562	8,658,795	336,620
Foreign currencies and forward foreign exchange contracts	(272,208,729)	(3,739)	(6,409)	(9,026)
Future contracts	(30,480,973)	(10,143)	(445,527)	(81,594)
Net change in unrealised gains / (losses) on:				
Investments	(7,875,369,742)	(8,653,299)	(90,397,260)	(10,847,647)
Foreign currencies	14,284,028	717	3,022	(382)
Forward foreign exchange contracts	(170,704,645)	_	_	_
Future contracts	(3,602,052)	(1,525)	(53,596)	(7,105)

<sup>(\*)</sup> The Other income amount includes mainly CSDR Penalties. (\*\*) The Other income amount includes mainly transaction fees.

	Factor MSCI EMU Prime Value UCITS ETF Sub-Fund EUR	Factor MSCI EMU Quality UCITS ETF Sub-Fund EUR	FTSE 100 UCITS ETF Sub-Fund GBP	MSCI Canada UCITS ETF Sub-Fund CAD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	7,115,590 —	3,102,865	1,680,165 —	35,159,056 —
Income on securities lending (Note 7) Interest on cash	18,818	10,009	1,774	2,913,249 2,538
Other income	54,374(**)	56,293(**)	19,581 <sup>(**)</sup>	282,636(***)
TOTAL INCOME	7,188,782	3,169,167	1,701,520	38,357,479
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	263,999	243,662	82,425	5,731,793
Debit interest on call account Other expenses	3,261	2,161 —	147 —	14,640
TOTAL EXPENSES	267,260	245,823	82,572	5,746,433
NET INVESTMENT INCOME / (LOSS) (Note 5)	6,921,522	2,923,344	1,618,948	32,611,046
Net realised gains / (losses) on:				
Investments	(2,349,253)	(3,186,951)	957,975	212,278,380
Foreign currencies and forward foreign exchange contracts Future contracts	85,714 (166,485)	212,962 (247,834)	(16,596) (133,648)	(29,584,652) (2,616,454)
Net change in unrealised gains / (losses) on:				
Investments	(33,922,886)	(50,960,696)	(3,238,667)	(558,359,775)
Foreign currencies Forward foreign exchange contracts	317 —	(443) 335,733	1,097 —	37,512 5,432,851
Future contracts	(24,330)	(20,375)	(13,560)	(705,300)

 $<sup>(^{\</sup>star\star})$  The Other income amount includes mainly transaction fees.

	MSCI China ESG Universal Low Carbon Select UCITS ETF Sub-Fund USD	MSCI Emerging Markets Socially Responsible UCITS ETF Sub-Fund USD	MSCI Emerging Markets UCITS ETF Sub-Fund USD	MSCI EMU Select Factor Mix UCITS ETF Sub-Fund EUR
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	2,687,123	17,760,861	42,721,659 —	979,001 —
Income on securities lending (Note 7)	_	_	185,235	7,875
Interest on cash Other income	408,055(**)	489,494(**)	1,491,128(**)	47,663 <sup>(**)</sup>
TOTAL INCOME	3,095,178	18,250,355	44,398,022	1,034,539
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	497,235 —	2,166,556	3,497,663	65,947 —
Debit interest on call account Other expenses	797 —	25,379 —	14,971 —	103 —
TOTAL EXPENSES	498,032	2,191,935	3,512,634	66,050
NET INVESTMENT INCOME / (LOSS) (Note 5)	2,597,146	16,058,420	40,885,388	968,489
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(18,055,507) (450,895) —	(44,593,953) (14,700,276) (963,567)	(9,090,485) (9,473,351) (2,167,075)	676,511 (26,850) (3,738)
Net change in unrealised gains / (losses) on:				
Investments	(9,247,378)	(275,652,262)	(620,662,331)	(8,850,889)
Foreign currencies Forward foreign exchange contracts	(17,722)	(156,503)	(251,679) 3,579	8
Future contracts	_	(63,595)	(198,102)	(2,340)

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.

	MSCI EMU Small Cap UCITS ETF Sub-Fund	MSCIEMU Socially Responsible UCITS ETF Sub-Fund	MSCI EMU UCITS ETF Sub-Fund	MSCI EMU Value UCITS ETF Sub-Fund
	EUR	EUR	EUR	EUR
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	2,735,422	49,705,126 —	61,470,271	12,613,043
Income on securities lending (Note 7) Interest on cash	90,780	Ξ	269,304	37,063
Other income	128,199(**)	156,241(**)	681,963(**)	135,751(**)
TOTAL INCOME	2,954,401	49,861,367	62,421,538	12,785,857
EXPENSES				
Management fees (Note 3)	220,092	2,851,126	3,322,359	430,810
Transaction fees (Note 16) Debit interest on call account	 1,899	35,468	103,981	6,537
Other expenses	_	_	_	_
TOTAL EXPENSES	221,991	2,886,594	3,426,340	437,347
NET INVESTMENT INCOME / (LOSS) (Note 5)	2,732,410	46,974,773	58,995,198	12,348,510
Net realised gains / (losses) on:				
Investments	4,483,220	(88,639,379)	81,180,564	(255,967)
Foreign currencies and forward foreign exchange contracts Future contracts	(23,668)	12,434,819	60,687,768	44,252 (79,335)
Future contracts	(23,395)	(1,572,592)	(9,305,446)	(79,335)
Net change in unrealised gains / (losses) on:				
Investments	(32,022,711)	(571,463,999)	(934,217,006)	(65,945,473)
Foreign currencies Forward foreign exchange contracts	1,847	831 (4,634,885)	(3,579) 17,545,729	(798)
Future contracts	(22,735)	(129,930)	(588,945)	(33,220)

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.

	MSCI Europe Socially Responsible UCITS ETF Sub-Fund EUR	MSCI Europe UCITS ETF Sub-Fund EUR	MSCI Hong Kong UCITS ETF Sub-Fund HKD	MSCI Japan Socially Responsible UCITS ETF Sub-Fund JPY
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	2,331,205	9,001,727	5,027,606 —	1,119,450,422
Income on securities lending (Note 7) Interest on cash		61,453 —	651 —	
Other income	211(*)	226,424(**)	201,050(**)	26,437,395(**)
TOTAL INCOME	2,331,416	9,289,604	5,229,307	1,145,887,817
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	113,789 5,892	469,300 —	591,925 —	137,192,927
Debit interest on call account Other expenses	3,449	6,996 —		663,161 —
TOTAL EXPENSES	123,130	476,296	591,925	137,856,088
NET INVESTMENT INCOME / (LOSS) (Note 5)	2,208,286	8,813,308	4,637,382	1,008,031,729
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(749,601) (202,861) (50,298)	2,394,040 498,455 (278,826)	(4,711,984) (171,647) 109,168	(3,298,135,145) 2,044,151,578 (28,324,517)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(20,089,244) (576) 209,518 (3,050)	(74,785,676) (3,045) 1,034,639 (45,551)	(6,082,785) (15) — 53,655	(10,351,446,599) (205,106) (1,164,056,569) (22,720,587)

<sup>(\*)</sup> The Other income amount includes mainly CSDR Penalties. (\*\*) The Other income amount includes mainly transaction fees.

	MSCI Japan UCITS ETF Sub-Fund JPY	MSCI Pacific (ex Japan) UCITS ETF Sub-Fund USD	MSCI Pacific Socially Responsible UCITS ETF Sub-Fund USD	MSCI Singapore UCITS ETF Sub-Fund SGD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	3,301,270,289	2,507,500 —	13,610,563	860,606
Income on securities lending (Note 7) Interest on cash	88,533,728 —	7,502 —	_ _	298
Other income	123,699,231(**)	219,339(**)	183,760(**)	36,954(**)
TOTAL INCOME	3,513,503,248	2,734,341	13,794,323	897,858
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	314,083,369	186,682 —	2,196,489	108,593
Debit interest on call account Other expenses	1,939,940 —	274 —	2,509 —	_
TOTAL EXPENSES	316,023,309	186,956	2,198,998	108,593
NET INVESTMENT INCOME / (LOSS) (Note 5)	3,197,479,939	2,547,385	11,595,325	789,265
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	15,659,906,174 3,675,231,709 (34,558,711)	1,871,194 (655,919) (75,056)	(14,891,972) (45,394,206) (604,052)	489,020 8,834 (50,992)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies	(42,665,496,261) 275,952	(17,663,444) (25,162)	(212,638,708) (12,430)	(9,066,650) 319
Forward foreign exchange contracts Future contracts	926,368,257 (94,157,446)	(12,189)	(205,048)	(2,015)

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.

	MSCI Switzerland 20/35 UCITS ETF Sub-Fund CHF	MSCI Switzerland IMI Socially Responsible UCITS ETF Sub-Fund CHF	MSCI United Kingdom UCITS ETF Sub-Fund GBP	MSCI USA Socially Responsible UCITS ETF Sub-Fund USD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	24,569,152 —	476,166 —	29,594,929 —	12,151,838
Income on securities lending (Note 7)	895,038	_	29,159	_
Interest on cash Other income	461,963(**)	=	174,109(**)	210,267(**)
TOTAL INCOME	25,926,153	476,166	29,798,197	12,362,105
EXPENSES				
Management fees (Note 3)	1,788,566	45,354	1,470,666	2,674,380
Transaction fees (Note 16)  Debit interest on call account	— 32,317	2,371 1,228	9,495	2,310
Other expenses			_	_,-,-
TOTAL EXPENSES	1,820,883	48,953	1,480,161	2,676,690
NET INVESTMENT INCOME / (LOSS) (Note 5)	24,105,270	427,213	28,318,036	9,685,415
Net realised gains / (losses) on:				
Investments	76,977,072	(1,337)	16,188,821	(10,015,683)
Foreign currencies and forward foreign exchange contracts Future contracts	173,723 (618,558)	(502)	1,855,836 (1,415,188)	(12,772,582) (3,874,760)
Net change in unrealised gains / (losses) on:				
Investments	(418,445,615)	(7,765,383)	(20,177,435)	(721,109,187)
Foreign currencies Forward foreign exchange contracts	15,247 (2,637,680)	(8)	(18,948) 5,320,705	(1,259) (6,032,774)
Future contracts	(8,400)	_	(182,240)	(183,438)

 $<sup>(^{\</sup>star\star})$  The Other income amount includes mainly transaction fees.

	MSCI USA UCITS ETF Sub-Fund USD	MSCI World Socially Responsible UCITS ETF Sub-Fund USD	MSCI World UCITS ETF Sub-Fund USD	Solactive China Technology UCITS ETF Sub-Fund USD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D)	2,837,087 2,786	37,405,197 —	10,722,049	123,648
Income on securities lending (Note 7) Interest on cash	10,982		119,977 —	1,356 —
Other income	324,082(**)	581,601 <sup>(**)</sup>	519,532 <sup>(**)</sup>	41,109(**)
TOTAL INCOME	3,174,937	37,986,798	11,361,558	166,113
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	359,583 —	4,884,320 —	1,702,419	82,503
Debit interest on call account Other expenses	153 —	25,691 —	3,709 —	26 —
TOTAL EXPENSES	359,736	4,910,011	1,706,128	82,529
NET INVESTMENT INCOME / (LOSS) (Note 5)	2,815,201	33,076,787	9,655,430	83,584
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	17,880,458 (7,003) (903,588)	66,149,210 (34,394,047) (4,005,427)	13,657,773 (1,095,501) (1,607,542)	(2,612,756) (329,346)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts	(143,141,246) — —	(1,412,757,386) (199,039)	(280,732,530) (54,142)	(3,094,088) (12,427) (233,035)
Future contracts	(60,625)	(298,192)	(146,911)	(=13,000)

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.

	Bloomberg EUR Treasury 1-10 UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates UCITS ETF Sub-Fund EUR	Bloomberg Euro Inflation Linked 1-10 UCITS ETF Sub-Fund EUR
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D) Income on securities lending (Note 7) Interest on cash	=	1,601,433	249,781 —	6,946,436 —
Other income	8,153(**)	20,651(**)	6,046(**)	3,128 <sup>(**)</sup>
TOTALINCOME	8,153	1,622,084	255,827	6,949,564
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	545,570 —	460,174 —	50,812 —	189,008
Debit interest on call account Other expenses	7,787 32,417(****)	8,104 1(*****)	612 —	2,177 —
TOTAL EXPENSES	585,774	468,279	51,424	191,185
NET INVESTMENT INCOME / (LOSS) (Note 5)	(577,621)	1,153,805	204,403	6,758,379
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(3,433,530) (9,203) —	(7,949,876) 13,000 —	(1,141,773) 8,552 —	(86,453) (48,066)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(46,228,084) 2 —	(32,525,353) — — —	(7,740,208) — — —	(10,477,225) — — —

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.
(\*\*\*\*) The Other expenses amount includes mainly amortization on bonds.
(\*\*\*\*\*) The Other expenses amount includes mainly equitisation fees.

	Bloomberg Euro Inflation Linked 10+ UCITS ETF Sub-Fund EUR	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (******) EUR	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF Sub-Fund EUR	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF Sub-Fund USD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D) Income on securities lending (Note 7) Interest on cash	1,603,144 —	87,196 —	5,962,9 <u>24</u>	1,729,814 —
Other income	804(**)	2,234(**)	54,788(**)	151 <sup>(*)</sup>
TOTAL INCOME	1,603,948	89,430	6,017,712	1,729,965
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	43,437 —	33,929 —	1,467,098	177,314 713
Debit interest on call account Other expenses	234 —	1,087 —	30,059 —	3,062
TOTAL EXPENSES	43,671	35,016	1,497,157	181,089
NET INVESTMENT INCOME / (LOSS) (Note 5)	1,560,277	54,414	4,520,555	1,548,876
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(158,573) (12,914) —	(1,328,345) 1,554 —	(24,635,830) 3,202,813 —	(3,748,466) (4,844,994) 719
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(9,162,400) — —	(1,176,775) — — —	(201,493,878) (234,491) 2,045,037	(25,478,836) (23,681) (229,328)

<sup>(\*)</sup> The Other income amount includes mainly CSDR Penalties. (\*\*) The Other income amount includes mainly transaction fees. (\*\*\*\*\*\*) Sub-Fund's name change, see Note 1 for further details.

	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (***) USD	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF Sub-Fund USD	Bloomberg TIPS 1-10 UCITS ETF Sub-Fund USD	Bloomberg TIPS 10+ UCITS ETF Sub-Fund USD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D) Income on securities lending (Note 7)	422,858 —	2,336 10,688,964 —	214 49,951,521 —	9,563,911 —
Interest on cash Other income	=	48,011(**)	4,340(**)	309(**)
TOTALINCOME	422,858	10,739,311	49,956,075	9,564,220
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	51,282 787	973,848 —	1,132,296 —	260,940
Debit interest on call account Other expenses	64 —	4,894 —	1,380 —	331 —
TOTAL EXPENSES	52,133	978,742	1,133,676	261,271
NET INVESTMENT INCOME / (LOSS) (Note 5)	370,725	9,760,569	48,822,399	9,302,949
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(719,319) (1,379,881) —	(83,123,128) (27,606,885) —	1,429,365 (29,404,158) —	(4,193,367) (3,433,631)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(1,443,665) (809) (2,170,402)	(81,793,417) 3,046,085 (23,255,978)	(121,368,186) (1,800) (19,285,660)	(80,070,789) 3,043 (4,689,570)

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.
(\*\*\*) Sub-Fund was launched during the period, see Note 1 for further details.

	Bloomberg US 1-3 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 7-10 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 10+ Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF Sub-Fund USD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D) Income on securities lending (Note 7) Interest on cash	952,575 —	573,851 —	480,902 —	4,021 9,454,691 —
Other income	28,115 <sup>(**)</sup>	3,506(**)	16,866(**)	6,422 <sup>(**)</sup>
TOTAL INCOME	980,690	577,357	497,768	9,465,134
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	159,798	44,173 —	52,023 —	1,118,349 —
Debit interest on call account Other expenses	839 —		511 —	7,701 1(*****)
TOTAL EXPENSES	160,637	44,173	52,534	1,126,051
NET INVESTMENT INCOME / (LOSS) (Note 5)	820,053	533,184	445,234	8,339,083
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(1,722,678) (1,719,659) —	(3,140,110) (3,309) —	(5,073,585) (2,946,062) —	(27,821,210) (27,469,998)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(6,633,113) (405) (1,958,842)	(5,323,991) — — —	(5,756,193) (4,352) (1,325,108)	(55,952,835) 2,393,939 (20,258,059)

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.
(\*\*\*\*\*) The Other expenses amount includes mainly equitisation fees.

	Bloomberg US Liquid Corporates UCITS ETF Sub-Fund USD	Bloomberg USD Emerging Markets Sovereign UCITS ETF Sub-Fund USD	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF Sub-Fund CNY	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF Sub-Fund USD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D) Income on securities lending (Note 7)	48 9,279,441 —	1,460 17,046,370 —	27,329,799 —	3,638,924 —
Interest on cash Other income	20,079(**)	11,144(**)	300,183(**)	16(*)
TOTAL INCOME	9,299,568	17,058,974	27,629,982	3,638,940
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	677,636 —	1,388,950	3,114,510	378,021 16,019
Debit interest on call account Other expenses	4,765 13(******)	8,664 —	361,880 —	323
TOTAL EXPENSES	682,414	1,397,614	3,476,390	394,363
NET INVESTMENT INCOME / (LOSS) (Note 5)	8,617,154	15,661,360	24,153,592	3,244,577
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(51,289,963) (21,315,873)	(45,737,977) (27,427,974) (54,652)	27,726,063 (2,177,939) —	(11,822,056) (8,249,988) (36,806)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(71,184,569) 1,851,693 (24,393,720)	(117,699,701) 2,542,321 (24,407,496) 5,927	(26,588,146) 107,390 — —	(10,567,185) (18,605) (704,757) 8,633

<sup>(\*)</sup> The Other income amount includes mainly CSDR Penalties.
(\*\*) The Other income amount includes mainly transaction fees.
(\*\*\*\*\*\*\*\*) The Other expenses amount includes mainly CSDR Penalties.

	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF Sub-Fund EUR	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF Sub-Fund USD	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF Sub-Fund USD	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF Sub-Fund USD
INCOME				
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D) Income on securities lending (Note 7)	3,454 —	1,344,979 —	4,338 17,892,247 —	2,456 8,035,033 —
Interest on cash Other income	11,515(**)	20,858(**)	5,613 <sup>(*)</sup>	476(*)
TOTAL INCOME	14,969	1,365,837	17,902,198	8,037,965
EXPENSES				
Management fees (Note 3) Transaction fees (Note 16)	14,150 —	368,062 —	1,749,440	1,234,084 775
Debit interest on call account Other expenses	38 —	14,551 —	4,771 —	920 —
TOTAL EXPENSES	14,188	382,613	1,754,211	1,235,779
NET INVESTMENT INCOME / (LOSS) (Note 5)	781	983,224	16,147,987	6,802,186
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(136,525) 6,755 —	(2,099,614) (4,484,915) —	(53,285,231) (44,106,637) (430,844)	(32,385,773) (12,896,052) (47,927)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(1,914,455) — — —	(58,407,610) (62,902) (1,976,174)	(65,741,204) 1,747,637 (24,095,175)	(75,317,598) 1,520,799 (9,835,363) 6,100

<sup>(\*)</sup> The Other income amount includes mainly CSDR Penalties. (\*\*) The Other income amount includes mainly transaction fees.

	SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF Sub-Fund CHF	SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF Sub-Fund CHF	Sustainable Development Bank Bonds UCITS ETF Sub-Fund USD
INCOME			
Dividends (net of foreign withholding tax) (Note 2D) Interest on bonds (net of foreign withholding tax) (Note 2D) Income on securities lending (Note 7) Interest on cash Other income	10,249(**)	163,454 — — 5,744 <sup>(**)</sup>	5,222 9,406,908 — 90,920 <sup>(**)</sup>
Other income	10,249	5,744	90,920
TOTAL INCOME	10,249	169,198	9,503,050
EXPENSES			
Management fees (Note 3) Transaction fees (Note 16)	196,094	217,991 —	1,827,673
Debit interest on call account Other expenses	4,842 952(****)	3,842 —	3,979
TOTAL EXPENSES	201,888	221,833	1,831,652
NET INVESTMENT INCOME / (LOSS) (Note 5)	(191,639)	(52,635)	7,671,398
Net realised gains / (losses) on:			
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(3,813,003) 128,501 —	(1,584,961) 93,863 —	(7,093,151) (49,602,143) 764,876
Net change in unrealised gains / (losses) on:			
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(8,097,762) — — —	(25,137,567) 1 —	(100,117,642) 2,878,262 (37,087,124)

<sup>(\*\*)</sup> The Other income amount includes mainly transaction fees.
(\*\*\*\*) The Other expenses amount includes mainly amortization on bonds.

	UBS (Lux) Fund Solutions Consolidated Statement EUR	EURO STOXX 50 ESG UCITS ETF Sub-Fund EUR	EURO STOXX 50 UCITS ETF Sub-Fund EUR	Factor MSCI EMU Low Volatility UCITS ETF Sub-Fund EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	47,079,414,425	45,111,108	430,971,540	62,726,824
Net investment income / (loss)	541,540,354	972,056	9,220,887	1,153,507
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(14,098,894) (272,208,729) (30,480,973)	236,562 (3,739) (10,143)	8,658,795 (6,409) (445,527)	336,620 (9,026) (81,594)
Net realised gains / (losses) for the period	(316,788,596)	222,680	8,206,859	246,000
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(7,875,369,742) 14,284,028 (170,704,645) (3,602,052)	(8,653,299) 717 — (1,525)	(90,397,260) 3,022 — (53,596)	(10,847,647) (382) — (7,105)
Net change in unrealised gains / (losses) for the period	(8,035,392,411)	(8,654,107)	(90,447,834)	(10,855,134)
Net increase / (decrease) in net assets resulting from operations	(7,810,640,653)	(7,459,371)	(73,020,088)	(9,455,627)
Net increase / (decrease) in net assets from Fund shares transactions	(2,919,533,660)	(945,868)	11,230,179	_
Dividend distribution (Note 5)	(163,434,592)	(215,751)	(1,995,087)	(235,447)
INCREASE / (DECREASE) IN NET ASSETS	(10,893,608,905)	(8,620,990)	(63,784,996)	(9,691,074)
Exchange difference	1,877,981,124	_	_	_
NET ASSETS AS OF 30 JUNE 2022	38,063,786,644	36,490,118	367,186,544	53,035,750
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIC Class A-dis (*)	)D	3,069,000	9,955,927	3,690,386
NUMBER OF SHARES ISSUED Class A-dis (*)		829,460	1,336,000	_
NUMBER OF SHARES REPURCHASED Class A-dis (*)		875,000	943,445	_
NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*)		3,023,460	10,348,482	3,690,386

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	Factor MSCI EMU Prime Value UCITS ETF Sub-Fund EUR	Factor MSCI EMU Quality UCITS ETF Sub-Fund EUR	FTSE 100 UCITS ETF Sub-Fund GBP	MSCI Canada UCITS ETF Sub-Fund CAD
NET ASSETS AT THE BEGINNING OF THE PERIOD	159,606,924	208,323,845	82,922,060	3,831,933,749
Net investment income / (loss)	6,921,522	2,923,344	1,618,948	32,611,046
Net realised gains / (losses) on:				
Investments	(2,349,253)	(3,186,951)	957,975	212,278,380
Foreign currencies and forward foreign exchange contracts	85,714	212,962	(16,596)	(29,584,652)
Future contracts	(166,485)	(247,834)	(133,648)	(2,616,454)
Net realised gains / (losses) for the period	(2,430,024)	(3,221,823)	807,731	180,077,274
Net change in unrealised gains / (losses) on:				
Investments	(33,922,886)	(50,960,696)	(3,238,667)	(558, 359, 775)
Foreign currencies	317	(443)	1,097	37,512
Forward foreign exchange contracts Future contracts	(24,330)	335,733 (20,375)	(13,560)	5,432,851 (705,300)
		* ' '		, , ,
Net change in unrealised gains / (losses) for the period	(33,946,899)	(50,645,781)	(3,251,130)	(553,594,712)
Net increase / (decrease) in net assets resulting from operations	(29,455,401)	(50,944,260)	(824,451)	(340,906,392)
Net increase / (decrease) in net assets from Fund shares transactions	48,720,770	(17,916,051)	_	(662,569,612)
Dividend distribution (Note 5)	(587,405)	(18,786)	(1,442,323)	(21,198,759)
INCREASE / (DECREASE) IN NET ASSETS	18,677,964	(68,879,097)	(2,266,774)	(1,024,674,763)
Exchange difference	_	_	_	<u> </u>
NET ASSETS AS OF 30 JUNE 2022	178,284,888	139,444,748	80,655,286	2,807,258,986
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIO		0.005.504	4 000 400	10.571.001
Class A-dis (*) Class (CAD) A-acc (*)	8,502,842	6,635,501	1,206,460	42,571,031 16,804,365
Class A-UK dis (*)	_	_		288,469
Class (hedged to CHF) A-acc	_	1,190,254	_	7,974,650
Class (hedged to EUR) A-acc	_	_	_	11,372,300
Class (hedged to GBP) A-dis	_	_	_	382,205
Class (hedged to GBP) A-acc	_	_	_	3,757,832
Class (hedged to USD) A-acc	_	_	_	9,520,111
NUMBER OF SHARES ISSUED				
Class A-dis (*)	3,094,073	590,000	_	9,750,161
Class (CAD) A-acc (*)	_	_	_	3,553,759
Class A-UK dis (*)	_	_	_	59,215
Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc	_	66,200	_	707,016 1,185,100
Class (hedged to EBR) A-dis				69,691
Class (hedged to GBP) A-acc	_	_	_	432,208
Class (hedged to USD) A-acc	_	_	_	1,064,550
NUMBER OF SHARES REPURCHASED				
Class A-dis (*)	526,000	1,242,985	_	8,062,325
Class (CAD) A-acc (*) Class A-UK dis (*)	_	_	_	1,150,436 65,000
Class (hedged to CHF) A-acc	_	299,999	_	7,838,781
Class (hedged to EUR) A-acc	_		_	7,613,876
Class (hedged to GBP) A-dis	_	_	_	63,976
Class (hedged to GBP) A-acc	_	_	_	1,339,061
Class (hedged to USD) A-acc				9,552,310

	Factor MSCI EMU Prime Value UCITS ETF Sub-Fund EUR	Factor MSCI EMU Quality UCITS ETF Sub-Fund EUR	FTSE 100 UCITS ETF Sub-Fund GBP	MSCI Canada UCITS ETF Sub-Fund CAD
Transaction on the Fund's own shares for the period ended 30 June 2022 (continued)				
NUMBER OF SHARES AS OF 30 JUNE 2022				
Class A-dis (*)	11,070,915	5,982,516	1,206,460	44,258,867
Class (CAD) A-acc (*)	_	_	_	19,207,688
Class A-UK dis (*)	_	_	_	282,684
Class (hedged to CHF) A-acc	_	956,455	_	842,885
Class (hedged to EUR) A-acc	_	_	_	4,943,524
Class (hedged to GBP) A-dis	_	_	_	387,920
Class (hedged to GBP) A-acc	_	_	_	2,850,979
Class (hedged to USD) A-acc	_	_	_	1,032,351

 $<sup>(\</sup>sp{*})\,$  The Share Class is in the Sub-Fund's base currency.

	MSCI China ESG Universal Low Carbon Select UCITS ETF Sub-Fund USD	MSCI Emerging Markets Socially Responsible UCITS ETF Sub-Fund USD	MSCI Emerging Markets UCITS ETF Sub-Fund USD	MSCI EMU Select Factor Mix UCITS ETF Sub-Fund EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	228,991,866	1,571,430,923	3,340,068,966	45,060,035
Net investment income / (loss)	2,597,146	16,058,420	40,885,388	968,489
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(18,055,507) (450,895) —	(44,593,953) (14,700,276) (963,567)	(9,090,485) (9,473,351) (2,167,075)	676,511 (26,850) (3,738)
Net realised gains / (losses) for the period	(18,506,402)	(60,257,796)	(20,730,911)	645,923
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(9,247,378) (17,722) —	(275,652,262) (156,503) — (63,595)	(620,662,331) (251,679) 3,579 (198,102)	(8,850,889) <u>8</u> — (2,340)
Net change in unrealised gains / (losses) for the period	(9,265,100)	(275,872,360)	(621,108,533)	(8,853,221)
Net increase / (decrease) in net assets resulting from operations	(25,174,356)	(320,071,736)	(600,954,056)	(7,238,809)
Net increase / (decrease) in net assets from Fund shares transactions	125,642,200	209,031,527	186,337,998	(4,042,427)
Dividend distribution (Note 5)	(1,585,105)	(12,275,207)	(17,116,576)	
INCREASE / (DECREASE) IN NET ASSETS	98,882,739	(123,315,416)	(431,732,634)	(11,281,236)
Exchange difference	_	_	_	_
NET ASSETS AS OF 30 JUNE 2022	327,874,605	1,448,115,507	2,908,336,332	33,778,799
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIO Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	D 19,172,973 — —	87,203,075 11,039,545 —	11,676,418 154,170,883 3,299,220	3,660,086 —
NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	15,224,949 — —	18,443,751 4,331,544 —	2,496,578 10,004,426 353,977	=
NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	3,531,076 — —	9,893,544 290,353 —	755,325 10,795,491 299,597	352,500 —
NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*)	30,866,846 — —	95,753,282 15,080,736 —	13,417,671 153,379,818 3,353,600	3,307,586 —

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	MSCI EMU Small Cap UCITS ETF Sub-Fund EUR	MSCI EMU Socially Responsible UCITS ETF Sub-Fund EUR	MSCI EMU UCITS ETF Sub-Fund EUR	MSCI EMU Value UCITS ETF Sub-Fund EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	163,908,812	2,729,431,593	4,189,878,177	251,350,547
Net investment income / (loss)	2,732,410	46,974,773	58,995,198	12,348,510
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	4,483,220 (23,668) (23,395)	(88,639,379) 12,434,819 (1,572,592)	81,180,564 60,687,768 (9,305,446)	(255,967) 44,252 (79,335)
Net realised gains / (losses) for the period	4,436,157	(77,777,152)	132,562,886	(291,050)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(32,022,711) 1,847 — (22,735)	(571,463,999) 831 (4,634,885) (129,930)	(934,217,006) (3,579) 17,545,729 (588,945)	(65,945,473) (798) — (33,220)
Net change in unrealised gains / (losses) for the period	(32,043,599)	(576,227,983)	(917,263,801)	(65,979,491)
Net increase / (decrease) in net assets resulting from operations	(24,875,032)	(607,030,362)	(725,705,717)	(53,922,031)
Net increase / (decrease) in net assets from Fund shares transactions	(46,226,882)	(89,095,684)	(1,479,835,463)	201,261,826
Dividend distribution (Note 5)	(771,626)	(8,172,922)	(3,793,189)	(1,879,197)
INCREASE / (DECREASE) IN NET ASSETS	(71,873,540)	(704,298,968)	(2,209,334,369)	145,460,598
Exchange difference	_	_	_	
NET ASSETS AS OF 30 JUNE 2022	92,035,272	2,025,132,625	1,980,543,808	396,811,145
Transaction on the Fund's own shares for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIO				
Class A-dis (*) Class (CAD) A-acc (*)	1,248,852 —	10,505,010 41,794,728	4,913,116 61,437,049	6,264,351 —
Class A-UK dis (*) Class (hedged to CHF) A-dis	_	1,628,157	1,430,295 —	=
Class (hedged to CHF) A-acc	_	1,601,813	40,690,356	_
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	_	13,337,317	2,936,036 5.155.676	_
Class (hedged to USD) A-dis	_	<del>.</del>	6,617,967	_
Class (hedged to USD) A-acc	_	634,664	63,543,745	_
NUMBER OF SHARES ISSUED Class A-dis (*)	37,052	1,830,051	965,126	5.729.060
Class (CAD) A-acc (*)	-	17,595,414	35,652,740	-
Class A-UK dis (*)	_		217,194	_
Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	_	805,259 5,821,644	8,782,557	_
Class (hedged to GBP) A-dis	_	3,966,158	-	_
Class (hedged to GBP) A-acc	_	_	1,574,721	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_	12,175,900	302,983 27,990,809	_
· -	_	12,170,300	21,330,003	_
NUMBER OF SHARES REPURCHASED Class A-dis (*)	424,432	2,466,932	1,879,590	600,000
Class (CAD) A-acc (*)		22,562,582	57,638,952	
Class A-UK dis (*)	_	· · · · —	85,000	_
Class (hedged to CHF) A cos	_	618,950	24 202 540	_
Class (hedged to CHF) A-acc Class (hedged to GBP) A-dis	_	5,652,926 3,335,593	34,293,518 408,166	_
Class (hedged to GBP) A-acc	_	-	5,180,000	_
Class (hedged to USD) A-dis Class (hedged to USD) A-acc	_	 12,248,184	436,291 70,426,247	_

	MSCI EMU Small Cap UCITS ETF Sub-Fund EUR	MSCI EMU Socially Responsible UCITS ETF Sub-Fund EUR	MSCI EMU UCITS ETF Sub-Fund EUR	MSCI EMU Value UCITS ETF Sub-Fund EUR
Transaction on the Fund's own shares for the period ended 30 June 2022 (continued)				
NUMBER OF SHARES AS OF 30 JUNE 2022				_
Class A-dis (*)	861,472	9,868,129	3,998,652	11,393,411
Class (CAD) A-acc (*)	· —	36,827,560	39,450,837	· · · —
Class A-UK dis (*)	_	· · · · —	1,562,489	_
Class (hedged to CHF) A-dis	_	1,814,466	_	_
Class (hedged to CHF) A-acc	_	1,770,531	15,179,395	_
Class (hedged to GBP) A-dis	_	13,967,882	2,527,870	_
Class (hedged to GBP) A-acc	_	· · · —	1,550,397	_
Class (hedged to USD) A-dis	_	_	6,484,659	_
Class (hedged to USD) A-acc	_	562,380	21,108,307	_

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	MSCI Europe Socially Responsible UCITS ETF Sub-Fund EUR	MSCI Europe UCITS ETF Sub-Fund EUR	MSCI Hong Kong UCITS ETF Sub-Fund HKD	MSCI Japan Socially Responsible UCITS ETF Sub-Fund JPY
NET ASSETS AT THE BEGINNING OF THE PERIOD	86,064,311	461,702,421	234,252,200	203,348,184,867
Net investment income / (loss)	2,208,286	8,813,308	4,637,382	1,008,031,729
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(749,601) (202,861) (50,298)	2,394,040 498,455 (278,826)	(4,711,984) (171,647) 109,168	(3,298,135,145) 2,044,151,578 (28,324,517)
Net realised gains / (losses) for the period	(1,002,760)	2,613,669	(4,774,463)	(1,282,308,084)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(20,089,244) (576) 209,518 (3,050)	(74,785,676) (3,045) 1,034,639 (45,551)	(6,082,785) (15) — 53,655	(10,351,446,599) (205,106) (1,164,056,569) (22,720,587)
Net change in unrealised gains / (losses) for the period	(19,883,352)	(73,799,633)	(6,029,145)	(11,538,428,861)
Net increase / (decrease) in net assets resulting from operations	(18,677,826)	(62,372,656)	(6,166,226)	(11,812,705,216)
Net increase / (decrease) in net assets from Fund shares transactions	42,453,946	(9,293,691)	54,866,788	(76,948,231,786)
Dividend distribution (Note 5)	(15,866)	(2,548,900)	(2,136,235)	(578,494,765)
INCREASE / (DECREASE) IN NET ASSETS	23,760,254	(74,215,247)	46,564,327	(89,339,431,767)
Exchange difference		_		<u> </u>
NET ASSETS AS OF 30 JUNE 2022	109,824,565	387,487,174	280,816,527	114,008,753,100
Transaction on the Cundle own shares				
Transaction on the Fund's own shares for the period ended 30 June 2022				
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD		4 508 100	1 606 864	31 583 716
for the period ended 30 June 2022	234,256 91,499	4,508,100	1,606,864	
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis	234,256	, , <u> </u>	1,606,864 — —	14,362,642
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	234,256 91,499 — —	3,934,110	- -	14,362,642 6,992,293 —
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc	234,256	, , <u> </u>	1,606,864 — — — —	14,362,642 6,992,293 — 14,980,965
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc	234,256 91,499 — —	3,934,110	- -	14,362,642 6,992,293 —
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED	234,256 91,499 — 5,941,296 —	3,934,110 3,373,202		14,362,642 6,992,293 — 14,980,965 16,493,740
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*)	234,256 91,499 — —	3,934,110	- -	14,362,642 6,992,293 — 14,980,965
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED	234,256 91,499 — 5,941,296 — 396,935	3,934,110 3,373,202		14,362,642 6,992,293 — 14,980,965 16,493,740 9,021,309 6,888,891
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	234,256 91,499 — 5,941,296 — 396,935 3,407,639 —	3,934,110 3,373,202 — 366,805 — 94,908		14,362,642 6,992,293 — 14,980,965 16,493,740 9,021,309 6,888,891 909,462
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc	234,256 91,499 — 5,941,296 — 396,935	3,934,110 3,373,202 — 366,805 —		14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc	234,256 91,499 — 5,941,296 — 396,935 3,407,639 —	3,934,110 3,373,202 — 366,805 — 94,908		14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000	3,934,110 3,373,202 — 366,805 — 94,908 1,279,529	668,883	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*)	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 —	3,934,110 3,373,202 — 366,805 — 94,908		6,992,293 — 14,980,965 16,493,740 9,021,309 6,888,891 909,462 — 858,443 926,155
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*)	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000	3,934,110 3,373,202 — 366,805 — 94,908 1,279,529	668,883	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*)	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 —	3,934,110 3,373,202 — 366,805 — 94,908 1,279,529	668,883	14,362,642 6,992,293 — 14,980,965 16,493,740 9,021,309 6,888,891 909,462 — 858,443 926,155 16,180,079 3,300,341
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class (A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class (A-dis (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 —	3,934,110 3,373,202 — 366,805 — 94,908 1,279,529 — 476,094 —	668,883	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 — 366,000 272,000	3,934,110 3,373,202 — 366,805 — 94,908 1,279,529 — 476,094 — 1,409,962	668,883	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc  NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc  NUMBER OF SHARES AS OF 30 JUNE 2022	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 — 366,000 272,000 — 433,439 —	3,934,110 3,373,202 — 366,805 — 94,908 1,279,529 — 476,094 — 1,409,962 109,505	668,883 — — — — — — — — — — — — — — — — — —	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*)	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 — 366,000 272,000 — 433,439 — 265,191	3,934,110 3,373,202 — 366,805 — 94,908 1,279,529 — 476,094 — 1,409,962	668,883	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*)	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 — 366,000 272,000 — 433,439 —	3,934,110 3,373,202 —  366,805 — 94,908 1,279,529 —  476,094 — 1,409,962 109,505 —  4,398,811 —	668,883 — — — — — — — — — — — — — — — — — —	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (CAD) A-acc (*) Class (CAD) CACC (*) Class (CAD) CHF) A-dis	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 — 366,000 272,000 — 433,439 — 265,191	3,934,110 3,373,202 —  366,805 — 94,908 1,279,529 —  476,094 — 1,409,962 109,505 —  4,398,811 — —	668,883 — — — — — — — — — — — — — — — — — —	14,362,642 6,992,293 ————————————————————————————————————
for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to CHF) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc Class (hedged to USD) A-acc NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*)	234,256 91,499 — 5,941,296 — 396,935 3,407,639 — 647,000 — 366,000 272,000 — 433,439 — 265,191	3,934,110 3,373,202 —  366,805 — 94,908 1,279,529 —  476,094 — 1,409,962 109,505 —  4,398,811 —	668,883 — — — — — — — — — — — — — — — — — —	14,362,642 6,992,293 ————————————————————————————————————

 $<sup>(^\</sup>star)\,$  The Share Class is in the Sub-Fund's base currency.

	MSCI Japan UCITS ETF Sub-Fund JPY	MSCI Pacific (ex Japan) UCITS ETF Sub-Fund USD	MSCI Pacific Socially Responsible UCITS ETF Sub-Fund USD	MSCI Singapore UCITS ETF Sub-Fund SGD
NET ASSETS AT THE BEGINNING OF THE PERIOD	423,043,224,835	126,621,613	1,258,567,513	44,885,476
Net investment income / (loss)	3,197,479,939	2,547,385	11,595,325	789,265
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	15,659,906,174 3,675,231,709 (34,558,711)	1,871,194 (655,919) (75,056)	(14,891,972) (45,394,206) (604,052)	489,020 8,834 (50,992)
Net realised gains / (losses) for the period	19,300,579,172	1,140,219	(60,890,230)	446,862
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(42,665,496,261) 275,952 926,368,257 (94,157,446)	(17,663,444) (25,162) — (12,189)	(212,638,708) (12,430) — (205,048)	(9,066,650) 319 — (2,015)
Net change in unrealised gains / (losses) for the period	(41,833,009,498)	(17,700,795)	(212,856,186)	(9,068,346)
Net increase / (decrease) in net assets resulting from operations	(19,334,950,387)	(14,013,191)	(262,151,091)	(7,832,219)
Net increase / (decrease) in net assets from Fund shares transactions	(127,330,682,112)	4,129,457	17,918,874	10,650,023
Dividend distribution (Note 5)	(879,428,277)	(2,040,201)	(10,835,564)	(729,484)
INCREASE / (DECREASE) IN NET ASSETS	(147,545,060,776)	(11,923,935)	(255,067,781)	2,088,320
Exchange difference  NET ASSETS AS OF 30 JUNE 2022	275,498,164,059		1,003,499,732	46,973,796
- NET AGGETGAGGT SOUGHE 2022	210,430,104,003	114,037,070	1,000,400,702	40,010,100
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIC Class A-dis (*)	DD 18,005,405	2,487,322	13,848,952	1,913,651
Class (CAD) A-acc (*)	105,513,983	549,148	7,619,887	1,913,031
Class A-UK dis (*)	1,972,254	_	_	_
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	6,305,967 1,944,193	_		_
Class (hedged to EUR) A-acc	3,891,745	_	_	_
Class (hedged to GBP) A-dis	978,962	_	_	_
Class (hedged to USD) A-acc	6,042,002	_	_	_
NUMBER OF SHARES ISSUED				
Class A-dis (*)	3,636,435	153,036	1,589,578	698,055
Class (CAD) A-acc (*)	4,848,925 62,752	119,832	567,661	_
Class A-UK dis (*) Class (hedged to CHF) A-acc	3,690,265	_	_	_
Class (hedged to EUR) A-dis	5,050,205 —	_	_	_
Class (hedged to EUR) A-acc	5,143,551	_	_	_
Class (hedged to GBP) A-dis	710,542	_	_	_
Class (hedged to USD) A-acc	5,800,537	_	_	_
NUMBER OF SHARES REPURCHASED				
Class A-dis (*)	6,580,437	106,325	1,296,145	196,592
Class (CAD) A-acc (*) Class A-UK dis (*)	50,122,103 656,274	15,000	1,371,874	_
Class A-OK dis ( ) Class (hedged to CHF) A-acc	3,628,408	_	_	_
Class (hedged to EUR) A-dis	233,468	_	_	_
Class (hedged to EUR) A-acc	3,172,934	_	_	_
Class (hedged to GBP) A-dis	760,000	_	_	_
Class (hedged to USD) A-acc	8,269,466			

	MSCI Japan UCITS ETF Sub-Fund JPY	MSCI Pacific (ex Japan) UCITS ETF SUb-Fund USD	MSCI Pacific Socially Responsible UCITS ETF Sub-Fund USD	MSCI Singapore UCITS ETF Sub-Fund SGD
Transaction on the Fund's own shares for the period ended 30 June 2022 (continued)				
NUMBER OF SHARES AS OF 30 JUNE 2022				
Class A-dis (*)	15,061,403	2,534,033	14,142,385	2,415,114
Class (CAD) A-acc (*)	60,240,805	653,980	6,815,674	· · · · —
Class A-UK dis (*)	1,378,732	· —	· · · · —	_
Class (hedged to CHF) A-acc	6,367,824	_	_	_
Class (hedged to EUR) A-dis	1,710,725	_	_	_
Class (hedged to EUR) A-acc	5,862,362	_	_	_
Class (hedged to GBP) A-dis	929,504	_	_	_
Class (hedged to USD) A-acc	3,573,073	_	_	_

<sup>(\*)</sup> The Share Class is in the Sub-Fund's base currency.

	MSCI Switzerland 20/35 UCITS ETF Sub-Fund CHF	MSCI Switzerland IMI Socially Responsible UCITS ETF Sub-Fund CHF	MSCI United Kingdom UCITS ETF Sub-Fund GBP	MSCI USA Socially Responsible UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	2,093,436,312	27,161,026	1,436,674,634	2,634,310,586
Net investment income / (loss)	24,105,270	427,213	28,318,036	9,685,415
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	76,977,072 173,723 (618,558)	(1,337) (502) —	16,188,821 1,855,836 (1,415,188)	(10,015,683) (12,772,582) (3,874,760)
Net realised gains / (losses) for the period	76,532,237	(1,839)	16,629,469	(26,663,025)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(418,445,615) 15,247 (2,637,680) (8,400)	(7,765,383) (8) —	(20,177,435) (18,948) 5,320,705 (182,240)	(721,109,187) (1,259) (6,032,774) (183,438)
Net change in unrealised gains / (losses) for the period	(421,076,448)	(7,765,391)	(15,057,918)	(727,326,658)
Net increase / (decrease) in net assets resulting from operations	(320,438,941)	(7,340,017)	29,889,587	(744,304,268)
Net increase / (decrease) in net assets from Fund shares transactions	(180,663,511)	28,876,867	(102,744,557)	67,650,673
Dividend distribution (Note 5)	_	_	(1,108,887)	(9,356,966)
INCREASE / (DECREASE) IN NET ASSETS	(501,102,452)	21,536,850	(73,963,857)	(686,010,561)
Exchange difference	_	_	_	_
NET ASSETS AS OF 30 JUNE 2022	1,592,333,860	48,697,876	1,362,710,777	1,948,300,025
Transaction on the Fund's own shares for the period ended 30 June 2022  NUMBER OF SHARES AT THE BEGINNING OF THE PERIO	DD			
Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-acc	18,313,173 43,412,784 2,058,782 —	1,867,759 — —	2,331,032 49,116,824 1,538,290 3,098,979	11,826,180 — — 643,478
Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis	873,262 10,706,907 2,177,664 320,521 684,060	=	4,336,674 — —	5,856,334 — — — —
Class (hedged to USD) A-acc	6,007,822	_	3,731,183	_
NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	3,962,478 8,296,890 126,318 — 100,537 4,268,918	2,299,454 — — — —	266,883 791,260 976,813 1,949,126 — 190,140	4,656,691 — 133,000 2,911,724
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc	159,090 179,500 374,766 2,355,705	_ _ _ _	1,032,781	=
NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class A-UK dis (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-dis	5,310,303 9,524,608 840,516 — 679,916	- - - -	316,295 4,226,752 180,631 1,264,625 —	4,645,616 — — 114,570 1,625,077
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc Class (hedged to USD) A-dis Class (hedged to USD) A-acc	8,987,703 — 306,874 413,718 4,255,223		1,729,395 — — — — 1,903,712	=======================================

	MSCI Switzerland 20/35 UCITS ETF Sub-Fund CHF	MSCI Switzerland IMI Socially Responsible UCITS ETF Sub-Fund CHF	MSCI United Kingdom UCITS ETF Sub-Fund GBP	MSCI USA Socially Responsible UCITS ETF Sub-Fund USD
Transaction on the Fund's own shares for the period ended 30 June 2022 (continued)				
NUMBER OF SHARES AS OF 30 JUNE 2022				
Class A-dis (*)	16,965,348	_	2,281,620	11,837,25
Class (CAD) A-acc (*)	42,185,066	4,167,213	45,681,332	_
Class A-UK dis (*)	1,344,584	<del>-</del>	2,334,472	-
Class (hedged to CHF) A-acc	_	_	3,783,480	661,90
Class (hedged to EUR) A-dis	293,883	_		7,142,98
Class (hedged to EUR) A-acc	5,988,122	_	2,797,419	
Class (hedged to GBP) A-dis	2,336,754	_	· · · —	_
Class (hedged to GBP) A-acc	193,147	_	_	_
Class (hedged to USD) A-dis	645,108	_	_	_
Class (hedged to USD) A-acc	4,108,304	_	2,860,252	_

 $<sup>(\</sup>sp{*})\,$  The Share Class is in the Sub-Fund's base currency.

	MSCI USA UCITS ETF Sub-Fund USD	MSCI World Socially Responsible UCITS ETF Sub-Fund USD	MSCI World UCITS ETF Sub-Fund USD	Solactive China Technology UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	603,790,786	5,265,523,993	1,255,425,071	36,958,904
Net investment income / (loss)	2,815,201	33,076,787	9,655,430	83,584
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	17,880,458 (7,003) (903,588)	66,149,210 (34,394,047) (4,005,427)	13,657,773 (1,095,501) (1,607,542)	(2,612,756) (329,346) —
Net realised gains / (losses) for the period	16,969,867	27,749,736	10,954,730	(2,942,102)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(143,141,246) — — (60,625)	(1,412,757,386) (199,039) — (298,192)	(280,732,530) (54,142) — (146,911)	(3,094,088) (12,427) (233,035)
Net change in unrealised gains / (losses) for the period	(143,201,871)	(1,413,254,617)	(280,933,583)	(3,339,550)
Net increase / (decrease) in net assets resulting from operations	(123,416,803)	(1,352,428,094)	(260,323,423)	(6,198,068)
Net increase / (decrease) in net assets from Fund shares transactions	(36,565,815)	(141,052,851)	37,589,770	10,368,317
Dividend distribution (Note 5)	(2,329,082)	(18,193,105)	(5,957,489)	
INCREASE / (DECREASE) IN NET ASSETS	(162,311,700)	(1,511,674,050)	(228,691,142)	4,170,249
Exchange difference	_	_	_	_
NET ASSETS AS OF 30 JUNE 2022	441,479,086	3,753,849,943	1,026,733,929	41,129,153
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIO Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to EUR) A-acc	D 1,299,050 — —	27,363,796 36,857,373 —	3,871,418 — —	3,682,282 560,622
NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to EUR) A-acc	7,800 — —	2,430,988 6,844,347 —	256,617 — —	— 1,503,252 716,556
NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to EUR) A-acc	95,889 — —	3,390,071 8,068,716 —	123,000 — —	763,545 —
NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to EUR) A-acc	1,210,961 — —	26,404,713 35,633,004 —	4,005,035 — —	— 4,421,989 1,277,178

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	Bloomberg EUR Treasury 1-10 UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF Sub-Fund EUR	Bloomberg Euro Area Liquid Corporates UCITS ETF Sub-Fund EUR	Bloomberg Euro Inflation Linked 1-10 UCITS ETF Sub-Fund EUR	
NET ASSETS AT THE BEGINNING OF THE PERIOD	599,538,908	510,354,212	68,509,178	214,589,001	
Net investment income / (loss)	(577,621)	1,153,805	204,403	6,758,379	
Net realised gains / (losses) on:					
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(3,433,530) (9,203) —	(7,949,876) 13,000 —	(1,141,773) 8,552 —	(86,453) (48,066)	
Net realised gains / (losses) for the period	(3,442,733)	(7,936,876)	(1,133,221)	(134,519)	
Net change in unrealised gains / (losses) on:					
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(46,228,084) 2 — —	(32,525,353) — — — —	(7,740,208) — — —	(10,477,225) — — —	
Net change in unrealised gains / (losses) for the period	(46,228,082)	(32,525,353)	(7,740,208)	(10,477,225)	
Net increase / (decrease) in net assets resulting from operations	(50,248,436)	8,436) (39,308,424) (8,669		(3,853,365)	
Net increase / (decrease) in net assets from Fund shares transactions	151,871,670	(35,439,495)	(12,022,878)	30,821,594	
Dividend distribution (Note 5)	_	(988,387)	(209,749)	(1,639,654)	
INCREASE / (DECREASE) IN NET ASSETS	101,623,234	(75,736,306)	(20,901,653)	25,328,575	
Exchange difference	_	_	_	_	
NET ASSETS AS OF 30 JUNE 2022	701,162,142	434,617,906	47,607,525	239,917,576	
Transaction on the Fund's own shares for the period ended 30 June 2022					
NUMBER OF SHARES AT THE BEGINNING OF THE PERIC Class A-dis (*)	OD 47,096,779	37,168,621	636,761	13,666,222	
NUMBER OF SHARES ISSUED Class A-dis (*)	22,582,000	11,440,000	49,000	9,940,000	
NUMBER OF SHARES REPURCHASED Class A-dis (*)	10,312,000	14,385,000	168,000	8,095,000	
NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*)	59,366,779	34,223,621	517,761	15,511,222	

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	Bloomberg Euro Inflation Linked 10+ UCITS ETF Sub-Fund EUR	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (***) EUR	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF Sub-Fund EUR	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	48,107,990	39,734,573	1,548,318,646	85,376,953
Net investment income / (loss)	1,560,277	54,414	4,520,555	1,548,876
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(158,573) (12,914) —	(1,328,345) 1,554 —	(24,635,830) 3,202,813 —	(3,748,466) (4,844,994) 719
Net realised gains / (losses) for the period	(171,487)	(1,326,791)	(21,433,017)	(8,592,741)
Net change in unrealised gains / (losses) on:				_
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(9,162,400) — — —	(1,176,775) — — —	(201,493,878) (234,491) 2,045,037	(25,478,836) (23,681) (229,328)
Net change in unrealised gains / (losses) for the period	(9,162,400)	(1,176,775)	(199,683,332)	(25,731,845)
Net increase / (decrease) in net assets resulting from operations	(7,773,610)	(2,449,152)	(216,595,794)	(32,775,710)
Net increase / (decrease) in net assets from Fund shares transactions	(1,370,844)	(10,426,452)	142,217,566	102,853,397
Dividend distribution (Note 5)	(481,793)	_	(2,588,054)	(36,085)
INCREASE / (DECREASE) IN NET ASSETS	(9,626,247)	(12,875,604)	(76,966,282)	70,041,602
Exchange difference	_	_	_	_
NET ASSETS AS OF 30 JUNE 2022	38,481,743	26,858,969	1,471,352,364	155,418,555
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIO Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc	D 2,066,636 — — — — — — — — — —	3,646,615     	70,270,295 27,393,697 3,314,675 — 5,443,059	3,081,070 — 2,346,536 304,908 — 203,834
NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc	- - - - -	1,792,000 — — — — — —	39,348,939 24,526,248 648,918 — 1,044,993	3,930,633 8,538,728 1,393,762 464,698 — 1,303,689
NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-dis Class (hedged to USD) A-acc	60,000    	2,797,000 — — — — — —	41,370,490 9,498,162 763,650 — 4,721,500	3,637,487 1,935,000 705,000 574,591 — 1,065,000

	Bloomberg Euro Inflation Linked 10+ UCITS ETF Sub-Fund EUR	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (***) EUR	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF Sub-Fund EUR	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF Sub-Fund USD	
Transaction on the Fund's own shares for the period ended 30 June 2022 (continued)					
NUMBER OF SHARES AS OF 30 JUNE 2022					
Class A-dis (*)	2,006,636	2,641,615	68,248,744	_	
Class (CAD) A-acc (*)	· · · · —	· · · · · ·	42,421,783	3,374,216	
Class (hedged to CHF) A-acc	_	_	3,199,943	6,603,728	
Class (hedged to EUR) A-acc	_	_	_	3,035,298	
Class (hedged to GBP) A-dis	_	_	_	195,015	
Class (hedged to USD) A-dis	_	_	1,766,552	<del>-</del>	
Class (hedged to USD) A-acc	_	_	_	442,523	

<sup>(\*)</sup> The Share Class is in the Sub-Fund's base currency. (\*\*\*) Sub-Fund's name change, see Note 1 for further details.

	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (**) USD	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF Sub-Fund USD	Bloomberg TIPS 1-10 UCITS ETF Sub-Fund USD	Bloomberg TIPS 10+ UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	_	1,223,135,447	1,499,608,084	272,981,584
Net investment income / (loss)	370,725	9,760,569	48,822,399	9,302,949
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(719,319) (1,379,881) —	(83,123,128) (27,606,885)	1,429,365 (29,404,158) —	(4,193,367) (3,433,631) —
Net realised gains / (losses) for the period	(2,099,200)	(110,730,013)	(27,974,793)	(7,626,998)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(1,443,665) (809) (2,170,402)	(81,793,417) 3,046,085 (23,255,978)	(121,368,186) (1,800) (19,285,660)	(80,070,789) 3,043 (4,689,570)
Net change in unrealised gains / (losses) for the period	(3,614,876)	(102,003,310)	(140,655,646)	(84,757,316)
Net increase / (decrease) in net assets resulting from operations	(5,343,351)	(202,972,754)	(119,808,040)	(83,081,365)
Net increase / (decrease) in net assets from Fund shares transactions	154,340,003	(422,111,912)	(121,352,020)	39,880,566
Dividend distribution (Note 5)	_	(4,769,385)	(3,207,065)	(6,496,389)
INCREASE / (DECREASE) IN NET ASSETS	148,996,652	(629,854,051)	(244,367,125)	(49,697,188)
Exchange difference	_	_	_	_
NET ASSETS AS OF 30 JUNE 2022	148,996,652	593,281,396	1,255,240,959	223,284,396
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIO	DD			
Class A-dis (*) Class (CAD) A-acc (*)	_	15,467,801 4,254,008	8,547,563 40,156,962	9,621,934
Class (hedged to CHF) A-dis	_	7,598,958	-	_
Class (hedged to CHF) A-acc				
Olasa (badasalta EUD) Alasa	_		6,541,208	
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	_ _ _	30,675,112 8 109 814	6,541,208 46,937,656 —	189,356 3 974 737
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	=	30,675,112 8,109,814 —		189,356 3,974,737
Class (hedged to GBP) A-dis	=======================================		46,937,656 —	
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc NUMBER OF SHARES ISSUED Class A-dis (*)		8,109,814 — 34,530,405	46,937,656 — 1,606,940 7,167,826	
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*)	11,347,201	8,109,814 — 34,530,405 793,758	46,937,656 — 1,606,940	3,974,737
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc NUMBER OF SHARES ISSUED Class A-dis (*)	11,347,201  255,116	8,109,814 — 34,530,405	46,937,656 1,606,940 7,167,826 17,793,506	3,974,737
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc	· · · —	8,109,814 — 34,530,405 793,758 351,738 — 811,845	46,937,656 — 1,606,940 7,167,826	3,974,737 — 5,224,238 — — — 344,979
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	 255,116	8,109,814 — 34,530,405 793,758 351,738 —	46,937,656 — 1,606,940 7,167,826 17,793,506 — 1,293,563 1,559,811	3,974,737 — 5,224,238 — —
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis	 255,116	8,109,814 — 34,530,405 793,758 351,738 — 811,845	46,937,656 — 1,606,940 7,167,826 17,793,506 — 1,293,563	3,974,737 — 5,224,238 — — — 344,979
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (AD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc NUMBER OF SHARES REPURCHASED	 255,116	8,109,814 — 34,530,405 793,758 351,738 — 811,845 1,163,148 —	46,937,656 — 1,606,940 7,167,826 17,793,506 — 1,293,563 1,559,811 — 604,094	3,974,737 — 5,224,238 — — 344,979 949,987 —
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis	 255,116	8,109,814 — 34,530,405 793,758 351,738 — 811,845	46,937,656 — 1,606,940 7,167,826 17,793,506 — 1,293,563 1,559,811	3,974,737 — 5,224,238 — — — 344,979
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis	255,116 8,030,124 — — 5,352,804	8,109,814 — 34,530,405 793,758 351,738 — 811,845 1,163,148 — 36,513,589	46,937,656 — 1,606,940 7,167,826 17,793,506 — 1,293,563 1,559,811 — 604,094 7,471,000 10,777,000	3,974,737 — 5,224,238 — — 344,979 949,987 —
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (AD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc	255,116 8,030,124 — — 5,352,804 — 190,544	8,109,814 — 34,530,405 793,758 351,738 — 811,845 1,163,148 — 36,513,589 2,093,506 4,657,406 —	46,937,656 — 1,606,940  7,167,826 17,793,506 — 1,293,563 1,559,811 — 604,094  7,471,000 10,777,000 — 1,080,006	3,974,737 — 5,224,238 — 344,979 949,987 — 2,878,934 —
Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-dis Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to GBP) A-acc	255,116 8,030,124 — — 5,352,804	8,109,814 — 34,530,405 793,758 351,738 — 811,845 1,163,148 — 36,513,589 2,093,506	46,937,656 — 1,606,940 7,167,826 17,793,506 — 1,293,563 1,559,811 — 604,094 7,471,000 10,777,000	3,974,737 — 5,224,238 — — 344,979 949,987 —

	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF Sub-Fund (**) USD	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF Sub-Fund USD	Bloomberg TIPS 1-10 UCITS ETF Sub-Fund USD	Bloomberg TIPS 10+ UCITS ETF Sub-Fund USD
Transaction on the Fund's own shares for the period ended 30 June 2022 (continued)				
NUMBER OF SHARES AS OF 30 JUNE 2022				
Class A-dis (*)	_	13,484,617	8,244,389	11,967,238
Class (CAD) A-acc (*)	5,994,397	2,954,260	47,173,468	_
Class (hedged to CHF) A-dis	_	3,293,290	_	_
Class (hedged to CHF) A-acc	64,572	_	6,754,765	_
Class (hedged to EUR) A-acc	7,815,124	12,567,547	29,837,778	246,870
Class (hedged to GBP) A-dis	_	8,972,962	_	4,172,768
Class (hedged to GBP) A-acc	_	_	1,871,034	_

<sup>(\*)</sup> The Share Class is in the Sub-Fund's base currency.
(\*\*) Sub-Fund was launched during the period, see Note 1 for further details.

	Bloomberg US 1-3 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 7-10 Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US 10+ Year Treasury Bond UCITS ETF Sub-Fund USD	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	251,815,956	75,344,666	34,847,812	1,314,200,941
Net investment income / (loss)	820,053	533,184	445,234	8,339,083
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(1,722,678) (1,719,659) —	(3,140,110) (3,309) —	(5,073,585) (2,946,062) —	(27,821,210) (27,469,998) —
Net realised gains / (losses) for the period	(3,442,337)	(3,143,419)	(8,019,647)	(55,291,208)
Net change in unrealised gains / (losses) on:				_
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(6,633,113) (405) (1,958,842)	(5,323,991) — — —	(5,756,193) (4,352) (1,325,108)	(55,952,835) 2,393,939 (20,258,059) —
Net change in unrealised gains / (losses) for the period	(8,592,360)	(5,323,991)	(7,085,653)	(73,816,955)
Net increase / (decrease) in net assets resulting from operations	(11,214,644)	(7,934,226)	(14,660,066)	(120,769,080)
Net increase / (decrease) in net assets from Fund shares transactions	24,595,251	39,651,665	24,120,244	(227,374,902)
Dividend distribution (Note 5)	(66,006)	(191,731)	(376,953)	(2,285,842)
INCREASE / (DECREASE) IN NET ASSETS	13,314,601	31,525,708	9,083,225	(350,429,824)
Exchange difference	<u> </u>		<u> </u>	
NET ASSETS AS OF 30 JUNE 2022	265,130,557	106,870,374	43,931,037	963,771,117
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIC Class A-dis (*)	DD 962,479	766,619	_	24,858,422
Class (CAD) A-acc (*)	12,336,745	3,073,076	_	15,114,374
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	 4,611,328	_	 2,818,580	7,482,938
Class (hedged to EUR) A-acc		_		32,386,930
Class (hedged to GBP) A-dis	_	_	_	1,254,771
NUMBER OF SHARES ISSUED Class A-dis (*)	890.092	147,954	_	35,764,302
Class (CAD) A-acc (*)	500,011	4,403,994	_	1,429,340
Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	4 702 262	_	 4,845,110	247,852
Class (hedged to EUR) A-acc	4,702,363 —	_	4,045,110	6,002,483
Class (hedged to GBP) A-dis	_	_	_	195,694
NUMBER OF SHARES REPURCHASED				
Class A-dis (*) Class (CAD) A-acc (*)	465,000	445,000	_	39,783,115 1,713,025
Class (hedged to CHF) A-acc	_	_	_	1,888,800
Class (hedged to EUR) A-dis	3,894,000	_	2,650,000	
Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	_			14,901,851 115,000
NUMBER OF SHARES AS OF 30 JUNE 2022				
Class A-dis (*)	1,387,571	469,573	_	20,839,609
Class (CAD) A-acc (*) Class (hedged to CHF) A-acc	12,836,756	7,477,070 —	_	14,830,689 5,841,990
Class (hedged to EUR) A-dis	5,419,691	_	5,013,690	–
Class (hedged to EUR) A-acc	_	_	_	23,487,562
Class (hedged to GBP) A-dis				1,335,465

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	Bloomberg US Liquid Corporates UCITS ETF Sub-Fund USD	Bloomberg USD Emerging Markets Sovereign UCITS ETF Sub-Fund USD	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF Sub-Fund CNY	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	665,688,269	815,454,492	3,175,502,758	193,477,537
Net investment income / (loss)	8,617,154	15,661,360	24,153,592	3,244,577
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(51,289,963) (21,315,873) —	(45,737,977) (27,427,974) (54,652)	27,726,063 (2,177,939) —	(11,822,056) (8,249,988) (36,806)
Net realised gains / (losses) for the period	(72,605,836)	(73,220,603)	25,548,124	(20,108,850)
Net change in unrealised gains / (losses) on:				_
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(71,184,569) 1,851,693 (24,393,720)	(117,699,701) 2,542,321 (24,407,496) 5,927	(26,588,146) 107,390 — —	(10,567,185) (18,605) (704,757) 8,633
Net change in unrealised gains / (losses) for the period	(93,726,596)	(139,558,949)	(26,480,756)	(11,281,914)
Net increase / (decrease) in net assets resulting from operations	(157,715,278)	(197,118,192)	23,220,960	(28,146,187)
Net increase / (decrease) in net assets from Fund shares transactions	173,047,926	(109,964,849)	(2,347,132,958)	(27,561,603)
Dividend distribution (Note 5)	(2,288,556)	(6,742,836)	_	(1,515,395)
INCREASE / (DECREASE) IN NET ASSETS	13,044,092	(313,825,877)	(2,323,911,998)	(57,223,185)
Exchange difference	_	_	_	_
NET ASSETS AS OF 30 JUNE 2022	678,732,361	501,628,615	851,590,760	136,254,352
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIOD Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	5,517,785 4,237,713 3,552,783 14,395,894 4,364,013	6,802,233 702,286 4,455,936 33,209,001 13,416,253	38,864,032(****)	6,128,001 6,631,544 — —
NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	54,180,178 245,821 465,416 24,769,256 2,676,694	29,120,140 1,648,939 1,952,796 4,631,694 2,234,212	975,000(****)	936,499 295,073 — —
NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	52,383,013 713,150 952,409 17,698,640 1,306,224	28,265,718 1,901,000 1,404,399 14,406,566 748,605	29,550,000(****)	3,006,053 326,178 — —
NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	7,314,950 3,770,384 3,065,790 21,466,510 5,734,483	7,656,655 450,225 5,004,333 23,434,129 14,901,860	10,289,032(****)	4,058,447 6,600,439 — —

 $<sup>(\</sup>mbox{\ensuremath{^{*}}})$  The Share Class is in the Sub-Fund's base currency.  $(\mbox{\ensuremath{^{****}}})$  The Share Class is in the USD.

	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF Sub-Fund EUR	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF Sub-Fund USD	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF Sub-Fund USD	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	20,599,303	394,271,885	586,751,513	630,791,769
Net investment income / (loss)	781	983,224	16,147,987	6,802,186
Net realised gains / (losses) on:				
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(136,525) 6,755 —	(2,099,614) (4,484,915) —	(53,285,231) (44,106,637) (430,844)	(32,385,773) (12,896,052) (47,927)
Net realised gains / (losses) for the period	(129,770)	(6,584,529)	(97,822,712)	(45,329,752)
Net change in unrealised gains / (losses) on:				
Investments Foreign currencies Forward foreign exchange contracts Future contracts	(1,914,455) — — —	(58,407,610) (62,902) (1,976,174)	(65,741,204) 1,747,637 (24,095,175)	(75,317,598) 1,520,799 (9,835,363) 6,100
Net change in unrealised gains / (losses) for the period	(1,914,455)	(60,446,686)	(88,088,742)	(83,626,062)
Net increase / (decrease) in net assets resulting from operations	(2,043,444)	(66,047,991)	(169,763,467)	(122,153,628)
Net increase / (decrease) in net assets from Fund shares transactions	(4,253,519)	143,457,763	127,934,374	(25,271,052)
Dividend distribution (Note 5)	_	(69,547)	(4,147,414)	_
INCREASE / (DECREASE) IN NET ASSETS	(6,296,963)	77,340,225	(45,976,507)	(147,424,680)
Exchange difference	_	_	_	_
NET ASSETS AS OF 30 JUNE 2022	14,302,340	471,612,110	540,775,006	483,367,089
Transaction on the Fund's own shares for the period ended 30 June 2022				
NUMBER OF SHARES AT THE BEGINNING OF THE PERIC	)D			
Class A-dis (*) Class (CAD) A-acc (*)	 1,800,952	7,857,085	10,556,105	 13,222,527
Class (hedged to CHF) A-acc	1,000,932	7,771,095	1,034,146	2,002,735
Class (hedged to EUR) A-dis	_	· · · · · —	1,628,109	· · · · <u> </u>
Class (hedged to FLIR) A-acc				
Class (hedged to EUR) A-acc	_	12,022,412	25,380,589	28,636,931
Class (hedged to GBP) A-dis	_ _ _	12,022,412 2,423,226 670,723		28,636,931 — —
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc		2,423,226	25,380,589	28,636,931 — —
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc NUMBER OF SHARES ISSUED	= = =	2,423,226	25,380,589	28,636,931 — —
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc	= =	2,423,226	25,380,589 5,239,063 —	28,636,931 — — — — 30,452,759
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc	=======================================	2,423,226 670,723	25,380,589 5,239,063 — 71,372,426 — 309,420	_
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis	= = = = = = = = = = = = = = = = = = = =	2,423,226 670,723 — 5,019,834 3,304,072 —	25,380,589 5,239,063 — 71,372,426 — 309,420 687,469	30,452,759 512,200
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc	= = = = = = = = = = = = = = = = = = = =	2,423,226 670,723 — 5,019,834	25,380,589 5,239,063 — 71,372,426 — 309,420	
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc	- - - - - - - - - -	2,423,226 670,723 — 5,019,834 3,304,072 — 10,724,363	25,380,589 5,239,063 — 71,372,426 — 309,420 687,469 32,109,133	30,452,759 512,200
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED	- - - - - - - - -	2,423,226 670,723 5,019,834 3,304,072 — 10,724,363 568,920	25,380,589 5,239,063 — 71,372,426 — 309,420 687,469 32,109,133 3,307,905 —	30,452,759 512,200
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES REPURCHASED Class A-dis (*)	- - - - - - - - - - -	2,423,226 670,723 	25,380,589 5,239,063 — 71,372,426 — 309,420 687,469 32,109,133	30,452,759 512,200 6,638,855 —
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class (A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*)	      380,000	2,423,226 670,723	25,380,589 5,239,063 — 71,372,426 — 309,420 687,469 32,109,133 3,307,905 — 71,344,172	30,452,759 512,200 — 6,638,855 — — — 19,414,100
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*)		2,423,226 670,723 	25,380,589 5,239,063 — 71,372,426 — 309,420 687,469 32,109,133 3,307,905 —	30,452,759 512,200 6,638,855
Class (hedged to GBP) A-dis Class (hedged to USD) A-acc  NUMBER OF SHARES ISSUED Class A-dis (*) Class (AD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-dis Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis Class (hedged to USD) A-acc NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc	380,000	2,423,226 670,723	25,380,589 5,239,063	30,452,759 512,200 — 6,638,855 — — — 19,414,100

	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF Sub-Fund EUR	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF Sub-Fund USD	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF Sub-Fund USD	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF Sub-Fund USD	
Transaction on the Fund's own shares for the period ended 30 June 2022 (continued)					
NUMBER OF SHARES AS OF 30 JUNE 2022			40.504.050		
Class A-dis (*) Class (CAD) A-acc (*)	1,420,952	0.050.245	10,584,359	24,261,186	
Class (hedged to CHF) A-acc	1,420,952	8,958,315 10,885,167	1,246,566	2,429,935	
Class (hedged to EUR) A-dis	_	10,000,107	1,772,578	2,425,565	
Class (hedged to EUR) A-acc	_	20,353,718	27,495,238	15,312,986	
Class (hedged to GBP) A-dis	_	2,767,146	8,379,968		
Class (hedged to USD) A-acc	_	518,006	· · –		

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF Sub-Fund CHF	SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF Sub-Fund CHF	Sustainable Development Bank Bonds UCITS ETF Sub-Fund USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	179,170,248	217,122,835	1,828,252,032
Net investment income / (loss)	(191,639)	(52,635)	7,671,398
Net realised gains / (losses) on:			
Investments Foreign currencies and forward foreign exchange contracts Future contracts	(3,813,003) 128,501 —	(1,584,961) 93,863 —	(7,093,151) (49,602,143) 764,876
Net realised gains / (losses) for the period	(3,684,502)	(1,491,098)	(55,930,418)
Net change in unrealised gains / (losses) on:			
Investments Foreign currencies Forward foreign exchange contracts	(8,097,762) — —	(25,137,567) 1 —	(100,117,642) 2,878,262 (37,087,124)
Future contracts	_	_	
Net change in unrealised gains / (losses) for the period	(8,097,762)	(25,137,566)	(134,326,504)
Net increase / (decrease) in net assets resulting from operations	(11,973,903)	(26,681,299)	(182,585,524)
Net increase / (decrease) in net assets from Fund shares transactions	66,138,781	47,194,346	211,497,833
Dividend distribution (Note 5)	_	_	(655,834)
INCREASE / (DECREASE) IN NET ASSETS	54,164,878	20,513,047	28,256,475
Exchange difference	_	_	_
NET ASSETS AS OF 30 JUNE 2022	233,335,126	237,635,882	1,856,508,507
Transaction on the Fund's own shares for the period ended 30 June 2022			
NUMBER OF SHARES AT THE BEGINNING OF THE PERIO Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc	D 15,054,788 — —	15,110,592 — — —	4,226,469 63,191,469 15,361,456 55,412,892
Class (hedged to GBP) A-dis	_	_	12,879,900
NUMBER OF SHARES ISSUED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	6,441,037 — — —	3,738,083    	8,658,154 16,326,527 9,089,041 16,118,719 2,804,698
NUMBER OF SHARES REPURCHASED Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	630,000 — — —	200,000 — — —	3,587,410 13,833,426 721,789 12,406,587 2,305,054
NUMBER OF SHARES AS OF 30 JUNE 2022 Class A-dis (*) Class (CAD) A-acc (*) Class (hedged to CHF) A-acc Class (hedged to EUR) A-acc Class (hedged to GBP) A-dis	20,865,825 — — — —	18,648,675 — — — —	9,297,213 65,684,570 23,728,708 59,125,024 13,379,544

 $<sup>(\</sup>mbox{\ensuremath{^{\star}}})$  The Share Class is in the Sub-Fund's base currency.

	Quantity	Market Value EUR	% of Net Assets
Commune Charles			
Common Stocks			
Airlines (0.23%) Ryanair Holdings	7,352	82,894	0.23
Apparel (9.50%)			
adidas	2,320	391,523	1.07
Hermes International Kering	456 1,256	486,552 615,566	1.33 1.69
LVMH Moet Hennessy Louis Vuitton	3,394	1,974,290	5.41
Auto Manufacturers (3.10%)			
Bayerische Motoren Werke	4,161	305,667	0.84
Ferrari	1,507	264,026	0.72
Mercedes-Benz Group - Registered	10,144	560,152	1.54
Auto Parts & Equipment (0.88%) Compagnie Generale des Etablissements Michelin	12,309	319,726	0.88
Banks (9.26%)			
Banco Bilbao Vizcaya Argentaria	108,826	471,271	1.29
Banco Santander BNP Paribas	297,558 19,747	799,836 895,822	2.19 2.46
NG Groep	68,519	646,203	1.77
Intesa Sanpaolo	318,745	567,366	1.55
Beverages (1.28%) Pernod Ricard	2,662	466,649	1.28
	2,002	400,040	1.20
Building Materials (0.91%) CRH	10,071	332,343	0.91
Chemicals (11.10%)			
Air Liquide	6,703	858,788	2.35
BASF Koninklijke DSM	11,901 2,251	494,189 308,612	1.35 0.85
Linde	8,726	2,390,488	6.55
Computers (0.62%) Feleperformance	767	224,961	0.62
Cosmetics & Personal Care (3.81%)			
L'Oreal	4,221	1,389,975	3.81
Diversified Financial Services (1.08%)			
Deutsche Boerse	2,469	394,052	1.08
Electric (3.27%)	400.045	4 000 007	. ==
berdrola Ferna - Rete Elettrica Nazionale	102,045 24,430	1,009,837 182,932	2.77 0.50
	,		
Electrical Components & Equipment (3.95%) Legrand	4,617	325,314	0.89
Schneider Electric	9,888	1,116,355	3.06
Engineering & Construction (1.69%) Vinci	7,278	618,339	1.69
	7,270	010,555	1.03
Food (1.57%) Carrefour	7,783	131,416	0.36
Danone	8,301	442,111	1.21
Healthcare Products (0.87%)			
Koninklijke Philips	15,405	316,650	0.87
insurance (7.11%)			
Allianz - Registered	7,126	1,297,787	3.56
AXA Muonchanar Ruackvareicharungs Gasallashaft in Muonchan Ragistarad	34,567	748,721 548,618	2.05
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered	2,447	548,618	1.50

		Quantit		larket ue EUR		of ssets
Internet (1.97%)		44.5	00	740,000		4.07
Prosus		11,5	09	719,082		1.97
Machinery - Diversified (1.17%) CNH Industrial Kone - Class B		17,1 5,2		189,467 237,777		0.52 0.65
Miscellaneous Manufacturers (2 Siemens - Registered	.58%)	9,6	93	941,093		2.58
Oil & Gas (7.64%) Eni TotalEnergies		43,8 45,4		497,209 2,291,281		1.36 6.28
Pharmaceuticals & Biotechnolog Bayer - Registered Merck Sanofi	gy (6.62%)	12,6 1,6 14,8	81	719,607 270,641 1,426,121		1.97 0.74 3.91
Real Estate (1.01%) Vonovia		12,4	94	367,324		1.01
Retail (0.85%) Industria de Diseno Textil		14,3	85	310,572		0.85
Semiconductors (9.94%) ASML Holding Infineon Technologies		7,0 16,9		3,234,711 391,191		8.87 1.07
Software (3.35%) SAP		14,0	74	1,223,453		3.35
<b>Telecommunications (3.14%)</b> Deutsche Telekom - Registered		60,4	90	1,146,044		3.14
Transportation (1.25%) Deutsche Post - Registered		12,7	61	456,078		1.25
<b>Total Common Stocks</b>			;	36,400,682		99.75
TOTAL INVESTMENTS (Cost EU	R 40,927,100)		;	36,400,682		99.75
Other net assets				89,436		0.25
TOTAL NET ASSETS			;	36,490,118		100.00
Future Contracts Underlying	Counterparty	Gross exposure	Quantity	Unrea apprec (depreciat	iation/	% of Net Assets
EURO STOXX 50 ESG Index Futures 16/09/2022	UBS AG	70,525	5		(1,525)	(0.00)
Total Future Contracts		70,525	5		(1,525)	(0.00)

	Quantity	Market Value EUR	% of Net Assets
Common Stocks			
Belgium (1.77%) Anheuser-Busch InBev	126,278	6,485,638	1.77
Finland (0.70%) Kone - Class B	56,945	2,583,025	0.70
France (39.49%)			
Air Liquide	74,062	9,488,824	2.58
Airbus AXA	82,581 279,932	7,634,614 6,063,327	2.08 1.65
BNP Paribas	161,061	7,306,532	1.99
Danone	90,540	4,822,160	1.31
EssilorLuxottica	42,553	6,080,824	1.66
Hermes International	4,991	5,325,397	1.45
Kering	10,294	5,045,089	1.37
L'Oreal LVMH Moet Hennessy Louis Vuitton	34,361 37,251	11,315,077 21,668,907	3.08 5.90
Pernod Ricard	29,002	5,084,051	1.39
Safran	53,763	5,065,012	1.38
Sanofi	162,297	15,635,693	4.26
Schneider Electric	80,503	9,088,789	2.48
TotalEnergies	369,252	18,599,223	5.07
Vinci	79,551	6,758,653	1.84
Germany (24.94%)			
adidas	25,255	4,262,034	1.16
Allianz - Registered BASF	57,765 130,037	10,520,162 5,399,786	2.87 1.47
Bayer - Registered	139,023	7,885,384	2.15
Bayerische Motoren Werke	45,263	3,325,020	0.91
Deutsche Boerse	26,970	4,304,412	1.17
Deutsche Post - Registered	139,580	4,988,589	1.36
Deutsche Telekom - Registered Infineon Technologies	490,539	9,293,752	2.53 1.16
Mercedes-Benz Group - Registered	185,085 111,427	4,273,613 6,152,999	1.68
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered	19,862	4,453,060	1.21
SAP	154,319	13,414,951	3.65
Siemens - Registered	106,274	10,318,143	2.81
Vonovia	101,776	2,992,214	0.81
Ireland (1.63%) CRH	109,001	3,597,033	0.98
Flutter Entertainment	24,755	2,388,362	0.65
Italy (3.92%)			
Enel	1,101,235	5,748,447	1.57
Eni	356,462	4,038,002	1.10
Intesa Sanpaolo	2,579,190	4,590,958	1.25
Netherlands (14.97%)			
Adyen	4,046	5,615,848	1.53
ASML Holding ING Groep	57,529	26,224,595	7.14
Koninklijke Ahold Delhaize	552,569 147,906	5,211,278 3,676,943	1.42 1.00
Koninklijke Philips	124,993	2,569,231	0.70
Prosus	126,510	7,904,345	2.15
Stellantis	320,725	3,781,989	1.03
Spain (5.97%)	070 045	0.000.400	
Banco Bilbao Vizcaya Argentaria	878,218	3,803,123	1.04
Banco Santander Iberdrola	2,419,873 831,755	6,504,619 8,231,047	1.77 2.24
Industria de Diseno Textil	156,868	3,386,780	0.92
	. 55,550	2,300,.00	3.02

_		Quantit		larket ue EUR		of ssets
United Kingdom (5.28%)						
Linde		70,7	84	19,391,277		5.28
Total Common Stocks			30	62,298,831		98.67
Preferred Stocks						
<b>Germany (0.90%)</b> Volkswagen		25,8	52	3,294,062		0.90
Total Preferred Stocks				3,294,062		0.90
TOTAL INVESTMENTS (Cost EUR	2 336,828,149)		30	65,592,893		99.57
Other net assets				1,593,651		0.43
TOTAL NET ASSETS			3	67,186,544		100.00
Future Contracts						
				Unreali apprecia		% of Net
Underlying	Counterparty	Gross exposure	Quantity	(depreciation		Assets
EURO STOXX 50 Index Futures 16/09/2022	UBS AG	1,582,860	46		(34,730)	(0.01)
Total Future Contracts		1,582,860	46		(34,730)	(0.01)

	Quantity	Market Value EUR	% of Net Assets
Common Stocks			
Apparel (2.28%) Hermes International	593	632,731	1.19
LVMH Moet Hennessy Louis Vuitton	990	575,883	1.09
Auto Manufacturers (1.31%)			
Ferrari	3,973	696,070	1.31
Auto Parts & Equipment (0.91%) Compagnie Generale des Etablissements Michelin	18,640	484,174	0.91
Beverages (6.96%)	10,040	404,174	0.01
Davide Campari-Milano	62,186	624,037	1.18
leineken Leineken Helding	7,374	641,538	1.21
leineken Holding DE Peet's	9,874 17,918	685,749 486,653	1.29 0.92
Pernod Ricard	4,172	731,352	1.38
Remy Cointreau	3,132	522,104	0.98
Chemicals (8.51%)		600.005	
kir Liquide Akzo Nobel	7,540 6,751	966,025 422,748	1.82 0.80
rkema	4,770	405,068	0.76
Brenntag	7,873	488,913	0.92
vonik Industries	22,272	453,458	0.85
Koninklijke DSM Symrise	6,299 8,823	863,593 916,268	1.63 1.73
	0,023	910,200	1.73
Commercial Services (1.31%) Bureau Veritas	28,329	692,644	1.31
Cosmetics & Personal Care (3.45%)			
Beiersdorf 'Oreal	10,184 2,544	992,737 837,739	1.87 1.58
Distribution & Wholesale (0.90%)	,	,	
MCD	3,664	479,801	0.90
Diversified Financial Services (2.58%)			
Deutsche Boerse Euronext	3,956	631,378	1.19 1.39
	9,476	738,180	1.38
Electric (10.30%) E.ON	79,322	635,211	1.20
EDP - Energias de Portugal	132,281	588,915	1.11
ilia Group	3,713	501,998	0.95
indesa inel	29,406 82,720	529,308 431,798	1.00 0.81
perdrola	63,947	632,819	1.19
Red Electrica	50,785	915,400	1.73
RWE	12,831	450,111	0.85
erna - Rete Elettrica Nazionale	103,581	775,615	1.46
Electrical Components & Equipment (1.98%)	0.100	576,997	1.00
egrand Schneider Electric	8,189 4,211	475,422	1.09 0.89
Engineering & Construction (2.86%)			
Cellnex Telecom	12,966	480,131	0.90
errovial	20,008	483,993	0.91
nfrastrutture Wireless Italiane	57,273	554,632	1.05
Entertainment (1.07%) Universal Music Group	29,540	565,218	1.07
·	20,040	333,210	1.07
Food (8.33%) Carrefour	32,168	543,156	1.03
······	,	3-10, 100	1.00
Danone	15,176	808,274	1.52

The accompanying notes form an integral part of these financial statements.

	Quantity	Market Value EUR	% of Net Assets
Food (8.33%) (continued)			
Kerry Group - Class A	8,607	786,163	1.48
Kesko - Class B	20,563	462,873	0.87
Koninklijke Ahold Delhaize	39,009	969,764	1.83
Forest Products & Paper (1.03%) UPM-Kymmene	18,782	544,866	1.03
Gas (3.70%)			
Enagas	33,016	695,647	1.31
Naturgy Energy Group	19,578	537,808	1.01
Snam	145,847	729,089	1.38
Healthcare Products (2.96%)	2.770	500 500	4.04
EssilorLuxottica	3,776	539,590	1.01
Koninklijke Philips	22,950	471,737	0.89
Siemens Healthineers	11,573	561,175	1.06
Healthcare Services (1.07%) Fresenius Medical Care & Co	11,899	566,749	1.07
Home Furnishings (1.10%)	11,000	300,7 10	1.07
SEB	6,352	581,526	1.10
Household Products (1.54%)			
Henkel & Co	13,947	814,505	1.54
Insurance (2.70%)			
Assicurazioni Generali	30,365	462,307	0.87
Hannover Rueck	3,300	457,050	0.86
Sampo - Class A	12,369	513,561	0.97
Internet (1.21%) Scout24	13,116	642,553	1.21
Investment Companies (2.29%)			
Groupe Bruxelles Lambert	9,257	737,598	1.39
Sofina	2,437	475,215	0.90
Machinery - Diversified (1.92%) Kone - Class B	22,467	1,019,103	1.92
Media (3.93%)			
Bollore	108,602	480,021	0.91
Vivendi	68,527	664,438	1.25
Wolters Kluwer	10,158	940,224	1.77
Miscellaneous Manufacturers (2.53%)	10.011	447.570	0.70
Alstom	19,341	417,572	0.79
Knorr-Bremse Siemens - Registered	9,506 4,173	517,316 405,157	0.98 0.76
Pharmaceuticals & Biotechnology (6.08%)			
Grifols	25,565	461,065	0.87
Merck	3,834	617,274	1.16
Recordati Industria Chimica e Farmaceutica	20,251	840,619	1.59
Sanofi	8,730	841,048	1.59
UCB	5,733	462,309	0.87
Real Estate (2.62%)	0.040	700 000	4.07
LEG Immobilien Vonovia	9,213 22,464	728,932 660,442	1.37 1.25
Real Estate Investment Trusts (1.75%)			
Gecina - REIT	4,831	429,959	0.81
Warehouses De Pauw - REIT	16,639	499,170	0.94
Software (1.12%)			
Dassault Systemes	16,964	595,691	1.12

		Quantity		arket ue EUR		of ssets
Telecommunications (6.78%) Deutsche Telekom - Registered		43,96	65	832,961		1.57
Elisa		16,76		898,832		1.69
Koninklijke KPN		178,62 64,26		607,514 721,098		1.15 1.36
Orange Proximus		38,28		538,436		1.01
Transportation (1.08%)		,		•		
Deutsche Post - Registered		15,97	<b>7</b> 4	570,911		1.08
Total Common Stocks			;	52,063,756		98.16
Preferred Stocks						
Household Products (1.33%)						
Henkel & Co		11,97	'9	704,126		1.33
Total Preferred Stocks				704,126		1.33
TOTAL INVESTMENTS (Cost EUR	53,535,829)		;	52,767,882		99.49
Other net assets			-	267,868		0.51
TOTAL NET ASSETS				53,035,750		100.00
Future Contracts						
				Unreal		0/ - 6 N - 4
Underlying	Counterparty	Gross exposure	Quantity	appreciati		% of Net Assets
EURO STOXX 50 Index Futures		P. P		, ,	,	
16/09/2022	UBS AG	172,050	5		(3,005)	(0.01)
Total Future Contracts		172,050	5		(3,005)	(0.01)

Transierable Securities listed on an Official Stock Exchange		Market	% of
	Quantity	Value EUR	Net Assets
Common Stocks			
Advertising (1.01%) Publicis Groupe	38,470	1,795,010	1.01
Aerospace & Defense (0.94%)	0.570	000 004	0.00
Dassault Aviation Thales	2,578 10,995	383,864 1,286,965	0.22 0.72
Auto Manufacturers (4.69%) Stellantis	708,588	8,355,670	4.69
	700,300	0,333,070	4.00
Auto Parts & Equipment (2.08%) Compagnie Generale des Etablissements Michelin	142,564	3,703,100	2.08
Beverages (0.20%) JDE Peet's	13,470	365,845	0.20
Building Materials (3.63%)	13,470	300,040	0.20
CRH	127,086	4,193,838	2.35
HeidelbergCement	49,704	2,278,431	1.28
Chemicals (8.93%) Akzo Nobel	22,789	1,427,047	0.80
Arkema	11,766	999,169	0.56
BASF	195,237	8,107,216	4.55
Brenntag	22,147	1,375,329	0.77
Covestro	58,506	1,929,528	1.08
Evonik Industries Umicore	41,938 37,121	853,857 1,236,872	0.48 0.69
	37,121	1,230,072	0.09
Commercial Services (0.75%) Randstad	28,865	1,333,563	0.75
Computers (1.29%) Capgemini	14,054	2,297,126	1.29
Diversified Financial Services (0.65%)	14,004	2,201,120	1.20
Amundi	11,929	622,694	0.35
Euronext	6,972	543,119	0.30
Electric (5.45%)	50.004	007.540	0.50
Endesa	52,084	937,512	0.53
Iberdrola Red Electrica	800,554 47,441	7,922,282 855,124	4.44 0.48
Electrical Components & Equipment (3.69%)	,	,	
Prysmian	38,619	1,012,204	0.57
Schneider Electric	49,310	5,567,099	3.12
Engineering & Construction (1.34%) Bouygues	81,338	2,388,084	1.34
Food (8.18%)			
Danone	88,623	4,720,061	2.65
Jeronimo Martins	44,259	917,932	0.52
Kesko - Class B	37,534	844,890	0.47
Koninklijke Ahold Delhaize	325,880	8,101,377	4.54
Forest Products & Paper (2.77%)			
Smurfit Kappa Group	42,393	1,359,968	0.76
Stora Enso - Class R UPM-Kymmene	93,770 74,822	1,403,268 2,170,586	0.79 1.22
·	,322	_, 0,000	
<b>Gas (0.68%)</b> Snam	242,090	1,210,208	0.68
	2 .2,330	.,,	0.00
Healthcare Products (2.11%) Koninklijke Philips	183,003	3 761 637	2.11
NOTHINIJNG FIIIIPS	163,003	3,761,627	2.11

Transferable securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Home Furnishings (0.24%)			
SEB	4,649	425,616	0.24
Household Products (0.59%) Henkel & Co	18,182	1,061,829	0.59
Insurance (23.71%)			
Ageas	40,816	1,713,456	0.96
Ilianz - Registered ssicurazioni Generali	49,050 339,247	8,932,986 5,165,036	5.01 2.90
XA	413,910	8,965,291	5.03
annover Rueck	11,279	1,562,141	0.88
uenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered	37,228	8,346,518	4.68
N Group ampo - Class A	119,769 57,529	5,190,788 2,388,604	2.91 1.34
	37,329	2,300,004	1.54
nternet (2.79%) rosus	70,389	4,397,905	2.47
Inited Internet - Registered	21,005	571,966	0.32
nvestment Companies (0.49%)			
Sofina	4,446	866,970	0.49
Machinery - Diversified (0.71%)			
(ION Group Vartsila	18,983 68,722	751,537 510,604	0.42 0.29
	00,722	310,004	0.23
iil & Gas (8.61%) MV	42.132	1,885,828	1.06
epsol	294,511	4,137,880	2.32
otalEnergies	185,128	9,324,897	5.23
harmaceuticals & Biotechnology (6.01%)			
osen	4,783	430,709	0.24
anofi CB	95,110 13,973	9,162,897 1,126,783	5.14 0.63
emiconductors (0.78%)	-,-	, -,	
TMicroelectronics	46,326	1,389,780	0.78
elecommunications (0.33%)			
roximus	42,520	598,044	0.33
ransportation (4.18%)			
Peutsche Post - Registered	208,764	7,461,225	4.18
otal Common Stocks	=	172,629,755	96.83
Preferred Stocks			
Auto Manufacturers (1.77%)			
Porsche Automobil Holding	49,925	3,151,266	1.77
lousehold Products (1.00%)			
lenkel & Co	30,338	1,783,268	1.00
otal Preferred Stocks	-	4,934,534	2.77
OTAL INVESTMENTS (Cost EUR 195,975,666)		177,564,289	99.60
Other net assets	-	720,599	0.40
TOTAL NET ASSETS		178,284,888	100.00
· * · · · · · · · · · · · · · · · · · ·	=		

#### Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited) Future Contracts

Underlying	Counterparty	Gross exposure	Quantity	Unrealised appreciation/ (depreciation) EUR	% of Net Assets
EURO STOXX 50 Index Futures 16/09/2022	UBS AG	619,380	18	(16,130)	(0.01)
Total Future Contracts		619,380	18	(16,130)	(0.01)

	Quantity	Market Value EUR	% of Net Assets
Common Stocks			
Aerospace & Defense (0.94%) Rheinmetall	5,966	1,314,310	0.94
Apparel (16.00%)			
didas Hermes International	22,219 5,388	3,749,678 5,748,996	2.69 4.12
ering	11,135	5,457,264	3.92
VMH Moet Hennessy Louis Vuitton	12,635	7,349,779	5.27
uto Manufacturers (5.78%)			
errari	19,385	3,396,252	2.44
Stellantis	395,138	4,659,467	3.34
anks (0.68%) inecoBank Banca Fineco	83,184	949,961	0.68
uilding Materials (0.91%)			
ingspan Group	22,125	1,269,975	0.91
chemicals (2.22%)			
Prenntag ( )	20,041	1,244,546	0.89
Covestro	26,679	879,874 075,776	0.63
Imicore	29,285	975,776	0.70
commercial Services (4.29%)	0.700	F 000 004	0.7
dyen Randstad	3,768 16,343	5,229,984 755,047	3.75 0.54
	10,010	700,017	0.0
omputers (0.32%) echtle	11,620	453,296	0.32
cosmetics & Personal Care (6.41%)			
eiersdorf	13,054	1,272,504	0.9
Oreal	23,264	7,660,835	5.50
Diversified Financial Services (2.75%)	04.004	0.004.000	
eutsche Boerse	24,004	3,831,038	2.75
lectric (1.13%)	40.474	<b></b> 0-0	0.54
indesa Yerbund	43,171 8,586	777,078 801,503	0.56 0.57
	0,000	001,000	0.07
lectrical Components & Equipment (6.31%) egrand	32,738	2,306,720	1.65
chneider Electric	57,517	6,493,669	4.66
ntertainment (0.41%)			
a Francaise des Jeux SAEM	17,442	575,935	0.41
ood (2.42%)			
eronimo Martins	36,419	755,330	0.5
erry Group - Class A	19,381	1,770,260	1.2
esko - Class B	38,023	855,898	0.6
orest Products & Paper (0.71%)			
murfit Kappa Group	30,766	986,973	0.7
lealthcare Products (3.95%)			
Carl Zeiss Meditec	5,477	623,830	0.45
DiaSorin DIAGEN	3,553 29,183	444,836 1,304,480	0.32 0.93
artorius Stedim Biotech	4,626	1,384,562	0.99
iemens Healthineers	36,240	1,757,277	1.26
Healthcare Services (1.39%)			
	0.404	500 550	0.44
BioMerieux Eurofins Scientific	6,401 17,794	596,573	0.43 0.96

	Quantity	Market Value EUR	% of Net Assets
Home Furnishings (0.32%) Rational	795	440,828	0.32
Household Products (0.55%) Henkel & Co	13,114	765,858	0.55
Insurance (6.75%) Allianz - Registered Sampo - Class A	36,869 64,823	6,714,582 2,691,451	4.82 1.93
Investment Companies (0.35%) Sofina	2,536	494,520	0.35
Machinery - Diversified (2.53%) GEA Group Kone - Class B	20,444 62,808	672,403 2,848,971	0.48 2.05
Media (2.65%) Wolters Kluwer	39,880	3,691,293	2.65
Miscellaneous Manufacturers (0.44%) Knorr-Bremse	11,179	608,361	0.44
Oil & Gas (1.86%) Neste	61,413	2,594,085	1.86
Pharmaceuticals & Biotechnology (4.33%) Ipsen Merck Orion - Class B Recordati Industria Chimica e Farmaceutica UCB	5,991 16,456 18,325 17,457 16,712	539,489 2,649,416 780,645 724,640 1,347,656	0.39 1.90 0.56 0.52 0.96
Retail (3.27%) Industria de Diseno Textil Moncler	158,041 27,901	3,412,105 1,141,988	2.45 0.82
Semiconductors (7.98%) ASM International ASML Holding STMicroelectronics	7,580 14,283 93,664	1,808,588 6,510,906 2,809,920	1.30 4.67 2.01
Software (5.36%) Nemetschek SAP	9,546 79,586	551,377 6,918,411	0.40 4.96
<b>Telecommunications (0.86%)</b> Elisa	22,356	1,198,729	0.86
<b>Transportation (3.76%)</b> Deutsche Post - Registered	146,902	5,250,278	3.76
Total Common Stocks	-	136,135,980	97.63
Preferred Stocks			
Electronics (0.78%) Sartorius	3,282	1,094,219	0.78
Household Products (0.95%) Henkel & Co	22,478	1,321,257	0.95
Total Preferred Stocks	=	2,415,476	1.73
TOTAL INVESTMENTS (Cost EUR 154,349,454)		138,551,456	99.36
Other net assets	-	893,292	0.64
TOTAL NET ASSETS	<u>-</u>	139,444,748	100.00

#### UBS (Lux) Fund Solutions - Factor MSCI EMU Quality UCITS ETF

# Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited) Forward Foreign Exchange Contracts

Purchases	Sales	Maturity Date	Unrealised app (depreciatio		% of Net Assets
CHF 18,868,383	EUR 18,377,000	05 July 2022		475,013	0.34
Total Forward Foreign Exchange	Contracts			475,013	0.34
Future Contracts					
Underlying	Counterparty	Gross exposure	Quantity	Unrealised appreciation/ (depreciation) EU	% of Net JR Assets
EURO STOXX 50 Index Futures 16/09/2022	UBS AG	206,460	6	(3,97	(0.00)
Total Future Contracts		206,460	6	(3,97	(0.00)

	Quantity	Market Value GBP	% of Net Assets
Common Stocks			
Advertising (0.46%) WPP	45,212	372,818	0.46
Aerospace & Defense (2.06%)			
BAE Systems	133,445	1,107,860	1.37
Meggitt Rolls-Royce Holdings	32,921 355,793	259,747 295,130	0.32 0.37
		,	
Agriculture (5.10%) British American Tobacco Imperial Brands	96,249 39,730	3,387,483 729,443	4.20 0.90
Airlines (0.21%) International Consolidated Airlines Group	157,366	169,357	0.21
Apparel (0.34%) Burberry Group	16,704	274,113	0.34
•	*	,	
Banks (10.00%) Barclays	706,749	1,082,174	1.34
HSBC Holdings	855,514	4,582,133	5.68
Lloyds Banking Group	2,968,464	1,255,957	1.56
Natwest Group	228,533	498,888	0.62
Standard Chartered	104,914	648,998	0.80
Beverages (4.38%)			
Coca-Cola HBC	8,102	147,618	0.18
Diageo	95,923	3,386,562	4.20
Building Materials (1.14%) CRH	32,672	922,657	1.14
Chemicals (0.46%)			
Croda International	5,707	369,357	0.46
Commercial Services (4.95%)			
Ashtead Group	18,859	648,561	0.81
Experian Intertal Croup	38,901 6,783	935,958 285,293	1.16
Intertek Group RELX	78,306	1,743,092	0.35 2.16
Rentokil Initial	79,237	376,059	0.47
Computers (0.16%)			
Avast	24,277	125,512	0.16
Cosmetics & Personal Care (4.98%)			
Unilever - GB	105,039	3,908,501	4.85
Unilever - NL	2,825	105,349	0.13
Distribution & Wholesale (0.70%)			
Bunzl RS Group	14,309 20,246	389,062 175,938	0.48 0.22
KS Gloup	20,240	175,936	0.22
Diversified Financial Services (2.27%)	00.477	440.550	2.42
abrdn Hargreaves Lansdown	89,177 15,697	142,550 123,661	0.18 0.15
London Stock Exchange Group	15,532	1,185,402	1.47
Schroders	4,913	131,275	0.16
St James's Place	22,376	246,695	0.31
Electric (2.93%)			
National Grid	154,537	1,625,729	2.02
SSE	45,460	734,634	0.91
Electronics (0.40%)			
Halma	16,179	325,036	0.40
	, -	•	

	Quantity	Market Value GBP	% of Net Assets
Entertainment (1.14%)			
Entain	24,511	305,162	0.38
Flutter Entertainment	7,456	614,673	0.76
Food (3.29%)			
Associated British Foods	14,576	230,009	0.28
Compass Group	75,505 74,560	1,268,484	1.57
J Sainsbury Ocado Group	74,560 24,801	152,102 193,746	0.19 0.24
Tesco	318,219	813,050	1.01
Forest Products & Paper (0.74%)			
Mondi	20,278	295,045	0.37
Smurfit Kappa Group	10,902	300,459	0.37
Gas (0.24%)			
Centrica	245,818	196,654	0.24
Healthcare Products (0.53%)			
Smith & Nephew	37,299	428,006	0.53
Healthcare Services (0.00%)			
NMC Health *	4,207	0	0.00
Home Builders (0.98%)			
Barratt Developments	43,297	198,040	0.24
Berkeley Group Holdings	4,309	160,467	0.20
Persimmon	13,419	249,996	0.31
Faylor Wimpey	156,389	182,428	0.23
Home Furnishings (0.18%) Howden Joinery Group	23,748	143,106	0.18
Household Products (2.06%) Reckitt Benckiser Group	26,884	1,658,743	2.06
insurance (3.57%)			
Admiral Group	9,686	217,354	0.27
viva	120,191	482,326	0.60
egal & General Group	249,637	597,881	0.74
M&G	107,633	209,454	0.26
Phoenix Group Holdings	32,002 116,563	188,940	0.23
Prudential	116,563	1,184,280	1.47
nternet (0.53%) Auto Trader Group	39,225	217,699	0.27
Rightmove	36,565	207,835	0.27
nvestment Companies (0.34%)	•	•	
Melrose Industries	182,841	273,713	0.34
ron & Steel (0.00%)			
Evraz *	23,835	0	0.00
_odging (0.68%)			
nterContinental Hotels Group	7,644	332,514	0.41
Vhitbread	8,710	215,834	0.27
Machinery - Diversified (0.38%) Spirax-Sarco Engineering	3,090	305,230	0.38
Media (0.71%)			
nforma	62,884	332,531	0.41
Pearson	32,378	242,770	0.30
Mining (8.19%)			
Anglo American	51,349	1,508,120	1.87
Antofagasta	14,401	166,332	0.21
Endeavour Mining	7,743	131,786	0.16
Fresnillo	7,601	58,284	0.07

	Quantity	Market Value GBP	% of Net Assets
Mining (8.19%) (continued)			
Glencore Rio Tinto	554,447 46,166	2,467,844 2,269,751	3.06 2.82
Miscellaneous Manufacturers (0.29%) Smiths Group	16,528	231,309	0.29
· ·	10,320	231,309	0.23
<b>Oil &amp; Gas (12.71%)</b> BP	810,514	3,147,226	3.90
DCC Harbour Energy	4,104 24.343	209,222 88,560	0.26 0.11
Shell	318,967	6,806,755	8.44
Packaging & Containers (0.18%) DS Smith	52,991	146,944	0.18
Pharmaceuticals & Biotechnology (13.77%)	02,001	110,011	0.10
AstraZeneca	65,743	7,100,244	8.80
Dechra Pharmaceuticals	4,562	157,754	0.20
GSK Hikma Pharmaceuticals	211,631 7,001	3,736,557 113,241	4.63 0.14
Private Equity (0.74%)	.,	,	
3i Group	40,345	447,224	0.55
Intermediate Capital Group	11,571	151,465	0.19
Real Estate Investment Trusts (1.26%) British Land - REIT	38,825	173,586	0.22
Land Securities Group - REIT	30,767	204,293	0.25
Segro - REIT	50,988	498,051	0.62
UNITE Group - REIT	12,819	136,394	0.17
Retail (0.98%) B&M European Value Retail	40,210	147,450	0.18
JD Sports Fashion	102,510	118,297	0.15
Kingfisher Next	86,403 5,387	211,082 315,678	0.26 0.39
	3,307	313,070	0.59
Software (0.48%) AVEVA Group	4,919	110,727	0.14
Sage Group	43,216	274,335	0.34
Telecommunications (2.63%)			
Airtel Africa BT Group	45,503 295,585	61,520 550,675	0.08 0.68
Vodafone Group	1,192,127	1,509,948	1.87
Water (0.72%)			
Severn Trent	10,663	289,927	0.36
United Utilities Group	28,375 <u> </u>	289,425 <b>78,927,139</b>	0.36 <b>97.86</b>
Total Common Stocks	-	10,921,139	97.00
Funds			
Investment Companies (0.74%)			
Pershing Square Holdings Scottish Mortgage Investment Trust	6,625 61,240	162,313 438,111	0.20 0.54
Total Funds	01,270	600,424	0.74
TOTAL INVESTMENTS (Cost GBP 70,920,252)	-	79,527,563	98.60
Other net assets		1,127,723	1.40
TOTAL NET ASSETS	- -	80,655,286	100.00

#### UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF

#### Schedule of Investments as at 30 June 2022 (Expressed in GBP) (Unaudited) Future Contracts

Underlying	Counterparty	Gross exposure	Quantity	Unrealised appreciation/ (depreciation) GBP	% of Net Assets
FTSE 100 Index Futures 16/09/2022	UBS AG	1,139,360	16	(7,120)	(0.01)
Total Future Contracts		1,139,360	16	(7,120)	(0.01)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 GBP has been rounded down to zero.

Transferable securities listed on an Official Stock Exchange	Quantity	Market Value CAD	% of Net Assets
	quantity	Value on to	11017100010
Common Stocks			
Aerospace & Defense (0.44%) CAE	391,146	12,407,151	0.44
Airlines (0.12%) Air Canada	212,166	3,403,143	0.12
Apparel (0.31%) Gildan Activewear	232,056	8,597,675	0.31
Auto Parts & Equipment (0.88%) Magna International	349,739	24,719,553	0.88
Banks (25.70%) Bank of Montreal	795,620	98,481,844	3.51
Bank of Nova Scotia	1,490,968	113,581,942	4.05
Canadian Imperial Bank of Commerce	1,105,903	69,129,996	2.46
National Bank of Canada	415,726	35,116,375	1.25
Royal Bank of Canada	1,737,340	216,542,058	7.71
Toronto-Dominion Bank	2,235,283	188,680,238	6.72
Chemicals (2.47%)	2,200,200	100,000,200	0.72
Nutrien	676,686	69,367,082	2.47
Commercial Services (0.54%)	00.707	0.047.500	0.44
Nuvei Ritchie Bros Auctioneers	82,707 135,128	3,847,530 11,316,970	0.14 0.40
Computers (0.98%)	267,712	27,451,188	0.98
PL ( 11 d) 0 MH 1 1 (0 000)	•	, ,	
Distribution & Wholesale (0.38%) Toromont Industries	101,368	10,550,381	0.38
Diversified Financial Services (0.44%)			
IGM Financial	100,656	3,472,632	0.12
TMX Group	68,589	8,985,159	0.32
Electric (3.80%)	004 440	44.000.000	0.54
Algonquin Power & Utilities	824,412 450,334	14,262,328	0.51
Brookfield Renewable - Class A Canadian Utilities - Class A	159,224	7,300,420	0.26
	156,086	5,992,142	0.21
Emera Fortis	319,016 570,310	19,236,665	0.68 1.26
Hydro One	579,210 405,084	35,244,928 14,019,957	0.50
Northland Power	279,551	10,712,394	0.38
Engineering & Construction (0.75%)	,	,,	
WSP Global	145,035	21,108,394	0.75
Environmental Control (0.26%) GFL Environmental	218,210	7,235,844	0.26
Food (2.65%)			
Empire - Class A	204,817	8,120,994	0.29
George Weston	89,403	13,443,529	0.48
Loblaw Companies	205,034	23,802,397	0.84
Metro	296,146	20,460,727	0.73
Saputo	308,482	8,659,090	0.31
Forest Products & Paper (0.26%) West Fraser Timber	74,808	7,388,786	0.26
Gas (0.33%)	•	•	
AltaGas	340,931	9,259,686	0.33
Insurance (7.04%)			
Fairfax Financial Holdings	30,828	21,027,779	0.75
Great-West Lifeco	342,564	10,766,787	0.38
iA Financial	131,654	8,428,489	0.30

The accompanying notes form an integral part of these financial statements.

Transferable securities listed on an Official Stock Exchange	Quantity	Market Value CAD	% of Net Assets
	Quantity	value CAD	Net Assets
Insurance (7.04%) (continued)			
Intact Financial	215,448	39,116,739	1.39
Manulife Financial	2,381,804	53,161,865	1.90
Power of Canada	688,094	22,789,673	0.81
Sun Life Financial	718,125	42,355,012	1.51
Internet (2.00%) Shopify - Class A	1,397,270	56,198,199	2.00
Leisure Time (0.13%) BRP	47,251	3,743,224	0.13
Media (1.99%)	, -	-, -,	
Quebecor - Class B	201,963	5,556,002	0.20
Shaw Communications - Class B	585,882	22,222,504	0.79
Thomson Reuters	208,586	27,990,156	1.00
Mining (8.11%)			
Agnico Eagle Mines	563,908	33,225,459	1.18
Barrick Gold	2,185,894	49,750,948	1.77
Cameco	489,736	13,252,256	0.47
First Quantum Minerals	717,547	17,522,498	0.62
Franco-Nevada	234,246	39,662,533	1.41
Ivanhoe Mines - Class A	743,148	5,506,727	0.20
Kinross Gold	1,531,523	7,014,375	0.25
Lundin Mining	809,946	6,609,159	0.24
Pan American Silver	256,949	6,498,240	0.23
Teck Resources - Class B	582,000	22,907,520	0.82
Wheaton Precious Metals	553,799	25,685,198	0.92
Oil & Gas (10.12%) ARC Resources	843,695	12 602 170	0.49
	· · · · · · · · · · · · · · · · · · ·	13,693,170	
Canadian Natural Resources	1,444,294	99,901,816	3.56 1.49
Cenovus Energy	1,714,243	41,981,811	
mperial Oil Parkland	275,671 192,800	16,727,716 6,740,288	0.60 0.24
Suncor Energy	1,753,781	79,200,750	2.82
Tourmaline Oil	385,860	25,825,610	0.92
Packaging & Containers (0.41%)			
CCL Industries - Class B	187,530	11,409,325	0.41
Pharmaceuticals & Biotechnology (0.13%) Bausch Health Companies	326,805	3,516,422	0.13
•	320,003	3,310,422	0.13
Pipelines (9.05%)	2.495.260	125 000 222	4 92
Enbridge	2,485,269	135,099,223	4.82
Keyera	269,662 673,075	7,928,063	0.28
Pembina Pipeline	673,075	30,624,912	1.09
TC Energy	1,203,902	80,276,185	2.86
Private Equity (3.74%) Brookfield Asset Management - Class A	1,732,781	99,219,040	3.53
Onex	89,831	5,758,167	0.21
Real Estate (0.27%)			
FirstService	48,822	7,623,067	0.27
Real Estate Investment Trusts (0.30%)	400.004	4.057.074	0.17
Canadian Apartment Properties - REIT RioCan Real Estate Investment Trust - REIT	103,924 188,299	4,657,874 3,769,746	0.17 0.13
	100,299	3,709,740	0.13
Retail (4.00%) Alimentation Couche-Tard	1,038,085	52,122,248	1.86
Canadian Tire - Class A	69,174	11,233,858	0.40
Dollarama	346,969	25,717,342	0.40
Restaurant Brands International	360,671	23,288,526	0.83
Software (2.59%)			
BlackBerry	665,381	4,617,744	0.16
Constellation Software	24,728	47,251,993	1.68
	, -	• •	

			Quantity	Market Value CAD	% of Net Asse	ets
Software (2.59%) (continued) Lightspeed Commerce Open Text			161,875 333,704	4,645,813 16,248,048		0.17 0.58
•			000,701	10,210,010		0.00
Telecommunications (1.72%) BCE			89,526	5.664.310		0.20
Rogers Communications - Class B			434,271	26,785,836		0.95
TELUS			556,978	15,968,559		0.57
Transportation (7.80%)						
Canadian National Railway			730,061	105,705,532		3.77
Canadian Pacific Railway			1,141,387	102,622,105		3.66
TFI International			101,986	10,538,214	-	0.37
Total Common Stocks				2,799,253,853		99.71
TOTAL INVESTMENTS (Cost CA	D 2,636,464,561)			2,799,253,853		99.71
Other net assets				8,005,133	<u>.</u>	0.29
TOTAL NET ASSETS			;	2,807,258,986		100.00
Forward Foreign Exchange Cont	racts					
Powellance	0-1	Martin Barr		sed appreciation/		
Purchases CAD 3,398,300	<b>Sales</b> EUR 2,519,887	<b>Maturity Date</b> 05 July 2022	(аер	reciation) CAD 35	Assets	0.00
CHF 18,891,829	CAD 24,977,000	05 July 2022		478,177		0.02
CHF 1,498,274	CAD 1,931,000	05 July 2022		87,801		0.00
CHF 1,558,078	CAD 2,098,800	05 July 2022		581		0.00
EUR 115,018,295	CAD 156,134,000	05 July 2022 05 July 2022		(1,022,848)		(0.04)
GBP 52,335,911 GBP 6,212,455	CAD 83,455,000 CAD 9,906,400	05 July 2022 05 July 2022		(1,466,620) (174,093)		(0.05) $(0.01)$
USD 29,876,831	CAD 37,797,000	05 July 2022		742,619		0.03
Total Forward Foreign Exchange	<i>,</i> ,	00 July 2022		(1,354,348)	-	(0.05)
Future Contracts	. Communic		-	(1,001,010)	-	(0.00)
- 2 5 55 45.6				appre	ealised eciation/ eciation) %	of Net
Underlying S&P/TSX 60 Index Standard	Counterparty	Gross expos	ure Qı			ssets
Futures 15/09/2022	UBS AG	6,626,500		29	(429,200)	(0.01)
<b>Total Future Contracts</b>		6,626,500		29	(429,200)	(0.01)

	Quantity	Market Value USD	% of Net Assets
Common Stocks			
Advertising (0.05%) Focus Media Information Technology - Class A	178,500	179,187	0.05
Agriculture (0.21%)			
Guangdong Haid Group - Class A Muyuan Foods - Class A	7,900 34,704	70,713 286,103	0.02 0.09
New Hope Liuhe - Class A	27,900	63,672	0.03
Wens Foodstuffs Group - Class A	87,580	278,121	0.08
Apparel (0.56%) Shenzhou International Group Holdings	151,900	1,839,963	0.56
Auto Manufacturers (8.28%)			
Brilliance China Automotive Holdings *	178,000	0	0.00
BYD - Class A BYD - Class H	20,300 153,500	1,009,792 6,142,386	0.31 1.87
Chongqing Changan Automobile - Class A	38,610	99,747	0.03
Dongfeng Motor Group - Class H	562,000	426,856	0.13
Geely Automobile Holdings	1,116,000	2,537,220	0.77
Great Wall Motor - Class A Great Wall Motor - Class H	27,500 689,500	151,935 1,418,198	0.05 0.43
Guangzhou Automobile Group - Class A	51,200	116,388	0.43
Guangzhou Automobile Group - Class H	458,000	443,003	0.14
Li Auto - ADR	152,864	5,856,220	1.79
NIO - ADR SAIC Motor - Class A	195,730 40,700	4,251,256 108,121	1.30 0.03
Sinotruk Hong Kong	117,500	164,714	0.05
XPeng - ADR	118,184	3,751,160	1.14
Yadea Group Holdings	336,000	657,703	0.20
Auto Parts & Equipment (0.95%)	00.000	4.050.750	0.54
Contemporary Amperex Technology - Class A Fuyao Glass Industry Group - Class A	20,800 25,500	1,656,752 159,028	0.51 0.05
Fuyao Glass Industry Group - Class H	136,400	691,826	0.03
Gotion High-tech - Class A	15,100	102,706	0.03
Huizhou Desay Sv Automotive - Class A	3,500	77,265	0.02
Minth Group Shandong Linglong Tyre - Class A	146,000 6,500	398,167 24,597	0.12 0.01
Banks (13.88%)	*	•	
Agricultural Bank of China - Class A	992,400	447,040	0.14
Agricultural Bank of China - Class H	5,348,000	2,017,354	0.62
Bank of Beijing - Class A	248,600	168,349	0.05
Bank of Changsha - Class A Bank of Chengdu - Class A	37,300 17,500	44,120 43,279	0.01 0.01
Bank of China - Class A	444,400	216,095	0.07
Bank of China - Class H	17,654,000	7,041,847	2.15
Bank of Communications - Class A Bank of Communications - Class H	424,000 1 632,000	314,955 1,127,246	0.10 0.34
Bank of Hangzhou - Class A	1,632,000 61,900	138,310	0.34
Bank of Jiangsu - Class A	71,380	75,807	0.02
Bank of Nanjing - Class A	133,800	207,958	0.06
Bank of Ningbo - Class A	94,060	502,415	0.15
Bank of Shanghai - Class A China CITIC Bank - Class H	182,400 1,662,000	178,205 743,425	0.05 0.23
China Construction Bank - Class A	122,200	110,458	0.03
China Construction Bank - Class H	17,893,000	12,016,912	3.66
China Everbright Bank - Class A	429,400	192,789	0.06
China Everbright Bank - Class H China Merchants Bank - Class A	481,000 276,175	155,696 1,738,400	0.05 0.53
China Merchants Bank - Class H	870,500	5,824,078	1.78
China Minsheng Banking - Class A	389,400	216,069	0.07
China Minsheng Banking - Class H	1,085,500	387,335	0.12
China Zheshang Bank - Class A Chongqing Rural Commercial Bank - Class A	168,800 126,600	83,592 69,870	0.03 0.02
Huaxia Bank - Class A	116,160	90,271	0.02
Industrial & Commercial Bank of China - Class A	814,900	579,797	0.18

The accompanying notes form an integral part of these financial statements.

	Quantity	Market Value USD	% of Net Assets
Banks (13.88%) (continued)			
Industrial & Commercial Bank of China - Class H	12,533,000	7,442,864	2.27
Industrial Bank - Class A	236,300	701,406	0.21
Ping An Bank - Class A	228,000	509,448	0.16
Postal Savings Bank of China - Class A	336,000	270,135	0.08
Postal Savings Bank of China - Class H	1,769,000	1,404,478	0.43
Qingdao Rural Commercial Bank - Class A	22,400	11,093	0.00
Shanghai Pudong Development Bank - Class A	368,500	440,274	0.13
Beverages (2.11%)	0.500		0.00
Anhui Gujing Distillery - Class A	2,500	93,098	0.03
Anhui Gujing Distillery - Class B	8,700	135,706	0.04
Anhui Yingjia Distillery - Class A Beijing Shunxin Agriculture - Class A	4,000 7,900	38,865 31,604	0.01 0.01
China Resources Beer Holdings	301,500	2,247,720	0.69
Chongqing Brewery - Class A	7,200	157,442	0.05
Jiangsu King's Luck Brewery - Class A	12,800	97,372	0.03
Jiangsu Yanghe Brewery Joint-Stock - Class A	15,800	431,635	0.13
JiuGui Liquor - Class A	1,400	38,802	0.01
Luzhou Laojiao - Class A	8,300	305,224	0.09
Nongfu Spring - Class H	161,000	924,315	0.28
Shanghai Bairun Investment Holding Group - Class A	6,972	31,240	0.01
Shanxi Xinghuacun Fen Wine Factory - Class A	6,280	304,249	0.09
Sichuan Swellfun - Class A	5,700	78,679	0.03
Tsingtao Brewery - Class A	8,800	136,406	0.04
Tsingtao Brewery - Class H	104,000	1,081,490	0.33
Uni-President China Holdings	206,000	176,678	0.05
Wuliangye Yibin - Class A	20,300	611,434	0.19
Building Materials (0.10%) China Lesso Group Holdings	214,000	322,898	0.10
Chemicals (0.84%)			
Beijing Easpring Material Technology - Class A	5,400	72,766	0.02
Daqo New Energy - ADR	5,182	369,891	0.11
Ganfeng Lithium - Class A	13,800	306,086	0.09
Ganfeng Lithium - Class H	67,480	742,569	0.23
Guangzhou Tinci Materials Technology - Class A	9,800 2,400	90,717 47,712	0.03 0.02
Jiangsu Yangnong Chemical - Class A Kingboard Holdings	129,000	488,253	0.02
Kingboard Laminates Holdings	88,500	109,174	0.13
Kingfa Sci & Tech - Class A	20,200	28,684	0.01
Shanghai Putailai New Energy Technology - Class A	16,340	205,706	0.06
Shenzhen Capchem Technology - Class A	3,060	23,990	0.01
Sinoma Science & Technology - Class A	6,800	27,893	0.01
Sinopec Shanghai Petrochemical - Class A	86,500	41,030	0.01
Skshu Paint - Class A	6,180	119,310	0.04
Xinjiang Zhongtai Chemical - Class A	29,900	34,609 35,856	0.01 0.01
Zhejiang Yongtai Technology - Class A	7,300	35,056	0.01
Commercial Services (0.51%)	E 000	00.044	0.00
Hangzhou Tigermed Consulting - Class A Hangzhou Tigermed Consulting - Class H	5,800	99,014	0.03
Jiangsu Expressway - Class H	25,800	298,213	0.09
New Oriental Education & Technology Group	120,000 143,940	120,811 290,193	0.03 0.09
Ninestar - Class A	5,000	37,753	0.09
Shanghai International Port Group - Class A	67,500	58,698	0.02
Shenzhen International Holdings	259,989	255,783	0.08
TravelSky Technology - Class H	137,000	266,075	0.08
Zhejiang Expressway - Class H	276,000	254,652	0.08
Computers (0.91%)			
BOE Technology Group - Class A	312,700	183,771	0.06
Chinasoft International	484,000	495,291	0.15
DHC Software - Class A	12,800	12,067	0.00
GRG Banking Equipment - Class A	23,000	31,802	0.01
Ingenic Semiconductor - Class A	4,500 16,073	71,317	0.02
Inspur Electronic Information Industry - Class A Lenovo Group	16,972 2,016,000	67,035 1,883,188	0.02 0.57
Εσπονό Οιουρ	2,010,000	1,000,100	0.57

Computers (0.91%) (continued)   Sanglor Technologies - Clasis A   23,840   68,407   0.02   Westone Information Industry - Clasis A   13,000   83,006   0.03   What Rough   Sanglor State   13,000   83,006   0.03   What Rough   Sanglor State   Sanglor Sta		Quantity	Market Value USD	% of Net Assets
Sangfor Technologies - Class A	Computers (0.91%) (continued)			
Unisplendour - Class A		3.300	51.084	0.02
Westince Information Industry - Class A			,	
Vinda International Holdings	· ·	•		
Vinda International Holdings				0.01
Chengtun Mining Group - Class A   29,300   33,914   0.01		84,000	215,166	0.07
Chengtun Mining Group - Class A   29,300   33,914   0.01	Distribution & Wholesale (0.21%)			
HengyNetrochemical - Class A   30,300   47,501   0.01     Pup Mart International Group   107,600   519,697   0.16     Wuchan Zhongda Group - Class A   29,400   22,497   0.01     Yirial Cold - Class A   24,440   35,507   0.01     Zhongi Innolight - Class A   24,440   35,507   0.01     Zhongi Innolight - Class A   28,400   0.29   78   0.01     Diversified Financial Services (2.21%)   0.01     S0D Digracht - ADR   9,268   154,420   0.05     BOC Aviation   37,000   310,968   0.09     BOC International Clain - Class A   117,600   34,915   0.01     Cationg Securities - Class A   34,100   40,030   0.01     China Clarda Saset Management - Class A   34,100   40,030   0.01     China Gialavy Securities - Class A   47,000   67,792   0.02     China Gialavy Securities - Class A   47,000   67,792   0.02     China Gialavy Securities - Class A   47,000   67,792   0.02     China Gialavy Securities - Class A   47,000   67,792   0.02     China Gialavy Securities - Class A   47,000   67,792   0.02     China Gialavy Securities - Class A   48,000   21,974   0.01     China Gialavy Securities - Class A   47,000   67,792   0.02     China Gialavy Securities - Class A   48,000   21,974   0.01     China International Capital - Class H   692,000   399,488   0.12     China Gialavy Securities - Class A   13,300   88,261   0.03     China International Capital - Class H   692,000   399,488   0.12     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146,110   472,054   0.01     China Merchants Securities - Class A   146		29,300	33,914	0.01
Wüchen Zhongda Group - Class A         28,400         22,497         0.01           Zhongi Innolight - Class A         24,440         35,507         0.01           Diversitida Financial Services (2.21%)         360 DigiTech - ADR         37,000         310,088         0.05           360 DigiTech - ADR         8,256         154,420         0.05           360 DigiTech - ADR         8,266         154,420         0.05           BOC International China - Class A         17,600         34,115         0.01           Calanog Securities - Class A         34,100         40,030         0.01           China Cinda Asset Management - Class A         73,400         64,924         0.02           China Galaxy Securities - Class A         47,000         67,792         0.02           China Galaxy Securities - Class A         47,000         67,792         0.02           China Galaxy Securities - Class A         14,500         21,974         0.01           China Galaxy Securities - Class A         14,500         21,974         0.01           China Galaxy Securities - Class A         13,300         88,261         0.02           China Galaxy Securities - Class A         14,500         21,974         0.01           China Great Wall Securities - Class A         18,564		30,300		0.01
Yintal Gold - Class A         24,440         35,907         0.01           Zhongil Innolight - Class A         0.05         0.05           Zhongil Innolight - Class A         8,926         154,420         0.05           BOC Quistion         37,000         310,988         0.09           BOC International China - Class A         17,600         34,915         0.01           Calang Securities - Class A         34,000         30,935         0.01           Changiang Securities - Class A         47,000         40,922         0.02           China Galavy Securities - Class A         47,000         67,500         0.03           China Galavy Securities - Class A         47,000         67,792         0.02           China Galavy Securities - Class A         47,000         69,792         0.03           China Grabit Mull Securities - Class A         47,000         69,792         0.02           China Grabit Mull Securities - Class A         13,300         88,261         0.03           China International Capital - Class A         18,600         19,400         19,400           China International Capital - Class A         18,600         19,400         19,400           China International Capital - Class A         18,600         19,400         19,400	Pop Mart International Group	107,600	519,697	0.16
Diversified Financial Services (2.21%)   Diversified Financial Services (2.21%)   Securities - Class A   154,420   0.05     BOC Javarion   37,000   319,9868   0.09     BOC Javarion   37,000   319,9868   0.09     BOC International China - Class A   17,600   34,915   0.01     Cattong Securities - Class A   34,100   40,030   0.01     Charginging Securities - Class A   34,100   40,030   0.01     Charginging Securities - Class A   34,100   40,030   0.01     Charginging Securities - Class A   73,400   46,924   0.02     China Cinda Asset Management - Class H   676,000   105,9862   0.03     China Galaxy Securities - Class A   47,000   67,792   0.02     China Galaxy Securities - Class A   47,000   67,792   0.02     China Grant Mal Securities - Class A   47,000   67,792   0.02     China Grant Mal Securities - Class A   41,000   67,792   0.02     China Grant Mal Securities - Class A   41,000   67,792   0.02     China Grant Mal Securities - Class A   41,000   67,792   0.02     China Membratis Securities - Class A   41,000   67,792   0.02     China Membratis Securities - Class A   41,000   61,100   0.01     China Membratis Securities - Class A   41,000   61,100   0.01     China Membratis Securities - Class A   41,000   67,300   0.01     China Membratis Securities - Class A   61,200   263,308   0.08     Everbright Securities - Class A   61,200   263,308   0.08     Everbright Securities - Class A   61,200   263,308   0.08     First Capital Securities - Class A   61,200   263,308   0.08     First Capital Securities - Class A   61,200   263,308   0.08     First Capital Securities - Class A   61,200   263,000   0.03     Far East Horizon   315,000   264,141   0.08     First Capital Securities - Class A   61,200   268,001   0.08     Georgies - Class A   61,200   268,001   0.08     Georgies - Class A   61,000   61,837   0.05     Forecurities - Class A   61,000   61,800   0.01	Wuchan Zhongda Group - Class A	29,400		0.01
Diversified Financial Services (2.21%)   360 DigiTech - ADR	Yintai Gold - Class A	24,440	35,507	0.01
360 Dig Tech - ADR	Zhongji Innolight - Class A	6,300	29,178	0.01
BOC Alviation         37,000         310,988         0.09           BOC International China - Class A         17,600         34,915         0.01           Caltong Securities - Class A         34,100         40,030         0.01           Changiang Securities - Class A         73,400         64,924         0.02           China Galaxy Securities - Class H         676,000         150,962         0.03           China Galaxy Securities - Class H         692,000         399,488         0.12           China Gratul Wall Securities - Class A         13,300         88,261         0.03           China Gratul Wall Securities - Class A         13,300         88,261         0.03           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class A         13,300         88,261         0.03           China Tractinal Class A         15,600         611,103         0.19           China China International Capital - Class A         85,640         144,075         0.06           China China China China China China China China China Chin		0.000	454 400	0.05
BOCI International China - Class A				
Caitong Securities - Class A         34,100         40,030         0.01           China Cinda Asset Management - Class H         676,000         105,962         0.03           China Galaxy Securities - Class A         47,000         67,792         0.02           China Galaxy Securities - Class H         692,000         399,488         0.12           China Great Wall Securities - Class A         113,300         88,261         0.03           China International Capital - Class A         133,300         88,261         0.03           China International Capital - Class A         185,640         181,075         0.06           China Merchants Securities - Class A         185,640         184,075         0.06           Chira Securities - Class A         185,640         184,075         0.06           Chira Securities - Class A         185,640         184,075         0.06           CITIC Securities - Class A         185,640         184,075         0.06           COS Financial - Class A         185,640         184,075         0.06           Seria Securities - Class A         185,000         106,960         0.03           Far East Horizon         315,000         264,141         0.08           Far East Horizon         315,000         264,141         <		•		
Changilang Securities - Class A         73,400         64,924         0.02           China Cinda Asset Management - Class H         676,000         105,962         0.03           China Galaxy Securities - Class A         47,000         67,792         0.02           China Galaxy Securities - Class A         14,500         399,488         0.12           China Great Wall Securities - Class A         14,500         21,974         0.01           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class A         186,800         611,103         0.19           China Merchants Securities - Class A         186,107         0.06           CITIC Securities - Class A         186,110         472,054         0.14           CITIC Securities - Class A         61,200         283,908         0.08           CITIC Securities - Class A         61,200         283,908         0.08           Everbright Securities - Class A         61,200         283,908         0.08           Everbright Securities - Class A         45,500         106,909         0.03           Far East Horizon         315,000         264,141         0.08           First Capital Securities - Class A         58,700         58,751			·	
China Cinda Asset Management - Class H         676,000         105,962         0.03           China Galaxy Securities - Class A         47,000         67,792         0.02           China Galaxy Securities - Class A         692,000         399,488         0.12           China Great Wall Securities - Class A         11,500         21,974         0.01           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class A         185,640         1814,075         0.06           CITC Securities - Class A         184,075         0.06         0.06           CITC Securities - Class A         184,075         0.06         0.07           CITC Securities - Class A         184,075         0.06         0.01           CITC Securities - Class A         184,075         0.06         0.01           SET East Horizon         390,725         873,373         0.27           CSC Financial - Class A         161,809         0.00         0.03           Fair East Horizon         315,000         264,141         0.08           Fair Capital Securities - Class A         58,700         71,804         0.02				
China Galaxy Securities - Class A         47,000         67,792         0.02           China Galaxy Securities - Class A         14,500         399,488         0.12           China Great Wall Securities - Class A         14,500         21,974         0.01           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class H         286,800         611,103         0.19           China Merchantis Securities - Class A         85,640         184,075         0.06           CHITC Securities - Class A         146,110         472,054         0.14           CHITC Securities - Class A         16,120         263,908         0.08           Everbright Securities - Class A         61,200         263,908         0.08           Everbright Securities - Class A         45,500         106,960         0.03           Far East Horizon         315,000         264,141         0.08           First Capital Securities - Class A         58,700         58,751         0.02           Gracurities - Class A         65,700         183,257         0.06           GF Securities - Class A         20,260         268,001         0.08           Guardi Junan Securities - Class A         31,600         57,834				
China Galaxy Securities - Class H         692,000         399,488         0.12           China Graet Wall Securities - Class A         14,500         21,974         0.01           China International Capital - Class A         13,300         88,261         0.03           China International Capital - Class A         266,800         611,103         0.19           China Merchants Securities - Class A         85,640         184,075         0.06           CITIC Securities - Class A         146,110         472,054         0.14           CITIC Securities - Class A         16,100         263,908         0.08           Everbright Securities - Class A         15,000         100,960         0.03           Far East Horizon         315,000         264,141         0.08           First Capital Securities - Class A         58,700         71,804         0.02           Founder Securities - Class A         65,700         133,257         0.06           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         31,600         58,751         0.02           GF Securities - Class A         31,600         57,834         0.02           Guangrbour Vestur Financial Holdings Group - Class A         31,600         57,834 </td <td></td> <td></td> <td></td> <td></td>				
China Great Wall Securities - Class A         14,500         21,974         0.01           China International Capital - Class H         286,800         611,103         0.19           China Mertantis Securities - Class A         85,640         184,075         0.06           CITIC Securities - Class A         146,110         472,054         0.14           CITIC Securities - Class A         16,100         263,908         0.08           CITIC Securities - Class A         61,200         263,908         0.08           Everbright Securities - Class A         61,200         263,908         0.08           Everbright Securities - Class A         15,500         106,960         0.03           First East Horzon         315,000         264,141         0.08           First Eaphtal Securities - Class A         58,700         59,751         0.02           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         22,599         23,697         0.01           Guolan Securities - Class A         31,600         57,834         0.02           Ge Securities - Class A         31,600         57,834         0.02           Guoral Juna Securities - Class A         18,000         15,176         0.04 <td></td> <td></td> <td></td> <td></td>				
China International Capital - Class A         13,300         88,281         0.03           China International Capital - Class A         286,800         611,103         0.19           China Merchants Securities - Class A         85,640         184,075         0.06           CITIC Securities - Class A         146,110         472,054         0.06           CITIC Securities - Class A         146,110         472,054         0.04           CSC Financial - Class A         61,200         263,908         0.08           Everbright Securities - Class A         45,500         106,960         0.03           Far East Horizon         315,000         264,141         0.08           First Capital Securities - Class A         75,100         71,804         0.02           Founder Securities - Class A         65,700         58,751         0.02           For Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         20,600         288,001         0.08           Guangzhou Yuexiu Financial Holdings Group - Class A         21,609         28,001         0.08           Guangzhou Yuexiu Financial Holdings Group - Class A         31,600         57,834         0.02           Guosan Securities - Class A         31,600				
China International Capital - Class H         286,800         611,103         0.19           China Merchants Securities - Class A         185,640         184,075         0.06           CITIC Securities - Class A         186,110         472,054         0.14           CITIC Securities - Class A         181,200         263,908         0.08           Everbright Securities - Class A         61,200         263,908         0.08           Everbright Securities - Class A         45,500         106,960         0.03           First Capital Securities - Class A         75,100         71,804         0.02           First Capital Securities - Class A         58,700         58,751         0.02           Genurities - Class A         65,700         71,804         0.02           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         202,600         268,001         0.08           Guangrabou Yuexiu Financial Holdings Group - Class A         22,599         23,697         0.01           Guoian Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,600         48,248         0.01           Guovana Securities - Class A         38,200         35,411				
China Merchants Securities - Class A         85,640         184,075         0.06           CITIC Securities - Class A         146,110         472,054         0.14           CITIC Securities - Class A         390,725         873,373         0.27           CSC Financial - Class A         61,200         263,908         0.08           Everbright Securities - Class A         61,200         263,908         0.08           Far East Horizon         315,000         264,141         0.08           First Capital Securities - Class A         58,700         58,751         0.02           Founder Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         202,600         268,001         0.08           GF Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,800         48,248         0.01           Guosen Securities - Class A         38,200         315,776         0.04           Guosen	·		·	
CITIC Securities - Class A				
CSC Financial - Class A         61.200         263.908         0.08           Everbright Securities - Class A         45.500         106.960         0.03           Far East Horizon         315.000         264,141         0.08           First Capital Securities - Class A         75.100         71,804         0.02           Founder Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         22,599         23,697         0.01           Guolian Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,800         48,248         0.01           Guoyan Securities - Class A         50,800         115,176         0.04           Guoyan Securities - Class A         110,600         161,837         0.05           Haitong Securities - Class A         110,600         161,837         0.05           Haitong Securities - Class A         110,600         161,837         0.05           Haitong Securities - Class A         96,400         204,182         0.06           Huatia	CITIC Securities - Class A			0.14
Eventright Securities - Class A         45,500         106,960         0.03           Far East Horizon         315,000         264,141         0.08           First Capital Securities - Class A         75,100         71,804         0.02           Fonder Securities - Class A         58,700         58,751         0.02           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class H         202,600         268,001         0.08           Guang/hou Yuexiu Financial Holdings Group - Class A         22,599         23,697         0.01           Guolian Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,800         48,248         0.01           Guotal Junan Securities - Class A         38,200         35,441         0.01           Guotal Junan Securities - Class A         38,200         35,441         0.01           Haiting Securities - Class A         38,200         35,441         0.01           Haiting Securities - Class A         38,200         381,702         0.12           Huatai Securities - Class A         36,000         28,803         0.16           Huatai Securities - Class A         21,300         24,909         0.01 </td <td>CITIC Securities - Class H</td> <td>390,725</td> <td>873,373</td> <td>0.27</td>	CITIC Securities - Class H	390,725	873,373	0.27
Far East Horizon         315,000         264,141         0.08           First Capital Securities - Class A         75,100         71,804         0.02           Founder Securities - Class A         58,700         58,751         0.02           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         202,600         268,001         0.08           Guangzhou Yuexiu Financial Holdings Group - Class A         22,599         23,697         0.01           Guolian Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,800         48,248         0.01           Guotai Junan Securities - Class A         50,800         115,176         0.04           Guoyan Securities - Class A         38,200         35,441         0.01           Haitong Securities - Class A         110,600         161,837         0.05           Haitong Securities - Class A         110,600         161,837         0.05           Huatai Securities - Class A         96,400         204,182         0.06           Huatai Securities - Class A         96,400         204,182         0.06           Huatai Securities - Class A         96,400         204,182         0.06			263,908	0.08
First Capital Securities - Class A         75,100         71,804         0.02           Founder Securities - Class A         58,700         58,751         0.02           GF Securities - Class A         65,700         183,257         0.06           GF Securities - Class A         20,600         268,001         0.08           GF Securities - Class A         22,599         23,697         0.01           Guolan Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,800         48,248         0.01           Guotal Junan Securities - Class A         50,800         115,176         0.04           Guoyan Securities - Class A         38,200         35,441         0.01           Haitong Securities - Class A         110,600         161,837         0.05           Haitong Securities - Class A         96,400         204,182         0.06           Huatal Securities - Class A         96,400         204,182         0.06           Huatal Securities - Class A         95,800         100,741         0.03           Lufa Hotaliang - Class A         95,800         100,741         0.03           Lufa Hotaliang - Class A         95,800         100,741         0.03           Lufa	Everbright Securities - Class A			
Founder Securities - Class A		315,000	264,141	
GF Securities - Class A       65,700       183,257       0.06         GF Securities - Class H       202,600       268,001       0.08         Guangzhou Yuexiu Financial Holdings Group - Class A       22,599       23,697       0.01         Guolan Securities - Class A       31,600       57,834       0.02         Guosen Securities - Class A       33,800       48,248       0.01         Guotal Junan Securities - Class A       50,800       115,176       0.04         Guoyan Securities - Class A       38,200       35,441       0.01         Haitong Securities - Class A       110,600       161,837       0.05         Haitong Securities - Class A       110,600       181,837       0.05         Haitong Securities - Class A       110,600       181,837       0.05         Huatai Securities - Class A       96,400       204,182       0.06         Huatai Securities - Class A       36,000       528,083       0.16         Huatai Securities - Class A       95,800       100,741       0.03         Lufar Holding - ADR       81,784       490,704       0.15         Northeast Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       14,600       19,30       0.05	•			
GF Securities - Class H         202,600         268,001         0.08           Guangzhou Yuexiu Financial Holdings Group - Class A         22,599         23,697         0.01           Guolan Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,800         48,248         0.01           Guotai Junan Securities - Class A         50,800         115,176         0.04           Guoyuan Securities - Class A         38,200         35,441         0.01           Haitong Securities - Class A         110,600         161,837         0.05           Haitong Securities - Class B H         520,000         381,702         0.12           Huatai Securities - Class A         96,400         204,182         0.06           Huatai Securities - Class A         96,400         204,182         0.06           Huatai Securities - Class A         95,800         100,741         0.03           Industrial Securities - Class A         95,800         100,741         0.03           Nanjing Securities - Class A         95,800         100,741         0.03           Nanjing Securities - Class A         105,920         161,308         0.05           Sealand Securities - Class A         14,700         7,959         0.0		•		
Guangzhou Yuexiu Financial Holdings Group - Class A         22,599         23,697         0.01           Guolain Securities - Class A         31,600         57,834         0.02           Guosen Securities - Class A         33,800         48,248         0.01           Guotai Junan Securities - Class A         50,800         115,176         0.04           Guoyuan Securities - Class A         38,200         35,441         0.01           Haitong Securities - Class A         110,600         161,837         0.05           Haitong Securities - Class A         190,000         381,702         0.12           Huatai Securities - Class A         96,400         204,182         0.06           Huatai Securities - Class A         96,800         100,741         0.03           Industrial Securities - Class A         95,800         100,741         0.03           Northeast Securities - Class A         31,400         3,545         0.				
Guolian Securities - Class A       31,600       57,834       0.02         Guosen Securities - Class A       33,800       48,248       0.01         Guotai Junan Securities - Class A       50,800       115,176       0.04         Guoyuan Securities - Class A       38,200       35,441       0.01         Haitong Securities - Class A       110,600       161,837       0.05         Faitong Securities - Class A       110,600       381,702       0.12         Huatai Securities - Class A       96,400       204,182       0.06         Huatis Securities - Class A       96,400       204,182       0.06         Huatis Securities - Class A       96,800       100,741       0.03         Industrial Securities - Class A       95,800       100,741       0.03         Industrial Securities - Class A       95,800       100,741       0.03         Lufax Holding - ADR       81,784       490,704       0.15         Nanjing Securities - Class A       3,400       3,545       0.00         Northeast Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       62,000       83,231       0.03			·	
Guosen Securities - Class A       33,800       48,248       0.01         Guotal Junan Securities - Class A       50,800       115,176       0.04         Guoyuan Securities - Class A       38,200       35,441       0.01         Haitong Securities - Class A       110,600       161,837       0.05         Haitong Securities - Class B H       520,000       381,702       0.12         Huatai Securities - Class A       96,400       204,182       0.06         Huatai Securities - Class A       96,400       204,182       0.06         Huatai Securities - Class A       21,300       24,909       0.01         Industrial Securities - Class A       95,800       100,741       0.03         Lufax Holding - ADR       81,784       490,704       0.15         Nanjing Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       3,400       3,545       0.00         Northeast Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,600       12,500       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       30,100       29,363       0.01				
Guotai Junan Securities - Class A         50,800         115,176         0.04           Guoyuan Securities - Class A         38,200         35,441         0.01           Haitong Securities - Class H         520,000         381,702         0.12           Huatai Securities - Class A         96,400         204,182         0.06           Huatai Securities - Class A         95,800         100,741         0.03           Industrial Securities - Class A         95,800         100,741         0.03           Lufax Holding - ADR         81,784         490,704         0.15           Nanjing Securities - Class A         7,200         8,957         0.00           Northeast Securities - Class A         10,5920         161,308         0.05           Sealand Securities - Class A         14,700         7,959         0.00           Shanxi Securities - Class A         14,600         12,500         0.00			·	
Guoyuan Securities - Class A       38,200       35,441       0.01         Haitong Securities - Class A       110,600       161,837       0.05         Haitong Securities - Class H       520,000       381,702       0.12         Huatai Securities - Class A       96,400       204,182       0.06         Huatai Securities - Class B H       356,000       528,083       0.16         Huaxi Securities - Class A       21,300       24,909       0.01         Industrial Securities - Class A       95,800       100,741       0.03         Lufax Holding - ADR       81,784       490,704       0.15         Northeast Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       3,400       3,545       0.00         Orient Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Zheshang Securities - Class A       44,300       75,197       0.02 <td></td> <td></td> <td></td> <td></td>				
Haitong Securities - Class A   110,600   161,837   0.05     Haitong Securities - Class H   520,000   381,702   0.12     Huatai Securities - Class A   96,400   204,182   0.06     Huatai Securities - Class A   96,400   528,083   0.16     Huaxi Securities - Class A   21,300   24,909   0.01     Industrial Securities - Class A   21,300   24,909   0.01     Industrial Securities - Class A   95,800   100,741   0.03     Nanjing Securities - Class A   7,200   8,957   0.00     Northeast Securities - Class A   7,200   8,957   0.00     Northeast Securities - Class A   3,400   3,545   0.00     Orient Securities - Class A   14,700   7,959   0.00     Sealand Securities - Class A   14,600   12,500   0.00     Sinolink Securities - Class A   14,600   12,500   0.00     Sinolink Securities - Class A   16,800   9,948   0.00     Southwest Securities - Class A   30,100   29,363   0.01     Zheshang Securities - Class A   44,300   75,197   0.02     Zhongtai Securities - Class A   44,300   75,197   0.02     Zhongtai Securities - Class A   44,300   75,197   0.02     Zhongtai Securities - Class A   44,300   75,197   0.02     CECEP Wind-Power - Class A   52,600   37,660   0.01     CGN Power - Class A   14,1000   144,277   0.05     China Nantonal Nuclear Power - Class A   14,1000   144,277   0.05     China Yangtze Power - Class A   312,600   1,078,027   0.33				
Haitong Securities - Class H				
Huatai Securities - Class A       96,400       204,182       0.06         Huatai Securities - Class H       356,000       528,083       0.16         Huaxi Securities - Class A       21,300       24,909       0.01         Industrial Securities - Class A       95,800       100,741       0.03         Lufax Holding - ADR       81,784       490,704       0.15         Nanjing Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       3,400       3,545       0.00         Northeast Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600			,	
Huatai Securities - Class H       355,000       528,083       0.16         Huaxi Securities - Class A       21,300       24,909       0.01         Industrial Securities - Class A       95,800       100,741       0.03         Lufax Holding - ADR       81,784       490,704       0.15         Nanjing Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       3,400       3,545       0.00         Orient Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Sinolink Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       52,600       37,660       0.01         Electric (0.57%)       CECEP Wind-Power - Class A       55,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05				
Huaxi Securities - Class A       21,300       24,909       0.01         Industrial Securities - Class A       95,800       100,741       0.03         Lufax Holding - ADR       81,784       490,704       0.15         Nanjing Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       3,400       3,545       0.00         Orient Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)       52,600       37,660       0.01         CECE Wind-Power - Class A       2,311,000       559,568       0.17         CGN Power - Class A       141,000       144,277       0.05         China				
Industrial Securities - Class A       95,800       100,741       0.03         Lufax Holding - ADR       81,784       490,704       0.15         Nanjing Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       3,400       3,545       0.00         Orient Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A	Huaxi Securities - Class A			
Nanjing Securities - Class A       7,200       8,957       0.00         Northeast Securities - Class A       3,400       3,545       0.00         Orient Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33				0.03
Northeast Securities - Class A       3,400       3,545       0.00         Orient Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33		81,784	490,704	0.15
Orient Securities - Class A       105,920       161,308       0.05         Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33	Nanjing Securities - Class A	7,200	8,957	0.00
Sealand Securities - Class A       14,700       7,959       0.00         Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33	Northeast Securities - Class A	3,400	3,545	0.00
Shanxi Securities - Class A       14,600       12,500       0.00         Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)       CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33		105,920	161,308	0.05
Sinolink Securities - Class A       62,000       83,231       0.03         Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33				
Southwest Securities - Class A       16,800       9,948       0.00         Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33				
Western Securities - Class A       30,100       29,363       0.01         Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33				
Zheshang Securities - Class A       44,300       75,197       0.02         Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33				
Zhongtai Securities - Class A       19,700       22,479       0.01         Electric (0.57%)       CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33				
Electric (0.57%)         CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33			·	
CECEP Wind-Power - Class A       52,600       37,660       0.01         CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33	·	-,	, -	
CGN Power - Class H       2,311,000       559,568       0.17         China National Nuclear Power - Class A       141,000       144,277       0.05         China Yangtze Power - Class A       312,600       1,078,027       0.33		52 600	37 660	ი ი1
China National Nuclear Power - Class A         141,000         144,277         0.05           China Yangtze Power - Class A         312,600         1,078,027         0.33			·	
China Yangtze Power - Class A         312,600         1,078,027         0.33				

	Quantity	Market Value USD	% of Net Assets
Electrical Components & Equipment (0.29%)			
Changzhou Xingyu Automotive Lighting Systems - Class A	1,900	48,462	0.02
Dongfang Electric - Class A	23,900	58,643	0.02
Eve Energy - Class A	16,230	236,035	0.07
Shenzhen Kedali Industry - Class A	1,500	35,574	0.01
WuXi Lead Intelligent Equipment - Class A	7,340	69,172	0.02
Xinjiang Goldwind Science & Technology - Class A Xinjiang Goldwind Science & Technology - Class H	60,600 201,000	133,779 376,029	0.04 0.11
, ,	201,000	0.0,020	0.11
Electronics (0.89%) AAC Technologies Holdings	151,500	348,682	0.11
Beijing Yuanliu Hongyuan Electronic Technology - Class A	1,000	20,037	0.01
BYD Electronic International	160,500	506,232	0.15
Chaozhou Three-Circle Group - Class A	23,200	104,161	0.03
China Baoan Group - Class A	34,600	69,621	0.02
Foxconn Industrial Internet - Class A	143,700	210,914	0.06
GoerTek - Class A	31,400	157,370	0.05
Guangzhou Shiyuan Electronic Technology - Class A	2,600	29,210	0.01
Hengtong Optic-electric - Class A	12,100	26,242	0.01
Huagong Tech - Class A	5,600	19,354	0.00
Lingyi iTech Guangdong - Class A Luxshare Precision Industry - Class A	116,809	87,465	0.03
Raytron Technology - Class A	91,369 1,736	460,511 10,285	0.14 0.00
Shengyi Technology - Class A	37,759	95,690	0.00
Shennan Circuits - Class A	3,040	42,492	0.03
Shenzhen Inovance Technology - Class A	22,150	217,628	0.07
Sunwoda Electronic - Class A	5,700	26,867	0.01
Tianma Microelectronics - Class A	31,300	46,547	0.01
Wingtech Technology - Class A	15,000	190,425	0.06
WUS Printed Circuit Kunshan - Class A	29,190	64,265	0.02
Xiamen Faratronic - Class A	1,600	48,963	0.01
Xiamen Intretech - Class A	8,740	28,055	0.01
Zhejiang Chint Electrics - Class A	22,400	119,548	0.04
Energy - Alternate Sources (0.91%)	20 500	26.742	0.04
CECEP Solar Energy - Class A China Three Gorges Renewables Group - Class A	29,500 344,800	36,742 323,497	0.01 0.10
Ginlong Technologies - Class A	2,650	84,193	0.10
Hangzhou First Applied Material - Class A	17,360	169,659	0.05
JA Solar Technology - Class A	12,040	141,696	0.04
LONGi Green Energy Technology - Class A	100,400	997,830	0.30
Ming Yang Smart Energy Group - Class A	21,100	106,378	0.03
Ningbo Ronbay New Energy Technology - Class A	1,948	37,611	0.01
Riyue Heavy Industry - Class A	12,900	48,874	0.02
Shenzhen Dynanonic - Class A	600	36,575	0.01
Shenzhen Senior Technology Material - Class A	8,200	35,519	0.01
Sungrow Power Supply - Class A	26,400	386,892	0.12
Suzhou Maxwell Technologies - Class A	1,180	86,403	0.03
TCL Zhonghuan Renewable Energy Technology - Class A	19,500	171,289	0.05
Titan Wind Energy Suzhou - Class A	15,400	37,879	0.01
Trina Solar - Class A Wuxi Shangji Automation - Class A	23,220 2,240	225,993 52,119	0.07 0.02
G,	, -	, ,	
Engineering & Construction (0.49%) Beijing Capital International Airport - Class H	340,000	231,810	0.07
China Communications Services - Class H	421,000	185,097	0.07
China Energy Engineering	119,300	42,174	0.00
China National Chemical Engineering - Class A	25,500	35,792	0.01
China Railway Group - Class A	130,700	119,701	0.04
China Railway Group - Class H	392,000	242,285	0.07
China State Construction Engineering - Class A	231,800	183,941	0.06
China Tower - Class H	3,608,000	464,395	0.14
Shanghai Construction Group - Class A	160,800	72,674	0.02
Shanghai International Airport - Class A	4,800	40,595	0.01
Entertainment (0.07%)			
Alibaba Pictures Group	1,580,000	155,041	0.04
Beijing Enlight Media - Class A	20,400	28,816	0.01
Songcheng Performance Development - Class A	26,100	59,759	0.02

#### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Quantity	Market Value USD	% of Net Assets
Environmental Control (0.28%)			
China Conch Venture Holdings	366,500	798,674	0.24
GEM - Class A	82,500	111,982	0.03
Zhefu Holding Group - Class A	34,400	24,578	0.01
Food (2.11%)			
Angel Yeast - Class A	11,200	81,442	0.02
Anjoy Foods Group - Class A Chacha Food - Class A	3,400 3,800	85,134 32,268	0.03 0.01
China Mengniu Dairy	707,000	3,527,364	1.08
Chongqing Fuling Zhacai Group - Class A	3,300	16,992	0.00
Dali Foods Group	408,000	216,818	0.07
Foshan Haitian Flavouring & Food - Class A	24,155	325,564	0.10
Fujian Sunner Development - Class A	1,000	2,861	0.00
Henan Shuanghui Investment & Development - Class A	47,500	207,594	0.06
Inner Mongolia Yili Industrial Group - Class A	55,200	320,700	0.10
Juewei Food - Class A	5,800	50,022	0.02
Tingyi Cayman Islands Holding Toly Bread - Class A	442,000 1,372	757,043 3,387	0.23 0.00
Want Want China Holdings	1,067,000	927,359	0.28
Yihai International Holding	97,000	349,830	0.11
Gas (1.61%)			
Beijing Enterprises Holdings	116,000	412,440	0.13
China Gas Holdings	459,800	710,184	0.22
China Resources Gas Group	205,400	956,725	0.29
China Suntien Green Energy - Class H	459,000	233,976	0.07
ENN Energy Holdings ENN Natural Gas - Class A	176,100 28,000	2,892,753 77,641	0.88 0.02
Hand & Machine Tools (0.01%) Jiangxi Special Electric Motor - Class A	8,700	32,494	0.01
Healthcare Products (0.91%)			
Bloomage Biotechnology - Class A	1,647	34,929	0.01
China Medical System Holdings	379,000	591,180	0.18
Daan Gene - Class A	3,840	9,846	0.00
Hengan International Group Intco Medical Technology - Class A	66,500 5,520	312,290 20,881	0.10 0.01
Jafron Biomedical - Class A	6,570	49,871	0.01
Jiangsu Yuyue Medical Equipment & Supply - Class A	4,800	18,372	0.01
Lepu Medical Technology Beijing - Class A	32,800	90,853	0.03
Microport Scientific	113,500	329,061	0.10
Ovctek China - Class A	13,000	110,896	0.03
Shandong Weigao Group Medical Polymer - Class H	557,600	648,062	0.20
Shenzhen Mindray Bio-Medical Electronics - Class A	16,300	761,487	0.23
Healthcare Services (3.29%)	20 444	407 700	0.00
Aier Eye Hospital Group - Class A Asymchem Laboratories Tianjin - Class A	28,111 3,800	187,722 163,808	0.06 0.05
BGI Genomics - Class A	7,100	75,933	0.03
Genscript Biotech	216,000	783,132	0.24
Guangzhou Kingmed Diagnostics Group - Class A	6,600	81,267	0.02
Hygeia Healthcare Holdings	66,800	443,946	0.13
Jinxin Fertility Group	321,500	296,223	0.09
Meinian Onehealth Healthcare Holdings - Class A	36,200	30,076	0.01
Pharmaron Beijing - Class A	10,650	151,262	0.05
Pharmaron Beijing - Class H Topchoice Medical - Class A	34,750 5,600	347,856 145,709	0.11 0.04
WuXi AppTec - Class A	43,640	676,908	0.04
WuXi AppTec - Class H	97,676	1,300,778	0.40
WuXi Biologics Cayman	666,800	6,101,255	1.86
Holding Companies - Diversified Operations (0.41%)			
AVIC Industry-Finance Holdings - Class A	22,300	11,509	0.00
CITIC	1,302,000	1,319,098	0.40
Zhejiang China Commodities City Group - Class A	30,100	25,008	0.01

	Quantity	Market Value USD	% of Net Assets
Home Furnishings (0.80%)			
Ecovacs Robotics - Class A	5,000	90,906	0.03
Gree Electric Appliances of Zhuhai - Class A	13,800	69,410	0.02
Haier Smart Home - Class A	89,900	368,225	0.11
Haier Smart Home - Class H	510,400	1,889,539	0.58
Hangzhou Robam Appliances - Class A	5,100	27,409	0.01
Oppein Home Group - Class A	3,300	74,169	0.02
TCL Technology Group - Class A	98,600	70,447	0.02
Zhejiang Supor - Class A	5,900	49,582	0.01
Insurance (4.33%) China Life Insurance - Class A	20,000	402 F02	0.00
China Life Insurance - Class A China Life Insurance - Class H	39,600	183,582	0.06 0.74
China Pacific Insurance Group - Class A	1,382,000 76,400	2,405,791	
China Pacific Insurance Group - Class H	498,800	268,144 1,219,198	0.08 0.37
China Taiping Insurance Holdings	164,000	202,310	0.06
New China Life Insurance - Class A	11,500	55,217	0.00
New China Life Insurance - Class H	96,700	271,728	0.02
People's Insurance Group of China - Class A	75,700	57,135	0.02
People's Insurance Group of China - Class H	1,832,000	560,319	0.02
PICC Property & Casualty - Class H	1,288,000	1,339,384	0.41
Ping An Insurance Group of China - Class A	100,500	699,911	0.21
Ping An Insurance Group of China - Class H	940,200	6,392,250	1.95
ZhongAn Online P&C Insurance - Class H	164,300	534,968	0.16
Internet (26.92%)			
360 Security Technology - Class A	60,800	77,267	0.02
Alibaba Group Holding	1,350,556	19,259,358	5.87
Autohome - ADR	6,786	266,893	0.08
Baidu - ADR	2,084	309,953	0.10
Baidu - Class A	481,900	9,119,741	2.78
Beijing United Information Technology - Class A	2,755	36,409	0.01
China Literature	74,600	360,311	0.11
China Ruyi Holdings	796,000	292,149	0.09
East Money Information - Class A	69,279	262,475	0.08
Hithink RoyalFlush Information Network - Class A	2,800	40,157	0.01
iQIYI - ADR	36,551	153,514	0.05
JD.com - Class A	373,103	12,020,013	3.67
JOYY - ADR	11,352	338,971	0.10
KANZHUN - ADR	14,937	392,544	0.12
Kuaishou Technology	324,800	3,617,650	1.10
Meituan - Class B Pinduoduo - ADR	680,400	16,838,859	5.14
Tencent Holdings	81,701 329,700	5,049,122 14,890,586	1.54 4.54
Tencent Music Entertainment Group - ADR	134,658	675,983	0.21
Tongcheng Travel Holdings	232,400	499,928	0.15
Trip.com Group - ADR	101,022	2,773,054	0.15
Vipshop Holdings - ADR	100,936	998,257	0.30
	,	,	
Lodging (0.74%) Fosun International	752,500	695,254	0.21
Huazhu Group - ADR	43,496	1,657,198	0.51
Shanghai Jinjiang International Hotels - Class A	7,700	72,243	0.02
Machinery - Construction & Mining (0.18%)			
Sany Heavy Equipment International Holdings	89,000	94,592	0.03
Sany Heavy Industry - Class A	52,800	150,110	0.05
Shanghai Électric Group - Class A	146,400	89,750	0.03
XCMG Construction Machinery - Class A	22,500	18,090	0.00
Zhejiang Dingli Machinery - Class A	5,000	37,812	0.01
Zoomlion Heavy Industry Science and Technology - Class A	60,600	55,681	0.02
Zoomlion Heavy Industry Science and Technology - Class H	256,800	137,122	0.04
Machinery - Diversified (0.10%)			
Jiangsu Hengli Hydraulic - Class A	6,244	57,483	0.02
Keda Industrial Group	28,200	86,818	0.03
NARI Technology - Class A	40,724	164,009	0.05
Shenzhen SC New Energy Technology - Class A	1,000	13,328	0.00

	Quantity	Market Value USD	% of Net Assets
Metal Fabricate & Hardware (0.03%)			
Guangdong Kinlong Hardware Products - Class A	900	17,414	0.01
Luoyang Xinqianglian Slewing Bearing - Class A	2,900	38,511	0.01
YongXing Special Materials Technology - Class A	1,500	34,056	0.01
Mining (0.51%)			
Chengxin Lithium Group - Class A	9,200	82,831	0.03
CMOC Group - Class A	219,300	187,433	0.06
CMOC Group - Class H	804,000	448,776	0.14
Jiangxi Copper - Class A Jiangxi Copper - Class H	21,300 136.000	56,648	0.02 0.06
MMG	440,000	186,141 163,732	0.06
Shandong Nanshan Aluminum - Class A	135,500	74,579	0.03
Tianshan Aluminum Group - Class A	34,400	33,506	0.01
Tibet Summit Resources - Class A	8,200	35,103	0.01
Youngy - Class A	3,600	82,533	0.02
Yunnan Tin - Class A	28,800	72,041	0.02
Zhejiang Huayou Cobalt - Class A	16,450	234,622	0.07
Miscellaneous Manufacturers (0.94%)			
China Jushi - Class A	54,088	140,460	0.04
China Railway Signal & Communication - Class A	65,010	43,927	0.01
CNGR Advanced Material - Class A	1,900	35,114	0.01
Jonjee Hi-Tech Industrial And Commercial Holding - Class A	17,400 7,900	89,827 20,350	0.03 0.01
Kuang-Chi Technologies - Class A Lens Technology - Class A	23,000	37,978	0.01
OFILM Group - Class A	26,700	26,723	0.01
Sichuan Yahua Industrial Group - Class A	14,200	69,155	0.02
Sunny Optical Technology Group	158,800	2,588,333	0.79
Zhejiang Weixing New Building Materials - Class A	13,100	46,974	0.01
Oil & Gas (1.45%)			
China Petroleum & Chemical - Class A	412,300	250,915	0.08
China Petroleum & Chemical - Class H	5,650,000	2,541,688	0.77
Kunlun Energy	868,000	711,262	0.22
PetroChina - Class A PetroChina - Class H	176,800 2,346,000	139,769 1,118,147	0.04 0.34
Oil & Gas Services (0.08%)			
China Oilfield Services - Class H	172,000	168,559	0.05
Offshore Oil Engineering - Class A	10,400	6,438	0.00
Yantai Jereh Oilfield Services Group - Class A	14,500	87,162	0.03
Pharmaceuticals & Biotechnology (3.81%)			
3SBio	282,000	224,250	0.07
Apeloa Pharmaceutical - Class A	10,200	31,402	0.01
BeiGene - ADR	8,672	1,403,563	0.43
Betta Pharmaceuticals - Class A By-health - Class A	900	8,162 56 100	0.00 0.02
Changchun High & New Technology Industry Group - Class A	17,400 2,400	56,190 83,561	0.02
China Feihe	663,000	762,113	0.03
China Resources Sanjiu Medical & Pharmaceutical - Class A	13,000	87,259	0.03
China Traditional Chinese Medicine Holdings	492,000	304,093	0.09
Chongqing Zhifei Biological Products - Class A	9,600	158,959	0.05
CSPC Pharmaceutical Group	1,999,600	1,985,088	0.61
Dong-E-E-Jiao - Class A	5,900	32,518	0.01
Guangzhou Baiyunshan Pharmaceutical Holdings - Class A	20,700	97,538	0.03
Hansoh Pharmaceutical Group	270,000	545,027	0.17
Huadong Medicine - Class A	26,400 43,760	177,832	0.05
Hutchmed China - ADR	12,769	161,400 125,207	0.05
Imeik Technology Development - Class A Innovent Biologics	1,400 227,500	125,297 1,011,826	0.04 0.31
Jiangsu Hengrui Medicine - Class A	35,828	198,213	0.06
Joincare Pharmaceutical Group Industry - Class A	16,600	30,579	0.01
Joinn Laboratories China - Class A	4,600	78,082	0.02
Jointown Pharmaceutical Group - Class A	1,500	2,665	0.00
Legend Biotech - ADR	8,001	440,055	0.13
Livzon Pharmaceutical Group - Class A	5,600	30,246	0.01
Nanjing King-Friend Biochemical Pharmaceutical - Class A	15,066	63,372	0.02

	Quantity	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (3.81%) (continued)			
Shandong Buchang Pharmaceuticals - Class A	13,090	38,484	0.01
Shanghai Fosun Pharmaceutical Group - Class A	24,000	157,835	0.05
Shanghai Fosun Pharmaceutical Group - Class H	86,500	320,230	0.10
Shanghai Junshi Biosciences - Class A	8,530	95,858	0.03
Shenzhen Kangtai Biological Products - Class A	7,360	49,599	0.02
Shenzhen Salubris Pharmaceuticals - Class A	16,317	68,391	0.02
Shijiazhuang Yiling Pharmaceutical - Class A	12,680	45,960	0.01
Sichuan Kelun Pharmaceutical - Class A Sino Biopharmaceutical	15,800 2,297,000	44,071 1,454,844	0.01 0.44
Sinopharm Group - Class H	304,400	737,827	0.44
Walvax Biotechnology - Class A	22,300	160,958	0.05
Yunnan Baiyao Group - Class A	23,260	209,521	0.06
Zai Lab - ADR	16,507	572,463	0.17
Zhangzhou Pientzehuang Pharmaceutical - Class A	4,000	212,840	0.07
Zhejiang Huahai Pharmaceutical - Class A	23,000	77,877	0.02
Zhejiang Jiuzhou Pharmaceutical - Class A	7,500	57,837	0.02
Zhejiang NHU - Class A	12,792	43,523	0.01
Zhejiang Wolwo Bio-Pharmaceutical - Class A	4,800	37,252	0.01
Real Estate (5.29%) A-Living Smart City Services	119,500	192,188	0.06
China Jinmao Holdings Group	1,096,000	294,708	0.09
China Merchants Shekou Industrial Zone Holdings - Class A	71,400	143,030	0.04
China Overseas Land & Investment	711,000	2,247,090	0.68
China Overseas Property Holdings	225,000	242,292	0.07
China Resources Land	716,000	3,339,591	1.02
China Resources Mixc Lifestyle Services	127,400	631,565	0.19
China Vanke - Class A	102,900	314,646	0.10
China Vanke - Class H	320,400	805,190	0.24
CIFI Ever Sunshine Services Group	170,000	216,645	0.07
CIFI Holdings Group Country Garden Holdings	918,517 778,399	461,193 482,101	0.14 0.15
Country Garden Flordings Country Garden Services Holdings	375,000	1,670,235	0.13
Gemdale - Class A	72,600	145,542	0.04
Greentown China Holdings	152,500	316,002	0.10
Greentown Service Group	194,000	219,540	0.07
Hopson Development Holdings	134,409	205,203	0.06
Jinke Properties Group - Class A	64,900	27,686	0.01
KE Holdings - ADR	58,635	1,052,498	0.32
Logan Group	200,000	55,563	0.02
Longfor Group Holdings	407,500	1,924,044	0.59
Poly Developments and Holdings Group - Class A	131,300	341,949	0.10
Seazen Group	391,333	193,498	0.06
Seazen Holdings - Class A Shanghai Lingang Holdings - Class A	35,500 26,320	134,657 53,235	0.04 0.02
Shanghai Lujiazui Finance & Trade Zone Development - Class B	139,800	122,884	0.02
Shanghai Zhangjiang High-Tech Park Development - Class A	1,700	3,157	0.00
Shenzhen Overseas Chinese Town - Class A	69,800	67,570	0.02
Shimao Group Holdings *	176,000	0	0.00
Sunac China Holdings *	192,500	0	0.00
Wharf Holdings	279,000	1,016,879	0.31
Yuexiu Property	331,400	424,864	0.13
Retail (5.49%) Alibaba Health Information Technology	888,000	611,091	0.19
ANTA Sports Products	226,400	2,781,330	0.19
Bosideng International Holdings	752,000	466,709	0.14
China Meidong Auto Holdings	56,000	176,272	0.05
China Tourism Group Duty Free - Class A	22,000	764,366	0.23
DaShenLin Pharmaceutical Group - Class A	3,840	17,928	0.01
Haidilao International Holding '	100,000	233,212	0.07
JD Health International	165,950	1,301,681	0.40
Jiumaojiu International Holdings	170,000	451,704	0.14
Li Ning	438,500	4,062,591	1.24
Mango Excellent Media - Class A	22,200	110,467	0.03
Ping An Healthcare and Technology	126,600	375,107	0.12
Shanghai M&G Stationery - Class A	9,400	78,630	0.02

Transierable securities listed on an Official Stock Exchange		Market	% of
	Quantity	Value USD	Net Assets
Retail (5.49%) (continued)			
Shanghai Pharmaceuticals Holding - Class A	28,100	75,781	0.02
Shanghai Pharmaceuticals Holding - Class H	166,200	275,343	0.08
Shanghai Yuyuan Tourist Mart Group - Class A	33,200	46,748	0.02
Topsports International Holdings	441,000	400,707	0.12
Yifeng Pharmacy Chain - Class A	11,710	92,276	0.03
Youngor Group - Class A Yum China Holdings	50,660	50,099	0.02 1.41
Zhejiang Semir Garment - Class A	95,394 11,300	4,626,609 9,978	0.00
Zhongsheng Group Holdings	138,500	976,937	0.30
Semiconductors (0.30%)			
China Resources Microelectronics - Class A	17,032	150,067	0.05
Hangzhou Lion Electronics - Class A	4,000	40,202	0.01
Hangzhou Silan Microelectronics - Class A	7,000 61,000	54,294 220,774	0.02 0.07
Hua Hong Semiconductor JCET Group - Class A	16,800	67,659	0.07
Maxscend Microelectronics - Class A	7,168	144,339	0.02
NAURA Technology Group - Class A	3,400	140,540	0.04
StarPower Semiconductor - Class A	1,200	69,073	0.02
Suzhou TA&A Ultra Clean Technology - Class A	6,300	82,131	0.03
TongFu Microelectronics - Class A	1,700	3,905	0.00
Software (4.06%)	26 500	445 504	0.04
37 Interactive Entertainment Network Technology Group - Class A Beijing Kingsoft Office Software - Class A	36,500 6,332	115,584 186,176	0.04 0.06
Beijing Shiji Information Technology - Class A	24,440	57,854	0.00
Beijing Sinnet Technology - Class A	19,300	29,997	0.01
Bilibili - Class Z	41,119	1,053,265	0.32
G-bits Network Technology Xiamen - Class A	1,400	81,024	0.02
Giant Network Group - Class A	3,000	4,094	0.00
Hundsun Technologies - Class A	14,130	91,766	0.03
Iflytek - Class A	25,700	158,013	0.05
Kingdee International Software Group	726,000	1,702,368	0.52
Kingsoft Ming Yuan Cloud Group Holdings	146,400	570,902	0.17 0.06
NavInfo - Class A	128,000 16,700	204,880 37,539	0.00
NetEase	462,950	8,501,532	2.59
Perfect World - Class A	24,400	52,300	0.02
Shanghai Baosight Software - Class A	4,100	33,391	0.01
Shanghai Baosight Software - Class B	38,400	161,971	0.05
Thunder Software Technology - Class A	5,200	101,205	0.03
Winning Health Technology Group - Class A	12,010	15,729	0.00
Yonyou Network Technology - Class A	37,290	120,755	0.04
Zhejiang Dahua Technology - Class A	14,100	34,534	0.01
Telecommunications (1.26%) China United Network Communications - Class A	132,900	68,589	0.02
GDS Holdings - Class A	193,488	814,938	0.25
Guangzhou Haige Communications Group - Class A	1,800	2,441	0.00
Jiangsu Zhongtian Technology - Class A	30,900	106,469	0.03
Xiaomi - Class B	1,416,000	2,461,369	0.75
Yealink Network Technology - Class A	4,300	48,842	0.01
ZTE - Class A	59,100	225,056	0.07
ZTE - Class H	176,800	411,867	0.13
Textile (0.04%) Jiangsu Eastern Shenghong - Class A	50,300	126,872	0.04
Tongkun Group - Class A	8,500	20,133	0.00
Transportation (0.77%)			_
COSCO SHIPPING Energy Transportation - Class A	18,000	27,735	0.01
COSCO SHIPPING Holdings - Class A	71,900	149,072	0.05
COSCO SHIPPING Holdings - Class H	310,000	432,983	0.13
SF Holding - Class A Sinotrans - Class A	68,000 6,600	566,075 3,820	0.17 0.00
Transfar Zhilian - Class A	27,800	26,663	0.00
ZTO Express Cayman - ADR	47,729	1,310,161	0.40
	71,120	1,010,101	0.40

UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF

Semi-Annual report as of 30 June 2022

Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Quantity	Market Value USD	% of Net Assets
Water (0.07%)			
Beijing Enterprises Water Group	762,000	230,146	0.07
Total Common Stocks		327,561,636	99.90
Transferable securities non-listed on an Official Stock Exchange			
Rights			
Electrical Components & Equipment (0.00%)  Microport - Rights 29/07/2022*	42	0	0.00
<b>Total Rights</b>		0	0.00
TOTAL INVESTMENTS (Cost USD 366,383,137)		327,561,636	99.90
Other net assets		312,969	0.10
TOTAL NET ASSETS		327,874,605	100.00

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 USD has been rounded down to zero.

	Quantity	Market Value USD	% of Net Assets
Common Stocks			
<b>Agriculture (0.13%)</b> Kuala Lumpur Kepong	378,700	1,885,123	0.13
Auto Manufacturers (5.80%)			
BYD - Class A	104,300	5,188,241	0.36
BYD - Class H	793,000	31,732,329	2.19
Li Auto - ADR Mahindra & Mahindra	525,457 837,638	20,130,258 11,594,719	1.39 0.80
XPeng - ADR	410,916	13,042,474	0.90
Yadea Group Holdings	1,182,000	2,313,704	0.16
Auto Parts & Equipment (0.74%) Contemporary Amperex Technology - Class A	135,345	10,780,441	0.74
Banks (14.21%)			
Absa Group	775,589	7,319,155	0.51
Abu Dhabi Commercial Bank	2,722,500	6,567,028	0.45
Alpha Services and Holdings	2,156,551	1,875,799	0.13
AMMB Holdings Axis Bank	1,736,300 2,185,765	1,469,404 17,625,061	0.10 1.22
Banco Santander Brasil	357,700	1,970,635	0.14
Bancolombia	226,205	1,823,296	0.13
Credicorp	69,100	8,285,781	0.57
First Abu Dhabi Bank	4,228,035	21,617,298	1.49
FirstRand Grupo Financiero Banorte - Class O	4,842,847 2,525,455	18,437,257 14,040,632	1.27 0.97
Kotak Mahindra Bank	2,525,455 531,121	11,171,548	0.97
Malayan Banking	4,528,762	8,826,334	0.61
Moneta Money Bank	295,047	1,068,697	0.07
Nedbank Group	429,936	5,439,251	0.38
Public Bank	14,121,400	14,001,252	0.97
Qatar National Bank RHB Bank	4,431,579 1,372,164	24,313,297 1,783,891	1.68 0.12
SCB X	817,700	2,463,161	0.12
Shanghai Commercial & Savings Bank	3,481,000	6,216,594	0.43
Shinhan Financial Group	447,587	12,771,949	0.88
Standard Bank Group	1,288,524	12,204,503	0.84
Woori Financial Group	481,552	4,487,661	0.31
Beverages (1.06%) Arca Continental	426.400	2,800,292	0.19
Fomento Economico Mexicano	1,868,632	12,573,782	0.87
Building Materials (0.12%) China Lesso Group Holdings	1,196,000	1,804,604	0.12
Chemicals (2.18%)	.,,	1,201,201	
Asian Paints	371,889	12,691,953	0.88
LG Chem	47,557	18,899,732	1.30
Commercial Services (0.65%)			
Bidvest Group Localiza Rent a Car	268,993 595,428	3,441,370 5,967,431	0.24 0.41
Computers (8.44%)			
Acer	2,822,000	2,059,542	0.14
Asustek Computer	667,000	6,965,325	0.48
Infosys	3,237,870	59,937,854	4.14
Lenovo Group Mphasis	7,060,000 83,853	6,594,894 2,435,822	0.45 0.17
Samsung SDS	34,939	3,498,205	0.17
Tata Consultancy Services	887,588	36,719,602	2.54
Tata Elxsi	33,430	3,458,691	0.24
Unisplendour - Class A	213,000	616,360	0.04

UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS Semi-Annual report as of 30 June 2022 ETF

	Quantity	Market Value USD	% of Net Assets
Cosmetics & Personal Care (0.99%)			
Amorepacific	28,513	2,854,814	0.20
Amorepacific Group	27,508	790,240	0.05
Colgate-Palmolive India	113,440	2,135,785	0.15
Dabur India	575,847	3,616,339	0.25
LG Household & Health Care	9,299	4,870,086	0.34
<b>Distribution &amp; Wholesale (0.09%)</b> Sime Darby	2,552,800	1,233,684	0.09
Diversified Financial Services (8.01%)	, ,		
Chailease Holding	1,326,202	9,299,716	0.64
CTBC Financial Holding	16,885,000	14,253,737	0.98
E.Sun Financial Holding	11,544,691	11,259,893	0.78
First Financial Holding	9,890,437	8,715,067	0.60
Fubon Financial Holding	6,786,255	13,648,513	0.94
Hana Financial Group	291,202	8,825,323	0.61
KB Financial Group	381,717	14,155,633	0.98
Krungthai Card	724,700	1,168,375	0.08
Mega Financial Holding	10,452,000	12,408,751	0.86
Old Mutual	4,696,402	3,161,991	0.00
Piramal Enterprises	114,078	2,391,705	0.22
Sanlam	1,702,237	5,493,500	0.17
SinoPac Financial Holdings	10,017,000	5,659,798	0.39
Taishin Financial Holding	10,017,000	5,535,968	0.38
Electric (0.24%)			
Energisa	175,500	1,354,143	0.09
Interconexion Electrica	428,245	2,109,784	0.15
Electrical Components & Equipment (1.09%)			
Delta Electronics	1,873,000	13,952,932	0.96
Xinjiang Goldwind Science & Technology - Class A Xinjiang Goldwind Science & Technology - Class H	201,600 754,200	445,047 1,410,950	0.03 0.10
	704,200	1,410,500	0.10
Electronics (1.19%) AU Optronics	7,624,000	4,179,501	0.29
Delta Electronics Thailand	309,700	2,916,988	0.29
Havells India	245,536	3,414,450	0.20
		· · · ·	
LG Display	209,041	2,342,534	0.16
Shenzhen Inovance Technology - Class A	145,300	1,427,599	0.10
Voltronic Power Technology	62,000	3,013,100	0.21
Energy - Alternate Sources (0.35%) Energy Absolute	1,484,600	3,432,783	0.24
Energy Absolute - NVDR	87.500	201,704	0.24
Sungrow Power Supply - Class A	94,500	1,384,897	0.10
Engineering & Construction (0.80%)			
Airports of Thailand	4,006,000	8,044,859	0.56
Grupo Aeroportuario del Sureste - Class B	179,620	3,518,641	0.24
Entertainment (0.18%)	257.000	0.500.000	0.40
MultiChoice Group	357,928	2,530,239	0.18
Food (1.74%)	7 705	0.054.040	0.40
CJ CheilJedang	7,725	2,254,910	0.16
HAP Seng Consolidated	440,400	712,434	0.05
Marico	516,945	3,128,279	0.22
Nestle India	32,414	7,170,503	0.49
Nestle Malaysia	65,300	1,964,556	0.14
PPB Group	687,100	2,472,469	0.17
Shoprite Holdings	477,928	5,772,769	0.40
SPAR Group	197,280	1,663,257	0.11
Gas (1.22%)	905 000	4 172 077	0.20
China Resources Gas Group	895,900 1,737,000	4,172,977	0.29
China Suntien Green Energy - Class H	1,727,000	880,342	0.06
ENN Energy Holdings	767,800	12,612,470	0.87

UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS Semi-Annual report as of 30 June 2022 ETF

	Quantity	Market Value USD	% of Net Assets
Healthcare Products (0.33%)			
China Medical System Holdings	1,423,000	2,219,655	0.15
Shandong Weigao Group Medical Polymer - Class H	2,175,600	2,528,558	0.18
Healthcare Services (3.21%)			
Bangkok Dusit Medical Services - Class F	10,254,200	7,250,884	0.50
Guangzhou Kingmed Diagnostics Group - Class A	20,200	248,726	0.02
Topchoice Medical - Class A	21,800	567,225	0.04
WuXi AppTec - Class A	148,100	2,297,204	0.16
WuXi AppTec - Class H	337,664	4,496,765	0.31
WuXi Biologics Cayman	3,459,500	31,654,605	2.18
Home Furnishings (0.19%)		0.700.004	2.42
Coway	55,334	2,723,231	0.19
Household Products (1.71%)			
Hindustan Unilever	791,470	22,355,288	1.55
Unilever Indonesia	7,294,800	2,335,707	0.16
Insurance (0.90%)			
Cathay Financial Holding	7,597,000	13,005,105	0.90
Internet (11.83%)			
China Ruyi Holdings	4,212,000	1,545,895	0.11
Info Edge India	69,629	3,314,084	0.23
Kakao	299,716	16,135,358	1.11
Meituan - Class B	3,466,900	85,800,468	5.93
Naspers - Class N NAVER	210,186	30,377,634	2.10 1.61
NCSoft	126,521 15,717	23,386,506 4,230,662	0.29
Tongcheng Travel Holdings	1,049,600	2,257,852	0.16
Vipshop Holdings - ADR	429,300	4,245,777	0.29
Iron & Steel (0.14%)			
Kumba Iron Ore	65,200	2,092,012	0.14
Leisure Time (0.57%)			
Eicher Motors Hero MotoCorp	129,660 107,174	4,587,868 3,690,920	0.32 0.25
	107,174	3,090,920	0.23
Lodging (0.21%) Minor International	3,206,012	3,083,140	0.21
Mining (1.37%)			
CMOC Group - Class A	1,026,900	877,679	0.06
CMOC Group - Class H	3,543,000	1,977,627	0.13
Gold Fields	848,910	7,928,169	0.55
Impala Platinum Holdings	822,089	9,089,773	0.63
Polymetal International - GB	6,007	13,204	0.00
Polymetal International - RU	372,867	1	0.00
Polyus*	37,571	0	0.00
Miscellaneous Manufacturers (0.81%)	400.074	000 070	0.00
China Railway Signal & Communication - Class A Sunny Optical Technology Group	439,071 699,500	296,678 11,401,379	0.02 0.79
, ,	300,000	, ,	00
Oil & Gas (0.91%) Cosan	1,145,600	3,987,020	0.28
Petronas Dagangan	315,700	1,512,781	0.20
Qatar Fuel	473,947	2,323,046	0.16
S-Oil	44,338	3,551,411	0.25
Ultrapar Participacoes	769,500	1,811,385	0.12
Packaging & Containers (0.20%)			
Klabin	760,400	2,937,227	0.20
Pharmaceuticals & Biotechnology (1.21%)			
Aspen Pharmacare Holdings	392,375	3,330,128	0.23
CSPC Pharmaceutical Group	8,598,000	8,535,599	0.59
Guangzhou Baiyunshan Pharmaceutical Holdings - Class A	64,800	305,336	0.02
Hansoh Pharmaceutical Group	996,000	2,010,544	0.14

	Quantity	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (1.21%) (continued)			
Kalbe Farma	21,703,800	2,418,413	0.17
Yunnan Baiyao Group - Class A	98,380	886,186	0.06
Real Estate (1.33%)			
A-Living Smart City Services	622,750	1,001,549	0.07
Asset World	8,678,400	1,197,867	0.08
Central Pattana - NVDR	1,898,800	3,276,108	0.23
CIFI Ever Sunshine Services Group	776,000	988,919	0.07
Country Garden Services Holdings	1,934,000 1,570,000	8,613,958	0.59
Greentown Service Group NEPI Rockcastle	457,949	1,776,691 2,434,475	0.12 0.17
Real Estate Investment Trusts (0.18%) Growthpoint Properties - REIT	3,519,077	2,652,867	0.18
	3,313,077	2,002,007	0.10
Retail (3.21%) Americanas	573,800	1,473,603	0.10
Clicks Group	228,451	3,811,258	0.26
Home Product Center	6,280,907	2,256,188	0.16
Hotai Motor	296,000	6,032,791	0.42
Lojas Renner	963,340	4,166,930	0.29
Natura & Holding & Co	874,173	2,243,334	0.15
Ping An Healthcare and Technology	457,600	1,355,839	0.09
President Chain Store Yum China Holdings	562,000 412,000	5,150,588 19,982,000	0.36 1.38
	412,000	19,902,000	1.30
Semiconductors (10.42%) MediaTek	1,461,000	31,987,859	2.21
SK Hynix	526,936	36,930,973	2.55
Suzhou TA&A Ultra Clean Technology - Class A	26,500	345,470	0.02
Taiwan Semiconductor Manufacturing	4,167,000	66,708,998	4.61
United Microelectronics	11,368,000	14,968,208	1.03
Software (4.34%)			
37 Interactive Entertainment Network Technology Group - Class A	134,000	424,334	0.03
HCL Technologies	1,040,136	12,818,543	0.88
Kingdee International Software Group NetEase	2,509,000 1,998,500	5,883,254 36,700,100	0.41 2.53
Tech Mahindra	557,288	7,056,735	0.49
Telecommunications (5.42%)			
Advanced Info Service `	1,150,300	6,328,195	0.44
Axiata Group	2,315,800	1,486,946	0.10
Chunghwa Telecom	3,713,000	15,234,870	1.05
DiGi.Com	3,186,000	2,530,006	0.17
Far EasTone Telecommunications	1,548,000	4,352,424	0.30
Intouch Holdings	984,100	1,906,685	0.13
Maxis MTN Group	2,315,100 1,628,913	1,733,370 13,128,745	0.12 0.91
Taiwan Mobile	1,772,000	6,436,377	0.44
Telefonica Brasil	475,200	4,276,341	0.30
Telkom Indonesia Persero	47,808,800	12,836,731	0.89
TIM	814,334	1,986,997	0.14
True - NVDR	10,973,800	1,427,789	0.10
Vodacom Group	595,040	4,762,863	0.33
<b>Textile (0.23%)</b> Far Eastern New Century	3,074,620	3,288,308	0.23
Transportation (0.14%)			
BTS Group Holdings	8,111,300	1,961,579	0.13
Sinotrans - Class A	214,200	123,966	0.01
Total Common Stocks		1,420,542,613	98.09
Preferred Stocks			
Banks (0.25%) Bancolombia	466,667	3,555,152	0.25
	400,007	0,000,102	0.20

UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF

Semi-Annual report as of 30 June 2022

Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

		Quantity		arket ue USD		of ssets
Chemicals (0.86%) LG Chem Sociedad Quimica y Minera de Ch	nile - Class B	7,153 137,042		1,324,936 11,190,207		0.09 0.77
Cosmetics & Personal Care (0.0 LG Household & Health Care	04%)	2,134	1	536,623		0.04
Electric (0.18%) Companhia Energetica de Minas	Gerais	1,320,370	)	2,620,818		0.18
Total Preferred Stocks				19,227,736		1.33
Transferable securities non-list	ted on an Official Stock Exchange					
Rights						
<b>Diversified Financial Services (</b> Taishin Financial Holding - Rights	•	198,504	1	0		0.00
Total Rights				0		0.00
TOTAL INVESTMENTS (Cost U	SD 1,631,783,085)		1,43	39,770,349 8,345,158		99.42 0.58
TOTAL NET ASSETS			1.44	48,115,507		100.00
Future Contracts				-, -, -, -		
Tatare contracts				Unreali apprecia		% of Net
Underlying MSCI Emerging Markets ESG Leaders NTR Index Futures	Counterparty	Gross exposure	Quantity	(depreciation	on) USD	Assets
16/09/2022	UBS AG	6,887,980	478		(79,475)	(0.01)
Total Future Contracts		6,887,980	478		(79,475)	(0.01)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 USD has been rounded down to zero.

	Quantity	Market Value USD	% of Net Assets
Common Stocks			
Advertising (0.05%)	45 220	007.047	0.00
Cheil Worldwide Focus Media Information Technology - Class A	45,229 705,648	827,317 708,364	0.03 0.02
Aerospace & Defense (0.17%)			
AECC Aviation Power - Class A	111,200	754,857	0.03
Aselsan Elektronik Sanayi Ve Ticaret AVIC Electromechanical Systems - Class A	335,026 73,900	458,701 136,133	0.02 0.00
AviChina Industry & Technology - Class H	849,000	485,795	0.02
Bharat Electronics Korea Aerospace Industries	482,074 37,119	1,429,023 1,538,049	0.05 0.05
,	37,119	1,556,049	0.03
Agriculture (0.67%) Charoen Pokphand Indonesia	2,894,000	1,165,565	0.04
Eastern	353,604	193,730	0.01
Guangdong Haid Group - Class A	44,669	399,837	0.01
Gudang Garam IOI	235,900 1,403,800	493,652 1,223,050	0.02 0.04
ITC	1,295,333	4,486,037	0.15
Jiangxi Zhengbang Technology - Class A KT&G	213,148	192,667	0.01
Krag Kuala Lumpur Kepong	51,713 238,500	3,273,882 1,187,224	0.11 0.04
Muyuan Foods - Class A	133,890	1,103,801	0.04
New Hope Liuhe - Class A	177,400 424,500	404,854	0.01
QL Resources RLX Technology - ADR	424,500 246,100	500,828 524,193	0.02 0.02
Smoore International Holdings	736,000	2,269,824	0.08
Tongwei - Class A Wens Foodstuffs Group - Class A	127,500 265,400	1,138,413 842,810	0.04 0.03
•	203,400	042,010	0.03
Air China - Class H	422,000	366,772	0.01
China Airlines	862,000	681,285	0.02
China Eastern Airlines - Class A	167,500	137,164	0.00
China Southern Airlines - Class A China Southern Airlines - Class H	129,200 888,000	140,875 513,769	0.00 0.02
Eva Airways	825,000	878,176	0.03
InterGlobe Aviation	36,124	734,716	0.03
Korean Air Lines Turk Hava Yollari	70,028 162,891	1,359,138 456,581	0.05 0.02
Apparel (0.35%)	- 7	,	
Eclat Textile	76,763	1,072,697	0.04
Feng TAY Enterprise	219,207	1,293,855	0.05
LPP Page Industries	469 2,434	938,344 1,237,966	0.03 0.04
Pou Chen	911,000	903,846	0.03
Shenzhou International Group Holdings	389,300	4,715,585	0.16
Auto Manufacturers (3.17%)		_	
Brilliance China Automotive Holdings * BYD - Class A	1,496,000 58,200	0 2,895,068	0.00 0.10
BYD - Class H	374,000	14,965,815	0.10
Chongqing Changan Automobile - Class A	338,884	875,492	0.03
Dongfeng Motor Group - Class H Ford Otomotiv Sanayi	968,000 37,529	735,226 600,140	0.02 0.02
Geely Automobile Holdings	2,838,000	6,452,178	0.02
Great Wall Motor - Class A	109,700	606,081	0.02
Great Wall Motor - Class H GT Capital Holdings	1,388,750 9,890	2,856,450 87,955	0.10 0.00
Guangzhou Automobile Group - Class H	1,089,200	1,053,534	0.00
Hyundai Motor	61,713	8,579,172	0.29
Kia Li Auto - ADR	115,981 248,100	6,904,907 9,504,711	0.24 0.33
Mahindra & Mahindra	248,100 377,564	5,226,301	0.33
Maruti Suzuki India	53,231	5,709,665	0.20
NIO - ADR	588,165	12,774,944	0.44

The accompanying notes form an integral part of these financial statements.

	Quantity	Market Value USD	% of Net Assets
Auto Manufacturers (3.17%) (continued)			
SAIC Motor - Class A	294,868	783,330	0.03
Sinotruk Hong Kong	379,000	531,289	0.02
Tata Motors	725,308	3,782,099	0.13
XPeng - ADR	190,672	6,051,929	0.21
Yadea Group Holdings	666,000	1,303,661	0.04
Auto Parts & Equipment (0.80%) Balkrishna Industries	33,960	924,184	0.03
Cheng Shin Rubber Industry	603,423	718,421	0.03
Contemporary Amperex Technology - Class A	61,400	4,890,606	0.17
Fuyao Glass Industry Group - Class A	65,100	405,989	0.01
Fuyao Glass Industry Group - Class H	303,600	1,539,870	0.05
Gotion High-tech - Class A Hankook Tire & Technology	82,422 33,366	560,610 846,742	0.02 0.03
Hanon Systems	110,863	858,112	0.03
Huayu Automotive Systems - Class A	149,100	511,515	0.02
Hyundai Mobis	30,054	4,606,243	0.16
LG Energy Solution	9,632	2,752,212	0.09
Minth Group	348,000	949,057	0.03
MRF Ningbo Joyson Electronic - Class A	1,249 26,800	1,119,761 62,801	0.04 0.00
Samvardhana Motherson International	584,995	875,205	0.00
Shandong Linglong Tyre - Class A	23,000	87,037	0.00
Weichai Power - Class A	148,600	276,400	0.01
Weichai Power - Class H	870,000	1,381,454	0.05
Banks (12.94%)	000 447	0.470.000	0.40
Absa Group Abu Dhabi Commercial Bank	368,117 1,116,611	3,473,883 2,693,412	0.12 0.09
Abu Dhabi Islamic Bank	700,591	1,430,517	0.05
Agricultural Bank of China - Class A	2,263,200	1,019,490	0.04
Agricultural Bank of China - Class H	11,063,000	4,173,148	0.14
Akbank	1,957,184	940,114	0.03
Ali Rajhi Bank	875,412	19,248,285	0.66
Alinma Bank Alpha Services and Holdings	457,266 995,532	4,070,436 865,928	0.14 0.03
AMMB Holdings	891,300	754,294	0.03
Arab National Bank	256,353	2,015,515	0.07
AU Small Finance Bank	35,172	263,526	0.01
Axis Bank	1,049,028	8,458,907	0.29
Banco Bradesco Banco de Chile	679,351 17,158,584	1,868,087 1,529,294	0.06 0.05
Banco de Credito e Inversiones	25,958	744,274	0.03
Banco do Brasil	364,900	2,329,186	0.08
Banco Santander Brasil	215,175	1,185,439	0.04
Banco Santander Chile	26,361,546	1,042,514	0.04
Bandhan Bank Bank AlBilad	300,544	1,002,796	0.03
Bank Al-Jazira	249,264 210,203	2,906,452 1,249,308	0.10 0.04
Bank Central Asia	24,487,600	11,917,107	0.41
Bank Jago	1,949,800	1,197,561	0.04
Bank Mandiri Persero	8,339,784	4,436,502	0.15
Bank Negara Indonesia Persero	3,220,615	1,697,052	0.06
Bank of Beijing - Class A Bank of China - Class H	653,400 34,142,000	442,474 13,618,598	0.02 0.47
Bank of Communications - Class A	734,600	545,674	0.47
Bank of Communications - Class H	3,831,299	2,646,333	0.09
Bank of Hangzhou - Class A	88,260	197,210	0.01
Bank of Jiangsu - Class A	897,780	953,461	0.03
Bank of Nanjing - Class A	272,124	422,949	0.01
Bank of Ningbo - Class A Bank of Shanghai - Class A	178,590 320,864	953,926 313,484	0.03 0.01
Bank of the Philippine Islands	1,083,332	1,670,757	0.06
Bank Polska Kasa Opieki	79,454	1,441,035	0.05
Bank Rakyat Indonesia Persero	30,715,189	8,556,337	0.29
Banque Saudi Fransi	278,473	3,517,929	0.12
BDO Unibank	851,650	1,711,509	0.06

Transferable securities listed on an Official Stock Exchange	•	Market	% of
	Quantity	Value USD	Net Assets
Banks (12.94%) (continued)			
Boubyan Bank	495,525	1,248,097	0.04
Chang Hwa Commercial Bank	2,290,901	1,336,779	0.05
China CITIC Bank - Class H	3,707,600	1,658,437	0.06
China Construction Bank - Class A	103,800	93,826	0.00
China Construction Bank - Class H	43,295,000	29,076,858	1.00
China Everbright Bank - Class A	1,569,250	704,550	0.02
China Merchants Bank - Class A China Merchants Bank - Class H	608,200	3,828,352	0.13 0.40
China Minsheng Banking - Class A	1,739,159 479,900	11,635,839 266,285	0.40
China Minsheng Banking - Class H	3,325,200	1,186,520	0.04
CIMB Group Holdings	2,997,239	3,372,956	0.12
Commercial Bank	1,188,487	2,233,869	0.08
Commercial International Bank	388,574	770,534	0.03
Commercial International Bank - GDR - Registered	470,987	781,838	0.03
Credicorp	29,600	3,549,336	0.12
Dubai Islamic Bank	1,016,729	1,594,391	0.06
Emirates NBD Bank	1,013,348	3,641,663	0.13
Eurobank Ergasias Services and Holdings	953,635	840,652	0.03
First Abu Dhabi Bank	2,005,063	10,251,581	0.35
FirstRand	2,362,906	8,995,846	0.31
Grupo Financiero Banorte - Class O	1,158,800	6,442,516	0.22
Grupo Financiero Inbursa - Class O	866,100	1,374,547	0.05
Hong Leong Bank	244,408	1,134,563	0.04
Huaxia Bank - Class A	407,500	316,678	0.01
ICICI Bank	2,262,866	20,264,001	0.70
Industrial & Commercial Bank of China - Class A	1,226,800	872,861	0.03
Industrial & Commercial Bank of China - Class H	25,059,227	14,881,705	0.51
Industrial Bank - Class A	559,089 70,668	1,659,537	0.06
Industrial Bank of Korea KakaoBank	79,668 44,927	590,270 1,046,705	0.02 0.04
Komercni banka	39,808	1,046,705 1,114,651	0.04
Kotak Mahindra Bank	253,399	5,329,970	0.04
Krung Thai Bank	2,889,050	1,266,590	0.10
Kuwait Finance House	2,295,516	6,514,808	0.22
Malayan Banking	2,066,205	4,026,932	0.14
Masraf Al Rayan	1,826,273	2,071,122	0.07
mBank	3,461	172,902	0.01
Metropolitan Bank & Trust	561,920	488,493	0.02
Moneta Money Bank	200,531	726,348	0.03
National Bank of Greece	274,178	809,183	0.03
National Bank of Kuwait SAKP	3,165,013	10,756,300	0.37
Nedbank Group	194,883	2,465,524	0.08
OTP Bank Nyrt	92,734	2,057,770	0.07
Ping An Bank - Class A	529,000	1,182,008	0.04
Postal Savings Bank of China - Class A	542,400 3 337 000	436,075	0.02
Postal Savings Bank of China - Class H Powszechna Kasa Oszczednosci Bank Polski	3,327,000 402,967	2,641,435 2,509,665	0.09 0.09
Public Bank	6,258,450	6,205,202	0.09
Qatar International Islamic Bank	442,703	1,295,864	0.04
Qatar Islamic Bank	645,685	3,944,942	0.14
Qatar National Bank	1,991,278	10,924,894	0.38
RHB Bank	973,969	1,266,215	0.04
Riyad Bank	577,308	4,938,991	0.17
Santander Bank Polska	17,371	900,262	0.03
Saudi British Bank	375,686	4,075,163	0.14
Saudi Investment Bank	115,154	598,466	0.02
Saudi National Bank	990,031	17,388,407	0.60
Sberbank of Russia	4,566,542	5	0.00
SCBX	386,600	1,164,557	0.04
Shanghai Commercial & Savings Bank	1,537,515	2,745,793	0.09
Shanghai Pudong Development Bank - Class A	706,832	844,504	0.03
Shinhan Financial Group	206,473	5,891,732	0.20
Standard Bank Group	593,469	5,621,156	0.19
State Bank of India	832,173	4,909,423	0.17
TCS Group Holding - GDR - Registered *	50,119	0	0.00
Turkiye Is Bankasi - Class C	1,627,778	427,016	0.01
VTB Bank	1,789,260,832	1,789	0.00

	Quantity	Market Value USD	% of Net Assets
Banks (12.94%) (continued)			
Woori Financial Group	263,220	2,452,990	0.08
Yes Bank	5,968,302	956,017	0.03
Beverages (1.81%)			
Ambev	2,185,969	5,601,351	0.19
Anhui Gujing Distillery - Class A	20,466	762,140	0.03
Anhui Gujing Distillery - Class B	50,700	790,840	0.03
Arca Continental	183,516	1,205,203	0.04
Carabao Group	130,800	394,009	0.01
China Resources Beer Holdings	657,011	4,898,100	0.17
Chongqing Brewery - Class A Coca-Cola Femsa	28,300 223,910	618,833	0.02 0.04
Empresas	83,325	1,235,649 515,853	0.04
Fomento Economico Mexicano	893,600	6,012,918	0.02
Jiangsu Yanghe Brewery Joint-Stock - Class A	48,895	1,335,748	0.05
JiuGui Liquor - Class A	17,300	479,477	0.02
Kweichow Moutai - Class A	34,883	10,640,454	0.36
Luzhou Laojiao - Class A	43,200	1,588,635	0.05
Nongfu Spring - Class H	782,600	4,492,972	0.15
Osotspa	606,600	587,641	0.02
Shanxi Xinghuacun Fen Wine Factory - Class A	38,084	1,845,065	0.06
Tata Consumer Products	247,516	2,213,846	0.08
Tsingtao Brewery - Class A	12,000	186,009	0.01
Tsingtao Brewery - Class H	224,000	2,329,364	0.08
Uni-President China Holdings	651,000	558,335	0.02
United Spirits	118,927	1,144,130	0.04
Wuliangye Yibin - Class A	111,143	3,347,619	0.11
Building Materials (0.82%)			
ACC	32,943	885,161	0.03
Ambuja Cements	271,596	1,248,401	0.04
Anhui Conch Cement - Class A	87,500	460,458	0.02
Anhui Conch Cement - Class H	593,000	2,569,406	0.09
Asia Cement	971,338	1,430,864	0.05
BBMG - Class A	171,300	70,777	0.00
Beijing New Building Materials - Class A	103,317	533,521	0.02
Cemex - Class CPO China Lesso Group Holdings	6,849,583 639,000	2,658,252 964,166	0.09 0.03
China National Building Material - Class H	1,996,000	2,131,590	0.03
China Resources Cement Holdings	696,000	467,433	0.02
Grasim Industries	119,055	1,991,097	0.02
Semen Indonesia Persero	1,677,900	802,486	0.03
Shree Cement	4,164	1,002,328	0.03
Taiwan Cement	2,540,574	3,375,071	0.12
UltraTech Cement	47,256	3,355,327	0.11
Chemicals (3.42%)			
Advanced Petrochemical	48,081	658,661	0.02
Asian Paints	168,465	5,749,430	0.20
Barito Pacific	10,697,800	542,161	0.02
Berger Paints India	106,921	769,422	0.03
Dago New Energy - ADR	30,100	2,148,538	0.07
Dongyue Group	547,000	684,539	0.02
Fangda Carbon New Material - Class A	280,815	318,337	0.01
Formosa Chemicals & Fibre	1,706,400	4,287,019	0.15
Formosa Plastics	1,722,600	6,285,910	0.22
Ganfeng Lithium - Class A	32,000	709,764	0.02
Ganfeng Lithium - Class H	157,920	1,737,795	0.06
Guangzhou Tinci Materials Technology - Class A	53,400	494,318	0.02
Hanwha Solutions	53,024	1,547,758	0.05
Hengli Petrochemical - Class A Indorama Ventures	267,500 697,367	887,384 012,635	0.03
Indorama ventures Industries Qatar	687,267 606,918	913,635 2,658,157	0.03 0.09
Industries Qatar Inner Mongolia Junzheng Energy & Chemical Industry Group - Class A	199,400	2,658,157 145,144	0.09
rmer Mongolia Junzheng Energy & Chemical Industry Group - Class A Kingboard Holdings	259,000	980,292	0.01
Kingboard Holdings Kingboard Laminates Holdings	259,000 560,500	691,433	0.03
Kingfoard Laminates Holdings Kingfa Sci & Tech - Class A	149,000	211,581	0.02
Talligla Gol a 10011- Olass A	143,000	211,301	0.01

	Quantity	Market Value USD	% of Net Assets
Chemicals (3.42%) (continued)			
Kumho Petrochemical	8,242	882,346	0.03
LB Group - Class A	125,600	375,627	0.01
LG Chem	21,789	8,659,214	0.30
Lotte Chemical	7,594	1,052,773	0.04
Mesaieed Petrochemical Holding	2,144,667	1,466,389	0.05
Nan Ya Plastics	2,387,820	6,665,514	0.23
National Industrialization	162,602	698,581	0.02
Ningxia Baofeng Energy Group - Class A	179,468	392,173	0.01
Orbia Advance	510,919	1,191,720	0.04
Petronas Chemicals Group	1,099,400	2,244,946	0.08
PhosAgro - GDR - Registered * PI Industries	49,973 40,139	0 1,300,906	0.00 0.05
PTT Global Chemical	993,382	1,278,430	0.03
Rabigh Refining & Petrochemical	78,256	355,813	0.04
Rongsheng Petrochemical - Class A	367,200	842,935	0.03
SABIC Agri-Nutrients	96,162	3,531,655	0.12
Sahara International Petrochemical	199,110	2,663,927	0.09
Sasol	249,779	5,666,892	0.20
Satellite Chemical	99,235	382,630	0.01
Saudi Arabian Mining	401,462	5,333,781	0.18
Saudi Basic Industries	404,432	10,951,278	0.38
Saudi Kayan Petrochemical	332,998	1,400,471	0.05
Shandong Hualu Hengsheng Chemical - Class A	41,600	181,188	0.01
Shanghai Putailai New Energy Technology - Class A	48,400	609,314	0.02
Sinopec Shanghai Petrochemical - Class A	137,200	65,078	0.00
SK IE Technology	11,325	855,655	0.03
SRF	64,426	1,837,351	0.06
UPL Washua Chamical Croup, Class A	246,522	1,974,111	0.07
Wanhua Chemical Group - Class A Yanbu National Petrochemical	84,856 124,199	1,227,616 1,671,610	0.04 0.06
Yunnan Energy New Material - Class A	25,200	941,401	0.00
Zhejiang Juhua - Class A	83,500	163,782	0.03
Zhejiang Yongtai Technology - Class A	57,100	280,466	0.01
Coal (0.52%)	5 704 000	4 400 000	0.04
Adaro Energy	5,734,300	1,100,862	0.04
Adaro Minerals Indonesia	3,525,400	373,897	0.01
China Coal Energy - Class H	646,000 262,203	547,461	0.02 0.05
China Shenhua Energy - Class A China Shenhua Energy - Class H	1,390,000	1,302,372 3,985,625	0.03
Coal India	776,571	1,825,086	0.06
Exxaro Resources	123,827	1,497,942	0.05
Inner Mongolia Yitai Coal - Class B	319,700	523,988	0.02
Pingdingshan Tianan Coal Mining - Class A	186,008	377,055	0.01
Shaanxi Coal Industry - Class A	246,400	778,430	0.03
Yankuang Energy Group - Class A	54,200	319,175	0.01
Yankuang Energy Group - Class H	754,000	2,363,772	0.08
Commercial Services (0.74%)	000.470	0.040.007	0.07
Adani Ports & Special Economic Zone	236,473	2,012,367	0.07
Bangkok Expressway & Metro	4,650,800	1,151,025	0.04
Beijing-Shanghai High Speed Railway - Class A	605,092	453,083	0.01
Bidvest Group	139,853	1,789,214	0.06
CCR China Merchants Port Holdings	507,200 824,862	1,215,274 1,402,285	0.04 0.05
COSCO SHIPPING Ports	775,493	547,503	0.03
Hangzhou Tigermed Consulting - Class H	52,000	601,049	0.02
International Container Terminal Services	592,360	1,982,254	0.02
Jiangsu Expressway - Class H	464,000	467,137	0.01
JMT Network Services	347,600	720,173	0.02
Localiza Rent a Car	264,616	2,652,005	0.09
New Oriental Education & Technology Group - ADR	55,720	1,134,459	0.04
Ninestar - Class A	29,200	220,474	0.01
Promotora y Operadora de Infraestructura	74,590	544,607	0.02
S-1	12,783	632,062	0.02
Shanghai International Port Group - Class A	644,700	560,634	0.02
Shenzhen International Holdings	555,428	546,442	0.02

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Commercial Services (0.74%) (continued)			
TAL Education Group - ADR	218,600	1,064,582	0.04
TravelSky Technology - Class H	550,000	1,068,186	0.04
Zhejiang Expressway - Class H	906,000	835,922	0.03
Computers (2.61%) Acer	1 145 922	836,240	0.03
Advantech	1,145,822 168,480	1,960,552	0.03
Asustek Computer	334,180	3,489,764	0.12
BOE Technology Group - Class A	1,235,533	726,112	0.02
Chinasoft International	1,378,000	1,410,145	0.05
Compal Electronics	1,882,000	1,439,975	0.05
DHC Software - Class A	274,378	258,654	0.01
Elm  ORO Booking Favingsont Olass A	12,645	859,379	0.03
GRG Banking Equipment - Class A Infosys	379,853 1,498,600	525,229 27,741,345	0.02 0.95
Innolux	4,315,043	1,756,000	0.95
Inspur Electronic Information Industry - Class A	30,052	118,698	0.00
Inventec	1,219,630	1,031,621	0.04
Lenovo Group	3,246,000	3,032,156	0.10
LG	36,404	2,184,128	0.07
Mphasis	31,782	923,226	0.03
Quanta Computer	1,265,000	3,395,059	0.12
Samsung SDS Sangfor Technologies - Class A	16,323 8,100	1,634,311 125,387	0.06 0.00
Tata Consultancy Services	409,222	16,929,554	0.58
Tata Elxsi	13,010	1,346,024	0.05
Unisplendour - Class A	110,992	321,178	0.01
Wipro	611,304	3,220,527	0.11
Wiwynn	32,000	750,130	0.03
Cosmetics & Personal Care (0.23%)	44.00=	4 40 4 500	0.05
Amorepacific	14,627	1,464,502	0.05
Amorepacific Group Colgate-Palmolive India	7,803 40,562	224,162 763,679	0.01 0.03
Dabur India	256,410	1,610,264	0.05
LG Household & Health Care	4,451	2,331,084	0.08
Vinda International Holdings	108,000	276,643	0.01
Distribution & Wholesale (0.24%)			
Adani Enterprises	118,846	3,297,094	0.11
Hengyi Petrochemical - Class A Hubei Xingfa Chemicals Group - Class A	364,852	571,969 572,834	0.02 0.02
Pop Mart International Group	87,300 272,600	572,824 1,316,631	0.02
Sime Darby	1,822,872	880,934	0.03
Wuchan Zhongda Group - Class A	217,200	166,200	0.01
Yintai Gold - Class A	57,120	82,985	0.00
Diversified Financial Services (4.86%)			
360 DigiTech - ADR	35,400	612,420	0.02
B3 - Brasil Bolsa Balcao	2,788,339	5,843,864	0.20
Bajaj Finance Banco BTG Pactual	122,270	8,361,381 2,477,822	0.29 0.09
BOC Aviation	580,800 79,600	669,001	0.09
Caitong Securities - Class A	333,840	391,892	0.01
Capitec Bank Holdings	34,615	4,188,093	0.14
Chailease Holding Chailease Holding	593,844	4,164,208	0.14
Changjiang Securities - Class A	292,300	258,545	0.01
China Cinda Asset Management - Class H	5,332,000	835,785	0.03
China Development Financial Holding China Galaxy Securities - Class H	7,121,768 1,135,000	3,520,944 655,229	0.12 0.02
China International Capital - Class H	560,800	655,229 1,194,933	0.02
China Merchants Securities - Class A	207,800	446,645	0.04
Cholamandalam Investment and Finance	188,366	1,477,638	0.05
CITIC Securities - Class A	497,490	1,607,296	0.06
CITIC Securities - Class H	1,158,624	2,589,830	0.09
CSC Financial - Class A	182,700	787,843	0.03
CTBC Financial Holding	8,359,436	7,056,749	0.24
Dongxing Securities - Class A	103,000	136,735	0.01

	Quantity	Market Value USD	% of Net Assets
Diversified Financial Services (4.86%) (continued)			
E.Sun Financial Holding	5,555,166	5,418,125	0.19
Everbright Securities - Class A	95,300	224,028	0.01
Far East Horizon	913,000	765,589	0.03
First Capital Securities - Class A	235,000	224,688	0.01
First Financial Holding	4,701,098	4,142,424	0.14
Founder Securities - Class A	387,400	387,735	0.01
Fubon Financial Holding	3,487,019	7,013,091	0.24
GF Securities - Class A	74,400	207,524 587,591	0.01 0.02
GF Securities - Class H Guosen Securities - Class A	444,200 214,009	305,490	0.02
Guotai Junan Securities - Class A	79,200	179,565	0.01
Guoyuan Securities - Class A	105,755	98,117	0.00
Haitong Securities - Class A	83,100	121,597	0.00
Haitong Securities - Class H	906,400	665,337	0.02
Hana Financial Group	133,514	4,046,346	0.14
Housing Development Finance	766,497	21,069,993	0.73
Hua Nan Financial Holdings	3,956,731	3,007,454	0.10
Huatai Securities - Class A	163,551	346,413	0.01
Huatai Securities - Class H	816,800	1,211,624	0.04
Huaxi Securities - Class A	202,500	236,807	0.01
Industrial Securities - Class A	325,834	342,640	0.01
KB Financial Group	177,854	6,595,556	0.23
Korea Investment Holdings	16,301	774,624	0.03
Krungthai Card	403,600	650,692	0.02
Lufax Holding - ADR	363,200	2,179,200	0.08
Mega Financial Holding	5,227,328	6,205,952	0.21
Meritz Financial Group	17,332	345,065	0.01
Meritz Securities	184,217	644,135	0.02
Mirae Asset Securities Measure Eveloping MICEX BTS	70,270	358,277	0.01
Moscow Exchange MICEX-RTS  Muongthai Copital	560,212 298,000	1 360,331	0.00 0.01
Muangthai Capital Muthoot Finance	64,139	792,920	0.01
Nanjing Securities - Class A	172,000	213,967	0.03
NH Investment & Securities	48,101	335,270	0.01
Old Mutual	2,471,549	1,664,043	0.06
Orient Securities - Class A	470,528	716,579	0.03
Piramal Enterprises	57,851	1,212,877	0.04
Samsung Securities	33,007	850,342	0.03
Sanlam	781,171	2,521,014	0.09
Saudi Tadawul Group Holding	7,753	390,532	0.01
SBI Cards & Payment Services	96,973	943,360	0.03
Shanxi Securities - Class A	117,130	100,284	0.00
Shenwan Hongyuan Group - Class A	1,498,325	958,774	0.03
Shriram Transport Finance	85,790	1,391,966	0.05
Sinolink Securities - Class A	234,800	315,205	0.01
SinoPac Financial Holdings	4,754,916	2,686,619	0.09
SooChow Securities - Class A	242,346	250,508	0.01
Southwest Securities - Class A Srisawad	315,500 258,100	186,828	0.01
Taishin Financial Holding	4,700,920	354,062 2,577,059	0.01 0.09
Taiwan Cooperative Financial Holding	4,216,959	3,808,006	0.09
Western Securities - Class A	281,400	274,508	0.13
Yuanta Financial Holding	4,049,968	2,683,316	0.09
Zheshang Securities - Class A	59,764	101,446	0.00
Electric (1.95%)			
AC Energy	2,712,870	396,680	0.01
ACWA Power	35,282	1,404,848	0.05
Adani Green Energy	160,753	3,927,810	0.14
Adani Power	299,070	995,417	0.03
Adani Transmission	133,250	4,173,780	0.14
B Grimm Power	455,200	450,629	0.02
Centrais Eletricas Brasileiras	419,800	3,708,757	0.13
CEZ	75,482	3,391,245	0.12
CGN Power - Class H	6,206,000	1,502,673	0.05
China Longyuan Power Group - Class H	1,396,000	2,697,017	0.09
China National Nuclear Power - Class A	367,300	375,836	0.01

Transierable securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Electric (1.95%) (continued)			
China Power International Development	1,911,000	1,212,800	0.04
China Resources Power Holdings	903,146	1,864,542	0.06
China Yangtze Power - Class A	677,243	2,335,530	0.08
Electricity Generating	93,200	465,275	0.02
Enel Americas	10,191,646	947,514	0.03
Enel Chile Energisa	8,642,456 96,700	191,416 746,129	0.01 0.03
Engle Brasil Energia	124,200	980,879	0.03
Equatorial Energia	444,200	1,940,076	0.07
Global Power Synergy	187,700	342,431	0.01
Gulf Energy Development	1,231,600	1,611,130	0.06
Huaneng Power International - Class A	107,600	112,989	0.00
Huaneng Power International - Class H	1,916,000	954,710	0.03
Inter RAO UES	20,051,643	20	0.00
Interconexion Electrica	287,252	1,415,171	0.05
Korea Electric Power Manila Electric	120,286 152,760	2,089,071 1,000,156	0.07 0.04
Mytilineos	17,195	251,671	0.04
NTPC	1,891,552	3,422,746	0.12
PGE Polska Grupa Energetyczna	274,359	650,221	0.02
Power Grid of India	1,464,337	3,929,127	0.14
Public Power	123,289	676,041	0.02
Qatar Electricity & Water	210,771	1,013,993	0.04
Ratch Group	550,650	595,739	0.02
Saudi Electricity	374,502	2,415,434	0.08
SDIC Power Holdings - Class A	440,122	689,311	0.02
Sichuan Chuantou Energy - Class A Tenaga Nasional	194,800 836,250	346,352 1,514,073	0.01 0.05
	030,230	1,514,075	0.03
Electrical Components & Equipment (0.60%)	970.960	6 554 502	0.22
Delta Electronics Dongfang Electric - Class A	879,869 157,500	6,554,593 386,455	0.23 0.01
Ecopro BM	24,128	2,109,156	0.07
Eve Energy - Class A	69,188	1,006,210	0.03
L&F	11,507	1,861,114	0.06
LG Innotek	6,097	1,608,304	0.06
Shanxi Meijin Energy - Class A	117,200	213,275	0.01
Siemens	32,389	984,497	0.03
TBEA - Class A	152,300	622,221	0.02
Walsin Lih Wa	855,000	1,036,634	0.04
WuXi Lead Intelligent Equipment - Class A Xinjiang Goldwind Science & Technology - Class H	46,364 382,400	436,932 715,390	0.02 0.02
	002,100	7 10,000	0.02
Electronics (1.97%) AAC Technologies Holdings	337,500	776,767	0.03
AU Optronics	3,730,000	2,044,798	0.03
BYD Electronic International	289,500	913,109	0.03
Chaozhou Three-Circle Group - Class A	54,600	245,139	0.01
China Greatwall Technology Group - Class A	265,000	427,687	0.02
China Zhenhua Group Science & Technology - Class A	25,901	525,306	0.02
Delta Electronics Thailand	117,400	1,105,761	0.04
E Ink Holdings	403,000	2,554,879	0.09
Flat Glass Group - Class A	54,300	308,587	0.01
Flat Glass Group - Class H	199,000	699,941	0.02
Foxconn Industrial Internet - Class A GoerTek - Class A	174,100 80,000	255,533 400,943	0.01 0.01
Guangzhou Shiyuan Electronic Technology - Class A	38,587	433,515	0.02
Havells India	101,755	1,415,016	0.05
Hon Hai Precision Industry	5,496,496	20,149,598	0.69
Iljin Materials	10,689	574,624	0.02
LG Display	108,907	1,220,423	0.04
Lingyi iTech Guangdong - Class A	462,300	346,163	0.01
Luxshare Precision Industry - Class A	182,275	918,689	0.03
Micro-Star International	264,000	1,007,752	0.04
Nan Ya Printed Circuit Board	105,000	919,922	0.03
Pegatron Sameura Floetro Mochanica	920,000	1,763,667	0.06
Samsung Electro-Mechanics	26,237	2,637,037	0.09

Transierable securities listed on an Official Stock Exchange		Market	% of
	Quantity	Value USD	Net Assets
Electronics (1.97%) (continued)			
Shengyi Technology - Class A	166,557	422,094	0.02
Shennan Circuits - Class A	23,800	332,672	0.01
Shenzhen Inovance Technology - Class A	86,000	844,966	0.03
Silergy	34,000	2,738,662	0.09
Sunwoda Electronic - Class A	24,000	113,123	0.00
Suzhou Dongshan Precision Manufacturing - Class A	20,300	69,431	0.00
Synnex Technology International	675,200	1,208,086	0.04
Tianma Microelectronics - Class A	229,900	341,891	0.01
Unimicron Technology	517,000	2,755,965	0.10
Voltronic Power Technology	23,000	1,117,763	0.04
Wingtech Technology - Class A	32,400	411,319	0.01
WPG Holdings	853,524	1,581,690	0.05
WUS Printed Circuit Kunshan - Class A	121,990	268,574	0.01
Yageo	182,679	1,892,314	0.07
Zhejiang Chint Electrics - Class A	68,700	366,649	0.01
Zhen Ding Technology Holding	312,050	1,080,974	0.04
Energy - Alternate Sources (0.49%)	4 400 000	000.450	0.00
China Everbright Environment Group	1,129,000	666,153	0.02
China Three Gorges Renewables Group - Class A	633,700	594,549	0.02
Energy Absolute	613,600	1,418,803	0.05
Ginlong Technologies - Class A	21,600	686,256	0.02 0.01
Hangzhou First Applied Material - Class A JA Solar Technology - Class A	34,300 74,200	335,213 873,241	0.01
LONGi Green Energy Technology - Class A	216,455	2,151,248	0.03
Ming Yang Smart Energy Group - Class A	108,400	546,511	0.07
Shenzhen Dynanonic - Class A	9,100	554,725	0.02
Sichuan New Energy Power	120,500	398,120	0.01
Sungrow Power Supply - Class A	55,400	811,886	0.03
Suzhou Maxwell Technologies - Class A	8,640	632,645	0.02
TCL Zhonghuan Renewable Energy Technology - Class A	71,000	623,667	0.02
Titan Wind Energy Suzhou - Class A	176,400	433,883	0.02
Trina Solar - Class A	44,850	436,512	0.02
Xinyi Solar Holdings	2,055,550	3,174,898	0.11
Engineering & Construction (0.85%)			
Airports of Thailand	1,852,400	3,719,994	0.13
Beijing Capital International Airport - Class H	1,162,000	792,244	0.03
China Communications Services - Class H	1,424,400	626,254	0.02
China Railway Group - Class A	434,100	397,568	0.01
China Railway Group - Class H	2,055,000	1,270,143	0.04
China State Construction Engineering - Class A	1,523,800	1,209,185	0.04
China State Construction International Holdings	884,000	977,847	0.03
China Tower - Class H	18,724,000	2,410,012	0.08
Grupo Aeroportuario del Pacifico - Class B	161,200	2,237,860	0.08
Grupo Aeroportuario del Sureste - Class B	89,135	1,746,097	0.06 0.03
GS Engineering & Construction Hyundai Engineering & Construction	33,509	814,240 1,057,540	0.03
Malaysia Airports Holdings	33,207 224,900	336,776	0.04
Operadora De Sites Mexicanos - Class A1	409,600	473,230	0.02
Power Construction of China - Class A	615,100	722,060	0.02
Samsung C&T	40,213	3,809,457	0.13
Samsung Engineering	64,595	1,072,106	0.04
Sarana Menara Nusantara	14,259,700	1,052,906	0.04
Shanghai International Airport - Class A	15,299	129,390	0.00
Entertainment (0.17%)			
Alibaba Pictures Group	10,490,000	1,029,355	0.04
Beijing Enlight Media - Class A	232,133	327,899	0.01
CJENM	5,114	369,056	0.01
HYBE	7,164	802,805	0.03
MultiChoice Group	129,895	918,244	0.03
OPAP	97,028	1,384,628	0.05
Environmental Control (0.06%)			
China Conch Venture Holdings	751,500	1,637,662	0.06

	Quantity	Market Value USD	% of Net Assets
Food (2.30%)			
Almarai	97,529	1,362,043	0.05
Avenue Supermarts	71,878	3,100,113	0.11
Berli Jucker	593,600	545,665	0.02
Bid	144,519	2,706,539	0.09
BIM Birlesik Magazalar	203,259	984,248	0.03
BRF	341,600	887,731	0.03
Britannia Industries Cencosud	51,343 597,123	2,253,637 744,440	0.08 0.03
Cencosud Charoen Pokphand Foods	1,380,500	1,015,217	0.03
China Mengniu Dairy	1,406,000	7,014,815	0.24
CJ	9,421	563,780	0.02
CJ CheilJedang	3,436	1,002,961	0.03
Dali Foods Group	1,054,000	560,113	0.02
Dino Polska	19,710	1,398,510	0.05
Foshan Haitian Flavouring & Food - Class A	111,628	1,504,535	0.05
Fujian Sunner Development - Class A	27,800	79,533	0.00
Gruma - Class B	115,610	1,275,244	0.04
Grupo Bimbo - Class A	708,100	2,294,264	0.08
GS Holdings HAP Seng Consolidated	28,625 484,200	922,640	0.03
Henan Shuanghui Investment & Development - Class A	484,200 126,313	783,289 552,038	0.03 0.02
Indofood CBP Sukses Makmur	914,800	586,430	0.02
Indofood Sukses Makmur	2,809,600	1,329,598	0.05
Inner Mongolia Yili Industrial Group - Class A	149,800	870,307	0.03
JBS	355,000	2,144,480	0.07
JG Summit Holdings	1,560,250	1,381,907	0.05
Magnit - GDR - Registered *	153,077	0	0.00
Marico	253,690	1,535,198	0.05
Monde Nissin	1,758,800	415,830	0.01
Nestle India	14,452	3,197,017	0.11
Nestle Malaysia	17,800	535,514	0.02
Orion PPB Group	15,127 207,860	1,211,651 747,966	0.04 0.03
Remgro	261,495	2,073,604	0.03
Savola Group	95,408	854,377	0.03
Shoprite Holdings	205,524	2,482,472	0.09
Sime Darby Plantation	621,243	610,319	0.02
SM Investments	106,550	1,515,361	0.05
SPAR Group	80,841	681,566	0.02
Sumber Alfaria Trijaya	3,925,600	537,555	0.02
Thai Union Group - Class F	1,347,000	651,498	0.02
Tingyi Cayman Islands Holding	768,000	1,315,405	0.05
Toly Bread - Class A	22,540 2,262,928	55,642 5,000,170	0.00 0.18
Uni-President Enterprises Universal Robina	2,262,926 407,150	5,099,170 821,927	0.18
Want Want China Holdings	2,176,000	1,891,221	0.03
Woolworths Holdings	459,628	1,522,040	0.05
X5 Retail Group - GDR - Registered *	54,153	0	0.00
Yihai International Holding	204,000	735,725	0.03
Yihai Kerry Arawana Holdings - Class A	56,700	456,868	0.02
Forest Products & Paper (0.18%)			
Empresas	711,394	1,157,985	0.04
Indah Kiat Pulp & Paper	910,800	464,647	0.02
Nine Dragons Paper Holdings	512,000	433,249	0.01
Shandong Sun Paper Industry - Class A	55,900	102,642	0.00
Suzano	331,086	3,145,964	0.11
Gas (0.56%)			
Adani Total Gas	125,565	3,804,672	0.13
Beijing Enterprises Holdings	227,500	808,881	0.03
China Gas Holdings	1,398,200	2,159,589	0.07
China Resources Gas Group	376,000	1,751,356	0.06
China Suntien Green Energy - Class H	515,000	262,522	0.01
ENN Energy Holdings	349,900 670,610	5,747,725	0.20
GAIL India	670,610 112,420	1,148,076 506,636	0.04
Indraprastha Gas	112,420	506,636	0.02

Healthcare Products (0.28%)		Quantity	Market Value USD	% of Net Assets
Jangyi Special Electric Motor - Class A   131,700   491,896   0.00	Hand & Machine Tools (0.02%)			
China Medical System Holdungs	· · · · · · · · · · · · · · · · · · ·	131,700	491,896	0.02
Hengan International Group	Healthcare Products (0.28%)			
HLB Jafforn Biomedical - Class A 13,686 966,929 0.01 Jafforn Biomedical - Class A 13,680 103,842 0.00 Jampsu Yuyue Medical Equipment & Supply - Class A 49,627 189,945 0.00 Micropor Scientific 275,700 256,770 0.00 Micropor Scientific 275,700 256,770 0.00 Micropor Scientific 275,700 256,770 0.00 Micropor Scientific 275,700 789,311 0.00 Shandong Weigan Group Medical Polymer - Class H 1,209,000 1,403,880 0.01 Shandong Weigan Group Medical Polymer - Class H 1,209,000 1,403,880 0.01 Shandong Weigan Group Class A 3,1534 1,473,173 0.00 Micropor Scientific 375,700 1,473,173 0.00 Micropor Scient	,	•	,	0.03
Jafron Biomedical - Class A   13,680   103,842   0.01   Jangsu Yuyun Medical Equipment & Supply - Class A   49,627   189,945   0.00   Lepu Medical Technology Beijing - Class A   49,627   189,945   0.00   Microport Scientific   275,700   799,314   0.00   Orctek China - Class A   49,840   425,159   0.00   Shandong Weigao Group Medical Polymer - Class H   1,200,000   1,403,880   0.00   Shandong Weigao Group Medical Polymer - Class H   1,200,000   1,403,880   0.00   Shenthen Mindray Bior Medical Electronics - Class A   31,594   1,473,173   0.00   Healthcare Services (1,29%)   3,400   3				0.05
Jiangsu Yuyue Medical Equipment & Supply - Class A				
Lepú Medicál Technology Beijng - Class Á   92,700   256,770   799,314   0.00			·	0.00
Microport Scientific		•		0.01
SD Biosensor	Microport Scientific			0.03
Shandong Weigao Group Medical Polymer - Class H   1,208,000			·	0.01
Shenzhen Mindray Bio-Medical Electronics - Class A   31,534   1,473,173   0.00				
Air Eye Hospital Group - Class A   180,859   1,207,759   0.0. Asymchem Laboratorics Tianjin - Class A   3,900   168,118   0.0. Asymchem Laboratorics Tianjin - Class A   3,900   168,118   0.0. Bangkok Dust Medical Services - Class F   3,977,100   2,812,261   0.11   0.15   0			· · · ·	0.05
Apollo hospitals Enterprise   45,513   2,122,855   0.07	Healthcare Services (1.29%)			
Asymchem Laboratories Tianjin - Class A   3,900   168,118   0.01   Banqkok Dusit Medical Services - Class F   3,977,100   0.10   BGI Genomics - Class A   225,508   272,803   0.01   BGI Genomics - Class A   225,508   272,803   0.00   Dr Sulaiman Al Habib Medical Services Group   0.00   Genscript Biotech   530,000   1,921,575   0.00   Genscript Biotech   33,087   1,700,879   0.00   Hapvida Participacose e Investimentos   1,826,096   1,910,095   0.00   Harmaron Being Group   1,826,096   1,910,090   1,910,000   0.00   Mouwasat Medical Services   2,026   1,250,377   0.00   Pharmaron Being - Class A   4,000   774,916   0.00   Pharmaron Being - Class A   5,700   148,311   0.00   Pharmaron Being - Class A   5,700   148,311   0.00   MuXi App Tec - Class A   1,835,000   1,355,056   0.00   MuXi App Tec - Class A   1,855,056   0.00   MuXi App Tec - Class A   1,855,050   0.00   MuXi App Tec - Class A   1,855,050   0.00   MuXi App Tec - Class A   1,855,050   0.00   MuXi App Tec - Class A   1,955,000   2,904,103   0.00   MuXi App Tec - Class A   1,955,000   2,904,103   0.00   MuXi App Tec - Class A   1,955,000   2,904,103   0.00   MuXi App Tec - Class A   1,955,000   2,904,103   0.00   MuXi App Tec - Class A   1,955,000   2,904,100   0.00   MuXi App Tec - Class A   1,955,000   2,904,100   0.00   MuXi App Tec - Class A   1,955,00				0.04
Bangkok Dusit Medical Services - Class F         3,977,100         2,812,261         0.10           BGI Genomics - Class A         25,508         272,803         0.0           Burnungrad Hospital         222,600         1,127,009         0.0           Or Sulaiman Al Habib Medical Services Group         33,087         1,708,979         0.0           Genscript Biotech         530,000         1,921,575         0.0           Hapvida Participacose e Investimentos         1,826,096         1,910,095         0.0           Hapvida Participacose e Investimentos         1,826,096         1,910,095         0.0           Hygeia Healthcare Holdings         312,00         871,941         0.0           Jinxin Fertility Group         520,000         479,116         0.0           Melnian Onehealth Healthcare Holdings - Class A         233,507         194,003         0.0           Mowasat Medical Services         22,026         1,260,377         0.0           Pharmaron Beijing - Class A         42,000         596,528         0.0           Mowasat Medical Services         42,000         596,528         0.0           Pharmaron Beijing - Class A         42,000         596,528         0.0           Wux Agop Tec - Class A         87,360         1,355,506				0.07
BG Genomics - Class A   25.508   272.803   0.00			·	0.01
Bumrungrad Hospital   22,600				
Dr Sulaman Al Habib Medical Services Group Genscript Bib Medical Services Group Genscript Bib Medical Services Group Genscript Bib Medical Services Group - Class A 9,700 1194,38 0,00 149216,37 0,00 149				0.04
Genscript Biothech         530,000         1,921,575         0.00           Guangzhou Kingmed Diagnostics Group - Class A         9,700         119,438         0.00           Hapwida Participacoes e Investimentos         1,826,096         1,910,095         0.00           Haydia Participacoes e Investimentos         772,900         1,131,073         0.00           IHH Healthcare         772,900         1,131,073         0.00           Melinan Onehealth Healthcare Holdings - Class A         233,507         194,003         0.00           Mouwasat Medical Services         22,026         1,250,377         0.00           Mouwasat Medical Services         22,026         1,250,377         0.00           Pharmaron Beijing - Class A         42,000         596,528         0.00           Pharmaron Beijing - Class A         42,000         596,528         0.00           Pharmaron Beijing - Class A         5,700         145,941         0.00           WuXi App Tec - Class A         87,360         1,555,056         0.00           WuXi App Tec - Class A         161,826         2,155,081         0.00           WuXi App Tec - Class A         1,595,000         14,594,333         0.50           Holding Companies - Diversified Operations (0,32%)         1,107,230				0.06
Hapvida Participacoes e Investimentos	Genscript Biotech			0.07
Hygeia Healthcare Holdings   131,200				0.00
HiH Healthcare	•		, ,	0.06
Jinxin Fertility Group         \$20,000         479,116         0.00           Meinian Onehealth Healthcare Holdings - Class A         233,507         194,003         0.00           Mouwasat Medical Services         22,026         1,250,377         0.00           Pharmaron Beijing - Class A         42,000         596,528         0.00           Pharmaron Beijing - Class H         67,950         680,197         0.00           Rede D'Or Sao Luiz         140,300         777,499         0.00           Topchiole Medical - Class A         5,700         148,311         0.00           WuXi AppTec - Class A         87,360         1,355,056         0.00           WuXi AppTec - Class A         87,360         1,555,056         0.00           WuXi AppTec - Class A         87,360         1,555,056         0.00           WuXi AppTec - Class A         87,360         1,555,056         0.00           WuXi AppTec - Class A         1,107,230         957,512         0.00           Holding Companies - Diversified Operations (0.32%)         0.00         440,800         220,269         0.00           Holding Companies - Diversified Operations (0.32%)         1,107,230         957,512         0.00         0.00         440,38         0.00           Hold				
Meinian Onehealth Healthcare Holdings - Class A         233.507         194.003         0.07           Mouwasat Medical Services         22.026         1.250,377         0.0           Pharmaron Beijing - Class A         42.000         596,528         0.00           Pharmaron Beijing - Class A         67,950         680,197         0.00           Rede D'Or Sao Luiz         140,300         777,499         0.00           Topchoice Medical - Class A         5,700         148,311         0.00           WUXI App Tec - Class A         87,360         1,355,505         0.00           WUXI Bjore - Class A         161,826         2,155,081         0.00           WUXI Bjore - Class H         161,826         2,155,081         0.00           WUXI Bjore - Class H         161,826         2,155,081         0.00           WuXI Bjore - Class A         1,107,230         957,512         0.00           Holding Companies - Diversified Operations (0.32%)         1,107,230         957,512         0.00           Alfa - Class A         1,333,800         94,038         0.00           Alfa - Class A         1,333,800         94,043         0.00           CITIC         2,373,000         2,404,163         0.00           KOC Holding				0.04
Pharmaron Beijing - Class A         42,000         596,528         0.00           Pharmaron Beijing - Class H         67,950         680,197         0.00           Rede D'Or Sao Luiz         140,300         777,499         0.00           Topchoice Medical - Class A         5,700         148,311         0.00           WuXi AppTec - Class A         87,360         1,355,656         0.00           WuXi Biologics Cayman         1,595,000         14,594,333         0.50           Wb Jia Biologics Cayman         1,107,230         957,512         0.00           Abolitz Equity Ventures         1,107,230         957,512         0.00           Alfa - Class A         1,333,800         944,038         0.00           Alfa - Class A         1,333,800         944,038         0.00           Alfa - Class A         1,333,800         944,038         0.00           CITIC         2,373,000         2,404,163         0.00           KCO Holding         20,418         249,640         0.0           KCO Holding         303,547         665,398         0.0           Siam Cemert - NVDR         281,200         2,974,651         0.1           Siam Cemert - Registered         3,629         333,821         0.0		· · · · · · · · · · · · · · · · · · ·	·	0.01
Pharmaron Beijing - Class H   67,950   680,197   0.00   Rede D'O' Sao Luiz   140,300   777,499   0.00   70,500   148,311   0.00   70,500   148,311   0.00   70,500   148,311   0.00   70,500   148,311   0.00   70,500   148,311   0.00   70,500   148,311   0.00   70,500   148,311   0.00   70,500   70,	Mouwasat Medical Services			0.04
Rede D'O' Sao' Luiz         140,300         777,499         0.03           Topchoice Medical - Class A         5,700         148,311         0.00           WUXi App Tec - Class A         87,360         1,355,056         0.00           WUXi App Tec - Class H         161,826         2,155,081         0.05           WUXi Biologis Cayman         1,595,000         14,594,333         0.56           Holding Companies - Diversified Operations (0.32%)           Holding Companies - Diversified Operations (0.32%)           Will Diversified Operations (0.32%)			·	0.02
Topchoice Medical - Class A         5,700         148,311         0.00           WuXi AppTec - Class A         87,360         1,355,056         0.00           WuXi AppTec - Class H         161,826         2,155,081         0.00           WuXi Biologics Cayman         1,595,000         14,594,333         0.56           Holding Companies - Diversified Operations (0.32%)         Wixi Biologics Cayman         1,107,230         957,512         0.00           Alfia - Class A         1,333,800         944,038         0.00           AVIC Industry-Finance Holdings - Class A         26,800         220,269         0.00           CITIC         2,373,000         2,404,163         0.00           Haci Omer Sabanci Holding         220,418         249,640         0.00           KOC Holding         303,547         665,398         0.00           Siam Cement - NVDR         281,200         2,974,651         0.11           Siam Cement - Registered         78,350         828,819         0.00           Home Furnishings (0.45%)         828,819         0.00           Beijing Roborock Technology - Class A         3,629         333,821         0.00           Groway         27,809         1,368,604         0.00           Graier Electric				
WÜXÎ AppTec - Class A       87,360       1,355,056       0.00         WUXÎ AppTec - Class H       161,826       2,155,081       0.07         WUXÎ Biologics Cayman       1,595,000       14,594,333       0.50         Holding Companies - Diversified Operations (0.32%)       Total Class A       1,107,230       957,512       0.00         Alfa - Class A       1,333,800       944,038       0.00         Alfa - Class A       426,800       220,269       0.00         CITIC       2,373,000       2,404,163       0.00         Kaci Omer Sabanci Holding       23,348       0.00       2,404,163       0.00         Ko C Holding       303,547       665,398       0.00         Kiam Cement - NVDR       281,200       2,974,651       0.11         Siam Cement - Registered       78,350       828,819       0.00         Home Furnishings (0.45%)       828,190       2,338,201       0.00         Home Furnishings (0.45%)       828,819       333,821       0.00         Gree Electric Appliances of Zhuhai - Class A       1,24,600       626,699       0.00         Haier Smart Home - Class A       180,766       740,407       0.00         Haier Smart Home - Class A       1,063,000       3,935,306				
WuXi AppTec - Class H     161,826     2,155,081     0.05       WuXi Biologics Cayman     1,595,000     14,594,333     0.56       Holding Companies - Diversified Operations (0.32%)     35,000     14,594,333     0.56       Alfa - Class A     1,107,230     957,512     0.0       Alfa - Class A     1,333,800     944,038     0.05       AVIC Industry-Finance Holdings - Class A     126,800     220,269     0.0       CITIC     2,373,000     2,404,163     0.0       Haci Omer Sabanci Holding     220,418     249,640     0.0       KOC Holding     303,547     665,398     0.0       Siam Cement - NVDR     281,200     2,974,651     0.1       Siam Cement - Registered     78,350     828,819     0.0       Wows     281,200     2,974,651     0.1       Siam Cement - Registered     78,350     828,819     0.0       Home Furnishings (0.45%)     828,819     0.0       Beijing Roborock Technology - Class A     3,629     333,821     0.0       Coway     27,809     1,368,604     0.0       Gree Electric Appliances of Zhuhai - Class A     180,706     740,407     0.0       Haier Smart Home - Class A     180,706     740,407     0.0       Haier Smart Home - Class A     <	•		·	0.05
Holding Companies - Diversified Operations (0.32%)   Shortiz Equity Ventures   1,107,230   957,512   0.04   Alfa - Class A   1,333,800   944,038   0.03   Alfa - Class A   426,800   220,269   0.07   Clif C   2,373,000   2,404,163   0.08   Clif C   2,373,000   2,404,163   0.08   Clif C   2,373,000   2,404,163   0.09   Clif C   2,374,651   0.10   Clif C   2,374				0.07
Aboitiz   Equity   Ventures   1,107,230   957,512   0.00   Alfa - Class A   1,333,800   944,038   0.00   Alfa - Class A   426,800   220,269   0.00   CITIC   2,373,000   2,404,163   0.00   Haci Omer Sabanci Holding   220,418   249,640   0.00   KOC Holding   303,547   665,398   0.00   Siam Cement - NVDR   281,200   2,974,651   0.10   Siam Cement - Registered   78,350   828,819   0.00   Home Furnishings (0.45%) Beijing Roborock Technology - Class A   3,629   333,821   0.00   Coway   27,809   1,368,604   0.00   Gree Electric Appliances of Zhuhai - Class A   124,600   626,699   0.00   Haier Smart Home - Class A   180,766   740,407   0.00   Haier Smart Home - Class A   1,063,000   3,935,306   0.11   Hangzhou Robam Appliances - Class A   1,063,000   3,935,306   0.11   Lite-On Technology   1,014,153   1,974,859   0.00   CL Technology Group - Class A   653,600   466,982   0.00   Chesehold Products (0.54%) Godrej Consumer Products (0.54%) Godrej Consu	WuXi Biologics Cayman	1,595,000	14,594,333	0.50
Alfa- Class Á       1,333,800       944,038       0.03         AVIC Industry-Finance Holdings - Class A       426,800       220,269       0.07         CITIC       2,373,000       2,404,163       0.06         Haci Omer Sabanci Holding       220,418       249,640       0.07         KOC Holding       303,547       665,398       0.07         Siam Cement - NVDR       281,200       2,974,651       0.10         Siam Cement - Registered       78,350       828,819       0.07         Home Furnishings (0.45%)         Beijing Roborock Technology - Class A       3,629       333,821       0.07         Coway       27,809       1,368,604       0.00         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.07         Haier Smart Home - Class A       180,766       740,407       0.07         Haier Smart Home - Class H       1,063,000       3,935,306       0.11         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         Lite-On Technology       1,014,153       1,974,859       0.07         TCL Technology Group - Class A       653,600       466,982       0.07         Teljaing Supor - Class A       144,174       <		4 407 000	057.540	0.04
AVIC Industry-Finance Holdings - Class A CITIC 2,373,000 2,404,163 0.00 ROC Holding 220,418 249,640 0.00 ROC Holding 303,547 665,398 0.00 Siam Cement - NVDR 303,547 665,398 0.00 Siam Cement - Registered 78,350 828,819 0.00 Siam Cement - Registered 81,200 2,974,651 0.11 Siam Cement - Registered 82,200 82,819 0.00 Siam Cement - Registered 82,200 82,819 0.00 Siam Cement - Registered 83,829 833,821 0.00 Siam Cement - Registered 84,200 85,200 86,604 0.00 Siam Cement - Registered 86,604 0.00 Siam Cement - Registered 87,809 1,368,604 0.00 Siam Cement - Registered 1,063,000 1,368,604 0.00 Siam Cement - Registered 1,063,000 1,064,602 1,064,002 1,064,003 1,0				
CITIC       2,373,000       2,404,163       0.06         Haci Omer Sabanci Holding       220,418       249,640       0.07         KOC Holding       303,547       665,398       0.07         Siam Cement - NVDR       281,200       2,974,651       0.10         Siam Cement - Registered       78,350       828,819       0.03         Home Furnishings (0.45%)         Beijing Roborock Technology - Class A       3,629       333,821       0.0         Coway       27,809       1,368,604       0.03         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.03         Haier Smart Home - Class A       180,766       740,407       0.03         Haier Smart Home - Class B       1,063,000       3,935,306       0.11         Hangzhou Robam Appliances - Class A       17,700       95,124       0.0         Lig Electronics       46,502       3,162,451       0.1         Lite-On Technology       1,014,153       1,974,859       0.0         TCL Technology Group - Class A       35,000       294,129       0.0         TCL Technology Group - Class A       35,000       294,129       0.0         Toll Technology Group - Class A       376,046       10,621,				0.03
Haci Omer Sabanci Holding       220,418       249,640       0.0         KOC Holding       303,547       665,398       0.0         Siam Cement - NVDR       281,200       2,974,651       0.10         Siam Cement - Registered       78,350       828,819       0.0         Home Furnishings (0.45%)         Beijing Roborock Technology - Class A       3,629       333,821       0.0         Coway       27,809       1,368,604       0.0         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.0         Haier Smart Home - Class A       180,766       740,407       0.0         Haier Smart Home - Class A       1,063,000       3,935,306       0.1         Hangzhou Robam Appliances - Class A       17,700       95,124       0.0         LG Electronics       46,502       3,162,451       0.1         Lite-On Technology       10,11,153       1,974,859       0.0         TCL Technology Group - Class A       653,600       466,982       0.0         Zhejiang Supor - Class A       35,000       294,129       0.0         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.0		•	·	0.08
Siam Cement - NVDR       281,200       2,974,651       0.10         Siam Cement - Registered       78,350       828,819       0.00         Home Furnishings (0.45%)       Beijing Roborock Technology - Class A         Beijing Roborock Technology - Class A       3,629       333,821       0.00         Coway       27,809       1,368,604       0.08         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.02         Haier Smart Home - Class A       180,766       740,407       0.0         Haier Smart Home - Class H       1,063,000       3,935,306       0.13         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.11         Lite-On Technology       1,014,153       1,974,859       0.07         TCL Technology Group - Class A       653,600       466,982       0.07         Theighning Supor - Class A       35,000       294,129       0.07         Household Products (0.54%)       44,174       1,383,000       0.03         Household Products (0.54%)       44,174       1,383,000       0.03         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03				0.01
Siam Cement - Registered       78,350       828,819       0.00         Home Furnishings (0.45%)         Beijing Roborock Technology - Class A       3,629       333,821       0.00         Coway       27,809       1,368,604       0.09         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.02         Haier Smart Home - Class A       180,766       740,407       0.03         Haier Smart Home - Class H       1,063,000       3,935,306       0.13         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.11         Lite-On Technology       1,014,153       1,974,859       0.07         TCL Technology Group - Class A       653,600       466,982       0.02         Zhejiang Supor - Class A       35,000       294,129       0.03         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.05         Hindustan Unilever       376,046       10,621,523       0.33         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211				0.02
Home Furnishings (0.45%)         Beijing Roborock Technology - Class A       3,629       333,821       0.00         Coway       27,809       1,368,604       0.00         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.00         Haier Smart Home - Class A       180,766       740,407       0.00         Haier Smart Home - Class H       1,063,000       3,935,306       0.11         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.11         Lite-On Technology       1,014,153       1,974,859       0.07         TCL Technology Group - Class A       653,600       466,982       0.02         Zhejiang Supor - Class A       35,000       294,129       0.07         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.06         Hindustan Unilever       376,046       10,621,523       0.33         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.03         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304 <t< td=""><td></td><td></td><td></td><td>0.10</td></t<>				0.10
Beijing Roborock Technology - Class A       3,629       333,821       0.00         Coway       27,809       1,368,604       0.08         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.03         Haier Smart Home - Class A       180,766       740,407       0.03         Haier Smart Home - Class H       1,063,000       3,935,306       0.11         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.11         Lite-On Technology       1,014,153       1,974,859       0.00         TCL Technology Group - Class A       653,600       466,982       0.00         Zhejiang Supor - Class A       35,000       294,129       0.00         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.08         Hindustan Unilever       376,046       10,621,523       0.35         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.00         Nien Made Enterprise       74,000       729,211       0.00         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04	-	78,350	828,819	0.03
Coway       27,809       1,368,604       0.09         Gree Electric Appliances of Zhuhai - Class A       124,600       626,699       0.02         Haier Smart Home - Class A       180,766       740,407       0.03         Haier Smart Home - Class H       1,063,000       3,935,306       0.11         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.11         Lite-On Technology       1,014,153       1,974,859       0.07         TCL Technology Group - Class A       653,600       466,982       0.07         Zhejiang Supor - Class A       35,000       294,129       0.07         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.08         Hindustan Unilever       376,046       10,621,523       0.37         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.02         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04		2.020	222 224	0.04
Gree Électric Appliances of Zhuhai - Class A       124,600       626,699       0.02         Haier Smart Home - Class A       180,766       740,407       0.03         Haier Smart Home - Class H       1,063,000       3,935,306       0.11         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.1         Lite-On Technology       1,014,153       1,974,859       0.0         TCL Technology Group - Class A       653,600       466,982       0.0         Zhejiang Supor - Class A       35,000       294,129       0.0         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.05         Hindustan Unilever       376,046       10,621,523       0.3         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.0         Nien Made Enterprise       74,000       729,211       0.0         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.0	, ,			
Haier Smart Home - Class A       180,766       740,407       0.03         Haier Smart Home - Class H       1,063,000       3,935,306       0.13         Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.11         Lite-On Technology       1,014,153       1,974,859       0.07         TCL Technology Group - Class A       653,600       466,982       0.02         Zhejiang Supor - Class A       35,000       294,129       0.07         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.05         Hindustan Unilever       376,046       10,621,523       0.37         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.03         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04				0.03
Hangzhou Robam Appliances - Class A       17,700       95,124       0.00         LG Electronics       46,502       3,162,451       0.1         Lite-On Technology       1,014,153       1,974,859       0.0         TCL Technology Group - Class A       653,600       466,982       0.0         Zhejiang Supor - Class A       35,000       294,129       0.0         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.0         Hindustan Unilever       376,046       10,621,523       0.3         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.0         Nien Made Enterprise       74,000       729,211       0.0         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04				0.03
LG Electronics       46,502       3,162,451       0.1         Lite-On Technology       1,014,153       1,974,859       0.0         TCL Technology Group - Class A       653,600       466,982       0.0         Zhejiang Supor - Class A       35,000       294,129       0.0         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.0         Hindustan Unilever       376,046       10,621,523       0.3         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.0         Nien Made Enterprise       74,000       729,211       0.0         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04				0.13
Lite-On Technology       1,014,153       1,974,859       0.07         TCL Technology Group - Class A       653,600       466,982       0.02         Zhejiang Supor - Class A       35,000       294,129       0.02         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.05         Hindustan Unilever       376,046       10,621,523       0.35         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.02         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04				0.00
TCL Technology Group - Class A       653,600       466,982       0.02         Zhejiang Supor - Class A       35,000       294,129       0.02         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.05         Hindustan Unilever       376,046       10,621,523       0.37         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.02         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04			· · · ·	
Zhejiang Supor - Class A       35,000       294,129       0.0°         Household Products (0.54%)         Godrej Consumer Products       144,174       1,383,000       0.05         Hindustan Unilever       376,046       10,621,523       0.3°         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.0°         Nien Made Enterprise       74,000       729,211       0.0°         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.0°	TCL Technology Group - Class A			
Godrej Consumer Products       144,174       1,383,000       0.09         Hindustan Unilever       376,046       10,621,523       0.37         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.02         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04				0.01
Hindustan Unilever       376,046       10,621,523       0.37         Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.02         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04				
Kimberly-Clark de Mexico - Class A       648,200       874,837       0.03         Nien Made Enterprise       74,000       729,211       0.02         Turkiye Sise ve Cam Fabrikalari       883,986       1,138,304       0.04		•		0.05
Nien Made Enterprise         74,000         729,211         0.02           Turkiye Sise ve Cam Fabrikalari         883,986         1,138,304         0.04				0.37
Turkiye Sise ve Cam Fabrikalari 883,986 1,138,304 0.04			·	
				0.02
		2,846,000	911,255	0.03

	Quantity	Market Value USD	% of Net Assets
Insurance (2.33%)			
Bajaj Finserv	16,894	2,338,548	0.08
BB Seguridade Participacoes	272,100	1,350,757	0.05
Bupa Arabia for Cooperative Insurance Cathay Financial Holding	27,135 3,605,195	1,152,773 6,171,639	0.04 0.21
China Life Insurance - Class A	111,947	518,975	0.02
China Life Insurance - Class H	3,289,000	5,725,503	0.20
China Pacific Insurance Group - Class A	219,560	770,599	0.03
China Pacific Insurance Group - Class H	1,313,200	3,209,805	0.11
China Taiping Insurance Holdings DB Insurance	503,700 26,638	621,364 1,257,632	0.02 0.04
Discovery	234,032	1,829,971	0.04
HDFC Life Insurance	404,280	2,815,588	0.10
ICICI Lombard General Insurance	112,559	1,597,683	0.05
ICICI Prudential Life Insurance	154,006	953,610	0.03
Meritz Fire & Marine Insurance New China Life Insurance - Class A	15,163 41,400	387,133 198,781	0.01 0.01
New China Life Insurance - Class H	329,900	927,022	0.01
People's Insurance Group of China - Class H	3,534,000	1,080,879	0.04
PICC Property & Casualty - Class H	3,187,986	3,315,169	0.11
Ping An Insurance Group of China - Class A	294,636	2,051,931	0.07
Ping An Insurance Group of China - Class H	2,824,000	19,199,867	0.66
Powszechny Zaklad Ubezpieczen Samsung Fire & Marine Insurance	300,279 15,264	2,002,372 2,362,957	0.07 0.08
Samsung Life Insurance	23,564	1,136,095	0.04
SBI Life Insurance	202,247	2,769,956	0.10
Shin Kong Financial Holding	4,318,941	1,272,434	0.04
ZhongAn Online P&C Insurance - Class H	243,500	792,846	0.03
Internet (13.50%) 360 Security Technology - Class A	23,100	29,357	0.00
Alibaba Group Holding	6,807,700	97,079,965	3.34
Allegro.eu	150,450	797,954	0.03
Autohome - ADR	28,800	1,132,704	0.04
Baidu - Class A	1,023,550	19,370,224	0.67
China Literature China Ruyi Holdings	193,200 1,336,000	933,137 490,341	0.03 0.02
East Money Information - Class A	389,721	1,476,524	0.05
Hithink RoyalFlush Information Network - Class A	24,700	354,241	0.01
Info Edge India	33,022	1,571,726	0.05
iQIYI - ADR	205,900	864,780	0.03
JD.com - Class A JOYY - ADR	903,264 22,400	29,099,859 668,864	1.00 0.02
Kakao	141,919	7,640,279	0.02
KANZHUN - ADR	32,200	846,216	0.03
Kuaishou Technology	780,300	8,691,048	0.30
Meituan - Class B	1,846,400	45,695,573	1.57
momo.com Naspers - Class N	20,900 95,672	448,457 13,827,225	0.01 0.48
NAVER	55,173	10,198,336	0.46
NCSoft	7,154	1,925,696	0.07
Ozon Holdings - ADR *	12,787	0	0.00
Pinduoduo - ADR	198,600	12,273,480	0.42
Tencent Holdings	2,774,600	125,312,158	4.31
Tencent Music Entertainment Group - ADR Tongcheng Travel Holdings	277,500 362,400	1,393,050 779,578	0.05 0.03
Trip.com Group - ADR	240,100	6,590,745	0.03
Vipshop Holdings - ADR	210,600	2,082,834	0.07
VK - GDR *	39,962	0	0.00
Weibo - ADR	31,280	723,506	0.02
Yandex - Class A * Zomato	124,801 605,164	0 412,651	0.00 0.01
Investment Companies (0.15%)	, -	•	
Bangkok Commercial Asset Management	857,800	422,167	0.01
Reinet Investments	69,395	1,210,627	0.04
Saudi Industrial Investment Group	172,099	1,307,220	0.05
SK Square	48,042	1,444,886	0.05

Transferable securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Iron & Steel (1.71%)			
Baoshan Iron & Steel - Class A	785,761	705,570	0.03
China Steel	5,289,334	5,061,010	0.17
Companhia Siderurgica Nacional	357,400	1,055,227	0.04
Eregli Demir ve Celik Fabrikalari	780,922	1,269,381	0.04
Hunan Valin Steel - Class A	131,400	99,762	0.00
Hyundai Steel Inner Mongolia BaoTou Steel Union - Class A	33,475 1,698,100	827,594 595,229	0.03 0.02
Jindal Steel & Power	88,329	368,259	0.02
JSW Steel	370,340	2,647,212	0.09
Kumba Iron Ore	28,371	910,314	0.03
Novolipetsk Steel *	540,832	0	0.00
POSCO Holdings	34,051	6,044,944	0.21
Severstal * Shanxi Taigang Stainless Steel - Class A	76,777 277,900	0 225,911	0.00 0.01
Tata Steel	314,318	3,450,941	0.01
Vale	1,800,680	26,362,249	0.91
Leisure Time (0.23%)	00.070	4 050 740	0.05
Bajaj Auto	28,970	1,359,716	0.05
Eicher Motors Giant Manufacturing	65,832 120.000	2,329,389 968,604	0.08 0.03
Hero MotoCorp	54,818	1,887,854	0.03
	01,010	1,001,001	0.07
Lodging (0.31%) Fosun International	1,045,320	965,798	0.03
Genting	1,055,500	1,087,231	0.04
Genting Malaysia	1,649,200	1,062,672	0.04
Huazhu Group - ADR	85,400	3,253,740	0.11
Kangwon Land	47,807	935,227	0.03
Minor International Shanghai Jinjiang International Hotels - Class A	1,688,532 19,400	1,623,818 182,014	0.05 0.01
	19,400	102,014	0.01
Machinery - Construction & Mining (0.13%) Doosan Bobcat	16,717	372,090	0.01
Doosan Enerbility	162,554	2,428,795	0.08
Sany Heavy Equipment International Holdings	356,000	378,369	0.01
Sany Heavy Industry - Class A	176,045	500,495	0.02
Shanghai Electric Group - Class A	120,100	73,627	0.00
Zoomlion Heavy Industry Science and Technology - Class A	35,079	32,231	0.00
Zoomlion Heavy Industry Science and Technology - Class H	202,400	108,075	0.01
Machinery - Diversified (0.21%)	385 000	700 040	0.00
Haitian International Holdings Jiangsu Hengli Hydraulic - Class A	285,000 40,500	728,213 372,850	0.02 0.01
NARI Technology - Class A	194,328	782,622	0.03
Shenzhen SC New Energy Technology - Class A	28,100	374,502	0.01
WEG	787,764	3,984,426	0.14
Media (0.12%)			
Converge Information and Communications Technology Solutions	891,300	342,839	0.01
Cyfrowy Polsat	151,544	715,274	0.03
Grupo Televisa - Class CPO Saudi Research & Media Group	1,006,700 13,871	1,647,085 695,010	0.06 0.02
Metal Fabricate & Hardware (0.09%)	,	333,313	0.02
Bharat Forge	98,304	811,353	0.03
Catcher Technology	291,000	1,619,739	0.05
Guangdong Kinlong Hardware Products - Class A	9,515	184,106	0.01
Mining (1.83%)	74 550	070 766	0.00
African Rainbow Minerals Alrosa	74,556 1,220,320	972,766 1	0.03 0.00
Alluminum of China - Class A	328,100	232,462	0.00
Aluminum of China - Class H	1,864,000	705,507	0.02
Aneka Tambang	3,858,300	466,182	0.02
Anglo American Platinum	23,137	2,012,527	0.07
AngloGold Ashanti	177,262	2,651,275	0.09
Chengxin Lithium Group - Class A	58,400	525,793	0.02

Transierable securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Mining (1.83%) (continued)			
China Hongqiao Group	1,115,000	1,260,369	0.04
China Northern Rare Earth Group High-Tech - Class A	120,400	631,435	0.02
CMOC Group - Class A	1,085,700	927,935	0.03
CMOC Group - Class H	2,040,000	1,138,684	0.04
Companhia de Minas Buenaventura - ADR Gold Fields	116,700	770,220	0.03 0.13
Grupo Mexico - Class B	407,257 1,335,004	3,803,468 5,509,871	0.13
Harmony Gold Mining	179,230	568,569	0.02
Hindalco Industries	637,445	2,733,493	0.09
Impala Platinum Holdings	353,859	3,912,591	0.13
Industrias Penoles	64,100	591,573	0.02
Jiangxi Copper - Class A	139,600	371,270	0.01
Jiangxi Copper - Class H	447,000	611,802	0.02
KGHM Polska Miedz	64,912	1,716,702	0.06
Korea Zinc Mardaka Cappar Gold	3,559	1,336,270	0.05 0.05
Merdeka Copper Gold MMC Norilsk Nickel *	4,843,681 27,612	1,297,284 0	0.00
MMG	1,268,000	471,847	0.02
Northam Platinum Holdings	165,989	1,735,526	0.06
Polymetal International - GB	81,809	179,829	0.01
Polymetal International - RU *	75,582	0	0.00
Polyus *	13,031	0	0.00
Press Metal Aluminium Holdings	1,453,200	1,569,423	0.05
Shandong Gold Mining - Class A	117,313	324,771	0.01
Shandong Gold Mining - Class H	368,500	645,243	0.02
Sibanye Stillwater	1,175,985	2,919,415	0.10
Sinomine Resource Group - Class A Southern Copper	42,140 37,690	582,111 1,877,339	0.02 0.07
Tibet Summit Resources - Class A	92,900	397,695	0.01
United RUSAL International	1,522,106	1	0.00
United Tractors	642,012	1,223,906	0.04
Vale Indonesia	436,700	165,622	0.01
Vedanta	390,287	1,102,080	0.04
Xiamen Tungsten - Class A	41,780	134,734	0.01
Zhaojin Mining Industry - Class H	243,500	212,874	0.01
Zhejiang Huayou Cobalt - Class A	47,898	683,155	0.02 0.03
Zijin Mining Group - Class A Zijin Mining Group - Class H	664,600 2,673,000	924,900 3,273,569	0.03
, , ,	2,073,000	3,273,303	0.11
Miscellaneous Manufacturers (0.67%) Airtac International Group	61,740	2,057,758	0.07
China Jushi - Class A	247,345	642,325	0.07
CRRC - Class A	525,200	407,363	0.02
CRRC - Class H	2,196,000	817,174	0.03
Hartalega Holdings	658,700	457,316	0.02
Jonjee Hi-Tech Industrial And Commercial Holding - Class A	9,218	47,587	0.00
Largan Precision	47,000	2,726,722	0.09
Lens Technology - Class A	177,600	293,254	0.01
Ningbo Shanshan - Class A	102,200	453,057	0.02
OFILM Group - Class A	51,300 73,750	51,344	0.00
Pidilite Industries POSCO Chemical	73,759	1,951,932	0.07
SKC	15,429 9,567	1,271,490 979,984	0.04 0.03
Sunny Optical Technology Group	338,800	5,522,212	0.03
Top Glove	2,199,200	518,926	0.02
Zhejiang Weixing New Building Materials - Class A	41,800	149,887	0.01
Zhuzhou CRRC Times Electric - Class H	204,100	1,006,591	0.04
Oil & Gas (4.04%)	000.050	4 500 000	0.05
Bharat Petroleum China Petroleum 8 Chaminal Class A	393,856	1,538,069	0.05
China Petroleum & Chemical - Class A	1,440,900	876,894	0.03
China Petroleum & Chemical - Class H Cosan	10,876,200 486,100	4,892,727 1,691,769	0.17 0.06
Ecopetrol	1,964,958	1,063,913	0.06
Empresas COPEC	226,955	1,640,029	0.04
Formosa Petrochemical	604,000	1,905,433	0.07
Gazprom	5,096,825	5	0.00

	Quantity	Market Value USD	% of Net Assets
Oil & Gas (4.04%) (continued)			
HD Hyundai	19,973	913,737	0.03
Hindustan Petroleum	252,905	695,571	0.02
Indian Oil	766,342	720,515	0.02
Kunlun Energy	1,590,000	1,302,888	0.04
Lukoil *	180,762	0	0.00
MOL Hungarian Oil & Gas	157,819	1,213,353	0.04
Novatek - GDR - Registered *	39,015	0	0.00
Oil & Natural Gas	1,044,862	2,005,114	0.07
Petro Rio	292,000	1,227,869	0.04
PetroChina - Class A	239,600	189,416	0.01
PetroChina - Class H	8,984,000	4,281,939	0.15
Petroleo Brasileiro	1,705,200	9,958,372	0.34
Petronas Dagangan	221,900	1,063,307	0.04
Polski Koncern Naftowy ORLEN	141,886	2,162,445	0.07
Polskie Gornictwo Naftowe i Gazownictwo PTT	914,581	1,161,980	0.04 0.15
PTT Exploration & Production	4,641,330 569,948	4,463,448 2,571,255	0.13
PTT Oil & Retail Business	1,037,200	894,770	0.03
Qatar Fuel	249,528	1,223,059	0.03
Reliance Industries	1,350,581	44,390,586	1.53
Rosneft Oil *	483,875	44,390,360	0.00
Saudi Arabian Oil	1,082,238	11,191,289	0.39
SK	17,731	2,936,048	0.10
SK Innovation	21,760	3,217,745	0.10
S-Oil	22,799	1,826,168	0.06
Surgutneftegas	2,750,826	3	0.00
Tatneft	584,811	1	0.00
Thai Oil	638,200	929,637	0.03
Turkiye Petrol Rafinerileri	61,662	976,827	0.03
Ultrapar Participacoes	439,900	1,035,514	0.04
Vibra Energia	430,200	1,374,646	0.05
Oil & Gas Services (0.07%)	0.40.000		
China Oilfield Services - Class H	918,000	899,639	0.03
Dialog Group	2,037,790	984,797	0.03
Offshore Oil Engineering - Class A Yantai Jereh Oilfield Services Group - Class A	147,000 31,200	90,995 187,548	0.00 0.01
Packaging & Containers (0.07%)			
Klabin	277,900	1,073,455	0.04
SCG Packaging	552,100	866,682	0.03
Pharmaceuticals & Biotechnology (2.43%)	700,000	505.077	0.00
3SBio	736,000	585,277	0.02
Alteogen	9,910	466,344	0.02
Aspen Pharmacare Holdings Aurobindo Pharma	182,669	1,550,331	0.05 0.03
BeiGene - ADR	133,362 19,500	866,479 3,156,075	0.03
Beijing Tiantan Biological Products - Class A	20,888	75,648	0.00
Beijing Wantai Biological Pharmacy Enterprise - Class A	20,010	463,523	0.00
Betta Pharmaceuticals - Class A	31,196	282,915	0.02
Biocon	150,814	588,952	0.02
By-health - Class A	20,119	64,971	0.00
CanSino Biologics - Class H	45,400	464,880	0.02
Celltrion	42,589	5,855,003	0.20
Celltrion Healthcare	37,920	2,003,475	0.07
Celltrion Pharm	10,459	633,952	0.02
Changchun High & New Technology Industry Group - Class A	14,600	508,328	0.02
China Feihe	1,650,000	1,896,661	0.06
China Resources Sanjiu Medical & Pharmaceutical - Class A	47,834	321,072	0.01
China Traditional Chinese Medicine Holdings	1,182,000	730,564	0.02
Chongqing Zhifei Biological Products - Class A	53,100	879,245	0.03
Cipla	217,877	2,530,460	0.09
CSPC Pharmaceutical Group	4,006,240	3,977,164	0.14
Divi's Laboratories	60,463	2,779,510	0.10
Dong-E-E-Jiao - Class A	32,500	179,123	0.01
Dr Reddy's Laboratories	50,745	2,823,304	0.10

Translerable securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
	Quantity	Value 03D	Net Assets
Pharmaceuticals & Biotechnology (2.43%) (continued)	4.622	244 022	0.04
Green Cross Guangzhou Baiyunshan Pharmaceutical Holdings - Class A	1,633 105,223	211,923 495,808	0.01 0.02
Hanmi Pharm	3,736	886,235	0.02
Hansoh Pharmaceutical Group	488,000	985,086	0.03
Huadong Medicine - Class A	113,592	765,164	0.03
Hualan Biological Engineering - Class A	51,729	175,923	0.01
Hutchmed China - ADR	37,100	468,944	0.02
Hypera	200,200	1,456,292	0.05
Imeik Technology Development - Class A	6,200	554,885	0.02
Innovent Biologics Jiangsu Hengrui Medicine - Class A	524,500 174,720	2,332,760 966,613	0.08 0.03
Jointown Pharmaceutical Group - Class A	43,500	77,278	0.00
Kalbe Farma	10,693,100	1,191,512	0.04
Legend Biotech - ADR	25,400	1,397,000	0.05
Lupin	88,587	685,330	0.02
Richter Gedeon Nyrt	69,511	1,250,883	0.04
Samsung Biologics	7,586	4,615,635	0.16
Seegene	15,018	418,131	0.01
Shanghai Fosun Pharmaceutical Group - Class A	55,500	364,994	0.01
Shanghai Fosun Pharmaceutical Group - Class H	251,000 31,736	929,221 356,641	0.03
Shanghai Junshi Biosciences - Class A Shenzhen Kangtai Biological Products - Class A	53,280	359,057	0.01 0.01
Shijiazhuang Yiling Pharmaceutical - Class A	136,200	493,670	0.02
Sichuan Kelun Pharmaceutical - Class A	12,100	33,750	0.00
Sino Biopharmaceutical	4,319,750	2,735,988	0.09
Sinopharm Group - Class H	587,600	1,424,267	0.05
SK Biopharmaceuticals	12,251	706,716	0.02
SK Bioscience	10,448	808,706	0.03
SK Chemicals	3,625	257,134	0.01
Sun Pharmaceutical Industries	397,284	4,178,468	0.14
Torrent Pharmaceuticals Welvey Pietechnology Class A	20,721	750,479	0.03 0.01
Walvax Biotechnology - Class A Yuhan	45,600 29,739	329,135 1,282,643	0.01
Yunnan Baiyao Group - Class A	53,620	482,997	0.04
Zai Lab - ADR	30,500	1,057,740	0.04
Zhangzhou Pientzehuang Pharmaceutical - Class A	15,603	830,235	0.03
Zhejiang Huahai Pharmaceutical - Class A	32,340	109,501	0.00
Zhejiang NHU - Class A	184,788	628,713	0.02
Pipelines (0.09%)			
Guanghui Energy - Class A	283,400	445,547	0.01
Petronas Gas	288,600	1,076,480	0.04
Petronet LNG	388,023	1,067,680	0.04
Real Estate (2.16%)	1 000 045	0.000.500	0.00
Aldar Properties	1,892,345	2,292,596	0.08
A-Living Smart City Services Asset World	280,500 4,670,800	451,119 644,704	0.01 0.02
Ayala	133,690	1,458,834	0.02
Ayala Land	3,913,000	1,814,704	0.06
Barwa Real Estate	1,041,253	954,976	0.03
Central Pattana	283,800	489,656	0.02
Central Pattana - NVDR	619,800	1,069,376	0.04
China Evergrande Group	778,000	163,592	0.01
China Jinmao Holdings Group	3,130,000	841,639	0.03
China Merchants Shekou Industrial Zone Holdings - Class A	358,300 4 740,500	717,754	0.02
China Overseas Land & Investment	1,718,500	5,431,257	0.19
China Overseas Property Holdings China Resources Land	480,000 1,391,555	516,889 6,490,536	0.02 0.22
China Resources Mixc Lifestyle Services	255,000	1,264,122	0.22
China Vanke - Class A	193,900	592,905	0.02
China Vanke - Class H	791,300	1,988,599	0.07
CIFI Ever Sunshine Services Group	430,000	547,984	0.02
CIFI Holdings Group	2,105,516	1,057,192	0.04
Country Garden Holdings	3,639,047	2,253,840	0.08
Country Garden Services Holdings	878,000	3,910,577	0.13
Dar Al Arkan Real Estate Development	249,090	714,322	0.02

	Quantity	Market Value USD	% of Net Assets
Real Estate (2.16%) (continued)			
DLF _	267,892	1,060,747	0.04
Emaar Economic City	75,031	197,571	0.01
Emaar Properties Gemdale - Class A	1,865,572	2,641,086	0.09
Godrej Properties	210,100 66,859	421,190 1,001,499	0.01 0.03
Greentown China Holdings	360,500	747,007	0.03
Greentown Service Group	816,000	923,426	0.03
Hopson Development Holdings	349,690	533,875	0.02
Jinke Properties Group - Class A	150,400	64,160	0.00
KE Holdings - ADR	177,000	3,177,150	0.11
Land & Houses - NVDR	4,656,900	1,099,848	0.04
Logan Group Longfor Group Holdings	628,000 746,500	174,468 3,524,659	0.01 0.12
Mabanee KPSC	220,705	541,515	0.02
NEPI Rockcastle	142,371	756,850	0.03
Poly Developments and Holdings Group - Class A	448,700	1,168,566	0.04
Ruentex Development	547,400	1,351,310	0.05
Seazen Group	1,340,952	663,047	0.02
Shanghai Lujiazui Finance & Trade Zone Development - Class B	306,940	269,800	0.01
Shenzhen Overseas Chinese Town - Class A Shimao Group Holdings *	373,800 401,000	361,857 0	0.01 0.00
Shimao Group Holdings SM Prime Holdings	4,607,850	3,062,961	0.00
Sunac China Holdings *	1,649,000	0,002,301	0.00
Wharf Holdings	710,000	2,587,757	0.09
Yuexiu Property	713,600	914,854	0.03
Real Estate Investment Trusts (0.08%)			
Fibra Uno Administracion - REIT	1,288,000	1,278,696	0.04
Growthpoint Properties - REIT	1,362,256	1,026,941	0.04
Retail (3.22%)	1 1 1 0 0 0 1	4 224 220	0.05
Abu Dhabi National Oil for Distribution	1,149,994	1,321,220 1,295,127	0.05 0.05
Alibaba Health Information Technology Americanas	1,882,000 275,179	706,700	0.05
ANTA Sports Products	501,800	6,164,627	0.21
Astra International	9,272,400	4,123,487	0.14
Atacadao	195,500	623,198	0.02
BGF retail	6,606	961,594	0.03
Bosideng International Holdings	1,782,000	1,105,951	0.04
Central Retail China Meidong Auto Holdings	979,950 256,000	970,110 805,816	0.03 0.03
China Tourism Group Duty Free - Class A	59,138	2,054,684	0.03
Clicks Group	108,993	1,818,335	0.06
CP ALL	2,541,000	4,366,165	0.15
DaShenLin Pharmaceutical Group - Class A	79,585	371,560	0.01
E-MART	8,357	679,038	0.02
F&F via New	7,450	771,738	0.03
Falabella Foschini Group	233,492 128,790	535,838 959,095	0.02 0.03
Grupo Carso - Class A1	294,400	1,093,654	0.03
Haidilao International Holding	493,000	1,149,733	0.04
Home Product Center	3,019,400	1,084,610	0.04
Hotai Motor	131,000	2,669,918	0.09
Hotel Shilla	17,922	982,784	0.03
Jarir Marketing	23,320	1,010,589	0.04
JD Health International	467,350	3,665,806	0.13 0.04
Jiumaojiu International Holdings Jollibee Foods	430,000 208,490	1,142,546 772,003	0.04
Jubilant Foodworks	149,830	971,863	0.03
JUMBO	65,000	941,846	0.03
Li Ning	1,048,500	9,714,086	0.33
Lojas Renner	462,876	2,002,171	0.07
Lotte Shopping	5,959	477,307	0.02
Magazine Luiza	1,428,900	639,384	0.02
Mango Excellent Media - Class A MR DIY Group M	95,330 381,150	474,361 179,009	0.02 0.01
Mr Price Group	125,504	1,358,806	0.01
	120,004	1,500,000	0.00

	Quantity	Market Value USD	% of Net Assets
Retail (3.22%) (continued)			
Natura & Holding & Co	429,521	1,102,252	0.04
Pepkor Holdings	611,201	713,332	0.02
Ping An Healthcare and Technology	190,000	562,958	0.02
President Chain Store	252,000	2,309,516	0.08
Raia Drogasil	503,100	1,847,139	0.06
Shanghai M&G Stationery - Class A	10,193	85,264	0.00
Shanghai Pharmaceuticals Holding - Class A	33,900	91,422	0.00
Shanghai Pharmaceuticals Holding - Class H Titan	255,500 162,429	423,286 3,992,723	0.02 0.14
Topsports International Holdings	665,000	604,241	0.14
Trent	73,114	994,465	0.02
Wal-Mart de Mexico	2,361,600	8,115,174	0.28
Xtep International Holdings	622,500	1,126,489	0.04
Yifeng Pharmacy Chain - Class A	6,552	51,631	0.00
Yum China Holdings	200,500	9,724,250	0.33
Zhejiang Semir Garment - Class A	53,600	47,330	0.00
Zhongsheng Group Holdings	273,500	1,929,186	0.07
Semiconductors (11.53%) Advanced Micro-Fabrication Equipment China - Class A	21,448	373,505	0.01
ASE Technology Holding	1,580,137	4,060,150	0.01
ASMedia Technology	10,000	374,998	0.01
China Resources Microelectronics - Class A	49,199	433,487	0.02
eMemory Technology	28,000	974,658	0.03
Gigadevice Semiconductor Beijing - Class A	16,364	347,114	0.01
Globalwafers	88,000	1,340,710	0.05
Hangzhou Silan Microelectronics - Class A	56,700	439,784	0.02
Hoshine Silicon Industry - Class A	22,300	392,367	0.01
Hua Hong Semiconductor	203,000	734,706	0.03
Inari Amertron	1,055,000	631,923	0.02
Maxscend Microelectronics - Class A	17,366	349,693	0.01
MediaTek Montage Technology - Class A	679,606 36,402	14,879,631 328,933	0.51 0.01
Nanya Technology	658,000	1,093,218	0.04
NAURA Technology Group - Class A	22,500	930,044	0.03
Novatek Microelectronics	282,000	2,864,244	0.10
Parade Technologies	34,000	1,315,015	0.05
Powerchip Semiconductor Manufacturing	926,000	1,248,847	0.04
Realtek Semiconductor	198,974	2,429,164	0.08
Samsung Electronics	2,136,672	93,800,296	3.23
SG Micro - Class A	14,850	403,180	0.01
SK Hynix	241,566	16,930,457	0.58
StarPower Semiconductor - Class A Suzhou TA&A Ultra Clean Technology - Class A	7,400 34,800	425,951 453,674	0.02 0.02
Taiwan Semiconductor Manufacturing	10,996,000	176,033,632	6.05
Unigroup Guoxin Microelectronics - Class A	19,900	563,144	0.02
United Microelectronics	5,322,000	7,007,460	0.24
Vanguard International Semiconductor	416,000	1,074,505	0.04
Will Semiconductor Shanghai - Class A	25,300	652,973	0.02
Win Semiconductors	146,000	945,230	0.03
Winbond Electronics Zhejiang Jingsheng Mechanical & Electrical - Class A	1,273,000 47,500	929,056 478,883	0.03 0.02
	47,500	470,003	0.02
Shipping (0.11%) China CSSC Holdings - Class A	164,000	464,294	0.02
Hyundai Heavy Industries	2,962	326,221	0.01
Korea Shipbuilding & Offshore Engineering	14,651	1,059,557	0.04
Samsung Heavy Industries	269,280	1,258,880	0.04
Software (1.42%)			
Beijing Kingsoft Office Software - Class A	12,938	380,409	0.01
Beijing Shiji Information Technology - Class A	61,348	145,221	0.00
Bilibili - ADR	82,800	2,119,680	0.07
CD Projekt	29,308 178,900	623,728	0.02
Giant Network Group - Class A HCL Technologies	178,900 491,991	244,166 6,063,253	0.01 0.21
Iflytek - Class A	103,600	636,973	0.21
myton Sidoo it	100,000	000,010	0.02

	Quantity	Market Value USD	% of Net Assets
	quantity	raido cob	11017100010
Software (1.42%) (continued) Kakao Games	9,565	262.076	0.01
Kingdee International Software Group	1,129,000	362,076 2,647,347	0.01
Kingsoft	418,000	1,630,035	0.06
Krafton	10,559	1,780,977	0.06
Ming Yuan Cloud Group Holdings	275,000	440,171	0.01
NetEase	922,300	16,936,954	0.58
Netmarble	9,051	480,294	0.02
Pearl Abyss  Perfect World Class A	12,770	502,578	0.02
Perfect World - Class A Shanghai Baosight Software - Class B	120,100 108,900	257,426 459,340	0.01 0.02
Tech Mahindra	272,184	3,446,567	0.02
TOTVS	260,200	1,157,340	0.04
Winning Health Technology Group - Class A	258,008	337,894	0.01
Yonyou Network Technology - Class A	151,827	491,657	0.02
Zhejiang Dahua Technology - Class A	120,600	295,375	0.01
Storage & Warehousing (0.08%) Agility Public Warehousing KSC	832,008	2,204,049	0.08
	032,000	2,204,049	0.00
Telecommunications (4.03%) Accton Technology	247,000	1,981,250	0.07
Advanced Info Service	505,500	2,780,929	0.10
America Movil - Class L	13,040,500	13,282,395	0.46
Axiata Group	1,645,626	1,056,636	0.04
Bharti Airtel	1,038,916	9,010,801	0.31
Bharti Infratel	250,466	663,173	0.02
Chunghwa Telecom	1,688,400	6,927,701	0.24
DiGi.Com	1,563,300	1,241,418	0.04
Emirates Telecommunications Group	1,551,078	11,021,518	0.38
Etihad Etisalat Far EasTone Telecommunications	189,268 928,000	1,765,513 2,609,205	0.06 0.09
Fiberhome Telecommunication Technologies - Class A	120,700	260,693	0.09
GDS Holdings - Class A	367,200	1,546,583	0.05
Globe Telecom	17,725	731,114	0.02
Guangzhou Haige Communications Group - Class A	48,800	66,166	0.00
Hellenic Telecommunications Organization	109,374	1,894,697	0.07
Intouch Holdings	463,400	897,833	0.03
Jiangsu Zhongtian Technology - Class A	70,500	242,915	0.01
LG Uplus	131,129	1,287,658	0.04
Maxis Mobile Telecommunications	1,255,700 855,598	940,172 1,655,996	0.03 0.06
Mobile Telecommunications Saudi Arabia	224,878	673,657	0.02
Mobile TeleSystems - ADR *	183,800	0	0.00
MTN Group	783,969	6,318,649	0.22
Ooredoo	341,220	721,465	0.02
Orange Polska	300,059	418,468	0.01
PLDT	30,003	916,705	0.03
Samsung SDI	24,514	10,044,245	0.35
Saudi Telecom Shenzhen Transsion Holdings - Class A	282,008 23,593	7,298,040 314,013	0.25 0.01
SK Telecom	11,910	476,987	0.02
Taiwan Mobile	713,500	2,591,622	0.09
Telefonica Brasil	214,337	1,928,826	0.07
Telekom Malaysia	552,600	658,230	0.02
Telkom Indonesia Persero	22,357,300	6,002,967	0.21
TIM	495,200	1,208,302	0.04
Tower Bersama Infrastructure	2,504,400	494,240	0.02
True NIVDR	1,676,376	218,111	0.01
True - NVDR Turkcell Iletisim Hizmetleri	3,633,000 445,547	472,686 432,298	0.02 0.01
Vodacom Group	235,399	1,884,198	0.06
Xiaomi - Class B	6,413,600	11,148,472	0.38
ZTE - Class A	155,800	593,296	0.02
ZTE - Class H	263,248	613,254	0.02

Transferable securities listed on an Official Stock Exchange				
	Quantity	Market Value USD	% of Net Assets	
Textile (0.06%)				
Far Eastern New Century	1,247,353	1,334,045	0.05	
Jiangsu Eastern Shenghong - Class A	157,413	397,043	0.01	
Tongkun Group - Class A	37,400	88,588	0.00	
Transportation (1.03%)				
BTS Group Holdings	3,786,100	915,603	0.03	
CJ Logistics	6,821	598,886	0.02	
Companhia Sud Americana de Vapores Container Of India	3,173,659	277,744	0.01 0.03	
COSCO SHIPPING Energy Transportation - Class A	114,675 83,500	862,976 128,659	0.03	
COSCO SHIPPING Holdings - Class A	290,810	602,944	0.02	
COSCO SHIPPING Holdings - Class H	1,591,549	2,222,950	0.08	
Evergreen Marine Taiwan	1,099,000	3,126,958	0.11	
HMM	121,101	2,294,428	0.08	
Hyundai Glovis	8,732	1,207,173	0.04	
Indian Railway Catering & Tourism	89,829	655,411	0.02	
MISC	669,300	1,078,169	0.04	
Orient Overseas International	55,000	1,457,891	0.05	
Pan Ocean	147,199	673,415	0.02	
Qatar Gas Transport	1,117,716	1,148,178	0.04	
Rumo	487,400	1,488,451	0.05	
SF Holding - Class A	119,906	998,173	0.03	
Taiwan High Speed Rail Transfar Zhilian - Class A	804,000	758,478 78,646	0.03 0.00	
Wan Hai Lines	82,000 292,200	78,646 1,169,449	0.00	
Xiamen C & D - Class A	58,900	1,109,449	0.04	
Yang Ming Marine Transport	810,000	2,242,017	0.08	
Yunda Holding - Class A	99,710	253,729	0.01	
ZTO Express Cayman - ADR	201,100	5,520,195	0.19	
Water (0.15%)				
Beijing Enterprises Water Group	3,512,000	1,060,723	0.04	
Companhia de Saneamento Basico do Estado de Sao Paulo	142,900	1,152,338	0.04	
Guangdong Investment	1,312,000	1,387,749	0.05	
Metro Pacific Investments	10,658,900	684,294	0.02	
Total Common Stocks	-	2,834,541,835	97.46	
Preferred Stocks				
Auto Manufacturers (0.06%)				
Hyundai Motor ,	16,422	1,107,954	0.04	
Hyundai Motor - KR	8,551	572,964	0.02	
Banks (0.69%)				
Banco Bradesco	2,384,666	7,843,321	0.27	
Bancolombia	362,618	2,762,489	0.09	
Itau Unibanco Holding	2,200,996	9,541,458	0.33	
Chemicals (0.21%)				
Braskem - Class A	100,300	714,257	0.02	
LG Chem	2,759	511,044	0.02	
Sociedad Quimica y Minera de Chile - Class B	59,397	4,850,080	0.17	
Cosmetics & Personal Care (0.01%) LG Household & Health Care	1,294	325,394	0.01	
Electric (0.07%)				
Centrais Eletricas Brasileiras - Class B	128,200	1,144,851	0.04	
Companhia Energetica de Minas Gerais	520,287	1,032,725	0.03	
Investment Companies (0.12%)				
Itausa	2,103,774	3,355,128	0.12	
Iron & Steel (0.08%)				
Gerdau	527,800	2,255,750	0.08	

		Quantity		erket e USD		of ssets
Oil & Gas (0.39%) Petroleo Brasileiro Surgutneftegas		2,129,300 3,485,995		1,372,391 3		0.39 0.00
Semiconductors (0.52%)						
Samsung Electronics		375,447	1	5,036,386		0.52
Total Preferred Stocks			6	2,426,195		2.15
Transferable securities non-listed	I on an Official Stock Exchange					
Common Stocks						
Chemicals (0.00%) Phosagro *		322		0		0.00
Commercial Services (0.00%) China Com Rich Rene Ene Invest * Huishan Dairy *		1,094,000 738,000		0		0.00 0.00
Oil & Gas (0.02%) Indian Oil Corporation		383,171		360,258		0.01
Petro Rabigh  Total Common Stocks		71,019		322,908 <b>683,166</b>		0.01 <b>0.02</b>
Rights						
<b>Diversified Financial Services (0.0</b> Taishin Financial Holding - Rights 13	<b>00%)</b> 3/07/2022*	92,406		0		0.00
Electrical Components & Equipment Microport - Rights 29/07/2022*	ent (0.00%)	102		0		0.00
Iron & Steel (0.00%) Walsin Lih Wa - Rights 03/08/2022		59,801		6,134		0.00
Total Rights				6,134		0.00
TOTAL INVESTMENTS (Cost USD Other net assets	3,133,446,093)		•	7,657,330 0,679,002		99.63 0.37
TOTAL NET ASSETS				8,336,332		100.00
Future Contracts Underlying	Counterparty	Gross exposure	Quantity	Unrea appreci (depreciat	iation/	% of Net
MSCI Emerging Markets Index Futures 16/09/2022	UBS AG	·	313		(212,642)	(0.01)
Total Future Contracts	ON COU	15,692,255 <b>15,692,255</b>	313		(212,642) (212,642)	(0.01)
Total Future Contracts		19,092,299	313		( <u>~ 1 ~ , U~ ~ )</u>	(0.01)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 USD has been rounded down to zero.

Transferable securities listed on an Official Stock Exchange			
,	Quantity	Market Value EUR	% of Net Assets
Common Stocks			
Advertising (0.41%) IPSOS	443	20,068	0.06
JCDecaux	734	20,068 11,766	0.06
Publicis Groupe	2,001	93,367	0.28
Stroeer & Co	348	14,929	0.04
Aerospace & Defense (1.24%)			
Dassault Aviation FACC	333 480	49,584 3,269	0.15 0.01
Leonardo	4,790	46,358	0.14
LISI	323	5,904	0.02
OHB Rheinmetall	93 714	3,227 157,294	0.01 0.46
Thales	1,311	153,452	0.45
Agriculture (0.05%)			
BayWa	190	8,037	0.03
Origin Enterprises	1,837	7,550	0.02
Airlines (0.05%) Air France-KLM	13,192	14,742	0.04
Finnair	6,776	2,771	0.04
Apparel (3.87%)			
adidas	1,743	294,149	0.87
Hermes International Kering	384 460	409,728 225,446	1.21 0.67
LVMH Moet Hennessy Louis Vuitton	637	370,543	1.10
SMCP	429	2,143	0.01
Tod's Van de Velde	85 61	2,523 2,101	0.01 0.00
Auto Manufacturers (3.62%)			
Bayerische Motoren Werke	1,870	137,370	0.41
Ebusco Holding	152	3,478	0.01
Ferrari Iveco Group	1,231 2,595	215,671 13,084	0.64 0.04
JOST Werke	191	6,799	0.02
Mercedes-Benz Group - Registered Stellantis	7,112 38,554	392,725 454,629	1.16 1.34
	00,004	404,020	1.04
Auto Parts & Equipment (0.95%) AKWEL	185	2,964	0.01
Bertrandt	50	1,787	0.01
Brembo Compagnie Automotive	1,571 532	14,563 12,598	0.04 0.04
Compagnie Generale des Etablissements Michelin	6,404	166,344	0.49
Compagnie Plastic Omnium	555	9,174	0.03
Continental ElringKlinger	378 455	25,137 3,274	0.07 0.01
Faurecia	1,646	31,134	0.09
Gestamp Automocion MBB	2,429 36	8,025	0.02 0.01
Nokian Renkaat	1,509	3,672 15,739	0.01
Pirelli	4,067	15,764	0.05
Vitesco Technologies Group	302	11,144	0.03
Banks (3.39%) ABN AMRO Bank - CVA	1,759	18,848	0.06
AIB Group	9,785	21,272	0.06
Aktia Bank	718	6,562	0.02
Banca Mediolanum Banca Monte dei Paschi di Siena	2,758 4,846	17,315 2,622	0.05 0.01
Banca Popolare di Sondrio	5,066	16,647	0.05
Banco Bilbao Vizcaya Argentaria	32,486	140,681	0.42
Banco BPM Banco Comercial Portugues - Class R	16,930 105,243	45,982 17,365	0.14 0.05
Bando Comordian Ortuguos Ciacont	100,243	17,000	0.00

The accompanying notes form an integral part of these financial statements.

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Banks (3.39%) (continued)			
Banco de Sabadell	67,908	51,651	0.15
Bank of Ireland Group	11,931	71,968	0.21
Bankinter	8,081	48,098	0.14
BAWAG Group	937	37,630	0.11
BPER Banca	12,665	19,852	0.06
CaixaBank Credito Emiliano	23,159 872	76,818	0.23
Deutsche Pfandbriefbank	1,685	4,578 14,457	0.01 0.04
Erste Group Bank	1,467	35,501	0.04
FinecoBank Banca Fineco	3,521	40,210	0.12
Illimity Bank	614	6,386	0.02
Intesa Sanpaolo	95,335	169,696	0.50
KBC Ancora	412	14,428	0.04
Mediobanca Banca di Credito Finanziario	5,708	47,137	0.14
Raiffeisen Bank International	1,702	17,599	0.05
Societe Generale	3,016	63,004	0.19
Unicaja Banco	14,366	13,411	0.04
UniCredit	13,719	124,363	0.37
Beverages (1.78%) Anora Group	380	2,941	0.01
Davide Campari-Milano	8,194	82,227	0.24
Heineken	805	70,035	0.21
Heineken Holding	1,061	73,686	0.22
JDE Peet's	2,383	64,722	0.19
Pernod Ricard	1,360	238,408	0.70
Remy Cointreau	418	69,681	0.21
Building Materials (1.60%)	4.400	47 544	0.05
Buzzi Unicem	1,122	17,514	0.05
Carel Industries Cementir Holding	412 450	7,812 2,785	0.02 0.01
Compagnie de Saint-Gobain	1,605	65,717	0.01
CRH	7,363	242,979	0.72
HeidelbergCement	2,340	107,266	0.32
Imerys	386	11,217	0.03
Kingspan Group	887	50,914	0.15
Vicat Wienerberger	287 1,280	7,548 26,214	0.02 0.08
v	1,200	20,214	0.08
Chemicals (6.32%) Air Liquide	4,701	602,292	1.78
Akzo Nobel	2,120	132,754	0.39
Arkema	1,108	94,091	0.28
BASF	10,897	452,498	1.34
Brenntag	2,408	149,537	0.44
Covestro	4,159	137,164	0.41
Evonik Industries	4,484	91,294	0.27
K+S - Registered	2,206	51,157	0.15
Kemira	1,156	13,479	0.04
Koninklijke DSM	696	95,422	0.28
KWS Saat & Co LANXESS	158 968	8,927 33,086	0.03 0.10
Lenzing	157	12,105	0.10
OCI	990	31,165	0.04
Recticel	487	6,935	0.02
SGL Carbon	600	3,591	0.01
SOL	505	8,322	0.03
Solvay	299	23,119	0.07
Symrise	970	100,735	0.30
Tessenderlo Group	259	7,822	0.02
Umicore	2,373	79,068	0.23
Commercial Services (1.73%)	150	210 204	0.65
Adyen ALD	158 1,177	219,304	0.65 0.04
ALD Amadeus Fire	1,177	13,088 6,664	0.04
Applus Services	1,679	11,081	0.02
Applies on vides	1,079	11,001	0.03

	Quantity	Market Value EUR	% of Net Assets
Commercial Services (1.73%) (continued)			
Atlantia	3,530	79,001	0.23
Brunel International	467	4,848	0.02
Bureau Veritas	3,036	74,230	0.22
Caverion	1,591	7,024	0.02
CTT-Correios de Portugal	1,102	3,438	0.01
Elis	2,235	28,385	0.09
Global Dominion Access	633	2,630	0.01
Gruppo MutuiOnline	331	7,984	0.02
Hamburger Hafen und Logistik	315	4,253	0.01
Hypoport	44	8,320	0.03
Prosegur Composition de Seguridad	6,690 2,586	4,161 4,355	0.01
Prosegur Companhia de Seguridad Randstad	2,500 1,908	88,150	0.01 0.26
Sixt	1,900	14,384	0.20
Talenom	366	3,550	0.04
Computers (1.32%)			
Adesso	28	4,099	0.01
Atos	1,211	15,483	0.05
Aubay	93	4,501	0.01
Bechtle	470	18,335	0.05
CANCOM	481	15,440	0.05
Capgemini	1,206	197,121	0.58
Datagroup	38	2,607	0.01
Digital Value	40	2,320	0.01
Econocom Group	1,383	4,619	0.01
Indra Sistemas	1,586	14,472	0.04
Jenoptik	598	12,725	0.04
Kontron	633	8,900	0.03
Nagarro Natham Data	104	11,274	0.03
Northern Data	54	1,172	0.00
QT Group	197 553	13,869	0.04
Seco Secunet Security Networks	12	3,500 3,390	0.01 0.01
Solutions 30	1,070	3,839	0.01
Sopra Steria Group	1,070	26,381	0.08
Teleperformance	175	51,328	0.08
TietoEVRY	976	22,995	0.13
Wavestone	73	3,208	0.01
Withsecure	1,011	5,055	0.02
Cosmetics & Personal Care (2.58%)			
Beiersdorf	1,661	161,914	0.48
Interparfums	194	8,759	0.02
L'Oreal	2,131	701,739	2.08
Distribution & Wholesale (0.46%) D'ieteren Group	195	27,222	0.08
Esprinet	359	2,454	0.00
IMCD	597	78,177	0.23
MARR	322	4,237	0.23
Rexel	2,791	40,958	0.12
Safilo Group	2,493	3,084	0.01
Diversified Financial Services (1.98%)			
Aareal Bank	672	21,370	0.06
ABC arbitrage	515	3,615	0.01
Amundi	366	19,105	0.06
Anima Holding	2,675	9,357	0.03
Azimut Holding	1,295	21,477	0.06
Banca Generali	699	18,845	0.06
Banca IFIS	337	4,553	0.01
BFF Bank Doutscho Rooms	1,757	11,271	0.03
Deutsche Boerse doValue	2,487 909	396,925 5,118	1.17 0.02
Euronext	1,239	5,118 96,518	0.02
Flow Traders	402	10,983	0.29
GRENKE	292	6,821	0.03
OILLING	292	0,021	0.02

	Quantity	Market Value EUR	% of Net Assets
Diversified Financial Services (1.98%) (continued)			
Intertrust	1,013	19,389	0.06
MLP	694	3,970	0.01
Tamburi Investment Partners	1,245	9,126	0.03
/an Lanschot Kempen	431	9,590	0.03
Electric (5.39%)			
A2A	17,460	21,162	0.06
ACEA	404	5,700	0.02
Albioma	330	16,460	0.05
E.ON EDP - Energias de Portugal	16,378 14,794	131,155	0.39 0.20
EDP Renovaveis	1,052	65,863 23,691	0.20
Elia Group	752	101,670	0.30
Encavis	1,471	25,706	0.08
Endesa	7,508	135,144	0.40
nel	9,514	49,663	0.15
nergiekontor	58	4,466	0.01
EVN	532	10,746	0.03
Greenvolt-Energias Renovaveis	612	4,498	0.01
lera -	9,526	26,292	0.08
perdrola	55,134	545,606	1.62
ren	8,357	17,416	0.05
Red Electrica	10,742	193,625	0.57
REN - Redes Energeticas Nacionais	4,565	13,124	0.04
RWE	5,421	190,169	0.56
<sup>-</sup> erna - Rete Elettrica Nazionale /erbund	21,402 776	160,258 72,440	0.47 0.22
/oltalia - Registered	220	4,202	0.22
Electrical Components & Equipment (2.31%)			
Bekaert	394	12,238	0.04
egrand	2,209	155,646	0.46
lexans	299	22,111	0.06
rysmian	1,080	28,307	0.08
chneider Electric	4,417	498,679	1.48
Signify	1,453	45,958	0.14
MA Solar Technology	150	5,811	0.02
Somfy /ossloh	59 169	7,316 5,129	0.02 0.01
	103	5,129	0.01
Electronics (0.25%) AT&S Austria Technologie & Systemtechnik	285	14,535	0.04
Barco	880	17,741	0.04
El.En.	512	6,323	0.03
Sesa	96	11,655	0.04
TKH Group - CVA	491	17,715	0.05
/arta	193	15,274	0.05
Energy - Alternate Sources (0.31%)			
Ariston Holding	623	4,869	0.02
Bio On *	448	0	0.00
CropEnergies	368	4,673	0.01
ERG	656	19,444	0.06
Grenergy Renovables	164	5,556	0.02
Neoen	558	20,066	0.06
Nordex	1,292	10,512	0.03
PNE Solaria Energia y Medio Ambiente	561 853	7,450 17,273	0.02 0.05
/ERBIO Vereinigte BioEnergie	278	13,344	0.03
Engineering & Construction (2.35%)			
Acciona	151	26,501	0.08
Ackermans & van Haaren	260	37,050	0.11
ACS Actividades de Construccion y Servicios	2,282	52,783	0.16
Aeroports de Paris	148	17,886	0.05
Alfen Beheer	237	20,894	0.06
Alten	341	35,396	0.10
Arcadis	799	25,648	80.0

Boskalis Westminster         916         29.312         0.09           Bouvgues         3,168         93.012         0.28           Cellnex Felecom         1,311         48,646         0.14           Compagnie Grutoprises CFE         112         22         0.00           Compagnie Gritomental & Meine Engineering         2,963         11,811         0.00           Encompagnie Gritomental & Meine Engineering         2,963         11,811         0.03           Encompagnie Gritomental & Meine Engineering         2,963         11,811         0.03           Encompagnie Gritomental & Meine Engineering         2,963         11,811         0.03           Encompagnie Gritomental & Meine Engineering         4,56         8,746         0.02           Encompagnie Gritoment Gritom		Quantity	Market Value EUR	% of Net Assets
Billinger	Engineering & Construction (2.35%) (continued)			
Bouyques	Bilfinger	349	9,730	0.03
Celinex Telecom	Boskalis Westminster	916		0.09
Compagnie d'Entreprises OFE  Predaign Environmental & Marine Engineering 112 11,760 0.03  Enav Predaign Environmental & Marine Engineering 112 11,760 0.03  Enav Predaign Environmental & Marine Engineering 112 11,760 0.03  SAR	Bouygues			0.28
Dredging Environmental & Marine Engineering   112   11,760   0.03				
Enav   2,943				
Farrovial				
Fraport Frankfur Airport Services Worldwide				
Infrastrutrutrutrutrutrutrutrutrutrutrutrutrut	Fraport Frankfurt Airport Services Worldwide		,	0.06
Main-File BAM Groep	HOCHTIEF	249	11,566	0.03
Maire Technimont         1,610         4,411         0.01           Porr         291         3,568         0.01           Sacyr         4,256         9,763         0.03           Saleid Group         182         3,021         0.01           SPIE         1,542         31,919         0.09           Strabag         173         7,015         0.02           Tecnicas Reunidas         331         2,334         0.01           Webuld         5,841         8,639         0.03           Webuld         5,844         8,639         0.03           Webuld         5,844         8,639         0.03           Retriamment (0.45%)         28         2,533         0.01           Believe         298         2,533         0.01           Compagnie des Alpes         222         3,170         0.01           Compagnie des Alpes         222         3,170         0.01           Cort Stevatina         6,98         3,490         0.01           Juvertus Football Club         5,291         2,966         0.02           La Francise des Jeux SAEM         6,039         2,968         0.02           La Francise des Jeux SAEM         6,03	Infrastrutture Wireless Italiane			0.17
Port   Sacry				
Sacyr         4,256         9,763         0.03           Salcel Group         182         3.021         0.01           SPIE         1,542         31,919         0.09           Strabag         173         7,015         0.02           Teoricas Reunidas         331         2,334         0.01           Webuild         5,841         8,639         0.03           Entietraliment (0.45%)         28         2,533         0.01           Believe         298         2,253         0.01           Boussal portmund & Co         298         2,533         0.01           Boussal portmund & Co         298         3,490         0.01           Cortical Club         8,291         2,96         0.01           Cortical Club         8,291         2,96         0.01           Cortical Club         8,291         2,96         0.01           La Francaise des Jeux SAEM         693         22,833         0.07           RAI Way         1,305         6,655         0.02           La Francaise des Jeux SAEM         993         22,833         0.07           EL Francaise des Jeux SAEM         993         22,833         0.07           Cala Franca			·	
Salce Group   182   3,021   0,01     SPIE   1,542   31,919   0,09     Strabag   173   7,015   0,02     Tecnicias Reunidas   331   2,334   0,01     Vinci   1,464   124,381   0,37     Webuild   5,841   8,639   0,03     Selleve   288   2,353   0,01     Borussia Dortmund & Co   394   3,342   0,01     Compagnie des Alpes   222   3,170   0,01     Compagnie des Alpes   2,996   0,01     Minepolis Group   3,288   2,898   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,83   2,883   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,83   2,883   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,83   2,883   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,83   2,883   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,93   2,883   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,93   2,883   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,93   2,883   0,07     ARI Way   1,906   6,656   0,02     La Française des Jeux SAEM   8,93   2,883   0,07     ARI Way   1,906   6,656   0,02     Environmental Control (0,17%)   5,906   0,18     EFESA   9,97   7,570   0,02     Environmental Control (0,17%)   5,973   7,570   0,02     Environmental Control (0,17%)   5,973   1,035   0,04     Bolichebourg   1,217   6,694   0,02     Fluidra   2,373   15,035   0,04     Bolichebourg   1,217   6,694   0,02     Fluidra   2,373   15,035   0,04     Bolichebourg   1,217   6,94   0,02     Lo Française des Jeux Saem   1,217   1,214,456   0,63     Casino Guicherd Perrachon   4,66   1,644   0,06     Dance   1,2701   214,456   0,63     Casino Guicherd Perrachon   4,66   1,644   0,06     Dance   1,2701   214,456   0,63     Casino Guicherd Perrachon   4,66   1,644   0,06     Dance   1,2701   214,456   0,63     Casino Guicherd Perrachon   4,66   1,				
1,542			,	
Strabag			,	
Teonica's Reunidas   331   2,334   0.01			·	0.02
Entertainment (0.45%)   Believe	Tecnicas Reunidas			
Entertainment (0.45%)   Believe	Vinci	1,464	124,381	0.37
Believe 98 2,353 0.01 Borussia Dortmund & Co 934 3,342 0.01 Compagnie des Alpes 222 3,170 0.01 Diventus Football Club 8,291 2,996 0.01 Kinepolis Group 147 6,736 0.02 La Francaise des Jeux SAEM 693 22,883 0.07 RAI Way 1,305 6,655 0.02 La Francaise des Jeux SAEM 693 22,883 0.07 RAI Way 1,305 6,655 0.02 La Francaise des Jeux SAEM 693 22,883 0.07 Eventure Music Group 3,268 62,530 0.18 Zeal Network 174 6,525 0.02 Environmental Control (0.17%) BEFESA 491 22,782 0.07 Derichebourg 1,217 6,694 0.02 Fluidra 1,046 20,230 0.06 GVS 973 7,570 0.02 Food (5,23%) Autogrill 2,373 15,035 0.04 Autogrill 2,373 15,035 0.04 Autogrill 2,373 15,035 0.04 Carrefour 12,701 21,4456 0.53 Danone 6,330 337,136 0.05 Corbion 646 1,565 0.02 Corbion 646 1,565 0.02 Corbion 6,303 337,136 0.00 Danone 1,378 2,919 Danone 1,378 2,919 Do O & Co Do Tool Sae 1,373 15,383 0.04 Elior Group 1,378 2,919 0.01 Elior Group 1,378 2,919 0.01 Elabissements Franz Colruyt 6,47 16,790 0.05 Elior Group 1,378 2,919 0.01 Elabissements Franz Colruyt 6,47 16,790 0.05 Elior Group 1,378 2,919 0.01 Elabissements Franz Colruyt 6,47 16,790 0.05 Elior Group 1,378 2,919 0.01 Elabissements Franz Colruyt 6,47 16,790 0.05 Elior Group 1,573 134,452 0.07 Jeronimo Martins 8,753 181,537 0.54 Kerry Group - Class A 1,733 158,292 0.47 Kerry Gr	Webuild	5,841	8,639	0.03
Borussia Dortmund & Co         934         3.342         0.01           Compagnie des Alpes         222         3.170         0.01           CTS Eventim & Co         698         34,900         0.10           Uventus Football Club         8,291         2,996         0.01           Kinepolis Group         147         6,736         0.02           La Francaise des Jeux SAEM         683         22,883         0.07           RAI Way         1,305         6,655         0.02           Universal Music Group         3,288         62,530         0.18           Zeal Network         174         6,525         0.02           Experimental Control (0.17%)           BEFESA         491         22,782         0.07           Derichebourg         1,217         6,694         0.02           GVS         973         7,570         0.02           GVS         973         7,570         0.02           Food (5.23%)         973         7,570         0.02           Autorill         2,333         15,035         0.04           Autorill         2,373         15,035         0.04           Autorill         2,373         15,035	Entertainment (0.45%)	200	2 252	0.01
Compagnie des Alpes         22         3,170         0.01           CTS Eventin & Co         688         34,900         0.10           Juventus Football Club         8,291         2,996         0.01           Kinepolis Group         147         6,736         0.02           La Francaise des Jeux SAEM         693         22,883         0.07           RAI Way         1,305         6,655         0.02           Universal Music Group         3,268         62,530         0.18           Zeal Network         174         6,525         0.02           Environmental Control (0.17%)         8         22,782         0.07           BEFESA         491         22,782         0.07           Perichebourg         1,217         6,694         0.02           Fluidra         1,046         20,230         0.06           GVS         973         7,570         0.02           Food (5,23%)           Agrana Betelligungs         295         5,015         0.01           Autogrill         2,373         15,035         0.04           Bonduelle         292         4,544         0.01           Carriedour         12,701         214,456				
CTS Eventin & Co       698       34,900       0.10         Juventus Football Club       8,291       2,996       0.01         Kinepolis Group       147       6,736       0.02         La Francaise des Jeux SAEM       633       22,833       0.07         RAI Way       1,305       6,655       0.02         La Francaise des Jeux SAEM       1,305       6,655       0.02         La Francaise des Jeux SAEM       1,305       6,655       0.02         Levitorion Group       3,288       62,530       0.18         Zeal Network       174       6,525       0.02         Erris Group Group       491       22,782       0.07         Derichebourg       1,217       6,694       0.02         GVS       973       7,570       0.02         Food (5,23%)         Agrana Betelligungs       295       5,015       0.01         Agrana Betelligungs       295       5,015       0.01         Agrana Betelligungs       292       4,544       0.01         Carrietou       12,701       214,564       0.01         Carrietou       12,701       214,564       0.05         Casino Guichard Pe				
Juventus Football Club         8,291         2,996         0.01           Kinepolis Group         147         6,736         0.02           La Francaise des Jeux SAEM         693         22,883         0.07           RAI Way         1,305         6,655         0.02           Universal Music Group         3,268         62,530         0.18           Zeal Network         174         6,525         0.02           Environmental Control (0.17%)         BEFESA         491         22,782         0.07           BEFESA         491         22,782         0.07           Derichebourg         1,217         6,694         0.02           Fluidra         1,046         20,230         0.06           GVS         973         7,570         0.02           Food (5.23%)         973         7,570         0.02           Agrana Beteiligungs         295         5,015         0.01           Autogrill         2,373         15,035         0.04           Bonduelle         2,373         15,035         0.04           Carrierou         12,701         214,456         0.63           Casino Guichard Perrachon         266         5,755         0.02			,	
La Francaise des Jeux SAEM	Juventus Football Club			
RAI Way 1,305 6,655 0.02   Zeal Network 3,288 62,530 0.18   Zeal Network 174 6,525 0.02   Environmental Control (0.17%)   EEFESA 491 22,782 0.07   Derichebourg 1,217 6,694 0.02   Fluidra 1,046 20,230 0.06   GVS 973 7,570 0.02    Food (5.23%)   Agrana Beteiligungs 295 5,015 0.01   Autogrill 2,373 15,035 0.04   Bonduelle 2,373 15,035 0.04   Bonduelle 2,292 4,654 0.01   Carrefour 12,701 214,456 0.63   Casino Guichard Perrachon 466 5,755 0.02   Corbion 646 18,644 0.06   Danone 6,330 337,136 1.00   Distribuidora Internacional de Alimentacion 39,666 516 0.00   Distribuidora Internacional de Alimentacion 39,666 516 0.00   DO & Co 73 5,804 0.02   Eltor Foods 816 13,138 0.04   Eltor Group 1,378 2,919 0.01   Eltablissements Franz Colruyt 647 16,790 0.05   Glanbia 2,443 25,236 0.07   Jeronimo Martins 8,753 181,537 0.54   Kerry Group - Class A 1,733 158,292 0.47   Kesko - Class B 5,973 134,452 0.40   Kesko - Class B 5,973 134,452 0.40   Kesko - Class A 1,733 158,292 0.47   Kesko - Class A 1,733 158,292 0.47   Kesko - Class A 1,733 158,292 0.47   Kesko - Class B 5,973 134,452 0.40   Kesko - Class B 5,973 134,452 0.40   Kesko - Class B 1,733 158,292 0.47    Kesko - Class B 1,733 158,292 0.4	Kinepolis Group			0.02
Universial Music Group   3,288   62,530   0.18   22al Network   174   6,525   0.02   25al Network   174   6,525   0.02   25al Network   174   174   175	La Francaise des Jeux SAEM		22,883	0.07
Zeal Network         174         6,525         0.02           Environmental Control (0.17%)         Environmental Series of the properties of t	RAIWay		·	0.02
Part				0.18
BEFESA       491       22,782       0.07         Derichebourg       1,217       6,694       0.02         Fluidra       1,046       20,230       0.06         GVS       973       7,570       0.02         Food (5,23%)         Agrana Beteiligungs       295       5,015       0.01         Autogrill       2,373       15,035       0.04         Bonduelle       292       4,544       0.01         Carrefour       12,701       214,456       0.63         Casino Guichard Perrachon       466       5,755       0.02         Corbion       646       18,644       0.06         Danone       6,330       337,136       1.00         Distribuidora Internacional de Alimentacion       39,666       516       0.00         DO & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54		174	0,323	0.02
Derichebourg         1,217         6,694         0.02           Fluidra         1,046         20,230         0.06           GVS         973         7,570         0.02           Food (5.23%)           Agrana Beteiligungs         295         5,015         0.01           Autogrill         2,373         15,035         0.04           Bonduelle         292         4,544         0.01           Carrefour         12,701         214,456         0.63           Casino Guichard Perrachon         466         5,755         0.02           Corbion         646         18,644         0.06           Danone         6,330         337,136         1.00           DO & Co         73         5,804         0.02           Ebro Foods         816         13,138         0.04           Elior Group         1,378         2,919         0.01           Etablissements Franz Colruyt         647         16,790         0.05           Glanbia         2,443         25,236         0.07           Jeronimo Martins         8,753         181,537         0.54           Kerry Group - Class A         1,733         158,292         0.47		491	22 782	0.07
Fluidra   1,046   20,230   0.06   6VS   973   7,570   0.02				
GVS         973         7,570         0.02           Food (5.23%)         Agrana Beteiligungs         295         5,015         0.01           Autogrill         2,373         15,035         0.04           Bonduelle         292         4,544         0.01           Carrefour         12,701         214,456         0.63           Casino Guichard Perrachon         466         5,755         0.02           Corbion         646         18,644         0.06           Danone         6,330         337,136         1.00           Distribuidora Internacional de Alimentacion         39,666         516         0.00           DO & Co         73         5,804         0.02           Ebror Foods         816         13,138         0.04           Elior Group         1,378         2,919         0.01           Etablissements Franz Colruyt         647         16,790         0.05           Glanbia         2,443         25,236         0.07           Jeronimo Martins         8,753         181,537         0.54           Kering Group - Class A         1,733         158,292         0.47           Kesko - Class B         5,973         134,452         0.40	Fluidra			0.06
Agran'a Beteiligungs       295       5,015       0.01         Autogrill       2,373       15,035       0.04         Bonduelle       292       4,544       0.01         Carrefour       12,701       214,456       0.63         Casino Guichard Perrachon       466       5,755       0.02         Corbion       6,330       337,136       1.00         Danone       6,330       337,136       1.00         Distribuidora Internacional de Alimentacion       39,666       516       0.00         Distribuidora Internacional de Alimentacion       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kerry Group - Class A       1,733       158,292       0.47         Kerry Group - Class A       1,733       158,292       0.40         Kerry Group - Class A       1,265       <	GVS			0.02
Autogrill       2,373       15,035       0.04         Bonduelle       292       4,544       0.01         Carrefour       12,701       214,456       0.63         Casino Guichard Perrachon       466       5,755       0.02         Corbion       646       18,644       0.06         Danone       6,330       337,136       1.00         Distribuidora Internacional de Alimentacion       39,666       516       0.00         DO & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kery Group - Class A       1,733       158,292       0.47         Kery Group - Class A       1,733       158,292       0.47         Kery Group - Class A       1,733       158,292       0.47         Kery Group - Class A       1,565       12,598       0.04         Koninklijke Ahold Delhaize       22,490       559,101       1.65 <td>Food (5.23%)</td> <td>005</td> <td>5.045</td> <td></td>	Food (5.23%)	005	5.045	
Bonduelle       292       4,544       0.01         Carrefour       12,701       214,456       0.63         Casino Guichard Perrachon       466       5,755       0.02         Corbion       646       18,644       0.06         Danone       6,330       337,136       1.00         Distribuidora Internacional de Alimentacion       39,666       516       0.00         DO & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Siigro Food Group       362       6,545       0.02			,	
Carrefour       12,701       214,456       0.63         Casino Guichard Perrachon       466       5,755       0.02         Corbion       646       18,644       0.06         Danone       6,330       337,136       1.00         Do & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Suedzucker       790       12,150       0.04         Viscofan       425       22,312       0.07         Forest Products &	· ·			
Casino Guichard Perrachon       466       5,755       0.02         Corbion       646       18,644       0.06         Danone       6,330       337,136       1.00         Distribuidora Internacional de Alimentacion       39,666       516       0.00         DO & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Suedzucker       790       12,150       0.04         Viscofan       425       22,312       0.07 <td< td=""><td></td><td>_</td><td></td><td></td></td<>		_		
Corbion       646       18,644       0.06         Danone       6,330       337,136       1.00         Do & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Viscofan       790       12,150       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.			·	
Danone       6,330       337,136       1.00         Distribuidora Internacional de Alimentacion       39,666       516       0.00         DO & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01				
Distribuidora Internacional de Alimentacion       39,666       516       0.00         DO & Co       73       5,804       0.02         Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01	Danone			1.00
Ebro Foods       816       13,138       0.04         Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01	Distribuidora Internacional de Alimentacion		516	0.00
Elior Group       1,378       2,919       0.01         Etablissements Franz Colruyt       647       16,790       0.05         Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01	DO & Co			0.02
Etablissements Franz Colruyt     647     16,790     0.05       Glanbia     2,443     25,236     0.07       Jeronimo Martins     8,753     181,537     0.54       Kerry Group - Class A     1,733     158,292     0.47       Kesko - Class B     5,973     134,452     0.40       Koninklijke Ahold Delhaize     22,490     559,101     1.65       Metro     1,565     12,598     0.04       Sligro Food Group     362     6,545     0.02       Sonae     12,005     14,058     0.04       Suedzucker     790     12,150     0.04       Viscofan     425     22,312     0.07       Forest Products & Paper (1.08%)       Altri     680     4,332     0.01       Ence Energia y Celulosa     1,282     4,182     0.01	Ebro Foods			0.04
Glanbia       2,443       25,236       0.07         Jeronimo Martins       8,753       181,537       0.54         Kerry Group - Class A       1,733       158,292       0.47         Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Suedzucker       790       12,150       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01				
Jeronimo Martins     8,753     181,537     0.54       Kerry Group - Class A     1,733     158,292     0.47       Kesko - Class B     5,973     134,452     0.40       Koninklijke Ahold Delhaize     22,490     559,101     1.65       Metro     1,565     12,598     0.04       Sligro Food Group     362     6,545     0.02       Sonae     12,005     14,058     0.04       Suedzucker     790     12,150     0.04       Viscofan     425     22,312     0.07       Forest Products & Paper (1.08%)       Altri     680     4,332     0.01       Ence Energia y Celulosa     1,282     4,182     0.01	·			
Kerry Group - Class A     1,733     158,292     0.47       Kesko - Class B     5,973     134,452     0.40       Koninklijke Ahold Delhaize     22,490     559,101     1.65       Metro     1,565     12,598     0.04       Sligro Food Group     362     6,545     0.02       Sonae     12,005     14,058     0.04       Suedzucker     790     12,150     0.04       Viscofan     425     22,312     0.07       Forest Products & Paper (1.08%)       Altri     680     4,332     0.01       Ence Energia y Celulosa     1,282     4,182     0.01				
Kesko - Class B       5,973       134,452       0.40         Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Suedzucker       790       12,150       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01				
Koninklijke Ahold Delhaize       22,490       559,101       1.65         Metro       1,565       12,598       0.04         Sligro Food Group       362       6,545       0.02         Sonae       12,005       14,058       0.04         Suedzucker       790       12,150       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01				
Metro     1,565     12,598     0.04       Sligro Food Group     362     6,545     0.02       Sonae     12,005     14,058     0.04       Suedzucker     790     12,150     0.04       Viscofan     425     22,312     0.07       Forest Products & Paper (1.08%)       Altri     680     4,332     0.01       Ence Energia y Celulosa     1,282     4,182     0.01	Koninklijke Ahold Delhaize		,	1.65
Sonae       12,005       14,058       0.04         Suedzucker       790       12,150       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01	Metro	1,565	12,598	0.04
Suedzucker       790       12,150       0.04         Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)         Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01	Sligro Food Group			0.02
Viscofan       425       22,312       0.07         Forest Products & Paper (1.08%)       80       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01	Sonae			0.04
Forest Products & Paper (1.08%) Altri 680 4,332 0.01 Ence Energia y Celulosa 1,282 4,182 0.01	Suedzucker Viscofan			0.04 0.07
Altri       680       4,332       0.01         Ence Energia y Celulosa       1,282       4,182       0.01		.20	,	5.01
	Altri			
Miquel y Costas & Miquel 227 2,951 0.01	Ence Energia y Celulosa			
	Miquel y Costas & Miquel	227	2,951	0.01

	Quantity	Market Value EUR	% of Net Assets
Forest Products & Paper (1.08%) (continued)			
Navigator	1,965	7,538	0.02
Smurfit Kappa Group	2,515	80,681	0.24
Stora Enso - Class R	6,338	94,848	0.28
UPM-Kymmene	5,907	171,362	0.51
Gas (1.36%) Ascopiave	1,308	3,773	0.01
Enagas	5,510	116,096	0.34
Italgas	5,706	31,697	0.09
Naturgy Energy Group	3,766	103,452	0.31
Snam	40,976	204,839	0.61
Hand & Machine Tools (0.05%) Konecranes	732	16,265	0.05
Healthcare Products (2.48%)			
Carl Zeiss Meditec	255	29,044	0.09
DiaSorin	168	21,034	0.06
Draegerwerk & Co	58	2,450	0.01
EssilorLuxottica	1,472 251	210,349	0.62 0.01
Ion Beam Applications Koninklijke Philips	12,693	3,906 260,905	0.01
QIAGEN	1,199	53,595	0.16
Revenio Group	313	13,309	0.04
Sartorius Stedim Biotech	203	60,758	0.18
Siemens Healthineers	3,597	174,418	0.52
STRATEC	88	7,674	0.02
Healthcare Services (0.74%)	005	04.000	0.00
BioMerieux Eurofins Scientific	235 782	21,902 58,713	0.06 0.17
Evotec	1,586	36,478	0.17
Fresenius Medical Care & Co	1,810	86,210	0.26
Korian	800	11,432	0.03
LNA Sante	81	2,730	0.01
Orpea Synlab	586 1,132	13,619 18,802	0.04 0.06
•	1,102	10,002	0.00
Holding Companies - Diversified Operations (0.01%) CIR SpA-Compagnie Industriali	11,613	4,680	0.01
Home Builders (0.07%)			
Cairn Homes	9,523	9,475	0.03
Glenveagh Properties	9,680	9,051	0.02
Kaufman & Broad	224	5,824	0.02
Home Furnishings (0.34%)	000	4.4.700	0.04
De' Longhi Harvia	832 210	14,760 5,682	0.04 0.02
Rational	36	19,962	0.02
SEB	794	72,691	0.21
SES-imagotag	26	2,106	0.01
Household Products (0.52%)			
Fila	33	274	0.00
Henkel & Co	2,646	154,526	0.46
Ontex Group Oriola - Class B	596 687	4,452 1,303	0.01 0.01
Societe	265	13,833	0.04
Insurance (10.24%)			
Aegon	8,857	36,562	0.11
Ageas	2,146	90,089	0.27
Allianz - Registered	4,614	840,302	2.49
ASR Nederland	1,649	63,602	0.19
Assicurazioni Generali AXA	20,780 32,601	316,375 706,138	0.94 2.09
Coface	1,069	10,652	0.03
Grupo Catalana Occidente	536	15,946	0.05
•		* * * * * * * * * * * * * * * * * * * *	

Transierable securities listed on all Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Insurance (10.24%) (continued)			
Hannover Rueck	928	128,528	0.38
Linea Directa Aseguradora Companhia de Seguros y Reaseguros	7,114	8,949	0.02
Mapfre	12,108	20,366	0.06
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered	1,718	385,176	1.14
NN Group	6,922	299,999	0.89
Sampo - Class A	10,869	451,281	1.33
SCOR	1,880	38,540	0.11
Unipol Gruppo	4,488	19,460	0.06
UNIQA Insurance Group Vienna Insurance Group Wiener Versicherung Gruppe	1,739 444	11,721 9,679	0.03 0.03
Wuestenrot & Wuerttembergische	367	6,195	0.03
Internet (0.95%)			
About You Holding	340	2,319	0.01
Aramis Group	428	1,851	0.01
Auto1 Group	858	5,993	0.02
BasWare	186	7,384	0.02
Bike24 Holding	235	752	0.00
eDreams ODIGEO	760 747	3,937	0.01 0.02
flatexDEGIRO - Registered Global Fashion Group	841	6,783 1,217	0.02
Prosus	2,195	137,143	0.00
Reply	2,193	28,115	0.08
Scout24	2,236	109,542	0.33
United Internet - Registered	544	14,813	0.04
Investment Companies (0.70%)			
Financiera Alba	210	10,941	0.03
Groupe Bruxelles Lambert	1,349	107,488	0.32
Italmobiliare	190	5,007	0.01
Peugot Invest	71 505	6,141	0.02
Sofina Wendel	505 112	98,475 8,932	0.29 0.03
Iron & Steel (0.44%)			
Acerinox	2,053	18,962	0.06
APERAM - DE	493	13,873	0.04
APERAM - NL	141	3,736	0.01
ArcelorMittal	2,289	49,236	0.15
Kloeckner & Co	864	6,281	0.02
Outokumpu	4,631	18,274	0.05
Salzgitter	385	8,940	0.03
thyssenkrupp	5,148	27,851	0.08
Leisure Time (0.21%) Accell Group	269	15,494	0.05
Basic-Fit	550	19,844	0.06
Beneteau	508	4,892	0.01
Piaggio	2,249	5,024	0.01
Sanlorenzo SpA Via Ameglia	167	5,361	0.02
Technogym	1,565	9,734	0.03
Trigano	99	9,247	0.03
Lodging (0.04%)	0.000	7.000	0.00
Dalata Hotel Group Melia Hotels International	2,282 1,146	7,930 6,939	0.02 0.02
Machinery - Construction & Mining (0.22%)	·	·	
Danieli & C Officine Meccaniche	234	4,563	0.01
Manitou	159	2,824	0.01
Metso Outotec	7,450	53,267	0.16
Palfinger	269	5,864	0.02
Wacker Neuson	471	7,767	0.02
Machinery - Diversified (1.71%)	744	00.500	0.00
ANDRITZ Booler	744	28,599	0.08
Basler	45 126	3,442	0.01
Biesse	126	1,593	0.00

Deutz		Quantity	Market Value EUR	% of Net Assets
2NH Industrial	Machinery - Diversified (1.71%) (continued)			
Deutz	CNH Industrial	4,752	52,367	0.16
SEA Group	Deutz			0.01
Feidelberger Druckmaschinen	Duerr	640	14,054	0.04
Interpump Group	GEA Group	1,225	40,290	0.12
KION Group	Heidelberger Druckmaschinen			0.01
Comp - Class B	Interpump Group		·	0.09
Krones         144         10,483         0.00           McPhy Energy         165         2,114         0.00           Pelifier Vaouum Technology         43         6,450         0.00           Stabilus         306         14,752         0.00           Faligo         1,045         3,349         0.01           Varialia         1,904         44,573         0.13           Varialia         2,449         15,186         0.01           Varialia         2,449         3,186         0.01           Varialia         2,550         4,361         0.01           Varialia         2,550         4,361         0.01           Varialia         1,528         5,033         0.01           Verbill         2,138         8,377         0.02           Valiance         2,138         8,377         0.00           Verbill         2,243         3,877         0.00           Verbill         4,522         3,867         0.01           Verbill         4,542         3,877         0.00           Verbill         4,543         3,877         0.00           Verbill         4,543         3,872         3,872				
McPhy Energy         165         2.114         0.01           Fedifer Vacuum Technology         43         6,450         0.02           Stabilus         306         14,755         0.00           Stabilus         306         14,755         0.00           Valentet         1,904         44,873         0.10           Avitatila         1,904         44,873         0.10           Media (2,29%)         Vertical         2,550         4,961         0.01           Media (2,29%)         Vertical         1,528         5,033         0.01           Media (2,29%)         Vertical (2,29%)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00				
Pelifer yacum Technology				
Stabilus   306   14,275   0.00     Faling   1,045   3,349   0.01     Valimet   1,904   44,573   0.15     Vanistia   2,449   18,196   0.05     Wedia (2,29%)				
Talgo   1,045				
Valmet   1,904   44,573   0.15   Mortal   1,904   44,573   0.15   Mortal   1,904   14,573   0.15   Mortal   1,904   14,573   0.15   Mortal   1,904   14,573   0.15   Mortal   1,904   1,906   0.00   Mortal   1,908   0.00   0.0				
Warstilla         2,449         18,196         0.05           Media (2.9%)         Windold Mondadori Editore         Vincoldo Mondadori Editore         2,550         4,361         0.07           Armododo Mondadori Editore         1,528         5,033         0.01           Sollore         12,193         5,3893         0.16           Mediaset Espana Comunicacion         2,136         8,377         0.00           Mire Media Comunicacion         4,532         1,385         0.01           Mire Media Comunicacion         4,532         1,386         0.01           Mondia Group         4,532         1,386         0.01           John Mire Media         1,180         1,210         0.00           John Mire Media Comunicacion         4,180         1,210         0.00           John Mire Media Comunicacion         4,180         1,214         1,480         0.12           John Mire Ma				
Arnold Mondadoni Editore         2,550         4,361         0.01           Artensemedia de Medios de Comunicacion         1,528         5,033         0.01           Mediaset Espana Comunicacion         2,136         8,377         0.00           Metropole Television         256         3,607         0.00           MFE-MediaForEurope - Class A         4,532         3,048         0.01           MFE MediaForEurope - Class B         4,532         3,048         0.01           VOS         2,401         9,210         0.00           ProSileben Sat. 1 Media         1,950         17,180         0.05           Sanoma         1,028         13,672         0.00           Flelevision Francaise 1         490         9,707         0.05           Indevision Francaise 1         341         2,304         0.01           Molteris Kluwer         5,243         485,292         1,44           Molteris Richard         3,926         48,172         0.05           Klister Fabricate & Hardware (0.21%)         3,926         48,172         0.05           Volma Group         409         8,712         0.05           Volma Group         3,926         48,172         0.15           Multimity <td>Wartsila</td> <td></td> <td></td> <td>0.05</td>	Wartsila			0.05
Atresmedia de Medios de Comunicacion  1,528 5,033 0,01  Solollore 12,193 53,893 0,16  Mediaset Espana Comunicacion 2,136 8,377 0,00  Metropole Tellevission 266 3,607 0,00  MFE-MediaForEurope - Class A 4,532 1,985 0,00  MFE-MediaForEurope - Class B 4,532 1,985 0,00  MFE-MediaForEurope - Class B 4,532 1,985 0,00  NOS 2,401 9,210 0,00  Sanoma 1,028 13,672 0	Media (2.29%)			
Sollore   12,193   53,893   0.14   Medicaset Espana Comunicacion   2,136   8.377   0.00   Metropole Television   256   3.607   0.00   Metropole Television   256   3.607   0.00   MFE-MediaForEurope - Class A   4,532   1,985   0.00   MFE-MediaForEurope - Class B   0.00   MS   2,401   9,210   0.00   POSIbenSat.1 Media   1,950   17,180   0.00   Ranoma   1,028   13,672   0.00   Ranoma   1,028   13,672   0.00   Relevision Francaise 1   3,41   2,204   0.00   Relevision Francaise 1   3,41   2,40   0.00   Relevision Francaise 1   3,41   3,41   0.00   Relevision Fra				0.01
Mediasel Espana Comunicacion         2,136         8,377         0.00           MET-MediaForEurope - Class A         4,532         1,985         0.01           MEE-MediaForEurope - Class B         4,532         1,985         0.01           MDS         2,401         9,210         0.03           POSIBENERS L1 Media         1,950         17,180         0.03           PARISH MEDIA MEDIA         1,950         17,180         0.03           Panoma         1,028         13,672         0.06           Panoma         1,024         0.07         0.07           Panoma         1,024         0.07         0.07           Panoma         2,023         48,172         0.05           Panoma         3,028				
Metropole Television		The state of the s	·	
MFE-MediaForEurope - Class A     4,552     1,985     0,01       MFE-MediaForEurope - Class B     4,552     3,048     0,01       NOS     2,401     9,210     0,05       Sanoma     1,028     13,672     0,0       Elenet Group Holding     490     9,707     0,03       Felevision Francaise 1     341     2,304     0,01       World Flavicate Miller     5,243     485,292     1,44       World Flavicate & Hardware (0,21%)     409     8,712     0,03       Fenaris     3,926     48,172     0,14       Valloure     1,299     14,789     0,04       Ferare     3,926     48,172     0,14       Valloure     1,299     14,789     0,04       Mining (0,10%)     379     24,544     0,07       Aurubis     379     24,544     0,07       Eramet     1,245     4,376     0,12       Valscellaneous Manufacturers (0,73%)     349     3,595     0,0       Aulberts     2,124     4,376     0,1       Als France     1,245     4,376     0,1       Als France     1,245     4,376     0,1       Als France     1,245     4,376     0,0       Als France     1,245     4,	·			
MFE-MediaForEurope - Class B       4,532       3,048       0,01         NOS       2,401       9,210       0.05         ProSilebenSat, 1 Media       1,950       17,180       0.06         Sanoma       1,028       13,672       0.06         Felenet Group Holding       490       9,707       0.05         Felevision Francaise 1       341       2,304       0.01         Vivendi       15,941       154,564       0.4         Molters Kluwer       5,243       485,292       1,44         Metal Fabricate & Hardware (0.21%)       409       8,712       0.05         Metal Fabricate & Hardware (0.21%)       409       8,712       0.05         Valioure       1,299       14,789       0.07         Valioure       1,299       14,789       0.0         Valioure       1,299       14,789       0.0         Murubis       379       24,544       0.07         Femants       1,91       41,690       0.12         Augleria       1,21       41,690       0.12         Augleria       1,245       4,376       0.02         Malcerts       1,245       4,376       0.02         Augleria				
NOS - 1,401				
ProSiebenSat.1 Media 1,950 17,180 0.05 anoma 1,028 13,672 0.00 19 anoma 1,028 13,674 154,664 0.46 (Arobters Kluwer 1,029 1,476 0.46 (Arobters Kluwer 1,029 1,476 0.00 19 anoma 1,021 0.00 19	· ·			
Sanoma         1,028         13,672         0.04           Teleonet Group Holding         490         9,707         0.05           Television Francaise 1         341         2,304         0.01           Vivendi         15,941         154,684         0.46           Wolters Kltuwer         5,243         485,292         1,44           Wetal Fabricate & Hardware (0.21%)         409         8,712         0.03           Yorna Group         409         8,712         0.03           Fenaris         3,926         48,172         0.03           Yallouree         1,299         14,789         0.04           Winning (0.10%)         379         24,544         0.07           Yarubis         379         24,544         0.07           Yarubis         379         24,544         0.07           Yarubis         1,021         41,680         0.12           Wiscellaneous Manufacturers (0.73%)         15,245         4,376         0.07           Alstorn         1,245         4,376         0.01           Alstorn         2,033         4,472         0.11           Alstorn         2,283         4,427         0.01           Alstorn		•		
Telent Group Holding				
Television Française   1				
divendi         15,941         154,564         0.48           Wolters Kluwer         5,243         485,292         1.44           Mottal Fabricate & Hardware (0.21%)         Worma Group         409         8,712         0.03           Fenaris         3,926         48,172         0.14           Valioure         1,299         14,789         0.04           Mining (0.10%)         379         24,544         0.07           Farmet         103         10,213         0.03           Alson         1,21         41,690         0.12           Asis Cevaert         1,245         4,376         0.01           Alson         2,083         44,972         0.13           Alson         2,083         44,972         0.13           Alson         2,083         44,972         0.13           Alson         349         8,585         0.03           Alson         2,083         44,972         0.13           Alson         2,083         44,972         0.13           Alson         2,083         44,972         0.13           Alson         3,184         0.02         0.03           Alson         3,285         0.03				
Wolters Kluwer         5,243         485,292         1.44           Wetal Fabricate & Hardware (0.21%)         Worma Group         409         8,712         0.03           Femaris         3,926         48,172         0.14           Vallouree         1,299         14,789         0.04           Wining (0.10%)         Wini				
Norma Group	Wolters Kluwer			1.44
Fenaris   3,926   48,172   0,14     Allourec   1,299   14,789   0,04     Mining (0.10%)	Metal Fabricate & Hardware (0.21%)	400	0.740	0.00
Maing (0.10%)   Mining (0.10%)   Minin			,	
Aurubis 379 24,544 0.07 Eramet 103 10,213 0.03 Wiscellaneous Manufacturers (0.73%) Aalberts 1,121 41,690 0.12 AGFA-Gevaert 1,245 4,376 0.01 Alstom 2,083 44,972 0.13 AMMG Advanced Metallurgical Group 349 8,585 0.03 AMG Advanced Metallurgical Group 349 8,585 0.03 AMG Agranged 349 8,585 0.03 Amount Agranged 349 8,585 0.03 Agranged 349 8,585 0.03 Amount Agranged 349 8,585 Amount Agranged 349 8,585 Amount Agranged 349 8,585 Amoun	Tenaris Vallourec	The state of the s		0.14 0.04
Aurubis 379 24,544 0.07 Eramet 103 10,213 0.03 Wiscellaneous Manufacturers (0.73%) Aalberts 1,121 41,690 0.12 AGFA-Gevaert 1,245 4,376 0.01 Alstom 2,083 44,972 0.13 AMMG Advanced Metallurgical Group 349 8,585 0.03 AMG Advanced Metallurgical Group 349 8,585 0.03 AMG Agranged 349 8,585 0.03 Amount Agranged 349 8,585 0.03 Agranged 349 8,585 0.03 Amount Agranged 349 8,585 Amount Agranged 349 8,585 Amount Agranged 349 8,585 Amoun	Mining (0.10%)			
Miscellaneous Manufacturers (0.73%)   Aalberts	Aurubis	379	24,544	0.07
Aalberts 1,121 41,690 0.12 AGFA-Gevaert 1,245 4,376 0.01 AMG Advanced Metallurgical Group 2,083 44,972 0.13 AMG Advanced Metallurgical Group 349 8,585 0.03 Advanced Advanced Metallurgical Group 349 8,585 Advanced Metallurgical Group 349	Eramet	103	10,213	0.03
AGFA-Gevaert 1,245 4,376 0.01 Alstom 2,083 44,972 0.15 AMG Advanced Metallurgical Group 349 8,585 0.03 And Holding 213 4,729 0.01 And Holding 259 7,369 0.02 And Holding 259 7,369 0.02 And Holding 378 1,440 0.01 And Holding 378 1,440 0.01 And Holding 437 42,428 0.13 Aponor 6884 9,008 0.03  Diffice & Business Equipment (0.02%) Diffice & Business Equipment (0.02%) Diffice & Gas (5.21%) Eni 23,258 263,467 0.76 Etablissements Maurel et Prom 3,154 0.01 Balp Energia 2,738 30,625 0.05 Alste 2,738 30,625 Alst	Miscellaneous Manufacturers (0.73%)	1 101	44 600	0.42
Alstom 2,083 44,972 0.13 AMG Advanced Metallurgical Group 349 8,585 0.03 Alstom 213 4,729 0.01 Anorr-Bremse 1,487 80,923 0.22 Mersen 259 7,369 0.02 Semperit Holding 78 1,440 0.01 Siemens - Registered 437 42,428 0.13 Jeponor 684 9,008 0.03  Office & Business Equipment (0.02%) Datalogic 132 935 0.00 Quadient 459 7,473 0.02  Dil & Gas (5.21%) Eni 23,258 263,467 0.76 Etablissements Maurel et Prom 708 3,154 0.01 Galp Energia 2,738 30,625 0.05 Alste 2,738 30,625 0		The state of the s	·	
AMG Advanced Metallurgical Group ndus Holding Annors Holding Annor				
Indus Holding       213       4,729       0.01         Knorr-Bremse       1,487       80,923       0.24         Mersen       259       7,369       0.02         Semperit Holding       78       1,440       0.01         Siemens - Registered       437       42,428       0.13         Uponor       684       9,008       0.03         Office & Business Equipment (0.02%)         Datalogic       132       935       0.00         Quadient       459       7,473       0.02         Dil & Gas (5.21%)         Eni       23,258       263,467       0.76         Etablissements Maurel et Prom       708       3,154       0.01         Salp Energia       2,738       30,625       0.05         Neste       2,546       107,543       0.32         DMV       2,364       105,813       0.31         Repsol       24,368       342,370       1.02         Rubis       1,009       22,480       0.07         Saipem       144       368       0.00         Saipem       5,256       7,290       0.02				
Knorr-Bremse       1,487       80,923       0.24         Mersen       259       7,369       0.02         Semperit Holding       78       1,440       0.01         Siemens - Registered       437       42,428       0.13         Jponor       684       9,008       0.03         Office & Business Equipment (0.02%)         Datalogic       132       935       0.00         Quadient       459       7,473       0.02         Dil & Gas (5.21%)       Eni       23,258       263,467       0.76         Etablissements Maurel et Prom       708       3,154       0.01         Galp Energia       2,738       30,625       0.09         Neste       2,546       107,543       0.32         DMV       2,364       105,813       0.31         Repsol       24,368       342,370       1.02         Rubis       1,009       22,480       0.07         Saipem       144       368       0.00         Saras       5,256       7,290       0.02				
Mersen       259       7,369       0.02         Semperit Holding       78       1,440       0.01         Siemens - Registered       437       42,428       0.13         Uponor       684       9,008       0.03         Office & Business Equipment (0.02%)         Datalogic       132       935       0.00         Quadient       459       7,473       0.02         Dil & Gas (5.21%)         Eni       23,258       263,467       0.78         Stablissements Maurel et Prom       708       3,154       0.01         Galp Energia       2,738       30,625       0.09         Neste       2,546       107,543       0.32         DMV       2,364       105,813       0.31         Repsol       24,368       342,370       1.02         Rubis       1,009       22,480       0.07         Saipem       144       368       0.00         Saras       5,256       7,290       0.02			'	
Semperit Holding       78       1,440       0.01         Siemens - Registered       437       42,428       0.13         Jponor       684       9,008       0.03         Office & Business Equipment (0.02%)         Datalogic       132       935       0.00         Quadient       459       7,473       0.02         Dil & Gas (5.21%)         Eni       23,258       263,467       0.78         Etablissements Maurel et Prom       708       3,154       0.01         Galp Energia       2,738       30,625       0.08         Neste       2,546       107,543       0.32         OMV       2,364       105,813       0.31         Rubis       1,009       22,480       0.07         Rubis       1,009       22,480       0.07         Saipem       144       368       0.00         Saras       5,256       7,290       0.02				0.02
Siemens - Registered       437       42,428       0.13         Uponor       684       9,008       0.03         Office & Business Equipment (0.02%)         Datalogic       132       935       0.00         Quadient       459       7,473       0.02         Dil & Gas (5.21%)         Eni       23,258       263,467       0.76         Etablissements Maurel et Prom       708       3,154       0.01         Galp Energia       2,738       30,625       0.09         Neste       2,546       107,543       0.32         OMV       2,364       105,813       0.31         Repsol       24,368       342,370       1.02         Rubis       1,009       22,480       0.07         Saipem       144       368       0.00         Saras       5,256       7,290       0.02	Semperit Holding			0.01
Office & Business Equipment (0.02%)       Datalogic Quadient     132     935     0.00       Quadient     459     7,473     0.02       Dil & Gas (5.21%)       Eni     23,258     263,467     0.78       Etablissements Maurel et Prom     708     3,154     0.01       Galp Energia     2,738     30,625     0.09       Neste     2,546     107,543     0.32       OMV     2,364     105,813     0.31       Repsol     24,368     342,370     1.02       Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Siemens - Registered			0.13
Datalogic       132       935       0.00         Quadient       459       7,473       0.02         Dil & Gas (5.21%)         Eni       23,258       263,467       0.78         Etablissements Maurel et Prom       708       3,154       0.01         Galp Energia       2,738       30,625       0.05         Neste       2,546       107,543       0.32         OMV       2,364       105,813       0.31         Repsol       24,368       342,370       1.02         Rubis       1,009       22,480       0.07         Saipem       144       368       0.00         Saras       5,256       7,290       0.02	Uponor	684	9,008	0.03
Quadient     459     7,473     0.02       Dil & Gas (5.21%)       Eni     23,258     263,467     0.78       Etablissements Maurel et Prom     708     3,154     0.01       Galp Energia     2,738     30,625     0.09       Neste     2,546     107,543     0.32       DMV     2,364     105,813     0.31       Repsol     24,368     342,370     1.02       Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Office & Business Equipment (0.02%)	400	005	0.00
Dil & Gas (5.21%)       Eni     23,258     263,467     0.76       Etablissements Maurel et Prom     708     3,154     0.01       Salp Energia     2,738     30,625     0.09       Neste     2,546     107,543     0.32       DMV     2,364     105,813     0.31       Repsol     24,368     342,370     1.02       Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Datalogic Quadient			0.00 0.02
Eni       23,258       263,467       0.76         Etablissements Maurel et Prom       708       3,154       0.01         Galp Energia       2,738       30,625       0.09         Neste       2,546       107,543       0.32         OMV       2,364       105,813       0.31         Repsol       24,368       342,370       1.02         Rubis       1,009       22,480       0.07         Saipem       144       368       0.00         Saras       5,256       7,290       0.02	Oil & Gas (5.21%)			
Etablissements Maurel et Prom     708     3,154     0.01       Galp Energia     2,738     30,625     0.05       Neste     2,546     107,543     0.32       DMV     2,364     105,813     0.31       Repsol     24,368     342,370     1.02       Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Eni			0.78
Galp Energia     2,738     30,625     0.09       Neste     2,546     107,543     0.32       DMV     2,364     105,813     0.31       Repsol     24,368     342,370     1.02       Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Etablissements Maurel et Prom		3,154	0.01
DMV     2,364     105,813     0.31       Repsol     24,368     342,370     1.02       Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Galp Energia	•	30,625	0.09
Repsol     24,368     342,370     1.02       Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Neste	The state of the s		0.32
Rubis     1,009     22,480     0.07       Saipem     144     368     0.00       Saras     5,256     7,290     0.02	VMC		,	0.31
Saipem     144     368     0.00       Saras     5,256     7,290     0.02	Repsol			1.02
Saras 5,256 7,290 0.02				0.07
	Saipem			
otal⊨nergies 17,376 875,229 2.58	Saras			0.02
	IotalEnergies	17,376	875,229	2.59

	Quantity	Market Value EUR	% of Net Assets
Oil & Gas Services (0.19%)			
CGG	9,381	7,783	0.02
Fugro	1,109	13,352	0.04
SBM Offshore	1,614	20,877	0.06
Schoeller-Bleckmann Oilfield Equipment Technip Energies	130 1,403	6,981 16,689	0.02 0.05
Packaging & Containers (0.34%)			
Corticeira Amorim	459	4,847	0.01
Gerresheimer	366	22,692	0.07
Groupe Guillin	111	2,242	0.01
Huhtamaki Metsa Board - Class B	1,097 2,157	41,467	0.12 0.05
Verallia	2,157 854	17,148 19,454	0.05
Zignago Vetro	536	6,228	0.02
Pharmaceuticals & Biotechnology (6.30%)			
AB Science	361	2,957	0.01
Almirall	992	10,495	0.03
Bayer - Registered Boiron	4,739 45	268,796 1,854	0.80 0.01
CureVac	598	7,764	0.01
Dermapharm Holding	226	10,735	0.02
Eckert & Ziegler Strahlen- und Medizintechnik	190	6,920	0.02
Euroapi	370	5,570	0.02
Faes Farma	3,543	13,747	0.04
Fagron	635	9,804	0.03
Galapagos	532	28,217	0.08
Grifols	2,780	50,137	0.15
lpsen	566	50,968	0.15
Laboratorios Farmaceuticos Rovi Medios	248 151	14,483 3,956	0.04 0.01
Merck	1,556	250,516	0.74
Mithra Pharmaceuticals	239	1,738	0.01
MorphoSys	394	7,397	0.02
Orion - Class B	1,178	50,183	0.15
Pharma Mar	159	10,701	0.03
Pharming Group	9,467	7,119	0.02
Recordati Industria Chimica e Farmaceutica	2,840	117,888	0.35
Sanofi	9,858	949,720	2.81
UCB Uniphar	2,546 2,910	205,310 8,425	0.61 0.03
Valneva	1,067	11,582	0.03
Vilmorin & Compagnie	57	2,294	0.01
Virbac	47	17,461	0.05
Pipelines (0.16%)	204	24.774	0.40
Gaztransport Et Technigaz Koninklijke Vopak	291 835	34,774 20,107	0.10 0.06
Private Equity (0.12%)			
Antin Infrastructure Partners	300	6,756	0.02
AURELIUS Equity Opportunities & Co	361	7,328	0.02
Deutsche Beteiligungs	198	5,009	0.02
Eurazeo	146	8,629	0.03
Gimv	214	11,278	0.03
Real Estate (0.96%) ADLER Group	775	2,922	0.01
CA Immobilien Anlagen	513	15,518	0.05
Citycon	507	3,285	0.01
Deutsche EuroShop	630	13,986	0.04
DIC Asset	484	5,101	0.02
Grand City Properties	1,115	14,361	0.04
Immobel	49	2,955	0.01
IMMOFINANZ	505	7,312	0.02
Instone Real Estate Group	491	5,558	0.02
Kojamo LEG Immobilien	1,473 991	24,246 78,408	0.07 0.23
LEO IIIIIIODIIIGII	991	10,400	0.23

Transferable securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Real Estate (0.96%) (continued)			
Neinor Homes	301	3,600	0.01
Nexity	412	10,506	0.03
PATRIZIA	451	5,087	0.01
S IMMO	458	10,420	0.03
Shurgard Self Storage	269	11,957	0.04
TAG Immobilien VGP	1,675 103	18,241 15,656	0.05 0.05
Vonovia	2,370	69,678	0.03
YIT	1,201	3,819	0.01
Real Estate Investment Trusts (1.15%)	40.4	00.700	0.44
Additica - REIT	424	38,796	0.11
Altarea - REIT Befimmo - REIT	43 263	5,616 12,414	0.02 0.04
Carmila - REIT	263 675	9,113	0.04
Cofinimmo - REIT	365	37,814	0.03
Eurocommercial Properties - REIT	560	11,502	0.03
Gecina - REIT	519	46,191	0.14
Hamborner - REIT	772	6,593	0.02
ICADE - REIT	360	16,754	0.05
Immobiliare Grande Distribuzione - REIT	114	405	0.00
Inmobiliaria Colonial Socimi - REIT	3,326	20,305	0.06
Intervest Offices & Warehouses - REIT Irish Residential Properties - REIT	278 4,562	6,950 5,775	0.02 0.02
Lar Espana Real Estate Socimi - REIT	1,140	5,404	0.02
Mercialys - REIT	949	7,317	0.02
Merlin Properties Socimi - REIT	4,181	38,486	0.11
Montea - REIT	137	12,508	0.04
NSI - REIT	291	9,559	0.03
Retail Estates - REIT	99	6,287	0.02
Vastned Retail - REIT	126	2,684	0.01
Warehouses De Pauw - REIT Wereldhave - REIT	2,378 401	71,340 5,754	0.21 0.02
Xior Student Housing - REIT	273	11,343	0.03
Retail (1.22%)			
Brunello Cucinelli	382	16,418	0.05
CECONOMY Cours Stiftung & Co	1,452 72	3,862	0.01 0.02
Cewe Stiftung & Co Fastned - CVA	86	5,796 2,198	0.02
Fielmann	268	12,730	0.04
Fnac Darty	187	7,562	0.02
Hornbach Holding & Co	106	8,311	0.02
HUGO BOSS - Class O	678	34,144	0.10
Industria de Diseno Textil	9,728	210,028	0.62
Kamux Maiorea du Manda	316	2,455	0.01
Maisons du Monde Moncler	380 1,249	3,610 51 122	0.01 0.15
Musti Group	501	51,122 8,537	0.13
OVS	2,279	3,546	0.01
Puuilo	592	2,825	0.01
Salvatore Ferragamo	626	9,202	0.03
Shop Apotheke Europe	172	14,589	0.04
Steico	50	3,375	0.01
Takkt Tokmanni Group	386 591	5,790 6,637	0.02 0.02
Semiconductors (2.01%)			
AIXTRON	1,318	31,869	0.09
ASM International	326	77,784	0.23
ASML Holding	600	273,510	0.81
BE Semiconductor Industries	769	35,274	0.10
Elmos Semiconductor	85	3,094	0.01
Hensoldt Malayia	529 354	12,749	0.04
Melexis PVA TePla	251 197	17,181 3,601	0.05 0.01
Siltronic	208	3,601 14,747	0.01
Gildono	200	14,141	0.04

	Quantity	Market Value EUR	% of Net Assets
Semiconductors (2.01%) (continued)			
SOITEC	286	38,753	0.12
STMicroelectronics - FR	4,028	120,840	0.36
STMicroelectronics - IT	1,324	39,700	0.12
Technoprobe	1,022	6,878	0.02
X-Fab Silicon Foundries	619	3,847	0.01
Shipping (0.01%) Fincantieri	6,432	3,409	0.01
Software (1.43%)			
Atoss Software	39	4,719	0.01
CM.com	164	2,216	0.01
CompuGroup Medical & Co	320	13,005	0.04
Dassault Systemes	1,918	67,350	0.20
Equasens	58	4,419	0.01
Esker	56	7,129	0.02
GFT Technologies	179	6,775	0.02
Media & Games Invest	851	1,950	0.01
Nemetschek	563	32,519	0.10
Remedy Entertainment	103	2,498	0.01
Rovio Entertainment	375	2,473	0.01
SAP	3,319	288,521	0.85
Software	555	17,549	0.05
TeamViewer	1,909	18,132	0.05
TINEXTA	308	6,856	0.02
TomTom	656	4,631	0.01
Wiit	138	2,401	0.01
Storage & Warehousing (0.02%)	00	0.077	0.00
ID Logistics Group	26	6,877	0.02
Telecommunications (4.85%)			
1&1	454	8,172	0.02
ADVA Optical Networking	538	8,603	0.03
Deutsche Telekom - Registered	20,412	386,726	1.14
Elisa	3,906	209,440	0.62
Eutelsat Communications	2,025	21,748	0.06
Freenet	1,534	36,310	0.11
Koninklijke KPN	55,557	188,949	0.56
Orange Palaisus	26,500	297,330	0.88
Orange Belgium	315	5,645	0.02
Proximus SES EDB	6,130	86,218	0.25
SES - FDR	4,426	36,922	0.11
Technicolor - Registered Telefonica	2,539 62,332	7,170 303,058	0.02 0.90
Telefonica Telefonica Deutschland Holding	11,002	30,145	0.09
Telekom Austria	1,996	12,675	0.04
Textile (0.03%)			
Chargeurs	181	2,674	0.01
Marimekko	365	4,504	0.01
Spinnova	299	2,033	0.01
Transportation (2.35%)			
B&S Group	327	1,635	0.01
bpost	865	4,874	0.01
Cargotec - Class B	433	10,860	0.03
Companhia de Distribucion Integral Logista Holdings	631	11,774	0.04
Construcciones y Auxiliar de Ferrocarriles	276	7,756	0.02
Deutsche Post - Registered	17,964	642,033	1.90
Euronav	2,058	23,646	0.07
Getlink	3,144	52,914	0.16
InPost	2,288	12,657	0.04
Oesterreichische Post	374	10,173	0.03
PostNL	4,917	14,235	0.04
	,	*	

	Quantity	Market Value EUR	% of Net Assets
Water (0.17%) Veolia Environnement	2,495	58,109	0.17
Total Common Stocks	2,493	33,386,024	98.84
Preferred Stocks			
Auto Manufacturers (0.50%)			
Bayerische Motoren Werke Porsche Automobil Holding	584 2,047	39,478 129,207	0.12 0.38
Auto Parts & Equipment (0.03%) Schaeffler	1,630	8,802	0.03
Building Materials (0.01%) STO & Co	31	4,321	0.01
Chemicals (0.06%) Fuchs Petrolub	803	21,360	0.06
Commercial Services (0.04%) Sixt	221	13,194	0.04
Electronics (0.14%) Sartorius	147	49,010	0.14
Hand & Machine Tools (0.01%) Einhell Germany	22	3,177	0.01
<b>Healthcare Products (0.02%)</b> Draegerwerk & Co	105	5,213	0.02
Household Products (0.56%) Henkel & Co	3,198	187,979	0.56
Machinery - Construction & Mining (0.02%) Danieli & C Officine Meccaniche - Rsp	505	6,777	0.02
Machinery - Diversified (0.03%) Jungheinrich	548	11,398	0.03
Total Preferred Stocks		479,916	1.42
Rights			
Auto Parts & Equipment (0.00%) Faurecia - Rights 17/06/2022	8	8	0.00
Electric (0.00%)			
Elia Group - Rights 23/06/2022 Greenvolt-Energias Renovaveis - Rights 04/07/2022	8 130	6 33	0.00 0.00
<b>Oil &amp; Gas (0.00%)</b> Saipem - Rights 11/07/2022	144	181	0.00
<b>Telecommunications (0.00%)</b> Telefonica - Rights 17/06/2022	921	145	0.00
Total Rights		373	0.00
Transferable securities non-listed on an Official Stock Exchange			
Common Stocks			
Commercial Services (0.00%)		_	_
Amco * Europear Mobility Group *	76 36,445	0	0.00 0.00

		Qua	ıntity		arket ıe EUR I	% of Net Assets
Real Estate (0.00%)						
Immofinanz *			858		0	0.00
Total Common Stocks			=		0	0.00
Warrants						
Engineering & Construction (0 Webuild *	).00%)		335		0	0.00
Total Warrants			_		0	0.00
TOTAL INVESTMENTS (Cost E	EUR 35,002,323)			3	33,866,313	100.26
Other net liabilities			_		(87,514)	(0.26)
TOTAL NET ASSETS			_	3	33,778,799	100.00
Future Contracts			_			
					Unrealised appreciation	
Underlying	Counterparty	Gross exposure	Qu	antity	(depreciation) E	EUR Assets
MSCI EMU Index Futures 16/09/2022	UBS AG	84,460		4	(2,3	340) (0.01)
Total Future Contracts		84,460		4	(2,3	340) (0.01)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 EUR has been rounded down to zero.

	Quantity	Market Value EUR	% of Net Assets
	•		
Common Stocks			
Advertising (0.93%)			
IPSOS JCDecaux	7,896 13,269	357,689 212,702	0.39 0.23
Stroeer & Co	6,720	288,288	0.23
Aerospace & Defense (0.99%)			
FACC	4,348	29,610	0.03
LISI Leonardo	80,290 3,654	777,047 66,795	0.85 0.07
ОНВ	996	34,561	0.04
Agriculture (0.24%)			
BayWa Origin Enterprises	2,765	116,959	0.13
Origin Enterprises	25,460	104,641	0.11
Airlines (0.34%) Air France-KLM	227,710	254,466	0.28
Finnair	131,818	53,913	0.06
Apparel (0.16%)			
SMCP	8,564	42,786	0.05
Tod's Van de Velde	2,048 1,172	60,785 40,375	0.07 0.04
	.,2	10,010	0.01
Auto Manufacturers (0.40%) Ebusco Holding	3,118	71,340	0.08
Iveco Group	40,139	202,381	0.22
JOST Werke	2,730	97,188	0.10
Auto Parts & Equipment (2.48%)	4.540	24.225	0.02
AKWEL Bertrandt	1,519 1,222	24,335 43,687	0.03 0.05
Brembo	30,135	279,352	0.30
Compagnie Automotive	9,702	229,743	0.25
Compagnie Plastic Omnium ElringKlinger	11,327 5,344	187,235 38,450	0.20 0.04
Faurecia	31,317	592,361	0.64
Gestamp Automocion	35,231	116,403	0.13
Kempower MBB	3,397 434	39,534 44,268	0.04 0.05
Nokian Renkaat	26,245	273,735	0.30
Pirelli Nitron Todaylaria Oran	69,218	268,289	0.29
Vitesco Technologies Group	3,887	143,430	0.16
Banks (7.86%) AIB Group	161,413	350,912	0.38
Aktia Bank	11,143	101,847	0.11
Banca Mediolanum	44,047	276,527	0.30
Banca Monte dei Paschi di Siena Banca Popolare di Sondrio	54,639 89,733	29,560 294,863	0.03 0.32
Banco BPM	285,776	776,168	0.84
Banco Comercial Portugues - Class R	1,671,329	275,769	0.30
Banco de Sabadell Bank of Ireland Group	1,116,445	849,168	0.92
Bankinter	203,716 133,423	1,228,815 794,134	1.34 0.86
BAWAG Group	16,796	674,527	0.73
BPER Banca Credito Emiliano	210,430	329,849	0.36
Credito Emiliano Cyprus Popular Bank *	16,959 23,005	89,035 0	0.10 0.00
Deutsche Pfandbriefbank	26,656	228,708	0.25
Illimity Bank	11,381	118,362	0.13
KBC Ancora Raiffeisen Bank International	6,925 29,315	242,513 303,117	0.27 0.33
SNS REAAL*	1,785	0	0.00
Unicaja Banco	289,069	269,846	0.29

	Quantity	Market Value EUR	% of Net Assets
Beverages (0.06%)			
Anora Group	7,149	55,333	0.06
Building Materials (1.38%)			
Buzzi Unicem	19,015	296,824	0.32
Carel Industries	8,062	152,856	0.17
Cementir Holding Imerys	9,331 6,692	57,759 194,469	0.06 0.21
Vicat	3,652	96,048	0.21
Wienerberger	23,090	472,883	0.51
Chemicals (2.65%)			
K+S - Registered	37,974	880,617	0.96
Kemira KWS Saat & Co	21,930 2,333	255,704 131,814	0.28 0.14
LANXESS	2,333 16,268	556,040	0.14
Lenzing	2,628	202,619	0.22
Recticel	8,095	115,273	0.13
SGL Carbon	11,361	67,996	0.07
SOL	7,196	118,590	0.13
Tessenderlo Group	3,754	113,371	0.12
Commercial Services (2.23%)	20.114	223.668	0.24
ALD Amadeus Fire	20,114 1,134	134,946	0.24 0.15
Applus Services	28,319	186,905	0.13
Brunel International	3,946	40,959	0.04
Caverion	19,589	86,485	0.09
CTT-Correios de Portugal	20,213	63,065	0.07
Elis	37,702	478,815	0.52
Global Dominion Access Gruppo MutuiOnline	15,417 5,213	64,058	0.07 0.14
Hamburger Hafen und Logistik	5,213 5,425	125,738 73,237	0.14
Hypoport	778	147,120	0.16
Prosegur Cash	66,869	41,593	0.04
Prosegur Companhia de Seguridad	36,786	61,948	0.07
Sixt Talenom	2,712 6,426	265,369	0.29 0.07
	0,420	62,332	0.07
Computers (3.34%) Adesso	639	93,550	0.10
Atos	19,679	251,596	0.27
Aubay	1,524	73,762	0.08
CANCOM	7,614	244,409	0.27
Datagroup Digital Value	855 673	58,653	0.06
Digital Value Econocom Group	672 20,833	38,976 69,582	0.04 0.08
Indra Sistemas	28,235	257,644	0.28
Jenoptik	10,272	218,588	0.24
Kontron	8,807	123,826	0.14
Nagarro	1,648	178,643	0.19
Northern Data	920	19,964	0.02
QT Group Seco	3,235 6,414	227,744 40,601	0.25 0.04
Secunet Security Networks	320	90,400	0.10
Solutions 30	17,221	61,789	0.07
Sopra Steria Group	3,034	432,648	0.47
TietoEVRY	17,594	414,515	0.45
Wavestone Withsecure	1,605 20,916	70,540 104,580	0.08 0.11
Cosmetics & Personal Care (0.18%)	20,010	104,000	0.11
Interparfums	3,722	168,048	0.18
Distribution & Wholesale (0.98%)	0.440	44.000	0.0=
Esprinet	6,443 6,704	44,038	0.05
MARR Rexel	6,794 48,519	89,409 712,016	0.10 0.77
Safilo Group	47,700	59,005	0.77
	71,100	00,000	0.00

ABC arbitrage		Quantity	Market Value EUR	% of Net Assets
Name   State	Diversified Financial Services (2 90%)			
ABC arbitrage		13.124	417.343	0.45
Anima Holding An				0.05
Namurh Holding			·	0.18
Sanca Generalia				0.38
Sanca   FIS   5,266	•			0.33
SFF Bank				0.08
Incompage   11,288   63,551   0,07   Incompage   6,629   181,104   0,22   IRENKE   5,835   136,306   0,15   Incitriust   17,808   340,445   0,37   ILEP   15,549   88,940   0,11   Incitriust   18,282   0,15   Incitriust   18,283   374,136   0,44   Incitriust   18,287   0,15   Incitriust   18,287			·	0.22
10w Traders				0.07
SRENKE   5,835   316,306   0.15   Interturb   17,808   340,445   0.37   ILP   15,549   88,940   0.15   Interturb   15,549   17,958   112,287   0.15   Interturb   15,549   17,958   112,287   0.15   Interturb   15,549   17,549   17,549   17,549   Interturb   15,549   17,549   Interturb   15,549   17,549   17,549   Interturb   15,549   17,549   Int				0.20
Intertrust	GRENKE		·	0.15
MLP				0.37
Pan Lanschot Kempen	<i>I</i> LP			0.10
CECH   308,693   374,136   0.41	amburi Investment Partners			0.17
A	/an Lanschot Kempen		·	0.15
CEA   19.06   7.958   11.2.287   0.12   0.				
Nbioma   5,067   252,742   0.22				0.41
udax Renovables         29,463         33,470         0.04           incavis         22,754         397,626         0.44           increpiekontor         1,213         393,401         0.11           Sternorit-Energias Renovaveis         9,221         67,774         0.01           Idera         161,654         446,165         0.45           ren         142,288         296,528         0.3           KEN - Redes Energeticas Nacionais         79,683         229,089         0.2           Voltalia - Registered         7,606         223,818         0.2           Velexart         7,206         223,818         0.2           Velexart         7,206         223,818         0.2           Velexarts         4,752         351,410         0.3           Signify         25,477         80,5837         0.8           WAS Obalar Technology         1,944         75,311         0.0           Signify         25,477         80,5837         0.8           MAS Obalar Technologie & Systemtechnik         5,078         25,978         0.2           Velexarts         5,078         25,978         0.2           Valexartia         5,078         25,978         0.2				0.12
incavis incavi			,	0.27
1,13			·	0.04
FVN   7,149	ncavis	22,754	397,626	0.43
	Energiekontor	1,213	93,401	0.10
Internation   142 288				0.16
ren	Greenvolt-Energias Renovaveis		67,774	0.07
KEN - Redes Energeticas Nacionais       79,683       229,089       0.25         Oldalia - Registered       5,640       107,724       0.12         Electrical Components & Equipment (1.84%)       5,640       223,818       0.24         Jekaert       4,752       351,410       0.38         Jeyard       4,752       351,410       0.38         Signify       25,477       805,837       0.88         Josh MA Solar Technology       1,944       75,311       0.06         Josh MA Solar Technology       1,847       78,311       0.05         Josh MA Solar Technologie & Systemtechnik       5,078       258,978       0.25         Lectronics (1.53%)       35,878       0.25       25,978       0.25         Jarco       13,687       275,930       0.3       11,261       0.12         Jarco       13,687       275,930       0.3       12,12       187,199       0.21         KHG Group - CVA       7,944       286,191       0.31       285,933       0.31       285,933       0.31         Lier, Hill Group - CVA       7,944       286,191       0.31       285,933       0.31       285,933       0.31       285,933       0.31       285,933       0.31	Hera	161,654	446,165	0.49
				0.32
Seleatrical Components & Equipment (1.84%)   Seleatrical Components & Seleatrical Components & Selectronics (1.5477   Seleatrical Components & Selectronics (1.5477   Seleatrical Components & Selectronics (1.53%)   Selectronics (1.53%)   Selectronics (1.53%)   Selectronics (1.53%)   Selectronics (1.53%)   Selectronics (1.53%)   Selectronics (1.542   Selectronics (1.5	REN - Redes Energeticas Nacionais	79,683	229,089	0.25
Sekaert   7,206   223,818   0.22	/oltalia - Registered	5,640	107,724	0.12
A 752				
Signify				
MA Solar Technology			·	
Somfy         1,467         181,908         0.26           Vossloh         1,819         55,207         0.06           Electronics (1.53%)         Str&S Austria Technologie & Systemtechnik         5,078         258,978         0.26           Sarco         13,687         275,930         0.33           Silen.         8,928         110,261         0.12           Sesa         1,542         187,199         0.21           KH Group - CVA         7,944         286,619         0.31           Year Carl         3,613         285,933         0.31           Sinergy - Alternate Sources (1.93%)         Wriston Holding         17,526         136,966         0.15           Vision Molding         17,526         136,966         0.15         0.07           Siconery - Alternate Sources (1.93%)         Vision Holding         17,526         136,966         0.15           Vision Holding         17,526         136,966         0.15         0.07           Vision Holding         17,526         136,966         0.15           Siconery Senovables         5,396         68,529         0.07           Siconery Renovables         2,344         79,415         0.08           Val				
Selectronics (1.53%)   Selectronics (1.54%)				
Electronics (1.53%)  AT&S Austria Technologie & Systemtechnik	•			0.20 0.06
KT&S Austria Technologie & Systemtechnik       5,078       258,978       0,26         Barco       13,687       275,930       0.30         BLEn.       8,928       110,261       0.12         Besa       1,542       187,199       0.21         KH Group - CVA       7,944       286,619       0.31         Variata       3,613       285,933       0.31         Energy - Alternate Sources (1.93%)       5,342       1,483       0       0.00         Sicon *       1,483       0       0.00		,	, -	
Barco   13,687   275,930   0.36		5 078	258 978	0.28
Step	· · · · · · · · · · · · · · · · · · ·			
1,542   187,199   0.21     KH Group - CVA   7,944   286,619   0.31     Agria   3,613   285,933   0.31     Energy - Alternate Sources (1.93%)     Ariston Holding   17,526   136,966   0.15     Bio On *				
TKH Group - CVA   7,944   286,619   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.31   285,933   0.32   285,933   0.32   285,933   0.32   285,933   0.32   285,933   0.32   285,933   0.32   285,933   0.32   285,933   0.33   285,934   0.32   0.32   285,934   0.32   285,934   0.32				
Agricate   3,613   285,933   0.31		•		
Energy - Alternate Sources (1.93%)  Variston Holding  Sio On *  1,483  0  0.00  CropEnergies  5,396  68,529  0.07  Energy Renovables  Screnergy Renovables  4,344  79,415  0.05  0.06  NE  Solaria Energia y Medio Ambiente  Solaria Energia y Medio Ambiente  Solaria Energia y Medio Ambiente  Solaria Energia g Medio Ambiente  Solaria Energia y Medio Ambiente  4,866  301,036  31,928  0.04  22,244  79,415  0.15	•		·	
Ariston Holding Ariston Holdin		3,013	200,000	0.51
1,483	• ,	17,526	136,966	0.15
CropEnergies       5,396       68,529       0.07         ERG       11,928       353,546       0.38         Grenergy Renovables       2,344       79,415       0.08         Neoen       9,547       343,310       0.37         Nordex       20,491       166,715       0.18         PNE       6,511       86,466       0.08         Solaria Energia y Medio Ambiente       14,866       301,036       0.33         Soltec Power Holdings       8,083       31,928       0.04         /ERBIO Vereinigte BioEnergie       4,390       210,720       0.23         Engineering & Construction (5.50%)       4,693       668,752       0.73         Alten Beheer       4,314       380,322       0.41         Alten       5,796       601,625       0.65         Arcadis       14,318       459,608       0.50         Ailfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Orredging Environmental & Marine Engineering       1,561       163,905       0.18		4 400		
ERG 11,928 353,546 0.38 Grenergy Renovables 2,344 79,415 0.09 Neoen 9,547 343,310 0.37 Nordex 20,491 166,715 0.18 Nordex 20,491 166,715 0.38 Nordex 20,491 166,715 0.38 Nordex 20,491 14,866 301,036 0.33 Nordex 20,491 Nordex 20,491 169,259 0.41 Nordex 20,491 169,259 0.18 Nordex 20,491 169,259				0.07
Grenergy Renovables       2,344       79,415       0.08         Necen       9,547       343,310       0.37         Nordex       20,491       166,715       0.18         ENE       6,511       86,466       0.08         Solaria Energia y Medio Ambiente       14,866       301,036       0.33         Soltice Power Holdings       8,083       31,928       0.04         Jerball O Vereinigte BioEnergie       4,390       210,720       0.23         Engineering & Construction (5.50%)       20,23		11.928		0.38
Neoen   9,547   343,310   0.37     Nordex   20,491   166,715   0.18     Nordex   20,491   166,715   0.18     Nordex   6,511   86,466   0.09     Solaria Energia y Medio Ambiente   14,866   301,036   0.33     Soltec Power Holdings   8,083   31,928   0.04     YERBIO Vereinigte BioEnergie   4,390   210,720   0.23     Sengineering & Construction (5.50%)     Nordex   20,491   166,715   0.36     Nordex   20,491   169,259   0.18     Nordex   20,491   166,715   163,905   0.18     Nordex			·	
Nordex	· · · · · · · · · · · · · · · · · · ·			0.37
PNE 6,511 86,466 0.09 Solaria Energia y Medio Ambiente 14,866 301,036 0.33 Soltec Power Holdings 8,083 31,928 0.04 VERBIO Vereinigte BioEnergie 4,390 210,720 0.23 Engineering & Construction (5.50%) Ackermans & van Haaren 4,693 668,752 0.73 Alfen Beheer 4,314 380,322 0.41 Alten 5,796 601,625 0.65 Arcadis 14,318 459,608 0.50 Arcadis 14,318 459,608 0.50 Billifinger 6,071 169,259 0.18 Boskalis Westminster 15,213 486,816 0.53 Compagnie d'Entreprises CFE 1,561 12,878 0.01 Dredging Environmental & Marine Engineering 1,561 163,905 0.18				
Solaria Energia y Medio Ambiente       14,866       301,036       0.33         Soltec Power Holdings       8,083       31,928       0.04         /ERBIO Vereinigte BioEnergie       4,390       210,720       0.23         Engineering & Construction (5.50%)       Construction (5.50%)         Ackermans & van Haaren       4,693       668,752       0.73         Alfen Beheer       4,314       380,322       0.41         Alten       5,796       601,625       0.65         Arcadis       14,318       459,608       0.50         Bilfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18				
Soltec Power Holdings       8,083       31,928       0.04         /ERBIO Vereinigte BioEnergie       4,390       210,720       0.23         Engineering & Construction (5.50%)       Ackermans & van Haaren       4,693       668,752       0.73         Alfen Beheer       4,314       380,322       0.41         Alten       5,796       601,625       0.65         Arcadis       14,318       459,608       0.50         Bilfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18			·	0.33
/ERBIO Vereinigte BioEnergie       4,390       210,720       0.23         Engineering & Construction (5.50%)       8       210,720       0.23         Ackermans & van Haaren       4,693       668,752       0.73         Alfen Beheer       4,314       380,322       0.41         Alten       5,796       601,625       0.65         Arcadis       14,318       459,608       0.50         Bilfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18				
Ackermans & van Haaren       4,693       668,752       0.73         Alfen Beheer       4,314       380,322       0.41         Alten       5,796       601,625       0.65         Arcadis       14,318       459,608       0.50         Silfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18				0.23
Ackermans & van Haaren       4,693       668,752       0.73         Alfen Beheer       4,314       380,322       0.41         Alten       5,796       601,625       0.65         Arcadis       14,318       459,608       0.50         Silfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18	Engineering & Construction (5.50%)			
Alfen Beheer 4,314 380,322 0.41 Alten 5,796 601,625 0.65 Arcadis 14,318 459,608 0.50 Billinger 6,071 169,259 0.18 Boskalis Westminster 15,213 486,816 0.53 Compagnie d'Entreprises CFE 1,561 12,878 0.01 Dredging Environmental & Marine Engineering 1,561 163,905 0.18		4,693	668,752	0.73
Alten       5,796       601,625       0.65         Arcadis       14,318       459,608       0.50         Bilfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Dredging Environmental & Marine Engineering       1,561       163,905       0.18				0.41
Arcadis       14,318       459,608       0.50         Bilfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18				0.65
Bilfinger       6,071       169,259       0.18         Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18				0.50
Boskalis Westminster       15,213       486,816       0.53         Compagnie d'Entreprises CFE       1,561       12,878       0.01         Oredging Environmental & Marine Engineering       1,561       163,905       0.18				0.18
Compagnie d'Entreprises CFE         1,561         12,878         0.01           Dredging Environmental & Marine Engineering         1,561         163,905         0.18				0.53
Oredging Environmental & Marine Engineering 1,561 163,905 0.18			·	0.01
				0.18
-104Y -101711 117:	Enav	53,504	213,267	0.23

	Quantity	Market Value EUR	% of Net Assets
Engineering & Construction (5.50%) (continued)			
Fraport Frankfurt Airport Services Worldwide	7,293	302,660	0.33
HOCHTIEF	4,858	225,654	0.25
Koninklijke BAM Groep	53,682	121,107	0.13
Maire Tecnimont	31,056	85,093	0.09
Porr	3,389	41,549	0.05
Sacyr	77,873	178,641	0.19
Salcef Group	4,968	82,469	0.09
SPIE	26,011	538,428	0.59
Strabag	3,117	126,394	0.14
Tecnicas Reunidas	6,881	48,511	0.05
Waga Energy	1,004	31,526	0.03
Webuild	84,044	124,301	0.14
Entertainment (1.20%)	2.275	25.050	0.02
Believe Borussia Dortmund & Co	3,275 13,865	25,856	0.03
	4,241	49,609 60,562	0.05 0.07
Compagnie des Alpes CTS Eventim & Co	11,431	571,550	0.62
Juventus Football Club	203,328		0.08
		73,483	0.08
Kinepolis Group	2,615	119,819	
RAI Way	19,424	99,062	0.11
Zeal Network	2,706	101,475	0.11
Environmental Control (1.04%)	7.047	260 741	0.40
BEFESA Dorinhahaura	7,947 19,787	368,741 108,828	0.40
Derichebourg Fluidra	19,787	375,235	0.12
GVS	13,425	104,446	0.41
	10,420	104,440	0.11
Food (3.24%) Agrana Beteiligungs	3,052	51,884	0.06
Autogrill	37,844	239,780	0.26
Bonduelle	2,592	40,332	0.04
Casino Guichard Perrachon	8,574	105,889	0.11
Corbion	11,726	338,412	0.37
Distribuidora Internacional de Alimentacion	3,195,065	41,536	0.05
DO & Co	1,347	107,086	0.12
Ebro Foods	13,432	216,255	0.23
Elior Group	26,187	55,464	0.06
Etablissements Franz Colruyt	10,426	270,555	0.29
Glanbia	39,111	404,017	0.44
Metro	24,803	199,664	0.22
Pescanova	144	55	0.00
Sligro Food Group	4,554	82,336	0.09
Sonae	178,045	208,491	0.23
Suedzucker	14,042	215,966	0.23
Viscofan	7,735	406,087	0.44
Forest Products & Paper (0.45%)			
Altri	14,179	90,320	0.10
Ence Energia y Celulosa	26,646	86,919	0.09
Miquel y Costas & Miquel	3,076	39,988	0.04
Navigator	40,824	156,601	0.17
Semapa-Sociedade de Investimento e Gestao	3,200	43,008	0.05
Gas (0.63%)			
Ascopiave	12,750	36,784	0.04
Italgas	96,951	538,563	0.59
Hand & Machine Tools (0.28%) Konecranes	11,667	259,241	0.28
	11,007	209,241	0.28
Healthcare Products (0.48%) Draegerwerk & Co	634	26,786	0.03
Ion Beam Applications	4,638	26,786 72,167	0.03
Revenio Group	4,826	205,202	0.08
STRATEC	4,626 1,591	138,735	0.22
UIMAILO	1,591	130,733	0.15

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Healthcare Services (1.64%)			
Evotec	28,121	646,783	0.70
Korian	14,605	208,706	0.23
LNA Sante	1,109	37,373	0.04
Orpea	10,897	253,246	0.27
Synlab	21,996	365,354	0.40
Holding Companies - Diversified Operations (0.07%) CIR SpA-Compagnie Industriali	168,387	67,860	0.07
Home Builders (0.36%)			
Cairn Homes	142,013	141,303	0.15
Glenveagh Properties	135,065	126,286	0.14
Kaufman & Broad	2,515	65,390	0.07
Home Furnishings (0.50%)			
De' Longhi	14,910	264,503	0.29
Harvia	3,131	84,725	0.09
SES-imagotag	969 6.753	78,489	0.09
Tonies - Class A	6,753	29,511	0.03
Household Products (0.47%) Fila	4 GOE	20 267	0.04
Ontex Group	4,605 13,048	38,267 97,469	0.04
Oriela - Class B	13,048 22,963	43,538	0.10
Societe	4,877	254,579	0.28
Insurance (3.68%)			
ASR Nederland	27,357	1,055,159	1.15
Coface	20,859	207,860	0.23
Grupo Catalana Occidente	8,479	252,250	0.27
Linea Directa Aseguradora Companhia de Seguros y Reaseguros	125,807	158,265	0.17
Mapfre	181,712	305,640	0.33
SCOR	31,472	645,176	0.70
Unipol Gruppo	77,929	337,900	0.37
UNIQA Insurance Group	25,387	171,108	0.19 0.18
Vienna Insurance Group Wiener Versicherung Gruppe Wuestenrot & Wuerttembergische	7,696 4,904	167,773 82,780	0.09
Internet (1.12%)			
About You Holding	7,847	53,517	0.06
Aramis Group	4,248	18,368	0.02
Auto1 Group	17,144	119,751	0.13
BasWare	2,574	102,188	0.11
Bike24 Holding	4,880	15,616	0.02
eDreams ODIGEO	13,456	69,702	0.07
flatexDEGIRO - Registered Global Fashion Group	12,689 18,334	115,216 26,529	0.12 0.03
Reply	4,438	513,477	0.56
	,	,	
Investment Companies (0.38%) Financiera Alba	3,507	182,715	0.20
Italmobiliare	3,092	81,474	0.09
Peugot Invest	968	83,732	0.09
Iron & Steel (1.80%)			
Acerinox	40,235	371,610	0.40
APERAM	9,489	251,459	0.27
Kloeckner & Co	14,607	106,193	0.12
Outokumpu Salzgittor	72,646	286,661	0.31
Salzgitter thyssenkrupp	5,855 92,616	135,953 501,053	0.15 0.55
Leisure Time (1.31%)	, -	•	
Accell Group	5,002	288,115	0.31
Basic-Fit	10,369	374,114	0.41
Beneteau	7,613	73,313	0.08
Piaggio	30,714	68,615	0.07
Sanlorenzo SpA Via Ameglia	2,369	76,045	0.08

Leisure Time (1.31%) (continued) Technogym		Quantity	Market Value EUR	% of Net Assets
Technogym	Leisure Time (1.31%) (continued)			
Lodging (0.31%)   Jaina Holle Group   Jay 19, 100   Jaina Holle Group   Jay 19, 100   Jaina Holle Group   Jay 19, 101   Jaina Holle Group	Technogym			
Dalais Hories Group   38,409   136,946   0.15   0.15   0.16   0	Trigano	1,677	156,632	0.17
Machinery - Construction & Mining (1.28%)         24,957         151,115         0.16           Machinery - Construction & Mining (1.28%)         2         2         43,841         0.05           Special & C Officine Meccaniche         1,985         35,554         0.05           Melso Outotec         13,1822         942,527         1.02           Palfilinger         3,075         67,035         0.07           Wacker Neuson         5,575         91,932         0.10           Machinery - Diversified (3.20%)         33,16         51,867         47,431         0.55           AldPRITZ         4,474         44,31         0.55         6,577         47,431         0.55           Ald DRITZ         5,577         5,515         0.06         6,577         47,431         0.55           Basler         2,774         47,531         0.55         6,577         47,431         0.55           Basles         2,774         47,531         0.55         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         6,600         0.00         6,60				
Machinery - Construction & Mining (1.28%)   Daniell & C Officine Mescaniche   2.238   43,841   0.05     Machinery - Construction & Mining (1.28%)   3.254   0.04     Metho Collece   13,822   94,527   1.05     Metho Collece   13,822   94,527   1.05     Metho Collece   13,822   94,527   1.05     Machinery - Diversified (3.20%)   3.00     Machinery - Diversified (3.20%)   3.316   3		•		
Danielá & Öfficine Meccaniche   1,985   35,254   0.04   Masho Outolec   131,822   942,527   1.02   Matso Outolec   131,822   942,527   1.02   Macchinery Diversified (3.20%)   1.02   Machinery Diversified (3.20%)   1.3316   11,867   0.55   Machinery Diversified (3.20%)   1.3316   11,867   0.55   Marchinery Diversified (3.20%)   1.3316   11,867   0.55   Marchinery Diversified (3.20%)   1.3316   11,867   0.55   Machinery Diversified (3.20%)   1.3316   11,867   0.55   Machinery Diversified (3.20%)   1.3316   0.04   Matter Diversified (3.20%)   1.3316   0.04   Machinery Diversified (3.20%)   1.3316   0.04   Mac	iviella hotels international	24,957	151,115	0.16
Manitou         1,985         35,254         0.04           Metso Outotec         131,822         942,527         1.02           Pallinger         3,075         67,035         0.07           Machinery - Diversified (3,20%)         3,075         67,035         0.07           MADDRITZ         13,316         511,867         0.55           Anlares Vision         5,477         47,431         0.05           Bassler         2,794         35,516         0.06           Bisses         2,794         35,516         0.06           Bisses         2,794         35,516         0.04           Deutz         10,303         226,254         0.24           Heidelberger Druckmaschinen         11,333         226,254         0.24           Interpump Group         14,004         512,376         0.58           No-Phy Energy         2,708         0.90         0.08           Interpump Group         14,004         512,376         0.58           Value         2,704         32,411         0.09           Pleiffer Vacuum Technology         728         109,200         0.08           Stablus         4,900         228,585         0.02		0.000	10.011	0.05
Mesto Dutotec   131,822   942,527   1,02   Mackher Neuson   5,575   91,932   0.10   Machinary - Diversified (3.20%)   Durr				
Wackir Neuson         5,575         91,932         0.10           Machinery - Diversified (3.20%)         AMADRITZ         13,316         511,867         0.55           Antares Vision         5,477         47,431         0.05           Basier         727         55,615         0.06           Bilesse         2,794         35,316         0.04           Deutz         21,873         27,878         0.08           Deutz         11,807         27,878         0.09           Deut Control         11,932         228,224         0.24           Deut Control         11,932         228,234         0.24           Deut Control         11,932         228,234         0.24           Deut Control         11,932         228,234         0.24           Mediation Group         11,832         21,207         0.05           Kones         2,766         201,365         0.25           Kones         2,786         201,365         0.25           Kones         2,276         2,276         201,365         0.25           Stabius         4,900         228,585         0.25         25         12         12         12         12         0.06				
Machinery - Diversified (3.20%)   ANDRITZ		•		
ANDRITZ Antares Vision Basler 727 55.615 0.05 Basler 727 55.615 0.06 Bisess 2,794 35.316 0.04 Deutz 21.670 79,789 0.09 Duerr 10,303 226,254 0.24 Heidelberger Druckmaschinen 151,936 74,009 0.08 Interpump Group 141,084 71,235 0.25 Krones 2,766 201,365 0.22 MoPhy Energy 4,135 52,959 0.06 Pleiffer Vacuum Technology 728 109,200 0.12 Stabilus 4,900 228,586 0.25 Stabilus 4,900 228,586 0.25 Antolida Mondadori Editore Antolida Mond	Wacker Neuson	5,575	91,932	0.10
Antares Vision Baseler				
Basler         727         55.615         0.06           Biless         2,794         35,316         0.04           Deutz         21,670         79,789         0.09           Duer         10,303         726,789         0.09           Heidelberger Druckmaschinen         51,936         74,009         0.08           Interpump Group         14,084         512,376         0.55           Krones         2,766         201,385         0.22           McPhy Energy         728         109,200         0.12           Stabilus         4,900         228,885         0.25           Yalingt         4,900         228,885         0.25           Yalingt         32,919         770,634         0.35           Armoda Mondadori Editore         26,201         44,804         0.05           Armodad Mondadori Editore         26,201         44,804         0.05           Armodadori Editore         26,201         44,804         0.05				
Biesse				
Duerr   10,303   226,254   0.24     Heidelberger Druckmaschinen   51,936   74,009   0.08     Interpump Group   14,084   51,2376   0.55     Krones   2,766   201,365   0.22     McPhy Energy   4,135   52,969   0.06     McPit Pinergy   4,135   52,969   0.06     McPit Pinergy   4,135   52,969   0.06     Care Stabilises   4,900   228,585   0.25     Talgo   12,832   41,127   0.48     Vallmet   32,919   770,634   0.84     Media (1,36%)   70,634   0.84     Media (1,36%)   70,634   0.05     Arronido Mondadori Editore   26,201   44,804   0.05     Arronido Mondadori Editore   26,201   44,804   0.05     Arronido Mondadori Editore   31,920   125,190   0.14     Mediaset Espana Comunicación   18,119   59,684   0.07     Metropole Television   4,847   68,294   0.07     MFE-Media ForEurope - Class A   60,517   25,506   0.03     MFE-Media ForEurope - Class B   55,884   37,582   0.04     NOS   40,503   155,370   0.74     ProSileben Sat.1 Media   34,701   305,716   0.33     Sanoma   41,637   94,672   0.23     Television Francaise   8,995   178,191   0.19     Television Francaise   9,799   733,722   0.00     Mortal Fabricate & Hardware (0.37%)   0.14     Aurubia   6,271   40,419   0.15     Mortal Fabricate & Hardware (0.37%)   0.14     Aurubia   6,271   40,419   0.15     Mortal Fabricate & Hardware (0.37%)   0.14     Aurubia   6,271   40,419   0.15     Mortal Fabricate & Hardware (0.37%)   0.16     Mortal Fabric			· · · · · · · · · · · · · · · · · · ·	
Heidelberger Druckmaschinen		,		
Interpump Group				
Krones		•		
Pleiffer Vacuum Technology	Krones	2,766		
Stabilus				
Talgo         12,832         41,127         0.04           Valmet         32,919         770,634         0.84           Media (1.36%)				
Media (1.36%)     Arnoldo Mondadori Editore     26,201     44,804     0.05       Atresmedia de Medios de Comunicacion     18,119     59,684     0.07       Mediaset Espana Comunicacion     31,920     125,190     0.14       Metropole Television     4,847     68,294     0.07       MFE-MediaForEurope - Class A     60,517     26,506     0.03       MFE-MediaForEurope - Class B     55,884     37,582     0.04       NOS     40,503     155,370     0.17       ProSiebenSat.1 Media     34,701     305,716     0.33       Sanoma     14,637     194,672     0.21       Television Francaise 1     8,995     178,191     0.19       Television Francaise 1     8,995     178,191     0.19       Metal Fabricate & Hardware (0.37%)     0.06     19,2270     0.14       Vallourec     18,258     207,867     0.23       Mining (0.64%)     2,807     0.23       Mining (0.64%)     2,807     0.44     0.10       Aurubis     6,271     406,110     0.44       Eramet     19,729     733,722     0.80       AGF-A-Gevaert     27,456     96,508     0.11       AMIG Advanced Metallurgical Group     5,504     135,398     0.15       I				
Arnoldó Mondadori Editore			· · · · · · · · · · · · · · · · · · ·	0.84
Arnoldó Mondadori Editore	Media (1.36%)			
Mediasel Espana Comunicacion     31,920     125,190     0.14       Metropole Television     4,847     68,294     0.07       MFE-MediaForEurope - Class A     60,517     26,506     0.03       MFE-MediaForEurope - Class B     55,884     37,582     0.04       NOS     40,503     155,370     0.17       ProSiebenSat.1 Media     34,701     305,716     0.33       Sanoma     14,637     194,672     0.21       Telenet Group Holding     8,995     178,191     0.19       Television Francaise 1     8,307     56,114     0.06       Metal Fabricate & Hardware (0.37%)     0.06     129,270     0.14       Vallourec     18,258     207,867     0.23       Mining (0.64%)     4     0.04     0.04       Aurubis     6,069     129,270     0.14       Eramet     1,838     182,238     0.20       Miscellaneous Manufacturers (1.46%)     2     4     0.10       Aalberts     19,729     733,722     0.80       AGFA-Gevaert     19,729     733,722     0.80       AGFA-Gevaert     27,456     96,508     0.11       Indus Holding     3,900     86,588     0.15       Indus Holding     3,900     86,588 <t< td=""><td></td><td>•</td><td>,</td><td></td></t<>		•	,	
Metropole Television     4,847     68,294     0.07       MFE-MediaForEurope - Class A     60,517     26,506     0.03       MFE-MediaForEurope - Class B     55,884     37,582     0.04       NOS     40,503     155,370     0.17       ProSiebenSat.1 Media     34,701     305,716     0.33       Sanoma     14,637     194,672     0.21       Telenet Group Holding     8,395     178,191     0.19       Television Francaise 1     8,307     56,114     0.06       Metal Fabricate & Hardware (0.37%)       Norma Group     6,069     129,270     0.14       Vallourec     18,258     207,867     0.23       Mining (0.64%)       Aurubis     6,271     406,110     0.44       Eramet     1,838     182,238     0.20       Miscellaneous Manufacturers (1.46%)       Aalberts     19,729     733,722     0.80       AGFA-Gevaert     27,456     96,508     0.11       Almous Metallurgical Group     5,504     135,398     0.15       Indus Holding     3,900     86,580     0.09       Mersen     3,752     106,744     0.12       Semperit Holding     2,124     39,209     0.04			· · · · · · · · · · · · · · · · · · ·	
MFE-MediaForEurope - Class A MFE-MediaForEurope - Class B MOS MATCH MEDIA MINING MSS MSS MSS MSS MSS MSS MSS MSS MSS MS				
NOS				
ProSiebenSat.1 Media       34,701       305,716       0.33         Sanoma       14,637       194,672       0.21         Telenet Group Holding       8,995       178,191       0.19         Television Francaise 1       8,307       56,114       0.06         Metal Fabricate & Hardware (0.37%)         Norma Group       6,069       129,270       0.14         Vallourec       18,258       207,867       0.23         Mining (0.64%)         Aurubis       6,271       406,110       0.44         Eramet       1,838       182,238       0.20         Miscellaneous Manufacturers (1.46%)         Aalberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AMG Advanced Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)       28,807       0.03			· · · · · · · · · · · · · · · · · · ·	
Sanoma       14,637       194,672       0.21         Telenet Group Holding       8,995       178,191       0.19         Television Francaise 1       8,307       56,114       0.06         Metal Fabricate & Hardware (0.37%)         Norma Group       6,069       129,270       0.14         Vallourec       18,258       207,867       0.23         Mining (0.64%)         Aurubis       6,271       406,110       0.44         Eramet       1,838       182,238       0.20         Miscellaneous Manufacturers (1.46%)         Aalberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AGFA-Gevaert Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585		•		
Television Francaise 1 8,307 56,114 0.06  Metal Fabricate & Hardware (0.37%)  Norma Group 6,069 129,270 0.14  Vallourec 18,258 207,867 0.23  Mining (0.64%)  Aurubis 6,271 406,110 0.44  Eramet 1,838 182,238 0.20  Miscellaneous Manufacturers (1.46%)  Aalberts 19,729 733,722 0.80  AGFA-Gevaert 27,456 96,508 0.11  AMG Advanced Metallurgical Group 5,504 135,398 0.15  Indus Holding 3,900 86,580 0.19  Mersen 3,752 106,744 0.12  Semperit Holding 2,124 39,209 0.04  Uponor 10,662 140,419 0.15  Office & Business Equipment (0.15%)  Datalogic 4,066 28,807 0.03  Quadient 6,585 107,204 0.12  Oil & Gas (0.68%)  Etablissements Maurel et Prom 12,337 54,961 0.06  Saipem 18,338 408,570 0.44  Saipem 2,403 6,140 0.01				
Metal Fabricate & Hardware (0.37%)         Norma Group       6,069       129,270       0.14         Vallourec       18,258       207,867       0.23         Mining (0.64%)         Aurubis       6,271       406,110       0.44         Eramet       1,838       182,238       0.20         Miscellaneous Manufacturers (1.46%)       3       19,729       733,722       0.80         ABberts       19,729       733,722       0.80       0.11         AMG Advanced Metallurgical Group       5,504       195,508       0.11         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saip				
Norma Group       6,069       129,270       0.14         Vallourec       18,258       207,867       0.23         Mining (0.64%)         Aurubis       6,271       406,110       0.44         Eramet       1,838       182,238       0.20         Miscellaneous Manufacturers (1.46%)         Aslberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AMG Advanced Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.04         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140 <td>Television Francaise 1</td> <td>8,307</td> <td>56,114</td> <td>0.06</td>	Television Francaise 1	8,307	56,114	0.06
Vallourec     18,258     207,867     0.23       Mining (0.64%)     Carrier				
Mining (0.64%)         Aurubis       6,271       406,110       0.44         Eramet       1,838       182,238       0.20         Miscellaneous Manufacturers (1.46%)         Aalberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AMG Advanced Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01				
Aurubis       6,271       406,110       0.44         Eramet       1,838       182,238       0.20         Miscellaneous Manufacturers (1.46%)         Aalberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AMG Advanced Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01		10,230	207,007	0.23
Eramet       1,838       182,238       0.20         Miscellaneous Manufacturers (1.46%)         Aalberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AMG Advanced Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Cil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01	Mining (0.64%)	0.074	400 440	0.44
Miscellaneous Manufacturers (1.46%)         Aalberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AMG Advanced Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01			182.238	
Aalberts       19,729       733,722       0.80         AGFA-Gevaert       27,456       96,508       0.11         AMG Advanced Metallurgical Group       5,504       135,398       0.15         Indus Holding       3,900       86,580       0.09         Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01		,	- ,	
AGFA-Gevaert 27,456 96,508 0.11 AMG Advanced Metallurgical Group 5,504 135,398 0.15 Indus Holding 3,900 86,580 0.09 Mersen 3,752 106,744 0.12 Semperit Holding 2,124 39,209 0.04 Uponor 10,662 140,419 0.15  Office & Business Equipment (0.15%) Datalogic 4,066 28,807 0.03 Quadient 6,585 107,204 0.12  Oil & Gas (0.68%) Etablissements Maurel et Prom 12,337 54,961 0.06 Rubis 18,338 408,570 0.44 Saipem 2,403 6,140 0.01		10 720	733 722	0.80
AMG Advanced Metallurgical Group Indus Holding 3,900 Mersen 3,752 106,744 0.12 Semperit Holding 2,124 39,209 0.04 Uponor 10,662 140,419 0.15  Office & Business Equipment (0.15%) Datalogic Quadient 0,15% Quadient 0,15% 0,03 Quadient 0,15% 0,04 Quadient 0,066 Qua				
Mersen       3,752       106,744       0.12         Semperit Holding       2,124       39,209       0.04         Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01	• •		135,398	
Semperit Holding Uponor       2,124       39,209       0.04         Office & Business Equipment (0.15%)         Datalogic Quadient       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom Rubis       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01			· · · · · · · · · · · · · · · · · · ·	
Uponor       10,662       140,419       0.15         Office & Business Equipment (0.15%)         Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01				
Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01				
Datalogic       4,066       28,807       0.03         Quadient       6,585       107,204       0.12         Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01	Office & Business Equipment (0.15%)			
Oil & Gas (0.68%)         Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01	• • • •	4,066	- /	0.03
Etablissements Maurel et Prom       12,337       54,961       0.06         Rubis       18,338       408,570       0.44         Saipem       2,403       6,140       0.01	Quadient	6,585	107,204	0.12
Rubis     18,338     408,570     0.44       Saipem     2,403     6,140     0.01	Oil & Gas (0.68%)			
Saipem 2,403 6,140 0.01	Etablissements Maurel et Prom			
			· · · · · · · · · · · · · · · · · · ·	
	Saras	2,403 112,436	155,949	0.01

	Quantity	Market Value EUR	% of Net Assets
Oil & Gas Services (1.23%)			
CGG	140,273	116,370	0.13
Fugro	19,469	234,407	0.25
SBM Offshore	26,985	349,051	0.38
Schoeller-Bleckmann Oilfield Equipment Technip Energies	2,154 26,759	115,670 318,298	0.12 0.35
Packaging & Containers (2.08%)			
Corticeira Amorim	8,145	86,011	0.10
Gerresheimer	6,206	384,772	0.42
Groupe Guillin	1,483	29,957	0.03
Huhtamaki Maka Basa I. Class B	19,188	725,307	0.79
Metsa Board - Class B Verallia	35,080 14,681	278,886 334,433	0.30 0.36
Zignago Vetro	6,189	71,916	0.08
Pharmaceuticals & Biotechnology (3.50%)			
AB Science	5,709	46,757	0.05
Almirall	14,209	150,331	0.16
Boiron	973	40,088	0.04
CureVac	10,869	141,123	0.15
Dermapharm Holding  Foliant & Zingler Stroblen, and Medizinteebnik	3,758	178,505	0.19 0.11
Eckert & Ziegler Strahlen- und Medizintechnik Euroapi	2,877 10.411	104,780 156,727	0.17
Faes Farma	61,277	237,755	0.17
Fagron	13,606	210,077	0.23
Galapagos - BE	7,761	411,643	0.45
Galapagos - NL	1,326	70,331	0.08
Laboratorios Farmaceuticos Rovi	3,862	225,541	0.24
Medios	3,006	78,757	0.09
Mithra Pharmaceuticals	4,606	33,486	0.04
MorphoSys  Phorma Mar	6,704	125,868	0.14
Pharma Mar	2,888 708	194,362 42,692	0.21 0.05
Pharmanutra Pharming Group	125,738	94,555	0.05
Uniphar	47,202	136,650	0.15
Valneva	16,674	180,996	0.20
Vilmorin & Compagnie	1,116	44,919	0.05
Virbac	838	311,317	0.34
Pipelines (1.02%)	5.404	040.455	0.00
Gaztransport Et Technigaz	5,131	613,155	0.66
Koninklijke Vopak	13,642	328,499	0.36
Private Equity (0.60%) Antin Infrastructure Partners	6,716	151.244	0.16
AURELIUS Equity Opportunities & Co	5,641	114,512	0.13
Deutsche Beteiligungs	3,096	78,329	0.09
Gimv	3,872	204,055	0.22
Real Estate (3.41%)	15 201	F7 600	0.06
ADLER Group CA Immobilien Anlagen	15,281 8,348	57,609 252,527	0.06 0.28
Citycon	17,008	110,212	0.28
Deutsche EuroShop	9,647	214,163	0.23
DIC Asset	8,079	85,153	0.09
Grand City Properties	19,113	246,176	0.27
Immobel	985	59,396	0.07
IMMOFINANZ	7,197	104,213	0.11
Instone Real Estate Group	9,285	105,106	0.11
Kojamo Neinor Homes	26,696 5 301	439,416 64,476	0.48 0.07
Neinor Homes Nexity	5,391 7,686	64,476 195,993	0.07
PATRIZIA	9,561	107,848	0.21
SIMMO	6,932	157,703	0.12
Shurgard Self Storage	5,305	235,807	0.26
TAG Immobilien	29,173	317,694	0.35
VGP	1,954	297,008	0.32
YIT	27,291	86,785	0.09

	Quantity	Market Value EUR	% of Net Assets
Real Estate Investment Trusts (4.92%)			
Aedifica - REIT	7,253	663,649	0.72
Altarea - REIT	780	101,868	0.11
Befimmo - REIT	4,431	209,143	0.23
Carmila - REIT	11,507	155,345	0.17
Cofinimmo - REIT	5,983	619,839	0.67
Eurocommercial Properties - REIT	8,515	174,898	0.19
Hamborner - REIT	13,631	116,409	0.13
ICADE - REIT	6,797	316,332	0.34
Immobiliare Grande Distribuzione - REIT	10,490	37,240	0.04
Inmobiliaria Colonial Socimi - REIT	58,136	354,920	0.39
Intervest Offices & Warehouses - REIT	4,329	108,225	0.12
Irish Residential Properties - REIT	92,297	116,848	0.13
Lar Espana Real Estate Socimi - REIT	10,779	51,092	0.05
Mercialys - REIT	14,593	112,512	0.12
Merlin Properties Socimi - REIT	65,892	606,536	0.66
Montea - REIT	2,265	206,795	0.22
NSI - REIT	3,977	130,644	0.14
Retail Estates - REIT	2,007	127,445	0.14
Vastned Retail - REIT	2,001	42,621	0.05
Wereldhave - REIT	6,382	91,582	0.10
Xior Student Housing - REIT	4,518	187,723	0.20
Retail (2.77%)			
Brunello Cucinelli	6,754	290,287	0.32
CECONOMY	29,743	79,116	0.09
Cewe Stiftung & Co	1,139	91,689	0.10
Fastned - CVA	892	22,800	0.02
Fielmann	4,942	234,745	0.25
Fnac Darty	3,047	123,221	0.13
Hornbach Holding & Co	1,737	136,181	0.15
HUGO BOSS - Class O	11,119	559,953	0.61
Kamux	6,855	53,263	0.06
Maisons du Monde	5,337	50,702	0.05
Musti Group	6,550	111,612	0.12
OVS	46,552	72,435	0.08
Puuilo	9,455	45,119	0.05
Salvatore Ferragamo	10,373	152,483	0.17
Shop Apotheke Europe	2,866	243,094	0.26
Steico	1,184	79,920	0.09
Takkt	6,666	99,990	0.11
Tokmanni Group	9,421	105,798	0.11
Semiconductors (3.18%)			
AIXTRON	22,456	542,986	0.59
BE Semiconductor Industries	14,041	644,061	0.70
Elmos Semiconductor	1,654	60,206	0.06
Hensoldt	7,157	172,484	0.19
Melexis	3,979	272,362	0.30
PVA TePla	3,800	69,464	0.08
Siltronic	2,961	209,935	0.23
SOITEC	5,183	702,296	0.76
Technoprobe	25,990	174,913	0.19
X-Fab Silicon Foundries - BE	8,436	52,430	0.06
X-Fab Silicon Foundries - FR	3,675	22,840	0.02
Shipping (0.06%)			
Fincantieri	99,718	52,850	0.06
Software (1.84%)	<b>-</b>		
Atoss Software	778	94,138	0.10
CM.com	2,665	36,004	0.04
CompuGroup Medical & Co	5,251	213,401	0.23
Digital Bros	935	23,656	0.03
Equasens	932	71,018	0.08
Esker	1,039	132,265	0.14
GFT Technologies	3,494	132,248	0.14
Media & Games Invest	22,831	52,306	0.06
Remedy Entertainment	1,707	41,395	0.05
	•	•	

	Quantity	Market Value EUR	% of Net Assets
Software (1.84%) (continued)			
Rovio Entertainment	7,226	47,655	0.05
Software	10,238	323,726	0.35
TeamViewer	29,870	283,705	0.31
TINEXTA	4,376	97,410	0.11
TomTom Wiit	14,291 2,308	100,894 40,159	0.11 0.04
Storage & Warehousing (0.14%) ID Logistics Group	500	132,250	0.14
Telecommunications (2.42%)		•	
1&1	8,709	156,762	0.17
ADVA Optical Networking	8,455	135,195	0.14
Eutelsat Communications	34,163	366,911	0.40
Freenet	24,063	569,571	0.62
Let's GOWEX * Orange Belgium	1,688 2,944	0 52,757	0.00 0.06
SES - FDR	75,974	633,775	0.69
Technicolor - Registered	39.130	110,503	0.09
Telekom Austria	31,978	203,060	0.22
Textile (0.14%)	0.550	50 500	
Chargeurs	3,559	52,566	0.06
Marimekko Spinnova	4,933 2,826	60,873 19,217	0.06 0.02
Transportation (1.87%)			
B&S Group	6,031	30,155	0.03
bpost	20,672	116,487	0.13
Cargotec - Class B	7,732	193,919	0.21
Companhia de Distribucion Integral Logista Holdings	12,734	237,616	0.26
Construcciones y Auxiliar de Ferrocarriles	3,919	110,124	0.12
Euronav InPost	34,884	400,817	0.44
Oesterreichische Post	44,951 6,601	248,669 179,547	0.27 0.19
PostNL	71,036	205,649	0.19
Total Common Stocks	71,030	90,174,249	97.98
Total Collinion Clocks	-	00,111,210	
Preferred Stocks			
Auto Parts & Equipment (0.15%) Schaeffler	25,327	136,766	0.15
Building Materials (0.08%)			
STO & Co	557	77,646	0.08
Chemicals (0.40%) Fuchs Petrolub	13,788	366,761	0.40
Commercial Services (0.21%)			
Sixt	3,325	198,502	0.21
Hand & Machine Tools (0.05%) Einhell Germany	320	46,208	0.05
Healthcare Products (0.09%)	4.040	04.400	0.00
Draegerwerk & Co	1,640	81,426	0.09
Machinery - Construction & Mining (0.11%) Danieli & C Officine Meccaniche - Rsp	7,690	103,200	0.11
Machinery - Diversified (0.22%)	0.640	199,888	0.22
Jungheinrich	9,610		
Total Preferred Stocks	<u>-</u>	1,210,397	1.31

		Quantity		larket ue EUR		of ssets
Rights						
Auto Parts & Equipment (0.00%) Faurecia - Rights 17/06/2022			3	3		0.00
Electric (0.00%) Greenvolt-Energias Renovaveis - Ri	ghts 04/07/2022	8,08	6	2,050		0.00
<b>Oil &amp; Gas (0.01%)</b> Saipem - Rights 11/07/2022		2,40	3	3,028		0.01
Total Rights				5,081		0.01
Warrants						
Engineering & Construction (0.009) Abengoa	%)	55,99	8	560		0.00
Total Warrants				560		0.00
Transferable securities non-listed	on an Official Stock Exchange					
Common Stocks						
Commercial Services (0.00%) Amco * Europcar Mobility Group *		98 657,52		0		0.00 0.00
Real Estate (0.00%) Immofinanz *		9,00	0	0		0.00
Total Common Stocks				0		0.00
Warrants						
Engineering & Construction (0.009) Webuild *	%)	5,16	0	0		0.00
Total Warrants				0		0.00
TOTAL INVESTMENTS (Cost EUR	102,654,570)		9	91,390,287		99.30
Other net assets				644,985		0.70
TOTAL NET ASSETS				92,035,272		100.00
Future Contracts				Unreal appreci		% of Net
Underlying	Counterparty	Gross exposure	Quantity	(depreciati		Assets
EURO STOXX 50 Stock Market Index Futures 16/09/2022	UBS AG	771,945	53		(22,735)	(0.02)
<b>Total Future Contracts</b>		771,945	53		(22,735)	(0.02)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 EUR has been rounded down to zero.

-	Quantity	Market Value EUR	% of Net Assets
Common Stocks			
Advertising (1.03%) Publicis Groupe	446,866	20,850,768	1.03
Apparel (3.49%)	0.40.000		0.04
adidas Puma	340,883 209,412	57,527,415 13,159,450	2.84 0.65
Auto Parts & Equipment (2.08%) Compagnie Generale des Etablissements Michelin	1,330,329	34,555,296	1.71
Valeo	406,126	7,482,871	0.37
Banks (6.97%) Banco Bilbao Vizcaya Argentaria	13,112,735	56,784,699	2.80
Intesa Sanpaolo	32,547,172	57,933,966	2.86
KBC Group	494,361	26,468,088	1.31
Chemicals (5.47%) Akzo Nobel	358,738	22,464,173	1.11
Brenntag	304,639	18,918,082	0.93
Evonik Industries Koninklijke DSM	412,827 344,371	8,405,158 47,213,264	0.42 2.33
Umicore	411,952	13,726,241	0.68
Commercial Services (2.45%) Bureau Veritas	574 G74	14.050.770	0.69
Nexi	574,674 1,034,779	14,050,779 8,178,893	0.40
Randstad Worldline	235,849 466,519	10,896,224 16,505,442	0.54 0.82
Cosmetics & Personal Care (5.52%) L'Oreal	339,692	111,860,576	5.52
Distribution & Wholesale (0.73%)	112,930	14,788,183	0.73
Diversified Financial Services (2.95%)	,	,,	
Deutsche Boerse	374,062	59,700,295	2.95
Electric (2.81%) EDP Renovaveis	567,477	12,779,582	0.63
Elia Group	65,378	8,839,106	0.44
Red Electrica Terna - Rete Elettrica Nazionale	804,246 2,774,439	14,496,534 20,774,999	0.71 1.03
Electrical Components & Equipment (7.15%)			
Legrand	524,514	36,957,256	1.82
Prysmian Schneider Electric	498,588 840,062	13,067,992 94,843,000	0.65 4.68
Engineering & Construction (3.71%)			
Acciona Bouyques	47,937 447,894	8,412,944 13,150,168	0.42 0.65
Cellnex Telecom	1,069,075	39,587,847	1.95
Eiffage	162,614	13,965,290	0.69
Entertainment (0.01%) Universal Music Group	10,079	192,852	0.01
Food (5.39%)	4 000 5-5	00 500 115	0.55
Danone Kerry Group - Class A	1,286,859 312,146	68,538,110 28,511,416	3.38 1.41
Kesko - Class B	538,740	12,127,037	0.60
Forest Products & Paper (1.57%) Smurfit Kappa Group	481,489	15,446,167	0.76
Stora Enso - Class R	1,091,354	16,332,113	0.76
	, ,	, ,	

Case (1.48%)		Quantity	Market Value EUR	% of Net Assets
Engas	Gas (1.48%)			
Healthcare Products (5.75%)	Enagas			
Carl Zelas Medidec         78,936         8,999,810         0.45           DiaSolorin         49,944         6,25,999         0.45           Essilor Luxotica         565,916         80,689,396         3.90           Local Luxotica         457,574         20,281,910         1.00           BioMericaw         81,893         7,632,428         0.38           Isolatera Services (0.38%)         181,893         7,632,428         0.38           Isolatera Cel. 485%)         38,893         98,221,505         48           Allianz - Registered         53,332         98,221,505         48           Internet (5,04%)         226,863         16,00,782         50           Incernet (5,04%)         226,863         4,800,782         50           Vocatiapine         226,863         4,800,782         20           Machinery - Diversified (1,93%)         22,181         1         1           CEA Group         304,807         10,002,102         0         4           World (1,93%)         22,218,116         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Snam	3,972,288	19,857,467	0.98
DiaSpónin	Healthcare Products (5.75%)			
Esalbachusotifica (JASEM)         656,516 (S.916)         80,899,396 (D.90)         1.00           Healthcare Services (0.38%) BioMeneux         81,893 (T.632,428)         0.38           Insurance (4.85%)         81,893 (S.93,323)         98,221,505 (M.85)         4.85           Internet (5.04%)         1.634,826 (D.23%)         0.21,433,928 (M.600,782)         5.04           Prosus         226,863 (M.600,782)         4.600,782 (M.600,782)         0.23           Machinery - Diversified (1.93%)         2.016,163 (M.600,782)         2.218,116 (M.700,782)         1.00           CNH Industrial (G.23%)         304,807 (M.700,781)         0.93         0.93         0.93           CNH Getal (3.05%)         304,807 (M.700,781)         0.94         0.94         0.94         0.94           Wivendi (Moleris Kluwer)         1,427,952 (M.782,982)         13,845,423 (M.782,983)         0.83         0.83         0.83         0.93				
Mealthcare Services (0.38%)   Simolements				
Healthcare Services (0.38%)   BioMeneux		The state of the s		
BioMeriaux   Si 1,893   7,632,428   0.38   Insurance (4.85%)   Alianz - Registered   539,323   98,221,505   4.85   Insurance (5.04%)   Frosus   539,323   98,221,505   5.04   5.04   Insurance (5.04%)   Frosus   5,634,826   102,143,928   5,04   Insurance (5.04%)   Frosus   5,634,826   102,143,928   5,04   Insurance (5.04%)   Frosus   5,634,826   102,143,928   5,04   1,002,102   5,02   5,03   5,04   5,		400,704	20,201,010	1.00
Internet (5.04%)		81 893	7 632 428	0.38
Milanz Registered   539,323   98,221,505   4.85   1.85		3.,555	.,002,.20	0.00
Prosus         1,634,826         102,143,928         5,04           Iron & Steel (0.23%)         Voestalpine         226,863         4,600,782         2,03           Machinery - Diversified (1.93%)         2,016,163         22,218,116         1.10           CRA Group         304,807         10,025,102         0.49           Wartsila         929,103         6,903,236         0.80           Wolfer (3.05%)         7,929,419         2,37           Oil & Gas (1.74%)         832,743         35,175,064         1,74           Neste         832,743         35,175,064         1,74           Pharmaceuticals & Biotechnology (5.25%)         832,743         35,175,064         35           Argenx - BE         4,532         1,620,190         0.35           Argenx - BE         4,532         1,620,190         0.08           Argenx - BE		539,323	98,221,505	4.85
Prosus         1,634,826         102,143,928         5,04           Iron & Steel (0.23%)         Voestalpine         226,863         4,600,782         2,03           Machinery - Diversified (1.93%)         2,016,163         22,218,116         1.10           CRA Group         304,807         10,025,102         0.49           Wartsila         929,103         6,903,236         0.80           Wolfer (3.05%)         7,929,419         2,37           Oil & Gas (1.74%)         832,743         35,175,064         1,74           Neste         832,743         35,175,064         1,74           Pharmaceuticals & Biotechnology (5.25%)         832,743         35,175,064         35           Argenx - BE         4,532         1,620,190         0.35           Argenx - BE         4,532         1,620,190         0.08           Argenx - BE	Internet (5.04%)			
Vocestalpine         226,863         4,600,762         0.23           Machinery - Diversified (1.93%)         Machinery - Diversified (1.93%)         30,2016,163         22,218,116         1.10           CNH Industrial         2,016,163         22,218,116         1.10           GEA Group         304,807         10,025,102         0.49           Wartsila         299,103         6,903,236         0.34           Media (3.05%)         ************************************		1,634,826	102,143,928	5.04
Machinery - Diversified (1.93%)   CNH Industrial   2,016,163   22,218,116   1.10   26A Group   304,807   10,025,102   0.49   0.34   0				
CNH Industrial         2,016,163         2,22,18,116         1.10           CEA Group         304,807         10,025,102         0.49           Wartsila         929,103         6,903,236         0.34           Media (3,05%)         Vivendi         1,427,952         13,845,423         0.88           Wolters Kluwer         517,820         47,929,419         2.37           Oil & Gas (1,74%)           Wester Million         242,900         7,104,825         0.35           Argenx BE         4,522         1,620,190         0.08           Argenx BE         4,521,50         0.08           Merck         2,524         4,027,321         2.02           Argenx BE	Voestalpine	226,863	4,600,782	0.23
GEA Group         304,807         10,025,102         0.49           Wartsila         929,103         6,903,236         0.34           Media (3.05%)         1,427,952         13,845,423         0.68           Wolters Kluwer         517,820         47,929,419         2.37           Oil & Gas (1.74%)         832,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5.25%)         383,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5.25%)         242,900         7,104,825         0.35           Argenx - B.         4,532         1,620,190         0.08           Argenx - M.         19,013         3,2429,898         1.60           Orion - Class B.         29,172         8,910,272         0.04           Real Estate Investment Trusts (1.58%)         29,172         8,910,272         0.44           Real Estate Investment Trusts (1.58%)         29,2948         4,921,597         0.24           Gerian - REIT         418,412         <				
Wartslia         999,103         6,903,236         0.34           Media (3.05%)         Weight         1,427,952         13,845,423         0.68           Wolters Kluwer         517,820         47,929,419         2.37           Oil & Gas (1.74%)           Neste         832,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5.25%)         35,175,064         1.74           Argenx - BE         4,532         1,620,190         0.08           Argenx - NL         90,713         32,429,898         1.60           Ipsen         74,659         6,723,043         0.33           Merck         254,492         40,973,212         2.02           Orion - Class B         209,172         8,910,727         0.44           Recordati Industria Chimica e Farmaceutica         207,675         8,620,589         0.43           Real Estate Investment Trusts (1.58%)         209,172         8,910,727         0.44           Real Estate Investment Trusts (1.58%)         4,921,597         0.24           Gecina - REIT         91,033         8,101,937         0.40           Klepierre - REIT         418,412         7,682,044         0.38           Unibail-Rodamoc-West				
Media (3.05%)         Vivendi         1,427,952         13,845,423         0.68           Wolters Kluwer         517,820         47,929,419         2.37           Oil & Gas (1.74%)           Neste         832,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5.25%)	•			
Vivendi         1,427,952         13,845,423         0.68           Wolters Kluwer         517,820         47,929,419         2.37           Oil & Gas (1,74%)         832,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5,25%)         332,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5,25%)         242,900         7,104,825         0.35           Argenx - BE         4,532         1,620,190         0.08           Argenx - NL         90,713         32,429,898         1,60           Ipsen         74,659         6,723,043         0.33           Merck         254,492         40,973,212         2.02           Orion - Class B         200,7675         8,620,559         0.43           Recordati Industria Chimica e Farmaceutica         200,7675         8,620,599         0.43           Recordati Industria Chimica e Farmaceutica         20,948         4,921,597		929,103	0,903,230	0.34
Wolters Kluwer         517,820         47,929,419         2.37           Oil & Gas (1.74%)           Neste         832,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5.25%)           Amplifon         242,900         7,104,825         0.35           Argenx - BE         4,532         1,620,190         0.08           Argenx - NL         90,713         32,429,898         1,600           Ipsen         74,659         6,723,043         0.33           Merck         254,492         40,973,212         2.02           Orion - Class B         209,172         8,910,727         0.44           Real Estate Investment Trusts (1.58%)         209,172         8,910,727         0.44           Recal Estate Investment Trusts (1.58%)         22,928         4,921,597         0.24           Gecina - REIT         91,033         8,101,937         0.40           Klepierre - REIT         91,033         8,101,937         0.40           Unibail-Rodamco-Westfield - REIT - FR         26,021         1,265,922         0.6           Unibail-Rodamco-Westfield - REIT - NL         207,485         10,094,145         0.50           Retail (2.83%)         3,050         10,973,664<		1 427 052	12 945 422	0.69
Oil & Gas (1.74%)           Neste         832,743         35,175,064         1.74           Pharmaceuticals & Biotechnology (5.25%)         35,175,064         1.74           Amplifon         242,900         7,104,825         0.35           Argenx - BE         4,532         1,620,190         0.08           Argenx - NL         90,713         32,428,898         1.60           Ipsen         6,723,043         0.33           Merck         254,492         40,973,212         2.02           Orion - Class B         209,172         8,910,727         0.44           Recordati Industria Chimica e Farmaceutica         207,675         8,620,589         0.43           Real Estate Investment Trusts (1.58%)         82,921,597         0.24           Covivio - REIT         92,948         4,921,597         0.24           Gecina - REIT         91,033         8,101,937         0.40           Klepierre - REIT         418,412         7,682,044         0.38           Unibail-Rodamco-Westfield - REIT - NL         207,485         10,094,145         0.50           Retail (2.83%)         10,993,664         2.92         2.92           Unibail-Rodamco-Westfield - REIT - NL         20,900				
Neste   Sa2,743   35,175,064   1.74		017,020	47,020,410	2.07
Amplifon         242,900         7,104,825         0.35           Argenx - BE         4,532         1,620,190         0.08           Argenx - NL         90,713         32,429,898         1.60           Ipsen         74,659         6,723,043         0.33           Merck         254,492         40,973,212         2.02           Orion - Class B         209,172         8,910,727         0.44           Recordati Industria Chimica e Farmaceutica         207,675         8,620,589         0.43           Real Estate Investment Trusts (1.58%)         V         V         V           Covivio - REIT         91,033         8,101,937         0.40           Klepierre - REIT         91,033         8,101,937         0.40           Unibail-Rodamco-Westfield - REIT - FR         26,021         1,265,922         0.06           Unibail-Rodamco-Westfield - REIT - NL         207,485         10,094,145         0.50           Retail (2.83%)         1         1,973,664         2.29           Industria de Diseno Textil         2,148,340         46,382,661         2.29           Zalando         209,001         95,273,106         4.70           Semiconductors (4.70%)         2,006         1,007 <td></td> <td>832,743</td> <td>35,175,064</td> <td>1.74</td>		832,743	35,175,064	1.74
Amplifon         242,900         7,104,825         0.35           Argenx - BE         4,532         1,620,190         0.08           Argenx - NL         90,713         32,429,898         1.60           Ipsen         74,659         6,723,043         0.33           Merck         254,492         40,973,212         2.02           Orion - Class B         209,172         8,910,727         0.44           Recordati Industria Chimica e Farmaceutica         207,675         8,620,589         0.43           Real Estate Investment Trusts (1.58%)         V         V         V           Covivio - REIT         91,033         8,101,937         0.40           Klepierre - REIT         91,033         8,101,937         0.40           Unibail-Rodamco-Westfield - REIT - FR         26,021         1,265,922         0.06           Unibail-Rodamco-Westfield - REIT - NL         207,485         10,094,145         0.50           Retail (2.83%)         1         1,973,664         2.29           Industria de Diseno Textil         2,148,340         46,382,661         2.29           Zalando         209,001         95,273,106         4.70           Semiconductors (4.70%)         2,006         1,007 <td>Pharmaceuticals &amp; Riotechnology (5.25%)</td> <td></td> <td></td> <td></td>	Pharmaceuticals & Riotechnology (5.25%)			
Argenx - BE       4,532       1,620,190       0.08         Argenx - NL       90,713       32,429,898       1.60         Ipsen       74,659       6,723,043       0.33         Merck       254,492       40,973,212       2.02         Orion - Class B       209,172       8,910,727       0.44         Recordati Industria Chimica e Farmaceutica       207,675       8,620,589       0.43         Real Estate Investment Trusts (1.58%)         Covivio - REIT       92,948       4,921,597       0.24         Gecina - REIT       91,033       8,101,937       0.40         Klepierre - REIT       418,412       7,682,044       0.38         Mibail-Rodamco-Westfield - REIT - FR       26,021       1,265,922       0.06         Unibail-Rodamco-Westfield - REIT - NL       207,485       10,094,145       0.50         Retail (2,83%)         Industria de Diseno Textil       2,148,340       46,382,661       2.29         Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)         ASML Holding       209,001       95,273,106       4.70         Software (5.38%)         SAP       1,164,261		242,900	7,104,825	0.35
PSEN   74,659   6,723,043   0.33   Merck   254,492   40,973,212   2.02   20,017				
Merck Orion - Class B         254,492 (20,172) (20,1				
Orion - Class B         209,172         8,910,727         0.44           Recordati Industria Chimica e Farmaceutica         207,675         8,620,589         0.43           Real Estate Investment Trusts (1.58%)         Value		•		
Recordati Industria Chimica e Farmaceutica         207,675         8,620,589         0.43           Real Estate Investment Trusts (1.58%)         Covivio - REIT         92,948         4,921,597         0.24           Gecina - REIT         91,033         8,101,937         0.40           Klepierre - REIT         418,412         7,682,044         0.38           Klepierre - REIT - FR         26,021         1,265,922         0.06           Unibail-Rodamco-Westfield - REIT - NL         207,485         10,094,145         0.50           Retail (2.83%)         Unibail-Rodamco-Westfield - REIT - NL         207,485         10,094,145         0.50           Retail (2.83%)         Unidustria de Diseno Textil         2,148,340         46,382,661         2.29           Zalando         39,650         10,973,664         0.54           Semiconductors (4.70%)           ASML Holding         209,001         95,273,106         4.70           SAP         1,164,261         101,209,209         5.00           Ubisoft Entertainment         182,637         7,652,490         0.38           Telecommunications (3.37%)         234           Elisa         281,778         15,108,936		The state of the s		
Real Estate Investment Trusts (1.58%)         Covivio - REIT       92,948       4,921,597       0.24         Gecina - REIT       91,033       8,101,937       0.40         Klepierre - REIT       418,412       7,682,044       0.38         Unibail-Rodamco-Westfield - REIT - FR       26,021       1,265,922       0.06         Unibail-Rodamco-Westfield - REIT - NL       207,485       10,094,145       0.50         Retail (2.83%)         Industria de Diseno Textil       2,148,340       46,382,661       2.29         Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)         ASML Holding       209,001       95,273,106       4.70         Software (5.38%)         SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28 </td <td></td> <td>•</td> <td></td> <td></td>		•		
Covivio - REIT         92,948         4,921,597         0.24           Gecina - REIT         91,033         8,101,937         0.40           Klepierre - REIT         418,412         7,682,044         0.38           Unibail-Rodamco-Westfield - REIT - FR         26,021         1,265,922         0.06           Unibail-Rodamco-Westfield - REIT - NL         207,485         10,094,145         0.50           Retail (2.83%)           Industria de Diseno Textil         2,148,340         46,382,661         2.29           Zalando         439,650         10,973,664         0.54           Semiconductors (4.70%)           ASML Holding         209,001         95,273,106         4.70           Software (5.38%)         1,164,261         101,209,209         5.00           Ubisoft Entertainment         182,637         7,652,490         0.38           Telecommunications (3.37%)         281,778         15,108,936         0.75           Nokia         281,778         15,108,936         0.75           Nokia         10,670,505         47,371,707         2.34           Telefonica Deutschland Holding         2,086,293         5,716,443         0.28		201,010	0,020,000	00
Gecina - REIT       91,033       8,101,937       0.40         Klepierre - REIT       418,412       7,682,044       0.38         Unibail-Rodamco-Westfield - REIT - FR       26,021       1,265,922       0.06         Unibail-Rodamco-Westfield - REIT - NL       207,485       10,094,145       0.50         Retail (2.83%)         Industria de Diseno Textil       2,148,340       46,382,661       2.29         Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)         ASML Holding       209,001       95,273,106       4.70         Software (5.38%)         SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       2,086,293       5,716,443       0.28	, ,	92 948	4 921 597	0.24
Klepierre - REIT       418,412       7,682,044       0.38         Unibail-Rodamco-Westfield - REIT - FR       26,021       1,265,922       0.06         Unibail-Rodamco-Westfield - REIT - NL       207,485       10,094,145       0.50         Retail (2.83%)         Industria de Diseno Textil       2,148,340       46,382,661       2.29         Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)         ASML Holding       209,001       95,273,106       4.70         Software (5.38%)         SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       2,086,293       5,716,443       0.28		- ,	, ,	
Unibail-Rodamco-Westfield - REIT - NL       207,485       10,094,145       0.50         Retail (2.83%)       Industria de Diseno Textil       2,148,340       46,382,661       2.29         Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)       ASML Holding       209,001       95,273,106       4.70         Software (5.38%)       SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28	Klepierre - REIT			0.38
Retail (2.83%)         Industria de Diseno Textil       2,148,340       46,382,661       2.29         Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)         ASML Holding       209,001       95,273,106       4.70         Software (5.38%)         SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28				
Industria de Diseno Textil       2,148,340       46,382,661       2.29         Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)         ASML Holding       209,001       95,273,106       4.70         Software (5.38%)         SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28	Unibail-Rodamco-Westfield - REIT - NL	207,485	10,094,145	0.50
Zalando       439,650       10,973,664       0.54         Semiconductors (4.70%)       ASML Holding       209,001       95,273,106       4.70         Software (5.38%)         SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28				
Semiconductors (4.70%)         ASML Holding       209,001       95,273,106       4.70         Software (5.38%)       SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28				
ASML Holding 209,001 95,273,106 4.70  Software (5.38%) SAP 1,164,261 101,209,209 5.00 Ubisoft Entertainment 182,637 7,652,490 0.38  Telecommunications (3.37%) Elisa 281,778 15,108,936 0.75 Nokia 10,670,505 47,371,707 2.34 Telefonica Deutschland Holding 2,086,293 5,716,443 0.28	Zalando	439,030	10,973,004	0.54
Software (5.38%)         SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28		200.004	05 070 406	4.70
SAP       1,164,261       101,209,209       5.00         Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28	Ç	209,001	95,273,106	4.70
Ubisoft Entertainment       182,637       7,652,490       0.38         Telecommunications (3.37%)         Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28		4 464 064	101 200 200	E 00
Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28				
Elisa       281,778       15,108,936       0.75         Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28	Telecommunications (3.37%)	•	•	
Nokia       10,670,505       47,371,707       2.34         Telefonica Deutschland Holding       2,086,293       5,716,443       0.28	· · · · · · · · · · · · · · · · · · ·		15,108,936	0.75
	Nokia	10,670,505	47,371,707	
Total Common Stocks <u>2,002,780,650</u> 98.89	Telefonica Deutschland Holding	2,086,293	5,716,443	0.28
	Total Common Stocks		2,002,780,650	98.89

			Quantity		arket ie EUR		of ssets
Preferred Stocks							
Electronics (0.79%)							
Sartorius			47,849	1	5,952,856		0.79
Total Preferred Stocks				1	5,952,856		0.79
TOTAL INVESTMENTS (Cost EU	JR 2,226,404,067)			2,01	8,733,506		99.68
Other net assets					6,399,119		0.32
TOTAL NET ASSETS			ı	2,02	25,132,625		100.00
Forward Foreign Exchange Con	itracts						
Purchases	Sales	Maturity Date		sed app reciatio	reciation/ n) EUR		Net Sets
CHF 31,607,246	EUR 30,784,110	05 July 2022			795,715		0.04
CHF 1,606,454	EUR 1,578,700	05 July 2022			26,360		0.00
CHF 38,014,611	EUR 37,024,610	05 July 2022			957,020		0.05
EUR 1,432,900	USD 1,510,696	05 July 2022		,,	(12,120)		(0.00)
GBP 205,212,943	EUR 241,119,210	05 July 2022		(,	2,745,464)		(0.14)
GBP 1,532,700 GBP 1,234,347	EUR 1,790,500 EUR 1,445,100	05 July 2022 05 July 2022			(10,127) (11,293)		(0.00) (0.00)
GBP 1,234,347 GBP 3.794.051	EUR 4,370,800	05 July 2022			36,340		0.00
GBP 1,369,582	EUR 1,592,100	05 July 2022			(1,205)		(0.00)
USD 13,104,074	EUR 12,212,000	05 July 2022			322,388		0.02
Total Forward Foreign Exchang	e Contracts				(642,386)		(0.03)
Future Contracts							
Undorlying	Countarnarty	Cross symposis	ro 0.	iontiti.	Unreal apprecia	ation/	% of Net Assets
Underlying	Counterparty	Gross exposu	re QI	uantity	(depreciati	UII) EUR	ASSELS
EURO STOXX 50 ESG Index Futures 16/09/2022	UBS AG	6,008,730		426	(	129,930)	(0.01)
<b>Total Future Contracts</b>		6,008,730		426	(	129,930)	(0.01)

	Quantity	Market Value EUR	% of Net Assets
Common Stocks			
Advertising (0.26%) Publicis Groupe	110,521	5,156,910	0.26
Aerospace & Defense (3.00%)			
Airbus	287,755	26,602,950	1.34
Dassault Aviation MTU Aero Engines	11,934 26,278	1,776,973 4,564,488	0.09 0.23
Rheinmetall	21,521	4,741,076	0.24
Safran	166,184	15,656,195	0.79
Thales	51,716	6,053,358	0.31
Airlines (0.08%) Deutsche Lufthansa - Registered	293,164	1,631,164	0.08
Apparel (6.60%)			
adidas	84,557	14,269,839	0.72
Hermes International	15,450	16,485,150	0.83
Kering LVMH Moet Hennessy Louis Vuitton	36,433 135,597	17,855,813 78,876,775	0.90 3.99
Puma	50,282	3,159,721	0.16
Auto Manufacturers (3.38%)			
Bayerische Motoren Werke	161,664	11,875,837	0.60
Daimler Truck Holding Ferrari	220,396 61,410	5,490,064 10,759,032	0.28 0.54
Mercedes-Benz Group - Registered	391,071	21,594,941	1.09
Renault	92,745	2,206,404	0.11
Stellantis - FR	802,420	9,454,112	0.48
Stellantis - IT Volkswagen	266,184 14,407	3,138,842 2,505,377	0.16 0.12
Auto Parts & Equipment (0.71%)			
Compagnie Generale des Etablissements Michelin	332,956	8,648,532	0.44
Continental	53,698	3,570,917	0.18
Valeo	103,722	1,911,078	0.09
Banks (7.79%) ABN AMRO Bank - CVA	206,086	2,208,211	0.11
Banco Bilbao Vizcaya Argentaria	3,272,585	14,171,929	0.72
Banco Espirito Santo - Registered *	1,556,408	0	0.00
Banco Santander	8,476,398	22,784,558	1.15
BNP Paribas CaixaBank	542,780 2,159,180	24,623,215 7,162,000	1.24 0.36
Commerzbank	523,543	3,500,408	0.18
Credit Agricole	607,982	5,308,291	0.27
Deutsche Bank - Registered	1,003,276	8,345,250	0.42
Erste Group Bank FinecoBank Banca Fineco	166,253 300,861	4,023,323 3,435,833	0.20 0.17
ING Groep	1,901,042	17,928,727	0.91
Intesa Sanpaolo	8,054,036	14,336,184	0.72
KBC Group Mediobanca Banca di Credito Finanziario	123,277 297,799	6,600,251 2,459,224	0.33 0.13
Societe Generale	387,859	8,102,375	0.13
UniCredit	1,032,007	9,355,143	0.47
Beverages (3.27%)			
Anheuser-Busch InBev	423,364	21,743,975	1.10
Coca-Cola Europacific Partners Davide Campari-Milano	100,136 261,323	4,943,345 2,622,376	0.25 0.13
Heineken	126,243	10,983,141	0.15
Heineken Holding	51,477	3,575,078	0.18
JDE Peet's	44,845	1,217,990	0.06
Pernod Ricard Remy Cointreau	102,020 11,277	17,884,106 1,879,876	0.90 0.10
nony constaud	11,211	1,575,575	0.10

Transierable securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Building Materials (1.51%)			
Compagnie de Saint-Gobain	243,754	9,980,507	0.51
CRH	374,396	12,355,068	0.62
HeidelbergCement	69,498	3,185,788	0.16
Kingspan Group	76,329	4,381,285	0.22
Chemicals (4.82%)			
Air Liquide	254,974	32,667,269	1.65
Akzo Nobel	88,116	5,517,824	0.28
Arkema	29,823	2,532,569	0.13
BASF Proportion	447,726	18,591,822	0.94 0.23
Brenntag Covestro	74,398 95,702	4,620,116 3,156,252	0.23
Evonik Industries	100,590	2,048,012	0.16
Koninklijke DSM	85,386	11,706,421	0.59
OCI	51,646	1,625,816	0.08
Solvay	36,127	2,793,340	0.14
Symrise	65,166	6,767,489	0.34
Úmicore	103,056	3,433,826	0.17
Commercial Services (2.50%)			
Adyen	10,528	14,612,864	0.74
Amadeus IT Group	219,871	11,688,342	0.59
Atlantia	243,971	5,460,071	0.27
Bureau Veritas	143,074	3,498,159	0.18
Edenred	121,587	5,467,768	0.27
Nexi Randstad	247,499 59.178	1,956,232 2,734,024	0.10 0.14
Worldline	115,868	4,099,410	0.14
Computers (1.17%)			
Bechtle	42,754	1,667,833	0.08
Capgemini	79,860	13,053,117	0.66
Teleperformance	28,752	8,432,962	0.43
Cosmetics & Personal Care (2.20%)			
Beiersdorf L'Oreal	49,286 117,542	4,804,399 38,706,581	0.24 1.96
Distribution & Wholesale (0.27%)	,-	,,	
D'ieteren Group	11,616	1,621,593	0.08
IMCD	28,464	3,727,361	0.19
Diversified Financial Services (1.12%)			
AerCap Holdings	64,621	2,530,570	0.13
Amundi	31,523	1,645,500	0.08
Deutsche Boerse	93,024	14,846,630	0.75
Euronext	41,422	3,226,774	0.16
Electric (5.57%)	1 000 504	0.740.040	0.44
E.ON EDP - Energias de Portugal	1,092,534 1,341,207	8,749,012 5,971,053	0.44 0.30
EDP Renovaveis	1,341,207	3,202,592	0.30
Electricite de France	273,350	2,133,770	0.10
Elia Group	16,873	2,281,230	0.12
Endesa	151,393	2,725,074	0.14
Enel	3,981,890	20,785,466	1.05
Engie	888,541	9,743,741	0.49
Fortum	218,156	3,122,903	0.16
Iberdrola	2,834,840	28,053,577	1.42
Red Electrica	197,581	3,561,397	0.18
RWE	312,499	10,962,465	0.55
Terna - Rete Elettrica Nazionale	685,965	5,136,506	0.26
Uniper Verbund	45,802 34,092	649,014	0.03 0.16
V GIDUIIU	34,092	3,182,488	0.16

	Quantity	Market Value EUR	% of Net Assets
Electrical Components & Equipment (2.13%)			
Legrand	130,553	9,198,764	0.46
Prysmian	124,669	3,267,575	0.17
Schneider Electric	263,990	29,804,471	1.50
Energy - Alternate Sources (0.10%) Siemens Gamesa Renewable Energy	113,382	2,030,672	0.10
Engineering & Construction (2.87%)			
Acciona	11,554	2,027,727	0.10
ACS Actividades de Construccion y Servicios	110,287	2,550,938	0.13
Aena	36,171	4,385,734	0.22
Aeroports de Paris	14,772	1,785,196	0.09
Bouygues	114,100	3,349,976	0.17
Cellnex Telecom	266,662	9,874,494	0.50
Eiffage	40,019	3,436,832	0.17
Ferrovial	233,583 164,955	5,650,373	0.29
Infrastrutture Wireless Italiane Vinci	259,801	1,597,424 22,072,693	0.08 1.12
	200,000.	,0,000	
Entertainment (0.82%) Flutter Entertainment	81,198	7,833,983	0.40
La Française des Jeux SAEM	49,162	1,623,329	0.40
Universal Music Group	351,869	6,732,662	0.08
<b>'</b>	361,666	0,702,002	0.01
Food (2.72%) Carrefour	301,258	5,086,741	0.26
Danone	318,455	16,960,913	0.86
HelloFresh	81,044	2,500,208	0.00
Jeronimo Martins	141,111	2,926,642	0.12
Kerry Group - Class A - GB	231	21,264	0.00
Kerry Group - Class A - IE	84,241	7,694,573	0.39
Kesko - Class B	134,481	3,027,167	0.15
Koninklijke Ahold Delhaize	510,728	12,696,698	0.64
Sodexo	44,399	2,977,397	0.15
Forest Products & Paper (0.78%)			
Smurfit Kappa Group	122,566	3,931,917	0.20
Stora Enso - Class R	270,777	4,052,178	0.20
UPM-Kymmene	258,256	7,492,007	0.38
Gas (0.47%)	400.007	0.547.000	0.40
Enagas Notarra Francia Croun	120,897	2,547,300	0.13
Naturgy Energy Group Snam	71,555 975,091	1,965,616 4,874,480	0.10 0.24
Healthcare Products (2.45%)	0.0,00.	1,01 1,100	<b>0.2</b> .
Carl Zeiss Meditec	20,031	2,281,531	0.12
DiaSorin	12,573	1,574,140	0.08
EssilorLuxottica	140,486	20,075,449	1.01
Koninklijke Philips	431,959	8,878,917	0.45
QIAGEN	112,553	5,031,119	0.25
Sartorius Stedim Biotech	13,468	4,030,972	0.20
Siemens Healthineers	137,120	6,648,949	0.34
Healthcare Services (0.89%)			
BioMerieux	20,330	1,894,756	0.10
Eurofins Scientific	66,380	4,983,810	0.25
Fresenius & Co Fresenius Medical Care & Co	206,566 98,840	5,969,758 4,707,749	0.30 0.24
Home Furnishings (0.13%)	,	, - , -	- <del>-</del> ·
Rational	2,636	1,461,662	0.07
SEB	12,850	1,176,417	0.06
Household Products (0.16%)			
Henkel & Co	52,850	3,086,440	0.16
		. ,	

	Quantity	Market Value EUR	% of Net Assets
Insurance (5.43%)			
Aegon	888,302	3,666,911	0.19
Ageas	78,383	3,290,518	0.17
Allianz - Registered	199,526	36,337,675	1.83
Assicurazioni Generali	544,791	8,294,443	0.42
AXA Hannayar Bungk	946,193 29,069	20,494,540	1.04 0.20
Hannover Rueck Muenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered	29,069 68,071	4,026,056 15,261,518	0.20
Muencherer Rueckversicherungs-Gesellschaft in Muencherr-Registered NN Group	138,734	6,012,732	0.77
Sampo - Class A	244,630	10,157,038	0.51
Internet (1.66%)	70.555	0.000.040	0.44
Delivery Hero	78,555	2,809,912	0.14
Just Eat Takeaway.com Prosus	92,508 404,997	1,393,726 25,304,213	0.07 1.28
Scout24	404,997	2,001,976	0.10
United Internet - Registered	48,740	1,327,190	0.10
Investment Companies (0.49%)			
EXOR _	54,461	3,239,340	0.16
Groupe Bruxelles Lambert Sofina	49,709 7,326	3,960,813 1,428,570	0.20
Sonna Wendel	13,689	1,428,570	0.07 0.06
	13,009	1,091,090	0.06
Iron & Steel (0.39%) ArcelorMittal	200 402	6,420,369	0.33
Voestalpine	298,483 61,678	1,250,830	0.06
Lodging (0.11%)			
Accor	83,372	2,153,499	0.11
Machinery - Construction & Mining (0.15%) Siemens Energy	214,453	2,999,125	0.15
Machinery - Diversified (0.94%)			
CNH Industrial	504,247	5,556,802	0.28
GEA Group	76,824	2,526,741	0.13
KION Group	35,911	1,421,717	0.07
Kone - Class B	164,064	7,441,943	0.37
Wartsila	231,453	1,719,696	0.09
<b>Media (0.87%)</b> Bollore	436,361	1,928,716	0.10
Vivendi	351,970	3,412,701	0.10
Wolters Kluwer	127,607	11,811,304	0.60
Metal Fabricate & Hardware (0.15%)			
Tenaris	235,590	2,890,689	0.15
Miscellaneous Manufacturers (2.10%)	454.450	0.000.000	0.47
Alstom	154,156	3,328,228	0.17
Knorr-Bremse Siemens - Registered	34,650 373,664	1,885,653 36,279,038	0.10 1.83
Oil & Gas (5.03%)			
Eni	1,226,540	13,894,245	0.70
Galp Energia	246,661	2,758,904	0.14
Neste	206,426	8,719,434	0.44
OMV	73,091	3,271,553	0.17
Repsol TotalEnergies	707,840 1,210,095	9,945,152 60,952,485	0.50 3.08
Pharmaceuticals & Biotechnology (5.80%)			
Amplifon	59,397	1,737,362	0.09
Argenx - BE	10,843	3,876,372	0.20
Argenx - NL	13,296	4,753,320	0.24
Bayer - Registered	478,922	27,164,456	1.37
Galapagos	1,099	58,291	0.00
Grifols	144,545	2,606,869	0.13
Ipsen	18,893	1,701,315	0.09

	Quantity	Market Value EUR	% of Net Assets
Pharmaceuticals & Biotechnology (5.80%) (continued)			
Merck	62,915	10,129,315	0.51
Orion - Class B	52,968	2,256,437	0.11
Recordati Industria Chimica e Farmaceutica	50,510	2,096,670	0.11
Sanofi	555,520	53,518,797	2.70
UCB	61,977	4,997,825	0.25
Private Equity (0.06%) Eurazeo	19,840	1,172,544	0.06
Real Estate (0.72%)	•		
Aroundtown	480,113	1,456,183	0.07
LEG Immobilien	35,048	2,772,998	0.14
Vonovia	341,568	10,042,099	0.51
Real Estate Investment Trusts (0.52%)			
Covivio - REIT	25,064	1,327,139	0.07
Gecina - REIT	22,309	1,985,501	0.10
Klepierre - REIT	102,251	1,877,328	0.10
Unibail-Rodamco-Westfield - REIT - FR	496	24,131	0.00
Unibail-Rodamco-Westfield - REIT - NL	58,105	2,826,808	0.14
Warehouses De Pauw - REIT	73,411	2,202,330	0.11
Retail (0.93%)			
Industria de Diseno Textil	533,094	11,509,500	0.58
Moncler	101,269	4,144,940	0.21
Zalando	109,617	2,736,040	0.14
Semiconductors (6.09%)			
ASM International	22,951	5,476,109	0.27
ASML Holding	198,513	90,492,151	4.57
Infineon Technologies	640,567	14,790,692	0.75
STMicroelectronics	331,078	9,932,340	0.50
Software (2.99%)	200 004	44 400 000	0.50
Dassault Systemes	326,991	11,482,289	0.58
Nemetschek SAP	28,196 509,684	1,628,601 44,306,830	0.08 2.24
Ubisoft Entertainment	44,726	1,874,019	0.09
Telecommunications (3.95%)	•		
Deutsche Telekom - Registered	1,581,833	29,969,408	1.51
Elisa	69,011	3,700,370	0.19
Koninklijke KPN	1,607,875	5,468,383	0.28
Nokia - FI	2,402,245	10,664,767	0.54
Nokia - FR	241,711	1,075,130	0.05
Orange	970,564	10,889,728	0.55
Proximus	76,370	1,074,144	0.05
Telecom Italia	4,761,284	1,188,893	0.06
Telefonica Telefonica Deutschland Holding	2,630,273 516,796	12,788,387 1,416,021	0.65 0.07
ū	010,700	1,410,021	0.07
Transportation (1.17%)	400 E40	17 004 007	0.07
Deutsche Post - Registered	483,543	17,281,827	0.87
Getlink Poste Italiane	213,848 260,041	3,599,062 2,317,485	0.18 0.12
	200,0	_,0,.00	02
Water (0.38%) Veolia Environnement	326,719	7,609,285	0.38
Total Common Stocks	320,713	1,935,032,036	97.70
Total Common Stocks	-	1,333,032,030	91.10
Preferred Stocks			
Auto Manufacturers (0.92%)			
Bayerische Motoren Werke	28,943	1,956,547	0.10
Porsche Automobil Holding	73,850	4,661,412	0.24

Transferable securities listed on	an omola otook Exonange		Quantity		arket ue EUR	% Net A	
Electronics (0.20%) Sartorius			12,012		4,004,801		0.20
Household Products (0.26%)			00.044		E 007 400		0.00
Henkel & Co			86,211		5,067,482		0.26
Total Preferred Stocks			-		27,205,060		1.38
Rights							
Electric (0.00%) Elia Group - Rights 23/06/2022			9		7		0.00
Total Rights			· .		7		0.00
TOTAL INVESTMENTS (Cost EUF	R 2,000,170,844)			1,96	62,237,103		99.08
Other net assets			=	1	18,306,705		0.92
TOTAL NET ASSETS			=	1,98	30,543,808		100.00
Forward Foreign Exchange Cont	racts						
Purchases	Sales	Maturity Date			oreciation/ on) EUR	% of Ass	
CHF 263,572,628	EUR 256,712,000	05 July 2022	` .		6,631,958		0.33
CHF 3,865,395	EUR 3,697,800	05 July 2022			164,242		0.01
CHF 970,249	USD 1,014,000	05 July 2022			(510)		(0.00)
CHF 14,203	USD 14,600	05 July 2022			225		0.00
EUR 1,580,000	CHF 1,607,776	05 July 2022			(26,381)		(0.00)
EUR 3,698,100	CHF 3,723,469	05 July 2022			(22,139)		(0.00)
EUR 2,428,300 EUR 2,116,900	USD 2,531,029 USD 2,206,335	05 July 2022 05 July 2022			7,305 6,483		0.00 0.00
EUR 2,865,200	USD 3,018,253	05 July 2022 05 July 2022			(21,838)		(0.00)
GBP 28,438,154	EUR 33,414,000	05 July 2022			(380,463)		(0.00)
GBP 19,629,425	EUR 23,064,000	05 July 2022			(262,614)		(0.01)
GBP 104,721	USD 132,000	05 July 2022			(4,618)		(0.00)
GBP 72,194	USD 91,000	05 July 2022			(3,183)		(0.00)
USD 6,200	CHF 6,006	05 July 2022			(70)		(0.00)
USD 14,600	CHF 13,935	05 July 2022			42		0.00
USD 290,035,520	EUR 270,287,000	05 July 2022			7,139,516		0.36
USD 84,697,021	EUR 78,930,000	05 July 2022	-		2,084,902		0.10
Total Forward Foreign Exchange	Contracts		-	1	15,312,857		0.77
Future Contracts Underlying	Counterparty	Gross exposu	ıre Qu	ıantity	Unreal apprecia (depreciati	ation/	% of Net Assets
MSCI EMU Index Futures 16/09/2022	UBS AG	2,808,295		133		(77,805)	(0.00)
Total Future Contracts		2,808,295	_	133		(77,805)	(0.00)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 EUR has been rounded down to zero.

Quantity	Market Value EUR	% of Net Assets
44,708	2,086,075	0.53
40,448	225,053	0.06
64,400 88,813 156,293	4,730,824 2,212,332 8,630,499	1.19 0.56 2.17
36,620 427,403 5,834	871,190 5,039,936 1,014,533	0.22 1.27 0.26
130,581	3,391,841	0.86
21,340 16,060	1,419,110 295,906	0.36 0.07
82,709 1,299,346 3,366,886	886,227 5,626,818 9,050,190	0.22 1.42 2.28
861,315 205,312 244,099	2,856,982 1,372,716 2,131,228	2.47 0.72 0.35 0.54
67,626 76,688 762,331	1,636,549 875,777 7,189,544	0.84 0.41 0.22 1.81
3,219,595 48,475 119,830 155,327 409,389	5,730,879 2,595,352 989,556 3,244,781 3,711,111	1.44 0.65 0.25 0.82 0.94
85,218 12,588	4,376,796 874,237	1.10 0.22
48,583 147,874 28,429	1,989,231 4,879,842 1,303,185	0.50 1.23 0.33
179,271 37,664 40,606	7,444,228 1,242,159 826,738	0.24 1.88 0.31 0.21
14,454	1,117,583	0.28
30,508 62,208 23,650	1,621,805 1,392,215 1,092,630	0.41 0.35 0.27
26,192 11,437	1,025,683 597,012	0.26 0.15
283,813	2,272,774	0.57
548,601 20,554 111,127 60,374	2,442,372 462,876 867,457 1,086,732	0.62 0.12 0.22 0.27
	44,708  40,448  64,400 88,813 156,293 36,620 427,403 5,834  130,581 21,340 16,060  82,709 1,299,346 3,366,886 216,050 861,315 205,312 244,099 402,041 67,626 76,688 762,331 3,219,595 48,475 119,830 155,327 409,389  85,218 12,588  48,583 147,874 28,429  11,365 179,271 37,664 40,606 14,454  30,508 62,208 23,650  26,192 11,437	Quantity         Value EUR           44,708         2,086,075           40,448         225,053           64,400         4,730,824           88,813         2,212,332           156,293         8,630,499           36,620         871,190           427,403         5,039,936           5,834         1,014,533           130,581         3,391,841           21,340         1,419,110           16,060         295,906           82,709         886,227           1,299,346         5,626,818           3,366,886         9,050,190           216,050         9,801,108           861,315         2,856,982           205,312         1,372,716           244,099         2,131,228           402,041         3,344,177           67,626         1,636,549           76,688         875,777           762,331         7,189,544           3,219,595         5,730,879           48,475         2,595,352           119,830         989,556           155,327         3,244,781           409,389         3,711,111           85,218         4,376,796

The accompanying notes form an integral part of these financial statements.

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Electric (10.02%) (continued)			
Enel	1,582,937	8,262,931	2.08
Engie	355,740	3,901,045	0.98
Fortum	86,053	1,231,849	0.31
Iberdrola	1,125,439	11,137,344	2.81
Red Electrica	78,743	1,419,343	0.36
RWE	125,725	4,410,433	1.11
Terna - Rete Elettrica Nazionale Uniper	271,268 17,529	2,031,255 248,386	0.51 0.06
Engineering & Construction (1.00%)			
ACS Actividades de Construccion y Servicios	42,196	975,994	0.25
Aeroports de Paris	1,912	231,065	0.06
Bouygues	44,319	1,301,206	0.33
Eiffage Ferrovial	8,123 31,957	697,603 773,040	0.17 0.19
Food (3.50%)			
Carrefour	121,311	2,048,336	0.52
Danone	127,068	6,767,642	1.71
Koninklijke Ahold Delhaize	203,563	5,060,576	1.27
Forest Products & Paper (1.14%)	46.257	4 492 024	0.20
Smurfit Kappa Group UPM-Kymmene	46,257 104,184	1,483,924 3,022,378	0.38 0.76
Gas (0.95%)			
Enagas	46,901	988,204	0.25
Naturgy Energy Group	29,518	810,860	0.21
Snam	391,620	1,957,708	0.49
Healthcare Products (1.15%)	40.400	0.705.404	0.70
EssilorLuxottica	19,490	2,785,121	0.70
Koninklijke Philips	87,484	1,798,234	0.45
Healthcare Services (1.07%)	20.450	0.074.400	
Fresenius & Co Fresenius Medical Care & Co	82,152 39,625	2,374,193 1,887,339	0.60 0.47
Home Furnishings (0.08%)		1,001,000	
SEB	3,544	324,453	0.08
Household Products (0.29%)			
Henkel & Co	19,793	1,155,911	0.29
Insurance (10.05%)	240,000	4 400 000	0.00
Aggon	346,996	1,432,399	0.36
Ageas Allianz - Registered	32,182 79,662	1,351,000 14,508,043	0.34 3.66
Assicurazioni Generali	213,532	3,251,025	0.82
AXA	376,273	8,150,073	2.05
Hannover Rueck	11,713	1,622,251	0.41
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered	13,559	3,039,928	0.77
NN Group	56,588	2,452,524	0.62
Sampo - Class A	97,702	4,056,587	1.02
Internet (0.31%)	40.745	004.040	0.40
Delivery Hero	10,745	384,349	0.10
Just Eat Takeaway.com United Internet - Registered	22,075 18,841	332,582 513,040	0.08 0.13
Investment Companies (0.46%)			
EXOR	20,920	1,244,322	0.31
Groupe Bruxelles Lambert	7,344	585,170	0.15
Iron & Steel (0.77%)			
ArcelorMittal	119,757	2,575,973	0.65
Voestalpine	22,697	460,295	0.12
Lodging (0.07%)	11 100	206 602	0.07
Accor	11,486	296,683	0.07

	Quantity	Market Value EUR	% of Net Assets
Machinery - Construction & Mining (0.15%)			
Siemens Energy	42,287	591,384	0.15
Machinery - Diversified (0.80%)			
KION Group Kone - Class B	13,617 42,895	539,097 1,945,717	0.14 0.49
Wartsila	93,882	697,544	0.17
Media (0.19%) Bollore	169,703	750,087	0.19
Metal Fabricate & Hardware (0.28%)	•	•	
Tenaris	90,671	1,112,533	0.28
Miscellaneous Manufacturers (4.05%)			
Alstom	61,170	1,320,660	0.33
Knorr-Bremse Siemens - Registered	4,887 149,014	265,951 14,467,769	0.07 3.65
Oil & Gas (8.77%)			
Eni	491,176	5,564,042	1.40
Galp Energia OMV	96,387 28,695	1,078,089 1,284,388	0.27 0.32
Repsol	184,466	2,591,747	0.65
TotalEnergies	482,471	24,302,064	6.13
Pharmaceuticals & Biotechnology (9.07%)			
Argenx - BE Argenx - NL	2,426 978	867,295 349,635	0.22 0.09
Bayer - Registered	191,453	10,859,214	2.74
Grifols	56,619	1,021,124	0.26
Orion - Class B	14,448	615,485	0.15
Sanofi UCB	221,025 12,167	21,293,548 981,147	5.36 0.25
Private Equity (0.12%)			
Eurazeo	7,968	470,909	0.12
Real Estate (1.44%) Aroundtown	193,631	507 000	0.45
LEG Immobilien	14,058	587,283 1,112,269	0.15 0.28
Vonovia	136,231	4,005,191	1.01
Real Estate Investment Trusts (0.78%)			
Covivio - REIT Gecina - REIT	8,980 8,543	475,491 760,327	0.12 0.19
Klepierre - REIT	40,790	748,904	0.19
Unibail-Rodamco-Westfield - REIT - FR	5,345	260,034	0.06
Unibail-Rodamco-Westfield - REIT - NL	17,621	857,262	0.22
<b>Software (2.99%)</b> SAP	132,228	11,494,580	2.90
Ubisoft Entertainment	8,529	357,365	0.09
Telecommunications (5.74%)			
Deutsche Telekom - Registered	317,212	6,009,899	1.51
Elisa Koninklijke KPN	17,632 651,086	945,428 2,214,344	0.24 0.56
Nokia	687,266	3,051,117	0.77
Orange	388,102	4,354,504	1.10
Proximus Telecom Italia	29,033 824,856	408,349 205,967	0.10 0.05
Telefonica	1,036,965	5,041,724	1.27
Telefonica Deutschland Holding	205,537	563,171	0.14
Transportation (1.37%)	400.075	A E40 040	4 4 4
Deutsche Post - Registered Poste Italiane	126,375 102,261	4,516,643 911,350	1.14 0.23
FUSIE Italiane			

		Quanti		larket ue EUR		of ssets
Preferred Stocks						
Auto Manufacturers (1.83%) Bayerische Motoren Werke Porsche Automobil Holding Volkswagen		11,; 30,0 36,0	096	764,488 1,899,660 4,593,746		0.19 0.48 1.16
Household Products (0.51%) Henkel & Co		34,	547	2,030,672		0.51
Total Preferred Stocks				9,288,566		2.34
TOTAL INVESTMENTS (Cost EUR	446,039,586)		3	95,322,779		99.62
Other net assets				1,488,366		0.38
TOTAL NET ASSETS			3	96,811,145		100.00
Future Contracts						
Underlying	Counterparty	Gross exposure	Quantity	Unreali apprecia (depreciatio	ation/	% of Net Assets
EURO STOXX 50 Index Futures 16/09/2022	UBS AG	1,514,040	44	` .	(33,220)	(0.01)
Total Future Contracts		1,514,040	44		(33,220)	(0.01)

Transierable Securities listed on an Official Stock Exchange		Market	% of
	Quantity	Value EUR	Net Assets
Common Stocks			
Advertising (0.52%) Publicis Groupe	12,231	570,698	0.52
Apparel (3.81%)			
adidas Burberry Group	9,385 21,861	1,583,813 416,730	1.44 0.38
Hermes International	1,705	1,819,235	1.66
Puma	5,836	366,734	0.33
Auto Parts & Equipment (0.19%) Valeo	11,170	205,807	0.19
	,	200,001	00
Banks (4.32%) Banco Bilbao Vizcaya Argentaria	360,510	1,561,189	1.42
DNB Bank	50,190	857,898	0.78
Intesa Sanpaolo	893,330	1,590,127	1.45
KBC Group	13,645	730,553	0.67
Beverages (0.71%)	44.000	550 400	0.50
Coca-Cola Europacific Partners Coca-Cola HBC	11,206 10,927	553,199 231,273	0.50 0.21
	10,327	231,273	0.21
Chemicals (5.13%) Akzo Nobel	9,918	621,065	0.57
Croda International	7,447	559,882	0.51
Evonik Industries	11,477	233,672	0.21
Givaudan - Registered	500	1,677,055	1.53
Johnson Matthey Koninklijke DSM	9,882 9,482	221,037 1,299,982	0.20 1.18
Novozymes - Class B	11,133	637,741	0.58
Umicore	11,362	378,582	0.35
Commercial Services (4.76%)			
Ashtead Group	24,083	962,098	0.87
Bureau Veritas	15,884	388,364	0.35
Intertek Group RELX	8,696 104,391	424,879 2,699,384	0.39 2.46
SGS - Registered	347	757,542	0.69
Cosmetics & Personal Care (4.39%)			
Beiersdorf	5,471	533,313	0.49
L'Oreal	13,014	4,285,510	3.90
Distribution & Wholesale (2.22%)			
Bunzl	18,267	576,970	0.52
D'ieteren Group Ferguson	1,342 11,830	187,343 1,262,648	0.17 1.15
IMCD	3,151	412,623	0.38
Diversified Financial Services (2.22%)			
abrdn	116,826	216,934	0.20
Deutsche Boerse	10,289	1,642,124	1.49
Schroders St. James la Place	6,578	204,177	0.19
St James's Place	28,974	371,077	0.34
Electric (1.42%)	4E 447	247.067	0.00
EDP Renovaveis Elia Group	15,447 1,836	347,867 248,227	0.32 0.23
Red Electrica	21,455	386,726	0.25
Terna - Rete Elettrica Nazionale	76,593	573,528	0.52
Electrical Components & Equipment (3.33%)			
Prysmian	13,573	355,748	0.33
Schneider Electric	29,192	3,295,777	3.00
Energy - Alternate Sources (1.00%)			
Vestas Wind Systems	54,701	1,102,604	1.00

Transferable securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Engineering & Construction (0.21%)			
Acciona	1,312	230,256	0.21
Food (6.00%)			
Carrefour	33,637	567,961	0.52
Danone	35,227	1,876,190	1.71
J Sainsbury	93,440	221,431	0.20
Jeronimo Martins	15,367	318,711	0.29
Kerry Group - Class A	8,545	780,500	0.71
Kesko - Class B	14,611	328,894	0.30
Koninklijke Ahold Delhaize Mowi	56,767 22,632	1,411,228	1.28 0.45
Mowi Ocado Group	22,622 31,197	490,822 283,107	0.45
Orkla	41,091	313,172	0.28
Forest Products & Paper (1.80%)			
Holmen - Class B	5,001	193,679	0.18
Mondi	26,316	444,795	0.40
Smurfit Kappa Group	13,271	425,734	0.39
Stora Enso - Class R	30,140	451,045	0.41
Svenska Cellulosa - Class B	32,460	462,972	0.42
Gas (0.75%) Enagas	13,021	274,353	0.25
Snam	109,624	548,010	0.50
Healthcare Products (4.65%)			
Carl Zeiss Meditec	2,192	249,669	0.23
Coloplast - Class B	6,439	699,951	0.64
Demant DiaSorin	5,257 1,366	188,249 171,023	0.17 0.16
EssilorLuxottica	15,515	2,217,093	2.02
Sonova Holding - Registered	2,908	883,271	0.80
Straumann Holding - Registered	6,039	691,775	0.63
Healthcare Services (0.19%) BioMerieux	2,269	211,471	0.19
Home Builders (0.75%)			
Barratt Developments	56,352	299,421	0.27
Berkeley Group Holdings	5,998	259,473	0.24
Taylor Wimpey	195,658	265,130	0.24
Home Furnishings (0.36%) Electrolux - Class B	12,071	155,108	0.14
GN Store Nord	7,023	234,866	0.14
Household Products (2.82%)			
Henkel & Co	5,566	325,055	0.30
Reckitt Benckiser Group	38,658	2,770,773	2.52
Insurance (9.00%) Allianz - Registered	22,160	4,035,779	3.67
Axianz - Registered Axa	104,330	2,259,788	2.06
Legal & General Group	322,550	897,385	0.82
NN Group	15,743	682,301	0.62
Swiss Life Holding - Registered	1,722	800,041	0.73
Swiss Re	16,341	1,207,867	1.10
Internet (2.55%) Prosus	44,899	2,805,290	2.55
Machinery - Diversified (1.13%)	++,000	2,000,200	2.00
CNH Industrial	55,494	611,544	0.56
GEA Group	8,461	278,282	0.30
Husqvarna - Class B	22,959	161,245	0.14
Wartsila	26,184	194,547	0.18

	Quantity	Market Value EUR	% of Net Assets
Media (2.28%)			
Informa	80,133	492,243	0.45
Pearson	36,476	317,708	0.29
Vivendi	38,843	376,622	0.34
Wolters Kluwer	14,255	1,319,443	1.20
Mining (0.67%)	20.000	200 447	0.20
Antofagasta Boliden	20,900 14,954	280,417 454,142	0.26 0.41
Oil & Gas (1.16%)	,		
DCC	5,235	310,023	0.28
Neste	22,901	967,338	0.88
Pharmaceuticals & Biotechnology (14.70%)			
Amplifon	6,824	199,602	0.18
Argenx	2,618	935,935	0.85
Genmab	3,552	1,097,126	1.00
Merck	6,994	1,126,034	1.02
Novo Nordisk - Class B Orion - Class B	57,385 5,827	6,074,438 248,230	5.53 0.23
Recordati Industria Chimica e Farmaceutica	5,600	232,456	0.23
Roche Holding	18,314	5,828,903	5.31
Vifor Pharma	2,459	406,614	0.37
Real Estate Investment Trusts (1.21%)			
British Land - REIT	47,582	247,129	0.23
Covivio - REIT	2,510	132,905	0.12
Klepierre - REIT	11,549	212,040	0.19
Segro - REIT	65,319	741,176	0.67
Retail (2.00%)	E0 0E0	4 270 645	4.40
Industria de Diseno Textil	58,852 110,522	1,270,615	1.16 0.28
Kingfisher Pandora	5,100	313,653 306,206	0.28
Zalando	12,295	306,883	0.28
Semiconductors (4.65%)			
ASML Holding	11,209	5,109,623	4.65
Software (4.47%)			
SAP	56,520	4,913,284	4.47
Telecommunications (2.50%)	075.057	040 445	0.74
BT Group	375,857	813,415	0.74
Elisa Tele2 - Class B	7,770 31,214	416,627 339,436	0.38 0.31
Telefonica Deutschland Holding	57,182	156,679	0.31
Telenor	38,209	484,605	0.13
Telia	144,679	529,119	0.48
Transportation (0.61%) Kuehne + Nagel International - Registered	2,954	667,029	0.61
-	2,954	007,029	0.01
Water (0.79%) Severn Trent	13,522	427,097	0.39
United Utilities Group	36,905	437,282	0.40
Total Common Stocks	-	109,023,069	99.27
Preferred Stocks			
Household Draducts (0.529/)			
Household Products (0.52%)			
Henkel & Co	9,737	572,341	0.52

Transierable Securities listed of	ran Omeiar Stock Exchange		Quantity		arket ie EUR		of ssets
Rights							
Electric (0.00%) Elia Group - Rights 23/06/2022			19		14		0.00
Total Rights					14		0.00
TOTAL INVESTMENTS (Cost EU	R 126,741,478)			10	9,595,424		99.79
Other net assets					229,141		0.21
TOTAL NET ASSETS				10	9,824,565		100.00
Forward Foreign Exchange Con	tracts						
Purchases EUR 8,631,210 EUR 6,739,247 EUR 12,445,290 EUR 1,451,162 EUR 1,710,205 EUR 355,063 Total Forward Foreign Exchange Future Contracts	Sales CHF 8,862,000 DKK 50,139,000 GBP 10,592,000 NOK 14,635,000 SEK 17,935,000 USD 381,000 e Contracts	Maturity Date 05 July 2022		sed app reciatio	(223,101) (2,905) 141,706 34,319 36,144 (9,373) (23,210)	Ass	(0.20) (0.00) (0.03) (0.03) (0.03) (0.01) (0.02)
Underlying	Counterparty	Gross exposu	re Qı	uantity	Unreal appreci (depreciat	ation/	% of Net Assets
EURO STOXX 50 ESG Index Futures 16/09/2022	UBS AG	141,050		10		(3,050)	(0.00)
Total Future Contracts		141,050	_	10		(3,050)	(0.00)

Transferable securities listed on an Official Stock Exchange			
	Quantity	Market Value EUR	% of Net Assets
Common Stocks			
Advertising (0.25%) Publicis Groupe	10.093	470,939	0.12
WPP	50,968	488,222	0.12
Aerospace & Defense (1.89%)			
Airbus	26,988	2,495,041	0.65
BAE Systems Dassault Aviation	144,852 1,316	1,396,959 195,952	0.36 0.05
MTU Aero Engines	2,532	439,808	0.11
Rheinmetall Pells Payso Holdings	1,998 389,790	440,160 375,598	0.11 0.10
Rolls-Royce Holdings Safran	15,330	1,444,239	0.10
Thales	4,731	553,764	0.14
Agriculture (1.46%)			
British American Tobacco	99,130	4,052,868	1.05
Imperial Brands Swedish Match	42,862 71,925	914,159 699,569	0.23 0.18
Airlines (0.04%)	,		
Deutsche Lufthansa - Registered	27,550	153,288	0.04
Apparel (3.26%)			
adidas	8,155	1,376,238	0.36
Burberry Group	17,891	341,051	0.09
Hermes International Kering	1,424 3,390	1,519,408 1,661,439	0.39 0.43
LVMH Moet Hennessy Louis Vuitton	12,739	7,410,276	1.91
Puma	4,993	313,760	0.08
Auto Manufacturers (1.97%)	44.000	4 404 606	0.00
Bayerische Motoren Werke Daimler Truck Holding	14,996 20,484	1,101,606 510,256	0.29 0.13
Ferrari	5,683	995,662	0.26
Mercedes-Benz Group - Registered Renault	37,406 8,982	2,065,559 213,682	0.53 0.06
Stellantis - FR	36,724	432,682	0.11
Stellantis - IT	62,993 1,393	742,814 242,243	0.19 0.06
Volkswagen Volvo - Class A	9,548	146,698	0.04
Volvo - Class B	68,812	1,017,297	0.26
Volvo Car - Class B	24,790	157,258	0.04
Auto Parts & Equipment (0.35%)	24.226	042.052	0.24
Compagnie Generale des Établissements Michelin Continental	31,336 5,208	813,953 346,332	0.21 0.09
Valeo	11,168	205,770	0.05
Banks (8.27%)			
ABN AMRO Bank - CVA	21,196	227,115	0.06
Banco Bilbao Vizcaya Argentaria Banco Espirito Santo - Registered *	307,194 29,484	1,330,304 0	0.34 0.00
Banco Santander	797,163	2,142,774	0.55
Barclays BNP Paribas	775,133 51,485	1,378,747 2,335,617	0.36 0.60
CaixaBank	206,788	685,916	0.18
Commerzbank Credit Agricole	46,995 54,973	314,209 479,969	0.08 0.12
Credit Suisse Group - Registered	119,568	647,501	0.12
Danske Bank	31,364	423,014	0.11
Deutsche Bank - Registered DNB Bank	96,470 41,833	802,437 715,052	0.21 0.18
Erste Group Bank	16,031	387,950	0.10
FinecoBank Banca Fineco	27,730	316,677 5.753.336	0.08
HSBC Holdings ING Groep	924,704 179,564	5,753,336 1,693,468	1.49 0.44
Intesa Sanpaolo	753,480	1,341,194	0.35

The accompanying notes form an integral part of these financial statements.

	Quantity	Market Value EUR	% of Net Assets
Banks (8.27%) (continued)			
KBC Group	11,614	621,814	0.16
Lloyds Banking Group	3,243,592	1,594,211	0.41
Mediobanca Banca di Credito Finanziario	26,700	220,489	0.06
Natwest Group	256,302	649,953	0.17
Nordea Bank	151,417	1,272,038	0.33
Skandinaviska Enskilda Banken - Class A	73,281	686,765	0.18
Societe Generale	36,046	753,001	0.19
Standard Chartered	120,373	864,999	0.22
Svenska Handelsbanken - Class A Swedbank - Class A	66,111 42,908	539,470 517,860	0.14 0.13
UBS Group - Registered	42,906 161,595	517,869 2,484,806	0.13
UniCredit	95,095	862,036	0.04
Beverages (2.89%)			
Anheuser-Busch InBev	39,868	2,047,621	0.53
Carlsberg - Class B	4,638	563,796	0.15
Coca-Cola Europacific Partners	9,575	472,682	0.12
Coca-Cola HBC	9,900	209,537	0.05
Davide Campari-Milano	24,506 105.705	245,918	0.06
Diageo Hainakan	105,795	4,338,881 1,060,704	1.12
Heineken Heineken Holding	12,192 4,724	328,082	0.27 0.09
JDE Peet's	4,196	113,963	0.03
Pernod Ricard	9,517	1,668,330	0.43
Remy Cointreau	949	158,198	0.04
Building Materials (1.76%)			
Compagnie de Saint-Gobain	23,021	942,595	0.24
CRH	34,733	1,146,189	0.30
Geberit - Registered	1,686 6,879	772,871	0.20
HeidelbergCement Holcim - Registered - CH	22,343	315,333 911,926	0.08 0.24
Holcim - Registered - FR	3,116	127,756	0.03
Investment AB Latour - Class B	6,551	123,705	0.03
Kingspan Group	7,270	417,298	0.11
Nibe Industrier - Class B	70,777	507,384	0.13
ROCKWOOL - Class B	375	80,555	0.02
Sika - Registered	6,655	1,462,840	0.38
Chemicals (3.28%)	22.225	0.050.740	0.70
Air Liquide	23,835	3,053,740	0.79
Akzo Nobel	8,474	530,642	0.14
Arkema BASF	2,726	231,492	0.06 0.45
Brenntag	42,336 6,929	1,758,002 430,291	0.45
Chr Hansen Holding	4,553	316,282	0.08
Clariant - Registered	10,214	185,531	0.05
Covestro	9,183	302,855	0.08
Croda International	6,414	482,219	0.12
EMS-Chemie Holding - Registered	320	227,164	0.06
Evonik Industries	10,214	207,957	0.05
Givaudan - Registered	426	1,428,851	0.37
Johnson Matthey	9,135	204,328	0.05
Koninklijke DSM	8,073	1,106,808	0.29
Novozymes - Class B	9,662	553,477	0.14
OCI Calumina	4,522	142,353	0.04
Solvay	3,462	267,682	0.07
Symrise Umicore	6,063	629,643 330,501	0.16
Yara International	9,919 7,817	311,506	0.09 0.08
Commercial Services (2.77%)			
Adecco Group - Registered	6,841	221,731	0.06
Adyen	1,012	1,404,656	0.36
Amadeus IT Group	20,668	1,098,711	0.28
Ashtead Group	20,476	818,001	0.21
Atlantia	23,008	514,919	0.13
Bureau Veritas	12,848	314,134	0.08

	Quantity	Market Value EUR	% of Net Assets
Commercial Services (2.77%) (continued)			
Edenred	11,084	498,447	0.13
Experian	41,621	1,163,281	0.30
Intertek Group	7,652	373,870	0.10
Nexi Randstad	23,912 5,220	189,000 241,164	0.05 0.06
RELX	87,501	2,262,635	0.58
Rentokil Initial	82,526	454,983	0.12
Securitas - Class B	14,829	121,975	0.03
SGS - Registered Worldline	310 11,159	676,767 394,805	0.18 0.10
Computers (0.66%)			
Bechtle	3,657	142,660	0.04
Capgemini	7,563	1,236,172	0.32 0.10
Logitech International - Registered Teleperformance	7,945 2,628	395,876 770,792	0.10
Cosmetics & Personal Care (2.55%)			
Beiersdorf	4,526	441,195	0.11
Essity - Class B L'Oreal	28,687 11,171	715,224 3,678,610	0.18 0.95
Unilever - GB	45,782	1,978,932	0.51
Unilever - NL	71,075	3,078,969	0.80
Distribution & Wholesale (0.54%)	45.004	500 000	0.40
Bunzl D'ieteren Group	15,904 1,044	502,333 145,742	0.13 0.04
Ferguson	10,195	1,088,140	0.28
IMCD	2,639	345,577	0.09
Diversified Financial Services (1.20%)	00.000	470.007	0.04
abrdn AerCap Holdings	93,633 5,913	173,867 231,554	0.04 0.06
Amundi	2,775	144,855	0.04
Deutsche Boerse	8,657	1,381,657	0.36
Euronext	3,953	307,939	0.08
Hargreaves Lansdown	16,564	151,586	0.04
Julius Baer Group London Stock Exchange Group	9,855 15,178	433,641 1,345,641	0.11 0.35
Schroders	5,187	161,001	0.04
St James's Place	25,413	325,470	0.08
Electric (3.67%)	105.022	944 404	0.22
E.ON EDP - Energias de Portugal	105,033 134,360	841,104 598,171	0.22 0.16
EDP Renovaveis	13,909	313,231	0.08
Electricite de France	26,654	208,061	0.05
Elia Group	1,730	233,896	0.06
Endesa Enel	13,778	248,004	0.07 0.50
Engie	372,140 85,308	1,942,571 935,488	0.30
Fortum	21,547	308,445	0.08
Iberdrola	266,091	2,633,237	0.68
National Grid	164,746	2,013,293	0.52
Orsted Red Electrica	8,552 19,703	853,170 355,147	0.22 0.09
RWE	29,154	1,022,722	0.09
SSE	47,713	895,683	0.23
Terna - Rete Elettrica Nazionale	63,947	478,835	0.12
Uniper Verbund	4,226 2,894	59,882 270,155	0.02 0.07
Electrical Components & Equipment (1.51%)	,	,	
ABB - Registered	75,480	1,920,067	0.50
Legrand	12,007	846,013	0.22
Prysmian	11,782	308,806	0.08
Schneider Electric - FR Schneider Electric - GB	24,542 147	2,770,792 16,505	0.71 0.00
Johnston Electric - GD	147	10,505	0.00

	Quantity	Market Value EUR	% of Net Assets
Electronics (0.35%)			
Assa Abloy - Class B	45,731	927,585	0.24
Halma	17,960	419,143	0.11
Energy - Alternate Sources (0.29%)			
Siemens Gamesa Renewable Energy	10,450	187,160	0.05
Vestas Wind Systems	47,297	953,362	0.24
Engineering & Construction (1.44%)			
Acciona	1,162	203,931	0.05
ACS Actividades de Construccion y Servicios	10,783	249,411	0.06
Aena	3,366	408,127	0.11
Aeroports de Paris	1,325	160,126	0.04
Bouygues Cellnex Telecom	10,255 25,003	301,087	0.08 0.24
Eiffage	3,626	925,861 311,401	0.24
Ferrovial	22,603	546,767	0.08
Infrastrutture Wireless Italiane	15,114	146,364	0.14
Skanska - Class B	15,136	221,534	0.06
Vinci	24,698	2,098,342	0.54
Entertainment (0.68%)			
Entain	26.913	389,231	0.10
Evolution	8,547	742,039	0.19
Flutter Entertainment	7,407	714,627	0.19
La Française des Jeux SAEM	4,004	132,212	0.03
Universal Music Group	34,311	656,507	0.17
Food (6.41%)			
Associated British Foods	16,926	310,269	0.08
Barry Callebaut - Registered	172	366,045	0.09
Carrefour	29,074	490,914	0.13
Chocoladefabriken Lindt & Spruengli	48	465,679	0.12
Chocoladefabriken Lindt & Spruengli - Registered	5	500,069	0.13
Compass Group	81,683	1,594,107	0.41
Danone	29,965	1,595,936	0.41
HelloFresh	7,817	241,154	0.06
J Sainsbury	82,869	196,381	0.05
Jeronimo Martins	12,879	267,110	0.07
Kerry Group - Class A	7,296	666,417	0.17
Kesko - Class B	11,930	268,544	0.07
Koninklijke Ahold Delhaize	47,708	1,186,021	0.31
Mowi	19,817	429,962	0.11
Nestle - Registered	128,756	14,336,219	3.70
Ocado Group	21,858	198,358	0.05
Orkla Salmar	36,879 2,300	281,070 154,205	0.07 0.04
Sodexo	3,821	256,236	0.04
Tesco	349,823	1,038,283	0.07
Forest Products & Paper (0.62%)	•	•	
Holmen - Class B	3,989	154,487	0.04
Mondi	21,000	354,943	0.09
Smurfit Kappa Group	11,039	354,131	0.09
Stora Enso - Class R	25,728	385,020	0.10
Svenska Cellulosa - Class B	29,710	423,749	0.11
UPM-Kymmene	25,186	730,646	0.19
Gas (0.23%)			
Enagas	11,571	243,801	0.06
Naturgy Energy Group	6,663	183,032	0.05
Snam	96,249	481,149	0.12
Hand & Machine Tools (0.13%)			
Schindler Holding	1,801	313,284	0.08
Schindler Holding - Registered	1,010	173,167	0.05

	Quantity	Market Value EUR	% of Net Assets
Healthcare Products (2.35%)			
Alcon	23,055	1,535,984	0.40
Carl Zeiss Meditec	1,957	222,902	0.06
Coloplast - Class B	5,271	572,983	0.15
Demant DiaSorin	4,607	164,973	0.04 0.04
EssilorLuxottica	1,240 13,426	155,248 1,918,576	0.50
Getinge - Class B	10,551	232,822	0.06
Koninklijke Philips	40,550	833,505	0.22
Lifco - Class B	10,823	165,934	0.04
QIAGEN	10,244	457,907	0.12
Sartorius Stedim Biotech	1,297	388,192	0.10
Siemens Healthineers	12,944	627,655	0.16
Smith & Nephew Sonova Holding - Registered	38,853 2,467	517,909 749,323	0.13 0.19
Straumann Holding - Registered	4,843	554,772	0.19
Healthcare Services (0.87%)	4.044	400.004	0.05
BioMerieux	1,941	180,901	0.05
Eurofins Scientific Fresenius & Co	5,896 19,162	442,672 553,782	0.11 0.14
Fresenius Medical Care & Co	9,705	462,249	0.14
Lonza Group - Registered	3,427	1,742,842	0.45
NMC Health *	7,456	0	0.00
Home Builders (0.26%)	44.022	222 007	0.06
Barratt Developments Berkeley Group Holdings	44,022 4,996	233,907 216,127	0.06 0.06
Persimmon	14,977	324,126	0.08
Taylor Wimpey	160,882	218,006	0.06
Home Furnishings (0.14%)	0.050	400 007	0.00
Electrolux - Class B GN Store Nord	9,853	126,607	0.03
Rational	5,935 221	198,481 122,545	0.05 0.03
SEB	1,184	108,395	0.03
Household Products (0.68%)			
Henkel & Co	4,787	279,561	0.07
Reckitt Benckiser Group	32,724	2,345,460	0.61
Insurance (4.95%)	0.400	0.45,000	2.22
Admiral Group	9,432	245,869	0.06
Aegon Ageas	89,496 7,799	369,439 327,402	0.10 0.08
Allianz - Registered	18,644	3,395,445	0.88
Assicurazioni Generali	49,592	755,038	0.20
Aviva	132,092	615,775	0.16
AXA	87,620	1,897,849	0.49
Baloise Holding - Registered	2,023	315,114	0.08
Gjensidige Forsikring	8,814	170,242	0.04
Hannover Rueck Legal & General Group	2,764	382,814	0.10 0.19
M&G	269,124 121,885	748,746 275,530	0.19
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered	6,429	1,441,382	0.37
NN Group	13,225	573,172	0.15
Phoenix Group Holdings	33,584	230,332	0.06
Prudential	126,587	1,494,030	0.39
Sampo - Class A	23,431	972,855	0.25
Swiss Life Holding - Registered	1,515	703,869	0.18
Swiss Re Trya	13,713 17,386	1,013,615 372,541	0.26 0.10
Tryg Zurich Insurance Group	17,386 6,901	2,862,829	0.10 0.74
Internet (0.90%)			
Adevinta	13,939	96,019	0.03
Auto Trader Group	42,727	275,468	0.07
Delivery Hero	6,751 8 378	241,483	0.06
Just Eat Takeaway.com	8,378	126,223	0.03

<b>J</b>	Quantity	Market Value EUR	% of Net Assets
Internet (0.90%) (continued)			
Prosus	38,924	2,431,972	0.63
Scout24	3,833	187,779	0.05
United Internet - Registered	4,239	115,428	0.03
nvestment Companies (0.93%) EXOR	4,838	287,764	0.07
Groupe Bruxelles Lambert	4,995	398,001	0.10
ndustrivarden - Class A	5,548	119,213	0.03
ndustrivarden - Class C	7,405	157,250	0.04
ovestor - Class A ovestor - Class B	22,941 85,572	393,266	0.10 0.35
innevik - Class B	11,969	1,343,350 184,119	0.05
E Lundbergforetagen - Class B	3,643	141,427	0.04
felrose Industries	193,813	337,040	0.09
Sofina	727	141,765	0.04
Vendel	1,249	99,608	0.02
ron & Steel (0.19%) ArcelorMittal	29,589	626 450	0.16
/oestalpine	4,918	636,459 99,737	0.03
odging (0.23%)			
Accor	7,730	199,666	0.05
nterContinental Hotels Group	8,309	419,870	0.11
Whitbread	9,656	277,955	0.07
Machinery - Construction & Mining (0.44%)	00.400	100, 100	0.44
Epiroc - Class A Epiroc - Class B	29,126 16,577	429,422 213,844	0.11 0.06
Sandvik	50,844	787,115	0.00
Siemens Energy	18,849	263,603	0.07
Machinery - Diversified (1.24%)			
Atlas Copco - Class A	123,100	1,098,153	0.28
ttlas Copco - Class B	69,900	558,122	0.14
NH Industrial SEA Group	48,133 7,661	530,426 251,970	0.14 0.06
lexagon - Class B	88,569	878,403	0.00
lusqvarna - Class B	19,566	137,415	0.04
(ION Group	3,182	125,975	0.03
Kone - Class B	15,486	702,445	0.18
Spirax-Sarco Engineering Vartsila	3,232 19,616	370,866 145,747	0.10 0.04
Media (0.60%)			
Bollore	45,909	202,918	0.05
nforma	65,886	404,726	0.10
Pearson	32,844	286,074	0.07
/ivendi Volters Kluwer	34,951 12,019	338,885 1,112,478	0.09 0.29
Metal Fabricate & Hardware (0.21%)			
SKF - Class B	18,139	254,820	0.07
enaris	21,315	261,535	0.07
/AT Group	1,241	282,208	0.07
<b>Mining (2.11%)</b> Anglo American	E7 6E7	1 067 107	0.54
Angio American Antofagasta	57,657 17,650	1,967,127 236,812	0.51 0.06
Boliden	12,794	388,544	0.10
Slencore	454,457	2,349,778	0.61
Norsk Hydro	59,894	319,859	0.08
Rio Tinto	51,244	2,926,681	0.75
<b>Miscellaneous Manufacturers (1.22%)</b> Alfa Laval	14,020	322,719	0.08
Alstom	14,020 15,196	328,081	0.08
ndutrade	11,672	203,247	0.05
Knorr-Bremse	3,472	188,946	0.05

Transferable securities listed on an Official Stock Exchange	Quantity	Market Value EUR	% of Net Assets
Miscellaneous Manufacturers (1.22%) (continued)			
Siemens - Registered	34,974	3,395,626	0.88
Smiths Group	16,978	276,017	0.07
Oil & Gas (6.20%)			
Aker	5,874	194,553	0.05
BP BCC	890,316	4,015,947	1.03
DCC Eni	4,617 115,921	273,424 1,313,153	0.07 0.34
Equinor	45,461	1,507,696	0.39
Galp Energia	23,550	263,407	0.07
Neste	19,078	805,855	0.21
OMV Panad	7,077	316,766	0.08
Repsol Shell	65,749 349,801	923,773 8,671,453	0.24 2.24
TotalEnergies	114,075	5,745,958	1.48
Pharmaceuticals & Biotechnology (13.72%)			
Amplifon	5,564	162,747	0.04
Argenx	2,273	812,597	0.21
AstraZeneca Bachem Holding - Class B	70,820	8,884,973	2.29
Bayer - Registered	1,430 44,963	94,799 2,550,301	0.02 0.66
Genmab	2,956	913,036	0.24
Grifols	12,743	229,820	0.06
GSK	233,016	4,779,192	1.23
Hikma Pharmaceuticals	7,963	149,623	0.04
lpsen Merck	1,762 5,922	158,668 953,442	0.04 0.25
Novartis - Registered	100,387	8,109,303	2.09
Novo Nordisk - Class B	77,513	8,205,069	2.12
Orion - Class B	4,451	189,613	0.05
Recordati Industria Chimica e Farmaceutica	4,203	174,466	0.04
Roche Holding Roche Holding - CH	1,336 32,317	491,759 10,285,720	0.13 2.65
Sanofi	52,164	5,025,480	1.30
Swedish Orphan Biovitrum	7,827	161,608	0.04
UCB _	6,073	489,727	0.13
Vifor Pharma	2,159	357,007	0.09
Private Equity (0.47%)			
3i Group	44,843	577,440	0.15
EQT Eurazeo	14,010 1,605	273,841 94,855	0.07 0.02
Partners Group Holding	1,030	885,243	0.23
Real Estate (0.50%)	,	,	
Aroundtown	44,615	135,318	0.04
Fastighets AB Balder - Class B	27,498	125,797	0.03
LEG Immobilien	3,633	287,443	0.07
Sagax - Class B	8,476	149,295	0.04
Swiss Prime Site - Registered Vonovia	3,315 32,193	277,392 946,474	0.07 0.25
	02,100	010,171	0.20
Real Estate Investment Trusts (0.51%) British Land - REIT	37,286	193,654	0.05
Covivio - REIT	2,614	138,411	0.03
Gecina - REIT	2,137	190,193	0.05
Klepierre - REIT	8,988	165,020	0.04
Land Securities Group - REIT	30,123	232,350	0.06
Segro - REIT Unibail-Rodamco-Westfield - REIT - FR	53,915 166	611,775 8,076	0.16 0.00
Unibail-Rodamco-Westfield - REIT - NL	5,521	268,597	0.00
Warehouses De Pauw - REIT	6,107	183,210	0.05
Retail (1.57%)			
Compagnie Financiere Richemont - Class A - Registered	23,996	2,437,094	0.63
Hennes & Mauritz - Class B	32,258	367,832	0.09
Industria de Diseno Textil	49,818	1,075,571	0.28

	Quantity	Market Value EUR	% of Net Assets
Retail (1.57%) (continued)			
JD Sports Fashion	123,810	165,973	0.04
Kingfisher	93,951	266,625	0.07
Moncler	9,488	388,344	0.10
Next	6,387	434,781	0.11
Pandora	4,448	267,060	0.07
Swatch Group	1,386	313,659	0.08
Swatch Group - Registered	2,382	101,005	0.03
Zalando	10,882	271,615	0.07
Semiconductors (2.93%) ASM International	2,080	496,288	0.13
ASML Holding	18,707	8,527,586	2.20
Infineon Technologies	59,350	1,370,391	0.35
STMicroelectronics	31,484	944,520	0.25
Shipping (0.03%) Kongsberg Gruppen	3,633	124,163	0.03
	3,033	124, 103	0.03
Software (1.69%) AVEVA Group	5,957	155.768	0.04
Dassault Systemes	29,875	1,049,061	0.04
Embracer Group	27,742	201,957	0.05
Nemetschek	2,707	156,356	0.03
Sage Group	45,947	338,821	0.09
SAP	47,752	4,151,081	1.07
Sinch	22,954	71,338	0.02
Temenos - Registered	3,055	249,135	0.07
Ubisoft Entertainment	3,915	164,039	0.04
Telecommunications (3.25%)			
BT Group	337,657	730,743	0.19
Deutsche Telekom - Registered	149,238	2,827,463	0.73
Elisa	6,464	346,600	0.09
Koninklijke KPN	155,760	529,740	0.14
Nokia - FI	196,582	872,726	0.23
Nokia - FR	48,390	215,239	0.06
Orange	90,262	1,012,740	0.26
Proximus Suignoom Registered	6,210	87,344	0.02
Swisscom - Registered Tele2 - Class B	1,190 25,872	627,066	0.16 0.07
Telecom Italia	462,617	281,345 115,515	0.07
Telecon Italia Telefonaktiebolaget LM Ericsson - Class B	132,583	943,897	0.03
Telefonica	244,652	1,189,498	0.31
Telefonica Deutschland Holding	43,771	119,932	0.03
Telenor	34,903	442,675	0.11
Telia	120,402	440,333	0.11
Vodafone Group	1,228,003	1,806,822	0.47
Transportation (1.23%)			
AP Moller - Maersk - Class A	141	309,998	0.08
AP Moller - Maersk - Class B	245	545,404	0.14
Deutsche Post - Registered	45,888	1,640,037	0.42
DSV Panalpina	8,815	1,174,914	0.30
Getlink	19,125	321,874	0.08
Kuehne + Nagel International - Registered Poste Italiane	2,529 24,408	571,062 217,524	0.15 0.06
	2-,-100	211,024	3.00
Water (0.36%) Severn Trent	11,370	359,125	0.09
United Utilities Group	29,888	354,139	0.09
Veolia Environnement	29,565	688,569	0.18
Total Common Stocks	,	380,717,153	98.25

		Quantity	Market Value EUR	% of Net Assets
		2,657 6,696 8,475	179,613 422,652 1,079,884	0.05 0.11 0.28
		1,195	398,413	0.10
		7.939	466,655	0.12
			2,547,217	0.66
		25	18	0.00
			18	0.00
sted on an Official Stock Exchar	nge			
		8,350	276,560	0.07
			276,560	0.07
EUR 362,515,649)			383,540,948	98.98
				1.02
		:	387,487,174	100.00
ontracts				% of Net
DKK 11,585,000 EUR 18,654,000 EUR 221,617 GBP 7,861,000 NOK 4,727,000 SEK 22,651,000 USD 74,000 CHF 59,472 EUR 57,956 CHF 712,282 CHF 9,570,000 CHF 232,600 DKK 17,881,000 DKK 17,881,000 DKK 434,600 GBP 12,133,000 GBP 294,900 NOK 7,296,000 NOK 177,300 SEK 34,961,000 SEK 34,961,000 SEK 849,800 USD 114,000 USD 2,800 CHF 350,165 EUR 343,333 CHF 17,820	05 July 2022	(uep)	39,589 482,173 8,883 343,653 23,184 101,405 (37) (1,760) 14 (21,264) (240,925) (6,340) (1,036) (20) 162,323 2,168 17,109 371 70,456 1,853 (2,805) (69) (11,838) (3,568) (862)	0.01 0.12 0.00 0.09 0.01 0.03 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) 0.00 0.00
	Sales DKK 11,585,000 EUR 18,654,000 EUR 18,654,000 EUR 221,617 GBP 7,861,000 NOK 4,727,000 SEK 22,651,000 USD 74,000 CHF 59,472 EUR 57,956 CHF 712,282 CHF 9,570,000 CHF 232,600 DKK 17,881,000 DKK 17,881,000 DKK 17,881,000 GBP 12,133,000 GBP 294,900 NOK 7,296,000 NOK 7,296,000 NOK 177,300 SEK 34,961,000 SEK 849,800 USD 114,000 USD 2,800 CHF 350,165 EUR 343,333 CHF 17,820 EUR 17,305	Sales DKK 11,585,000 EUR 18,654,000 EUR 221,617 GBP 7,861,000 O5 July 2022 NOK 4,727,000 O5 July 2022 SEK 22,651,000 O5 July 2022 USD 74,000 O5 July 2022 USD 74,000 O5 July 2022 USD 74,000 O5 July 2022 CHF 59,472 EUR 57,956 O5 July 2022 CHF 712,282 CHF 712,282 CHF 9,570,000 O5 July 2022 CHF 232,600 DKK 17,881,000 DKK 17,881,000 DKK 434,600 GBP 294,900 O5 July 2022 GBP 294,900 NOK 7,296,000 NOK 7,7300 SEK 34,961,000 SJuly 2022 NOK 177,300 SEK 34,961,000 SJuly 2022 SEK 849,800 USD 114,000 USD 2,800 CHF 350,165 EUR 343,333 D5 July 2022 CHF 360,165 EUR 343,333 O5 July 2022 CHF 370,0165 EUR 343,333 O5 July 2022 CHF 370,165 EUR 343,333 O5 July 2022 CHF 17,820 O5 July 2022 CHF 3750,165 EUR 343,333 O5 July 2022 CHF 17,820	2,657 6,696 8,475  1,195  7,939  25  sted on an Official Stock Exchange  EUR 362,515,649)  Distracts  Sales  DKK 11,585,000 05 July 2022 EUR 18,654,000 05 July 2022 EUR 221,617 05 July 2022 EUR 221,6100 05 July 2022 SEK 22,651,000 05 July 2022 CHF 59,472 EUR 57,956 05 July 2022 CHF 59,472 EUR 57,956 05 July 2022 CHF 712,282 CHF 712,282 CHF 712,282 CHF 712,780 DKK 17,881,000 DKK 17,300 DKK 17,300 DKK 17,300 DKK 177,300 DKK	Quantity   Value EUR

### Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited) Forward Foreign Exchange Contracts

Purchases USD 2,700 USD 2,700	<b>Sales</b> CHF 2,594 EUR 2,519	<b>Maturity Date</b> 05 July 2022 05 July 2022		alised appreciation/ epreciation) EUR	
Total Forward Foreign Exchange (	Contracts			956,416	0.25
Future Contracts  Underlying	Counterparty	Gross exposure	Quantity	Unrealised appreciation/ (depreciation) EU	% of Net IR Assets
EURO STOXX 50 Index Futures 16/09/2022 FTSE 100 Index Futures	UBS AG	1,410,810	41	(30,95	, , ,
16/09/2022 Swiss Market Index Futures 16/09/2022	UBS AG UBS AG	992,656 427,112	12 4	(6,20	, , ,
Total Future Contracts		2,830,578	57	(45,55	1) (0.01)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 EUR has been rounded down to zero.

	Quantity	Market Value HKD	% of Net Assets
Common Stocks			
Banks (6.14%) BOC Hong Kong Holdings Hang Seng Bank	289,000 59,800	8,959,000 8,282,300	3.19 2.95
Beverages (1.13%) Budweiser Brewing APAC	134,800	3,167,800	1.13
Building Materials (0.94%) Xinyi Glass Holdings	141,000	2,653,620	0.94
Diversified Financial Services (13.62%)			
Futu Holdings - ADR Hong Kong Exchanges & Clearing	4,647 94,133	1,903,826 36,335,338	0.68 12.94
Electric (5.41%)	400 500	0.005.050	2.00
CLP Holdings HK Electric Investments & HK Electric Investments	128,500 206,000	8,365,350 1,483,200	2.98 0.53
Power Assets Holdings	108,500	5,354,475	1.90
Engineering & Construction (0.84%) CK Infrastructure Holdings	49,000	2,356,900	0.84
Food (1.41%) WH Group	651,449	3,947,781	1.41
Gas (2.64%) Hong Kong & China Gas	875,999	7,402,191	2.64
Hand & Machine Tools (3.13%) Techtronic Industries	107,500	8,798,875	3.13
Holding Companies - Diversified Operations (7.07%)			
CK Hutchison Holdings	210,000	11,140,500	3.96
Jardine Matheson Holdings Swire Pacific - Class A	16,800 38,500	6,928,920 1,799,875	2.47 0.64
Insurance (28.65%)			
AIA Group	946,000	80,457,300	28.65
Lodging (4.12%)	474.000	0.000.000	0.05
Galaxy Entertainment Group Sands China	171,000 190,000	8,002,800 3,556,800	2.85 1.27
Real Estate (15.96%)			
CK Asset Holdings	156,500	8,685,750	3.09
ESR Group	157,400	3,336,880	1.19 0.84
Hang Lung Properties Henderson Land Development	159,000 113,710	2,365,920 3,343,074	1.19
Hongkong Land Holdings	89,600	3,529,495	1.26
New World Development	118,156	3,326,092	1.18
Sino Land	266,192	3,082,503	1.10
Sun Hung Kai Properties Swire Properties	113,500 90,800	10,521,450 1,768,784	3.75 0.63
Wharf Real Estate Investment	130,000	4,862,000	1.73
Real Estate Investment Trusts (3.76%) Link - REIT	164,947	10,556,608	3.76
Retail (0.83%) Chow Tai Fook Jewellery Group	157,200	2,320,272	0.83
Telecommunications (1.11%)	,	_,3_0,	3.00
HKT Trust	295,000	3,109,300	1.11

		Quantity		rket e HKD N	% of et Assets
Transportation (2.59%) MTR		120,59	91 4	4,944,231	1.76
SITC International Holdings		105,00		2,331,000	0.83
Total Common Stocks			278	8,980,210	99.35
TOTAL INVESTMENTS (Cost HKD	295,822,922)		278	8,980,210	99.35
Other net assets				1,836,317	0.65
TOTAL NET ASSETS			28	0,816,527	100.00
Future Contracts				Unrealised appreciation/ (depreciation)	% of Net
Underlying	Counterparty	Gross exposure	Quantity	HKD	Assets
MSCI Hong Kong Index Futures 16/09/2022	UBS AG	1,595,834	3	64,7	755 0.02
Total Future Contracts		1,595,834	3	64,7	<u>'55</u> <u>0.02</u>

Transferable securities listed on an Official Stock Exchange			
	Quantity	Market Value JPY	% of Net Assets
Common Stocks			
Auto Manufacturers (0.57%) Mazda Motor	584,800	649,128,000	0.57
Banks (2.94%)			
Chiba Bank Resona Holdings	548,300 2,219,991	406,290,300 1,127,977,427	0.35 0.99
Shizuoka Bank	457,900	373,188,500	0.33
Sumitomo Mitsui Trust Holdings	346,112	1,446,748,160	1.27
Beverages (0.64%) Suntory Beverage & Food	143,181	734,518,530	0.64
Building Materials (5.45%)			
Daikin Industries	255,472	5,556,516,000	4.88
TOTO	145,315	651,011,200	0.57
Chemicals (3.95%) Asahi Kasei	1 206 1/2	1 222 442 112	1.17
Nitto Denko	1,286,142 145,416	1,332,443,112 1,276,752,480	1.17
Sumitomo Chemical	1,524,304	809,405,424	0.71
Toray Industries	1,430,265	1,088,717,718	0.95
Commercial Services (4.26%) Recruit Holdings	1,214,500	4,851,927,500	4.26
Computers (4.09%)	, ,	, ,- ,	
Fujitsu	201,602	3,420,177,930	3.00
Nomura Research Institute	344,350	1,243,103,500	1.09
Cosmetics & Personal Care (2.34%) Kao	488,038	2,670,543,936	2.34
Diversified Financial Services (0.75%)	,,,,,,,	_,,,	
Daiwa Securities Group	1,401,400	849,248,400	0.75
Electronics (0.38%) Azbil	119,939	427,582,535	0.38
	113,300	421,302,333	0.50
Entertainment (3.41%) Oriental Land	205,200	3,882,384,000	3.41
Environmental Control (0.46%)			
Kurita Water Industries	107,448	527,569,680	0.46
Food (3.31%)	070.007	4 577 007 070	4.00
Aeon Kikkoman	670,207 148,417	1,577,667,278 1,068,602,400	1.39 0.94
Kobe Bussan	155,172	515,946,900	0.45
Nissin Foods Holdings	64,800	607,176,000	0.53
Healthcare Products (3.60%)			
Sysmex Terumo	171,463 662,100	1,400,166,858 2,706,664,800	1.23 2.37
	002,100	2,700,001,000	2.07
Home Builders (1.95%) Sekisui Chemical	388,800	722,001,600	0.63
Sekisui House	632,200	1,502,423,300	1.32
Home Furnishings (6.96%)			
Panasonic Holdings	2,266,155	2,484,838,958	2.18
Sony Group	491,605	5,454,357,475	4.78
Insurance (5.62%)	4 000 500	2 504 045 000	0.07
Dai-ichi Life Holdings MS&AD Insurance Group Holdings	1,029,500 455,986	2,584,045,000 1,895,989,788	2.27 1.66
Sompo Holdings	322,000	1,926,526,000	1.69
Internet (0.95%)			
Z Holdings	2,736,899	1,084,906,764	0.95

The accompanying notes form an integral part of these financial statements.

			Quantity	Market Value JPY	% of Net Assets
Leisure Time (1.38%)					
Yamaha Yamaha Motor			143,702 306,773	804,731,200 762,637,678	0.71 0.67
	E'' (0 700/)		300,773	702,037,070	0.07
Machinery - Construction & N Hitachi Construction Machinery Komatsu			111,306 947,352	334,474,530	0.29 2.50
			947,332	2,849,634,816	2.50
Machinery - Diversified (7.399) Daifuku	%)		104,000	807,040,000	0.71
FANUC			196,700	4,177,908,000	3.67
Kubota Omron			1,047,800 190,609	2,123,890,600 1,313,486,619	1.86 1.15
Mining (0.95%) Sumitomo Metal Mining			254,000	1,079,500,000	0.95
Office & Business Equipment	t (2 36%)				
FUJIFILM Holdings	. (210070)		370,333	2,695,283,574	2.36
Pharmaceuticals & Biotechno	ology (8.69%)		4 000 00=	4 005 057 005	<b>2</b> - :
Astellas Pharma Daiichi Sankyo			1,908,207 1,706,900	4,035,857,805 5,866,615,300	3.54 5.15
Real Estate (3.76%)					
Hulic			399,382	419,351,100	0.37
Mitsui Fudosan Sumitomo Realty & Developme	ent		935,711 316,000	2,729,936,843 1,132,228,000	2.40 0.99
Real Estate Investment Trust			010,000	1,102,220,000	0.00
Japan Real Estate Investment -	•		1,279	798,096,000	0.70
Nippon Prologis - REIT			2,196	733,464,000	0.64
Retail (3.73%) Fast Retailing			59,889	4,256,910,120	3.73
Semiconductors (3.77%)			07.126	4 202 694 900	3.77
Tokyo Electron			97,126	4,302,681,800	3.77
Telecommunications (8.57%) KDDI	)		1,242,990	5,331,184,110	4.67
Softbank			2,950,200	4,444,476,300	3.90
Transportation (2.63%)			004.040	000 040 000	0.70
Hankyu Hanshin Holdings Nippon Express Holdings			234,219 79,023	866,610,300 582,399,510	0.76 0.51
SG Holdings			296,200	678,001,800	0.59
Tokyu			547,313	874,606,174	0.77
Total Common Stocks				112,857,553,632	98.99
TOTAL INVESTMENTS (Cost	JPY 115,119,248,381)			112,857,553,632	98.99
Other net assets				1,151,199,468	1.01
TOTAL NET ASSETS	`antraata			114,008,753,100	100.00
Forward Foreign Exchange C	contracts		Unreal	ised appreciation/	% of Net
Purchases	Sales	Maturity Date	(de <sub>l</sub>	oreciation) JPY	Assets
CHF 13,236,302 EUR 99,475,521	JPY 1,777,327,000 JPY 13,714,716,000	05 July 2022 05 July 2022		101,005,414 413,878,664	0.09 0.36
EUR 1,453,869	JPY 209,305,000	05 July 2022		(2,810,667)	(0.00)
EUR 1,423,452	JPY 202,972,000	05 July 2022		(797,958)	(0.00)
JPY 272,114,000	EUR 1,913,399	05 July 2022		352,317	0.00
JPY 189,919,000 JPY 199,248,000	USD 1,420,526 USD 1,474,118	05 July 2022 05 July 2022		(3,066,635) (1,018,323)	(0.00) (0.00)
USD 7,281,134	JPY 935,500,000	05 July 2022		53,678,398	0.04
USD 1,480,294	JPY 201,651,000	05 July 2022		(545,635)	(0.00)
Total Forward Foreign Excha	inge Contracts			560,675,575	0.49
			-	,,- <u>-</u> _	

### Schedule of Investments as at 30 June 2022 (Expressed in JPY) (Unaudited) Future Contracts

Underlying	Counterparty	Gross exposure	Quantity	Unrealised appreciation/ (depreciation) JPY	% of Net Assets
TOPIX Index Futures 08/09/2022	UBS AG	448,920,000	24	(22,350,000)	(0.02)
Total Future Contracts		448,920,000	24	(22,350,000)	(0.02)

	Quantity	Market Value JPY	% of Net Assets
Common Stocks			
Advertising (0.28%)	142.702	EQ4 E44 70E	0.24
Dentsu Group Hakuhodo DY Holdings	142,703 147,434	581,514,725 183,555,330	0.21 0.07
Agriculture (0.68%)	·		
Japan Tobacco	796,080	1,867,603,680	0.68
Airlines (0.18%)			
ANA Holdings	106,978	267,391,511	0.10
Japan Airlines	94,551	224,558,625	0.08
Auto Manufacturers (8.02%) Honda Motor	1,076,108	3,543,623,644	1.29
Isuzu Motors	387,593	581,777,093	0.21
Mazda Motor	376,779	418,224,690	0.15
Nissan Motor	1,545,232	816,191,542	0.30
Subaru Suzuki Motor	406,349 245,007	979,910,614 1,044,709,848	0.35 0.38
Toyota Motor	7,001,994	14,704,187,400	5.34
Auto Parts & Equipment (2.34%)			
Aisin	97,091	407,782,200	0.15
Bridgestone Denso	376,251 285,237	1,862,442,450 2,055,988,296	0.67 0.75
Koito Manufacturing	69,125	297,583,125	0.73
NGK Insulators	164,014	299,817,592	0.11
Sumitomo Electric Industries	472,645	708,494,855	0.26
Toyota Industries	95,777	804,526,800	0.29
Banks (5.25%) Chiba Bank	334,701	248,013,441	0.09
Concordia Financial Group	720,697	338,727,590	0.12
Japan Post Bank	278,017	293,307,935	0.11
Mitsubishi UFJ Financial Group Mizuho Financial Group	7,889,583 1,599,024	5,754,661,840 2,467,294,032	2.09 0.90
Resona Holdings	1,437,573	730,430,841	0.30
Shizuoka Bank	284,839	232,143,785	0.08
Sumitomo Mitsui Financial Group Sumitomo Mitsui Trust Holdings	861,416 224,922	3,473,229,312 940,173,960	1.26 0.34
·	224,922	940, 173,900	0.34
Beverages (1.15%) Asahi Group Holdings	301,362	1,339,554,090	0.48
Ito En	34,807	211,626,560	0.08
Kirin Holdings	543,424	1,161,568,800	0.42
Suntory Beverage & Food	90,961	466,629,930	0.17
Building Materials (1.85%) AGC	126.833	604,993,410	0.22
Daikin Industries	164,825	3,584,943,750	1.30
Lixil	194,754	494,675,160	0.18
TOTO	91,417	409,548,160	0.15
Chemicals (3.37%)	202 522	050 100 016	2.5
Asahi Kasei Mitsubishi Chemical Holdings	828,593 854,653	858,422,348 629,879,261	0.31 0.23
Mitsui Chemicals	118,120	341,366,800	0.23
Nippon Paint Holdings	552,266	558,340,926	0.20
Nippon Sanso Holdings Nissan Chemical	115,675	250,205,025	0.09
Nissan Chemical Nitto Denko	83,895 93,640	524,343,750 822,159,200	0.19 0.30
Shin-Etsu Chemical	247,969	3,793,925,700	1.38
Sumitomo Chemical	963,480	511,607,880	0.19
Toray Industries Tosoh	914,757 175,569	696,313,028 295,833,765	0.25 0.11
100011	173,309	200,000,100	0.11

	Quantity	Market Value JPY	% of Net Assets
Commercial Services (2.41%)			
Dai Nippon Printing	147,186	430,666,236	0.16
GMO Payment Gateway	27,716	264,687,800	0.10
Nihon M&A Center Holdings	192,863	278,301,309	0.10
Persol Holdings	117,540	289,853,640	0.11
Recruit Holdings	953,895	3,810,810,525	1.38
Secom	139,326	1,167,969,858	0.42
Toppan	172,358	390,735,586	0.14
Computers (2.28%) Fujitsu	130,329	2,211,031,485	0.80
Tujusu Itochu Techno-Solutions	63,589	211,433,425	0.08
NEC	162,275	855,189,250	0.31
Nomura Research Institute	220,934	797,571,740	0.29
NTT Data	418,834	785,732,584	0.28
Obic	46,405	890,511,950	0.32
Otsuka	73,005	293,845,125	0.11
SCSK	104,540	240,023,840	0.09
Cosmetics & Personal Care (1.68%)	212.451	1 715 202 972	0.62
Kao Kose	313,451 22,520	1,715,203,872 277.896.800	0.62 0.10
Shiseido	263,711	1,436,170,106	0.10
Unicharm	266,557	1,210,168,780	0.44
Distribution & Wholesale (4.46%)			
ITOCHU	787,895	2,889,210,965	1.05
Marubeni	1,032,355	1,263,602,520	0.46
Mitsubishi	836,019	3,375,008,703	1.22
Mitsui & Co	924,942	2,769,738,819	1.01
Sumitomo	741,101	1,376,224,557	0.50
Toyota Tsusho	138,391	613,072,130	0.22
Diversified Financial Services (1.69%) Daiwa Securities Group	922,602	559,096,812	0.20
Japan Exchange Group	334,848	655,632,384	0.20
Mitsubishi HC Capital	409,228	256,176,728	0.24
Nomura Holdings	1,919,314	951,787,813	0.35
ORIX	791,412	1,801,253,712	0.65
SBI Holdings	161,377	428,455,935	0.16
Electric (0.64%)			
Chubu Electric Power	422,988	577,801,608	0.21
Kansai Electric Power	463,253	622,612,032	0.22
Tokyo Electric Power Holdings	1,010,715	573,075,405	0.21
Electrical Components & Equipment (0.13%) Brother Industries	154,386	368,210,610	0.13
Electronics (4.80%)	,,,,,,,	,	
Azbil	78,826	281,014,690	0.10
Hirose Electric	20,350	366,503,500	0.13
Hoya	244,385	2,831,200,225	1.03
Ibiden	75,419	288,477,675	0.11
Kyocera	212,915	1,544,911,240	0.56
Minebea Mitsumi	239,714	553,739,340	0.20
Murata Manufacturing	380,166	2,811,707,736	1.02
Nidec	294,466 156,303	2,467,625,080	0.90
Shimadzu TDK	156,303 256,833	670,539,870	0.24 0.39
Yokogawa Electric	150,994	1,076,130,270 338,377,554	0.39
Engineering & Construction (0.61%)			
Kajima	293,878	457,568,046	0.17
Obayashi	423,407	417,055,895	0.15
Shimizu	359,180	269,385,000	0.10
Taisei	126,415	534,103,375	0.19

	Quantity	Market Value JPY	% of Net Assets
Entertainment (1.04%)			
Oriental Land	132,089	2,499,123,880	0.91
Toho	73,110	358,604,550	0.13
Environmental Control (0.12%) Kurita Water Industries	67,160	329,755,600	0.12
Food (2.70%)			
Aeon	431,441	1,015,612,114	0.37
Ajinomoto	306,769	1,012,337,700	0.37
Kikkoman	95,986	691,099,200	0.25
Kobe Bussan	101,619	337,883,175	0.12
MEIJI Holdings	78,200	520,812,000	0.19
Nisshin Seifun Group	131,479	208,788,652	0.07
Nissin Foods Holdings	41,774	391,422,380	0.14
Seven & i Holdings	496,800	2,616,645,600	0.95
Yakult Honsha	84,137	658,792,710	0.24
Forest Products & Paper (0.11%) Oji Holdings	499,448	293,675,424	0.11
Gas (0.50%)	,	, ,	
Osaka Gas	247,748	643,153,808	0.23
Tokyo Gas	266,435	747,883,045	0.27
Hand & Machine Tools (0.57%)			
Disco	18,804	605,488,800	0.22
Fuji Electric	81,742	459,390,040	0.17
Makita	146,477	495,385,214	0.18
Healthcare Products (1.87%)	4.47.007	004.040.570	2.44
Asahi Intecc	147,387	301,848,576	0.11
Olympus	813,482	2,217,958,673	0.80
Sysmex Terumo	110,100 425,021	899,076,600 1,737,485,848	0.33 0.63
Home Builders (1.16%)			
Daiwa House Industry	396,273	1,253,015,226	0.46
lida Group Holdings	97,810	204,325,090	0.07
Open House Group	53,527	289,045,800	0.11
Sekisui Chemical	251,100	466,292,700	0.17
Sekisui House	409,786	973,856,429	0.35
Home Furnishings (4.09%)	70.504	005 540 000	0.40
Hoshizaki Panagania Haldinga	70,584	285,512,280	0.10
Panasonic Holdings Sharp	1,453,575 156,127	1,593,844,988 163,777,223	0.58 0.06
Sony Group	832,237	9,233,669,515	3.35
	002,201	3,233,003,313	5.55
Insurance (3.57%) Dai-ichi Life Holdings	665,401	1,670,156,510	0.61
Japan Post Holdings	1,614,578	1,564,687,540	0.57
Japan Post Insurance	130,522	283,363,262	0.10
MS&AD Insurance Group Holdings	292,030	1,214,260,740	0.44
Sompo Holdings	206,524	1,235,633,092	0.45
T&D Holdings	353,377	573,884,248	0.21
Tokio Marine Holdings	415,459	3,283,372,477	1.19
Internet (1.41%)			_
CyberAgent	287,753	388,754,303	0.14
Kakaku.com	86,072	192,629,136	0.07
M3 Moneta PO	289,273	1,127,586,154	0.41
MonotaRO  Pakutan Group	164,387 575,313	331,404,192 352,001,556	0.12 0.13
Rakuten Group Trend Micro	88,336	352,091,556 584,784,320	0.13
Z Holdings	1,765,808	699,966,291	0.21
ZOZO	81,409	199,045,005	0.07
<del></del>	31,100	.55,510,000	0.01

	Quantity	Market Value JPY	% of Net Assets
Iron & Steel (0.64%)			
Hitachi Metals	143,172	293,932,116	0.11
JFE Holdings	325,539	465,520,770	0.17
Nippon Steel	531,368	1,009,067,832	0.36
Leisure Time (0.77%)	40,000	4 445 054 000	0.40
Shimano Yamaha	48,689 92,002	1,115,951,880 515,211,200	0.40 0.19
Yamaha Motor	195,077	484,961,422	0.18
Machinery - Construction & Mining (3.27%)			
Hitachi	639,999	4,120,313,562	1.50
Hitachi Construction Machinery	71,147	213,796,735	0.08
Komatsu	608,676	1,830,897,408	0.66
Mitsubishi Electric	1,270,304	1,843,211,104	0.67 0.36
Mitsubishi Heavy Industries	211,719	1,004,606,655	0.36
Machinery - Diversified (5.22%) Daifuku	66,604	516,847,040	0.19
FANUC	127,013	2,697,756,120	0.19
Keyence	128,578	5,963,447,640	2.16
Kubota	672,955	1,364,079,785	0.50
Omron	122,880	846,766,080	0.31
SMC	37,802	2,285,886,940	0.83
Yaskawa Electric	159,996	699,182,520	0.25
Metal Fabricate & Hardware (0.20%) MISUMI Group	190,186	543,931,960	0.20
Mining (0.25%) Sumitomo Metal Mining	161,555	686,608,750	0.25
Miscellaneous Manufacturers (0.67%)			
JSR Toshiba	120,949 256,297	425,740,480 1,413,477,955	0.16 0.51
Office & Business Equipment (1.64%)			
Canon	657,594	2,028,677,490	0.73
FUJIFILM Holdings	237,363	1,727,527,914	0.63
Ricoh	385,836	409,371,996	0.15
Seiko Epson	188,283	361,503,360	0.13
Oil & Gas (0.91%) ENEOS Holdings	2,020,679	1,038,022,802	0.38
Idemitsu Kosan	137,583	449,896,410	0.36
Inpex	685,599	1,007,830,530	0.37
Pharmaceuticals & Biotechnology (6.26%)			
Astellas Pharma	1,226,895	2,594,882,925	0.94
Chugai Pharmaceutical	443,076	1,537,473,720	0.56
Daiichi Sankyo	1,158,913	3,983,183,981	1.44
Eisai Kobayashi Pharmaceutical	167,674 35,382	959,933,650 295,793,520	0.35 0.11
Kyowa Kirin	181,390	553,239,500	0.20
Nippon Shinyaku	31,628	260,931,000	0.09
Ono Pharmaceutical	244,082	849,893,524	0.31
Otsuka Holdings	255,731	1,232,111,958	0.45
Shionogi & Co Takeda Pharmaceutical	174,947 993,813	1,199,261,685 3,794,378,034	0.43 1.38
Real Estate (1.82%)	•		
Daito Trust Construction	41,908	490,742,680	0.18
Hulic	245,527	257,803,350	0.09
Mitsubishi Estate	779,278	1,534,398,382	0.56
Mitsui Fudosan	601,546	1,755,010,455	0.64
Nomura Real Estate Holdings	75,528 204,264	251,130,600	0.09
Sumitomo Realty & Development	204,264	731,877,912	0.26

	Quantity	Market Value JPY	% of Net Assets
Real Estate Investment Trusts (1.28%)			
Daiwa House Investment - REIT	1,459	448,642,500	0.16
GLP J-Reit - REIT	2,852	472,576,400	0.17
Japan Metropolitan Fund Invest - REIT	4,542	480,089,400	0.18
Japan Real Estate Investment - REIT	807	503,568,000	0.18
Nippon Building Fund - REIT	993	671,268,000	0.24
Nippon Prologis - REIT	1,395	465,930,000	0.17
Nomura Real Estate Master Fund - REIT	2,839	480,926,600	0.18
Retail (1.72%)	00.505	0.700.007.000	
Fast Retailing	38,535	2,739,067,800	0.99
McDonald's Holdings Japan	54,237 53,099	267,930,780	0.10 0.25
Nitori Holdings Pan Pacific International Holdings	254,413	684,711,605 550,804,145	0.20
USS	142,239	334,119,411	0.12
Welcia Holdings	59,429	161,646,880	0.06
Semiconductors (3.07%)			
Advantest	124,752	905,699,520	0.33
Hamamatsu Photonics	91,833	483,959,910	0.17
Lasertec	49,307	796,308,050	0.29
Renesas Electronics Rohm	772,267	952,205,211	0.34
SUMCO	57,793 233,378	546,721,780	0.20 0.15
Tokyo Electron	98,754	410,511,902 4,374,802,200	1.59
Software (1.09%)			
Capcom	117,943	388,622,185	0.14
Koei Tecmo Holdings	38,025	166,549,500	0.06
Konami Group	60,734	456,112,340	0.17
Nexon	326,776	907,783,728	0.33
Oracle Japan	25,710	202,080,600	0.07
Square Enix Holdings TIS	57,560 147,944	345,935,600 525,940,920	0.13 0.19
	147,944	525,940,920	0.19
Telecommunications (5.40%) Hikari Tsushin	14.150	106 060 220	0.07
KDDI	14,153 1,066,365	196,868,230 4,573,639,485	0.07 1.66
Nippon Telegraph & Telephone	787,337	3,067,464,952	1.11
Softbank	1,898,464	2,860,036,016	1.04
SoftBank Group	797,821	4,176,592,935	1.52
Toys, Games & Hobbies (2.01%)			
Bandai Namco Holdings	131,928	1,263,738,312	0.46
Nintendo	72,875	4,276,305,000	1.55
Transportation (3.46%)			
Central Japan Railway	94,943	1,486,332,665	0.54
East Japan Railway	199,743	1,385,816,934	0.50
Hankyu Hanshin Holdings Keio	146,299	541,306,300	0.20
Keisei Electric Railway	69,306 90,251	336,480,630 337,538,740	0.12 0.12
Kintetsu Group Holdings	111,476	470,986,100	0.12
Mitsui OSK Lines	224,147	695,976,435	0.25
Nippon Express Holdings	51,137	376,879,690	0.14
Nippon Yusen	106,726	989,350,020	0.36
Odakyu Electric Railway	196,233	358,125,225	0.13
SG Holdings	193,487	442,891,743	0.16
Tobu Railway	123,773	383,077,435	0.14
Tokyu	349,358	558,274,084	0.20
West Japan Railway Yamato Holdings	147,438 194,602	735,863,058 422,286,340	0.27 0.16
Total Common Stocks	154,502	271,744,508,733	98.64
TOTAL INVESTMENTS (Cost JPY 252,067,456,096)		271,744,508,733	98.64
Other net assets		3,753,655,326	1.36
TOTAL NET ASSETS		275,498,164,059	100.00
TOTAL NEL AGGETG		_, 0, 100, 104,000	100.00

### Schedule of Investments as at 30 June 2022 (Expressed in JPY) (Unaudited) Forward Foreign Exchange Contracts

Purchases	Sales	Maturity Date	Unrealised app		of Net ssets
CHF 114,884,734	JPY 15,426,343,000	05 July 2022	` . 87	6,678,381	0.32
EUR 104,273,597	JPY 14,376,228,000	05 July 2022	43	3,841,578	0.16
EUR 1,371,438	JPY 191,409,000	05 July 2022		3,377,534	0.00
EUR 28,982,944	JPY 3,995,886,000	05 July 2022	12	0,586,672	0.04
GBP 12,394,952	JPY 2,007,610,000	05 July 2022	3	7,333,053	0.01
JPY 191,915,000	EUR 1,368,808	05 July 2022	(2	2,498,031)	(0.00)
JPY 346,837,000	EUR 2,420,768	05 July 2022	,	3,013,207	0.00
JPY 339,740,000	USD 2,513,889	05 July 2022	('	1,784,363)	(0.00)
USD 61,732,890	JPY 7,931,611,000	05 July 2022	45	5,110,815	0.17
Total Forward Foreign Exchange	Contracts		1,92	5,658,846	0.70
Future Contracts					
				Unrealised appreciation/	% of Net
Underlying	Counterparty	Gross exposure	Quantity	(depreciation) JPY	Assets
TOPIX Index Futures 08/09/2022	UBS AG	1,646,040,000	88	(81,923,809)	(0.03)
Total Future Contracts		1.646.040.000	88	(81,923,809)	(0.03)

	Market	% of
Quantity	Value USD	Net Assets
58,732 87,550	180,530 320,834	0.16 0.28
	, ,	2.41 0.82
111,065	6,902,669	6.02
118,165	2,520,038	2.20
		0.76 2.34
The state of the s		3.46
221,268	1,810,909	1.58
76,899	1,450,455	1.26
227,857	3,055,375	2.66
112.500	336.914	0.30
86,007	447,710	0.39
47,452	370,355	0.32
00.074	000 000	0.55
•		0.55 0.24
110,000	270,212	0.21
93 162	686 113	0.60
13,668	223,880	0.19
199,343	1,971,185	1.72
35,440	600,485	0.52
12,625	709,372	0.62
		0.17 3.36
55,900	379,977	0.33
105,500	875,251	0.76
		0.14
The state of the s	·	0.14 0.21
115,085	453,462	0.40
88,500	556,582	0.48
18,300	218,674	0.19
80,174	357,910	0.31
43,000	263,580	0.23
		0.39 0.24
100,700	295,219	0.26
39,086	924,048	0.81
		0.17
142,100	441,930	0.39
QG Q10	1 063 166	0.93
532,194	411,000	0.36
122,000	354,157	0.31
78,773	1,928,390	1.68
	58,732 87,550 182,508 238,500 111,065 118,165 49,700 23,704 210,459 221,268 76,899 227,857 112,500 86,007 47,452 28,874 116,000 93,162 13,668 199,343 35,440 12,625 3,822 78,283 55,900 105,500 175,000 44,327 82,154 115,085 88,500 18,300 80,174 43,000 95,500 44,060 100,700 39,086 385,800 142,185	58,732

	Quantity	Market Value USD	% of Net Assets
Gas (0.68%)	707 674	702 507	0.68
Hong Kong & China Gas	727,674	783,597	0.00
Hand & Machine Tools (0.81%) Techtronic Industries	89,000	928,342	0.81
Healthcare Products (0.92%)	4.070	504.000	0.54
Cochlear Fisher & Paykel Healthcare	4,279 37,745	584,666 468,890	0.51 0.41
Healthcare Services (1.45%)			
Medibank Pvt	176,693	394,885	0.34
Ramsay Health Care Sonic Healthcare	11,918 29,640	600,232 672,808	0.52 0.59
Holding Companies - Diversified Operations (1.83%)		-,	
CK Hutchison Holdings	173,452	1,172,638	1.02
Jardine Matheson Holdings	14,000	735,840	0.64
Swire Pacific - Class A	32,500	193,626	0.17
nsurance (9.09%) AIA Group	797 000	9 520 092	7.44
nsurance Australia Group	787,000 157,684	8,529,983 472,761	0.41
QBE Insurance Group	95,771	800,162	0.70
Suncorp Group	82,074	619,691	0.54
Internet (1.79%)	70.505	400 400	0.40
Grab Holdings - Class A Sea - ADR	72,525 23,221	183,488 1,552,556	0.16 1.35
SEEK	22,164	320,063	0.28
Investment Companies (0.19%)			
Nashington H Soul Pattinson & Co	13,738	222,381	0.19
Iron & Steel (1.78%)			
BlueScope Steel	31,660 109,875	346,159	0.30
Fortescue Metals Group Mineral Resources	11,181	1,324,489 371,129	1.16 0.32
Lodging (1.20%)			
City Developments	26,900	157,530	0.14
Galaxy Entertainment Group Sands China	141,000 159,200	840,938 379,794	0.73 0.33
	100,200	0/0,/04	0.00
<b>Mining (11.55%)</b> BHP Group	329,094	9,334,938	8.14
Evolution Mining	117,288	191,954	0.17
Newcrest Mining	57,807	830,398	0.73
Northern Star Resources Rio Tinto	76,556 24,249	360,083 1,712,505	0.31 1.49
South32	300,359	813,775	0.71
Miscellaneous Manufacturers (0.26%)			
Orica	27,087	293,738	0.26
Oil & Gas (3.59%)			
Ampol Santos	15,646	368,280 1,062,236	0.32
Santos Woodside Energy Group	208,185 122,804	2,688,766	0.93 2.34
Pharmaceuticals & Biotechnology (5.06%)	04.007	E 000 405	5.00
CSL	31,367	5,803,495	5.06
<b>Pipelines (0.52%)</b> APA Group	76,873	595,752	0.52
·	10,013	333,732	0.52
Private Equity (0.40%) Capitaland Investment	168,287	461,922	0.40
	100,201	101,022	0.40

Transierable securities listed on a	I Official Stock Exchange					_
		Quantity		larket ue USD		of ssets
Real Estate (4.54%)						
CK Asset Holdings		130,45	2	922,663		0.81
ESR Group		131,20		354,461		0.31
Hang Lung Properties		135,00	0	255,998		0.22
Henderson Land Development		93,00		348,452		0.30
Hongkong Land Holdings		75,90		381,018		0.33
New World Development		99,95		358,573		0.31
REA Group		3,46		266,689		0.23
Sino Land		221,28		326,553		0.29
Sun Hung Kai Properties Swire Properties		94,61 75,60		1,117,711 187,677		0.98 0.16
UOL Group		31,56		166,905		0.16
Wharf Real Estate Investment		107,90		514,271		0.15
Real Estate Investment Trusts (5.5	10/.)			•		
Ascendas Real Estate Investment Tr		213,99	2	438,225		0.38
CapitaLand Integrated Commercial T		334,71		521,895		0.46
Dexus - REIT		69,69		425,575		0.37
Goodman Group - REIT		110,21		1,352,094		1.18
GPT Group - RĖIT		125,80	0	365,057		0.32
Link - REIT		136,93	8	1,116,871		0.97
Mapletree Commercial Trust - REIT		141,90		186,590		0.16
Mapletree Logistics Trust - REIT		212,26		256,231		0.22
Mirvac Group - REIT		260,49		353,779		0.31
Scentre Group - REIT		338,20		602,342		0.53
Stockland - REIT		156,39 247,94		388,242 312,863		0.34 0.27
Vicinity Centres - REIT  Retail (2.37%)		247,94	-2	312,003		0.27
Chow Tai Fook Jewellery Group		132,40	0	249,042		0.22
Domino's Pizza Enterprises		4,00		187,228		0.16
Reece		15,20	5	144,080		0.13
Wesfarmers		74,03		2,133,674		1.86
Software (0.62%)						
WiseTech Global		9,73		253,274		0.22
XERO		8,74	1	462,587		0.40
Telecommunications (2.07%)			_			
HKT Trust		246,16		330,641		0.29
Singapore Telecommunications	.,	118,90		216,151		0.19
Singapore Telecommunications - NP	V	415,00		754,437		0.66
Spark New Zealand Telstra		122,76 266,75		366,383 706,211		0.32 0.61
		200,73	1	700,211		0.01
Transportation (0.95%) Aurizon Holdings		118,68	2	310,124		0.27
MTR		101,55		530,637		0.27
SITC International Holdings		88,00	_	248,963		0.40
Total Common Stocks		33,00		13,364,206		98.84
TOTAL INVESTMENTS (Cost USD	113,902,084)		· · · · · · · · · · · · · · · · · · ·	13,364,206		98.84
Other net assets	. , ,			1,333,472		1.16
TOTAL NET ASSETS			1	14,697,678		100.00
Future Contracts						
				Unrea		
Underlying	Counterparty	Gross exposure	Quantity	apprec (depreciat		% of Net Assets
Hang Seng Index Futures 28/07/2022	UBS AG	415,652	3		(3,403)	(0.00)
SPI 200 Index Futures 15/09/2022	UBS AG	666,436	6		(5,260)	(0.01)
Total Future Contracts		1,082,088	9		(8,663)	(0.01)

	Quantity	Market Value USD	% of Net Assets
Common Stocks			
Auto Manufacturers (0.39%) Mazda Motor	473,300	3,867,086	0.39
Banks (8.45%) BOC Hong Kong Holdings	3,053,000	12,061,119	1.20
Hang Seng Bank	635,100	11,209,623	1.12
Macquarie Group	303,379	34,319,845	3.42
Sumitomo Mitsui Trust Holdings United Overseas Bank	282,400 983,800	8,688,911 18,556,262	0.86 1.85
Beverages (0.44%)	000,000	10,000,202	1.00
Suntory Beverage & Food	116,200	4,387,810	0.44
Building Materials (4.11%) Daikin Industries	207,100	33,156,122	3.30
James Hardie Industries - CDI	369,710	8,076,923	0.81
Chemicals (3.20%)		7.000 505	2
Asahi Kasei Nippon Paint Holdings	1,044,300 693,200	7,963,599 5,159,637	0.79 0.52
Nitto Denko	118,200	5,158,627 7,638,997	0.52 0.76
Sumitomo Chemical	1,229,000	4,803,644	0.48
Toray Industries	1,160,700	6,503,440	0.65
Commercial Services (7.19%)	4 404 000	0.774.000	0.07
Brambles IDP Education	1,191,060 173,225	8,771,838 2,837,395	0.87 0.28
Recruit Holdings	1,200,200	35,293,504	3.52
Transurban Group	2,556,795	25,282,633	2.52
Computers (3.54%)	4E2 G11	7,668,904	0.76
Computershare Fujitsu	452,611 163,700	20,442,166	2.04
Nomura Research Institute	279,700	7,432,314	0.74
Cosmetics & Personal Care (1.59%)			
Kao	395,600	15,934,071	1.59
Diversified Financial Services (1.39%) ASX	161,722	9,086,818	0.91
Singapore Exchange	713,400	4,849,295	0.48
Electric (0.51%)			
Mercury	563,970	1,981,164	0.20
Meridian Energy	1,065,144	3,099,346	0.31
Electronics (0.51%)	07.400	0.540.000	
Azbil Ibiden	97,100 92,700	2,548,022 2,609,970	0.25 0.26
Engineering & Construction (0.36%)	,	, ,	
Lendlease	570,700	3,575,146	0.36
Entertainment (2.31%) Oriental Land	166,500	23,187,810	2.31
Environmental Control (0.31%)	1.00,000	20,101,010	
Kurita Water Industries	85,900	3,104,553	0.31
Food (3.87%)		_	
Aeon	543,400	9,415,653	0.94
Ajinomoto Coles Group	387,500 1,114,755	9,412,609 13,652,458	0.93 1.36
Kikkoman	120,800	6,402,120	0.64
Healthcare Products (3.19%)			
Cochlear	54,628	7,464,155	0.74
Sysmex	139,800	8,403,127	0.84
Terumo	536,500	16,143,771	1.61

The accompanying notes form an integral part of these financial statements.

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
	•		
Home Builders (1.32%) Sekisui Chemical	312,100	4,266,090	0.42
Sekisui Chemicai Sekisui House	512,700 512,700	4,266,090 8,968,618	0.43 0.89
Home Furnishings (6.31%)			
Panasonic Holdings	1,837,700	14,832,270	1.48
Sony Group	594,200	48,527,099	4.83
Insurance (11.43%)			
AIA Group	5,373,000	58,235,831	5.80
Dai-ichi Life Holdings	836,000	15,445,585	1.54
MS&AD Insurance Group Holdings	369,600	11,312,037	1.13
QBE Insurance Group	1,231,949	10,292,871	1.03
Sompo Holdings Suncorp Group	260,900 1,053,633	11,489,932 7,955,348	1.14 0.79
·	1,000,000	7,555,540	0.73
Internet (0.64%) Z Holdings	2,214,200	6,460,630	0.64
·	2,214,200	0,400,000	0.04
Iron & Steel (2.44%) Fortescue Metals Group	1,411,088	17,009,969	1.70
Hitachi Metals	1,411,088	2,732,195	1.70 0.27
Mineral Resources	142,053	4,715,147	0.47
Leisura Tima (0.020/)	,	, ,	
Leisure Time (0.93%) Yamaha	116,800	4,814,545	0.48
Yamaha Motor	248,500	4,547,282	0.45
Lodging (0.20%)	·		
Lodging (0.20%) City Developments	345,600	2,023,884	0.20
Machinery - Construction & Mining (0.20%)			
Hitachi Construction Machinery	89,600	1,981,878	0.20
Machinery - Diversified (5.01%)			
Daifuku	84,000	4,798,057	0.48
FANUC	159,500	24,936,734	2.49
Kubota Omron	849,200 154,500	12,670,335	1.26 0.78
Onlion	154,500	7,836,734	0.76
Mining (0.89%)	4.544.070	0.470.444	0.05
Evolution Mining Sumitomo Metal Mining	1,514,970 205,600	2,479,411 6,431,857	0.25 0.64
ŭ	203,000	0,431,037	0.04
Miscellaneous Manufacturers (0.39%)	4.40.000	2 002 000	0.20
JSR	149,900	3,883,906	0.39
Oil & Gas (0.46%)	407.004	4 050 000	0.40
Ampol	197,834	4,656,669	0.46
Pharmaceuticals & Biotechnology (6.08%)			
Astellas Pharma	1,548,800	24,111,825	2.40
Daiichi Sankyo	1,458,700	36,903,698	3.68
Private Equity (0.59%)	0.440.000	E 004 000	0.50
Capitaland Investment	2,149,882	5,901,092	0.59
Real Estate (0.82%)			
Hulic	318,200	2,459,313	0.24
REA Group Swire Properties	44,392 966,800	3,413,741 2,400,074	0.34 0.24
'	000,000	2, 100,01 4	0.24
Real Estate Investment Trusts (4.81%) Dexus - REIT	900,521	E 100 001	0.55
Goodman Group - REIT	1,398,388	5,498,881 17,154,973	0.55 1.71
GOOGMAN GROUP - NETT	1,599,825	4,642,506	0.46
Mirvac Group - REIT	3,242,405	4,403,539	0.44
Scentre Group - REIT	4,290,624	7,641,660	0.76
Stockland - REIT	1,992,504	4,946,225	0.49
Vicinity Centres - REIT	3,179,193	4,011,626	0.40

		Quantity		arket ue USD	% of Net Assets
Retail (2.53%) Fast Retailing		48,500	0 2	25,375,437	2.53
Semiconductors (3.82%) Tokyo Electron		117,400	0 3	38,282,139	3.82
<b>Telecommunications (6.87%)</b> KDDI Softbank		1,342,300 2,390,900		12,376,980 26,512,759	4.23 2.64
Transportation (2.44%) Hankyu Hanshin Holdings MTR Nippon Express Holdings SG Holdings Tokyu		188,800 1,271,760 64,500 239,100 441,900	3 0 0	5,141,953 6,644,937 3,499,061 4,028,559 5,197,867	0.51 0.66 0.35 0.40 0.52
Total Common Stocks			99	98,844,609	99.54
TOTAL INVESTMENTS (Cost USD	1,122,873,025)		99	98,844,609	99.54
Other net assets				4,655,123	0.46
TOTAL NET ASSETS			1,00	03,499,732	100.00
Future Contracts				Unrealised appreciatio	-
Underlying	Counterparty	Gross exposure	Quantity	(depreciation)	USD Assets
SPI 200 Index Futures 15/09/2022 TOPIX Index Futures 08/09/2022	UBS AG UBS AG	1,110,727 2,891,355	10 21	,	,767) (0.00) ,899) (0.02)
Total Future Contracts	· · · ·	4,002,082	31		,666) (0.02)

	<b>.</b>	Quantity		rket e SGD		of ssets
Common Stocks						
Airlines (2.47%) Singapore Airlines		227,549	,	1,160,500		2.47
Banks (44.56%)						
DBS Group Holdings		307,488		9,126,244		19.43
Oversea-Chinese Banking United Overseas Bank		574,797		6,546,938		13.93 11.20
Officed Overseas Barik		200,394	,	5,260,342		11.20
Diversified Financial Services (2.9	93%)	445.000				
Singapore Exchange		145,600	· · · · ·	1,377,376		2.93
Electronics (1.66%)						
Venture		47,000	)	781,610		1.66
Engineering & Construction (5.72)	%)					
Keppel		247,300		1,604,977		3.42
Singapore Technologies Engineerin	g	264,700	•	1,079,976		2.30
Entertainment (1.56%)						
Genting Singapore		1,020,100	)	734,472		1.56
Food (2.81%)						
Wilmar International		326,100	•	1,317,444		2.81
Internet (13.44%)						
Grab Holdings - Class A		184,281		648,854		1.38
Sea - ADR		60,851	į	5,662,128		12.06
Lodging (1.21%)						
City Developments		69,600	)	567,240		1.21
Private Equity (3.59%)						
Capitaland Investment		441,414	,	1,686,201		3.59
Real Estate (1.23%)						
UOL Group		78,689	)	579,151		1.23
Real Estate Investment Trusts (11	08%)					
Ascendas Real Estate Investment T		568,678	,	1,620,732		3.45
CapitaLand Integrated Commercial	Trust - REIT	895,339	,	1,942,886		4.13
Mapletree Commercial Trust - REIT		390,100		713,883		1.52
Mapletree Logistics Trust - REIT		552,554	+	928,291		1.98
Telecommunications (7.54%)						
Singapore Telecommunications - NF	Pγ	1,399,400	) <u>:</u>	3,540,482		7.54
Total Common Stocks			46	6,879,727		99.80
TOTAL INVESTMENTS (Cost SGD	54,826,004)		46	6,879,727		99.80
Other net assets				94,069		0.20
TOTAL NET ACCETS			46	6,973,796		100.00
TOTAL NET ASSETS				-,515,150		. 50.00
Future Contracts				Unreali	ead	
				apprecia		
	_	_		(deprecia	ation)	% of Net
Underlying	Counterparty	Gross exposure	Quantity	SGI	)	Assets
MSCI Singapore Index Futures 28/07/2022	UBS AG	28,055	1		(1,095)	(0.00)
	350710				(1,095)	(0.00)
Total Future Contracts		28,055	<u> </u>		(1,095)	(0.00)

Transierable securities listed on an Official Stock Exchange			
	Quantity	Market Value CHF	% of Net Assets
Common Stocks			
Banks (5.03%) Credit Suisse Group - Registered UBS Group - Registered	3,109,099 4,113,854	16,851,317 63,312,213	1.06 3.97
Building Materials (5.23%) Geberit - Registered Holcim - Registered Sika - Registered	42,002 648,774 170,385	19,270,517 26,502,418 37,484,700	1.21 1.67 2.35
Chemicals (2.93%) Clariant - Registered EMS-Chemie Holding - Registered Givaudan - Registered	251,314 8,084 10,804	4,568,889 5,743,682 36,269,028	0.29 0.36 2.28
Commercial Services (1.41%) Adecco Group - Registered SGS - Registered	187,636 7,461	6,086,912 16,302,285	0.38 1.03
Computers (0.64%) Logitech International - Registered	203,132	10,130,193	0.64
<b>Diversified Financial Services (0.72%)</b> Julius Baer Group	259,315	11,420,233	0.72
Electrical Components & Equipment (3.07%) ABB - Registered	1,921,809	48,929,257	3.07
Food (25.16%) Barry Callebaut - Registered Chocoladefabriken Lindt & Spruengli Chocoladefabriken Lindt & Spruengli - Registered Nestle - Registered	4,140 1,241 128 3,293,380	8,818,200 12,050,110 12,812,800 367,014,267	0.55 0.76 0.80 23.05
Hand & Machine Tools (0.81%) Schindler Holding Schindler Holding - Registered	48,027 26,833	8,361,501 4,604,543	0.52 0.29
Healthcare Products (4.59%) Alcon Sonova Holding - Registered Straumann Holding - Registered	584,533 62,809 130,405	38,976,661 19,093,936 14,950,933	2.45 1.20 0.94
Healthcare Services (2.79%) Lonza Group - Registered	87,162	44,365,458	2.79
Insurance (7.83%) Baloise Holding - Registered Swiss Life Holding - Registered Swiss Re Zurich Insurance Group	53,161 36,966 352,714 176,129	8,287,800 17,189,190 26,093,781 73,128,761	0.52 1.08 1.64 4.59
Metal Fabricate & Hardware (0.45%) VAT Group	31,390	7,144,364	0.45
Pharmaceuticals & Biotechnology (30.88%) Bachem Holding - Class B Novartis - Registered Roche Holding Roche Holding Vifor Pharma	36,228 2,563,120 31,153 821,876 53,282	2,403,728 207,228,252 11,476,765 261,808,600 8,818,171	0.15 13.02 0.72 16.44 0.55
Private Equity (1.43%) Partners Group Holding	26,566	22,852,073	1.43
Real Estate (0.47%) Swiss Prime Site - Registered	89,663	7,509,276	0.47

			Quantity		arket ue CHF N	% of et Assets
Retail (4.54%) Compagnie Financiere Richemon Swatch Group	ıt - Class A - Registered		610,851 33,992	6	52,093,004 7,699,188	3.90 0.48
Swatch Group - Registered			60,757		2,578,527	0.16
Software (0.38%) Temenos - Registered			74,521		6,082,404	0.38
<b>Telecommunications (1.01%)</b> Swisscom - Registered			30,353	1	6,008,172	1.01
Transportation (0.90%)						
Kuehne + Nagel International - Re	egistered		63,541	1	14,360,266	0.90
Total Common Stocks				1,59	96,682,375	100.27
TOTAL INVESTMENTS (Cost Cl	HF 1,514,119,490)			1,59	96,682,375	100.27
Other net liabilities					4,348,515)	(0.27)
TOTAL NET ASSETS				1,59	92,333,860	100.00
Forward Foreign Exchange Cor	ntracts					
Purchases CHF 4,911,200 CHF 3,810,400 EUR 59,584,763 EUR 9,022,959 EUR 18,707,324 EUR 10,638,207 EUR 4,307,131 GBP 4,509,701 GBP 48,719,490 USD 38,293,798 USD 10,308,597 USD 4,876,716 USD 1,614,729 Total Forward Foreign Exchange Future Contracts	Sales EUR 4,713,579 EUR 3,744,570 CHF 61,178,000 CHF 9,144,300 CHF 18,958,900 CHF 10,714,100 CHF 4,422,300 CHF 5,440,300 CHF 58,773,000 CHF 36,641,000 CHF 9,871,100 CHF 4,666,300 CHF 1,546,200  ge Contracts	Maturity Date 05 July 2022		reciatio	193,529 62,578 1,541,498) (113,506) (235,332) (66,656) (111,428) (197,318) 2,131,682) 19,568 (2,165) 2,424 (339) 4,121,825)	% of Net Assets  0.01 0.00 (0.10) (0.01) (0.01) (0.00) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.13) 0.00 (0.00) 0.00 (0.00) (0.00)
Underlying	Counterparty	Gross exposu	re Qı	uantity	Unrealised appreciation/ (depreciation) C	% of Net HF Assets
Swiss Market Index Futures 16/09/2022	UBS AG	427,480		4	(8,40	
Total Future Contracts		427,480		4	(8,40	(0.00)

Transferable securities listed on an Official Stock Exchange		Market	9/ <b>af</b>
	Quantity	Market Value CHF	% of Net Assets
Common Stocks			
Banks (8.80%) Cembra Money Bank	3,052	208,146	0.43
Credit Suisse Group - Registered	270,140	1,464,159	3.00
St Galler Kantonalbank - Registered	309	135,651	0.28
UBS Group - Registered Valiant Holding - Registered	152,448 1,587	2,346,175 133,149	4.82 0.27
Building Materials (9.02%)			
Belimo Holding - Registered Forbo Holding - Registered	1,011 101	339,696 128,472	0.70 0.26
Geberit - Registered	3,652	1,675,538	3.44
Sika - Registered	10,219	2,248,180	4.62
Chemicals (5.42%) Givaudan - Registered	748	2,511,036	5.16
OC Oerlikon - Registered	19,025	126,421	0.26
Commercial Services (2.90%) SGS - Registered	647	1,413,695	2.90
•	047	1,413,093	2.90
Computers (1.81%) Logitech International - Registered	17,631	879,258	1.81
Diversified Financial Services (0.40%)			
Vontobel Holding - Registered	2,896	194,322	0.40
Electrical Components & Equipment (4.78%) ABB - Registered	91,487	2,329,259	4.78
Electronics (0.26%)	204	405.000	0.00
dormakaba Holding	301	125,366	0.26
Energy - Alternate Sources (0.23%) Landis+Gyr Group	2,265	113,363	0.23
Engineering & Construction (0.06%)			
Implenia - Registered	1,276	27,881	0.06
Food (12.13%) Aryzta	98,213	104,204	0.21
Barry Callebaut - Registered	362	771,060	1.58
Bell Food Group - Registered	224	56,560	0.12
Chocoladefabriken Lindt & Spruengli	109	1,058,390	2.17
Chocoladefabriken Lindt & Spruengli - Registered Emmi - Registered	11 218	1,101,100 202,740	2.26 0.42
Nestle - Registered	22,978	2,560,668	5.26
Orior	654	52,189	0.11
Healthcare Products (12.21%) Alcon	37,463	2,498,033	5.13
Coltene Holding - Registered	304	25,019	0.05
Medacta Group	723	65,865	0.13
Medartis Holding	402	35,336	0.07
Sonova Holding - Registered Straumann Holding - Registered	5,471 11,325	1,663,184 1,298,411	3.42 2.67
Tecan Group - Registered	1,295	358,974	0.74
Holding Companies - Diversified Operations (0.07%) Metall Zug - Class B - Registered	19	36,290	0.07
Home Furnishings (0.04%)			
V-ZUG Holding	243	21,627	0.04
Insurance (12.84%) Swiss Life Holding - Registered	3,214	1,494,510	3.07
Swiss Re	30,632	2,266,155	4.65
Zurich Insurance Group	6,004	2,492,861	5.12

Miscellaneous Manufacturers (0.30%)   Daetwyler Holding		Quantity	Market Value CHF	% of Net Assets
Miscellaneous Manufacturers (0.30%)   Daetwyler Holding   750   147,900   0.00     Packaging & Containers (1.26%)   29,164   613,027   1.00     Pharmaceuticals & Biotechnology (15.89%)   3,174   210,595   0.00     Bachem Holding - Class B   3,174   210,595   0.00     Bachem Holding - Class B   3,174   210,595   0.00     Basilea Pharmaceutical Registered   1,196   46,243   0.00     COSMO Pharmaceuticals   3,034   34,571   0.00     Collegia   5,084   372,667   0.00     Idorsia   11,784   160,852   0.00     Idorsia   11,784   160,852   0.00     Idorsia   11,784   160,852   0.00     Idorsia   1,784   160,852   0.00     Novartis - Registered   30,370   2,455,415   5.00     Roche Holding - CH   2,211   1,002,416   2.20     Roche Holding - CH   2,211   1,002,416   2.20     Roche Holding - Registered   4,628   765,934   1.10     Roche Holding - Registered   4,627   495,635   1.10     Roche Holding - Registered   4,637   495,635   1.10     Roche Holding - Registered   4,435   7,387   0.00     Roche Holding - Registered   5,434   230,619   0.00     Roche Holding - Registered   5,528   6,534   2.00     Roche - Registered   5,528   1,385,480   2.00     Roche - Registered   5,528   1,249,328   2.00     R				
Destroyler Holding	Inficon Holding - Registered	170	127,840	0.26
SIG Group   29,164   613,027   1.15     Pharmaceuticals & Biotechnology (15.89%)   8ashem Holding - Class B   3,174   210,595   0.0     Basilea Pharmaceutica - Registered   1,198   46,243   0.0     COSMO Pharmaceuticals   931   43,571   0.0     Galenica   5,084   372,657   0.0     Idorsia   11,784   160,852   0.0     Idorsia   11,784   160,852   0.0     Molecular Partners   1,880   12,389   0.0     Novartis - Registered   30,370   2,455,415   5.5     Roche Holding - CH   2,615,295   5.5     Vifor Pharma   4,628   765,934   1.5     Ypsomed Holding - Registered   4,628   765,934   1.5     Ypsomed Holding - Registered   740   171,680   0.0     SPS PS Wiss Property - Registered   740   171,680   0.0     SPS PS Wiss Property - Registered   7,794   652,748   1.5     Wiss Prime Site - Registered   4,435   73,887   0.0     Mobilezone Holding - Registered   4,435   73,887   0.0     Mobilezone Holding - Registered   5,434   230,619   0.0     Software (1.08%)   1.0     Telecommunications (2.85%)   2.627   1,385,480   2.5     Transportation (2.57%)   3,487,12,213   100.0     Total Common Stocks   48,712,213   100.0     Other net liabilities   6,480   14,337   0.0     Other net liabilities   6,480   14,337   0.0     Other net liabilities   1,4337   0.0     Other net liabilities   1,4348   0.0     Other net liabilities   1,4348   0.0     Other net liabilities   1,4348   0.0     Other net liabilities	· · ·	750	147,900	0.30
Bachem Holding - Class B         3,174         210,595         0.           Basilea Pharmaceutica - Registered         11,98         46,243         0.           COSMO Pharmaceuticals         931         43,571         0.           Galenica         5,084         372,657         0.           Molecular Partners         1,880         12,389         0.           Molecular Partners         3,370         2,455,415         5.           Roche Holding         4,628         765,934         1.           Ybsomed Holding - Registered         740         171,680         0.           PSP Swiss Property - Registered         7,794         652,748         1.           Retail (2.14%)         Mo		29,164	613,027	1.26
Bachem Holding - Class B         3,174         210,595         0.           Basilea Pharmaceutica - Registered         11,98         46,243         0.           COSMO Pharmaceuticals         931         43,571         0.           Galenica         5,084         372,657         0.           Molecular Partners         1,880         12,389         0.           Molecular Partners         3,370         2,455,415         5.           Roche Holding         4,628         765,934         1.           Ybsomed Holding - Registered         740         171,680         0.           PSP Swiss Property - Registered         7,794         652,748         1.           Retail (2.14%)         Mo	Pharmacouticals & Riotechnology (15 80%)	•	·	
Basilae Pharmaceutica - Registered         1,198         46,243         0.           COSMO Pharmaceuticals         931         43,571         0.0           Galenica         5,084         372,657         0.0           Idorsia         11,784         160,852         0.0           Molecular Partners         1,880         12,389         0.0           Novartis - Registered         30,370         2,455,415         5.5           Roche Holding         2,721         1,002,416         2.2           Roche Holding - CH         8,210         2,615,295         5.           Vifor Pharma         4,628         765,934         1.           Ypsomed Holding - Registered         408         52,877         0.           Real Estate (2.71%)         4,667         495,635         1.           Mobimo Holding - Registered         7,794         652,748         1.           PSP Swiss Property - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,435         73,887         0.           Swiss Prime Site - Registered         4,435         73,887         0.           Swatch Group - Registered         5,434         230,619         0. <td< td=""><td></td><td>3 174</td><td>210 595</td><td>0.43</td></td<>		3 174	210 595	0.43
COSMO Pharmaceuticals         931         43,571         0.0           Galenica         5,084         372,657         0.1           Idorsia         11,784         160,852         0.0           Molecular Partners         1,880         12,389         0.0           Novartis - Registered         30,370         2,455,415         5.5           Roche Holding         2,721         1,002,416         2.2           Roche Holding - CH         8,210         2,615,295         5.5           Vifor Pharma         4,628         765,934         1.           Ypsomed Holding - Registered         408         52,877         0.           Real Estate (2,71%)         Valor Pharma         740         171,680         0.           VSP Swiss Property - Registered         7,704         652,748         1.           Webind Holding - Registered         7,794         652,748         1.           Swiss Property - Registered         4,667         495,635         1.           Swiss Property - Registered         4,435         73,887         0.           Swatch Group - Registered         4,435         73,887         0.           Swatch Group - Registered         5,434         230,619         0.				0.09
Galenica         5,084         372,657         0.0           Idorsia         11,784         160,852         0.0           Molecular Partners         1,880         12,389         0.0           Novartis - Registered         30,370         2,455,415         5.5           Roche Holding         2,721         1,002,416         2.2           Roche Holding - CH         8,210         2,615,295         5.5           Vifor Pharma         4,628         765,934         1.           Ypsomed Holding - Registered         408         52,877         0.0           Real Estate (2.71%)         408         52,877         0.0           Mobing - Registered         740         171,680         0.0           PSP Swiss Property - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         7,794         652,748         1.           Retail (2.14%)         2,956         669,534         1.           Mobilezone Holding - Registered         4,435         73,887         0.           Swatch Group         2,956         669,534         1.           Swatch Group - Registered         5,434         230,619         0.           Software (1.08%)         <				0.09
Idorsia         11,784         160,852         0.           Molecular Partners         1,880         12,389         0.           Novartis - Registered         30,370         2,455,415         5.           Roche Holding         2,721         1,002,416         2.           Roche Holding - CH         8,210         2,615,295         5.           Vifor Pharma         4,628         765,934         1.           Ypsomed Holding - Registered         408         52,877         0.           Real Estate (2.71%)         Mobimo Holding - Registered         740         171,680         0.           SPS Gwiss Property - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,667         495,635         1.           Wester (2,4%)         4,435         73,887         0.           Mobilezone Holding - Registered         4,435         73,887         0.           Swatch Group - Registered         5,434         230,619         0.           Zur Rose Group         6,419         523,919         1.           Temenos - Registered         6,419         523,919         <			,	0.77
Molecular Partners       1,880       12,389       0.         Novartis - Registered       30,370       2,455,415       5.         Roche Holding       2,721       1,002,416       2.         Roche Holding - CH       8,210       2,615,295       5.         Vifor Pharma       4,628       765,934       1.         Ypsomed Holding - Registered       4,682       765,934       1.         Vpsomed Holding - Registered       740       171,680       0.         SPS Psivs Property - Registered       4,667       495,635       1.         SPS Psivs Property - Registered       4,667       495,635       1.         Swiss Prime Site - Registered       4,687       73,887       0.         Wester Registered       4,435       73,887       0.         Swatch Group       2,956       669,534       1.         Swatch Group - Registered       5,434       230,619       0.         Zur Rose Group       969       69,429       0.         Software (1.08%)         Temencs - Registered       6,419       523,919       1.         Temencs - Registered       5,528       1,249,328       2.         Transportation (2.57%)				0.33
Novartis - Registered         30,370         2,455,415         5.           Roche Holding         2,721         1,002,416         2.           Roche Holding - CH         8,210         2,615,295         5.           Vifor Pharma         4,628         765,934         1.           Ypsomed Holding - Registered         408         52,877         0.           Real Estate (2,71%)         Wobimo Holding - Registered         740         171,680         0.           PSP Swiss Property - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,435         73,887         0.           Swatch Group         2,956         669,534         1.           Swatch Group - Registered         5,434         230,619         0.           Swatch Group - Registered         6,419         523,919         1.           Temenos - Registered         6,419         523,919         1.           Temenos - Registered         6,419         523,919         1.           Temenos - Registered         <				0.03
Roche Holding         2,721         1,002,416         2.           Roche Holding - CH         8,210         2,615,295         5.           Vifor Pharma         4,628         765,934         1.           Ypsomed Holding - Registered         408         52,877         0.           Real Estate (2.71%)         Mobime Holding - Registered         740         171,680         0.           PSP Swiss Property - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,435         73,887         0.           Swatch Group         2,956         669,534         1.           Swatch Group - Registered         4,435         73,887         0.           Zur Rose Group         2,956         669,534         1.           Zur Rose Group         969         69,429         0.           Software (1.08%)           Temenos - Registered         6,419         523,919         1.           Telecommunications (2.85%)         2.         1,385,480         2.           Transportation (2.57%)         2.         1,249,328         2. <t< td=""><td>Novartis - Registered</td><td></td><td></td><td>5.04</td></t<>	Novartis - Registered			5.04
Vifor Pharma         4,628 765,934 765,934 765,934 765,934 765,934 765,934 765,934 765,934 765,935 765,934 765,935 765,934 765,935 765		2,721	1,002,416	2.06
Ypsomed Holding - Registered         408         52,877         0.           Real Estate (2.71%)         Nobimo Holding - Registered         740         171,680         0.           PSP Swiss Property - Registered         4,667         495,635         1.           Swiss Prime Site - Registered         4,667         495,635         1.           Retail (2.14%)         Swiss Property - Registered         4,435         73,887         0.           Swatch Group         2,956         669,534         1.           Swatch Group - Registered         5,434         230,619         0.           Zur Rose Group         969         69,429         0.           Software (1.08%)         Temenos - Registered         6,419         523,919         1.           Telecommunications (2.85%)         Swisscom - Registered         2,627         1,385,480         2.           Swisscom - Registered         5,528         1,249,328         2.           Transportation (2.57%)         Kuehne + Nagel International - Registered         5,528         1,249,328         2.           Total Common Stocks         48,712,213         100.           TOTAL INVESTMENTS (Cost CHF 54,162,769)         48,712,213         100.           Other net liabilities         (14,337) <td>Roche Holding - CH</td> <td>8,210</td> <td>2,615,295</td> <td>5.37</td>	Roche Holding - CH	8,210	2,615,295	5.37
Real Estate (2.71%)         Mobimo Holding - Registered       740       171,680       0.0         PSP Swiss Property - Registered       4,667       495,635       1.         Swiss Prime Site - Registered       7,794       652,748       1.         Retail (2.14%)       Wobilezone Holding - Registered       4,435       73,887       0.         Swatch Group       2,956       669,534       1.         Swatch Group - Registered       5,434       230,619       0.         Zur Rose Group       969       69,429       0.         Software (1.08%)         Temenos - Registered       6,419       523,919       1.         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.         Total Common Stocks       48,712,213       100.         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.         Other net liabilities       48,712,213       100.	Vifor Pharma	4,628	765,934	1.57
Mobimo Holding - Registered       740       171,680       0.0         PSP Swiss Property - Registered       4,667       495,635       1.1         Swiss Prime Site - Registered       7,794       652,748       1.2         Retail (2.14%)       Mobilezone Holding - Registered       4,435       73,887       0.         Swatch Group       2,956       669,534       1.         Swatch Group - Registered       5,434       230,619       0.         Zur Rose Group       969       69,429       0.         Software (1.08%)       Temenos - Registered       6,419       523,919       1.         Telecommunications (2.85%)       Swisscom - Registered       2,627       1,385,480       2.         Transportation (2.57%)       Kuehne + Nagel International - Registered       5,528       1,249,328       2.         Total Common Stocks       48,712,213       100.         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.         Other net liabilities       (14,337)       (0.0	Ypsomed Holding - Registered	408	52,877	0.11
PSP Swiss Property - Registered 4,667 495,635 1.5 Swiss Prime Site - Registered 7,794 652,748 1.5  Retail (2.14%)  Mobilezone Holding - Registered 4,435 73,887 0.5 Swatch Group - Registered 2,956 669,534 1.5 Swatch Group - Registered 5,434 230,619 0.5 Zur Rose Group 969 69,429 0.5  Software (1.08%) Temenos - Registered 6,419 523,919 1.5  Telecommunications (2.85%) Swisscom - Registered 2,627 1,385,480 2.5  Transportation (2.57%) Kuehne + Nagel International - Registered 5,528 1,249,328 2.5  Total Common Stocks 48,712,213 100.5 Other net liabilities (14,337) (0.00	Real Estate (2.71%)			
Swiss Prime Site - Registered       7,794       652,748       1.1         Retail (2.14%)         Mobilezone Holding - Registered       4,435       73,887       0.         Swatch Group       2,956       669,534       1.         Swatch Group - Registered       5,434       230,619       0.         Zur Rose Group       969       69,429       0.         Software (1.08%)         Temenos - Registered       6,419       523,919       1.         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.         Total Common Stocks       48,712,213       100.         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.         Other net liabilities       (14,337)       (0.00)	Mobimo Holding - Registered	740	171,680	0.35
Retail (2.14%)         Mobilezone Holding - Registered       4,435       73,887       0.         Swatch Group       2,956       669,534       1.         Swatch Group - Registered       5,434       230,619       0.         Zur Rose Group       969       69,429       0.         Software (1.08%)         Temenos - Registered       6,419       523,919       1.         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.         Total Common Stocks       48,712,213       100.         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.         Other net liabilities       (14,337)       (0.0		,		1.02
Mobilezone Holding - Registered       4,435       73,887       0.         Swatch Group       2,956       669,534       1.         Swatch Group - Registered       5,434       230,619       0.         Zur Rose Group       969       69,429       0.         Software (1.08%)         Temenos - Registered       6,419       523,919       1.         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.         Total Common Stocks       48,712,213       100.         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.         Other net liabilities       (14,337)       (0.0	Swiss Prime Site - Registered	7,794	652,748	1.34
Swatch Group       2,956       669,534       1.3         Swatch Group - Registered       5,434       230,619       0.3         Zur Rose Group       969       69,429       0.3         Software (1.08%)         Temenos - Registered       6,419       523,919       1.4         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.4         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.4         Total Common Stocks       48,712,213       100.4         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.4         Other net liabilities       (14,337)       (0.0				
Swatch Group - Registered       5,434       230,619       0.         Zur Rose Group       969       69,429       0.         Software (1.08%)         Temenos - Registered       6,419       523,919       1.         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.         Total Common Stocks       48,712,213       100.         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.         Other net liabilities       (14,337)       (0.0			,	0.15
Zur Rose Group       969       69,429       0.         Software (1.08%)         Temenos - Registered       6,419       523,919       1.         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.         Total Common Stocks       48,712,213       100.0         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.0         Other net liabilities       (14,337)       (0.0			,	1.38
Software (1.08%)         Temenos - Registered       6,419       523,919       1.1         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.1         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.1         Total Common Stocks       48,712,213       100.0         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.0         Other net liabilities       (14,337)       (0.0			,	0.47
Temenos - Registered       6,419       523,919       1.1         Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.3         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.3         Total Common Stocks       48,712,213       100.3         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.3         Other net liabilities       (14,337)       (0.0	Zur Rose Group	969	69,429	0.14
Telecommunications (2.85%)         Swisscom - Registered       2,627       1,385,480       2.627         Transportation (2.57%)         Kuehne + Nagel International - Registered       5,528       1,249,328       2.627         Total Common Stocks       48,712,213       100.0         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.0         Other net liabilities       (14,337)       (0.0		0.440	500.040	4.00
Swisscom - Registered       2,627       1,385,480       2.3         Transportation (2.57%)       Kuehne + Nagel International - Registered       5,528       1,249,328       2.3         Total Common Stocks       48,712,213       100.0         TOTAL INVESTMENTS (Cost CHF 54,162,769)       48,712,213       100.0         Other net liabilities       (14,337)       (0.0	Temenos - Registered	6,419	523,919	1.08
Transportation (2.57%)         5,528         1,249,328         2.528           Kuehne + Nagel International - Registered         5,528         1,249,328         2.528           Total Common Stocks         48,712,213         100.0           TOTAL INVESTMENTS (Cost CHF 54,162,769)         48,712,213         100.0           Other net liabilities         (14,337)         (0.0				
Kuehne + Nagel International - Registered         5,528         1,249,328         2.3           Total Common Stocks         48,712,213         100.0           TOTAL INVESTMENTS (Cost CHF 54,162,769)         48,712,213         100.0           Other net liabilities         (14,337)         (0.0	Swisscom - Registered	2,627	1,385,480	2.85
Total Common Stocks         48,712,213         100.           TOTAL INVESTMENTS (Cost CHF 54,162,769)         48,712,213         100.           Other net liabilities         (14,337)         (0.0	. , ,			
TOTAL INVESTMENTS (Cost CHF 54,162,769) 48,712,213 100.0 Other net liabilities (14,337) (0.0	Kuehne + Nagel International - Registered	5,528 <sub>_</sub>	1,249,328	2.57
Other net liabilities (14,337) (0.0	Total Common Stocks	-	48,712,213	100.03
	TOTAL INVESTMENTS (Cost CHF 54,162,769)		48,712,213	100.03
TOTAL NET ASSETS 48,697,876 100.	Other net liabilities	-	(14,337)	(0.03)
	TOTAL NET ASSETS	=	48,697,876	100.00

	Quantity	Market Value GBP	% of Net Assets
Common Stocks			
Advertising (0.52%) WPP	858,095	7,075,851	0.52
Aerospace & Defense (1.84%)			
BAE Systems Rolls-Royce Holdings	2,378,074 6,344,403	19,742,771 5,262,682	1.45 0.39
Agriculture (5.17%)	4.040.050	57.004.007	4.05
British American Tobacco Imperial Brands	1,646,958 681,165	57,964,687 12,506,189	4.25 0.92
Apparel (0.37%) Burberry Group	302,905	4,970,671	0.37
Banks (10.69%)			
Barclays	12,661,666 15,332,607	19,387,543	1.42 6.02
HSBC Holdings Lloyds Banking Group	15,322,697 53,649,759	82,068,365 22,699,213	1.67
Natwest Group	4,250,231	9,278,254	0.68
Standard Chartered	1,971,580	12,196,194	0.90
Beverages (4.74%) Coca-Cola HBC	150,118	2,735,150	0.20
Diageo	1,752,526	61,872,930	4.54
Chemicals (0.70%)			
Croda International Johnson Matthey	105,402 144,314	6,821,618 2,778,766	0.50 0.20
Commercial Services (5.34%)			
Ashtead Group Experian	336,379 697,970	11,568,074 16,793,158	0.85 1.23
Intertek Group	122,795	5,164,758	0.38
RELX Rentokil Initial	1,462,507 1,400,061	32,555,406 6,644,689	2.39 0.49
Cosmetics & Personal Care (5.30%)	, ,	, ,	
Unilever - GB	1,939,005	72,150,376	5.29
Unilever - NL	3,383	126,158	0.01
Distribution & Wholesale (1.62%) Bunzl	254,298	6,914,363	0.51
Ferguson	165,193	15,177,933	1.11
Diversified Financial Services (2.26%)			
abrdn	1,658,508	2,651,125	0.20
Hargreaves Lansdown London Stock Exchange Group	266,781 248,361	2,101,701 18,954,911	0.15 1.39
Schroders	94,034	2,512,588	0.18
St James's Place	414,344	4,568,143	0.34
Electric (3.09%) National Grid	2,763,272	29,069,621	2.13
SSE	804,600	13,002,336	0.96
Electronics (0.42%) Halma	286,447	5,754,720	0.42
Entertainment (0.41%) Entain	446,280	5,556,186	0.41
Food (3.51%)	110,200	2,300,100	0.41
Associated British Foods	267,772	4,225,442	0.31
Compass Group	1,348,126 1,337,013	22,648,517 2,727,507	1.66
J Sainsbury Ocado Group	1,337,013 436,536	2,727,507 3,410,219	0.20 0.25
Tesco	5,775,064	14,755,288	1.09

	Quantity	Market Value GBP	% of Net Assets
Forest Products & Paper (0.39%) Mondi	369,572	5,377,273	0.39
Healthcare Products (0.56%) Smith & Nephew	667,603	7,660,744	0.56
Healthcare Services (0.00%) NMC Health *	114,089	0	0.00
Home Builders (1.06%) Barratt Developments Berkeley Group Holdings Persimmon Taylor Wimpey	783,043 83,568 241,505 2,765,613	3,581,639 3,112,072 4,499,238 3,226,088	0.26 0.23 0.33 0.24
Household Products (2.45%) Reckitt Benckiser Group	540,821	33,368,656	2.45
Insurance (3.73%) Admiral Group Aviva Legal & General Group M&G Phoenix Group Holdings Prudential	136,272 2,150,450 4,506,256 1,968,484 563,116 2,080,380	3,057,943 8,629,756 10,792,483 3,830,670 3,324,637 21,136,661	0.23 0.63 0.79 0.28 0.25 1.55
Internet (0.29%) Auto Trader Group	711,077	3,946,477	0.29
Investment Companies (0.36%) Melrose Industries	3,295,410	4,933,229	0.36
Lodging (0.72%) InterContinental Hotels Group Whitbread	138,736 154,076	6,035,016 3,818,003	0.44 0.28
Machinery - Diversified (0.40%) Spirax-Sarco Engineering	55,664	5,498,490	0.40
Media (0.73%) Informa Pearson	1,134,849 517,714	6,001,081 3,881,820	0.44 0.29
Mining (7.84%) Anglo American Antofagasta Glencore Rio Tinto	961,759 296,708 7,478,989 850,266	28,246,862 3,426,977 33,288,980 41,803,328	2.07 0.25 2.45 3.07
Miscellaneous Manufacturers (0.30%) Smiths Group	294,592	4,122,815	0.30
Oil & Gas (13.49%) BP DCC Shell	14,732,794 74,219 5,756,092	57,207,439 3,783,685 122,835,003	4.20 0.28 9.01
Pharmaceuticals & Biotechnology (14.43%) AstraZeneca GSK Hikma Pharmaceuticals	1,172,364 3,845,415 130,030	126,615,312 67,894,647 2,103,236	9.29 4.98 0.16
Private Equity (0.60%) 3i Group	738,136	8,182,238	0.60
Real Estate Investment Trusts (1.13%) British Land - REIT Land Securities Group - REIT Segro - REIT	660,833 534,123 914,430	2,954,584 3,546,577 8,932,152	0.22 0.26 0.65

		G	Quantity		rket e GBP	% Net A	of ssets
Retail (0.87%) JD Sports Fashion Kingfisher Next			,969,963 ,538,991 99,706		2,273,337 3,759,755 5,842,772		0.17 0.27 0.43
Software (0.51%) AVEVA Group Sage Group			92,103 775,737		2,073,239 4,924,378		0.15 0.36
<b>Telecommunications (2.61%)</b> BT Group Vodafone Group			5,280,648 0,362,034		9,837,847 5,790,553		0.72 1.89
Water (0.76%) Severn Trent United Utilities Group			189,809 515,536		5,160,907 5,258,467		0.38 0.38
<b>Total Common Stocks</b>				1,35	1,971,169		99.21
TOTAL INVESTMENTS (Cost C	GBP 1,328,775,868)			1,35	1,971,169		99.21
Other net assets				1	0,739,608		0.79
TOTAL NET ASSETS				1,36	2,710,777		100.00
Forward Foreign Exchange Co	ontracts						
Purchases CHF 45,554,377 CHF 1,695,722 EUR 39,651,739 EUR 1,400,905 GBP 3,048,700 GBP 3,672,200 USD 46,815,232 USD 10,512,060 Total Forward Foreign Exchan	Sales GBP 37,762,000 GBP 1,441,700 GBP 33,747,000 GBP 1,199,200 CHF 3,583,472 USD 4,432,265 GBP 37,139,000 GBP 8,552,300  nge Contracts	Maturity Date 05 July 2022		reciatio	reciation/ n) GBP 1,421,163 16,859 388,680 6,821 (33,590) 22,594 1,409,505 103,519 3,335,551	% of Ass	
Future Contracts Underlying	Counterparty	Gross exposure	e Qi	uantity	Unreal appreci (depreci GB	ation/ ation)	% of Net
FTSE 100 Index Futures 16/09/2022	UBS AG	•		102		(45,390)	(0.00)
	UBS AG	7,263,420	_	102		(45,390) (45,390)	(0.00)
Total Future Contracts		7,263,420	_	102		(40,380)	(0.00)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 GBP has been rounded down to zero.

Transferable securities listed on an Official Stock Exchange			
-	Quantity	Market Value USD	% of Net Assets
Common Stocks			
Advertising (0.14%) Interpublic Group of Companies	97,260	2,677,568	0.14
Agriculture (0.17%) Bunge	35,704	3,237,996	0.17
<b>Apparel (0.18%)</b> VF	81,505	3,600,076	0.18
Auto Manufacturers (5.32%) Cummins	35,766	6,921,794	0.35
Rivian Automotive - Class A Tesla	42,330 142,105	1,089,574 95,696,349	0.06 4.91
Auto Parts & Equipment (0.40%)			
Aptiv Lear	66,649 14,614	5,936,426 1,839,757	0.31 0.09
Banks (3.33%) Bank of New York Mellon	192,741	8,039,227	0.41
Huntington Bancshares	353,394	4,251,330	0.41
Northern Trust	48,602	4,689,121	0.24
PNC Financial Services Group Regions Financial	104,354 231,208	16,463,930 4,335,150	0.85 0.22
State Street	90,028	5,550,226	0.28
SVB Financial Group Truist Financial	14,670 333,034	5,794,503 15,795,803	0.30 0.81
Beverages (6.60%)			
Coca-Cola Keurig Dr Pepper	1,024,486 191,857	64,450,415 6,789,819	3.31 0.35
PepsiCo	344,617	57,433,869	2.94
Building Materials (1.17%) Carrier Global	214,794	7,659,554	0.39
Fortune Brands Home & Security	33,199	1,987,956	0.10
Johnson Controls International	176,529	8,452,208	0.44
Lennox International Masco	7,728 62,908	1,596,528 3,183,145	0.08 0.16
Chemicals (2.24%)			
Ecolab	64,914	9,981,177	0.51
International Flavors & Fragrances LyondellBasell Industries - Class A	63,163 65,532	7,523,977 5,731,429	0.39 0.30
PPG Industries	58,545	6,694,035	0.34
Sherwin-Williams	61,250	13,714,487	0.70
Commercial Services (4.00%) Automatic Data Processing	104,307	21,908,642	1.12
MarketAxess Holdings	9,314	2,384,477	0.12
Moody's	41,296	11,231,273	0.58
Quanta Services Robert Half International	35,245 27,406	4,417,608 2,052,436	0.23 0.11
Rollins	54,636	1,907,889	0.11
S&P Global	87,948	29,643,753	1.52
United Rentals	17,781	4,319,183	0.22
Computers (0.66%) Hewlett Packard Enterprise	324,170	4,298,494	0.22
HP	262,084	8,591,114	0.44
Cosmetics & Personal Care (0.82%) Colgate-Palmolive	198,686	15,922,696	0.82
Distribution & Wholesale (1.29%)			
Copart Fastenal	54,390 145,975	5,910,017 7,287,072	0.30 0.38
LKQ	66,365	3,257,858	0.17
	•	•	

The accompanying notes form an integral part of these financial statements.

	Quantity	Market Value USD	% of Net Assets
Distribution & Wholesale (1.29%) (continued)	-		
Pool	9,967	3,500,710	0.18
WW Grainger	11,307	5,138,240	0.26
Diversified Financial Services (4.23%)			
Ally Financial	82,394	2,761,023	0.14
American Express	160,470	22,244,352	1.14
Ameriprise Financial	27,653	6,572,565	0.34
BlackRock	37,897	23,080,789	1.19
CME Group Invesco	89,432 84,278	18,306,730 1,359,404	0.94 0.07
T Rowe Price Group	57,169	6,494,970	0.33
Western Union	96,743	1,593,357	0.08
Electric (0.38%) Eversource Energy	87,378	7,380,820	0.38
<b>0</b> ,	01,510	7,300,020	0.50
Electrical Components & Equipment (0.17%) Generac Holdings	15,965	3,361,910	0.17
Electronics (1.65%)			
Agilent Technologies	75,233	8,935,423	0.46
Allegion	21,947	2,148,611	0.11
Fortive	86,765	4,718,281	0.24
Keysight Technologies	45,115	6,219,103	0.32
Mettler-Toledo International Trimble	5,733 61,446	6,585,898 3,578,001	0.34 0.18
	01,440	3,576,001	0.16
Energy - Alternate Sources (0.11%) Plug Power	135,155	2,239,518	0.11
Entertainment (0.12%) Vail Resorts	10 222	2 252 111	0.12
	10,333	2,253,111	0.12
Environmental Control (0.09%) Pentair	40,031	1,832,219	0.09
Food (1.47%)			
Conagra Brands	118,268	4,049,496	0.21
General Mills	150,497	11,354,999	0.58
Hormel Foods Kellogg	73,397 64,983	3,476,082 4,635,887	0.18 0.24
McCormick & Co - Non-Voting Shares	61,525	5,121,956	0.24
ŭ	01,020	0,121,000	0.20
Forest Products & Paper (0.19%) International Paper	88,633	3,707,518	0.19
Gas (0.19%)			
Atmos Energy	33,297	3,732,594	0.19
Healthcare Products (3.63%)	44.400	0.007.050	0.45
ABIOMED	11,466	2,837,950	0.15
Align Technology	18,580	4,397,329	0.23
Cooper Companies Dentsply Sirona	12,328 53,397	3,860,143 1,907,875	0.20 0.10
Edwards Lifesciences	154,399	14,681,801	0.75
Henry Schein	34,084	2,615,606	0.13
Hologic	63,797	4,421,132	0.23
IDEXX Laboratories	20,751	7,277,998	0.37
Insulet	17,313	3,773,195	0.19
Novocure	23,199	1,612,331	0.08
ResMed STERIS	36,188 24,892	7,586,090 5,131,486	0.39
Waters	24,892 14,995	5,131,486 4,963,045	0.26 0.26
West Pharmaceutical Services	18,495	5,592,333	0.26
Healthcare Services (4.53%)			
Centene	146,440	12,390,288	0.63
DaVita	14,862	1,188,366	0.06
Elevance Health	59,875	28,894,478	1.48

Household Products (0.22%)   Cicrox	•	Quantity	Market Value USD	% of Net Assets
HCA Healthare HCA Healthare HCA Healthare HCA Healthare 131,335 14,666,973 0.75 CVIA Holdings 47,416 10,288,798 0.53 LADAR After 1288,798 0.53 LADAR After 1288,798 0.53 LADAR After 1288,798 0.53 LADAR After 1388,707 0.28 Cuest Diagnostics 29,454 3,350,077 0.28 Tealbor Health 1,358,072 0.07 Household Products (0,22%) Clorox 30,872 4,352,334 0.22 Insurance (1,98%) Household Products (0,22%) Clorox 30,872 4,352,334 0.22 Insurance (1,98%) Nambrah McLennan Companies 125,559 19,493,034 1.00 Prudential Financial 56,538 9,150,644 0.47 Travelers Companies 59,337 10,003,667 0.51 Internet (0,28%) Notrol Leltock 30,392 2,251,136 0.12 Zendiesk 30,392 2,251,136 0.12 Zendiesk 30,392 2,251,136 0.12 Cartepillar 133,762 23,911,295 1.23 Machinery - Diversified (1,57%) Cognex 35,467 4,302,856 0.22 LDEX 138,762 23,911,295 1.23 Machinery - Diversified (1,57%) Cognex 35,467 4,302,856 0.22 LDEX 19,194 3,470,768 0.18 Linger-Claro Radar 10,4650 4,403,672 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754,754 0.30 Note 10,504,754	Healthcare Services (A 529/) (continued)	-		
Humana		61 238	10 291 658	0.53
QUAJA Holdings				
Laboratory of America Holdings			· · · ·	
Quest Disgnostics				
Toladoc Health  Wousehold Products (0.22%) Cicrox 30,872 4,352,334 0,222  Insurance (1.98%) Marsh & McLennan Companies 125,559 19,493,034 1,000 Prudential Financial 95,638 9,150,644 0,47 Travelers Companies 59,337 10,035,667 0,51 Internet (0.28%) Worthouthelb.cok 30,392 2,251,136 0,151 Internet (0.28%) Worthouthelb.cok 30,392 2,251,136 0,151 Internet (0.28%) Worthouthelb.cok 30,392 2,251,136 0,152 Internet (0.28%) Internet		•	, ,	
Clorox   30,872   4,352,334   0.22		•		0.07
Marsh & McLennan Companies	Household Products (0.22%)	30.872	4 352 334	0.22
Marsh & McLennan Companies   125,5559   19,493,034   1.00   1.0		30,072	4,302,334	0.22
Pudential Financial		405 550	40,400,004	4.00
Travelers Companies			, ,	
Internet (0.28%)   NortonLifeLock				
NortonLifeLock   143,266   3,146,121   0.16   226ndesk   30,392   2,251,136   0.17   226ndesk   30,392   2,251,136   0.17   226ndesk   30,392   2,251,136   0.17   226ndesk   30,392   2,251,136   0.17   226ndesk   30,392   2,251,1395   1.23   33,662   23,911,295   1.23   33,662   23,911,295   1.23   33,662   23,911,295   1.23   33,467   34,902,856   0.09   0.00   34,402,872   0.09   0.00   34,402,872   0.09   0.00   0	Travelers Companies	59,337	10,035,667	0.51
Machinery - Construction & Mining (1.23%)   Machinery - Construction & Mining (1.23%)   Caterpillar		142 266	2 146 121	0.16
Machinery - Construction & Mining (1.23%)   1.23   1.23, 612   23,911,295   1.23   1.23   Machinery - Diversified (1.57%)		•		
Machinery - Diversified (1.57%)   Machinery - Mach		30,002	2,20 : , : 00	0
Machinery - Diversified (1.57%)   Cognex	, ,	133.762	23.911.295	1.23
Cognex         43,312         1,841,626         0.09           Dover         35,467         4,302,856         0.22           IDEX         19,109         3,470,768         0.18           Ingersoll Rand         104,650         4,403,672         0.23           Olis Worldwide         104,610         7,392,789         0.38           Rockwell Automation         28,856         5,751,289         0.29           Xylerm         44,470         3,476,665         0.18           Media (2.61%)         1,307         1,685,141         0.09           Cable One         1,307         1,685,141         0.09           FactSet Research Systems         9,289         3,572,271         0.18           Liberty Global - Class A         43,897         924,032         0.05           Liberty Global - Class A         43,897         924,032         0.05           Wilscellaneous Manufacturers (1,21%)         42,852,408         2,20           Miscellaneous Manufacturers (1,21%)         32,468         1,775,350         0.09           Miscellaneous Manufacturers (1,21%)         32,468         1,775,350         0.09           Miscellaneous Manufacturers (1,21%)         3,8,055         14,225,524         0.73 <tr< td=""><td>·</td><td></td><td></td><td></td></tr<>	·			
Dover   1,54,675   1,30,2,856   0,22   IDEX   1,91,19   3,470,768   0,18   Ingersoll Rand   104,650   4,403,672   0,23   Olis Worldwide   104,610   7,392,789   0,28   Rockwell Automation   28,856   5,751,289   0,29   Xylem   4,470   3,476,665   0,18   Redial (2,61%)   Cable One   1,307   1,685,141   0,09   FactSel Research Systems   9,289   3,572,271   0,18   Liberty Global - Class A   43,897   924,032   0,05   Liberty Global - Class C   79,800   1,762,762   0,09   Walt Disney   43,895   42,852,68   2,20   Miscellaneous Manufacturers (1,21%)   43,895   42,852,68   2,20   Miscellaneous Manufacturers (1,21%)   5,7617   7,482,720   0,09   Milnois Tool Works   78,055   14,225,524   0,73   Trane Technologies - Class A   3,892,780   0,20   Office & Business Equipment (0,20%)   2,762,782   0,50   Zebra Technologies - Class A   3,892,780   0,20   Oli & Gas (1,06%)   19,136   9,767,961   0,50   Valero Energy   102,116   10,652,888   0,56   Oli & Gas Services (0,36%)   4,285,288   0,29   Westrock   4,765   2,580,288   0,29   Westrock   5,882,388   0,29   Westrock   5,882,388   0,29   Mestrock   5,882,388   0,29   Mestrock   5,882,388   0,29   Mestrock   5,882,388   0,29   Mestrock   6,785   7,383,648   0,38   Mestrock   7,195   17,551,703   0,30   Mestrocuticals & Biotechnology (7,40%)   3,892,780   0,38   Mestrocuticals & Biotechnology (7,40%)   3,892,780   0,38   Mestrocuticals & Biotechnology (7,40%)   3,892,890   0,38   Mestrocuticals & Biotechnology (7,40%)   3,892,890   0,38   Mestrocuticals & Biotechnology (7,40%)   3,892,890   0,39   Mestro		12 242	1 9/1 626	0.00
IDEX   19,109   3,470,768   0.18   Ingersoll Rand   104,650   4,403,672   0.23   2.23   0.18 Worldwide   104,610   4,403,672   0.23   0.38   Rockwell Automation   28,856   5,751,289   0.38   Rockwell Automation   4,4470   3,476,668   0.18   Media (2,61%)   3,476,668   0.18   Media (2,61%)   3,476,668   0.18   Media (2,61%)   3,476,668   0.18   Media (2,61%)   3,476,668   0.18   3,476,668   0.18   Media (2,61%)   3,476,668   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0.18   0		•	· · · ·	
Ingestoll Rand				
Ois Wordwide       104,610       7,392,789       0.38         Rockwell Automation       28,856       5,751,289       0.29         Xylem       44,470       3,476,665       0.18         Media (2.61%)				
Rockwell Automation         28,856         5,751,289         0.29           Media (2.61%)         44,470         3,476,665         0.18           Media (2.61%)				
Xylem         44,470         3,476,665         0.18           Media (2.61%)         Wedia (2.61%)         Secondary (2.61%)         Secondary (2.61%)         Secondary (2.61%)         Secondary (2.61%)         Secondary (2.61%)         O.09           Eactified Research Systems         9,289         3,572,271         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.09         0.18         0.18         0.09         0.18         0.18         0.18         0.09         0.18         0.18         0.09         0.17         0.18         0.09         0.09         0.17         0.18         0.09         0.18         0.20         0.09         0.18         0.20         0.09         0.18         0.20         0.09         0.09         0.19			, ,	
Media (2.61%)				
Cable One       1,307       1,685,141       0.99         FacISet Research Systems       9,289       3,572,271       1.18         Liberty Global - Class A       43,897       924,032       0.05         Liberty Global - Class C       79,800       1,762,782       0.09         Walt Disney       453,945       42,852,408       2.20         Miscellaneous Manufacturers (1.21%)       32,468       1,775,350       0.99         AO Smith       32,468       1,775,350       0.99         Illinois Tool Works       78,055       14,225,524       0.73         Trane Technologies       57,617       7,482,720       0.39         Office & Business Equipment (0.20%)       3       3,892,780       0.20         Zebra Technologies - Class A       13,243       3,892,780       0.20         Oil & Gas (1.06%)       19,136       9,767,961       0.50         Valero Energy       102,116       10,852,888       0.56         Oil & Gas Services (0.36%)       21,022       6,931,250       0.36         Packaging & Containers (0.42%)       80,762       5,555,378       0.29         Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)       38,	xyiem	44,470	3,476,665	0.18
FactSet Research Systems		1 207	1 GOE 141	0.00
Liberty Global - Class A         43,897         924,032         0.05           Liberty Global - Class C         79,800         1,762,782         0.09           Walt Disney         453,945         42,852,408         2.20           Miscellaneous Manufacturers (1.21%)           AO Smith         32,468         1,775,350         0.09           Illinois Tool Works         76,805         14,225,524         0.73           Trane Technologies         57,617         7,482,720         0.39           Office & Business Equipment (0.20%)           Zebra Technologies - Class A         13,243         3,892,780         0.20           Oil & Gas (1.06%)           Phillips 66         19,136         9,767,961         0.50           Valero Energy         102,116         10,852,888         0.56           Oil & Gas Services (0.36%)           Halliburton         221,022         6,931,250         0.36           Packaging & Containers (0.42%)           Ball         80,782         5,555,378         0.29           Westrock         64,765         2,580,238         0.13           Pharmaceuticals & Biotechnology (7.40%)         38,794         5,488,575         0.28			, ,	
Liberty Global - Class C       79,800       1,762,782       0.09         Walt Disney       453,945       42,852,408       2.20         Miscellaneous Manufacturers (1.21%)       32,468       1,775,350       0.09         Mo Smith       32,468       1,775,350       0.09         Illinois Tool Works       78,055       14,225,524       0.73         Trane Technologies       57,617       7,482,720       0.39         Office & Business Equipment (0.20%)         Zebra Technologies - Class A       13,243       3,892,780       0.20         Oil & Gas (1.06%)         Phillips 66       119,136       9,767,961       0.50         Valero Energy       102,116       10,852,888       0.56         Oil & Gas Services (0.36%)         Halliburton       221,022       6,931,250       0.36         Packaging & Containers (0.42%)         Ball       80,782       5,555,378       0.29         Westrock       80,782       5,555,378       0.29         Westrock       80,782       5,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)       38,794       5,488,575       0.28         Amgen       38,896	•		· · · ·	
Walt Disney     453,945     42,852,408     2.20       Miscellaneous Manufacturers (1.21%)     32,468     1,775,350     0.09       AO Smith     32,468     1,775,350     0.09       Illinois Tool Works     78,055     14,225,524     0.73       Trane Technologies     57,617     7,482,720     0.39       Office & Business Equipment (0.20%)       Zebra Technologies - Class A     13,243     3,892,780     0.20       Oil & Gas (1.06%)       Phillips 66     119,136     9,767,961     0.50       Valero Energy     102,116     0,852,888     0.56       Oil & Gas Services (0.36%)       Halliburton     221,022     6,931,250     0.36       Packaging & Containers (0.42%)       Ball     80,782     5,555,378     0.29       Westrock     64,765     2,580,238     0.13       Pharmaceuticals & Biotechnology (7.40%)       AmerisourceBergen     38,794     5,488,575     0.28       Amgen     138,986     33,815,294     1.74       Becton Dickinson & Co     71,195     17,551,703     0.90       Biogen     36,205     7,383,648     0.38       Cardinal Health     68,288     3,569,414     0.18	•	•	,	
AO Smith 32,468 1,775,350 0.09 lllinois Tool Works 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225 14,	Walt Disney			2.20
AO Smith 32,468 1,775,350 0.09 lllinois Tool Works 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225,524 0.73 78,055 14,225 14,	Miscellaneous Manufacturers (1 21%)			
Illinois Tool Works		32 468	1 775 350	0.09
Trane Technologies       57,617       7,482,720       0.39         Office & Business Equipment (0.20%)         Zebra Technologies - Class A       13,243       3,892,780       0.20         Oil & Gas (1.06%)         Phillips 66       119,136       9,767,961       0.50         Valero Energy       102,116       10,852,888       0.56         Oil & Gas Services (0.36%)         Halliburton       221,022       6,931,250       0.36         Packaging & Containers (0.42%)         Ball       80,782       5,555,378       0.29         Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         Amerisource Bergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         Dex Com       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11				
Office & Business Equipment (0.20%)         Zebra Technologies - Class A       13,243       3,892,780       0.20         Oil & Gas (1.06%)         Phillips 66       119,136       9,767,961       0.50         Valero Energy       102,116       10,852,888       0.56         Oil & Gas Services (0.36%)         Halliburton       221,022       6,931,250       0.36         Packaging & Containers (0.42%)         Ball       80,782       5,555,378       0.29         Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina			· · · ·	0.39
Zebra Technologies - Člass A       13,243       3,892,780       0.20         Oil & Gas (1.06%)         Phillips 66       119,136       9,767,961       0.50         Valero Energy       102,116       10,852,888       0.56         Oil & Gas Services (0.36%)         Halliburton       221,022       6,931,250       0.36         Packaging & Containers (0.42%)         Ball       80,782       5,555,378       0.29         Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37 <td></td> <td>•</td> <td>, ,</td> <td></td>		•	, ,	
Phillips 66 Valero Energy       119,136 9,767,961 10,852,888 0.56         Oil & Gas Services (0.36%)       102,116 10,852,888 0.56         Halliburton       221,022 6,931,250 0.36         Packaging & Containers (0.42%)       80,782 5,555,378 0.29         Ball 80,782 5,555,378 0.13       0.29         Westrock       64,765 2,580,238 0.13         Pharmaceuticals & Biotechnology (7.40%)       38,794 5,488,575 0.28         Amgen 138,986 33,815,294 1.74       1.74         Becton Dickinson & Co       71,195 17,551,703 0.90         Biogen 36,205 7,383,648 0.38       0.38         Cardinal Health 68,288 3,569,414 0.18       0.18         DexCom 96,780 7,213,013 0.37       0.37         Elanco Animal Health 104,521 2,051,747 0.11       0.11         Gilead Sciences 313,055 19,349,930 0.99       11lumina 38,682 7,131,413 0.37		13,243	3,892,780	0.20
Phillips 66 Valero Energy       119,136 9,767,961 10,852,888 0.56         Oil & Gas Services (0.36%)       102,116 10,852,888 0.56         Halliburton       221,022 6,931,250 0.36         Packaging & Containers (0.42%)       80,782 5,555,378 0.29         Ball 80,782 5,555,378 0.13       0.29         Westrock       64,765 2,580,238 0.13         Pharmaceuticals & Biotechnology (7.40%)       38,794 5,488,575 0.28         Amgen 138,986 33,815,294 1.74       1.74         Becton Dickinson & Co       71,195 17,551,703 0.90         Biogen 36,205 7,383,648 0.38       0.38         Cardinal Health 68,288 3,569,414 0.18       0.18         DexCom 96,780 7,213,013 0.37       0.37         Elanco Animal Health 104,521 2,051,747 0.11       0.11         Gilead Sciences 313,055 19,349,930 0.99       11lumina 38,682 7,131,413 0.37	Oil & Gas /1 06%)			
Valero Energy       102,116       10,852,888       0.56         Oil & Gas Services (0.36%)         Halliburton       221,022       6,931,250       0.36         Packaging & Containers (0.42%)         Ball       80,782       5,555,378       0.29         Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         Dex Com       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	· · · · · · · · · · · · · · · · · · ·	119.136	9.767.961	0.50
Halliburton       221,022       6,931,250       0.36         Packaging & Containers (0.42%)         Ball       80,782       5,555,378       0.29         Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37				0.56
Packaging & Containers (0.42%)         Ball       80,782       5,555,378       0.29         Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	Oil & Gas Services (0.36%)			
Ball Westrock       80,782 5,555,378 64,765       0.29         Westrock       64,765 2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794 5,488,575 0.28         Amgen       138,986 33,815,294 1.74         Becton Dickinson & Co       71,195 17,551,703 0.90         Biogen       36,205 7,383,648 0.38         Cardinal Health       68,288 3,569,414 0.18         DexCom       96,780 7,213,013 0.37         Elanco Animal Health       104,521 2,051,747 0.11         Gilead Sciences       313,055 19,349,930 0.99         Illumina       38,682 7,131,413 0.37	Halliburton	221,022	6,931,250	0.36
Westrock       64,765       2,580,238       0.13         Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1,74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	Packaging & Containers (0.42%)			
Pharmaceuticals & Biotechnology (7.40%)         AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	Ball	80,782	5,555,378	0.29
AmerisourceBergen       38,794       5,488,575       0.28         Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	Westrock	64,765	2,580,238	0.13
Amgen       138,986       33,815,294       1.74         Becton Dickinson & Co       71,195       17,551,703       0.90         Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	Pharmaceuticals & Biotechnology (7.40%)			
Becton Dickinson & Co     71,195     17,551,703     0.90       Biogen     36,205     7,383,648     0.38       Cardinal Health     68,288     3,569,414     0.18       DexCom     96,780     7,213,013     0.37       Elanco Animal Health     104,521     2,051,747     0.11       Gilead Sciences     313,055     19,349,930     0.99       Illumina     38,682     7,131,413     0.37	AmerisourceBergen	38,794		0.28
Biogen       36,205       7,383,648       0.38         Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37				1.74
Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37				0.90
Cardinal Health       68,288       3,569,414       0.18         DexCom       96,780       7,213,013       0.37         Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	Biogen		7,383,648	0.38
Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37		68,288	3,569,414	0.18
Elanco Animal Health       104,521       2,051,747       0.11         Gilead Sciences       313,055       19,349,930       0.99         Illumina       38,682       7,131,413       0.37	DexCom			0.37
Gilead Sciences     313,055     19,349,930     0.99       Illumina     38,682     7,131,413     0.37	Elanco Animal Health			0.11
Illumina 38,682 7,131,413 0.37	Gilead Sciences			0.99
				0.37
	Jazz Pharmaceuticals	15,553	2,426,424	0.12

	Quantity	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (7.40%) (continued)			
Vertex Pharmaceuticals	63,404	17,866,613	0.92
Zoetis	117,799	20,248,470	1.04
Real Estate (0.31%)	00.047	0.050.054	0.04
CBRE Group - Class A	82,317	6,059,354	0.31
Real Estate Investment Trusts (3.15%) American Tower - REIT	113,192	28,930,743	1.49
Crown Castle International - REIT	107,990	18,183,356	0.93
Ventas - REIT	99,320	5,108,028	0.26
Welltower - REIT	110,648	9,111,863	0.47
Retail (6.75%)			
Best Buy	53,512	3,488,447	0.18
Home Depot	259,851	71,269,334	3.66
Lowe's Companies	167,612	29,276,788	1.50
Target	119,328	16,852,694	0.87
Tractor Supply Ulta Beauty	28,205 13,323	5,467,539 5,135,750	0.28 0.26
•	10,020	0,100,100	0.20
Semiconductors (8.69%) Applied Materials	220,258	20,039,073	1.03
Lam Research	34,890	14,868,373	0.76
NVIDIA	588,764	89,250,735	4.58
NXP Semiconductors	65,854	9,748,368	0.50
Texas Instruments	229,934	35,329,359	1.82
Software (15.61%)	447.504	42 044 704	2.24
Adobe ANSYS	117,581 21,602	43,041,701 5,169,143	2.21 0.26
Autodesk	55,406	9,527,616	0.49
Black Knight	38,638	2,526,539	0.13
Cadence Design Systems	68,330	10,251,550	0.53
Electronic Arts	70,770	8,609,171	0.44
Guidewire Software	18,855	1,338,516	0.07
HubSpot	11,353	3,413,279	0.17
Intuit	67,247	25,919,684	1.33
Microsoft	398,100	102,244,023	5.25
Salesforce	245,732	40,555,609	2.08
ServiceNow Splunk	49,571 39,088	23,572,002 3,457,724	1.21 0.18
Synopsys	38,338	11,643,251	0.60
Take-Two Interactive Software	39,844	4,882,085	0.25
VMware - Class A	51,589	5,880,114	0.30
ZoomInfo Technologies	65,172	2,166,317	0.11
Telecommunications (2.71%)			
Cisco Systems	1,034,424	44,107,839	2.26
Motorola Solutions	41,688	8,737,805	0.45
Toys, Games & Hobbies (0.14%) Hasbro	32,828	2,687,956	0.14
	32,020	2,007,930	0.14
<b>Transportation (0.47%)</b> CH Robinson Worldwide	32,077	3,251,645	0.17
Expeditors International of Washington	41,602	4,054,531	0.17
Knight-Swift Transportation Holdings	38,403	1,777,675	0.09
Water (0.48%)			
American Water Works	44,946	6,686,617	0.34
Essential Utilities	58,884	2,699,831	0.14
Total Common Stocks	-	1,946,906,106	99.93
TOTAL INVESTMENTS (Cost USD 2,150,924,649)		1,946,906,106	99.93
, , , , ,			
Other net assets	-	1,393,919	0.07

#### UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF

# Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Forward Foreign Exchange Contracts

Purchases CHF 14,501,852 EUR 154,349,451 USD 2,161,900	<b>Sales</b> USD 15,156,000 USD 165,629,000 EUR 2,044,777	<b>Maturity Date</b> 05 July 2022 05 July 2022 05 July 2022	Unrealised app (depreciatio		of Net Assets (0.00) (0.22) 0.00
Total Forward Foreign Exchange Future Contracts	Contracts			4,248,286)	(0.22)
ruture contracts				Unrealised appreciation/	% of Net
Underlying	Counterparty	Gross exposure	Quantity	(depreciation) US	D Assets
E-mini S&P 500 ESG Futures 16/09/2022	UBS AG	4,971,300	30	(81,59	5) (0.00)
Total Future Contracts		4,971,300	30	(81,59	<u>(0.00)</u>

Common Stocks	Transferable securities listed on an Official Stock Exchange				
Advertising (0.12%)   Interpublic Group of Companies   4,689   128,510   0.05   128,652   188,834   0.04   170,60   0.05   128,652   188,834   0.04   170,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   128,60   0.05   0.0		Quantity			
Advertising (0.12%)   Interpublic Group of Companies   1,8 610   10,8 100					
Interpublic Group of Companies	Common Stocks				
Omnicon Group         2,655         168,884         0.04           Acrospace & Defense (1.67%)		4.000	400 540	0.00	
Trade Desk - Class A Acresance & Defense (1.67%)  Acresance & Top State (1					
Boeing   7,399   1,011,591   0.23   0.26	•	•			
General Dynamics   3,108   687,645   0.16     HEICO   572   75,001   0.02     HEICO   1572   75,001   0.02     HEICO   1588   885   93,261   0.02     HEICO   1588   885   93,261   0.02     HEICO   1588   147,218   0.03     Lokmeet Marcispace   4,681   147,218   0.03     Lokheet Martin   3,219   589,506   0.13     Lokheet Martin   3,219   589,506   0.13     Roylmon Technologies   19,481   1,872,319   0.43     Roylmon Technologies   631   236,684   0.05     Roylmon Technologies   631   236,684   0.05     TransDign Group   688   368,156   0.08     Agriculture (0.84%)   891,536   0.02     Artina Group   1,861   1,872,319   0.13     Burge   1,862   1,862   1,862   1,862   1,862   1,862     Roylmon Martin   1,862	Aerospace & Defense (1.67%)				
HEICO Seas A 885 93,261 0.02 Howmet Aerospace 4,681 147,218 0.03 Howmet Aerospace 4,681 147,218 0.03 Lockheed Martin 3,219 1,334,041 0.31 Lockheed Martin 1,311 9,211 9 0.41 Raytheon Technologies 9,481 1,872,311 0.21 Raytheon Technologies 6,68 236,696 0.05 Lockheed Martin 1,511 9,481 1,872,311 0.41 Raytheon Technologies 6,68 236,696 0.05 Lockheed Martin 1,511 9,481 1,872,311 0.45 Lockheed Martin 1,511 9,481 1,813 1,415 Lockheed Martin 1,511 9,481 1,813 1,415 Lockheed Martin 1,511 9,481 1,415 Lockheed Martin 1,511 1					
HEICO - Class A		· · · · · · · · · · · · · · · · · · ·	·		
1.3Harfis Technologies	HEICO - Class A	885	93,261	0.02	
Dockheed Martin	•		·		
Northrop Grumman   1,931   924,119   0.21   Raytheon Technologies   19,481   1,872,319   0.43   Teledyne Technologies   636   326,694   0.05   TransDigm Group   686   386,156   0.08   Agriculture (0.84%)					
Teledyne Technologies	Northrop Grumman				
TransDigm Group		· · · · · · · · · · · · · · · · · · ·			
Agriculture (0.84%)         Capable (0.84%)         Altria Group         23,738         991,536         0.22           Archer-Daniels-Midland         1,699         154,082         0.04           Philipi Morris International         20,262         2,000,670         0.45           Airlines (0.03%)         Secondary         Secondary         Secondary           Delta Air Lines         2,369         68,630         0.02           Southwest Airlines         1,610         58,153         0.01           Apparel (0.43%)         1,560         58,153         0.01           Apparel (0.43%)         1,560         15,663         1,702,958         0.39           VF         4,364         192,758         0.39           VF         4,364         192,758         0.39           VF         4,364         192,758         0.39           VF         4,364         192,758         0.39           Cummins         2,042         395,188         0.09           Ford Motor         50,145         558,114         0.13           General Motors         16,809         533,854         0.12           Lucid Group         4,946         364,437         0.08           Rivia Aut					
Alfria Group		000	300,130	0.00	
Archer-Daniels-Midland   7,501   882,078   0.13   0.04   0.04   0.04   0.04   0.04   0.04   0.04   0.04   0.04   0.04   0.05		23.738	991.536	0.22	
Philip Morris International   20,262   2,000,670   0.45     Airlines (0.03%)					
Airlines (0.03%)   Delta Air Lines   2,369   68,630   0.02     Southwest Airlines   1,610   58,153   0.01     Apparel (0.43%)	3		·		
Delta Air Lines         2,369         68,630         0.02           Southwest Airlines         1,610         58,153         0.01           Apparel (0,43%)	Philip Morris International	20,262	2,000,670	0.45	
Southwest Airlines         1,610         58,153         0.01           Apparel (0.43%)         Apparel (0.43%)         3           NIKE - Class B         16,663         1,702,958         0.39           VF         4,364         192,758         0.04           Auto Manufacturers (2.20%)         2         042         395,188         0.09           Cummins         50,145         558,114         0.13         0.09           Ford Motor         50,145         558,114         0.13         0.09           Ford Motors         16,809         533,854         0.12         0.12         0.12         0.13         0.04         0.13         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.03         0.03         0.04         0.08         0.03         0.04         0.08         0.03         0.05         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0	,	0.000	00.000	0.00	
Apparel (0.43%)   NIKE - Class B		•			
NIKE - Class B         16,663         1,702,958         0.39           Auto Manufacturers (2.20%)         4,364         192,758         0.09           Cummins         2,042         395,188         0.09           Ford Motor         50,145         558,114         0.13           General Motors         16,809         533,854         0.12           Lucid Group         4,918         84,393         0.02           ACCAR         4,918         84,393         0.02           PACCAR         4,946         364,437         0.08           Rivian Automotive - Class A         2,493         64,169         0.01           Tesla         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         94,930         2,955,171         0.67           Bank of America         9,493         2,955,171         0.67           Bank of America         9,898         412,246         0.09           Clitizers Financial Group         5,810         207,359         0.05		.,6.0	33,133	0.0 .	
VF         4,364         192,758         0.04           Auto Manufacturers (2.20%)         Section of Motor         2,042         395,188         0.09           Ford Motor         50,145         558,114         0.13           General Motors         16,809         533,854         0.12           Lucid Group         4,918         84,933         0.02           PACCAR         4,426         364,437         0.08           Rivian Automotive - Class A         2,493         64,169         0.01           Tesia         11,476         7,728,168         1.75           Auto Parts & Equipment (0.12%)         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         759         95,550         0.02           Bank of America         9,4930         2,955,171         0.67           Bank of America         9,4930         2,955,171         0.67           Bank of New York Mellon         9,898         412,846         0.09           Citizens Financial Group         5,810         207,359         0.05           Fifth Third Bancorp         8,364         281,039         0.06           First Republic Bank		16.663	1.702.958	0.39	
Cummins         2,042         395,188         0.09           Ford Motor         50,145         558,114         0.13           General Motors         16,809         533,854         0.12           Lucid Group         4,918         84,393         0.02           PACCAR         4,26         364,437         0.08           Rivian Automotive - Class A         2,493         64,169         0.01           Tesla         3,701         329,648         0.08           Borg Warner         2,883         96,206         0.02           Lear         2,883         96,206         0.02           Cligroup         2,895         171         0.67           Bank of America         94,930         2,955,171         0.6		· · · · · · · · · · · · · · · · · · ·			
Ford Motor         50,145         558,114         0.13           General Motors         16,809         533,854         0.12           Lucid Group         4,918         84,393         0.02           PACCAR         4,426         364,437         0.08           Rivian Automotive - Class A         2,493         64,169         0.01           Tesla         11,476         7,728,168         1.75           Auto Parts & Equipment (0.12%)         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         759         95,550         0.02           Banks (4.34%)         8         0.08           Bank of America         94,930         2,955,171         0.67           Bank of New York Mellon         9,898         412,846         0.09           Citizens Financial Group         5,810         207,359         0.05           Fifth Third Bancorp         8,364         281,030         0.06           First Citizens BancShares - Class A         146         95,452         0.02           First Republic Bank         2,271         327,478         0.08           Goldman Sachs Group         4,513         1,340,451	Auto Manufacturers (2.20%)				
General Motors         16,809         533,854         0.12           Lucid Group         4,918         84,393         0.02           PACCAR         4,426         364,437         0.08           Rivian Automotive - Class A         2,493         64,169         0.01           tesla         11,476         7,728,168         1.75           Auto Parts & Equipment (0.12%)           Apriv         3,701         329,648         0.08           Borg Warner         2,883         96,206         0.02           Lear         759         95,550         0.02           Bank (4.34%)           Bank of America         94,930         2,955,171         0.67           Bank of New York Mellon         9,898         412,846         0.09           Citigroup         25,962         1,193,992         0.27           Citizens Financial Group         5,810         207,359         0.05           First Rith Irind Bancorp         5,810         207,359         0.05           First Republic Bank         2,271         327,478         0.08           Goldman Sachs Group         4,513         1,340,451         0.30           First Republic Bank         2,271		•			
Lucid Group         4,918         84,393         0.02           PACCAR         4,426         364,437         0.08           Rivian Automotive - Class A         2,493         64,169         0.01           Tesla         11,476         7,728,168         1.75           Auto Parts & Equipment (0.12%)           Apriv         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         759         95,550         0.02           Banks (4.34%)         8         0.92         95,550         0.02           Banks (4.34%)         94,930         2,955,171         0.67         0.67           Banks (4.34%)         94,930         2,955,171         0.67         0.67           Bank of America         94,930         2,955,171         0.67         0.67           Bank of New York Mellon         9,898         412,846         0.09         0.09         0.05<					
Rivian Automotive - Class A         2,493         64,169         0.01           Tesla         11,476         7,728,168         0.75           Auto Parts & Equipment (0.12%)             Aptiv         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         759         95,550         0.02           Bank of America         94,930         2,955,171         0.67           Bank of New York Mellon         9,898         412,846         0.09           Citizgroup         25,962         1,193,992         0.27           Citizens Financial Group         5,810         207,359         0.05           Fifth Third Bancorp         8,364         281,030         0.06           First Republic Bank         2,271         327,452         0.02           First Republic Bank         2,271         327,452         0.02           First Republic Bank         2,271         327,452         0.02           Goldman Sachs Group         4,513         1,340,451         0.30           Huntington Bancshares         19,474         234,272         0.05           M&T Bank         2,419         385,565		•	,		
Tesla         11,476         7,728,168         1.75           Auto Parts & Equipment (0.12%)         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         759         95,550         0.02           Banks (4.34%)           Bank of America         94,930         2,955,171         0.67           Bank of New York Mellon         9,898         412,846         0.09           Citigroup         25,962         1,193,992         0.27           Citizens Financial Group         5,810         207,359         0.05           First Third Bancorp         8,364         281,030         0.06           First Citizens BancShares - Class A         146         95,452         0.02           First Republic Bank         2,271         327,478         0.08           Goldman Sachs Group         4,513         1,340,451         0.30           Huntington Bancshares         19,474         234,272         0.05           JPMorgan Chase & Co         38,574         4,343,818         0.99           KeyCorp         12,940         222,956         0.05           M&T Bank         2,419         385,565         0.09					
Auto Parts & Equipment (0.12%)         Aptiv       3,701       329,648       0.08         BorgWarner       2,883       96,206       0.02         Lear       759       95,550       0.02         Banks (4.34%)         Bank of America       94,930       2,955,171       0.67         Bank of New York Mellon       9,898       412,846       0.09         Citizgroup       25,962       1,193,992       0.27         Citizens Financial Group       8,364       281,030       0.06         First Ditizens BancShares - Class A       146       95,452       0.02         First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Gro		· · · · · · · · · · · · · · · · · · ·	·		
Aptiv         3,701         329,648         0.08           BorgWarner         2,883         96,206         0.02           Lear         759         95,550         0.02           Banks (4.34%)         8         94,930         2,955,171         0.67           Bank of America         94,930         2,955,171         0.67           Bank of New York Mellon         9,898         412,846         0.09           Citizgroup         25,962         1,193,992         0.27           Citizens Financial Group         5,810         207,359         0.05           First Tcitizens BancShares - Class A         146         95,452         0.02           First Republic Bank         2,271         327,478         0.08           Goldman Sachs Group         4,513         1,340,451         0.30           Huntington Bancshares         19,474         234,272         0.05           JPMorgan Chase & Co         38,574         4,343,818         0.99           KeyCorp         12,940         222,956         0.05           M&T Bank         2,419         385,565         0.09           Morgan Stanley         17,371         1,321,238         0.30           Northern Trust         2		11,470	7,720,100	1.70	
BorgWarner         2,883         96,206         0.02           Lear         759         95,550         0.02           Banks (4.34%)           Bank of America         94,930         2,955,171         0.67           Bank of New York Mellon         9,898         412,846         0.09           Citigroup         25,962         1,193,992         0.27           Citizens Financial Group         5,810         207,359         0.05           Fifth Third Bancorp         8,364         281,030         0.06           First Citizens BancShares - Class A         146         95,452         0.02           First Republic Bank         2,271         327,478         0.08           Goldman Sachs Group         4,513         1,340,451         0.30           Huntington Bancshares         19,474         234,272         0.05           MeyCorp         12,940         222,956         0.05           M&T Bank         2,419         385,565         0.09           Morgan Stanley         17,371         1,321,238         0.30           Northern Trust         2,540         245,059         0.06           PNC Financial Services Group         5,424         855,745         0.19     <	• • • •	3.701	329.648	0.08	
Banks (4.34%)         Bank of America       94,930       2,955,171       0.67         Bank of New York Mellon       9,898       412,846       0.09         Citizopup       25,962       1,193,992       0.27         Citizens Financial Group       5,810       207,359       0.05         First Third Bancorp       8,364       281,030       0.06         First Citizens BancShares - Class A       146       95,452       0.02         First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207		2,883	96,206	0.02	
Bank of America       94,930       2,955,171       0.67         Bank of New York Mellon       9,898       412,846       0.09         Citigroup       25,962       1,193,992       0.27         Citizens Financial Group       5,810       207,359       0.05         Fifth Third Bancorp       8,364       281,030       0.06         First Citizens BancShares - Class A       146       95,452       0.02         First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Grou	Lear	759	95,550	0.02	
Bank of New York Mellon       9,898       412,846       0.09         Citigroup       25,962       1,193,992       0.27         Citizens Financial Group       5,810       207,359       0.05         Fifth Third Bancorp       8,364       281,030       0.06         First Citizens BancShares - Class A       146       95,452       0.02         First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
Citigroup       25,962       1,193,992       0.27         Citizens Financial Group       5,810       207,359       0.05         Fifth Third Bancorp       8,364       281,030       0.06         First Citizens BancShares - Class A       146       95,452       0.02         First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
Citizens Financial Group       5,810       207,359       0.05         Fifth Third Bancorp       8,364       281,030       0.06         First Citizens BancShares - Class A       146       95,452       0.02         First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07			,		
First Citizens BancShares - Class A       146       95,452       0.02         First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07	Citizens Financial Group	5,810	207,359	0.05	
First Republic Bank       2,271       327,478       0.08         Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
Goldman Sachs Group       4,513       1,340,451       0.30         Huntington Bancshares       19,474       234,272       0.05         JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
JPMorgan Chase & Co       38,574       4,343,818       0.99         KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07		4,513	1,340,451		
KeyCorp       12,940       222,956       0.05         M&T Bank       2,419       385,565       0.09         Morgan Stanley       17,371       1,321,238       0.30         Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
M&T Bank     2,419     385,565     0.09       Morgan Stanley     17,371     1,321,238     0.30       Northern Trust     2,540     245,059     0.06       PNC Financial Services Group     5,424     855,745     0.19       Regions Financial     12,638     236,963     0.05       Signature Bank     827     148,207     0.03       State Street     4,721     291,050     0.07       SVB Financial Group     781     308,487     0.07	5				
Northern Trust       2,540       245,059       0.06         PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07	M&T Bank	2,419	385,565		
PNC Financial Services Group       5,424       855,745       0.19         Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
Regions Financial       12,638       236,963       0.05         Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
Signature Bank       827       148,207       0.03         State Street       4,721       291,050       0.07         SVB Financial Group       781       308,487       0.07					
SVB Financial Group         781         308,487         0.07	Signature Bank	827	148,207	0.03	

The accompanying notes form an integral part of these financial statements.

	Quantity	Market Value USD	% of Net Assets
Banks (4.34%) (continued)			
US Bancorp	18,262	840,417	0.19
Webster Financial	2,434	102,593	0.02
Wells Fargo & Co	50,288	1,969,781	0.45
Beverages (1.84%)	4.007	200 200	0.07
Brown-Forman - Class B Coca-Cola	4,367 54,009	306,389 3,397,706	0.07 0.77
Constellation Brands - Class A	2,110	491,756	0.11
Keurig Dr Pepper	9,376	331,817	0.07
Molson Coors Beverage - Class B	2,869	156,389	0.04
Monster Beverage	5,181	480,279	0.11
PepsiCo	17,873	2,978,714	0.67
Building Materials (0.42%) Carrier Global	11 107	200 020	0.09
Fortune Brands Home & Security	11,187 1,977	398,928 118,383	0.09
Johnson Controls International	8,702	416,652	0.09
Lennox International	415	85,735	0.02
Martin Marietta Materials	857	256,449	0.06
Masco	3,126	158,176	0.03
Mohawk Industries Owens Corning	761 1,135	94,432 84,342	0.02 0.02
Vulcan Materials	1,793	254,785	0.02
Chemicals (1.63%)			
Air Products and Chemicals	2,848	684,887	0.16
Albemarle	1,463	305,738	0.07
Celanese - Class A	1,485	174,651	0.04
CF Industries Holdings	2,627	225,213	0.05
DOW DuPont de Nemours	9,703 6,519	500,772 362,326	0.11 0.08
Eastman Chemical	1,895	170,114	0.04
Ecolab	3,309	508,792	0.12
FMC	1,638	175,282	0.04
International Flavors & Fragrances Linde	3,339	397,742	0.09
LyondellBasell Industries - Class A	6,675 3,636	1,919,263 318,004	0.43 0.07
Mosaic	4,443	209,843	0.05
PPG Industries	3,192	364,973	0.08
RPM International	1,728	136,028	0.03
Sherwin-Williams Westlake	3,147 369	704,645 36,169	0.16 0.01
	309	30,109	0.01
Commercial Services (1.88%) Affirm Holdings	2,536	45,800	0.01
AMERCO	156	74,604	0.01
Automatic Data Processing	5,482	1,151,439	0.26
Block - Class A	6,599	405,575	0.09
Booz Allen Hamilton Holding	1,948	176,021	0.04
Cintas Clarivate	1,207 2,878	450,851 39,889	0.10 0.01
CoStar Group	5,210	314,736	0.07
Equifax	1,562	285,502	0.07
FleetCorTechnologies	1,083	227,549	0.05
Gartner	1,038	251,020	0.06
Global Payments MarketAxess Holdings	3,828 494	423,530 126,469	0.10 0.03
Moody's	2,145	583,376	0.13
PayPal Holdings	14,678	1,025,111	0.23
Quanta Services	1,495	187,383	0.04
Robert Half International	1,292	96,758	0.02
Rollins S&P Global	2,722 4,577	95,052 1,542,724	0.02 0.35
TransUnion	2,401	192,056	0.04
United Rentals	1,023	248,497	0.06
Verisk Analytics	2,040	353,104	0.08

Transferable seed files and on all official stock Exchange		Market	% of
	Quantity	Value USD	Net Assets
Computers (8.25%)			
Accenture - Class A	8,291	2,301,996	0.52
Apple	212,885	29,105,637	6.59
Cognizant Technology Solutions - Class A	6,717	453,330	0.10
Crowdstrike Holdings - Class A	2,465	415,500	0.09
Dell Technologies - Class C	3,336	154,157	0.03
EPAM Systems Fortinet	763	224,917	0.05
Hewlett Packard Enterprise	9,405 17,597	532,135 233,336	0.12 0.05
HP	13,307	436,204	0.03
International Business Machines	11,792	1,664,913	0.38
Leidos Holdings	1,558	156,906	0.04
NetApp	2,757	179,867	0.04
Seagate Technology Holdings	2,866	204,747	0.05
Western Digital	4,504	201,914	0.05
Zscaler	1,114	166,554	0.04
Cosmetics & Personal Care (1.38%)			
Colgate-Palmolive	10,281	823,919	0.19
Estee Lauder Companies - Class A	2,971	756,625	0.17
Procter & Gamble	31,234	4,491,137	1.02
Distribution & Wholesale (0.28%)			
Copart	2,661	289,144	0.06
Fastenal	7,052	352,036	0.08
LKQ	3,177	155,959	0.03
Pool	581	204,065	0.05
WW Grainger	550	249,936	0.06
Diversified Financial Services (3.76%)			
Ally Financial	4,611	154,515	0.04
American Express	8,318	1,153,041	0.26
Ameriprise Financial	1,536	365,076	0.08
Apollo Global Management	4,306	208,755	0.05
BlackRock	1,989	1,211,381	0.27
Capital One Financial	5,655	589,194	0.13
Chordon Sobruch	1,458	165,031	0.04
Charles Schwab	18,936	1,196,376	0.27
CME Group Coinbase Global - Class A	4,626 1,180	946,942 55,484	0.22 0.01
Discover Financial Services	3,748	354,486	0.01
Franklin Resources	4,636	108,065	0.08
Intercontinental Exchange	7,591	713,858	0.03
Invesco	5,306	85,586	0.02
LPL Financial Holdings	809	149,244	0.03
Mastercard - Class A	11,390	3,593,317	0.81
Nasdag	1,642	250,471	0.06
Raymond James Financial	2,321	207,521	0.05
SEI Investments	1,299	70,172	0.02
Synchrony Financial	6,475	178,840	0.04
T Rowe Price Group	3,086	350,600	0.08
Tradeweb Markets - Class A	1,359	92,752	0.02
Upstart Holdings	1,246	39,399	0.01
Visa - Class A	21,625	4,257,746	0.96
Western Union	5,405	89,020	0.02
Electric (2.80%)			
AES	9,329	196,002	0.04
Alliant Energy	3,583	210,000	0.05
Ameren	3,349	302,616	0.07
American Electric Power	6,694	642,222	0.15
CenterPoint Energy	8,386	248,058	0.06
CMS Energy	3,551	239,692	0.05
Consolidated Edison	4,428	421,103	0.09
Constellation Energy	4,374	250,455	0.06
Dominion Energy	10,755	858,357	0.19
DTE Energy	2,508	317,889	0.07
Duke Energy Edison International	9,795	1,050,122	0.24
Edison International	4,826	305,196	0.07

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Electric (2.80%) (continued)			
Entergy	2,710	305,254	0.07
Evergy	2,902	189,356	0.04
Eversource Energy	4,243	358,406	0.08
Exelon	13,123	594,734	0.13
FirstEnergy	6,493	249,266	0.06
NextEra Energy	25,648	1,986,694	0.45
NRG Energy	2,677	102,181	0.02
PG&E	20,621	205,798	0.05
PPL	9,998	271,246	0.06
Public Service Enterprise Group	6,114	386,894	0.09
Sempra Energy	4,303	646,612	0.15
Southern Vistra	13,723	978,587	0.22 0.03
WEC Energy Group	6,062 4,218	138,517	0.03
Xcel Energy	6,987	424,500 494,400	0.10
Electrical Components & Equipment (0.25%)			
AMETEK	3,041	334,176	0.08
Emerson Electric	7,462	593,527	0.13
Generac Holdings	792	166,779	0.04
Electronics (1.04%)			<u>.</u>
Agilent Technologies	3,748	445,150	0.10
Allegion	1,371	134,221	0.03
Amphenol - Class A	7,384	475,382	0.11
Arrow Electronics	830	93,035	0.02
Fortive	4,409	239,761	0.05
Garmin	2,073	203,672	0.05
Honeywell International	8,974	1,559,771	0.35
Keysight Technologies	2,524	347,933	0.08
Mettler-Toledo International Sensata Technologies Holding	305 1,570	350,375 64,857	0.08
		·	0.02
TE Connectivity Trimble	4,401 3,002	497,973 174,807	0.11 0.04
Energy - Alternate Sources (0.15%)			
Enphase Energy	1,731	337,960	0.08
Plug Power	6,649	110,174	0.03
SolarEdge Technologies	706	193,218	0.04
Engineering & Construction (0.05%) Jacobs Engineering Group	1,633	207,603	0.05
	1,000	201,003	0.03
Entertainment (0.11%) AMC Entertainment Holdings - Class A	6,602	89,457	0.02
Caesars Entertainment	2,742	105,019	0.02
Live Nation Entertainment	2,373	195,962	0.05
Vail Resorts	474	103,356	0.02
Environmental Control (0.39%)			
Pentair	1,790	81,928	0.02
Republic Services	3,173	415,251	0.09
Waste Connections	3,129	387,871	0.09
Waste Management	5,404	826,704	0.19
Food (1.16%) Aramark	2,509	76,851	0.02
Campbell Soup	2,250	108,113	0.02
Conagra Brands	6,730	230,435	0.05
General Mills	8,115	612,277	0.14
Hershey	1,855	399,122	0.09
Hormel Foods	4,228	200,238	0.05
JM Smucker	1,335	170,893	0.04
Kellogg	3,714	264,957	0.06
Kraft Heinz	8,400	320,376	0.07
Kroger	9,453	447,410	0.10
McCormick & Co - Non-Voting Shares	3,202	266,566	0.06
Mondelez International - Class A	18,242	1,132,646	0.26
	•	:	

Tyson Foods - Class A   3,845   330,901   0.07		Quantity	Market Value USD	% of Net Assets
Tyson Foods - Class A   \$3,845   \$30,901   \$0.07	Food (1.16%) (continued)			
Forest Products & Paper (0.05%)				0.13
International Paper	•	3,043	330,901	0.07
Amos Energy NiSource 5,905 174,139 0.04 UG 1 2,300 88,803 0.02 Rand Machine Tools (0.09%) Snap-on Staney Black & Decker 2,193 229,958 0.05  Healthcare Products (3.85%) He	. , ,	5,192	217,181	0.05
NISOURCE	Gas (0.10%)			
Mand & Machine Tools (0.09%)   Sanger of Stanger of S				
Snap-On         \$0.30         158,215         0.04           Stanley Black & Decker         2,193         229,988         0.05           Healthcare Products (2.85%)         3.05         7.05         <				
Name				
Healthcare Products (3.85%)   Abbort Laboratories   2,869   2,484,717   0.56   ABLOMED   5766   142,566   0.03   Align Technology   1.038   245,663   0.06   Avantor   7,271   225,128   0.05   Baxter International   6,185   397,263   0.09   Boston Scientific   18,995   683,039   0.16   Cooper Companies   7,707   2,225,145   0.05	· ·			0.04 0.05
Abbott Laboratories         22,869         24,44,171         0.56           ABIOMED         376         142,566         0.03           Aligin Technology         1,038         245,663         0.06           Avarior         7,271         226,6128         0.05           Baxter International         6,185         397,263         0.09           Bio-Techne         507         175,746         0.04           Boston Scientific         18,955         693,036         0.16           Cooper Companies         7,70         222,315         0.50           Danaher         8,777         2,225,145         0.50           Dentisply Sirona         2,693         96,221         0.02           Edwards Lifesciences         8,133         773,367         0.18           Exact Sciences         2,109         161,454         0.04           Horly Schieh         2,109         161,454         0.04           Hologic         3,133         773,367         0.18           IDEX Laboratories         1,108         386,009         0.09           Insuiter         4,567         34,74         20,74         40,74           Moscourse         1,108         38,009		,	,	
Align Technology	Abbott Laboratories			
Avantor   7,271   226,128   0.05   Baxter International   6.185   397,263   0.09   Bo-Techne   507   175,746   0.04   Boston Scientific   18,595   693,036   0.16   Cooper Companies   710   222,315   0.05   Danaher   8,777   2,225,145   0.50   Danaher   8,777   2,225,145   0.50   Density Sirona   2,693   96,21   0.02   Edwards Lifesciences   8,133   773,367   0.18   Exact Sciences   2,276   89,652   0.02   Henry Schein   2,109   161,845   0.04   Hologic   3,474   240,748   0.05   IDEXX Laboratories   1,108   388,609   0.09   Insulet   850   185,249   0.04   Insulite Surgical   7,433   1,589,099   0.36   Insulet   1,097   76,241   0.02   Medironic   1,433   1,589,099   0.36   Medironic   1,433   1,589,099   0.36   Medironic   1,433   1,589,099   0.36   Medironic   1,433   1,589,099   0.36   Medironic   1,437   90,4535   0.05   Stryker   1,997   76,241   0.02   PerkinElmer   1,452   200,503   0.05   Stryker   4,547   90,4535   0.21   Teleflex   625   153,656   0.03   Waters   805   266,439   0.06   West Pharmaceutical Services   9,69   202,997   0.07   Zimmer Biomet Holdings   2,724   286,183   0.06   Healthcare Services (2,84%)  Catalent   2,444   262,217   0.06   Centene   7,776   657,927   0.15				
Baxter International   6,185   397,263   0.09   Bio-Techne   507   175,746   0.04   Boston Scientific   18,595   693,036   0.16   0.000   0.			·	
Bio-Techne				
Cooper Companies         7.70         222.315         0.05           Danaher         8.777         2,225.145         0.50           Dentsply Sirona         2,693         96,221         0.02           Edwards Lifesciences         8,133         773,367         0.18           Exact Sciences         2,276         89,652         0.02           Henry Schein         2,109         161,645         0.04           Helogic         3,474         20,478         0.05           IDEXX Laboratories         1,108         388,609         0.09           Insulet         850         185,249         0.04           Meditronic         4,657         934,706         0.21           Meditronic         1,7483         1,559,999         0.36           Novocure         1,997         76,241         0.02           PerkinElmer         1,452         206,503         0.05           ResMed         1,999 </td <td>Bio-Techne</td> <td></td> <td></td> <td>0.04</td>	Bio-Techne			0.04
Danaher         8,777         2,225,146         0.50           Dentsply Sirona         2,633         96,221         0.02           Edwards Lifesciences         8,133         773,367         0.18           Exact Sciences         2,276         89,652         0.02           Henry Schein         2,109         161,845         0.04           Hologic         3,474         240,748         0.05           IDEXX Laboratories         1,108         388,609         0.09           Insulet         850         185,249         0.04           Insulitive Surgical         850         185,249         0.04           Meditronic         662         86,504         0.02           Meditronic         1,483         1,569,999         0.36           Novocure         1,097         76,241         0.02           PerkinElmer         1,452         206,503         0.05           ResMed         1,999         400,184         0.09           STERIS         1,333         274,798         0.06           Styker         4,547         904,535         0.21           Teleflex         6,25         153,556         0.03           Maters         9,4				
Dentsply Sirona         2,693         96,221         0.02           Edwards Lifesciences         8,133         773,367         0.18           Exact Sciences         2,276         89,652         0.02           Henry Schein         2,109         161,845         0.04           Heloty         3,474         240,748         0.05           IDEXX Laboratories         1,108         388,609         0.09           Insulet         80         185,249         0.04           Insulet         80         185,249         0.04           Insulet         662         86,504         0.02           Medtronic         16,367         76,241         0.02           Medtronic         1,497         76,241         0.02           PerkinElmer         1,452         206,503         0.05           ResMed         1,909         401,84         0.09           STERIS         1,333         274,798         0.06           Stryker         4,547         904,535         0.21           Teleflex         625         153,656         0.03           Thermor Fisher Scientific         625         153,656         0.03           West Pharmaceutical Services				
Edwards Lifesciences         8.133         773,367         0.18           Exact Sciences         2,276         89,652         0.02           Henry Schein         2,109         161,845         0.04           Hologic         3,474         240,748         0.05           IDEXX Laboratories         1,108         388,609         0.09           Insuite         850         185,249         0.04           Mustine         662         86,504         0.02           Meditronic         17,483         1,569,099         0.36           Novocure         1,097         76,241         0.02           PerkinElmer         1,999         400,184         0.09           STERIS         1,333         274,798         0.06           Steyker         4,547         904,535         0.21           Thermor Fisher Scientific         5,154         2,000,065         0.63           Waters         805         266,439         0.06           Waters         805         266,439         0.06           West Pharmaceutical Services         805         266,439         0.06           Healthcare Services (2,64%)         2,724         286,183         0.06			, ,	
Henry Schein	• •		·	
Hologic   3,474   240,748   0.05   1.05   0.05   1.05   0.05   1.05   0.05   1.05   0.05   1.05   0.05   1.05   0.05   1.05   0.05   1.05   0.05   1.05   0.05   0.05   1.05   0.05   0.05   1.05   0.05				
IDEX Laboratories         1,108         38.8 609         0.09           Insulet         850         185,249         0.04           Insulet         850         185,249         0.04           Insulet         850         185,249         0.04           Masimo         66         86,504         0.02           Movocure         17,483         1,569,099         0.36           Novocure         1,097         76,241         0.02           PerkinElmer         1,452         206,503         0.05           ResMed         1,909         400,184         0.09           STERIS         1,333         274,788         0.06           Stryker         4,547         904,535         0.21           Teleflex         65         153,656         0.03           Maters         805         266,439         0.06           West Pharmaceutical Services         805         266,439         0.06           West Pharmaceutical Services         805         266,439         0.06           West Pharmaceutical Services (2.64%)         2         2         724         286,183         0.06           Catalent         2,44         262,217         0.06				
Insulet         850         185,249         0.04           Intuitive Surgical         4,657         934,706         0.21           Masimo         662         86,504         0.02           Medtronic         17,483         1,569,099         0.36           Novocure         1,097         76,241         0.02           PerkinElmer         1,452         206,503         0.05           ResMed         1,999         400,184         0.09           STERIS         1,333         274,798         0.06           Stryker         4,547         904,535         0.21           Teleflex         625         153,656         0.03           Waters         805         266,439         0.06           West Pharmaceutical Services         805         266,439         0.06           West Pharmaceutical Services (2.64%)         2         2,724         286,183         0.06           West Pharmaceutical Services (2.64%)         2         444         262,217         0.06           Catalent         2,444         262,217         0.06         200,065         0.63         13,372         0.05           Charles River Laboratories International         653         139,722				
Intuitive Surgical         4,657         934,706         0.21           Masimo         662         86,504         0.02           Mectronic         17,483         1,569,099         0.36           Novocure         1,097         76,241         0.02           PerkinElmer         1,452         206,503         0.05           ResMed         1,909         400,184         0.09           STERIS         1,333         274,798         0.06           Styker         4,547         904,535         0.21           Teleflex         6,55         153,656         0.03           Thermo Fisher Scientific         5,154         2,800,65         6.03           Maters         805         266,439         0.06           West Pharmaceutical Services         805         266,439         0.06           West Pharmaceutical Services         805         266,439         0.06           Ceatalens         7,724         286,183         0.06           Centens         7,776         657,927         0.05           Centens         7,776         657,927         0.15           Charles River Laboratories International         653         139,722         0.03 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Medtronic         17,483         1,569,099         0.36           Novocure         1,097         76,241         0.02           PerkinElmer         1,452         206,503         0.05           ResMed         1,909         400,184         0.09           STERIS         1,333         274,798         0.06           Stryker         4,547         904,535         0.21           Teleflex         625         153,656         0.03           Thermor Fisher Scientific         5,154         2,800,065         0.63           Wasters         805         266,439         0.06           West Pharmaceutical Services         969         292,997         0.07           Zimmer Biomet Holdings         2,724         286,183         0.06           Healthcare Services (2.64%)           Catalent         2,444         262,217         0.06           Centene         7,776         657,927         0.15           Charles River Laboratories International         653         139,722         0.03           DAVita         560         44,778         0.01           Lelevance Health         3,10         1,636         77,443         0.18           LOA Hea				
Novocure				
PerkinElmer         1,452         206,503         0.05           ResMed         1,909         400,184         0.09           STERIS         1,333         274,798         0.06           Stryker         4,547         904,535         0.21           Teleflex         625         153,656         0.03           Thermo Fisher Scientific         5,154         2,800,065         0.63           West Pharmaceutical Services         969         292,997         0.07           Zimmer Biomet Holdings         2,724         286,183         0.06           Healthcare Services (2.64%)           Catalent         2,444         262,217         0.06           Centene         7,776         657,927         0.15           Centene         7,776         657,927         0.15           Charles River Laboratories International         653         139,722         0.03           DaVita         560         44,778         0.01           Elevance Health         3,176         1,532,674         0.35           HCA Healthcare         3,203         538,296         0.12           Humana         1,646         770,443         0.18           IOVIA Holdings				
ResMed         1,909         400,184         0.09           STERIS         1,333         274,798         0.06           Stryker         4,547         904,535         0.21           Teleflex         625         153,656         0.03           Thermo Fisher Scientific         805         266,439         0.06           West Pharmaceutical Services         969         292,997         0.07           Zimmer Biomet Holdings         2,724         286,183         0.06           Healthcare Services (2.64%)           Catalent         2,444         262,217         0.06           Centene         7,776         657,927         0.15           Charless River Laboratories International         653         139,722         0.03           DaVita         560         44,778         0.01           Elevance Health         3,176         1,532,674         0.35           HCA Healthcare         3,203         538,296         0.12           Humana         1,646         770,443         0.18           IQVIA Holdings         2,532         549,419         0.12           Laboratory of America Holdings         1,254         293,888         0.07				
STERIS         1,333         274,798         0.06           Stryker         4,547         904,535         0.21           Teleflex         625         153,656         0.03           Thermo Fisher Scientific         5,154         2,800,065         0.63           Waters         805         266,439         0.06           West Pharmaceutical Services         969         929,997         0.07           Zimmer Biomet Holdings         2,724         286,183         0.06           Healthcare Services (2.64%)           Catalent         2,444         262,217         0.06           Centene         7,776         657,927         0.15           Charles River Laboratories International         653         139,722         0.03           DaVita         560         44,778         0.01           Elevance Health         3,176         1,532,674         0.35           HCA Healthcare         3,203         538,296         0.12           Humana         1,646         770,443         0.18           IGVIA Holdings         2,532         549,419         0.12           Laboratory of America Holdings         1,254         293,888         0.07			·	
Teleflex         625         153,656         0.03           Thermo Fisher Scientific         5,154         2,800,065         0.63           Waters         805         266,439         0.06           West Pharmaceutical Services         969         292,997         0.07           Zimmer Biomet Holdings         2,724         286,183         0.06           Healthcare Services (2.64%)				
Thermo Fisher Scientific         5,154         2,800,065         0.63           Waters         805         266,439         0.06           West Pharmaceutical Services         969         292,997         0.07           Zimmer Biomet Holdings         2,724         286,183         0.06           Healthcare Services (2.64%)           Catalent         2,444         262,217         0.06           Centene         7,776         657,927         0.15           Charles River Laboratories International         653         139,722         0.03           DaVita         560         44,778         0.01           Elevance Health         3,176         1,552,674         0.35           HCA Healthcare         3,203         538,296         0.12           Humana         1,646         770,443         0.18           IQVIA Holdings         2,532         549,419         0.12           Laboratory of America Holdings         1,254         293,888         0.07           Molina Healthcare         791         221,172         0.05           Quest Diagnostics         1,636         217,555         0.05           Teladoc Health         1,830         60,774         0.01 </td <td></td> <td></td> <td></td> <td></td>				
Waters       805       266,439       0.06         West Pharmaceutical Services       969       292,997       0.07         Zimmer Biomet Holdings       2,724       286,183       0.06         Healthcare Services (2.64%)				
West Pharmaceutical Services       969       292,997       0.07         Zimmer Biomet Holdings       2,724       286,183       0.06         Healthcare Services (2.64%)         Catalent       2,444       262,217       0.06         Centene       7,776       657,927       0.15         Charles River Laboratories International       653       139,722       0.03         DaVita       560       44,778       0.01         Elevance Health       3,176       1,532,674       0.35         HCA Healthcare       3,203       538,296       0.12         Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         UnitedHealth Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       8,524       0.06         Home Builders (0.19%)         DR Hort				
Zimmer Biomet Holdings       2,724       286,183       0.06         Healthcare Services (2.64%)         Catalent       2,444       262,217       0.06         Centene       7,776       657,927       0.15         Charles River Laboratories International       653       139,722       0.03         DaVita       560       44,778       0.01         Elevance Health       3,176       1,532,674       0.35         HCA Healthcare       3,203       538,296       0.12         Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         UnitedHealth Group       12,230       6,281,695       1,42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Cl			·	
Catalent       2,444       262,217       0.06         Centene       7,776       657,927       0.15         Charles River Laboratories International       653       139,722       0.03         DaVita       560       44,778       0.01         Elevance Health       3,176       1,532,674       0.35         HCA Healthcare       3,203       538,296       0.12         Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         United Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)       NR       4,085       270,386       0.06         NVR       48       192,199       0.04	Zimmer Biomet Holdings	2,724	286,183	0.06
Centene       7,776       657,927       0.15         Charles River Laboratories International       653       139,722       0.03         DaVita       560       44,778       0.01         Elevance Health       3,176       1,532,674       0.35         HCA Healthcare       3,203       538,296       0.15         Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         United Health Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04		2 111	262 217	0.06
Charles River Laboratories International       653       139,722       0.03         DaVita       560       44,778       0.01         Elevance Health       3,176       1,532,674       0.35         HCA Healthcare       3,203       538,296       0.12         Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
Elevance Health       3,176       1,532,674       0.35         HCA Healthcare       3,203       538,296       0.12         Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         UnitedHealth Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
HCA Healthcare       3,203       538,296       0.12         Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         UnitedHealth Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
Humana       1,646       770,443       0.18         IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         UnitedHealth Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
IQVIA Holdings       2,532       549,419       0.12         Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         UnitedHealth Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
Laboratory of America Holdings       1,254       293,888       0.07         Molina Healthcare       791       221,172       0.05         Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         UnitedHealth Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
Quest Diagnostics       1,636       217,555       0.05         Teladoc Health       1,830       60,774       0.01         United Health Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04		1,254		
Teladoc Health       1,830       60,774       0.01         United Health Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
UnitedHealth Group       12,230       6,281,695       1.42         Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)         DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04				
Universal Health Services - Class B       879       88,524       0.02         Home Builders (0.19%)       From Part of the Company of the Com				
DR Horton       4,085       270,386       0.06         Lennar - Class A       3,608       254,616       0.06         NVR       48       192,199       0.04			, ,	
Lennar - Class A     3,608     254,616     0.06       NVR     48     192,199     0.04		4.005	270 200	0.00
NVR 48 192,199 0.04				
			·	0.04
				0.03

	Quantity	Market Value USD	% of Net Assets
Home Furnishings (0.03%) Whirlpool	881	136,440	0.03
Household Products (0.32%)	55.	.55,6	0.00
Avery Dennison	1,101	178,219	0.04
Church & Dwight	3,323	307,909	0.07
Clorox	1,458	205,549	0.05
Kimberly-Clark Newell Brands	4,606 5,738	622,501 109,251	0.14 0.02
Insurance (3.40%)	·	·	
Aflac	7,710	426,594	0.10
Alleghany	174	144,959	0.03
Allstate	3,585	454,327	0.10
American Financial Group	997	138,394	0.03
American International Group	10,868	555,681	0.13
Aon - Class A Arch Capital Group	2,815 5,095	759,149 231,772	0.17 0.05
Arthur J Gallagher & Co	2,676	436,295	0.03
Assurant	620	107,167	0.02
Berkshire Hathaway - Class B	16,777	4,580,457	1.04
Brown & Brown	2,607	152,092	0.03
Chubb	5,610	1,102,814	0.25
Cincinnati Financial	2,030	241,529	0.05
EQUITABLE Holdings	5,619	146,487	0.03
Erie Indemnity - Class A Everest Re Group	447 565	85,909 158,358	0.02 0.04
Fidelity National Financial	3,896	143,996	0.04
Globe Life	1,541	150,201	0.03
Hartford Financial Services Group	4,002	261,851	0.06
Lincoln National	2,512	117,486	0.03
Loews	2,237	132,565	0.03
Markel	198	256,064	0.06
Marsh & McLennan Companies	6,544	1,015,956	0.23
MetLife Principal Financial Group	8,878 3,667	557,450 244,919	0.13 0.06
Progressive	7,786	905,278	0.00
Prudential Financial	4,935	472,181	0.11
Travelers Companies	3,262	551,702	0.12
Willis Towers Watson	1,542	304,375	0.07
WR Berkley	2,518	171,879	0.04
Internet (9.37%) Airbnb - Class A	4,025	358,547	0.08
Alphabet - Class A	3,926	8,555,775	1.94
Alphabet - Class C	3,708	8,111,065	1.84
Amazon.com	119,413	12,682,855	2.87
Booking Holdings	533	932,212	0.21
CDW	1,895	298,576	0.07
Chewy - Class A	1,619	56,212	0.01
DoorDash - Class A	2,470	158,500	0.04
eBay Etsy	7,900 1,781	329,193 130,387	0.07 0.03
Expedia Group	2,054	194,781	0.03
F5	905	138,501	0.03
GoDaddy - Class A	2,138	148,719	0.03
IAC Via InterActiveCorp	1,186	90,100	0.02
Lyft - Class A	3,328	44,196	0.01
Match Group	3,440	239,734	0.05
MercadoLibre	601	382,759	0.09
Meta Platforms - Class A Netflix	30,144 5,816	4,860,720 1,017,044	1.10 0.23
NortonLifeLock	5,816 7,374	1,017,044	0.23
OKTA	2,100	189,840	0.04
Palo Alto Networks	1,281	632,737	0.14
Pinterest - Class A	7,517	136,509	0.03
Roku	1,437	118,035	0.03
Snap - Class A	14,445	189,663	0.04

	Quantity	Market Value USD	% of Net Assets
Internet (9.37%) (continued)			
Twitter	10,768	402,615	0.09
Uber Technologies	18,266	373,722	0.09
VeriSign	1,240	207,489	0.05
Wayfair - Class A	997	43,429	0.01
Zendesk	1,683	124,660	0.03
Zillow Group - Class C	2,219	70,453	0.02
Iron & Steel (0.14%) Cleveland-Cliffs	6,074	93,357	0.02
Nucor	3,484	363,765	0.02
Steel Dynamics	2,607	172,453	0.04
Leisure Time (0.05%)			
Carnival	10,140	87,711	0.02
Peloton Interactive - Class A	3,451	31,680	0.01
Royal Caribbean Cruises	3,107	108,466	0.02
Lodging (0.29%)			
Hilton Worldwide Holdings	3,614	402,744	0.09
Las Vegas Sands	4,342	145,848	0.03
Marriott International - Class A	3,635	494,396	0.11
MGM Resorts International	5,180	149,961	0.04
Wynn Resorts	1,629	92,821	0.02
Machinery - Construction & Mining (0.29%) Caterpillar	7,095	1,268,302	0.29
·	7,000	1,200,002	0.23
Machinery - Diversified (0.70%) Cognex	2,170	92,268	0.02
Deere & Co	3,894	1,166,136	0.26
Dover	1,867	226,505	0.05
IDEX	995	180,722	0.04
Ingersoll Rand	5,460	229,757	0.05
Nordson	691	139,886	0.03
Otis Worldwide	5,520	390,098	0.09
Rockwell Automation	1,572	313,315	0.07
Westinghouse Air Brake Technologies Xylem	2,495 1,960	204,790 153,233	0.05 0.04
Media (1.62%)			
Cable One	72	92,831	0.02
Charter Communications - Class A	1,526	714,977	0.16
Comcast - Class A	58,988	2,314,689	0.52
DISH Network - Class A	3,364	60,316	0.01
FactSet Research Systems	470	180,748	0.04
FOX - Class A	4,085	131,374	0.03
FOX - Class B Liberty Broadband - Class C	1,112 1,714	33,026 198,207	0.01 0.05
Liberty Global - Class C Liberty Global - Class A	2,624	55,235	0.05
Liberty Global - Class C	4,673	103,226	0.02
Liberty Media Corp-Liberty Formula One - Class C	2,317	147,060	0.03
Liberty Media Corp-Liberty Sirius XM - Class A	1,374	49,519	0.01
Liberty Media Corp-Liberty Sirius XM - Class C	2,698	97,263	0.02
News - Class A	5,246	81,733	0.02
Paramount Global - Class B	7,991	197,218	0.05
Sirius XM Holdings	11,368	69,686	0.02
Walt Disney	23,650	2,232,560	0.51
Warner Bros Discovery	29,693	398,480	0.09
Mining (0.29%)	2 100	99.820	0.02
Alcoa Freeport-McMoRan	2,190 18,913	553,394	0.02 0.12
Newmont	10,789	643,780	0.12
Miscellaneous Manufacturers (0.94%)			
3M	7,163	926,964	0.21
AO Smith	1,611	88,089	0.02
Eaton	5,383	678,204	0.15

	Quantity	Market Value USD	% of Net Assets
Miscellaneous Manufacturers (0.94%) (continued)			
General Electric	14,236	906,406	0.21
Illinois Tool Works	4,186	762,899	0.17
Parker-Hannifin	1,648	405,490	0.09
Trane Technologies	2,939	381,688	0.09
Office & Business Equipment (0.05%) Zebra Technologies - Class A	704	206,941	0.05
Oil & Gas (3.57%)			
APA	3,848	134,295	0.03
Chevron	25,313	3,664,816	0.83
ConocoPhillips	17,267	1,550,749	0.35
Coterra Energy	10,708	276,159	0.06
Devon Energy	8,068	444,628	0.10
Diamondback Energy	2,417	292,820	0.07
EOG Resources	7,846	866,512	0.20
EQT	4,004	137,738	0.03
Exxon Mobil	55,334	4,738,804	1.07
Hess Manufacture City	3,739	396,110	0.09
Marathon Oil	7,990	179,615	0.04
Marathon Petroleum	7,722	634,826	0.15
Occidental Petroleum	12,060	710,093	0.16
Phillips 66	6,080	498,499	0.11
Pioneer Natural Resources Valero Energy	2,967 5,461	661,878 580,395	0.15 0.13
Oil & Gas Services (0.32%)	,	,	
Baker Hughes	12,104	349,443	0.08
Halliburton	11,895	373,027	0.09
Schlumberger	19,062	681,657	0.15
Packaging & Containers (0.25%)			
Amcor	20,801	258,556	0.06
Ball	4,197	288,628	0.07
Crown Holdings	1,658	152,818	0.04
Packaging of America	1,105	151,937	0.03
Sealed Air	1,837	106,032	0.02
Westrock	3,158	125,815	0.03
Pharmaceuticals & Biotechnology (8.32%)			
AbbVie	23,040	3,528,806	0.80
Alnylam Pharmaceuticals	1,549	225,922	0.05
AmerisourceBergen	2,014	284,941	0.06
Amgen	7,286	1,772,684	0.40
Becton Dickinson & Co	3,755	925,720	0.21
Biogen	1,816	370,355	0.08
BioMarin Pharmaceutical	2,661	220,517	0.05
Bio-Rad Laboratories - Class A	282	139,590	0.03
Bristol-Myers Squibb	28,360	2,183,720	0.49
Cardinal Health	3,269	170,871	0.04
Cigna	4,150	1,093,608	0.25
Corteva	9,565	517,849	0.12
CVS Health DexCom	17,038 5,356	1,578,741	0.36 0.09
Elanco Animal Health	5,336 5,756	399,183 112,990	0.09
	10,503		0.03
Eli Lilly & Co Gilead Sciences	16,402	3,405,388 1,013,808	0.77
Horizon Therapeutics	2,991	238,562	0.23
Illumina	2,006	369,826	0.03
Incyte	2,597	197,294	0.08
Jazz Pharmaceuticals	770	120,128	0.04
Johnson & Johnson	34,069	6,047,588	1.37
McKesson	1,996	651,115	0.15
Merck & Co	33,134	3,020,827	0.68
Moderna	4,557	650,968	0.15
Neurocrine Biosciences	1,163	113,369	0.03
Pfizer	73,453	3,851,141	0.03
Regeneron Pharmaceuticals	1,394	824,035	0.19
goo.o.i Haimaooanoano	1,004	324,000	0.13

	Quantity	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (8.32%) (continued)			
Royalty Pharma - Class A	3,931	165,259	0.04
Seagen	1,998	353,526	0.08
Vertex Pharmaceuticals	3,299	929,625	0.21
Viatris	15,204	159,186	0.04
Zoetis	6,316	1,085,657	0.25
Pipelines (0.41%)	0.405	100 704	0.00
Cheniere Energy	3,185	423,701	0.09
Kinder Morgan ONEOK	28,187 5,601	472,414 310,855	0.11 0.07
Targa Resources	2,180	130,081	0.07
Williams Companies	15,396	480,509	0.11
Private Equity (0.28%)			
Blackstone - Class A	9,196	838,951	0.19
Carlyle Group	2,289	72,470	0.02
KKR & Co - Class A	6,934	320,975	0.07
Real Estate (0.08%)	4.557	225 444	0.00
CBRE Group - Class A	4,557	335,441	0.08
Real Estate Investment Trusts (2.95%) Alexandria Real Estate Equities - REIT	1.057	202 024	0.00
American Homes 4 Rent - REIT	1,957 3,220	283,824 114,117	0.06 0.03
American Tower - REIT	5,960	1,523,316	0.35
Annaly Capital Management - REIT	17,550	103,720	0.02
AvalonBay Communities - REIT	1,805	350,621	0.08
Boston Properties - REIT	1,895	168,617	0.04
Camden Property Trust - REIT	1,241	166,890	0.04
Crown Castle International - REIT	5,648	951,010	0.22
Digital Realty Trust - REIT Duke Realty - REIT	3,764 4,649	488,680 255,463	0.11 0.06
Equinix - REIT	1,228	806,821	0.00
Equity LifeStyle Properties - REIT	2,049	144,393	0.03
Equity Residential - REIT	4,973	359,150	0.08
Essex Property Trust - REIT	904	236,405	0.05
Extra Space Storage - REIT	1,713	291,416	0.07
Healthpeak Properties - REIT	7,366	190,853	0.04
Host Hotels & Resorts - REIT	8,861	138,940	0.03
Invitation Homes - REIT Iron Mountain - REIT	8,029 3,656	285,672 178,011	0.06 0.04
Kimco Realty - REIT	8,071	159,564	0.04
Medical Properties Trust - REIT	7,059	107,791	0.02
Mid-America Apartment Communities - REIT	1,456	254,319	0.06
Prologis - REIT	9,802	1,153,205	0.26
Public Storage - REIT	2,167	677,556	0.15
Realty Income - REIT	7,439	507,786	0.12
Regency Centers - REIT SBA Communications - REIT	1,763 1,509	104,564 482,955	0.02 0.11
Simon Property Group - REIT	4,524	429,418	0.10
Sun Communities - REIT	1,655	263,741	0.06
UDR - REIT	4,109	189,178	0.04
Ventas - REIT	4,776	245,630	0.06
VICI Properties - REIT	12,703	378,422	0.09
Vornado Realty Trust - REIT	1,536	43,914	0.01
Welltower - REIT Weyerhaeuser - REIT	5,763 9,181	474,583 304,075	0.11 0.07
WP Carey - REIT	2,314	191,738	0.07
Retail (4.99%)			
Advance Auto Parts	803	138,991	0.03
AutoZone	285	612,499	0.14
Bath & Body Works	3,658	98,473	0.02
Best Buy	2,587	168,646	0.04
Burlington Stores	999	136,094	0.03
CarMax	2,142	193,808	0.04
Carvana Chipotle Mexican Grill	1,103 391	24,906 511,139	0.01 0.12
Chilpone Mexican Grill	391	511,139	0.12

	Quantity	Market Value USD	% of Net Assets
Retail (4.99%) (continued)			
Costco Wholesale	5,792	2,775,990	0.63
Darden Restaurants	1,631	184,499	0.04
Dollar General	2,984	732,393	0.17
Dollar Tree	2,895	451,186	0.10
Domino's Pizza	549	213,951	0.05
Genuine Parts	1,799	239,267	0.05
Home Depot	13,554	3,717,455	0.84
Lowe's Companies Lululemon Athletica	8,609 1,507	1,503,734	0.34 0.09
McDonald's	1,507 9,584	410,823	0.09
O'Reilly Automotive	9,564 925	2,366,098 584,378	0.13
Ross Stores	4,314	302,972	0.13
Starbucks	14,757	1,127,287	0.26
Target	6,294	888,902	0.20
TJX Companies	15,409	860,593	0.19
Tractor Supply	1,539	298,335	0.07
Ulta Beauty	675	260,199	0.06
Walgreens Boots Alliance	9,930	376,347	0.09
Walmart	19,720	2,397,558	0.54
Yum! Brands	3,924	445,413	0.10
Semiconductors (4.92%)			
Advanced Micro Devices	21,269	1,626,440	0.37
Analog Devices	6,823	996,772	0.23
Applied Materials	11,354	1,032,987	0.23
Broadcom	5,374	2,610,743	0.59
Entegris	1,841	169,611	0.04
Intel	52,820	1,975,996	0.45
KLA	1,946	620,930	0.14
Lam Research Marvell Technology	1,881 10,698	801,588 465,684	0.18 0.10
Microchip Technology	6,864	398,661	0.10
Micron Technology	14,371	794,429	0.09
Monolithic Power Systems	601	230,808	0.05
NVIDIA	32,708	4,958,206	1.12
NXP Semiconductors	3,487	516,181	0.12
ON Semiconductor	5,947	299,194	0.07
Qorvo	1,539	145,158	0.03
QUALCOMM	14,588	1,863,471	0.42
Skyworks Solutions	2,177	201,677	0.05
Teradyne	1,892	169,429	0.04
Texas Instruments	11,955	1,836,886	0.42
Shipping (0.03%) Huntington Ingalls Industries	624	135,920	0.03
Software (10.12%)			
Activision Blizzard	9,937	773,695	0.17
Adobe	6,170	2,258,590	0.51
Akamai Technologies	2,035	185,857	0.04
ANSYS	1,185	283,559	0.06
AppLovin - Class A	1,210	41,672	0.01
Autodesk	2,751	473,062	0.11
Avalara	1,236	87,262	0.02
Bentley Systems - Class B	2,063	68,698	0.02
Bill.com Holdings	1,338	147,100	0.03
Black Knight	2,214	144,773	0.03
Broadridge Financial Solutions	1,495	213,112	0.05
Cadence Design Systems	3,478	521,804	0.12
CERIDIAN HCM Holding	1,662	78,247	0.02
Citrix Systems	1,602	155,666	0.04
Cloudflare - Class A	3,198	139,913	0.03
Coupa Software	950	54,245	0.01
Datadog - Class A	2,719	258,958	0.06
DocuSign	2,759	158,311	0.04
Dropbox - Class A	3,429	71,975	0.02
Dynatrace	2,601	102,583	0.02

	Quantity	Market Value USD	% of Net Assets
Software (10.12%) (continued)			
Electronic Arts	3,537	430,276	0.10
Fair Isaac	376	150,738	0.03
Fidelity National Information Services	8,082	740,877	0.17
Fiserv	7,634	679,197	0.15
Guidewire Software	1,093	77,592	0.02
HubSpot	630	189,410	0.04
Intuit	3,553	1,369,468	0.31
Jack Henry & Associates	906	163,098	0.04
Microsoft	92,879	23,854,114	5.40
MongoDB	747	193,847	0.04
MSCI	1,110	457,487	0.10
Oracle	21,140	1,477,052	0.33
Palantir Technologies - Class A	22,863	207,367	0.05
Paychex	4,350	495,335	0.11
Paycom Software	756	211,771	0.05
PTC	1,475	156,852	0.04
RingCentral - Class A	978	51,110	0.01
ROBLOX - Class A	4,561	149,874	0.03
Roper Technologies	1,370	540,671	0.12
Salesforce	12,775	2,108,386	0.48
ServiceNow	2,664	1,266,785	0.29
Snowflake - Class A	2,871	399,241	0.09
Splunk	2,248	198,858	0.04
SS&C Technologies Holdings	2,949	171,248	0.04
Synopsys	2,110	640,807	0.14
Take-Two Interactive Software	2,044	250,451 475,750	0.06
Twilio - Class A	2,097	175,750	0.04
Tyler Technologies Unity Software	520 1,927	172,890 70,952	0.04 0.02
Veeva Systems - Class A	1,736	343,797	0.02
VMware - Class A	2,578	293,840	0.07
Workday - Class A	2,437	340,156	0.07
Zoom Video Communications - Class A	3,001	324,018	0.07
ZoomInfo Technologies	3,513	116,772	0.03
Telecommunications (2.14%)			
Arista Networks	3,056	286,469	0.06
AT&T	92,598	1,940,854	0.44
Cisco Systems	54,407	2,319,914	0.53
Corning	10,383	327,168	0.07
Juniper Networks	3,585	102,173	0.02
Lumen Technologies	11,805	128,793	0.03
Motorola Solutions	2,260	473,696	0.11
T-Mobile	8,309	1,117,893	0.25
Verizon Communications	54,468	2,764,251	0.63
Toys, Games & Hobbies (0.04%) Hasbro	1,907	156,145	0.04
Transportation (1.54%)	1,507	130,143	0.04
CH Robinson Worldwide	1,929	195,543	0.04
CSX	27,738	806,066	0.04
Expeditors International of Washington	2,064	201,158	0.15
FedEx	3,202	725,925	0.03
JB Hunt Transport Services	1,036	163,139	0.10
Knight-Swift Transportation Holdings	2,160	99,986	0.02
Norfolk Southern	3,261	741,193	0.17
Old Dominion Freight Line	1,254	321,375	0.07
Union Pacific	8,386	1,788,566	0.41
United Parcel Service - Class B	9,633	1,758,408	0.40
Water (0.12%)			
American Water Works	2,373	353,031	0.08
Essential Utilities	3,399	155,844	0.04
Total Common Stocks		439,858,694	99.63

		Quantity		arket ue USD		of ssets
Funda						
Funds						
Commercial Services (0.32%)						
State Street Global Advisors Short-	Term Investment Fund - Class D	1,397,19	4	1,397,194		0.32
Total Funds				1,397,194		0.32
TOTAL INVESTMENTS (Cost USD	285,060,851)		44	41,255,888		99.95
Other net assets				223,198		0.05
TOTAL NET ASSETS			4	41,479,086		100.00
Future Contracts						
Underlying	Counterparty	Gross expesure	Quantity	Unreal appreci (depreciati	ation/	% of Net Assets
Underlying	Counterparty	Gross exposure	Quantity	(depreciati	ioii) 03D	ASSELS
S&P 500 E-Mini Index Futures 16/09/2022	UBS AG	1,326,325	7		(38,605)	(0.01)
Total Future Contracts		1,326,325	7		(38,605)	(0.01)

	Quantity	Market Value USD	% of Net Assets
Common Stocks			
Advertising (0.18%)	101.000	0.400.000	0.00
Interpublic Group of Companies Publicis Groupe	124,906 67,003	3,438,662 3,268,453	0.09 0.09
Agriculture (0.11%) Bunge	43,766	3,969,138	0.11
Apparel (0.54%)	,	-,,	
adidas	54,583	9,630,086	0.26
Burberry Group Gildan Activewear	126,377	2,518,583	0.07 0.04
Puma	52,254 32,059	1,500,842 2,106,150	0.04
VF	101,620	4,488,555	0.12
Auto Manufacturers (5.18%)	40.707	0.400.400	0.00
Cummins Rivian Automotive - Class A	43,727 56,466	8,462,486 1,453,435	0.23 0.04
Tesla	273,890	184,443,004	4.91
Auto Parts & Equipment (0.58%)			
Aptiv	85,448	7,610,853	0.20
Compagnie Generale des Etablissements Michelin Lear	211,228 18,698	5,736,015 2,353,891	0.15 0.06
Magna International	89,068	4,880,287	0.13
Valeo	68,052	1,310,846	0.04
Banks (5.57%)	0.040.000	0.040.400	0.05
Banco Bilbao Vizcaya Argentaria Bank Leumi Le-Israel BM	2,042,296 453,018	9,246,129 4,016,450	0.25 0.11
Bank of New York Mellon	236,771	9,875,718	0.11
Bank of Nova Scotia	379,735	22,425,840	0.60
BOC Hong Kong Holdings	1,199,500	4,738,720	0.13
DNB Bank Hang Seng Bank	298,292 248,600	5,330,444 4,387,832	0.14 0.12
Huntington Bancshares	444,601	5,348,550	0.14
Intesa Sanpaolo	5,186,595	9,651,739	0.26
KBC Group	80,884	4,527,351	0.12
Macquarie Group National Bank of Canada	113,382 105,514	12,826,374 6,909,390	0.34 0.18
Northern Trust	61,171	5,901,778	0.16
PNC Financial Services Group	129,913	20,496,374	0.55
Regions Financial State Street	288,500 113,608	5,409,375	0.14
SVB Financial Group	112,698 18.627	6,947,832 7,357,479	0.18 0.20
Toronto-Dominion Bank	568,924	37,228,478	0.99
Truist Financial United Overseas Bank	414,592 356,200	19,664,098 6,718,582	0.52
	330,200	0,710,502	0.18
Beverages (4.46%) Coca-Cola	1,283,167	80,724,036	2.15
Coca-Cola Europacific Partners	62,561	3,228,773	0.09
Coca-Cola HBC	59,390	1,314,139	0.03
Keurig Dr Pepper PepsiCo	242,862 432,369	8,594,886 72,058,618	0.23 1.92
Suntory Beverage & Food	44,400	1,676,582	0.04
Building Materials (1.18%)			_
Carrier Global	269,883 77,500	9,624,028	0.26
Daikin Industries Fortune Brands Home & Security	77,500 42,679	12,407,530 2,555,618	0.33 0.07
James Hardie Industries - CDI	143,855	3,142,749	0.08
Johnson Controls International	217,787	10,427,642	0.28
Lennox International	10,815 75,082	2,234,271	0.06
Masco	75,082	3,799,149	0.10

Name		Quantity	Market Value USD	% of Net Assets
Azo Nobe	Chemicals (2.85%)			
Coda International		56,470	3,696,869	0.10
Ecolab	Asahi Kasei	389,700	2,971,765	0.08
Evonik Industries				
Givaudan - Registered   1,0,204,074   0.27   International Flavores Figrances   79,215   9,436,091   0.25   Johnson Matthey   58,819   1,328,669   0.04   Missubish Chemical Holdings   32,2600   1,897,099   0.05   Missubish Chemical Holdings   44,007   2,436,090   0.05   Missubish Chemical Holdings   77,309   1,837,409   0.05   Missubish Chemical Holdings   77,309   1,354,389   0.05   Mutrem Chemical   58,500   1,897,512   0.05   Sumitorn Chemical   58,500   1,897,512   0.05   Mutrem Chemical   58,500   1,898,515   0.05   Mutrem Ch				
International Flavors & Fragrances   79,215   9,436,091   0.25   0.04   0.07				
Johnson Matthey	· · · · · · · · · · · · · · · · · · ·		· · · ·	
Koninklijka DSM         55,135         7,902-565         0.21           Mitslubsich Chemical Holdings         326,000         1,967-7069         0.05           Nitto Danko         44,000         2,943,620         0.08           Notzernes-Class B         65,347         3,134,385         0.36           Nutrien         170,429         13,543,885         0.36           PS Indirective         7,676         8,423,855         0.22           PS Indirective         7,676         8,423,855         0.36           Suminom Chemical         508,500         1,987,512         0.05           Umicore         66,285         2,308,998         0.06           Commercial Services (4.18%)         419,700         2,351,593         0.05           Commercial Services (4.18%)         419,700         2,351,593         0.05           Commercial Services (4.18%)         419,700         2,358,675         0.05           Automatic Data Processing         137,883         5,758,675         0.15           Automatic Data Processing         132,883         2,778,678         0.05           Bureau Verliag         43,297         2,326,025         0.09           Bureau Verliag         45,544         2,377,457         0.06 <td><u> </u></td> <td></td> <td></td> <td></td>	<u> </u>			
Mistubish Chemical Holdings			, ,	
Nitto Denko         44,000         2,843,620         0.08           Notozymes-Clasa B         65,347         3,313,462         0.10           Nutrien         170,429         12,543,685         0.36           PPG Industries         7,671         8,423,542         0.22           Sherwin-Williams         77,359         17,321,454         0.46           Commor Chemical         50,500         1,97,512         0.05           Commor Chal Services (4.18%)         31,970         2,331,938         0.06           Commercial Services (4.18%)         31,0276         27,383,171         0.73           Automatic Data Processing         130,276         27,383,171         0.73           Bureau Verlas         492,59         2,376,608         0.06           Intertack Group         46,544         2,377,457         0.06           MarketAxees Holdings         41,1014         2,819,694         0.08           Morety Services         44,776         5,612,224         0.15           Quarta Services         44,776         5,612,224         0.15           Count Services         44,776         5,612,224         0.15           Custa Services         44,776         5,612,224         0.15			· · · ·	
Novaynes - Class B   65.547   3,913,462   0.10   Nutrien   170,429   13,548,665   0.36   PPC Industries   73,671   8,423,542   0.22   Sherwin-Williams   77,599   17,21,454   0.46   Sumitom Chemical   508,500   1,987,512   0.05   Competital Services (4.18%)   0.06   Commercial Services (4.18%)   0.06   Commercial Services (4.18%)   0.06   Automatic Data Processing   137,883   5,788,675   0.15   Sharban Marked Aversame   139,276   27,363,171   0.73   Brambies   439,259   3,235,025   0.09   Interest Group   46,544   2,377,457   0.06   Marked Aversame   49,259   3,235,025   0.09   Interest Group   46,544   2,377,457   0.06   Marked Aversame   447,76   5,612,244   0.15   Marked Aversame   447,76   5,612,244   0.15   Recruit Holdings   447,800   13,168,165   0.35   Recruit Holdings   69,355   2,444,829   0.07   Robert Half International   33,354   2,447,881   0.07   Rollins   69,355   2,444,829   0.07   Rollins   69,355   2,444,829   0.07   Rollins   69,355   0.444,892   0.25   United Retrials   10,000   2,736,962   0.10   Rollins   69,355   0.35,380   0.27,747   0.99   SGS - Rejistered   76,000   0.60   Rollins   77,000   0.37,369   0.00   Rollins   77,000				
Nutrien				
PPG Inclustries         73,671         8,423,542         0.22           Sherwin-Williams         77,359         17,321,454         0.46           Sumitoro Chemical         508,500         1,987,512         0.05           Toray Industries         419,700         2,351,593         0.06           Commercial Services (4.18%)         319,0276         22,738,3171         0.73           Ashlead Group         130,2276         27,738,3171         0.73           Brambles         439,259         3,235,025         0.09           Bureau Veritas         22,977         2,276,603         0.06           Intertak Group         46,544         2,377,457         0.06           MarketAvess Holdrigs         41,101         4,237,457         0.06           Mody's         51,284         13,947,709         0.37           Quanta Services         44,760         15,612,224         0.15           Recrut Holdrigs         447,800         13,168,166         0.35           RELX         588,269         11,713,399         0.43           Richie Bros Auctioneers         35,330         2,297,046         0.06           Robert Half International         33,354         2,407,881         0.07           <				
Sherwin-Williams				
Tory Industries         419,700         2,351,593         0,06           Commercial Services (4.18%)	Sherwin-Williams			
Umicore   66,285   2,308,985   0.06	Sumitomo Chemical	508,500	1,987,512	0.05
Commercial Services (4.18%)   Ashtead Group	Toray Industries	419,700	2,351,593	0.06
Ashtead Group         137,883         5,758,675         0.15           Automatic Data Processing         130,276         27,363,171         0.73           Brambles         439,259         3,235,025         0.09           Bureau Venitas         9,977         2,376,608         0.06           Intertek Group         46,544         2,377,457         0.06           Mody's         51,284         13,947,709         0.37           Quanta Services         44,776         5,612,224         0.15           Recruit Holdings         447,800         13,168,165         0.35           RELX         598,269         16,173,399         0.43           Ritchie Bros Auctioneers         35,380         2,297,046         0.06           Robert Half International         33,354         2,497,881         0.07           Rollins         69,955         2,428,299         0.07           Rollins         69,955         2,428,299         0.07           Rollins         69,955         2,428,299         0.07           SaP Global         110,576         37,270,747         0.99           SGS - Registered         2,025         4,621,742         0.12           Transurban Group         951,518 </td <td>Umicore</td> <td>66,285</td> <td>2,308,998</td> <td>0.06</td>	Umicore	66,285	2,308,998	0.06
Automatic Data Processing   130,276   27,363,171   0.73   187ambles   3439,256   0.09   180araul Ventas   92,977   2.376,608   0.06   180araul Ventas   92,977   2.376,608   0.06   180araul Ventas   92,977   2.376,608   0.06   180araul Ventas   11,014   2.377,457   0.06   180araul Ventas   11,014   2.387,457   0.06   180araul Services   44,776   5.612,224   0.15   180araul Services   35,809   16,173,399   0.43   181chia Bros Auctioneers   35,809   16,173,399   0.43   181chia Bros Auctioneers   35,809   2.297,046   0.06   180araul Services   2.497,881   0.07   180araul Services   2.497,881   0.07   180araul Services   2.25   2.422,29   0.07   2.25		407.000	F 750 075	0.45
Brambles   349,259   3,25,025   0.09   Bureau Veritas   92,977   2,376,608   0.06   Intertek Group   46,544   2,377,457   0.06   MarketAxes Holdings   11,114   2,819,604   0.08   Moody's   51,284   13,947,709   0.37   Cuanta Services   44,776   5,612,224   0.15   Recruit Holdings   447,800   13,168,165   0.35   RELX   58,208   16,173,399   0.43   Ritchie Bros Auctioneers   35,380   2,297,046   0.06   Robert Half International   33,354   2,497,861   0.07   Robert Half International   33,354   2,497,861   0.07   SAP Global   110,576   37,277,747   0.99   SAS - Registered   10,576   3,277,747   0.99   SAS - Registered   2,025   4,621,742   0.15   Transurban Group   55,158   5,503,855   0.15    Computers (0.36%)   78,908   78,908   78,908   78,908   78,908   Computers (0.36%)   78,909		•		
Bureau Veritas   92.977   2,376,608   0.06   Intertack Group   46,544   2,377,457   0.06   MarkelAxess Holdings   11,014   2,819,694   0.08   MarkelAxess Holdings   11,014   2,819,694   0.08   Moody's   12,244   13,947,99   0.37   Quanta Services   44,776   5,612,224   0.15   Recruit Holdings   44,776   5,612,224   0.15   Recruit Holdings   44,776   5,612,224   0.15   Recruit Holdings   44,780   13,168,165   0.35   RELX   598,269   16,173,399   0.43   Richie Bros Auctioneers   35,380   2,297,046   0.06   Robert Half International   33,354   2,497,881   0.07   Rollins   69,955   2,442,829   0.07   S&P Global   110,576   37,270,47   0.99   S&P Global   110,576   37,270,47   0.99   S&P Global   10,000   955,158   9,444,992   0.25   0.16   0.1				
Internick Group				
MarketAxess Holdings         11,014         2,819,694         0,08           Moody's         51,224         13,947,709         0.37           Quanta Services         44,776         5,612,224         0.15           Recruit Holdings         447,800         13,168,125         0.35           RELX         598,289         16,173,399         0.43           Richie Bros Auctioneers         35,350         2,297,046         0.06           Robert Half International         33,354         2,497,881         0.07           Rollins         69,955         2,442,829         0.07           SaP Global         10,676         37,277,477         0.99           SGS - Registered         2,025         4,621,742         0.12           Transurban Group         955,158         9,444,992         0.25           United Rentals         179,098         3,034,582         0.05           Computers (0.36%)         15         1,000         2,736,962         0.07           Computers (1.59%)         31,215         3,181,135         0.08           Fujitsu         61,100         7,629,911         0.21           Nomrua Research Institute         13,215         3,181,135         0.08 <t< td=""><td></td><td></td><td>2,370,000</td><td></td></t<>			2,370,000	
Moody's Counta Services         44,776         56,12,224         0.15           Recruit Holdings         447,800         13,188,165         0.35           RELX         598,269         16,173,399         0.43           Ritchie Bros Auctioneers         35,380         2,297,046         0.06           Robert Half International         33,384         2,497,881         0.07           Roblins         69,955         2,442,829         0.07           SQG- Registered         2,025         4,621,742         0.19           SGS- Registered         2,025         4,621,742         0.12           United Rentals         22,658         5,503,855         0.15           Computers (0.36%)         2         2,658         5,503,855         0.15           Computers (0.36%)         3,181,135         0.08         0.08           Equipter (0.36%)         3,181,135         0.08         0.08           Computers (0.36%)         3,181,135         <	· ·	•		
Quanta Services         44,780         1,188,165         0.35           RECUIT Holdings         447,800         1,188,165         0.35           RELX         598,269         16,173,399         0.43           RItchie Bros Auctioneers         35,380         2,297,046         0.06           Robert Half International         33,384         2,497,881         0.07           Rollins         69,955         2,442,829         0.07           Rollins         110,576         37,270,747         0.99           SGS- Registered         2,025         4,621,742         0.12           Transurban Group         955,158         9,444,992         0.25           United Rentals         22,658         5,503,855         0.15           Computer (0.36%)         2         2,658         5,503,855         0.15           Computer share         179,098         3,034,582         0.08           Fujitsu         61,100         7,629,911         0.21           Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)           Beiersdorf         31,215         3,181,135         0.08           Coljate-Palmolive         249,628	5			
Recruit Holdings         447,800         13,188,165         0.35           RELX         598,269         16,173,399         0.43           Richie Bros Auctioneers         35,380         2,297,046         0.06           Robert Half International         33,384         2,497,881         0.06           Registered         110,576         37,270,747         0.99           SGS - Registered         2,025         4,621,742         0.12           United Roroup         955,158         9,444,992         0.25           United Rorlads         22,658         5,503,855         0.15           Computers (0.36%)           Computers (0.36%)           Computers (0.36%)         179,098         3,034,582         0.08           Eleisradorf         103,000         2,736,962         0.07           Computers (0.36%)         103				
RELX         598,269         16,173,399         0.43           Ritchie Bros Auctioneers         35,380         2,297,046         0.06           Robert Half International         33,354         2,497,881         0.07           Rollins         69,955         2,442,829         0.07           S&P Global         110,576         37,270,747         0.99           SGS - Registered         2,025         4,621,742         0.12           Transurban Group         95,518         9,444,992         0.25           United Rentals         22,658         5,503,855         0.15           Computers (0.36%)         0.08         79,998         3,034,582         0.08           Fujitsu         61,100         7,629,911         0.21         0.07           Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)         8         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Esistly - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           LOral         98,886         3,265,304         0.09 <td></td> <td></td> <td></td> <td></td>				
Robert Half International         33,354         2,497,881         0.07           Rollins         69,955         2,442,829         0.07           SRP Global         110,576         37,270,747         0.99           SGS - Registered         2,025         4,621,742         0.12           Transurban Group         955,158         9,444,992         0.25           United Rentals         22,658         5,503,855         0.15           Computers (0.36%)           Computershare         179,098         3,034,582         0.08           Rejistou         103,000         2,736,962         0.07           Computers (0.36%)         0.07				
Rollins         69,955         2,442,829         0.07           S&P Global         110,576         37,270,747         0.99           SGS - Registered         2,025         4,621,742         0.12           Transurban Group         95,158         9,444,992         0.25           United Rentals         22,658         5,503,855         0.15           Computers (0.36%)           Computers (1,100         7,629,911         0.21           Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)         3,1215         3,181,135         0.08           Beiersdorf         31,215         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Essity - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         74,795         25,749,424         0.69           Distribution & Wholesale (1.24%)           Bural         9,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,7	Ritchie Bros Auctioneers		2,297,046	0.06
S&P Global       110,576       37,270,747       0.99         SGS - Registered       2,025       4,621,742       0.12         Transurban Group       955,158       9,444,992       0.25         United Rentals       22,658       5,503,855       0.15         Computers (0.36%)         Computers Application of Market (1,59%)       179,098       3,034,582       0.08         Fujitsu       61,100       7,629,911       0.21         Nomura Research Institute       103,000       2,736,962       0.07         Cosmetics & Personal Care (1.59%)         Beiersdorf       31,215       3,181,135       0.08         Colgate-Palmolive       249,628       20,005,188       0.53         Essity - Class B       189,950       4,951,075       0.13         Kao       149,200       6,009,513       0.16         L'Oreal       74,795       25,749,424       0.69         Distribution & Wholesale (1.24%)         Bunzl       98,886       3,265,304       0.09         Copart       66,526       7,228,715       0.19         Fastenal       177,750       8,873,280       0.24         Ferguson       67,267	Robert Half International		2,497,881	0.07
SGS. Registered         2,025         4,621,742         0.12           Transurban Group         955,158         9,444,992         0.25           United Rentals         22,658         5,503,855         0.15           Computers (0.36%)           Computers hare         179,098         3,034,582         0.08           Fujitsu         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)           Beiersdorf         31,215         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Esisty - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         149,200         6,009,513         0.16           L'Oreal         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,750         8,873,280         0.24           Ferguson         67,267         7,505,899         0.20           IMCD         17,885         2,448,486         0.06           LKQ         33,110         4,079,870				
Transurban Group         955,158         9,444,992         0.25           United Rentals         22,658         5,503,855         0.15           Computers (0.36%)              Computershare         179,098         3,034,582         0.08           Fujitsu         61,100         7,629,911         0.21           Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)				
United Rentals         22,658         5,503,855         0.15           Computers (0.36%)             Computershare         179,098         3,034,582         0.08           Kujitsu         61,100         7,629,911         0.21           Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)           Beiersdorf         31,215         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Essity - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         74,795         25,749,424         0.69           Distribution & Wholesale (1.24%)           Bunzl         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,750         8,873,280         0.24           Ferguson         67,267         7,505,899         0.20           IMCD         17,895         2,48,486         0.06           LKQ         83,110         4,079,870         0.	<u> </u>			
Computers (0.36%)   Computers (1.79,098   3.034,582   0.08   7.09   0.08   0.08   7.09   0.		•	, ,	
Computershare         179,098         3,034,582         0.08           Fujitsu         61,100         7,629,911         0.21           Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)           Beiersdorf         31,215         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Essity - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         74,795         25,749,424         0.69           Distribution & Wholesale (1.24%)           Bunzl         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         98,886         3,265,304         0.09           Ferguson         67,267         7,505,899         0.20           IMCD         17,885         2,448,486         0.06           LKQ         83,110         4,079,870         0.11           Pool         12,817         4,501,715         0.12           Toromont Industries         26,100         2,105,		,000	0,000,000	00
Fujitsun         61,100         7,629,911         0.21           Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)         Sesity - Class Off         31,215         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Essity - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,750         8,873,280         0.24           Ferguson         67,267         7,505,899         0.20           IMCD         17,885         2,448,486         0.06           LKQ         83,110         4,079,870         0.11           Toromort Industries         26,100         2,105,886         0.06           WW Grainger         26,100         2,105,886         0.06           Diversified Financial Services (3.28%)         3,438,768         0.03           Ameripaise Financial         34,138         8,113,920         0.25           Ameripaise Financia	• • •	170.009	2 024 592	0.00
Nomura Research Institute         103,000         2,736,962         0.07           Cosmetics & Personal Care (1.59%)         Seiersdorf         31,215         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Ssity - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         74,795         25,749,424         0.69           Distribution & Wholesale (1.24%)           Bunzl         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,750         8,873,280         0.24           Ferguson         67,267         7,505,899         0.20           IMCD         17,885         2,448,486         0.06           LKQ         83,110         4,079,870         0.11           Pool         12,817         4,501,715         0.12           Toromont Industries         26,100         2,105,886         0.06           WW Grainger         14,494         6,586,509         0.71           Diversified Financial Services (3.28%)         3,458,768         0.09 </td <td></td> <td>•</td> <td></td> <td></td>		•		
Beiersdorf         31,215         3,181,135         0.08           Colgate-Palmolive         249,628         20,005,188         0.53           Kao         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         74,795         25,749,424         0.69           Distribution & Wholesale (1.24%)           Bunzl         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,750         8,873,280         0.24           Ferguson         67,267         7,505,899         0.20           IMCD         17,885         2,448,486         0.06           LKQ         83,110         4,079,870         0.11           Pool         12,817         4,501,715         0.12           Toromont Industries         26,100         2,105,886         0.06           WW Grainger         14,494         6,586,509         0.17           Diversified Financial Services (3.28%)           abrdn         662,627         1,286,357         0.03           Ally Financial         103,216         3,458,768         0	1			
Colgate-Palmolive         249,628         20,005,188         0.53           Essity - Class B         189,950         4,951,075         0.13           Kao         149,200         6,009,513         0.16           L'Oreal         74,795         25,749,424         0.69           Distribution & Wholesale (1.24%)           Bunzl         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,750         8,873,280         0.24           Ferguson         67,267         7,505,899         0.20           IMCD         17,885         2,448,486         0.06           LKQ         83,110         4,079,870         0.11           Pool         12,817         4,501,715         0.12           Toromont Industries         26,100         2,105,886         0.06           WW Grainger         26,100         2,105,886         0.06           WW Grainger         14,494         6,586,509         0.17           Diversified Financial Services (3.28%)         0.03           Ally Financial         103,216         3,458,768         0.09           Ameriprise Financial	Cosmetics & Personal Care (1.59%)			
Essity - Class B       189,950       4,951,075       0.13         Kao       149,200       6,009,513       0.16         L'Oreal       74,795       25,749,424       0.69         Distribution & Wholesale (1.24%)         Bunzl       98,886       3,265,304       0.09         Copart       66,526       7,228,715       0.19         Fastenal       177,750       8,873,280       0.24         Ferguson       67,267       7,505,899       0.20         IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         American Express       201,721       27,962,565       0.75         ASX       61,195       3,438,418 <td>Beiersdorf</td> <td>31,215</td> <td>3,181,135</td> <td>0.08</td>	Beiersdorf	31,215	3,181,135	0.08
Kao       149,200       6,009,513       0.16         L'Oreal       74,795       25,749,424       0.69         Distribution & Wholesale (1.24%)         Bunzl       98,886       3,265,304       0.09         Copart       66,526       7,228,715       0.19         Fastenal       177,750       8,873,280       0.24         Ferguson       67,267       7,505,899       0.20         IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdh       662,627       1,286,357       0.03         Ally Financial       662,627       1,286,357       0.03         Ally Financial       662,627       1,286,357       0.03         American Express       201,721       27,962,565       0.75         Ameripirise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09	Colgate-Palmolive	249,628	20,005,188	
L'Oreal       74,795       25,749,424       0.69         Distribution & Wholesale (1.24%)         Bunzl       98,886       3,265,304       0.09         Copart       66,526       7,228,715       0.19         Fastenal       177,750       8,873,280       0.24         Ferguson       67,267       7,505,899       0.20         IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameripise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09				
Distribution & Wholesale (1.24%)           Bunzl         98,886         3,265,304         0.09           Copart         66,526         7,228,715         0.19           Fastenal         177,750         8,873,280         0.24           Ferguson         67,267         7,505,899         0.20           IMCD         17,885         2,448,486         0.06           LKQ         83,110         4,079,870         0.11           Pool         12,817         4,501,715         0.12           Toromont Industries         26,100         2,105,886         0.06           WW Grainger         14,494         6,586,509         0.17           Diversified Financial Services (3.28%)           abrdn         662,627         1,286,357         0.03           Ally Financial         103,216         3,458,768         0.09           American Express         201,721         27,962,565         0.75           Ameriprise Financial         34,138         8,113,920         0.22           ASX         61,195         3,438,418         0.09				
Bunzl       98,886       3,265,304       0.09         Copart       66,526       7,228,715       0.19         Fastenal       177,750       8,873,280       0.24         Ferguson       67,267       7,505,899       0.20         IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09	L'Oreal	74,795	25,749,424	0.69
Copart       66,526       7,228,715       0.19         Fastenal       177,750       8,873,280       0.24         Ferguson       67,267       7,505,899       0.20         IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09	Distribution & Wholesale (1.24%)			
Fastenal       177,750       8,873,280       0.24         Ferguson       67,267       7,505,899       0.20         IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09				
Ferguson       67,267       7,505,899       0.20         IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09				
IMCD       17,885       2,448,486       0.06         LKQ       83,110       4,079,870       0.11         Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09			· · · ·	
LKQ       83,110       4,079,870       0.11         Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09				
Pool       12,817       4,501,715       0.12         Toromont Industries       26,100       2,105,886       0.06         WW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09				
Toromont Industries         26,100         2,105,886         0.06           WW Grainger         14,494         6,586,509         0.17           Diversified Financial Services (3.28%)           abrdn         662,627         1,286,357         0.03           Ally Financial         103,216         3,458,768         0.09           American Express         201,721         27,962,565         0.75           Ameriprise Financial         34,138         8,113,920         0.22           ASX         61,195         3,438,418         0.09				
WWW Grainger       14,494       6,586,509       0.17         Diversified Financial Services (3.28%)         abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09				
abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09				
abrdn       662,627       1,286,357       0.03         Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09	Diversified Financial Services (3.28%)			
Ally Financial       103,216       3,458,768       0.09         American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09		662,627	1,286,357	0.03
American Express       201,721       27,962,565       0.75         Ameriprise Financial       34,138       8,113,920       0.22         ASX       61,195       3,438,418       0.09	Ally Financial			
ASX 61,195 3,438,418 0.09				
	Ameriprise Financial	34,138	8,113,920	0.22
BlackRock 47,498 28,928,182 0.77				
	BlackRock	47,498	28,928,182	0.77

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Diversified Financial Services (3.28%) (continued)			
CME Group	111,477	22,819,342	0.61
Deutsche Boerse	59,240	9,884,419	0.26
Invesco	115,784	1,867,596	0.05
Isracard	0	1	0.00
Schroders Singapore Funkania	37,463	1,215,678	0.03
Singapore Exchange	262,800 168,429	1,786,368	0.05 0.06
St James's Place T Rowe Price Group	70,214	2,255,148 7,977,013	0.06
Western Union	124,318	2,047,517	0.06
Electric (0.61%)	22.22	0.000 707	
EDP Renovaveis	89,060	2,096,787	0.06
Elia Group	10,987	1,552,956	0.04
Eversource Energy	106,831	9,024,014	0.24 0.07
Hydro One Mercury	96,685 233,918	2,594,107 821,728	0.07
Meridian Energy	442,100	1,286,418	0.02
Red Electrica	122,338	2,305,366	0.06
Terna - Rete Elettrica Nazionale	430,097	3,366,941	0.09
Electrical Components & Equipment (0.69%)			
Generac Holdings	20,120	4,236,869	0.11
Prysmian Schneider Electric	72,652 166,521	1,990,755 19,654,689	0.05 0.53
	100,021	10,004,000	0.00
Electronics (0.89%) Agilent Technologies	92,819	11,024,113	0.30
Allegion	28.082	2,749,228	0.07
Azbil	43,400	1,138,869	0.03
Fortive	104,539	5,684,831	0.15
Mettler-Toledo International	7,224	8,298,714	0.22
Trimble	77,314	4,501,994	0.12
Energy - Alternate Sources (0.25%)	462 400	2 704 042	0.07
Plug Power Vestas Wind Systems	163,189 313,685	2,704,042 6,610,300	0.07 0.18
Engineering & Construction (0.18%)			
Acciona	6,612	1,213,146	0.03
Lendlease	237,221	1,486,069	0.04
WSP Global	37,490	4,229,850	0.11
Entertainment (0.07%) Vail Resorts	12,469	2,718,865	0.07
	12,409	2,710,000	0.07
Environmental Control (0.10%) Kurita Water Industries	34,800	1,257,723	0.03
Pentair	54,310	2,485,769	0.07
Food (2.42%)	000 000	2 400 005	0.00
Aeon Coles Group	200,200 408,442	3,468,925	0.09 0.13
Conagra Brands	150,041	5,002,209 5,137,404	0.13
Danone	201,583	11,224,275	0.30
General Mills	190,046	14,338,971	0.38
George Weston	23,650	2,756,890	0.07
Hormel Foods	90,471	4,284,707	0.11
J Sainsbury	562,142	1,392,694	0.04
Jeronimo Martins	87,074	1,887,993	0.05
Kellogg	79,078	5,641,425	0.15
Kerry Group - Class A	51,294	4,898,136	0.13
Kesko - Class B Kikkoman	94,696	2,228,488	0.06
Kikkoman Kobe Bussan	44,400 42,200	2,353,097 1,032,829	0.06 0.03
Kode Bussan Koninklijke Ahold Delhaize	42,200 329,571	1,032,829 8,565,512	0.03
McCormick & Co - Non-Voting Shares	77,883	6,483,760	0.23
Metro	73,169	3,918,947	0.11
Mowi	129,582	2,939,277	0.08
	,	, , , , , , , , , , , , , , , , , , , ,	2.00

Transierable Securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Food (2.42%) (continued)			
Nissin Foods Holdings	18,800	1,296,647	0.04
Orkla	240,001	1,912,283	0.05
Forest Products & Paper (0.45%) Holmen - Class B	25,092	1,015,933	0.03
International Paper	113,103	4,731,099	0.03
Mondi	154,339	2,727,208	0.07
Smurfit Kappa Group	83,631	2,804,819	0.07
Stora Enso - Class R Svenska Cellulosa - Class B	167,376 195,580	2,618,624 2,916,313	0.07 0.08
Gas (0.26%)	44.450	4 0 4 0 5 4 5	0.40
Atmos Energy Enagas	41,450 82,150	4,646,545 1,809,570	0.12 0.05
Snam	639,477	3,342,037	0.09
Healthcare Products (3.37%)	44.004	0.004.040	0.40
ABIOMED Align Technology	14,631 23,473	3,621,319 5,555,355	0.10 0.15
Carl Zeiss Meditec	10,941	1,302,819	0.13
Cochlear	20,637	2,819,759	0.08
Coloplast - Class B	36,408	4,137,604	0.11
Cooper Companies Demant	15,650 30,364	4,900,328 1,136,726	0.13 0.03
Dentsply Sirona	67,133	2,398,662	0.06
Edwards Lifesciences	195,866	18,624,898	0.50
EssilorLuxottica Henry Schein	89,941 42,231	13,436,717 3,240,807	0.36 0.09
Hologic	76,581	5,307,063	0.09
IDEXX Laboratories	26,325	9,232,967	0.25
Insulet	22,017	4,798,385	0.13
Novocure ResMed	29,753 45,553	2,067,833 9,549,275	0.05 0.25
Sonova Holding - Registered	16,578	5,264,231	0.14
STERIS	31,213	6,434,560	0.17
Sysmex Terumo	53,100 201,700	3,191,746	0.08 0.16
Waters	18,913	6,069,336 6,259,825	0.16
West Pharmaceutical Services	23,225	7,022,543	0.19
Healthcare Services (2.97%) BioMerieux	10,887	1 060 795	0.03
Centene	181,487	1,060,785 15,355,615	0.03
DaVita	18,663	1,492,293	0.04
Elevance Health	75,402	36,387,497	0.97
HCA Healthcare Humana	75,853 39,045	12,747,855 18,275,793	0.34 0.49
IQVIA Holdings	58,652	12,726,898	0.34
Laboratory of America Holdings	29,158	6,833,469	0.18
Quest Diagnostics	37,118	4,935,952	0.13
Teladoc Health	47,588	1,580,397	0.04
Home Builders (0.22%) Barratt Developments	309,024	1,716,596	0.05
Berkeley Group Holdings	34,583	1,564,055	0.04
Sekisui House Taylor Wimpey	191,800 1,110,661	3,355,141 1,573,424	0.09 0.04
Home Furnishings (1.07%)			
Electrolux - Class B	72,321	971,535	0.02
GN Store Nord Panasonic Holdings	39,716 686,400	1,388,568 5,540,007	0.04 0.15
Sony Group	394,000	32,177,174	0.13
Household Products (0.64%)		= 000 ·	
Clorox Henkel & Co	38,207 34,159	5,386,423 2,085,553	0.14 0.06
Reckitt Benckiser Group	219,072	16,415,408	0.06
	= · - , - · <b>-</b>	-,, 3	27

	Quantity	Market Value USD	% of Net Assets
Insurance (4.62%)			
AIA Group	3,759,200	40,744,488	1.09
Allianz - Registered	127,174	24,213,591	0.64
AXA	598,154	13,544,865	0.36
Dai-ichi Life Holdings	313,400	5,790,247	0.15
ntact Financial	54,730	7,703,228	0.21
egal & General Group.	1,788,540	5,202,161	0.14
Marsh & McLennan Companies	156,431	24,285,913	0.65
NN Group	93,813	4,250,648	0.11
Prudential Financial	118,235	11,312,725	0.30
QBE Insurance Group	463,434	3,871,967	0.10
compo Holdings	98,200	4,324,689	0.12 0.08
Suncorp Group Swiss Life Holding - Registered	398,910 10,069	3,011,929 4,890,672	0.00
Swiss Re	95,938		0.13
ravelers Companies	75,900	7,413,687 12,836,967	0.20
	73,900	12,630,907	0.34
nternet (0.99%) NortonLifeLock	182,028	3,997,335	0.11
Prosus	260,147	16,992,726	0.45
Shopify - Class A	352,390	10,987,345	0.29
Z Holdings	808,000	2,357,596	0.06
Zendesk	38,525	2,853,547	0.08
ron & Steel (0.32%)			
Fortescue Metals Group	528,882	6,375,411	0.17
/lineral Resources	52,793	1,752,351	0.05
Steel Dynamics	60,011	3,969,728	0.10
Leisure Time (0.10%)	47.400	4 044 492	0.05
'amaha 'amaha Motor	47,100 97,000	1,941,482 1,774,995	0.05 0.05
odging (0.07%)	•	, ,	
City Developments	163,600	958,066	0.02
Vhitbread	62,597	1,883,798	0.05
Machinery - Construction & Mining (0.82%)			
Caterpillar	167,465	29,936,043	0.80
litachi Construction Machinery	38,000	840,529	0.02
Machinery - Diversified (1.66%)			
CNH Industrial	326,530	3,761,906	0.10
Daifuku	28,100	1,605,064	0.04
Oover	44,119	5,352,517	0.14
ANUC STANCE	59,700	9,333,687	0.25
SEA Group	42,477	1,460,565	0.04
Husqvarna - Class B DEX	129,902	953,786	0.03 0.12
ngersoll Rand	24,173 127,734	4,390,542 5,375,047	0.12
Kubota	318,000	4,744,661	0.14
Omron	57,600	2,921,656	0.13
Otis Worldwide	132,227	9,344,482	0.25
Rockwell Automation	36,627	7,300,127	0.23
Vartsila	165,003	1,281,693	0.03
Kylem	56,629	4,427,255	0.12
Media (2.25%)			
Cable One	1,966	2,534,803	0.07
FactSet Research Systems	12,297	4,729,057	0.13
nforma	465,258	2,987,892	0.08
iberty Global - Class A	44,369	933,968	0.02
Liberty Global - Class C	96,211	2,125,301	0.06
Pearson	189,327	1,724,002	0.04
Thomson Reuters	52,769	5,489,416	0.15
/ivendi	216,822	2,197,856	0.06
Walt Disney	567,500	53,572,000	1.43
Wolters Kluwer	83,620	8,091,643	0.21

	Quantity	Market Value USD	% of Net Assets
Mining (0.43%)			
Antofagasta	127,202	1,784,249	0.05
Boliden	85,143	2,703,249	0.07
Evolution Mining	647,305	1,059,384	0.03
Newcrest Mining	272,753	3,918,100	0.11
Northern Star Resources	346,242	1,628,559	0.04
Wheaton Precious Metals	138,228	4,969,971	0.13
Miscellaneous Manufacturers (0.82%)			
AO Smith	41,598	2,274,579	0.06
Illinois Tool Works	96,350	17,559,787	0.47
Orica Frane Technologies	122,648 73,086	1,330,024 9,491,679	0.04 0.25
· ·	73,000	9,491,079	0.23
<b>Oil &amp; Gas (0.98%)</b> Ampol	80,404	1,892,571	0.05
DCC	31,691	1,962,074	0.05
Neste	131,501	5,807,058	0.05
Parkland	51,300	1,390,324	0.13
Phillips 66	148,863	12,205,277	0.33
Valero Energy	127,326	13,532,207	0.36
Oil & Gas Services (0.23%)			
Halliburton	279,331	8,759,820	0.23
Packaging & Containers (0.27%)			
Ball	100,443	6,907,465	0.18
Westrock	82,402	3,282,896	0.09
Pharmaceuticals & Biotechnology (9.39%)	49.740	C 905 725	0.40
AmerisourceBergen	48,740	6,895,735	0.18
Amgen Amplifon	174,096	42,357,557	1.13 0.03
Arripinori Astellas Pharma	36,438 580,200	1,114,253 9,032,594	0.03
Becton Dickinson & Co	88,498	21,817,412	0.58
Biogen	45,695	9,319,038	0.25
Cardinal Health	85,241	4,455,547	0.12
Daiichi Sankyo	545,200	13,793,032	0.37
DexCom	121,696	9,070,003	0.24
Elanco Animal Health	133,677	2,624,079	0.07
Genmab	20,662	6,672,048	0.18
Gilead Sciences	389,543	24,077,653	0.64
Illumina	48,863	9,008,383	0.24
Jazz Pharmaceuticals	19,073	2,975,579	0.08
Merck	40,394	6,799,014	0.18
Novo Nordisk - Class B	524,601	58,055,052	1.55
Orion - Class B	35,647	1,587,581	0.04
Roche Holding	219,236	72,948,898	1.94
Vertex Pharmaceuticals	78,854	22,220,269	0.59
Vifor Pharma Zoetis	14,928 146,635	2,580,649 25,205,090	0.07 0.67
Private Equity (0.06%)	040.040	0.004.040	0.00
Capitaland Investment	846,912	2,324,642	0.06
Real Estate (0.40%) CBRE Group - Class A	105,746	7,783,963	0.21
FirstService	13,400	1,621,982	0.21
Hulic	122,300	945,236	0.04
REA Group	15,197	1,168,648	0.03
Sumitomo Realty & Development	98,200	2,589,898	0.07
Swire Properties	352,000	873,838	0.02
Real Estate Investment Trusts (2.66%)			
American Tower - REIT	142,369	36,388,093	0.97
British Land - REIT	282,536	1,534,116	0.04
Covivio - REIT	11,846	655,754	0.02
Crown Castle International - REIT	134,642	22,671,020	0.60
Dexus - REIT	306,034	1,868,746	0.05

	Quantity	Market Value USD	% of Net Assets
Real Estate Investment Trusts (2.66%) (continued)			
Goodman Group - REIT	523,257	6,419,148	0.17
GPT Group - REIT	533,422	1,547,928	0.04
Klepierre - REIT	57,793	1,109,305	0.03
Mirvac Group - REIT	1,283,387	1,742,979	0.05
Segro - REIT	376,410	4,465,257	0.12
Stockland - REIT	832,843	2,067,464	0.05
Ventas - REIT	125,363	6,447,419	0.17
Vicinity Centres - REIT Welltower - REIT	1,046,205 139,549	1,320,141 11,491,860	0.04 0.31
Retail (5.05%)			
Best Buy	67,221	4,382,137	0.12
Canadian Tire - Class A	18,141	2,283,886	0.06
Fast Retailing	18,100	9,470,008	0.25
Home Depot	325,975	89,405,163	2.38
Industria de Diseno Textil	337,711	7,622,564	0.20
Kingfisher	603,872 208,726	1,791,629	0.05 0.97
Lowe's Companies Pandora	31,444	36,458,170 1,973,718	0.97
Target	148,611	20,988,331	0.56
Tractor Supply	35,142	6,812,277	0.18
Ulta Beauty	16,891	6,511,143	0.18
Zalando	70,463	1,838,692	0.05
Semiconductors (7.82%)	070.404	05 447 000	
Applied Materials	276,404	25,147,236	0.67
ASML Holding	126,809	60,433,153	1.61
Lam Research	43,025 779,305	18,335,104	0.49
NVIDIA NXP Semiconductors	81,674	118,134,845 12,090,202	3.15 0.32
Texas Instruments	288,117	44,269,177	1.18
Tokyo Electron	46,700	15,228,074	0.40
Software (10.99%)			
Adobe	147,202	53,884,764	1.44
ANSYS	27,814	6,655,612	0.18
Autodesk	68,502	11,779,604	0.31
Electronic Arts	87,041	10,588,538	0.28
Guidewire Software	22,044	1,564,904	0.04
HubSpot Intuit	14,425 83,703	4,336,876 32,262,484	0.12 0.86
Microsoft	770,231	197,818,428	5.27
Salesforce	307,546	50,757,392	1.35
ServiceNow	62,350	29,648,672	0.79
Splunk	49,551	4,383,281	0.12
Take-Two Interactive Software	50,373	6,172,204	0.16
ZoomInfo Technologies	81,871	2,721,392	0.07
Telecommunications (3.12%)	2 114 462	4 794 012	0.13
BT Group Cisco Systems	2,114,462 1,296,394	4,784,013 55,278,240	0.13 1.47
Elisa	45,848	2,570,102	0.07
KDDI	500,800	15,810,469	0.42
Motorola Solutions	52,432	10,989,747	0.29
Rogers Communications - Class B	109,526	5.237.074	0.14
Softbank	893,000	9,902,503	0.26
Tele2 - Class B	184,138	2,093,417	0.06
Telefonica Deutschland Holding	362,434	1,038,204	0.03
Telenor	212,846	2,822,220	0.08
Telia TELUS	856,824 142,921	3,275,988 3,176,515	0.09 0.08
Toys, Games & Hobbies (0.09%) Hasbro	41,967	3,436,258	0.09
	41,307	3,430,230	0.09
Transportation (0.59%) CH Robinson Worldwide	39,660	4,020,334	0.11
Expeditors International of Washington	52,518	5,118,405	0.13
Exposition international of Washington	52,510	5, 110,705	0.1

i ransferable securities listed on	an Official Stock Exchange					
		Quantity		arket ue USD		of ssets
Transportation (0.59%) (continu	ed)					
Hankyu Hanshin Holdings	,	77,900	)	2,121,600		0.06
Knight-Swift Transportation Holding		48,934	ļ	2,265,155		0.06
Kuehne + Nagel International - Reg	jistered	16,618		3,922,983		0.10
Nippon Express Holdings		26,200		1,421,324		0.04
SG Holdings Tokyu		92,600 159,200		1,560,203 1,872,597		0.04 0.05
•		159,200	,	1,072,397		0.05
Water (0.46%)		50.000		0.474.000		0.00
American Water Works Essential Utilities		56,966 77,005		8,474,832		0.23 0.09
Severn Trent		79,351		3,530,679 2,620,241		0.09
United Utilities Group		221,463		2,743,349		0.07
Total Common Stocks		,		11,956,299		99.68
Total Common Glocks				F1,000,200	-	33.00
Preferred Stocks						
Household Products (0.10%)						
Henkel & Co		58,154	·	3,573,653		0.10
Total Preferred Stocks				3,573,653		0.10
Rights						
Electric (0.00%)						
Elia Group - Rights 23/06/2022		13		10		0.00
Total Rights				10		0.00
TOTAL INVESTMENTS (Cost USI	D 3,959,530,823)		3,74	15,529,962		99.78
Other net assets				8,319,981		0.22
TOTAL NET ASSETS			3,75	3,849,943		100.00
Future Contracts						
				Unrea		0/ af Nat
Underlying	Counterparty	Gross exposure	Quantity	appreci (depreciat		% of Net Assets
E-mini S&P 500 ESG Futures	LIDO AO		0.5		(450 405)	(0.04)
16/09/2022	UBS AG	5,799,850	35		(159,425)	(0.01)
EURO STOXX 50 ESG Index Futures 16/09/2022	UBS AG	2,359,371	160		(51,018)	(0.00)
Total Future Contracts		8,159,221	195		(210,443)	(0.01)

Dassault Aviation         660         102,741         0.01           General Dynamics         4,729         1,046,291         0.10           HEICO         777         101,880         0.01           HEICO Class A         1,056         111,281         0.01           LOW Howmat Aerospace         9,021         283,710         0.03           LOSH Carming         5,182         2,228,053         0.22           MTU Aero Engines         1,004         182,321         0.02           Northrop Grumman         2,999         1,435,231         0.14           Raytheon Technologies         31,189         2,997,575         0.29           Reinmetall         702         161,679         0.02           Rolls-Royce Holdings         154,196         155,335         0.02           Salran         6,490         639,212         0.06           Teledyne Technologies         1,123         421,249         0.04           Transbigm Group         3,996         1,633,040         0.16         6         7,780         0.28           Agriculture (0.88%)         4         1,29         9,240         0.09         1,633,040         0.16         6         Archer-Daniels-Midland         1,215		Quantity	Market Value USD	% of Net Assets	
Advertising (0.15%)					
Dentsu Group	Common Stocks				
Hakuhodo DY Holdings		5 500	404.074	0.04	
Interpublic Group of Companies   6,519   179,468   0.02   Commicine Group					
Publicis Groupe					
Trade Desk- Class A	Omnicom Group				
Aerospace & Defense (1.50%)   Aero					
Airbus 1,367 1,098,642 0.11 BAE Systems 67,130 676,829 0.07 Boeling 12,296 1,681,109 0.16 CAE 5,211 12,296 1,681,109 0.16 CAE 5,211 12,296 1,681,109 0.16 CAE 5,211 1,22,195 0.00 Dassaul Aviation 660 102,741 0.01 Dassaul Aviation 660 102,741 0.01 HEICO 777 101,880 0.01 HEICO - Class A 1,056 111,281 0.01 HEICO - Class A 1,056 111,281 0.01 HOwmerl Aerospace 9,021 233,710 0.03 Lockheed Martin 5,022 22,803 0.02 Lockheed Martin 7,000 0.00 Howmerl Aerospace 9,021 233,710 0.03 Howmerl Aerospace 9,021 233,710 0.03 Howmerl Aerospace 9,021 233,710 0.03 Lockheed Martin 5,022 22,803 0.02 Lockheed Martin 7,000 0.00 Howmerl 4,000 0.00 Howme					
BAE Systems		44.007	4 000 040		
Boeing					
CAE					
General Dynamics				0.01	
HEICO			·	0.01	
HEICO - Class A					
Howmet Aerospace					
Lockheed Martin         5,182         2,228,053         0.22           MTU Aero Engines         1,004         182,321         0.02           Northrop Grumman         2,999         1,435,231         0.14           Raytheon Technologies         31,189         2,997,575         0.29           Rheimmetall         702         161,679         0.02           Salfan         6,490         639,212         0.06           Salfan         6,490         639,212         0.06           Calledyne Technologies         1,123         421,249         0.04           Thales         2,883         362,793         0.03           TransDigm Group         39,996         1,633,040         0.16           Archer-Daniels-Midland         12,150         942,840         0.09           British American Tobacco         44,491         1,901,660         0.19           Bunge         2,735         248,037         0.02           Inperial Brands         20,352         453,795         0.04           Apan Tobacco         23,000         39,713         0.04           Philip Morris International         32,446         3,203,718         0.31           Arc Canada         3,300         41,35				0.03	
MTU Aero Engines   1,004   182,321   0.02   Northrop Grumman   2,999   1,435,231   0.14   Raythson Technologies   31,189   2,997,575   0.29   161,679   0.02   Rolles-Royce Holdings   154,196   155,335   0.02   0.06   0.02   0.02   0.02   0.06   0.02				0.09	
Northrop Grumman   2,999					
Raytheon Technologies         31,189         2,997,575         0.29           Rolis-Royce Holdings         154,196         615,335         0.02           Safran         6,490         63,212         0.06           Feledyne Technologies         1,123         421,249         0.04           Thales         2,883         352,793         0.03           TransDigm Group         1,139         611,267         0.06           Agriculture (0.89%)         1,139         611,267         0.06           Agriculture (0.89%)         1,139         611,267         0.06           Agriculture (0.89%)         1,633,040         0.16         Archer-Daniels-Midland         12,150         942,840         0.09           British American Tobacco         44,491         1,901,660         0.19         Bunge         2,735         248,037         0.02           Imperial Brands         20,352         443,795         0.04         1,92         1,92         1,92         1,93         0.02           Imperial Brands         2,362         453,795         0.04         1,92         1,93         0.02         1,93         0.02         1,93         0.02         1,93         0.02         1,93         0.02         1,93					
Rheinmetall				0.29	
Safra         6,490         639,212         0.06           Teledyne Technologies         1,123         421,249         0.04           Thales         2,883         352,793         0.03           TransDigm Group         1,139         611,267         0.06           Agriculture (0.89%)           Itria Group         39,096         1,633,040         0.16           Archer-Daniels-Midland         12,150         942,840         0.09           British American Tobacco         44,491         1,901,660         0.19           Bunge         2,735         248,037         0.02           Imperial Brands         20,352         453,795         0.04           Japan Tobacco         23,000         397,173         0.04           Philip Morris International         32,446         3,203,718         0.31           Swedish Match         35,340         359,352         0.04           Air Canada         3,300         41,034         0.00           ANA Holdings         7,800         143,507         0.01           Deutsche Lufthansa - Registered         16,49         95,944         0.01           Japan Airlines         3,400         59,438         0.01 <td>Rheinmetall</td> <td></td> <td></td> <td>0.02</td>	Rheinmetall			0.02	
Teledyne Technologies	, 5				
Thales         2,883         352,793         0.03           TransDigm Group         1,139         611,267         0.06           Agriculture (0.89%)					
TransDigm Group         1,139         611,267         0.06           Agriculture (0.89%)					
Alfria Group         39,996         1,633,040         0.16           Archer-Daniels-Midland         12,150         942,840         0.09           British American Tobacco         44,491         1,901,660         0.19           Bunge         2,735         248,037         0.02           Imperial Brands         20,352         458,795         0.04           Japan Tobacco         23,000         397,173         0.04           Philip Morris International         32,446         3,203,718         0.31           Swedish Match         35,340         359,352         0.04           Airlines (0.07%)           Air Canada         3,300         41,034         0.00           ANA Holdings         7,800         143,507         0.01           Delta Air Lines         3,212         93,052         0.01           Deutsche Lufthansa - Registered         16,494         95,944         0.01           Japan Airlines         3,400         59,438         0.01           Qarttas Airways         13,959         42,907         0.01           Singapore Airlines         3,077         111,141         0.01           Sunthery Group Grou				0.06	
Archer-Daniels-Midland       12,150       942,840       0.09         British American Tobacco       44,491       1,901,660       0.19         Bunge       2,735       248,037       0.02         Imperial Brands       23,000       397,173       0.04         Appan Tobacco       23,000       397,173       0.04         Philip Morris International       32,446       3,203,718       0.31         Swedish Match       35,340       359,352       0.04         Airlines (0.07%)       4       1,034       0.00         Air Canada       3,300       41,034       0.00         ANA Holdings       7,800       143,507       0.01         Delta Air Lines       32,12       93,052       0.01         Deutsche Lufthansa - Registered       16,494       95,944       0.01         Japan Airlines       3,400       59,438       0.01         Cantas Airway       13,959       42,907       0.01         Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)       682,432       0.07         Burberry Group       8,422       167,843       <		30.006	1 633 040	0.16	
British American Tobacco       44,491       1,901,660       0.19         Bunge       2,735       248,037       0.02         Imperial Brands       20,352       453,795       0.04         Japan Tobacco       23,000       397,173       0.04         Philip Morris International       32,446       3,203,718       0.31         Swedish Match       35,340       359,352       0.04         Airlines (0.07%)         Jayan Airlines (0.07%)         Airlines (0.07%)         Jayan Airlines (0.08%)         Jayan Airlines (0.08%) <td c<="" td=""><td></td><td>•</td><td></td><td></td></td>	<td></td> <td>•</td> <td></td> <td></td>		•		
Imperial Brands         20,352         453,795         0.04           Japan Tobacco         23,000         397,173         0.04           Philip Morris International         32,446         3,203,718         0.31           Swedish Match         35,340         359,352         0.04           Airlines (0.07%)		44,491	,	0.19	
Japan Tobacco         23,000         397,173         0.04           Philip Morris International         32,446         3,203,718         0.31           Swedish Match         35,340         359,352         0.04           Air Iines (0.07%)         ***********************************				0.02	
Philip Morris International       32,446       3,203,718       0.31         Swedish Match       35,340       359,352       0.04         Airlines (0.07%)       Air Canada       3,300       41,034       0.00         ANA Holdings       7,800       143,507       0.01         Delta Air Lines       3,212       93,052       0.01         Deutsche Lufthansa - Registered       16,494       95,944       0.01         Japan Airlines       3,400       59,438       0.01         Qantas Airways       13,959       42,907       0.01         Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)         acidas       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755					
Swedish Match     35,340     359,352     0.04       Airlines (0.07%)     Air Canada     3,300     41,034     0.00       ANA Holdings     7,800     143,507     0.01       Delta Air Lines     3,212     93,052     0.01       Deutsche Lufthansa - Registered     16,494     95,944     0.01       Japan Airlines     3,400     59,438     0.01       Cantas Airways     13,959     42,907     0.01       Singapore Airlines     25,000     91,614     0.01       Southwest Airlines     3,077     111,141     0.01       Apparel (0.88%)       acidas     3,868     682,432     0.07       Burberry Group     8,422     167,843     0.02       Gildan Activewear     4,915     141,169     0.01       Hermes International     629     701,646     0.07       Kering     1,404     719,375     0.07       LVMH Moet Hennessy Louis Vuitton     5,597     3,403,750     0.33       NIKE - Class B     26,962     2,755,516     0.27       Puma     2,014     132,312     0.01       VF     6,955     307,202     0.03       Auto Manufacturers (2.39%)     8,849     230,447     0.06       Cummins					
Air Canada       3,300       41,034       0.00         ANA Holdings       7,800       143,507       0.01         Delta Air Lines       3,212       93,052       0.01         Deutsche Lufthansa - Registered       16,494       95,944       0.01         Japan Airlines       3,400       59,438       0.01         Qantas Airways       13,959       42,907       0.01         Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)         adidas       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufa			, ,	0.04	
ANA Holdings       7,800       143,507       0.01         Delta Air Lines       3,212       93,052       0.01         Deutsche Lufthansa - Registered       16,494       95,944       0.01         Japan Airlines       3,400       59,438       0.01         Qantas Airways       13,959       42,907       0.01         Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)       3,868       682,432       0.07         Agidas       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         Kering       1,404       719,375       0.07         VMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03		2 200	41.024	0.00	
Delta Air Lines       3,212       93,052       0.01         Deutsche Lufthansa - Registered       16,494       95,944       0.01         Japan Airlines       3,400       59,438       0.01         Qantas Airways       13,959       42,907       0.01         Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)         acidas       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138			,		
Japan Airlines       3,400       59,438       0.01         Qantas Airways       13,959       42,907       0.01         Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02	•	· · · · · · · · · · · · · · · · · · ·	·	0.01	
Qantas Airways       13,959       42,907       0.01         Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)         adidas       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)       8       69,525       307,202       0.03         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02	5			0.01	
Singapore Airlines       25,000       91,614       0.01         Southwest Airlines       3,077       111,141       0.01         Apparel (0.88%)       adidas       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02					
Southwest Airlines     3,077     111,141     0.01       Apparel (0.88%)       adidas     3,868     682,432     0.07       Burberry Group     8,422     167,843     0.02       Gildan Activewear     4,915     141,169     0.01       Hermes International     629     701,646     0.07       Kering     1,404     719,375     0.07       LVMH Moet Hennessy Louis Vuitton     5,597     3,403,750     0.33       NIKE - Class B     26,962     2,755,516     0.27       Puma     2,014     132,312     0.01       VF     6,955     307,202     0.03       Auto Manufacturers (2.39%)     8     607,297     0.06       Daimler Truck Holding     8,849     230,447     0.02					
adidas       3,868       682,432       0.07         Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02				0.01	
Burberry Group       8,422       167,843       0.02         Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)       8       69,55       307,202       0.06         Cummins       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02		2 000	600 400	0.07	
Gildan Activewear       4,915       141,169       0.01         Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02			,		
Hermes International       629       701,646       0.07         Kering       1,404       719,375       0.07         LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02					
LVMH Moet Hennessy Louis Vuitton       5,597       3,403,750       0.33         NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02	Hermes International	629	701,646	0.07	
NIKE - Class B       26,962       2,755,516       0.27         Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02					
Puma       2,014       132,312       0.01         VF       6,955       307,202       0.03         Auto Manufacturers (2.39%)         Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02					
VF     6,955     307,202     0.03       Auto Manufacturers (2.39%)     8     307,202     0.03       Bayerische Motoren Werke     7,989     613,545     0.06       Cummins     3,138     607,297     0.06       Daimler Truck Holding     8,849     230,447     0.02				0.27	
Bayerische Motoren Werke       7,989       613,545       0.06         Cummins       3,138       607,297       0.06         Daimler Truck Holding       8,849       230,447       0.02				0.03	
Cummins     3,138     607,297     0.06       Daimler Truck Holding     8,849     230,447     0.02	· ,	7 989	613 545	0.06	
Daimler Truck Holding 8,849 230,447 0.02	,			0.06	
Ferrari 2,451 448,932 0.04		8,849	230,447	0.02	
	<b>Ferrari</b>	2,451	448,932	0.04	

The accompanying notes form an integral part of these financial statements.

Auto Manufacturers (2.39%) (continued)		Quantity	Market Value USD	% of Net Assets
Ford Motors	Auto Manufacturers (2.39%) (continued)			
Honda Motor		79,228	881,808	0.09
Suzzu Motors	General Motors	29,670	942,319	0.09
Lucid Group	Honda Motor	32,200	780,498	0.08
Mazda Mofor         6,100         49,840         0.01           Microedes-Benz Group - Registered         17,698         1,127,701         0.10           Nissan Motor         44,400         172,626         0.02           PACCAR         6,836         562,876         0.06           Renaul         4,794         119,233         0.01           Rysian Alexandronolive - Class A         3,900         119,207         0.03           Stellantis - IT         12,000         217,033         0.02           Stellantis - IT         12,000         218,332         0.02           Stubaru         12,300         218,332         0.02           Stubaru         11,100         348,389         0.03           Volva Grammer         18,385         12,380,827         1.21           Toylot Motor         222,980         33,507         0.03           Volvo - Class A         2,086         33,507         0.00           Volvo - Class B         3,888         548,285         0.05           Volvo - Class B         3,888         548,285         0.05           Volvo - Class B         3,898         548,285         0.05           Volvo - Class B         3,899         33,507	Isuzu Motors	9,400	103,856	0.01
Mercedes-Benz Group - Registered   17,688   1,021,701   0,10   Nissan Motor   44,400   172,626   0,02   PACCAR   6,836   562,876   0,06   Renault   4,744   119,233   0,01   Rivan Automotive - Class A   3,900   100,386   0,01   Rivan Automotive - Class A   24,072   295,073   0,00   Sellarits - IT   17,600   217,033   0,00   Sellarits - IT   17,600   217,033   0,00   Sellarits - IT   18,385   12,380,827   1,21   Clayda Motor   222,980   3,446,748   0,24   Volkswagen   704   127,990   0,01   Volvo - Class A   2,086   33,507   0,00   Volvo - Class B   35,898   554,826   0,05   Volvo - Class B   35,898   554,826   0,05   Volvo - Class B   3,288   554,826   0,05   Volvo - Class B   3,390   102,021   0,01   Auto Parts & Equipment (0,31%)   5,593   498,168   0,05   BorgWarner   4,316   144,025   0,01   Rivan Automotive - Class B   3,390   102,021   0,01   Rivan Automotive - Class B   3,390   3,390   0,021   0,01   Rivan Automotive - Class B   3,390   3,390   0,021   0,00   Rivan Automotive - Class B   3,390   3,390   0	Lucid Group			
Nissan Motor PACCAR		The state of the s		
PACCAR   6,836   562,876   0.06   1			, ,	
Renault				
Rivian Automotive - Class A   3,900   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   100,386   100,386   0.01   100,386   0.01   100,386   0.01   100,386   0.01   11,100   348,389   0.03   128,382   0.02   128,382   0.02   128,385   12,380,827   1.21   100,486   0.01   10			•	
Stellantis - FR				
Stellants - IT   17,605   217,033   0.02   Stubatry   12,300   218,332   0.02   Stubatry   11,100   348,389   0.03   Tesla   18,385   12,380,827   1.21   Toyota Motor   222,980   3,446,748   0.34   Volkewagen   704   127,990   0.01   Volvo- Class A   2,086   33,507   0.00   Volvo- Class B   35,898   554,826   0.05   Volvo Class B   35,898   554,826   0.05   Volvo Class B   33,500   102,021   0.01   Atto Parts & Equipment (0.31%)   Atto Parts & Equipment (0.31%)   Atto Parts & Equipment (0.31%)   April   5,993   489,168   0.05   Bridgestone   19,800   393,508   0.04   Compagnie Generale des Etablissements Michelin   13,028   353,783   0.03   Compagnie Generale des Etablissements Michelin   13,028   353,783   0.03   Compagnie Generale des Etablissements Michelin   13,028   353,783   0.03   Compagnie Generale des Etablissements Michelin   14,250   0.01   Compagnie Generale des Etablissements Michelin   14,250   0.02   Compagnie Generale des Etablissements Michelin   14,250   0.02   Compagnie Generale des Etablissements Michelin   14,250   0.02   Compagnie Generale des Etablissements Michelin   14,000   363,278   0.03   Compagnie Generale des Etablissements Michelin   18,000   363,278   0.03   Compagnie Generale des Etablissements Michelin   18,000   363,278   0.00   Compagnie Generale des Etablissements Michelin   18,000   379,200   0.00   Compagnie Generale des Etablissements Michelin   18,000   379,200   0.00   Compagnie Generale des Etablissements Mi				
Suzuki Motor				
Suzuk Motor			•	
Tesla 18,385 12,380,827 1,21 Toyota Motor 222,980 3,446,748 0.34 Volkswagen 704 127,990 0.01 Volvo-Class A 2,086 33,507 0.00 Volvo-Class A 2,086 33,507 0.00 Volvo-Class B 35,898 554,826 0.05 Volvo Car-Class B 35,898 554,82				
Toyota Motor		•		
Volkswagen         704         127,990         0.01           Volvo - Class A         2,086         33,507         0.00           Volvo Car - Class B         35,898         554,826         0.05           Auto Parts & Equipment (0.31%)         31,286         88,112         0.01           Auto Parts & Equipment (0.31%)         33,000         102,021         0.01           Apriv         5,593         498,168         0.05           BorgWarner         4,316         144,025         0.01           Bridgestone         10,800         393,508         0.04           Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         168,870         0.02           Denso         9,100         482,815         0.05           Continental         2,500         79,220         0.01           Lear         1,250         157,362         0.01           Lear         1,250         157,362         0.01           Lear         1,250         157,362         0.01           Low Sultanian         2,900         39,021         0.00           NGK Insulators         2,800         173,126         0.02				
Volvo - Class A         2,086         33,507         0.00           Volvo Car - Class B         38,898         554,826         0.05           Volvo Car - Class B         33,808         554,826         0.05           Auto Parts & Equipment (0.31%)         3,300         102,021         0.01           Alsin         3,300         102,021         0.01           Apriv         5,593         496,168         0.05           BorgWarner         4,316         144,025         0.01           Bridgestone         10,800         393,508         0.04           Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         166,870         0.02           Compagnie Generale des Etablissements Michelin         13,028         35,783         0.03           Continental         2,429         166,870         0.02           Compagnie Generale des Etablissements Michelin         13,028         35,783         0.03           Compagnie Generale des Etablissements Michelin         13,020         35,783         0.03           Compagnie Generale des Etablissements Michelin         13,020         35,783         0.03         0.00           Brank Commin Louis Michal </td <td>•</td> <td></td> <td></td> <td></td>	•			
Volvo Cara SB         55,898         554,826         0.05           Auto Parts & Equipment (0.31%)         3,300         102,021         0.01           Aptiv         5,593         498,168         0.05           BorgWamer         4,316         14,025         0.01           Bridgestone         10,800         393,509         0.04           Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         168,870         0.02           Denso         9,100         482,815         0.05           Koito Manufacturing         2,500         79,220         0.01           Lear         1,250         157,362         0.01           Magna International         5,861         321,411         0.03           NGK Insulators         2,900         39,021         0.00           Toyota Industries         2,800         173,126         0.02           Toyota Industries         2,800         173,126         0.02           Toyota Industries         5,802         9,00         39,021         0.00           Toyota Industries         5,802         9,00         39,021         0.00           Banks (6.33%) </td <td></td> <td></td> <td></td> <td></td>				
Volvo Car- Class B         13,286         88,112         0.01           Auto Parts & Equipment (0.31%)         Auto Parts & Equipment (0.31%)         0.02         0.01           Apiv         5,593         498,168         0.05           BorgWarner         4,316         144,025         0.01           Bridgestone         10,800         393,508         0.04           Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         168,870         0.02           Continental         2,500         79,220         0.01           Koito Manufacturing         2,500         79,220         0.01           Korid Marufacturing         5,581         321,141         0.03           MGKI Insulators         2,500         79,220         0.01           Magna International         5,5861         321,141         0.03           MGKI Insulators         2,500         79,220         0.01           Magna International         5,5861         321,141         0.03           Sumitomo Electric Industries         15,400         169,921         0.02           Valeo         2,500         77,088         0.01           Banks (6,			•	
Auto Parts & Equipment (0.31%)   Asin   3,30   3,00   3,				
Asin         3,300         102,021         0.01           Apriv         5,593         498,168         0.05           BorgWarner         1,800         393,508         0.04           Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         168,870         0.02           Denso         9,100         482,815         0.05           Koito Manufacturing         2,500         79,220         0.01           Lear         1,250         157,362         0.01           Migk Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)         484         0.00         11,820         132,408         0.01           Banks (B.63%)         484         0.00         842,228         0.09         842         84,728         0.09           Banks (B.63%)         484         284,728         0.09         848         0.01         848         0.01         848		13,200	00,112	0.01
Bord Warner         4,316         144,025         0.01           Bridgestone         10,800         393,508         0.04           Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         168,870         0.02           Denso         9,100         482,815         0.05           Kolio Marufacturing         2,500         79,220         0.01           Lear         1,250         157,362         0.01           Magna International         5,861         321,141         0.03           MGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)         4,002         77,088         0.01           Banks (6.63%)         484         0.06         84,022         84,728         0.09           Banks (6.63%)         484         284         0.06         84,022         84,728         0.09           Banks (6.63%)         4884         284         284		3,300	102,021	0.01
Bord Warner         4,316         144,025         0.01           Bridgestone         10,800         393,508         0.04           Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         168,870         0.02           Denso         9,100         482,815         0.05           Kolio Marufacturing         2,500         79,220         0.01           Lear         1,250         157,362         0.01           Magna International         5,861         321,141         0.03           MGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)         4,002         77,088         0.01           Banks (6.63%)         484         0.06         84,022         84,728         0.09           Banks (6.63%)         484         284         0.06         84,022         84,728         0.09           Banks (6.63%)         4884         284         284			,	
Bridgestone	· ·		,	
Compagnie Generale des Etablissements Michelin         13,028         353,783         0.03           Continental         2,429         168,870         0.02           Denso         9,100         482,815         0.05           Koito Manufacturing         2,500         79,220         0.01           Magna International         5,861         321,141         0.03           MGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)         11,820         132,408         0.01 <td></td> <td></td> <td>,</td> <td></td>			,	
Denso         9,100         482,815         0.05           Koito Manufacturing         2,500         79,220         0.01           Lear         1,250         157,362         0.01           Magna International         5,861         321,141         0.03           NGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6,63%)           Banks (6,63%)         3         3,000         132,408         0.01           ABN AMRO Bank - CVA         11,820         132,408         0.01           Banco Bilbao Vizcaya Argentaria         18,220         884,728         0.09           Banco Espirito Santo - Registered *         53,033         0         0.00           Bank Carrier         355,545         999,142         0.10           Bank Carrier         355,545         999,142         0.10           Bank Carrier         152,584         4,749,940         0.46           Bank of Montreal         18,226         262,832         0.03 </td <td>Compagnie Generale des Etablissements Michelin</td> <td></td> <td></td> <td>0.03</td>	Compagnie Generale des Etablissements Michelin			0.03
Denso         9,100         482,815         0.05           Koito Manufacturing         2,500         79,220         0.01           Lear         1,250         157,362         0.01           Magna International         5,861         321,141         0.03           NGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6,63%)           Banks (6,63%)         3         3,000         132,408         0.01           ABN AMRO Bank - CVA         11,820         132,408         0.01           Banco Bilbao Vizcaya Argentaria         18,220         884,728         0.09           Banco Espirito Santo - Registered *         53,033         0         0.00           Bank Carrier         355,545         999,142         0.10           Bank Carrier         355,545         999,142         0.10           Bank Carrier         152,584         4,749,940         0.46           Bank of Montreal         18,226         262,832         0.03 </td <td>Continental</td> <td></td> <td></td> <td>0.02</td>	Continental			0.02
Lear         1,250         157,362         0.01           Magna International         5,861         321,141         0.03           NGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)           ABN AMRO Bank - CVA         11,820         132,408         0.01           Australia & New Zealand Banking Group         58,402         884,728         0.09           Banco Espirito Santo - Registered*         53,033         0         0.00           Banco Espirito Santo - Registered*         35,5545         999,142         0.10           Bank Hapoalim BM         16,875         140,507         0.01           Bank Leumi Le-Israel BM         29,645         262,832         0.03           Bank of Montreal         14,258         1,368,158         0.13           Bank of New York Mellon         18,726         781,061         0.08           Bank of Nova Scotia         25,144         1,484,918         0.14           Bank of Nova Scotia         25,	Denso			0.05
Magna International         5,861         321,141         0.03           NGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         189,921         0.02           Toyota Industries         4,002         77,088         0.01           Banks (6.63%)           ABN AMRO Bank - CVA         11,820         132,408         0.01           Australia & New Zealand Banking Group         58,402         884,728         0.09           Banco Espirito Santo - Registered*         53,033         0         0.00           Banco Espirito Santo - Registered *         35,545         99,142         0.10           Bank Leumi Le-Israel BM         16,875         140,507         0.01           Bank A America         152,584         4,749,940         0.46           Bank O Montreal         18,726         781,061         0.08           Bank of Nova Scotia         18,726         781,061         0.08           Bank of Nova Scotia         25,144         1,484,918         0.14           Barclays         36,884         671,088         0.07           Bank of Nova Scotia         25,144         1,484,918         0.14           Barclays	Koito Manufacturing	2,500	79,220	0.01
NGK Insulators         2,900         39,021         0.00           Sumitomo Electric Industries         15,400         169,921         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)           ABN AMRO Bank - CVA         11,820         132,408         0.01           Australia & New Zealand Banking Group         58,402         884,728         0.09           Banco Elibao Vizcaya Argentaria         138,224         625,784         0.06           Banco Espirito Santo - Registered *         53,033         0         0.00           Banc Espirito Santo - Registered *         55,035         999,142         0.10           Bank Hapoalim BM         16,875         140,507         0.01           Bank Hapoalim BM         16,875         140,507         0.01           Bank Of America         29,645         262,832         0.03           Bank of Montreal         14,258         1,368,158         0.13           Bank of Nova Scotia         14,258         1,368,158         0.13           Bank of Nova Scotia         25,144         1,484,918         0.14           Barclays         360,884         671,088         0.07           BOC Hong Kong Holdings	•	1,250	157,362	0.01
Sumitomo Electric Industries         15,400         169,921         0.02           Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)           ABN AMRO Bank - CVA         11,820         132,408         0.01           Australia & New Zealand Banking Group         58,402         884,728         0.09           Banco Bilbao Vizcaya Argentaria         138,224         625,784         0.06           Banco Espirito Santo - Registered *         53,033         0         0.00           Banco Espirito Santo - Registered Banco Espirito Banco Espir	Magna International	5,861	321,141	0.03
Toyota Industries         2,800         173,126         0.02           Valeo         4,002         77,088         0.01           Banks (6.63%)             ABN AMRO Bank - CVA         11,820         132,408         0.01           Australia & New Zealand Banking Group         58,402         884,728         0.09           Banco Espirito Santo - Registered*         53,033         0         0.00           Banco Espirito Santo - Registered*         355,545         999,142         0.10           Bank Laumi Le-Israel BM         16,875         140,507         0.01           Bank Leumi Le-Israel BM         29,645         262,832         0.03           Bank of Montreal         14,258         1,368,158         0.13           Bank of New York Mellon         18,726         781,061         0.08           Bank of Nova Scotia         14,258         1,368,158         0.13           BOC Hong Kong Holdings         25,144         1,484,918         0.14           Barclays         360,884         671,088         0.07           BOC Hong Kong Holdings         71,000         280,491         0.03           CaixaBank         77,844         269,944         0.03           C	NGK Insulators	2,900	39,021	0.00
Valeo         4,002         77,088         0.01           Banks (6.63%)         S         C <th< td=""><td>Sumitomo Electric Industries</td><td>15,400</td><td>169,921</td><td>0.02</td></th<>	Sumitomo Electric Industries	15,400	169,921	0.02
Banks (6.63%)           ABN AMRO Bank - CVA         11,820         132,408         0.01           Australia & New Zealand Banking Group         58,402         884,728         0.09           Banco Bilbao Vizcaya Argentaria         138,224         625,784         0.06           Banco Espirito Santo - Registered *         53,033         0         0.00           Banco Santander         355,545         999,142         0.10           Bank Hapoalim BM         16,875         140,507         0.01           Bank Leumi Le-Israel BM         29,645         262,832         0.03           Bank of Montreal         152,584         4,749,940         0.46           Bank of New York Mellon         18,726         781,061         0.08           Bank of Nova Scotia         25,144         1,484,918         0.14           Barclays         360,884         671,088         0.07           BNP Paribas         22,625         1,073,032         0.10           BOC Hong Kong Holdings         71,000         280,491         0.03           CaixaBank         77,844         269,944         0.03           CaixaBank         77,844         269,944         0.03           Citigroup         39,141	Toyota Industries	2,800	173,126	0.02
ABN AMRO Bank - CVA       11,820       132,408       0.01         Australia & New Zealand Banking Group       58,402       884,728       0.09         Banco Bilbao Vizcaya Argentaria       138,224       625,784       0.06         Banco Espirito Santo - Registered *       53,033       0       0.00         Banco Santander       355,545       999,142       0.10         Bank Hapoalim BM       16,875       140,507       0.01         Bank Leumi Le-Israel BM       29,645       262,832       0.03         Bank of America       152,584       4,749,940       0.46         Bank of Montreal       18,726       781,061       0.08         Bank of New York Mellon       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01 <td>Valeo</td> <td>4,002</td> <td>77,088</td> <td>0.01</td>	Valeo	4,002	77,088	0.01
Australia & New Zealand Banking Group       58,402       884,728       0.09         Banco Bilbao Vizcaya Argentaria       138,224       625,784       0.06         Banco Espirito Santo - Registered *       53,033       0       0.00         Banco Santander       355,545       999,142       0.10         Bank Hapoalim BM       16,875       140,507       0.01         Bank Leumi Le-Israel BM       29,645       262,832       0.03         Bank of America       152,584       4,749,940       0.46         Bank of Montreal       14,258       1,368,158       0.13         Bank of Nova Scotia       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         CaixaBank       77,844       269,944       0.03         CaixaBank       77,000       92,724       0.01         CaixaBank       17,000       92,724       0.01         Citigoru		44.000	100 100	0.04
Banco Bilbao Vizcaya Argentaria         138,224         625,784         0.06           Banco Espirito Santo - Registered *         53,033         0         0.00           Banco Santander         355,545         999,142         0.10           Bank Hapoalim BM         16,875         140,507         0.01           Bank Leumi Le-Israel BM         29,645         262,832         0.03           Bank of Memeica         152,584         4,749,940         0.46           Bank of Montreal         14,258         1,368,158         0.13           Bank of New York Mellon         18,726         781,061         0.08           Bank of Nova Scotia         25,144         1,484,918         0.14           Barclays         360,884         671,088         0.07           BNP Paribas         22,625         1,073,032         0.10           BOC Hong Kong Holdings         71,000         280,491         0.03           CaixaBank         77,844         269,944         0.03           CaixaBank         77,844         269,944         0.03           CaixaBank         17,000         29,7224         0.10           Citigroup         39,141         1,800,095         0.18           Citigens Financia			,	
Banco Espirito Santo - Registered *         53,033         0         0.00           Banco Santander         355,545         999,142         0.10           Bank Hapoalim BM         16,875         140,507         0.01           Bank Leumi Le-Israel BM         29,645         262,832         0.03           Bank of America         152,584         4,749,940         0.46           Bank of Montreal         14,258         1,368,158         0.13           Bank of New York Mellon         18,726         781,061         0.08           Bank of Nova Scotia         25,144         1,484,918         0.14           Barclays         360,884         671,088         0.07           BNP Paribas         22,625         1,073,032         0.10           BOC Hong Kong Holdings         71,000         280,491         0.03           CaixaBank         77,844         269,944         0.03           CaixaBank         77,844         269,944         0.03           Chiba Bank         17,000         92,724         0.01           Citigroup         39,141         1,800,095         0.18           Citigroup         8,881         316,963         0.03           Commerzbank         15,774	9 .			
Banco Santander       355,545       999,142       0.10         Bank Hapoalim BM       16,875       140,507       0.01         Bank Leumi Le-Israel BM       29,645       262,832       0.03         Bank of America       152,584       4,749,940       0.46         Bank of Now York Mellon       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Chitzens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Suisse Group - Registered       60,327       341,539       0.03 <td></td> <td></td> <td>•</td> <td></td>			•	
Bank Hapoalim BM       16,875       140,507       0.01         Bank Leumi Le-Israel BM       29,645       262,832       0.03         Bank of America       152,584       4,749,940       0.46         Bank of Montreal       14,258       1,368,158       0.13         Bank of New York Mellon       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BCC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citizeosp Financial Group       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Suisse Group - Registered       60,327       341,539				
Bank Leumi Le-Israel BM       29,645       262,832       0.03         Bank of America       152,584       4,749,940       0.46         Bank of Montreal       14,258       1,368,158       0.13         Bank of New York Mellon       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citigroup       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Suisse Group - Registered       60,327       341,539       0.03         <				
Bank of America       152,584       4,749,940       0.46         Bank of Montreal       14,258       1,368,158       0.13         Bank of New York Mellon       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Comcordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         Deutsche Ba				
Bank of Montreal       14,258       1,368,158       0.13         Bank of New York Mellon       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Comcordia Financial Group       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         De			•	
Bank of New York Mellon       18,726       781,061       0.08         Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citizony       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisses Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         Deutsche Bank - Registered       43,170       375,409       0.04 <td></td> <td></td> <td></td> <td></td>				
Bank of Nova Scotia       25,144       1,484,918       0.14         Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04 </td <td></td> <td></td> <td></td> <td></td>				
Barclays       360,884       671,088       0.07         BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citizens Financial Group       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
BNP Paribas       22,625       1,073,032       0.10         BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
BOC Hong Kong Holdings       71,000       280,491       0.03         CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.04         Deutsche Bank - Registered       43,170       375,409       0.04				
CaixaBank       77,844       269,944       0.03         Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.02         Deutsche Bank - Registered       43,170       375,409       0.04				
Canadian Imperial Bank of Commerce       20,104       974,225       0.10         Chiba Bank       17,000       92,724       0.01         Citizoup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.02         Deutsche Bank - Registered       43,170       375,409       0.04			•	
Chiba Bank       17,000       92,724       0.01         Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
Citigroup       39,141       1,800,095       0.18         Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
Citizens Financial Group       8,881       316,963       0.03         Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
Commerzbank       15,774       110,258       0.01         Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04		The state of the s	, ,	
Commonwealth Bank of Australia       35,203       2,187,860       0.21         Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
Concordia Financial Group       35,000       121,085       0.01         Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
Credit Agricole       26,459       241,513       0.02         Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
Credit Suisse Group - Registered       60,327       341,539       0.03         Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
Danske Bank       16,062       226,478       0.02         DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04				
DBS Group Holdings       38,815       827,786       0.08         Deutsche Bank - Registered       43,170       375,409       0.04	, ,	The state of the s		
Deutsche Bank - Registered 43,170 375,409 0.04				
DNB Bank 15.697 280.504 0.03				
		15.697		0.03

Fransferable securities listed on an Official Stock Exchange			
	Quantity	Market Value USD	% of Net Assets
Banks (6.63%) (continued)			
Erste Group Bank	7,635	193,165	0.02
Fifth Third Bancorp	14,254	478,934	0.05
FinecoBank Banca Fineco	14,364	171,492	0.02
First Citizens BancShares - Class A	220	143,832	0.01
First Republic Bank	3,533	509,459	0.05
Goldman Sachs Group Hang Seng Bank	6,797 14,400	2,018,845	0.20 0.03
HSBC Holdings	419,044	254,162 2,725,711	0.03
Huntington Bancshares	27,914	335,805	0.03
ING Groep	81,498	803,541	0.08
Intesa Sanpaolo	388,324	722,632	0.07
Israel Discount Bank - Class A	23,954	124,211	0.01
Japan Post Bank	12,000	93,188	0.01
JPMorgan Chase & Co	61,445	6,919,321	0.67
KBC Group	5,316	297,554	0.03
KeyCorp	20,110	346,495	0.03
Lloyds Banking Group	1,337,736	687,374	0.07
M&T Bank Macquarie Group	3,916 7,290	624,171 824,683	0.06 0.08
Mediobanca Banca di Credito Finanziario	13,884	119,865	0.00
Mitsubishi UFJ Financial Group	242,000	1,299,288	0.01
Mizrahi Tefahot Bank	3,784	124,795	0.01
Mizuho Financial Group	48,580	551,757	0.05
Morgan Stanley .	27,804	2,114,772	0.21
National Australia Bank	69,299	1,305,228	0.13
National Bank of Canada	6,928	453,667	0.04
Natwest Group	101,102	268,036	0.03
Nordea Bank	75,477	662,893	0.06
Northern Trust	3,839	370,387	0.04
Oversea-Chinese Banking PNC Financial Services Group	71,872 8,597	588,217 1,356,349	0.06 0.13
Regions Financial	16,781	314,644	0.13
Resona Holdings	39,000	145,861	0.01
Royal Bank of Canada	30,496	2,946,642	0.29
Shizuoka Bank	22,900	137,378	0.01
Signature Bank	1,236	221,504	0.02
Skandinaviska Enskilda Banken - Class A	34,015	333,266	0.03
Societe Generale	16,302	356,027	0.03
Standard Chartered	58,939	442,784	0.04
State Street Sumitomo Mitsui Financial Group	8,993 36,100	554,418 774,614	0.05 0.08
Sumitomo Mitsui Trust Holdings	26,100 4,700	774,614 144,610	0.08
SVB Financial Group	1,221	482,283	0.05
Svenska Handelsbanken - Class A	30,187	257,524	0.03
Swedbank - Class A	17,393	219,462	0.02
Toronto-Dominion Bank	38,837	2,541,363	0.25
Truist Financial	29,504	1,399,375	0.14
UBS Group - Registered	76,403	1,228,226	0.12
UniCredit	43,447	411,747	0.04
United Overseas Bank	22,915	432,219	0.04
US Bancorp Webster Financial	31,267	1,438,907	0.14
Wells Fargo & Co	3,191 79,388	134,501 3,109,628	0.01 0.30
Westpac Banking	71,702	961,465	0.09
Beverages (1.89%)			
Anheuser-Busch InBev	19,683	1,056,865	0.10
Asahi Group Holdings	9,800	320,643	0.03
Brown-Forman - Class B	6,341	444,885	0.04
Budweiser Brewing APAC Carlsberg - Class B	26,900 2,049	80,560 260,397	0.01 0.03
Coca-Cola	2,049 86,410	5,436,053	0.03
Coca-Cola Europacific Partners	3,941	203,395	0.02
Coca-Cola HBC	3,079	68,130	0.01
Constellation Brands - Class A	3,285	765,602	0.08
Davide Campari-Milano	10,389	108,992	0.01
Diageo	45,932	1,969,388	0.19

	Quantity	Market Value USD	% of Net Assets
Beverages (1.89%) (continued)			
Endeavour Group	26,026	135,479	0.01
Heineken	5,561	505,796	0.05
Heineken Holding	2,761	200,466	0.02
Ito En	1,000	44,754	0.01
Keurig Dr Pepper	14,829	524,798	0.05
Kirin Holdings	17,100	269,046	0.03
Molson Coors Beverage - Class B	4,006	218,367	0.02
Monster Beverage	8,218	761,809	0.07
PepsiCo	29,035	4,838,973	0.47
Pernod Ricard	4,297	787,500	0.08
Remy Cointreau	637	111,014	0.01
Suntory Beverage & Food Treasury Wine Estates	3,900 16,547	147,267 129,146	0.01 0.01
Building Materials (0.76%)			
AGC	4,600	161,510	0.02
Carrier Global	16,076	573,270	0.06
Compagnie de Saint-Gobain	9,798	419,413	0.04
CRH	15,398	531,229	0.05
Daikin Industries	5,000	800,486	0.08
Fortune Brands Home & Security	3,257	195,029	0.02
Geberit - Registered	736	352,720	0.03
HeidelbergCement	3,151	151,007	0.01
Holcim - Registered - CH	4,275	182,414	0.02
Holcim - Registered - FR	6,367	272,912	0.03
Investment AB Latour - Class B	3,595	70,971	0.01
James Hardie Industries - CDI	9,087	198,520	0.02
Johnson Controls International	16,202	775,752	0.08
Kingspan Group	3,474	208,471	0.02
Lennox International	670	138,415	0.01
Lixil	4,400	82,264	0.01
Martin Marietta Materials	1,344	402,179	0.04
Masco	5,580	282,348	0.03
Mohawk Industries	1,466	181,916	0.02
Nibe Industrier - Class B	30,161	226,044	0.02
Owens Corning	3,237	240,541	0.02
ROCKWOOL - Class B	249	55,920	0.00
Sika - Registered	3,263	749,841	0.07
TOTO Vulcan Materials	2,900 2,730	95,631 387,933	0.01
Xinyi Glass Holdings	22,000	52,764	0.04 0.00
Chemicals (2.01%)			
Air Liquide .	10,431	1,397,160	0.14
Air Products and Chemicals	5,026	1,208,653	0.12
Akzo Nobel	3,786	247,855	0.02
Albemarle	2,391	499,671	0.05
Arkema	1,373	121,894	0.01
Asahi Kasei	25,900	197,508	0.02
BASF	18,624	808,511	0.08
Brenntag	2,886	187,366	0.02
Celanese - Class A	2,466	290,026	0.03
CF Industries Holdings	3,953	338,891	0.03
Chr Hansen Holding	2,278	165,438	0.02
Clariant - Registered	4,471	84,904	0.01
Covestro	4,446	153,293	0.01
Croda International	2,650	208,288	0.02
DOW	14,628	754,951	0.07
DuPont de Nemours	10,418	579,033	0.06
Eastman Chemical	2,775	249,112	0.02
Ecolab  EMS Chamic Holding Bogistered	5,091	782,792	0.08
EMS-Chemie Holding - Registered	185	137,298	0.01
Evonik Industries	3,842	81,778	0.01
FMC Civaudan Bagistarad	2,630	281,436	0.03
Givaudan - Registered	206 16,505	722,350	0.07 0.01
ICL Group International Flavors & Fragrances		149,349 619,781	0.01
iliterrational Flavois & Flagrances	5,203	019,701	0.06

Missubshir Chemical Holdrings         26,400         143,217         0.01           Missuc Chemicals         3,500         74,454         0.01           Mosaio         8,241         389,222         0.04           Nippon Faint Holdrings         16,500         12,789         0.01           Nippon Sarso Holdrings         3,000         147,789         0.00           Nippon Sarso Holdrings         3,000         147,789         0.00           Nippon Sarso Holdrings         2,000         180,858         0.02           Nippon Sarso Holdrings         2,000         180,858         0.02           Novozymes - Class B         4,422         2,848,822         0.03           Novicing         4,817         550,766         0.05           CCI         3,012         99,127         0.01           FG Industries         4,817         550,776         0.05           RPM International         2,722         2,14,278         0.02           Schwing         1,621         131,032         0.01           Schwing         1,621         131,032         0.01           Schwing         2,463         267,000         168,133         0.02           Symrise         2,500		Quantity	Market Value USD	% of Net Assets
Johnson Matthey  Johnson Matthey  Say 513,422  Linde  Linde Millsauch Irchartines - Class A  Linde Millsauch Irchartines - Class B  Lin	Chamicals (2.01%) (continued)			
Nornindijke DSM		3 630	84 885	0.01
Linds				
LyondellBasell Industries - Class A   5,819   508,930   0.05     Missubic Chemical Holdings   26,400   143,271   0.01     Missubic Chemical Holdings   3,500   74,764   0.01     Missubic Chemical   3,500   74,764   0.01     Missubic Chemical   2,200   105,811   0.01     Nippon Sanso Holdings   3,000   47,764   0.00     Nippon Sanso Holdings   2,800   160,868   0.02     Nippon Sanso Holdings   2,800   160,868   0.02     Nippon Sanso Holdings   3,100   105,811   0.01     Nitro Denko   2,800   180,968   0.02     Nowzymes - Class B   4,422   264,822   0.03     Nutrian   11,848   941,539   0.09     Charles   4,272   214,276   0.00     Similar Chemical   3,100   39,177   0.01     She-rivit-Williams   5,002   1,124,476   0.11     Shin-Etau Chemical   8,000   900,961   0.09     Solvay   1,821   131,032   0.01     Symise   2,230   165,333   0.02     Symise   2,240   207,400   0.03     Symise   2,240   207,400   0.00     Symi	·		· · · · · · · · · · · · · · · · · · ·	
Missubshir Chemical Holdings         26,400         143,217         0.01           Mosaic         8,241         389,222         0.04           Mopon Paint Holdings         16,500         12,788         0.01           Nippon Carle         16,500         12,788         0.01           Nippon Carle         3,000         116,581         0.01           Nippon Carle         2,800         180,958         0.02           Nippon Carle         2,800         180,958         0.02           Nitto Denko         2,800         180,958         0.02           Nutrien         1,841         3,912         264,822         0.03           Nutrien         1,817         550,776         0.05         0.02           PVB Industries         4,817         550,776         0.05           RPM International         2,722         214,276         0.02           Shin-Elsu Chemical         8,000         90,961         0.09           Solvay         1,621         131,032         0.01           Symrise         2,463         22,700         16,533         0.02           Symrise         2,500         147,757         0.01           Toxay Industries         2,500				0.05
Missui Chemicals				0.01
Nippon Paint Holidings Nippon Sanso Holidings Nippon Nip		3,500	74,454	0.01
Nippon Sanso Holdings	Mosaic			0.04
Nissan Chemical Nitto Denko				
Nito Denko Novozymes - Class B Notrien Novozymes - Class B Nov	,,		· · · · · · · · · · · · · · · · · · ·	
Novozymes - Class B   4,422   264,822   0.03   0.01   0.				
Nutrien				
OCI         3,012         99,127         0.01           RPM International         2,722         214,276         0.05           RPM International         2,722         214,276         0.02           Shewin-Williams         5,022         21,24,276         0.11           Shin-Ests Chemical         8,000         90,961         0.09           Schway         1,621         131,032         0.01           Sumitom Chemical         42,300         165,333         0.02           Symise         2,463         267,408         0.03           Torsoh         2,500         141,757         0.01           Tosoh         2,700         33,488         0.00           Varia International         3,109         129,524         0.01           Argen International         3,188         119,208         0.01           Argen International         4,881         163,060         0.02           Varia International         3,181         119,208         0.01           All Group International         3,518         119,208         0.01           All Group International         3,518         119,208         0.07           All Group International         4,700         84,882	•			
PPG Industries			· · · · · · · · · · · · · · · · · · ·	
RPM International         2,722         214,276         0.12           Sherwin-Williams         5,022         1,124,476         0.11           Shin-Esu Chemical         8,000         909,961         0.09           Solvay         1,621         131,032         0.01           Symise         2,463         267,408         0.03           Torsoh         2,500         141,757         0.01           Tosoh         2,700         33,488         0.00           Umicore         4,861         163,060         0.02           Yara International         3,19         129,524         0.01           Commercial Services (2.09%)         3,18         119,208         0.01           Adecor Group - Registered         3,518         119,208         0.01           Adyen         4,700         84,882         0.01           Alfler HOolings         4,700         84,882         0.01           All FRCO         200         95,648         0.01           All ERCO         200         95,648         0.01           All ERCO         200         95,648         0.01           All ERCO         20         95,648         0.01           All ERCO				
Sherwin-Williams         5,022         1,124,476         0.11           Solvay         1,621         131,032         0.09           Solvay         1,621         131,032         0.01           Symise         2,463         267,408         0.03           Toray Industries         2,530         141,757         0.01           Toray Industries         2,700         33,488         0.00           Umicore         4,681         163,060         0.02           Yara International         3,109         129,524         0.01           Commercial Services (2,09%)         3,518         119,208         0.01           Adecor Group - Registered         3,518         119,208         0.01           Agreen         4,700         84,882         0.01           Affer Holdings         4,700         84,882         0.01           Amadeus IT Group         9,091         505,243         0.05           Ashead Group         9,091         505,243         0.05           All Core         20         9,546         0.01           All Core         9,091         50,523         0.05           All Core         9,091         50,5243         0.05				
Shin-Elsa Chemical         8,000         900,961         0.09           Solvay         1,621         131,032         0.01           Sumitomo Chemical         42,300         165,333         0.02           Symrise         2,463         267,409         0.03           Toray Industries         2,500         141,757         0.01           Commercial         3,681         163,060         0.02           Varian International         3,109         129,524         0.01           Commercial Services (2.09%)         3,518         119,208         0.01           Adecon Group- Registered         3,518         119,208         0.01           Adyon         481         697,972         0.07           Affirm Holdings         4,700         84,882         0.01           Amadeus IT Group         9,091         505,243         0.05           All ERCO         200         95,646         0.01           Alt Intalia         13,243         39,849         0.03           Alt Intalia         13,243         39,849         0.03           Alt Intalia         13,243         39,849         0.03           Block - CDI         1,621         100,799         0.01 <td></td> <td></td> <td></td> <td></td>				
Solvay			· · · · · ·	
Sumitomo Chemical         42,300         166,333         0.02           Symrise         2,463         267,408         0.03           Toray Industries         2,500         141,757         0.01           Tosch         2,500         33,488         0.00           Umicore         4,681         163,060         0.02           Yara International         3,518         119,208         0.01           Commercial Services (2.09%)         481         697,972         0.07           Adecos Group - Registered         3,518         119,208         0.01           Adyen         481         697,972         0.07           Affirm Holdings         4,700         84,882         0.01           Amadeus IT Group         9,091         505,243         0.05           AMERCO         200         96,51         403,073         0.04           Atlantia         13,243         309,849         0.03           Altomatic Dala Processing         8,900         1,689,356         0.18           Block - Class A         9,344         574,036         0.6           Block - Class A         9,344         574,036         0.6           Bock - Class A         9,344         574,036				
Symrise         2,463         267,408         0.03           Toray Industries         25,300         141,757         0.01           Tosah         2,700         33,488         0.00           Yara International         3,109         129,524         0.01           Commercial Services (2.09%)           Adeceo Group - Registered         3,518         119,208         0.01           Adyen         481         697,972         0.07           Afflim Holdings         4,700         84,862         0.01           Amadeus IT Group         9,091         505,243         0.05           AmERCO         200         95,646         0.01           Ashead Group         9,661         403,073         0.04           Atlantia         13,243         309,849         0.03           Automatic Data Processing         8,900         1,869,366         0.18           Block - CDI         1,621         100,879         0.01           Block - Class A         9,340         574,036         0.06           Block - Class A         9,340         574,036         0.06           Block - Class A         9,340         158,622         0.03           Brambles <td></td> <td></td> <td></td> <td></td>				
Torsy Industries         25,300         141,757         0.01           Tosoh         2,700         33,488         0.00           Umicore         4,881         163,060         0.02           Yara International         3,109         129,524         0.01           Commercial Services (2.09%)           Adecco Group - Registered         3,518         119,208         0.01           Adyen         481         697,972         0.07           Affirm Holdings         4,700         84,882         0.01           Amadeus IT Group         9,991         505,243         0.05           AMERCO         200         95,646         0.01           Ashtead Group         9,651         403,073         0.04           Alutinatic         13,243         309,849         0.03           Alutomatic Data Processing         8,900         1,869,366         0.01           Block - CDI         1,621         100,879         0.01           Block - CDI         1,521         100,879         0.01           Block - CDI         1,621         100,879         0.01           Boca Allen Hamilton Holding         3,117         281,652         0.03           Bureau Veritas </td <td></td> <td></td> <td></td> <td></td>				
Tosoh         2,700         33,488         0.00           Vara International         3,109         129,524         0.01           Commercial Services (2.09%)				
Umicore         4.681         163,060         0.02           Commercial Services (2.09%)         3,109         129,524         0.01           Adecco Group - Registered         3,518         119,208         0.01           Adyen         481         697,972         0.07           Affirm Holdings         4,700         84,882         0.01           Amadeus IT Group         9,091         505,243         0.05           AMERCO         200         95,646         0.01           Ashlead Group         9,651         403,073         0.04           Atlantia         13,243         309,849         0.03           Automatic Data Processing         8,900         1,869,356         0.18           Block - CDI         1,621         100,879         0.01           Block - CDI         1,622         100,879         0.02           Block - CDI         1,622         1,626         0.02 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Varia International         3,109         129,524         0.01           Commercial Services (2.09%)         Commercial Services (2.09%)         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.02         0.05         0.04         0.01         0.05         0.04         0.01         0.05         0.04         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.02         9.5         0.02         0.05         0.04			· · · · · · · · · · · · · · · · · · ·	0.02
Adecco Group - Registered         3,518         119,208         0.01           Adyen         481         697,972         0.07           Affirm Holdings         4,700         84,882         0.01           Amadeus IT Group         9,091         505,243         0.05           AMERCO         200         95,646         0.01           Ashtead Group         9,651         403,073         0.04           Atlantia         13,243         309,849         0.03           Automatic Data Processing         8,900         1,869,356         0.18           Block - CDI         1,621         100,879         0.01           Block - CDI         1,500         1,503         0.06           Booz Allen Hamilton Holding         3,117         281,652         0.03           Brancis         3,5071         258,289         0.02           Cintas         1,897         708,586         0.07	Yara International			
Adyen         481         697,972         0.07           Affirm Holdings         4,700         84,882         0.01           Amadeus IT Group         9,091         505,243         0.05           AMERCO         200         95,646         0.01           Ashtead Group         9,651         403,073         0.04           Atlantia         13,243         309,849         0.03           Alcomatic Data Processing         8,900         1,869,356         0.18           Block - CDI         1,621         100,879         0.01           Block - CDI         3,117         281,652         0.03           Brambles         35,071         258,289         0.02           Brambles         35,071         258,289         0.02           Bureau Veritas         6,490         158,893         0.02           Clairs         1,897         708,586         0.07           Clairs         5,900         81,774         0.01           CoStar Group         8,150         492,342         0.05           Clair Group         5,543         260,598         0.02           Equifax         2,614         477,787         0.05           Equifax <th< td=""><td>· ,</td><td>0.540</td><td>440.000</td><td>0.04</td></th<>	· ,	0.540	440.000	0.04
Affirm Holdings       4,700       84,882       0.01         Amadeus IT Grup       9,091       505,243       0.05         AMERCO       200       95,646       0.01         Ashead Group       9,651       403,073       0.04         Atlantia       13,243       309,849       0.03         Automatic Data Processing       8,900       1,869,356       0.18         Block - CDI       1,621       100,879       0.01         Block - Class A       9,340       574,036       0.06         Booz Allen Hamilton Holding       3,117       281,662       0.03         Bureau Veritas       6,490       165,893       0.02         Ciritas       1,897       708,586       0.07         Clarivate       5,900       81,774       0.01         CoStar Group       8,150       492,342       0.05         Dai Nippon Printing       6,000       129,226       0.01         Edenred       5,543       260,598       0.02         Equifax       2,614       477,787       0.05         Experian       17,238       503,689       0.05         FleetCor Technologies       1,626       341,639       0.05			· · · · · · · · · · · · · · · · · · ·	
Amadeus IT Group         9,091         505,243         0.05           AMERCO         200         95,646         0.01           Ashtead Group         9,651         403,073         0.04           Atlantia         13,243         309,849         0.03           Automatic Data Processing         8,900         1,869,356         0.18           Block - CDI         1,621         100,879         0.01           Block - CDI         3,117         281,652         0.03           Boza Allen Hamilton Holding         3,117         281,652         0.03           Borau Veritas         6,490         165,883         0.02           Cintas         1,897         708,586         0.07           Cintas         1,897         708,586         0.07           Costar Group         8,150         492,342         0.05           Dai Nippon Printing         6,000         129,226         0.01           Eduriax         2,614         477,787         0.05           Experian         1,626         341,639         0.03           FleeCor Technologies         1,626         341,639         0.03           Gartner         1,822         443,033         0.04				
AMERCO         200         95.646         0.01           Ashtead Group         9,651         403,073         0.04           Allantia         13,243         309,849         0.03           Automatic Data Processing         8,900         1,669,356         0.18           Block - CDI         1,621         100,879         0.01           Block - Class A         9,340         574,036         0.06           Booz Allen Hamilton Holding         31,177         281,652         0.03           Brambles         35,071         258,289         0.02           Bureau Veritas         6,490         165,893         0.02           Cintas         1,897         708,586         0.07           Clarivate         5,900         81,774         0.01           CoStar Group         8,150         492,342         0.05           Dai Nippon Printing         6,000         129,226         0.01           Eduridax         2,614         477,787         0.05           Experian         17,238         503,689         0.05           Esperian         17,238         503,689         0.05           FleetCor Technologies         6,171         682,759         0.07		•		
Ashtead Group       9,651       403,073       0.04         Atlantia       13,243       309,849       0.03         Automatic Data Processing       8,900       1,863,356       0.18         Block - CDI       1,621       100,879       0.01         Block - CDI       9,340       574,036       0.06         Boz Allen Hamilton Holding       31,177       281,652       0.03         Brambles       35,071       258,289       0.02         Bureau Veritas       6,490       165,893       0.02         Cintas       1,897       708,586       0.07         Clarivate       5,900       81,774       0.01         Costar Group       8,150       492,342       0.05         Dai Nippon Printing       6,000       129,226       0.05         Equifax       2,614       477,787       0.05         Experian       17,238       503,689       0.05         FleetCor Technologies       1,626       341,639       0.03         Garther       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00	•		· · · · · · · · · · · · · · · · · · ·	
Atlantia       13,243       309,849       0.03         Automatic Data Processing       8,900       1,869,3566       0.18         Block - CDI       1,621       100,879       0.01         Block - Class A       9,340       574,036       0.06         Booz Allen Hamilton Holding       3,117       281,652       0.03         Brambles       35,071       258,289       0.02         Bureau Veritas       1,897       708,586       0.07         Clarivate       5,900       81,774       0.01         CoStar Group       8,150       492,342       0.05         Dai Nippon Printing       6,000       129,226       0.01         Edenred       5,543       260,598       0.02         Equifax       2,614       477,787       0.05         Experian       1,626       341,639       0.03         FleetCor Technologies       1,626       341,639       0.03         Gordo Payment Geteway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         Moody's       3,458       940,472       0.09 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Automatic Data Processing       8,900       1,869,356       0.18         Block - CDI       1,621       100,879       0.01         Block - CDI       9,340       574,036       0.06         Booz Allen Hamilton Holding       35,071       258,628       0.02         Brambles       35,071       258,8289       0.02         Bureau Veritas       6,490       165,893       0.02         Cintas       5,900       81,774       0.01         Costar Group       8,150       492,342       0.05         Dai Nippon Printing       6,000       129,226       0.01         Edenred       5,543       260,598       0.02         Equifax       2,614       477,787       0.05         Experian       17,238       503,689       0.05         FleetCor Technologies       1,626       341,639       0.05         FleetCor Technologies       1,626       341,639       0.05         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       3,446       176,021       0.02         MarketAxess Holdings       1,500       54,095       0.02 <td>•</td> <td></td> <td></td> <td></td>	•			
Block - CDI				
Block - Class A         9,340         574,036         0.06           Booz Allen Hamilton Holding         3,117         281,652         0.03           Brambles         35,071         258,289         0.02           Bureau Veritas         6,490         165,893         0.02           Cintas         1,897         708,586         0.07           Clarivate         5,900         81,774         0.01           CoStar Group         8,150         492,342         0.05           Dai Nippon Printing         6,000         129,226         0.01           Edenred         5,543         260,598         0.02           Equifax         2,614         477,787         0.05           Experian         17,238         503,689         0.05           FleetCor Technologies         1,626         341,639         0.03           Gartner         1,832         443,033         0.04           Global Payments         6,171         682,759         0.07           GMO Payment Gateway         800         56,236         0.00           IDP Education         6,103         99,966         0.01           Intertek Group         3,446         176,021         0.02 <tr< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></tr<>	· · · · · · · · · · · · · · · · · · ·			
Booz Allen Hamilton Holding         3,117         281,652         0.03           Brambles         35,071         258,289         0.02           Bureau Veritas         6,490         165,893         0.02           Cintas         1,897         708,586         0.07           Clarivate         5,900         81,774         0.01           CoStar Group         8,150         492,342         0.05           Dai Nippon Printing         6,000         129,226         0.01           Edenred         5,543         260,598         0.02           Equifax         2,614         477,787         0.05           Experian         17,238         503,689         0.05           FleetCor Technologies         1,626         341,639         0.03           Gartner         1,832         443,033         0.04           Global Payments         6,171         682,759         0.07           GMO Payment Gateway         800         56,236         0.00           IDP Education         6,103         99,966         0.01           Intertek Group         3,446         176,021         0.02           Market Axess Holdings         817         209,160         0.02				
Brambles         35,071         258,289         0.02           Bureau Veritas         6,490         165,893         0.02           Cintas         1,897         708,586         0.07           Clarivate         5,900         81,774         0.01           CoStar Group         8,150         492,342         0.05           Dai Nippon Printing         6,000         129,226         0.01           Edenred         5,543         260,598         0.02           Equifax         2,614         477,787         0.05           Experian         17,238         503,689         0.05           FleetCor Technologies         1,626         341,639         0.03           Gartner         1,832         443,033         0.04           Global Payments         6,171         682,759         0.07           GMO Payment Gateway         800         56,236         0.00           Intertek Group         8,10         29,966         0.01           Intertek Group         3,446         176,021         0.02           MarketAxess Holdings         817         209,160         0.02           Moody's         3,458         940,472         0.09           Nex			· · · · · · · · · · · · · · · · · · ·	
Bureau Veritas       6,490       155,893       0.02         Cintas       1,897       708,586       0.07         Clarivate       5,900       81,774       0.01         CoStar Group       8,150       492,342       0.05         Dai Nippon Printing       6,000       129,226       0.01         Edenred       5,543       260,598       0.02         Equifax       2,614       477,787       0.05         Experian       17,238       503,689       0.05         IleetCor Technologies       1,626       341,639       0.03         Gartner       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       1,500       54,095       0.00         Nuvei       1,500       54,095       0.00         PayPal Holdings       <	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Cintas         1,897         708,586         0.07           Clarivate         5,900         81,774         0.01           CoStar Group         8,150         492,342         0.05           Dai Nippon Printing         6,000         129,226         0.01           Edenred         5,543         260,598         0.02           Equifax         2,614         477,787         0.05           Experian         17,238         503,689         0.05           FleetCor Technologies         1,626         341,639         0.03           Gartner         1,832         443,033         0.04           Global Payments         6,171         682,759         0.07           GMO Payment Gateway         800         56,236         0.00           Ibertack Group         800         56,236         0.00           Intertek Group         3,446         176,021         0.02           MarketAxess Holdings         817         209,160         0.02           Moody's         3,458         940,472         0.09           Nexi         7,852         64,883         0.01           Nihon M&A Center Holdings         1,500         54,095         0.00				0.02
CoStar Group       8,150       492,342       0.05         Dai Nippon Printing       6,000       129,226       0.01         Edenred       5,543       260,598       0.02         Equifax       2,614       477,787       0.05         Experian       17,238       503,689       0.05         FleetCor Technologies       1,626       341,639       0.03         Gartner       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       20,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,005       98,019       0.01         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04      <	Cintas			0.07
Dai Nippon Printing       6,000       129,226       0.01         Edenred       5,543       260,598       0.02         Equifax       2,614       477,787       0.05         Experian       17,238       503,689       0.05         FleetCor Technologies       1,626       341,639       0.03         Gartner       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         Market Axess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       5,400       98,019       0.01         Persol Holdings       3,362       421,393       0.04         Recruit Holdings       31,200       917,478       0.09         R	Clarivate	5,900	81,774	0.01
Edenred         5,543         260,598         0.02           Equifax         2,614         477,787         0.05           Experian         17,238         503,689         0.05           FleetCor Technologies         1,626         341,639         0.03           Gartner         1,832         443,033         0.04           Global Payments         6,171         682,759         0.07           IDP Education         800         56,236         0.00           IDP Education         6,103         99,966         0.01           Intertek Group         3,446         176,021         0.02           MarketAxess Holdings         817         209,160         0.02           Moody's         3,458         940,472         0.09           Nexi         7,852         64,883         0.01           Nuvei         16,200         172,070         0.02           Nuvei         1,500         54,095         0.00           PayPal Holdings         5,400         98,019         0.01           Quanta Services         3,362         421,393         0.04           Recruit Holdings         31,200         917,478         0.09           Recruit Holdings </td <td>CoStar Group</td> <td>8,150</td> <td>492,342</td> <td>0.05</td>	CoStar Group	8,150	492,342	0.05
Equifax       2,614       477,787       0.05         Experian       17,238       503,689       0.05         FleetCor Technologies       1,626       341,639       0.03         Gartner       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Quanta Services       3,362       421,393       0.04         Recuti Holdings       31,200       917,478       0.09         Recuti Holdings       31,200       917,478       0.09         Rentokil Initial       39,755       229,139       0.02	Dai Nippon Printing	6,000	129,226	0.01
Experian       17,238       503,689       0.05         FleetCor Technologies       1,626       341,639       0.03         Gartner       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       15,00       54,095       0.00         PayPal Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Recruit Holdings       31,200       917,478       0.09         Recruit Holdings       31,200       917,478       0.09         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01 </td <td>Edenred</td> <td>5,543</td> <td>260,598</td> <td>0.02</td>	Edenred	5,543	260,598	0.02
FleetCor Technologies       1,626       341,639       0.03         Gartner       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02				0.05
Gartner       1,832       443,033       0.04         Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       15,000       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01			503,689	
Global Payments       6,171       682,759       0.07         GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
GMO Payment Gateway       800       56,236       0.00         IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				0.04
IDP Education       6,103       99,966       0.01         Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
Intertek Group       3,446       176,021       0.02         MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
MarketAxess Holdings       817       209,160       0.02         Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
Moody's       3,458       940,472       0.09         Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01			,	
Nexi       7,852       64,883       0.01         Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01	5		,	
Nihon M&A Center Holdings       16,200       172,070       0.02         Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
Nuvei       1,500       54,095       0.00         PayPal Holdings       23,485       1,640,192       0.16         Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
PayPal Holdings     23,485     1,640,192     0.16       Persol Holdings     5,400     98,019     0.01       Quanta Services     3,362     421,393     0.04       Randstad     2,333     112,683     0.01       Recruit Holdings     31,200     917,478     0.09       RELX     36,686     991,757     0.10       Rentokil Initial     39,755     229,139     0.02       Ritchie Bros Auctioneers     1,918     124,526     0.01	5			
Persol Holdings       5,400       98,019       0.01         Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
Quanta Services       3,362       421,393       0.04         Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01			· · · · · ·	
Randstad       2,333       112,683       0.01         Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
Recruit Holdings       31,200       917,478       0.09         RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
RELX       36,686       991,757       0.10         Rentokil Initial       39,755       229,139       0.02         Ritchie Bros Auctioneers       1,918       124,526       0.01				
Rentokil Initial         39,755         229,139         0.02           Ritchie Bros Auctioneers         1,918         124,526         0.01				
Ritchie Bros Auctioneers 1,918 124,526 0.01				
	Robert Half International	2,123	158,992	0.02

	Quantity	Market Value USD	% of Net Assets
Commercial Services (2.00%) (continued)	•		
Commercial Services (2.09%) (continued) Rollins	4,246	148,270	0.01
S&P Global	7,274	2,451,775	0.24
Secom	4,200	259,163	0.02
Securitas - Class B	6,678	57,426	0.01
SGS - Registered	127	289,857	0.03
Toppan	5,500	91,778	0.01
TransUnion Transurban Group	3,876 64,388	310,041 636,695	0.03 0.06
United Rentals	1,344	326,471	0.03
Verisk Analytics	3,315	573,793	0.06
Worldline	6,781	250,816	0.02
Computers (6.04%)			
Accenture - Class A	13,401	3,720,788	0.36
Apple	340,444	46,545,504	4.53
Bechtle	1,353 3,422	55,179 594 747	0.01 0.06
Capgemini CGI	3,422 4,274	584,747 339,747	0.08
Check Point Software Technologies	2,344	285,452	0.03
Cognizant Technology Solutions - Class A	10,534	710,940	0.07
Computershare	12,270	207,899	0.02
Crowdstrike Holdings - Class A	4,342	731,888	0.07
CyberArk Software	900	115,164	0.01
Dell Technologies - Class C	5,096	235,486	0.02
EPAM Systems Fortinet	1,100	324,258	0.03 0.08
Fujitsu	14,285 4,700	808,245 586,916	0.06
Hewlett Packard Enterprise	26,736	354,519	0.03
HP	24,708	809,928	0.08
International Business Machines	18,761	2,648,866	0.26
Itochu Techno-Solutions	2,200	53,844	0.00
Leidos Holdings	2,745	276,449	0.03
Logitech International - Registered	3,483	181,435	0.02
NEC NetApp	4,500 4,798	174,561	0.02 0.03
NetApp Nomura Research Institute	6,198	313,022 164,696	0.03
NTT Data	13,100	180,896	0.02
Obic	1,500	211,880	0.02
Otsuka	2,400	71,105	0.01
SCSK	3,600	60,841	0.01
Seagate Technology Holdings	4,268	304,906	0.03
Teleperformance	1,143	350,479	0.03
Western Digital Zscaler	6,818 1,700	305,651 254,167	0.03 0.02
	1,700	201,101	0.02
Cosmetics & Personal Care (1.54%) Beiersdorf	2,237	227,974	0.02
Colgate-Palmolive	17,813	1,427,534	0.14
Essity - Class B	15,232	397,024	0.04
Estee Lauder Companies - Class A	5,153	1,312,314	0.13
Kao	8,700	350,421	0.03
Kose	1,500	136,248	0.01
L'Oreal	5,017	1,727,186	0.17
Procter & Gamble Shiseido	50,610	7,277,212	0.71
Unicharm	8,500 8,600	340,738 287,395	0.03 0.03
Unilever - GB	27,218	1,229,973	0.03
Unilever - NL	23,928	1,083,672	0.11
Distribution & Wholesale (0.57%)			
Bunzl	6,808	224,806	0.02
Copart	3,955	429,750	0.04
D'ieteren Group	688	100,410	0.01
Fastenal	11,611	579,621	0.06
Ferguson IMCD	4,309 1,173	480,814 160,586	0.05 0.02
ITOCHU	24,400	658,605	0.02
TI OUTIO	24,400	000,000	0.06

	Quantity	Market Value USD	% of Net Assets
Distribution & Wholesale (0.57%) (continued)			
LKQ	5,352	262,730	0.03
Marubeni	33,400	300,921	0.03
Mitsubishi	28,000	832,034	0.08
Mitsui & Co	31,300	689,911	0.07
Pool Sumitana	715	251,130	0.02
Sumitomo Toromont Industries	23,400 700	319,854 56,480	0.03 0.00
Toyota Tsusho	3,400	110,868	0.00
WW Grainger	963	437,616	0.04
Diversified Financial Services (3.09%)	40 =00	04.005	
abrdn	48,733	94,605	0.01
AerCap Holdings	3,464 8,065	141,816 270,258	0.01 0.03
Ally Financial American Express	13,803	1,913,372	0.03
Ameriprise Financial	2,254	535,731	0.19
Amundi	1,480	80,767	0.01
Apollo Global Management	8,833	428,224	0.04
ASX	4,012	225,426	0.02
BlackRock	3,077	1,874,016	0.18
Capital One Financial	8,865	923,644	0.09
Cboe Global Markets	1,886	213,476	0.02
Charles Schwab	29,801	1,882,827	0.18
CME Group	7,606	1,556,948	0.15
Coinbase Global - Class A	2,300	108,146	0.01
Daiwa Securities Group Deutsche Boerse	25,800 4,187	115,084 698,617	0.01 0.07
Discover Financial Services	6,320	597,746	0.07
Euronext	1,754	142,847	0.00
Franklin Resources	6,809	158,718	0.02
Futu Holdings - ADR	900	46,989	0.01
Hargreaves Lansdown	7,362	70,435	0.01
Hong Kong Exchanges & Clearing	24,265	1,193,622	0.12
IGM Financial	1,516	40,546	0.00
Intercontinental Exchange	11,391	1,071,210	0.10
Invesco	7,082	114,233	0.01
Isracard	10,000	2 457.005	0.00
Japan Exchange Group Julius Baer Group	10,900 4,302	157,095 197,901	0.02 0.02
London Stock Exchange Group	7,829	725,645	0.02
LPL Financial Holdings	1,830	337,598	0.03
Mastercard - Class A	18,185	5,737,004	0.56
Mitsubishi HC Capital	10,000	46,079	0.00
Nasdag	2,416	368,537	0.04
Nomura Holdings	81,300	296,763	0.03
ORIX	25,000	418,829	0.04
Raymond James Financial	3,443	307,839	0.03
SBI Holdings	5,480	107,095	0.01
Schroders	3,267	106,014	0.01
SEI Investments	2,450	132,349	0.01
Singapore Exchange St James's Place	12,600 11,480	85,648 153,709	0.01 0.02
Synchrony Financial	11,216	309,786	0.02
T Rowe Price Group	4,727	537,034	0.05
TMX Group	1,242	126,130	0.01
Tradeweb Markets - Class A	2,373	161,957	0.02
Upstart Holdings	1,184	37,438	0.00
Visa - Class A Western Union	34,586 7,307	6,809,638 120,346	0.66 0.01
Electric (2.84%)	.,557	.20,0.0	3.01
AES	18,957	398,287	0.04
Algonquin Power & Utilities	12,700	170,324	0.02
Alliant Energy	4,153	243,407	0.02
Ameren	5,338	482,342	0.05
American Electric Power	9,704	931,002	0.09
Brookfield Renewable - Class A	2,750	97,746	0.01

	Quantity	Market Value USD	% of Net Assets
Electric (2.84%) (continued)			
Canadian Utilities - Class A	506	15,059	0.00
CenterPoint Energy	14,268	422,047	0.04
Chubu Electric Power	13,900	139,762	0.01
CLP Holdings	37,500	311,108	0.03
CMS Energy	5,792	390,960	0.04
Consolidated Edison	6,976	663,418	0.06
Constellation Energy	6,453	369,499	0.04
Dominion Energy	17,894	1,428,120	0.14
DTE Energy	4,150	526,013	0.05
Duke Energy	15,394	1,650,391	0.16
E.ON	43,919	367,688	0.04
Edison International	9,378	593,065	0.06
EDP - Energias de Portugal	58,798	273,666	0.03
EDP Renovaveis	4,640	109,242	0.01
Electricite de France	10,081	82,269	0.01
Elia Group	507	71,662	0.01
Emera	4,331	202,457	0.02
Endesa	7,498	141,098	0.01
Enel	166,442	908,315	0.09
Engle	35,485	406,814	0.04
Entergy	4,138 5,211	466,104 340,018	0.04 0.03
Evergy Eversource Energy	7,122	601,595	0.03
Exelon	19,359	877,350	0.08
FirstEnergy	13,680	525,175	0.05
Fortis	9,456	446,062	0.03
Fortum	9,449	141,410	0.01
HK Electric Investments & HK Electric Investments	80,000	73,404	0.01
Hydro One	6,706	179,925	0.02
Iberdrola	127,805	1,322,241	0.13
Kansai Electric Power	12,700	125,640	0.01
Meridian Energy	15,049	43,789	0.00
National Grid	71,627	915,108	0.09
NextEra Energy	41,297	3,198,866	0.31
Northland Power	4,408	130,947	0.01
NRG Energy	5,441	207,683	0.02
Origin Energy	38,578	152,006	0.01
Orsted	3,733	389,340	0.04
PG&E	30,432	303,711	0.03
Power Assets Holdings	30,500	191,817	0.02
PPL	18,398	499,138	0.05
Public Service Enterprise Group	9,866	624,320	0.06
Red Electrica	9,417	177,456	0.02
RWE	13,218	484,762	0.05
Sempra Energy	6,611	993,435	0.10
Southern	22,591	1,610,964	0.16
SSE	20,548	403,265	0.04
Terna - Rete Elettrica Nazionale	29,453	230,568	0.02
Tokyo Electric Power Holdings	41,200	171,951	0.02
Uniper	1,894	28,058	0.00
Verbund	2,036	198,699	0.02
Vistra	9,656	220,640	0.02
WEC Energy Group Xcel Energy	6,473 12,513	651,443 885,420	0.06 0.09
Electrical Components & Equipment (0.46%)	, -	,	
ABB - Registered	34,412	915,161	0.09
AMETEK	34,412 4,590	504,395	0.09
Brother Industries	4,590 4,400	504,395 77,244	0.05
Emerson Electric	13,364	1,062,973	0.10
Generac Holdings	13,364	275,228	0.10
Legrand	5,265	387,833	0.03
Prysmian	4,988	136,677	0.04
Schneider Electric - FR	11,074	1,307,079	0.13
Schneider Electric - GB	283	33,219	0.00
Controlator Elocatio CD	203	55,219	0.00

	Quantity	Market Value USD	% of Net Assets
Electronics (1.08%)			
Agilent Technologies	6,298	748,013	0.07
Allegion	1,996	195,408	0.02
Amphenol - Class A	11,872	764,319	0.07
Arrow Electronics	1,531	171,610	0.02
Assa Abloy - Class B	19,053	404,026	0.04
Azbil	1,100	28,865	0.00
Fortive	8,586	466,907	0.05
Garmin	3,091	303,691	0.03
Halma	8,387	204,629	0.02
Hirose Electric	533	70,659	0.01
Honeywell International Hoya	14,615 7,400	2,540,233 631,033	0.25 0.06
biden	2,500	70,388	0.00
Keysight Technologies	4,537	625,425	0.06
Kyocera	6,200	331,141	0.03
Mettler-Toledo International	514	590,468	0.06
Minebea Mitsumi	7,000	119,024	0.01
Murata Manufacturing	11,600	631,509	0.06
Nidec	9,200	567,487	0.06
Sensata Technologies Holding	3,070	126,822	0.01
Shimadzu	4,800	151,573	0.01
TDK	7,500	231,313	0.02
ΓE Connectivity	6,781	767,270	0.07
Trimble	4,729	275,370	0.03
Venture	2,400	28,679	0.00
/okogawa Electric	3,300	54,435	0.01
Energy - Alternate Sources (0.15%)	0.000	5.40.070	2.25
Enphase Energy	2,800	546,672	0.05
Plug Power	10,425	172,742	0.02
Siemens Gamesa Renewable Energy	5,660	105,978	0.01
SolarEdge Technologies Vestas Wind Systems	1,073 20,505	293,659 432,103	0.03 0.04
Engineering & Construction (0.37%)			
ACS Actividades de Construccion y Sérvicios	6,010	145,329	0.02
Aena	1,132	143,493	0.01
Aeroports de Paris	298	37,650	0.00
Auckland International Airport	24,776	110,604	0.01
Bouygues	4,529	139,015	0.01
Cellnex Telecom	10,120	391,776	0.04
CK Infrastructure Holdings	12,500	76,622	0.01
Eiffage	1,326	119,053	0.01
Ferrovial	9,451	239,010	0.02
Infrastrutture Wireless Italiane	6,652	67,346	0.01
Jacobs Engineering Group	2,527	321,258	0.03
Kajima Kannal	9,300 29,900	106,585	0.01 0.01
Keppel Lendlease	10,838	139,435 67,895	0.01
Obayashi	19,100	138,482	0.01
Shimizu	10,200	56,310	0.01
Singapore Technologies Engineering	33,000	96,745	0.01
Skanska - Class B	6,394	97,837	0.01
Taisei	4,000	124,397	0.01
Vinci	10,136	900,294	0.09
WSP Global	2,408	271,685	0.03
Entertainment (0.31%)			
AMC Entertainment Holdings - Class A	10,007	135,595	0.01
Aristocrat Leisure	12,274	290,175	0.03
Caesars Entertainment	4,300	164,690	0.02
Entain	12,486	188,787	0.02
Evolution CP	3,580	324,937	0.03
Flutter Entertainment - GB	1,103	110,431	0.01
Flutter Entertainment - IE	2,053	207,076	0.02
Genting Singapore	160,000	82,776	0.01
La Francaise des Jeux SAEM	1,426	49,227	0.00

Entertainment (0.31%) (continued) Live Nation Entertainment Lottery Oriental Land Toho Universal Music Group Vail Resorts  Environmental Control (0.29%) GFL Environmental Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered Campbell Soup	3,881 56,538 4,500 2,800 13,323 876 3,600 2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	320,493 175,730 626,698 101,093 266,508 191,012 92,543 72,283 168,754 561,301 757,892 1,368,406	0.03 0.02 0.06 0.01 0.02 0.02 0.01 0.01 0.02 0.05 0.07 0.13
Live Nation Entertainment Lottery Oriental Land Toho Universal Music Group Vail Resorts  Environmental Control (0.29%) GFL Environmental Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	56,538 4,500 2,800 13,323 876 3,600 2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	175,730 626,698 101,093 266,508 191,012 92,543 72,283 168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.02 0.06 0.01 0.02 0.02 0.01 0.01 0.02 0.05 0.07 0.13
Oriental Land Toho Universal Music Group Vail Resorts  Environmental Control (0.29%) GFL Environmental Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	4,500 2,800 13,323 876 3,600 2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	626,698 101,093 266,508 191,012 92,543 72,283 168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.06 0.01 0.02 0.02 0.01 0.01 0.02 0.05 0.07 0.13
Toho Universal Music Group Vail Resorts  Environmental Control (0.29%) GFL Environmental Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	2,800 13,323 876 3,600 2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	101,093 266,508 191,012 92,543 72,283 168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.01 0.02 0.02 0.01 0.01 0.02 0.05 0.07 0.13
Universal Music Group Vail Resorts  Environmental Control (0.29%) GFL Environmental Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	13,323 876 3,600 2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	266,508 191,012 92,543 72,283 168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.02 0.02 0.01 0.01 0.02 0.05 0.07 0.13
Vail Resorts  Environmental Control (0.29%) GFL Environmental Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	3,600 2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	92,543 72,283 168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.02 0.01 0.01 0.02 0.05 0.07 0.13
GFL Environmental Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	72,283 168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.01 0.02 0.05 0.07 0.13
Kurita Water Industries Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	2,000 3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	72,283 168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.01 0.02 0.05 0.07 0.13
Pentair Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	3,687 4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	168,754 561,301 757,892 1,368,406 265,108 208,899 120,192	0.02 0.05 0.07 0.13
Republic Services Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	4,289 6,114 8,945 15,300 8,600 3,924 6,020 48	561,301 757,892 1,368,406 265,108 208,899 120,192	0.05 0.07 0.13
Waste Connections Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	6,114 8,945 15,300 8,600 3,924 6,020 48	757,892 1,368,406 265,108 208,899 120,192	0.07 0.13
Waste Management  Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	8,945 15,300 8,600 3,924 6,020 48	1,368,406 265,108 208,899 120,192	0.13
Food (2.32%) Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	15,300 8,600 3,924 6,020 48	265,108 208,899 120,192	0.03
Aeon Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	8,600 3,924 6,020 48	208,899 120,192	
Ajinomoto Aramark Associated British Foods Barry Callebaut - Registered	8,600 3,924 6,020 48	208,899 120,192	
Aramark Associated British Foods Barry Callebaut - Registered	3,924 6,020 48	120,192	
Associated British Foods Barry Callebaut - Registered	6,020 48		0.01
Barry Callebaut - Registered	48	115,367	0.01
	2 000	106,795	0.01
	3,889	186,866	0.02
Carrefour	14,662	258,820	0.02
Chocoladefabriken Lindt & Spruengli	24	243,422	0.02
Chocoladefabriken Lindt & Spruengli - Registered	2	209,119	0.02
Coles Group	29,384	359,867	0.03
Compass Group	34,654	707,037	0.07
Conagra Brands	8,760	299,942	0.03
Danone	12,326	686,320	0.07
Empire - Class A	4,800	147,541	0.01
General Mills George Weston	13,128 1,352	990,508 157,603	0.10 0.01
HelloFresh	3,526	113,721	0.01
Hershey	2,684	577,489	0.06
Hormel Foods	5,777	273,599	0.03
J Sainsbury	38,678	95,824	0.01
Jeronimo Martins	4,093	88,747	0.01
JM Smucker	2,550	326,426	0.03
Kellogg	5,244	374,107	0.04
Kerry Group - Class A	3,192	304,809	0.03
Kesko - Class B	5,920	139,316	0.01
Kikkoman	3,500	185,492	0.02
Kobe Bussan	3,400	83,214	0.01
Koninklijke Ahold Delhaize Kraft Heinz	23,386 14,783	607,799 563,824	0.06 0.05
Kroger	14,589	690,497	0.03
Loblaw Companies	3,101	279,077	0.03
McCormick & Co - Non-Voting Shares	4,670	388,778	0.04
MEIJI Holdings	4,300	210,798	0.02
Metro	4,415	236,468	0.02
Mondelez International - Class A	29,296	1,818,989	0.18
Mowi	10,705	242,819	0.02
Nestle - Registered	58,219	6,776,963	0.66
Nisshin Seifun Group	5,445	63,646	0.01
Nissin Foods Holdings	1,500	103,456	0.01
Ocado Group	20,742	196,785	0.02
Orkla Salmar	13,624	108,553	0.01
Salmar Saputo	1,507 5,265	105,630 114,569	0.01 0.01
Seven & i Holdings	5,265 15,800	612,555	0.01
Sodexo	1,705	119,534	0.00
Sysco	10,388	879,967	0.09
Tesco	151,711	470,747	0.05
Tyson Foods - Class A	6,160	530,130	0.05
WH Group	221,268	170,880	0.02
Wilmar International	27,300	79,250	0.01

	Quantity	Market Value USD	% of Net Assets
Food (2.32%) (continued)			
Woolworths Group Yakult Honsha	26,026 2,500	637,125 144,087	0.06 0.01
	2,300	144,007	0.01
Forest Products & Paper (0.16%) Holmen - Class B	987	39,962	0.00
International Paper	7,605	318,117	0.03
Mondi	10,377	183,364	0.02
Oji Holdings	20,000	86,563	0.01
Smurfit Kappa Group Stora Enso - Class R	4,205 11,348	141,028 177,541	0.01 0.02
Svenska Cellulosa - Class B	12,199	181,901	0.02
UPM-Kymmene	13,024	394,998	0.04
West Fraser Timber	1,558	119,294	0.01
Gas (0.18%)			
AltaGas	6,446 2,563	135,721 287,312	0.01 0.03
Atmos Energy Enagas	6,332	139,479	0.03
Hong Kong & China Gas	259,987	279,968	0.03
Naturgy Energy Group	3,808	109,360	0.01
NiSource	6,679	196,964	0.02
Osaka Gas Snam	7,100 41,826	135,671 218,591	0.01 0.02
Tokyo Gas	7,100	146,698	0.02
UGÍ	4,727	182,510	0.02
Hand & Machine Tools (0.15%)			
Disco	600	142,211	0.02
Fuji Electric Makita	3,400 5,000	140,650 124,471	0.01 0.01
Schindler Holding	892	162,216	0.02
Schindler Holding - Registered	593	106,292	0.01
Snap-on	1,111	218,900	0.02
Stanley Black & Decker Techtronic Industries	3,283 28,500	344,255 297,278	0.03 0.03
Healthcare Products (3.22%)			
Abbott Laboratories ,	37,477	4,071,876	0.40
ABIOMED	891	220,531	0.02
Alicon	10,217	711,620	0.07
Align Technology Asahi Intecc	1,519 3,400	359,502 51,255	0.04 0.01
Avantor	11,668	362,875	0.04
Baxter International	11,475	737,039	0.07
Bio-Techne	850	294,644	0.03
Boston Scientific Carl Zeiss Meditec	30,745 1,421	1,145,866 169,208	0.11 0.02
Cochlear	1,799	245,808	0.02
Coloplast - Class B	2,465	280,136	0.03
Cooper Companies	1,042	326,271	0.03
Danaher	14,152	3,587,815	0.35
Demant Dentsply Sirona	3,268 7,014	122,343 250,610	0.01 0.02
DiaSorin	489	64,005	0.01
Edwards Lifesciences	13,797	1,311,957	0.13
EssilorLuxottica	5,620	839,599	0.08
Exact Sciences	3,224	126,993	0.01
Fisher & Paykel Healthcare Getinge - Class B	11,527 4,123	143,195 95,115	0.01 0.01
Henry Schein	3,144	241,271	0.02
Hologic	5,464	378,655	0.04
IDEXX Laboratories	1,788	627,105	0.06
Insulet Intuitive Surgical	1,285 7,149	280,053 1,434,876	0.03 0.14
Koninklijke Philips	19,351	415,838	0.14
Lifco - Class B	7,366	118,066	0.01
Masimo	1,161	151,708	0.02
Medtronic	27,956	2,509,051	0.24

	Quantity	Market Value USD	% of Net Assets
Healthcare Products (3.22%) (continued)			
Novocure	2,019	140,320	0.01
Olympus	25,500	511,764	0.05
PerkinElmer	2,094	297,809	0.03
QIAGEN	4,643	216,975	0.02
ResMed	3,103	650,482	0.06
Sartorius Stedim Biotech	620	194,000	0.02
Siemens Healthineers	5,688	288,347	0.03
Smith & Nephew	17,124	238,637	0.02
Sonova Holding - Registered STERIS	1,071 1,975	340,089 407,146	0.03 0.04
Straumann Holding - Registered	2,050	245,503	0.04
Stryker	6,786	1,349,939	0.13
Sysmex	3,100	186,335	0.02
Teleflex	908	223,232	0.02
Terumo	12,400	373,127	0.04
Thermo Fisher Scientific	8,159	4,432,622	0.43
Waters	1,210	400,486	0.04
West Pharmaceutical Services	1,581	478,047	0.05
Zimmer Biomet Holdings	4,353	457,326	0.04
Healthcare Services (2.01%)			
BioMerieux	926	90,226	0.01
Catalent	3,537	379,485	0.04
Centene	11,287	954,993	0.09
Charles River Laboratories International	966	206,695	0.02
DaVita	1,806	144,408	0.01
Elevance Health	5,204	2,511,346	0.24
Eurofins Scientific	2,981	233,986	0.02
Fresenius & Co Fresenius Medical Care & Co	9,220	278,569	0.03 0.02
HCA Healthcare	3,699 5,132	184,191 862,484	0.02
Humana	2,514	1,176,728	0.00
IQVIA Holdings	3,881	842,138	0.08
Laboratory of America Holdings	1,837	430,519	0.04
Lonza Group - Registered	1,482	787,944	0.08
Medibank Pvt	86,273	192,808	0.02
Molina Healthcare	1,353	378,312	0.04
NMC Health *	2,395	0	0.00
Quest Diagnostics	2,467	328,062	0.03
Ramsay Health Care	3,398	171,135	0.02
Sonic Healthcare	9,416	213,737	0.02
Teladoc Health	2,845	94,482	0.01
UnitedHealth Group	19,544	10,038,385	0.98
Universal Health Services - Class B	1,758	177,048	0.02
Holding Companies - Diversified Operations (0.06%) CK Hutchison Holdings	55,720	376,700	0.03
Jardine Matheson Holdings	3,700	194,472	0.03
Swire Pacific - Class A	13,000	77,450	0.01
Home Builders (0.26%)			
Barratt Developments	19,375	107,626	0.01
Berkeley Group Holdings	2,487	112,477	0.01
Daiwa House Industry	12,300	286,280	0.03
DR Horton	6,767	447,908	0.05
lida Group Holdings	800	12,301	0.00
Lennar - Class A	5,633	397,521	0.04
NVR	79	316,327	0.03
Open House Group	2,600	103,346	0.01
Persimmon	7,207	163,060	0.02
PulteGroup	5,721	226,723	0.02
Sekisui Chemical	8,600 13,700	117,553	0.01
Sekisui House	13,700	239,653	0.02
Taylor Wimpey	66,733	94,538	0.01
Home Furnishings (0.30%)	E 744	76 700	0.04
Electrolux - Class B GN Store Nord	5,711 2,962	76,720 103,559	0.01 0.01
ON OLOIG NOIG	2,902	103,559	0.01

	Quantity	Market Value USD	% of Net Assets
Home Furnishings (0.30%) (continued)			
Hoshizaki	1,800	53,594	0.01
Panasonic Holdings	41,600	335,758	0.03
Rational	58 533	33,623	0.00
SEB Sharp	522 5,500	49,961 42,468	0.01 0.00
Sony Group	26,700	2,180,534	0.00
Whirlpool	1,313	203,344	0.02
Household Products (0.32%)			
Avery Dennison	1,628	263,524	0.03
Church & Dwight Clorox	5,052 2,451	468,118 345,542	0.05 0.03
Henkel & Co	1,947	118,873	0.03
Kimberly-Clark	6,584	889,827	0.09
Newell Brands	8,342	158,832	0.01
Reckitt Benckiser Group	14,015	1,050,166	0.10
Insurance (4.02%)	2.447	00.000	0.04
Admiral Group Aegon	3,447 40,844	93,939 176,267	0.01 0.02
Aflac	12,590	696,605	0.02
Ageas	3,203	140,573	0.01
AIA Group	251,200	2,722,658	0.27
Alleghany	343	285,753	0.03
Allianz - Registered	8,449	1,608,667	0.16
Allstate American Financial Group	5,923 1,889	750,622 262,212	0.07 0.03
American International Group	16,836	860,825	0.08
Aon - Class A	4,700	1,267,496	0.12
Arch Capital Group	7,748	352,457	0.03
Arthur J Gallagher & Co	3,950	644,008	0.06
Assicurazioni Generali	22,974	365,677	0.04
Assurant Aviva	951 56,391	164,380 274,826	0.02 0.03
AXA	39,873	902,902	0.09
Baloise Holding - Registered	813	132,393	0.01
Berkshire Hathaway - Class B	27,231	7,434,608	0.72
Brown & Brown	4,579	267,139	0.03
Chubb Cincinnati Financial	9,028 3,133	1,774,724 372,764	0.17 0.04
Dai-ichi Life Holdings	19,400	358,426	0.04
EQUITABLE Holdings	7,277	189,711	0.02
Erie Indemnity - Class A	515	98,978	0.01
Everest Re Group	813	227,868	0.02
Fairfax Financial Holdings	684	361,686	0.04
Fidelity National Financial Gjensidige Forsikring	8,280 3,555	306,029 71,785	0.03 0.01
Globe Life	1,490	145,230	0.01
Great-West Lifeco	4,919	119,853	0.01
Hannover Rueck	1,233	178,532	0.02
Hartford Financial Services Group	6,854	448,457	0.04
iA Financial Insurance Australia Group	2,613 40,660	129,683 121,905	0.01 0.01
Intact Financial	3,171	446,317	0.04
Japan Post Holdings	55,800	398,040	0.04
Legal & General Group	153,494	446,454	0.04
Lincoln National	4,080	190,822	0.02
Loews M&G	3,772 47,684	223,529 112,693	0.02
Manulife Financial	47,684 41,239	713,558	0.01 0.07
Markel	330	426,772	0.04
Marsh & McLennan Companies	10,058	1,561,504	0.15
MetLife	14,845	932,118	0.09
MS&AD Insurance Group Holdings	9,400	287,698	0.03
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - Registered NN Group	2,903 7,597	680,434 344,219	0.07 0.03
Phoenix Group Holdings	18,377	131,765	0.03
	10,011	701,700	0.01

	Quantity	Market Value USD	% of Net Assets
Insurance (4.02%) (continued)			
Power of Canada	11,868	304,716	0.03
Principal Financial Group	5,953	397,601	0.04
Progressive	13,049	1,517,207	0.15
Prudential	51,348	633,573	0.06
Prudential Financial	7,615	728,603	0.07
QBE Insurance Group	35,833	299,383	0.03
Sampo - Class A	10,266	445,617	0.04
Sompo Holdings	5,800 11,703	255,430	0.03
Sun Life Financial Suncorp Group	11,703	535,093	0.05
Swiss Life Holding - Registered	22,642 627	170,956 304,544	0.02 0.03
Swiss Re	6,306	487,301	0.05
T&D Holdings	10,800	129,102	0.03
Tokio Marine Holdings	13,100	762,057	0.07
Travelers Companies	4,945	836,348	0.08
Tryg	5,652	126,613	0.01
Willis Towers Watson	2,282	450,444	0.04
WR Berkley	3,942	269,081	0.03
Zurich Insurance Group	3,315	1,437,706	0.14
Internet (6.82%)			
Adevinta	6,763	48,704	0.00
Airbnb - Class A	6,756	601,824	0.06
Alphabet - Class A	6,255	13,631,271	1.33
Alphabet - Class C	5,940	12,993,453	1.27
Amazon.com	190,683	20,252,441	1.97
Auto Trader Group	16,411 804	110,613	0.01 0.14
Booking Holdings	3,049	1,406,188	0.14
CDW Chewy - Class A	5,049 5,255	480,400 182,454	0.03
CyberAgent	9,600	95,467	0.02
Delivery Hero	3,014	112,711	0.01
DoorDash - Class A	3,835	246,092	0.02
eBay	13,321	555,086	0.05
Etsy	2,637	193,055	0.02
Expedia Group	3,124	296,249	0.03
F5	1,218	186,403	0.02
GoDaddy - Class A	4,741	329,784	0.03
Grab Holdings - Class A	20,700	52,371	0.00
IAC Via InterActiveCorp	1,752	133,099	0.01
Just Eat Takeaway.com	3,754	59,128	0.01
Kakaku.com	1,500	24,710	0.00
Lyft - Class A	8,920	118,458	0.01
M3	9,000	258,231	0.02
Match Group	5,581	388,940	0.04
MercadoLibre	910	579,552	0.06
Meta Platforms - Class A	48,264	7,782,570	0.76
MonotaRO	10,500	155,813	0.01
Netflix	8,927	1,561,065	0.15
NortonLifeLock	11,430	251,003	0.02
OKTA	3,044	275,178	0.03
Palo Alto Networks	2,109	1,041,719	0.10
Pinterest - Class A	15,822	287,328	0.03
Prosus Pokuton Croup	16,991 15,300	1,109,847	0.11 0.01
Rakuten Group Roku	15,200 2,236	68,473 183,665	0.01
Scout24			0.02
Sea - ADR	1,874 7,100	95,980 474,706	0.01
SEEK	7,100 5,966	86,153	0.05
Shopify - Class A	23,190	723,053	0.07
Snap - Class A	21,447	281,599	0.03
Trend Micro	2,800	136,440	0.03
Twitter	16,783	627,516	0.06
Uber Technologies	31,220	638,761	0.06
United Internet - Registered	1,975	56,224	0.00
VeriSign	1,458	243,967	0.02
Wayfair - Class A	1,397	60,853	0.01
,	.,501	23,000	0.51

	Quantity	Market Value USD	% of Net Assets
Internet (6.82%) (continued)			
Wix.com	1,200	78,660	0.01
Z Holdings	61,600	179,738	0.02
Zendesk Zillow Group - Class C	2,519	186,582 120,110	0.02 0.01
ZOZO	3,783 1,700	30,595	0.00
Investment Companies (0.18%)			
EXOR	2,455	152,660	0.02
Groupe Bruxelles Lambert Industrivarden - Class A	2,697 562	224,664 12,625	0.02 0.00
Industrivarden - Class C	4,435	98,460	0.00
Investor - Class A	10,006	179,324	0.02
Investor - Class B	43,057	706,650	0.07
Kinnevik - Class B	4,827	77,629	0.01
L E Lundbergforetagen - Class B	1,077	43,711	0.00
Melrose Industries Sofina	99,066 223	180,105 45,461	0.02 0.00
Washington H Soul Pattinson & Co	2,792	45,195	0.00
Wendel	587	48,941	0.01
Iron & Steel (0.24%)	40.004	205 720	0.04
ArcelorMittal BlueScope Steel	16,264 6,741	365,739 73,704	0.04 0.01
Cleveland-Cliffs	9,406	144,570	0.01
Fortescue Metals Group	34,960	421,425	0.04
Hitachi Metals '	6,800	102,759	0.01
JFE Holdings	6,300	66,313	0.01
Mineral Resources	3,671	121,851	0.01
Nippon Steel Nucor	17,489 5,598	244,464 584,487	0.02 0.06
Steel Dynamics	4,251	281,204	0.00
Voestalpine	1,679	35,598	0.00
Leisure Time (0.08%)	200	40.044	0.00
BRP Carnival	689 14,621	42,314 126,472	0.00 0.01
Peloton Interactive - Class A	4,800	44,064	0.00
Royal Caribbean Cruises	4,766	166,381	0.02
Shimano	1,500	253,064	0.03
Yamaha	2,000	82,441	0.01
Yamaha Motor	4,300	78,685	0.01
Lodging (0.29%) Accor	4,359	117,710	0.01
City Developments	9,700	56,805	0.01
Galaxy Entertainment Group	39,000	232,600	0.02
Hilton Worldwide Holdings	5,797	646,018	0.06
InterContinental Hotels Group	3,655	193,088	0.02
Las Vegas Sands Marriott International - Class A	7,563 5,944	254,041 808,443	0.03 0.08
MGM Resorts International	8,864	256,613	0.03
Sands China	60,400	144,093	0.01
Whitbread	4,315	129,856	0.01
Wynn Resorts	2,065	117,664	0.01
Machinery - Construction & Mining (0.46%)	10,893	1 047 222	0.40
Caterpillar Epiroc - Class A	10,893	1,947,233 229,155	0.19 0.02
Epiroc - Class B	7,402	99,826	0.02
Hitachi	19,200	909,864	0.09
Hitachi Construction Machinery	1,500	33,179	0.00
Komatsu Mitarakiaki Flantsia	18,400	407,399	0.04
Mitsubishi Electric	36,600 5,600	390,907 105 501	0.04 0.02
Mitsubishi Heavy Industries Sandvik	24,005	195,591 388,511	0.02
Siemens Energy	8,178	119,567	0.04
3,	-,	- ,	

	Quantity	Market Value USD	% of Net Assets
Machinery - Diversified (1.04%)			
Atlas Copco - Class A	55,424	516,899	0.05
Atlas Copco - Class B	30,676	256,067	0.03
CNH Industrial	20,774	239,334	0.02
Cognex	3,919	166,636	0.02
Daifuku	2,000	114,239	0.01
Deere & Co	5,881	1,761,183	0.17
Dover	3,124	379,004	0.04
FANUC	4,100	641,007	0.06
GEA Group	3,149	108,278	0.01
Hexagon - Class B	42,133	436,855	0.04
Husqvarna - Class B	6,643	48,775	0.01
IDEX	1,787	324,573	0.03
Ingersoll Rand	7,710	324,437	0.03
Keyence	4,260	1,454,336	0.14
KION Group	1,029	42,590	0.00 0.04
Kone - Class B	7,430 747	352,342 23,680	0.04
Kornit Digital Kubota	21,600	322,279	0.00
Nordson	1,195	241,916	0.03
Omron	4,700	238,399	0.02
Otis Worldwide	9,201	650,235	0.02
Rockwell Automation	2,392	476,749	0.05
SMC	1,200	534,128	0.05
Spirax-Sarco Engineering	1,309	157,032	0.03
Wartsila	7,255	56,355	0.02
Westinghouse Air Brake Technologies	3,959	324,955	0.03
Xylem	3,715	290,439	0.03
Yaskawa Electric	5,300	170,483	0.02
Media (1.29%)	0.4.000	445 405	
Bollore	24,988	115,467	0.01
Cable One	95	122,485	0.01
Charter Communications - Class A	2,470	1,157,269	0.11
Comcast - Class A DISH Network - Class A	92,660	3,635,978	0.35 0.01
FactSet Research Systems	5,308 796	95,173 306,118	0.01
FOX - Class A	7,427	238,852	0.03
FOX - Class B	7,427	21,859	0.02
Informa	26,586	170,736	0.02
Liberty Broadband - Class C	2,975	344,029	0.03
Liberty Global - Class A	2,562	53,930	0.01
Liberty Global - Class C	6,191	136,759	0.01
Liberty Media Corp-Liberty Formula One - Class C	3,803	241,376	0.02
Liberty Media Corp-Liberty SiriusXM - Class A	2,300	82,892	0.01
Liberty Media Corp-Liberty SiriusXM - Class C	2,640	95,172	0.01
News - Class A	9,502	148,041	0.01
Paramount Global - Class B	16,025	395,497	0.04
Pearson	16,239	147,872	0.01
Quebecor - Class B	2,355	50,224	0.01
Shaw Communications - Class B	8,794	258,581	0.03
Sirius XM Holdings	25,073	153,698	0.02
Thomson Reuters	3,158	328,518	0.03
Vivendi	15,571	157,838	0.02
Walt Disney	37,776	3,566,054	0.35
Warner Bros Discovery Wolters Kluwer	45,886 6,272	615,790 606,922	0.06 0.06
Metal Fabricate & Hardware (0.04%)	-,-· <b>-</b>	,- <del></del>	2.00
MISUMI Group	5,500	115,785	0.01
SKF - Class B	7,735	113,601	0.01
Tenaris	7,171	91,987	0.01
VAT Group	551	130,995	0.01
Mining (1.30%)			
Agnico Eagle Mines	9,111	416,156	0.04
Alcoa	3,382	154,152	0.01
Anglo American	28,572	1,019,117	0.10

Transierable Securities listed on an Official Stock Exchange		Market	% of
	Quantity	Value USD	Net Assets
Mining (1.30%) (continued)			
Antofagasta	6,669	93,545	0.01
Barrick Gold	37,882	668,394	0.07
BHP Group Boliden	103,156 5,159	2,926,078 163,796	0.28 0.02
Cameco	6,782	142,270	0.02
Evolution Mining	36,492	59,723	0.01
First Quantum Minerals	11,287	213,674	0.02
Franco-Nevada	4,245	557,202	0.05
Freeport-McMoRan	29,368	859,308	0.08
Glencore	199,914	1,080,638	0.11
Ivanhoe Mines - Class A Kinross Gold	10,100 31,392	58,019	0.01 0.01
Lundin Mining	14,214	111,458 89,915	0.01
Newcrest Mining	15,985	229,625	0.02
Newmont - CA	9,478	562,824	0.05
Newmont - US	8,103	483,506	0.05
Norsk Hydro	40,870	228,183	0.02
Northern Star Resources	23,949	112,645	0.01
Pan American Silver	4,381	85,891	0.01
Rio Tinto - AU	6,697	472,953	0.05
Rio Tinto - GB South32 - AU	24,464	1,460,707	0.14 0.01
South32 - AO South32 - GB	40,132 75,794	108,731 202,506	0.01
Sumitomo Metal Mining	6,200	193,957	0.02
Teck Resources - Class B	9,207	280,931	0.03
Wheaton Precious Metals	8,648	310,938	0.03
Miscellaneous Manufacturers (0.92%)			
3M	11,872	1,536,356	0.15
Alfa Laval	6,101	146,818	0.01
Alstom	9,400	212,170	0.02 0.02
AO Smith Eaton	2,888 7,951	157,916 1,001,747	0.02
General Electric	22,229	1,415,320	0.14
Illinois Tool Works	6,457	1,176,788	0.12
Indutrade	7,207	131,201	0.01
JSR	3,100	80,321	0.01
Knorr-Bremse	1,272	72,368	0.01
Orica	5,814	63,048	0.01
Parker-Hannifin	2,682	659,906	0.06
Siemens - Registered Smiths Group	16,519 7,603	1,676,724 129,222	0.16 0.01
Toshiba	8,300	336,936	0.03
Trane Technologies	4,686	608,571	0.06
Office & Business Equipment (0.13%)			
Canon	20,500	465,515	0.04
FUJIFILM Holdings	7,400	396,431	0.04
Ricoh	10,600	82,784	0.01
Seiko Epson	6,400	90,449	0.01
Zebra Technologies - Class A	990	291,011	0.03
Oil & Gas (4.11%) Aker	3,473	120,257	0.01
Ampol	4,957	116,679	0.01
APA	6,062	211,564	0.02
ARC Resources	13,037	164,030	0.02
BP	403,926	1,904,798	0.19
Canadian Natural Resources	24,412	1,309,026	0.13
Cenovus Energy	32,266	612,578	0.06
Chevron	40,500	5,863,590	0.57
ConocoPhillips Cotorra Energy	27,357 16,379	2,456,932	0.24
Coterra Energy DCC	16,378 2,019	422,389 125,002	0.04 0.01
Devon Energy	13,900	766,029	0.07
Diamondback Energy	3,285	397,978	0.07
ENEOS Holdings	53,300	201,540	0.02
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Transferable securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Oil & Gas (4.11%) (continued)			
Eni	51,617	611,293	0.06
EOG Resources	12,350	1,363,934	0.13
EQT Equinor	7,480 21,273	257,312 737,576	0.02 0.07
Exxon Mobil	88,168	7,550,708	0.74
Galp Energia	9,896	115,717	0.01
Hess	5,814	615,935	0.06
Idemitsu Kosan	2,996	72,113	0.01
Imperial Oil	6,205	291,887	0.03
Inpex	17,500	189,356	0.02
Marathon Oil	14,156	318,227	0.03
Marathon Petroleum Neste	12,075 8,851	992,686	0.10 0.04
Neste Occidental Petroleum	19,233	390,858 1,132,439	0.04
OMV	4,115	192,559	0.02
Parkland	3,300	89,436	0.01
Phillips 66	10,428	854,992	0.08
Pioneer Natural Resources	4,590	1,023,937	0.10
Repsol	32,054	470,827	0.05
Santos	72,059	367,671	0.04
Shell	158,306	4,102,716	0.40
Suncor Energy	29,458	1,031,298	0.10
TotalEnergies Tournaling Oil	51,545	2,714,324	0.26
Tourmaline Oil Valero Energy	6,072 8,244	315,050 876,172	0.03 0.08
Woodside Energy Group	39,189	858,034	0.08
Oil & Gas Services (0.22%)			
Baker Hughes	18,688	539,523	0.05
Halliburton	17,983	563,947	0.06
Schlumberger	31,453	1,124,759	0.11
Packaging & Containers (0.18%) Amcor	24,709	307,133	0.03
Amcor - CDI	7,484	92,840	0.01
Ball	6,319	434,558	0.04
CCL Industries - Class B	2,722	128,382	0.01
Crown Holdings	2,730	251,624	0.03
Packaging of America	1,982	272,525	0.03
Sealed Air	2,521	145,512	0.01
Westrock	5,881	234,299	0.02
Pharmaceuticals & Biotechnology (8.77%)  AbbVie	37,271	5,708,426	0.56
Alnylam Pharmaceuticals	2,649	386,357	0.04
AmerisourceBergen	3,353	474,382	0.05
Amgen	11,718	2,850,989	0.28
Amplifon	1,161	35,503	0.00
Argenx - BE	739	276,200	0.03
Argenx - NL	220	82,225	0.01
Astellas Pharma	37,600	585,359	0.06
AstraZeneca Bachem Holding - Class B	31,854 800	4,177,990 55,445	0.41 0.00
Bausch Health Companies	12,088	100,831	0.00
Bayer - Registered	19,840	1,176,471	0.01
Becton Dickinson & Co	5,740	1,415,082	0.14
Biogen	2,872	585,716	0.06
BioMarin Pharmaceutical	3,854	319,381	0.03
Bio-Rad Laboratories - Class A	516	255,420	0.02
Bristol-Myers Squibb	45,489	3,502,653	0.34
Cardinal Health	5,446	284,662	0.03
Chugai Pharmaceutical	17,300	441,876	0.04
Cigna Corteva	6,900 15,039	1,818,288	0.18
Coneva CSL	10,352	814,212 1,915,318	0.08 0.19
CVS Health	28,317	2,623,853	0.19
Daiichi Sankyo	36,700	928,475	0.09
- a a, o	55,750	520,470	5.03

	Quantity	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (8.77%) (continued)			
DexCom	8,060	600,712	0.06
Eisai	7,300	307,626	0.03
Elanco Animal Health	8,332	163,557	0.02
Eli Lilly & Co	16,852	5,463,924	0.53
Genmab	1,356	437,871	0.04
Gilead Sciences	25,229	1,559,405	0.15
Grifols	5,081	95,801	0.01
GSK Hikma Pharmaceuticals	106,391	2,281,271	0.22 0.01
Horizon Therapeutics	3,847 4,341	75,569 346,238	0.01
Illumina	3,379	622,952	0.03
Incyte	3,927	298,334	0.03
Ipsen	907	85,388	0.01
Jazz Pharmaceuticals	1,016	158,506	0.02
Johnson & Johnson	54,785	9,724,885	0.95
Kobayashi Pharmaceutical	600	36,922	0.00
Kyowa Kirin	6,800	152,663	0.01
McKesson	3,154	1,028,866	0.10
Merck	2,672	449,744	0.04
Merck & Co	51,936	4,735,005	0.46
Moderna	6,900	985,665	0.10
Neurocrine Biosciences	2,057	200,516	0.02
Nippon Shinyaku	600	36,436	0.00
Novartis - Registered	45,112	3,809,793	0.37
Novo Nordisk - Class B Ono Pharmaceutical	35,038 7,800	3,877,486	0.38 0.02
Orion - Class B	2,418	199,916 107.688	0.02
Otsuka Holdings	8,300	294,354	0.01
Pfizer	117,303	6,150,196	0.60
Recordati Industria Chimica e Farmaceutica	2,531	109,837	0.01
Regeneron Pharmaceuticals	2,161	1,277,432	0.12
Roche Holding	648	249,358	0.02
Roche Holding - CH	14,808	4,927,235	0.48
Royalty Pharma - Class A	7,200	302,688	0.03
Sanofi	22,800	2,296,385	0.22
Seagen	2,632	465,706	0.04
Shionogi & Co	5,200	262,383	0.03
Swedish Orphan Biovitrum	5,060	109,225	0.01
Takeda Pharmaceutical Teva Pharmaceutical Industries - ADR	32,659	917,832	0.09
UCB	22,089 3,266	166,109 275,340	0.02 0.03
Vertex Pharmaceuticals	5,196	1,464,181	0.03
Viatris	24,598	257,541	0.14
Vifor Pharma	900	155,586	0.02
Zoetis	10,173	1,748,637	0.17
Pipelines (0.64%)	,		
APA Group	31,246	242,151	0.03
Cheniere Energy	4,868	647,590	0.06
Enbridge	42,090	1,773,722	0.17
Keyera	4,639	105,730	0.01
Kinder Morgan	43,616	731,004	0.07
ONEOK	10,182	565,101	0.06
Pembina Pipeline	14,162	499,532	0.05
Targa Resources	3,974	237,128	0.02
TC Energy	19,738	1,020,295	0.10
Williams Companies	23,460	732,187	0.07
Private Equity (0.44%)			
3i Group	20,098	270,563	0.03
Blackstone - Class A	14,626	1,334,330	0.13
Brookfield Asset Management - Class A	29,861	1,325,509	0.13
Capitaland Investment	76,322	209,492	0.02
Carlyle Group	2,407	76,206	0.01
EQT Eurazeo	7,342 853	150,030 52,703	0.01 0.00
KKR & Co - Class A	10,282	52,703 475,954	0.00
IVIVIA OU - Olass M	10,282	470,904	0.05

	Quantity	Market Value USD	% of Net Assets
Private Equity (0.44%) (continued)			
Onex	2,100	104,353	0.01
Partners Group Holding	525	471,724	0.05
Real Estate (0.44%)			
Aroundtown	23,408	74,223	0.01
Azrieli Group	1,675	116,891	0.01
CBRE Group - Class A	8,169	601,320	0.06
CK Asset Holdings	49,220	348,124	0.03
Daito Trust Construction ESR Group	1,400 32,600	120,673 88,075	0.01 0.01
Fastighets AB Balder - Class B	9,006	43,073	0.01
FirstService	300	36,313	0.00
Hang Lung Properties	58,000	109,984	0.01
Henderson Land Development	30,866	115,645	0.01
Hongkong Land Holdings	29,800	149,596	0.02
Hulic	9,800	75,743	0.01
LEG Immobilien	1,575	130,278	0.01
Mitsubishi Estate	23,600	342,044	0.03
Mitsui Fudosan	19,000	408,027	0.04
New World Development	31,695	113,702	0.01
Nomura Real Estate Holdings	500	12,237	0.00
REA Group	1,086 3,727	83,513	0.01 0.01
Sagax - Class B Sino Land	90,846	68,631 134,064	0.01
Sumitomo Realty & Development	5,400	142,418	0.01
Sun Hung Kai Properties	26,508	313,153	0.03
Swire Properties	11,400	28,300	0.00
Swiss Prime Site - Registered	1,665	145,656	0.02
Vonovia	16,106	495,038	0.05
Wharf Real Estate Investment	42,100	200,656	0.02
Real Estate Investment Trusts (2.39%)			
Alexandria Real Estate Equities - REIT	3,221	467,142	0.05
American Homes 4 Rent - REIT	7,393	262,008	0.03
American Tower - REIT	9,364	2,393,345	0.23
Annaly Capital Management - REIT	23,153	136,834	0.01
Ascendas Real Estate Investment Trust - REIT	102,849	210,620	0.02
AvalonBay Communities - REIT	2,661	516,899	0.05
Boston Properties - REIT	2,420	215,332	0.02
British Land - REIT	20,227	109,829	0.01 0.03
Camden Property Trust - REIT CapitaLand Integrated Commercial Trust - REIT	1,943 137,249	261,295 214,005	0.03
Covivio - REIT	874	48,382	0.00
Crown Castle International - REIT	9,008	1,516,767	0.15
Daiwa House Investment - REIT	46	104,118	0.01
Dexus - REIT	21,959	134,089	0.01
Digital Realty Trust - REIT	6,480	841,298	0.08
Duke Realty - REIT	7,568	415,862	0.04
Equinix - REIT	1,811	1,189,863	0.12
Equity LifeStyle Properties - REIT	3,555	250,521	0.02
Equity Residential - REIT	7,061	509,945	0.05
Essex Property Trust - REIT	1,336	349,377	0.03
Extra Space Storage - REIT Gecina - REIT	2,882 697	490,286 64,852	0.05 0.01
GLP J-Reit - REIT	103	125,627	0.01
Goodman Group - REIT	33,720	413,666	0.04
GPT Group - REIT	45,455	131,905	0.01
Healthpeak Properties - REIT	14,424	373,726	0.04
Host Hotels & Resorts - REIT	15,900	249,312	0.02
Invitation Homes - REIT	13,853	492,890	0.05
Iron Mountain - REIT	5,964	290,387	0.03
Japan Metropolitan Fund Invest - REIT	186	144,715	0.01
Japan Real Estate Investment - REIT	31	142,387	0.01
Kimco Realty - REIT	12,962	256,259	0.02
Klepierre - REIT	2,924	56,125	0.01
Land Securities Group - REIT Link - REIT	15,442 38,822	124,523 316,634	0.01 0.03
LIIK - IVLII	30,022	310,034	0.03

	Quantity	Market Value USD	% of Net Assets
Real Estate Investment Trusts (2.39%) (continued)			
Mapletree Logistics Trust - REIT	45,120	54,467	0.01
Medical Properties Trust - REIT	10,099	154,212	0.02
Mid-America Apartment Communities - REIT	2,267	395,977	0.04
Mirvac Group - REIT	102,583	139,319	0.01
Nippon Building Fund - REIT	28	139,325	0.01
Nippon Prologis - REIT	48	118,008	0.01
Nomura Real Estate Master Fund - REIT	71	88,531	0.01
Prologis - REIT	15,780	1,856,517	0.18
Public Storage - REIT	3,302	1,032,436	0.10
Realty Income - REIT Regency Centers - REIT	12,811 3,022	874,479 179,235	0.09 0.02
RioCan Real Estate Investment Trust - REIT	4,324	67,108	0.02
SBA Communications - REIT	2,261	723,633	0.07
Scentre Group - REIT	128,007	227,982	0.02
Segro - REIT	23,806	282,404	0.03
Simon Property Group - REIT	6,680	634,066	0.06
Stockland - REIT	40,256	99,932	0.01
Sun Communities - REIT	1,926	306,927	0.03
UDR - REIT	6,115	281,535	0.03
Unibail-Rodamco-Westfield - REIT - FR	412	20,955	0.00
Unibail-Rodamco-Westfield - REIT - NL	2,418	122,982	0.01
Ventas - REIT	9,308	478,710	0.05
VICI Properties - REIT Vicinity Centres - REIT	20,098	598,719	0.06
Vornado Realty Trust - REIT	99,055 2,512	124,991 71,818	0.01 0.01
Warehouses De Pauw - REIT	3,012	94,467	0.01
Welltower - REIT	8,856	729,292	0.07
Weyerhaeuser - REIT	15,029	497,760	0.05
WP Carey - REIT	4,252	352,321	0.03
Retail (4.04%)			
Advance Auto Parts	1,340	231,941	0.02
Alimentation Couche-Tard	16,353	636,524	0.06
AutoZone Bath & Body Works	459 7,546	986,446 203,138	0.10 0.02
Best Buy	4,453	290,291	0.02
Burlington Stores	1,308	178,189	0.02
Canadian Tire - Class A	1,234	155,356	0.02
CarMax	3,385	306,275	0.03
Carvana	1,300	29,354	0.00
Chipotle Mexican Grill	580	758,211	0.07
Compagnie Financiere Richemont - Class A - Registered	10,671	1,133,031	0.11
Costco Wholesale	9,193	4,406,021	0.43
Darden Restaurants	2,699	305,311	0.03
Dollar General	5,230	1,283,651	0.12
Dollar Tree Dollarama	5,022 6,488	782,679 372,798	0.08 0.04
Domino's Pizza	834	325,018	0.04
Domino's Pizza Enterprises	1,359	63,547	0.03
Fast Retailing	1,200	627,846	0.06
Genuine Parts	3,752	499,016	0.05
Hennes & Mauritz - Class B	16,785	200,095	0.02
Home Depot	21,712	5,954,950	0.58
Industria de Diseno Textil	21,276	480,226	0.05
JD Sports Fashion	59,075	82,792	0.01
Kingfisher	43,596	129,345	0.01
Lowe's Companies	13,887	2,425,642	0.24
Lululemon Athletica	2,255	614,735	0.06
McDonald's McDonald's Holdings Japan	15,703	3,876,757	0.38
McDonald's Holdings Japan Moncler	1,400 4,001	50,907 171,204	0.00 0.02
Next	2,879	204,889	0.02
Nitori Holdings	1,600	151,868	0.02
O'Reilly Automotive	1,504	950,167	0.09
Pan Pacific International Holdings	8,600	137,050	0.01
Pandora	1,831	114,931	0.01
Reece	2,715	25,727	0.00

	Quantity	Market Value USD	% of Net Assets
Retail (4.04%) (continued)			
Restaurant Brands International	5,981	299,386	0.03
Ross Stores	7,110	499,335	0.05
Starbucks	23,699	1,810,367	0.18
Swatch Group	514	121,608	0.01
Swatch Group - Registered	1,600	70,929	0.01
Target	9,599	1,355,667	0.13
TJX Companies	24,382	1,361,735	0.13
Tractor Supply	2,440	472,994	0.05
Ulta Beauty	1,012	390,106	0.04
USS Walaraana Baata Allianaa	4,100	70,891	0.01 0.05
Walgreens Boots Alliance Walmart	14,680 31,528	556,372 3,833,174	0.05
Welcia Holdings	2,600	52,055	0.01
Wesfarmers	23,006	663,019	0.06
Yum! Brands	5,721	649,391	0.06
Zalando	5,030	131,255	0.01
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Semiconductors (4.12%)			
Advanced Micro Devices	34,604	2,646,168	0.26
Advantest	4,500	240,477	0.02
Analog Devices	11,021	1,610,058	0.16
Applied Materials	18,667	1,698,324	0.17
ASM International	1,329	331,512	0.03
ASML Holding	8,493	4,047,495	0.39
Broadcom Entegris	8,413 2,624	4,087,119 241,749	0.40 0.02
Hamamatsu Photonics	3,400	131,891	0.02
Infineon Technologies	27,004	651,861	0.06
Intel	84,841	3,173,902	0.31
KLA	3,157	1,007,336	0.10
Lam Research	2,926	1,246,915	0.12
Lasertec	1,500	178,315	0.02
Marvell Technology	18,474	804,173	0.08
Microchip Technology	11,599	673,670	0.07
Micron Technology	23,455	1,296,592	0.13
Monolithic Power Systems	959	368,294	0.04
NVIDIA	52,179	7,909,815	0.77
NXP Semiconductors	5,094	754,065	0.07
ON Semiconductor	9,890	497,566	0.05
Qorvo	2,215	208,919	0.02
QUALCOMM	23,012	2,939,553	0.29
Renesas Electronics	25,900 1,800	235,065	0.02
Rohm Skyworks Solutions	1,800 3,285	125,339 304,322	0.01 0.03
STMicroelectronics	13,124	411,615	0.03
SUMCO	5,700	73,801	0.01
Teradyne	3,219	288,261	0.03
Texas Instruments	19,488	2,994,331	0.29
Tokyo Electron	3,000	978,249	0.09
Tower Semiconductor	2,352	109,267	0.01
Shipping (0.02%) Huntington Ingalls Industries	955	208,018	0.02
	333		
Software (7.42%)			
Activision Blizzard	15,791	1,229,487	0.12
Adobe	9,795	3,585,558	0.35
Akamai Technologies	3,456	315,637	0.03
ANSYS	1,660	397,221	0.04
AppLovin - Class A	2,780	95,743	0.01
Autodesk	5,099	876,824	0.08
AVEVA Croup	1,526	107,736	0.01
AVEVA Group	3,359	91,826	0.01
Bentley Systems - Class B	4,000	133,200	0.01
Bill.com Holdings Black Knight	2,331 3,501	256,270 228,930	0.02 0.02
BlackBerry	12,850	69,134	0.02
Didonbony	12,000	03,134	0.01

Transferable Securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Software (7.42%) (continued)			
Broadridge Financial Solutions	1,988	283,389	0.03
Cadence Design Systems	5,477	821,714	0.08
Capcom	4,600	111,568	0.01
CERIDIAN HCM Holding	2,500	117,700	0.01
Citrix Systems	2,737	265,954	0.03
Cloudflare - Class A	5,600	245,000	0.02
Constellation Software	457	676,978	0.07
Coupa Software	1,373	78,398	0.01
Dassault Systemes	12,215	448,425	0.04
Datadog - Class A	4,700	447,628	0.04
DocuSign	5,299	304,057	0.03
Dropbox - Class A	5,397	113,283	0.01
Dynatrace	3,483	137,370	0.01
Electronic Arts	5,582	679,050	0.07
Embracer Group	7,854	59,775	0.01
Fair Isaac	659	264,193	0.03
Fidelity National Information Services - GB	238	21,818	0.00
Fidelity National Information Services - US	12,570	1,152,292	0.11
Fiserv	13,056	1,161,592	0.11
Guidewire Software	1,246	88,454	0.01
HubSpot	836	251,343	0.02
Intuit	5,514	2,125,316	0.21
Jack Henry & Associates	1,633	293,973	0.03
Konami Group	2,600	143,727	0.01
Lightspeed Commerce	2,000	44,498	0.00
Microsoft	148,493	38,137,457	3.71
MongoDB	1,325	343,838	0.03
MSCI	1,701	701,067	0.07
Nemetschek	946	57,124	0.01
Nexon	8,800	179,945	0.02
Open Text	6,761	255,198	0.02
Oracle	33,491	2,340,016	0.23
Oracle Japan	1,100	63,641	0.01
Palantir Technologies - Class A	30,200	273,914	0.03
Paychex Settuare	6,087	693,127	0.07
Paycom Software PTC	1,107	310,093	0.03 0.02
	2,143 2,967	227,887	0.02
RingCentral - Class A ROBLOX - Class A	2,967 6,854	155,055 225,222	0.01
Roper Technologies	2,091	825,213	0.02
Sage Group	22,477	173,283	0.03
Salesforce	20,355	3,359,389	0.33
SAP	21,749	1,976,570	0.33
ServiceNow	4,094	1,946,779	0.19
Sinch	10.470	34,018	0.00
Snowflake - Class A	4,300	597,958	0.06
Splunk	3,146	278,295	0.03
Square Enix Holdings	2,200	97,324	0.01
SS&C Technologies Holdings	4,743	275,426	0.03
Synopsys	3,009	913,833	0.09
Take-Two Interactive Software	2,989	366,242	0.04
Temenos - Registered	1,392	118,677	0.01
TIS	4,000	104,670	0.01
Twilio - Class A	3,194	267,689	0.03
Tyler Technologies	893	296,905	0.03
Ubisoft Entertainment	2,009	88,003	0.01
Unity Software	4,100	150,962	0.01
Veeva Systems - Class A	2,711	536,886	0.05
VMware - Class A	4,310	491,254	0.05
WiseTech Global	3,812	99,217	0.01
Workday - Class A	3,876	541,012	0.05
XERO	2,993	158,394	0.02
Zoom Video Communications - Class A	5,491	592,863	0.06
ZoomInfo Technologies	6,141	204,127	0.02
-	•	•	

Transierable securities listed on an Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Telecommunications (2.57%)			
Arista Networks	4,580	429,329	0.04
AT&T	149,291	3,129,139	0.30
BCE	1,545	75,780	0.01
BT Group	163,572	370,085	0.04
Cisco Systems	88,319	3,765,922	0.37
Corning	16,750	527,792	0.05
Deutsche Telekom - Registered	68,228	1,351,398	0.13
Elisa	2,758	154,605	0.02
Hikari Tsushin	100	10,239	0.00
HKT Trust	84,960	114,118	0.01
Juniper Networks	6,809	194,057	0.02
KDDI	36,200	1,142,849	0.11
Koninklijke KPN	77,512	275,600	0.03
Lumen Technologies	16,083	175,466	0.02
Motorola Solutions	3,555	745,128	0.07
Nice	1,376	263,440	0.03
Nippon Telegraph & Telephone	24,100	691,131	0.07
Nokia - FI Nokia - FR	94,098 37,598	436,735 174,837	0.04 0.02
		·	
Orange Province	42,850 2,523	502,628	0.05 0.00
Proximus  Pogres Communications Class R		37,099 332,846	0.00
Rogers Communications - Class B Singapore Telecommunications	6,961 87,500	332,846 159,068	0.03
Singapore Telecommunications - NPV	100,200	182,156	0.02
Softbank	60,200	667,560	0.02
SoftBank Group	24,600	947,930	0.07
Spark New Zealand	45,907	137,005	0.09
Swisscom - Registered	480	264,430	0.03
Tele2 - Class B	10,690	121,532	0.03
Telecom Italia	178,832	46,684	0.00
Telefonaktiebolaget LM Ericsson - Class B	58,544	435,735	0.04
Telefonica	125,276	636,775	0.06
Telefonica Deutschland Holding	15,846	45,391	0.00
Telenor	17,250	228,725	0.02
Telia	48,679	186,120	0.02
Telstra	66,444	175,907	0.02
TELUS	8,906	197,942	0.02
T-Mobile	13,317	1,791,669	0.17
Verizon Communications	86,912	4,410,784	0.43
Vodafone Group	542,053	833,798	0.08
Toys, Games & Hobbies (0.15%)			
Bandai Namco Holdings	4,200	296,138	0.03
Hasbro	3,904	319,660	0.03
Nintendo	2,200	950,248	0.09
Transportation (1.84%)			
AP Moller - Maersk - Class A	48	110,328	0.01
AP Moller - Maersk - Class B	117	272,296	0.03
Aurizon Holdings	52,198	136,397	0.01
Canadian National Railway	13,207	1,482,415	0.14
Canadian Pacific Railway - CA	16,516	1,151,171	0.11
Canadian Pacific Railway - US	3,669	256,243	0.02
Central Japan Railway	2,900	334,176	0.03
CH Robinson Worldwide	2,822	286,066	0.03
CSX	44,664	1,297,936	0.13
Deutsche Post - Registered	22,028	823,062	0.08
DSV Panalpina	4,841	674,562	0.07
East Japan Railway	6,300	321,736	0.03
Expeditors International of Washington	3,080	300,177	0.03
FedEx	5,201	1,179,119	0.11
Getlink	11,014	193,790	0.02
Hankyu Hanshin Holdings	3,800	103,493	0.01
JB Hunt Transport Services	2,362	371,944	0.04
Keio	2,400	85,768	0.01
Keisei Electric Railway	3,000	82,588	0.01
Kintetsu Group Holdings	3,300	102,628	0.01

	Quantity	Market Value USD	% of Net Assets
Transportation (1.84%) (continued)			
Knight-Swift Transportation Holdings	2,521	116,697	0.01
Kuehne + Nagel International - Registered	1,093	258,023	0.03
Mitsui OSK Lines	5,400	123,418	0.01
MTR	36,360	189,979	0.02
lippon Express Holdings	1,400	75,949	0.01
lippon Yusen Iorfolk Southern	2,800 5,125	191,057 1,164,861	0.02 0.11
Odakyu Electric Railway	7,200	96,721	0.11
Old Dominion Freight Line	2,001	512,816	0.05
oste Italiane	8,316	77,481	0.0
G Holdings	8,000	134,791	0.01
ITC International Holdings	28,000	79,215	0.01
FI International	1,917	153,559	0.01
obu Railway	4,300	97,961	0.01
okyu nion Pacific	9,100 13,395	107,039	0.01
nited Parcel Service - Class B	15,164	2,856,886 2,768,037	0.28 0.27
/est Japan Railway	4,200	2,766,037 154.298	0.27
amato Holdings	6,800	108,616	0.0
IM Integrated Shipping Services	1,600	75,568	0.0
/ater (0.14%)			
merican Water Works	3,642	541,820	0.05
ssential Utilities	5,091	233,422	0.02
evern Trent	4,621	152,590	0.02
Inited Utilities Group	13,942	172,705 332,674	0.02
eolia Environnement otal Common Stocks	13,663	1,022,510,137	0.03 <b>99.5</b> 9
nai Common Stocks	-	1,022,310,137	33.33
referred Stocks			
Auto Manufacturers (0.08%)	000	00.000	0.04
ayerische Motoren Werke orsche Automobil Holding	896 3,386	63,322 223,438	0.01 0.02
olsswagen	3,834	510,732	0.02
· ·	3,004	010,102	0.00
ectronics (0.02%)			
artorius	520	181,248	0.02
ousehold Products (0.02%)		0.15.000	
enkel & Co	3,998	245,683	0.02
otal Preferred Stocks	-	1,224,423	0.12
lights			
Electric (0.00%)			
lia Group - Rights 23/06/2022	11 _	9	
otal Rights	-	9	0.00
ransferable securities non-listed on an Official Stock Exchange			
Common Stocks			
Dil & Gas (0.01%)			
ker	4,051	140,272	0.01
otal Common Stocks	-	140,272	0.01
OTAL INVESTMENTS (Cost USD 760,512,518)		1,023,874,841	99.72
Other net assets		2,859,088	0.28
74161 Het 433613	-		
TOTAL NET ASSETS	_	1,026,733,929	100.00

#### UBS (Lux) Fund Solutions - MSCI World UCITS ETF

#### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Future Contracts

Underlying EURO STOXX 50 Index Futures	Counterparty	Gross exposure	Quantity	Unrealised appreciation/ (depreciation) USD	% of Net Assets
16/09/2022	UBS AG	611,557	17	(13,418)	(0.00)
FTSE 100 Index Futures 16/09/2022	UBS AG	86,481	1	(540)	(0.00)
S&P 500 E-Mini Index Futures 16/09/2022	UBS AG	2,084,225	11	(60,665)	(0.01)
TOPIX Index Futures 08/09/2022	UBS AG	275,367	2	(13,802)	(0.00)
Total Future Contracts		3,057,630	31	(88,425)	(0.01)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 USD has been rounded down to zero.

Fransferable securities listed on an Official Stock Exchange			
	Quantity	Market Value USD	% of Net Assets
Common Stocks			
Advertising (0.12%) Focus Media Information Technology - Class A	48,300	48,486	0.12
Aerospace & Defense (0.33%)	9,000	60.446	0.45
AECC Aviation Power - Class A AviChina Industry & Technology - Class H	8,900 134,000	60,416 76,674	0.15 0.18
Auto Manufacturers (14.88%)			
BYD - Class A BYD - Class H	6,100 48,500	303,435 1,940,754	0.74 4.72
Li Auto - ADR	30,062	1,151,675	2.80
NIO - ADR	76,746	1,666,923	4.05
XPeng - ADR	33,295	1,056,784	2.57
Auto Parts & Equipment (1.51%) Contemporary Amperex Technology - Class A	7,800	621,282	1.51
Computers (0.57%)	125.000	72 464	0.19
BOE Technology Group - Class A Chinasoft International	156,000	73,461 159,639	0.18 0.39
Diversified Financial Services (1.97%)			
Lufax Holding - ADR	135,101	810,606	1.97
Electronics (0.89%)	00.000	00.055	0.00
AAC Technologies Holdings Foxconn Industrial Internet - Class A	36,000 34.000	82,855 49,903	0.20 0.12
GoerTek - Class A	11,700	58,638	0.14
Luxshare Precision Industry - Class A	23,900	120,459	0.30
Wingtech Technology - Class A	4,300	54,589	0.13
Energy - Alternate Sources (1.71%) LONGi Green Energy Technology - Class A	25,204	250,491	0.61
TCL Zhonghuan Renewable Energy Technology - Class A	10,900	95,746	0.23
Xinyi Solar Holdings	232,587	359,242	0.87
Engineering & Construction (0.75%) China Tower - Class H	2,386,000	307,108	0.75
Healthcare Products (1.65%)			
China Medical System Holdings	68,000	106,069	0.26
Lifetech Scientific Microport Scientific	188,000 37,600	69,240 109,011	0.17 0.26
Shandong Weigao Group Medical Polymer - Class H	134,400	156,204	0.38
Shanghai MicroPort MedBot Group	13,000	51,523	0.13
Shenzhen Mindray Bio-Medical Electronics - Class A	4,000	186,868	0.45
Healthcare Services (6.20%) Genscript Biotech	72,000	261,044	0.63
Hygeia Healthcare Holdings	14,000	93,042	0.23
WuXi AppTec - Class A	8,680	134,637	0.33
WuXi AppTec - Class H WuXi Biologics Cayman	19,200 197,500	255,692 1,807,135	0.62 4.39
Internet (46.49%)			
360 Security Technology - Class A	22,500	28,594	0.07
Alibaba Group Holding - ADR Autohome - ADR	36,171 3,952	4,111,919 155,432	10.00 0.38
Baidu - ADR	15,351	2,283,154	5.55
Dada Nexus - ADR	12,514	101,488	0.25
East Money Information - Class A Hello Group - ADR	44,060 8,583	166,929 43,344	0.41 0.10
iQIYI - ADR	18,020	75,684	0.18
KANZHUN - ADR	2,645	69,511	0.17
Kuaishou Technology Meituan - Class B	27,100 187,400	301,842 4,637,863	0.73 11.28
Pinduoduo - ADR	50,155	3,099,579	7.54
Sohu.com - ADR	2,079	34,449	0.08

The accompanying notes form an integral part of these financial statements.

Tencent Music Entertainment Group - ADR		Quantity	Market Value USD	% of Net Assets	
Tencent Music Entertainment Group - ADR	Internet (46.49%) (continued)				
Tencent Music Enterlamment Group - ADR		79,300	3,581,509	8.71	
Welbo - ADR	Tencent Music Entertainment Group - ADR				
Welmob	Weibo - ADR		·	0.24	
Zahiru - ADR	Weimob			0.15	
Legent Holdings Class H	Zhihu - ADR	•		0.12	
Machinery - Diversitied (0.11%)	Investment Companies (0.20%)				
Hollysys Automation Technologies   3,158   46,738   0,11	Legend Holdings - Class H	61,500	80,726	0.20	
Miscellaneous Manufacturers (1.48%)   Sunny Optical Technology (Forup   37,300   607,965   1.48     Pharmaceuticals & Biotechnology (5.06%)   35Bio   62,500   49,701   0.12     SBIO   52,500   49,701   0.12     SBIO   54,881   1.33   54,881   1.33     BaiGene - ADR   3,379   546,881   1.33     BaiGene - ADR   4,600   47,102   0.11     Chonging Zhifei Biological Products - Class A   5,300   87,759   0.21     Hansoh Pharmaceutical Group   58,000   117,080   0.29     HMab - ADR   4,319   48,805   0.12     Hansoh Pharmaceutical Group - Class A   4,319   48,805   0.12     Hansoh Pharmaceutical Group - Class A   4,400   195,684   0.48     Innovent Biologics   44,000   195,684   0.48     Langsu Hengrui Medicine - Class A   21,880   121,048   0.29     Shanghai Fosun Pharmaceutical Group - Class A   21,880   121,048   0.29     Shanghai Fosun Pharmaceutical Group - Class H   27,000   99,958   0.24     Shanghai Fosun Pharmaceutical Group - Class H   27,000   99,958   0.24     Shanghai Fosun Pharmaceutical Group - Class H   27,000   99,958   0.24     Shanghai Fosun Pharmaceutical Group - Class H   3,800   51,889   0.13     Sincipham Group - Class A   5,600   49,903   0.13     Yunnan Baiyo Group - Class A   5,600   49,903   0.14     Yunnan Baiyo Group - Class A   4,054   44,053   0.34     Zhangzhou Pientzehuang Pharmaceutical - Class A   2,000   166,420   0.26     Zhangzhou Pientzehuang Pharmaceutical - Class A   2,000   166,420   0.26     Zhangzhou Pientzehuang Pharmaceutical - Class A   2,100   44,545   0.11     Semiconductors (1.40%)   44,545   0.11     Semiconductors (1.40%)   44,545   0.11     Semiconductor (1.40%)   44,545   0.11     Advanced Micro-Fabrication Equipment China - Class A   2,100   44,545   0.11     Lay Hong Semiconductor Beijing - Class A   2,100   44,545   0.11     Soliding - Class A   2,100   44,545   0.11     Soli	Machinery - Diversified (0.11%)	2.450	46 720	0.11	
Sunny Optical Technology Group   37,300   607,965   1.48	.,	3,130	40,730	0.11	
SSBio   62,500   49,701   0.12   Akeso   21,000   61,886   0.15   BelGene - ADR   3,379   546,891   1.33   CanSino Biologics - Class H   4,600   47,102   0.11   Chongqing Zhifei Biological Products - Class A   5,300   87,759   0.21   Hansoch Pharmaceutical Group   58,000   117,080   0.29   Halbas - ADR   4,319   48,805   0.12   Inno-Care Pharma   33,000   65,289   0.14   Inno-Care Pharma   33,000   195,694   0.48   Liangsu Hengrui Medicine - Class A   21,880   21,104   0.29   Shanghai Fosun Pharmaceutical Group - Class A   21,880   21,104   0.29   Shanghai Fosun Pharmaceutical Group - Class A   7,100   46,693   0.11   Sinopharm Group - Class H   9,600   51,689   0.13   Sinopharm Group - Class H   9,600   51,689   0.13   Sinopharm Group - Class A   5,700   41,142   0.10   Yunnan Baiyao Group - Class A   5,700   41,142   0.10   Yunnan Baiyao Group - Class A   4,054   140,593   0.34   Zhalab - ADR   4,054   140,593   0.34   Zhang-hou Pientzehuang Pharmaceutical - Class A   9,800   33,479   0.08   Real Estate C.17%) KE Holdings - ADR   49,803   893,964   2,17   Real (10,16%) Shanghai Pharmaceuticals Holding - Class A   2,100   4,545   0.11   Liang Semiconductors (1,40%)   4,545   0.11   Liang Semiconductor Beijing - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Group - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Group - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Holding - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Holding - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Holding - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Group - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Group - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Group - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Group - Class A   2,100   32,560   0.08   Shanghai Pharmaceuticals Group - Class A   2,100   34,545   0.11   Solitora - Class A   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3	Miscellaneous Manufacturers (1.48%) Sunny Optical Technology Group	37,300	607,965	1.48	
Akeso	Pharmaceuticals & Biotechnology (5.06%)				
BelGene - ADR         3,379         546,891         1.33           CanSins Biologics - Class H         4,600         47,102         0.13           CanSins Biologics - Class H         5,300         87,759         0.21           Hansoh Pharmaceutical Group         65,000         117,080         0.29           InhoCare Pharma         33,000         55,269         0.14           Innovant Biologics         44,000         155,694         0.48           Jiangsu Hengriul Medicine - Class A         71,100         46,693         0.14           Jiangsu Hengriul Medicine - Class A         7,100         46,693         0.14           Shanghai Fosun Pharmaceutical Group - Class A         7,100         46,693         0.14           Shanghai Fosun Pharmaceutical Group - Class H         9,600         51,689         0.13           Shanghai Junshi Biosciences - Class H         9,600         51,689         0.13           Simpharm Group - Class A         5,700         41,142         0.10           Vunnan Baiyao Group - Class A         5,700         41,412         0.10           Zali Lab - ADR         4,064         40,593         0.34           Zhanghar Dientzehuang Pharmaceutical - Class A         9,840         33,479         0.08	3SBio		49,701	0.12	
CanSino Biologics - Class H	Akeso	21,000	61,686	0.15	
Chongqing Zhifei Biological Products - Class A 15,300 187,759 0.21 Halas- ADR Hanson Pharmaceutical Group 4,319 30,000 50,269 117,080 0.29 Halab - ADR Hancore Pharma 30,000 50,269 0.14 Innovart Biologics 30,000 150,269 0.14 Innovart Biologics 30,000 150,269 121,040 121,040 125,694 0.48 121,800 121,040 125,694 0.49 121,040 125,694 0.49 121,040 125,694 0.49 126,800 127,100 126,893 0.11 127,040 127,000 129,956 0.24 127,000 129,956 0.24 127,000 129,956 0.24 127,000 129,956 0.24 127,000 129,956 0.24 127,000 129,956 0.24 127,000 129,956 0.24 120,000	BeiGene - ADR	3,379	546,891	1.33	
Hanson Pharmaceutical Group   Hanson Pharmaceutical Group   Hanson Pharmaceutical Group   4,319   48,805   0.12   InnoCare Pharma   33,000   56,269   0.14   Innovent Biologics   44,000   195,694   0.44   Ilangsu Hengrui Medicine - Class A   21,880   121,048   0.29   Shanghai Fosun Pharmaceutical Group - Class A   7,100   46,693   0.11   Shanghai Fosun Pharmaceutical Group - Class A   7,100   99,956   0.24   Shanghai Fosun Pharmaceutical Group - Class H   27,000   99,956   0.24   Shanghai Junshi Biosciences - Class H   9,800   181,305   0.44   Walvax Biotechnology - Class A   5,700   41,142   0.10   Valurana Balyag Group - Class A   5,700   41,142   0.10   Valurana Balyag Group - Class A   4,054   41,053   0.12   Zali Lab - ADR   4,054   41,053   0.13   Xeal Estate (2,17%)   Xe   4,000   166,268   0.16   Xe Real Estate (2,17%)   Xe   4,000   66,268   0.16   Xe Real Estate (2,17%)   X	CanSino Biologics - Class H	4,600	47,102	0.11	
HABD - ADR	Chongqing Zhifei Biological Products - Class A	5,300	87,759	0.21	
InnoCare Pharma   33,000   56,269   0.14   Innovent Biologics   44,000   195,694   0.48   Jiangsu Hengrui Medicine - Class A   21,880   121,048   0.29   Shanghai Fosun Pharmaceutical Group - Class A   7,100   46,693   0.11   Shanghai Fosun Pharmaceutical Group - Class A   7,100   46,693   0.11   Shanghai Fosun Pharmaceutical Group - Class H   27,000   99,956   0.24   Shanghai Josun Pharmaceutical Group - Class H   9,600   51,689   0.13   Sinopharm Group - Class H   74,800   181,305   0.44   Walvax Biotechnology - Class A   5,700   41,142   0.11   Walvax Biotechnology - Class A   5,540   49,903   0.12   Zal Lab - ADR   4,054   410,593   0.34   Zal Lab - ADR   4,054   410,593   0.94	Hansoh Pharmaceutical Group	58,000	117,080	0.29	
Innovent Biologics	I-Mab - ADR	4,319	48,805	0.12	
Jiangsu Hengrui Medicine - Class A   21,880   121,048   0.29     Shanghai Fosun Pharmaceutical Group - Class H   27,000   46,893   0.11     Shanghai Fosun Pharmaceutical Group - Class H   27,000   59,956   0.24     Shanghai Fosun Pharmaceutical Group - Class H   9,600   51,689   0.13     Sinopharm Group - Class H   74,800   181,305   0.44     Walvax Biotechnology - Class A   5,700   41,142   0.10     Yunnan Baiyao Group - Class A   5,540   49,903   0.12     Zali Lab - ADR   4,054   140,593   0.13     Zali Lab - ADR   4,054   140,593   0.13     Zali Lab - ADR   4,054   140,593   0.14     Zali Lab - ADR   4,054   140,593   0.16     Zali Lab - ADR   4,000   66,268   0.18     Zali Lab - ADR   4,0	InnoCare Pharma	33,000	56,269	0.14	
Sharighai Fosun Pharmaceutical Group - Class A   7,100   46,693   0.11	Innovent Biologics	44,000	195,694	0.48	
Shanghai Fosun Pharmaceutical Group - Class H   9,600   51,689   0.13   Shanghai Joushi Biosciences - Class H   9,600   51,689   0.13   Shanghai Joushi Biosciences - Class H   74,800   181,305   0.44   Walvax Biotechnology - Class A   5,700   41,142   0.10   Yunnan Balyao Group - Class A   5,540   49,903   0.12   Zai Lab - ADR   4,054   140,593   0.34   Zai Lab - ADR   15,000   39,737   0.15   Zai Lab - ADR   15,000   36,760   0.11   Zai Lab - ADR   15,000   36,100   0.34   Zai Lab - ADR   15,000   36,100   Zai Lab - ADR   15,000   36,100   Zai Lab - ADR   15,00	Jiangsu Hengrui Medicine - Class A	21,880	121,048	0.29	
Shanghai Junshi Biosciences - Class H   9,600   51,689   0.13	Shanghai Fosun Pharmaceutical Group - Class A	7,100	46,693	0.11	
Sinopharm Group - Class H	Shanghai Fosun Pharmaceutical Group - Class H	27,000	99,956	0.24	
Walvax Biotechnology - Class A       5,700       41,142       0.10         Yunnan Baiyao Group - Class A       5,540       49,903       0.12         Zai Lab - ADR       4,054       140,593       0.34         Zhaingzhou Pientzehuang Pharmaceutical - Class A       2,000       106,420       0.26         Zheijaing NHU - Class A       2,000       106,420       0.26         Zheijaing NHU - Class A       3,3479       0.08         Real Estate (2.17%)       49,803       893,964       2.17         Retail (0.16%)       49,803       893,964       2.17         Retail (0.16%)       40,000       66,268       0.16         Semiconductors (1.40%)       40,000       66,268       0.16         Semiconductor (1.40%)       40,000       66,268       0.16         Semiconductor (2.14%)       40,000       66,268       0.16         Semiconductor (2.14%)       40,000       66,268       0.16         Semiconductor (2.14%)       40,000       40,545       0.11         Hua Hong Semiconductor (2.14%)       42,100       42,500       152,008       0.37         Advanced Micro-Fabrication Equipment China - Class A       2,100       42,000       152,008       0.37         NAURA T	Shanghai Junshi Biosciences - Class H	9,600	51,689	0.13	
Yunnan Baiyao Group - Class A         5,540         49,903         0.12           Zai Lab - ADR         4,054         140,593         0.34           Zhangzhou Pientzehuang Pharmaceutical - Class A         2,000         106,420         0.26           Zhejiang NHU - Class A         9,840         33,479         0.08           Real Estate (2.17%)         V         V         V           Ke Holdings - ADR         49,803         893,964         2.17           Retail (0.16%)         Shanghai Pharmaceuticals Holding - Class H         40,000         66,268         0.16           Semiconductors (1,40%)         V         V         37,041         0.09           Gigadevice Semiconductor Beijing - Class A         2,127         37,041         0.09           Gigadevice Semiconductor Beijing - Class A         2,100         44,545         0.11           Hua Hong Semiconductor Beijing - Class A         2,100         45,545         0.11           Hua Hong Semiconductor Group - Class A         1,200         32,580         0.37           NAURA Technology Group - Class A         1,200         32,580         0.08           Shanghai Fudan Microelectronics Group - Class A         1,200         32,580         0.08           Unigroup Guoxin Microelectronics - Class A	Sinopharm Group - Class H	74,800	181,305	0.44	
Zai Lab - ADR       4,054       140,593       0.34         Zhangzhou Pientzehuang Pharmaceutical - Class A       2,000       106,420       0.26         Zhejiang NHU - Class A       9,840       33,479       0.08         Real Estate (2.17%) <td a="" control="" control<="" of="" rows="" state="" td="" the=""><td>Walvax Biotechnology - Class A</td><td>5,700</td><td>41,142</td><td>0.10</td></td>	<td>Walvax Biotechnology - Class A</td> <td>5,700</td> <td>41,142</td> <td>0.10</td>	Walvax Biotechnology - Class A	5,700	41,142	0.10
Zhangzhou Pientzehuang Pharmaceutical - Class A   2,000   106,420   33,479   0.08   2   2   2   2   2   2   2   2   2	Yunnan Baiyao Group - Class A	5,540	49,903	0.12	
Zhejiāng NHU - Class A	Zai Lab - ADR	4,054	140,593	0.34	
Real Estate (2.17%)         49,803         893,964         2.17           Retail (0.16%)         49,803         893,964         2.17           Retail (0.16%)         Class H         40,000         66,268         0.16           Semiconductors (1.40%)         Advanced Micro-Fabrication Equipment China - Class A         2,127         37,041         0.09           Gigadevice Semiconductor Beijing - Class A         2,100         44,545         0.11           Hua Hong Semiconductor Beijing - Class A         2,100         44,545         0.11           Hua Hong Semiconductor Stand (1,700)         10,208         0.37           AURAT Rethology Group - Class A         1,700         70,270         0.17           SG Micro - Class A         1,200         32,580         0.08           Shanghai Fudan Microelectronics Group - Class H         15,000         59,737         0.15           Unigroup Guoxin Microelectronics - Class A         2,100         59,427         0.14           Will Semiconductor Shanghai - Class A         2,800         72,266         0.18           Zhejiang Jingsheng Mechanical & Electrical - Class A         2,800         72,266         0.18           Zhejiang Jingsheng Mechanical & Electrical - Class A         5,770         37,909         0.09	Zhangzhou Pientzehuang Pharmaceutical - Class A	2,000	106,420	0.26	
KE Holdings - ADR       49,803       893,964       2.17         Retail (0.16%)       Shanghai Pharmaceuticals Holding - Class H       40,000       66,268       0.16         Semiconductors (1.40%)         Advanced Micro-Fabrication Equipment China - Class A       2,127       37,041       0.09         Gigadevice Semiconductor Beijing - Class A       2,120       44,545       0.11         Hua Hong Semiconductor       42,000       152,008       0.37         NAURA Technology Group - Class A       1,700       70,270       0.17         SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,737       0.15         Will Semiconductor Shanghai - Class A       2,100       59,737       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Schtware (7.88%)       3       2,800       72,266       0.18         Jeepiang Jingsheng Mechanical & Electrical - Class A       5,770       37,909       0.09       0.99 </td <td>Zhejiang NHU - Class A</td> <td>9,840</td> <td>33,479</td> <td>0.08</td>	Zhejiang NHU - Class A	9,840	33,479	0.08	
Shanghai Pharmaceuticals Holding - Class H       40,000       66,268       0.16         Semiconductors (1.40%)       Advanced Micro-Fabrication Equipment China - Class A       2,127       37,041       0.09         Gigadevice Semiconductor Beijing - Class A       2,100       44,545       0.11         Hua Hong Semiconductor       42,000       152,008       0.37         NAURA Technology Group - Class A       1,700       70,270       0.17         SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.99         Bibibili - ADR       13,164       336,998       0.82         DuYu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingsoft       47,200       184,061       0.45<	Real Estate (2.17%) KE Holdings - ADR	49,803	893,964	2.17	
Shanghai Pharmaceuticals Holding - Class H       40,000       66,268       0.16         Semiconductors (1.40%)       Advanced Micro-Fabrication Equipment China - Class A       2,127       37,041       0.09         Gigadevice Semiconductor Beijing - Class A       2,100       44,545       0.11         Hua Hong Semiconductor       42,000       152,008       0.37         NAURA Technology Group - Class A       1,700       70,270       0.17         SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.99         Bibibili - ADR       13,164       336,998       0.82         DuYu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingsoft       47,200       184,061       0.45<	Retail (0.16%)				
Advanced Micro-Fabrication Equipment China - Class A       2,127       37,041       0.09         Gigadevice Semiconductor Beijing - Class A       2,100       44,545       0.11         Hua Hong Semiconductor       42,000       152,008       0.37         NAURA Technology Group - Class A       1,700       70,270       0.17         SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         Dou'y International Holdings - ADR       15,700       18,840       0.05         Hiytek - Class A       7,300       44,883       0.11         Kingsoft       47,200       36,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315	Shanghai Pharmaceuticals Holding - Class H	40,000	66,268	0.16	
Gigadevice Semiconductor Beijing - Class A       2,100       44,545       0.11         Hua Hong Semiconductor       42,000       152,008       0.37         NAURA Technology Group - Class A       1,700       70,270       0.17         SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingdee International Holdings - ADR       15,400       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A	Semiconductors (1.40%)	0.407	07.044	0.00	
Hua Hong Semiconductor       42,000       152,008       0.37         NAURA Technology Group - Class A       1,700       70,270       0.17         SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Software (7.88%)         Agora - ADR       13,164       336,998       0.82         Dou'Yu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       104,600       53,984 <td< td=""><td></td><td></td><td>- , -</td><td></td></td<>			- , -		
NAURA Technology Group - Class A       1,700       70,270       0.17         SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         Dou'Yu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         Chindata Group Holdings - ADR       9,802       76,064       0.19			·		
SG Micro - Class A       1,200       32,580       0.08         Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         Dou'v International Holdings - ADR       15,700       18,840       0.05         Hilytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984 </td <td></td> <td></td> <td></td> <td></td>					
Shanghai Fudan Microelectronics Group - Class H       15,000       59,737       0.15         Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         Dou Yu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chinada Group Holdings - ADR       9,802       <					
Unigroup Guoxin Microelectronics - Class A       2,100       59,427       0.14         Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         Dou'Yu International Holdings - ADR       15,700       18,840       0.05         Iffytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.8					
Will Semiconductor Shanghai - Class A       2,800       72,266       0.18         Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         DouYu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
Zhejiang Jingsheng Mechanical & Electrical - Class A       4,600       46,376       0.11         Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         DouYu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingsde International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
Software (7.88%)         Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         Dou'Yu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
Agora - ADR       5,770       37,909       0.09         Bilibili - ADR       13,164       336,998       0.82         Dou'yu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81	, , , ,	4,600	46,376	0.11	
Bilibili - ADR	Software (7.88%)	5 770	37 000	0.00	
DouYu International Holdings - ADR       15,700       18,840       0.05         Iflytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
Iflytek - Class A       7,300       44,883       0.11         Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
Kingdee International Software Group       154,000       361,109       0.88         Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81			·		
Kingsoft       47,200       184,061       0.45         NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
NetEase - ADR       22,829       2,131,315       5.18         Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
Shanghai Baosight Software - Class B       20,700       87,313       0.21         Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
Yonyou Network Technology - Class A       12,000       38,859       0.09         Telecommunications (4.96%)         China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81					
China United Network Communications - Class A       104,600       53,984       0.13         Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81	Yonyou Network Technology - Class A				
Chindata Group Holdings - ADR       9,802       76,064       0.19         GDS Holdings - ADR       9,941       331,930       0.81	Telecommunications (4.96%)				
GDS Holdings - ADR 9,941 331,930 0.81	China United Network Communications - Class A			0.13	
	Chindata Group Holdings - ADR		76,064	0.19	
Xiaomi - Class B 822,200 1,429,193 3.47	GDS Holdings - ADR			0.81	
	Xiaomi - Class B	822,200	1,429,193	3.47	

			Quantity	Market Value USD	% of Net Assets
Telecommunications (4.9	6%) (continued)				
ZTE - Class A			13,700	52,170	0.13
ZTE - Class H			41,200	95,978	0.23
Total Common Stocks				41,332,457	100.49
Transferable securities no	on-listed on an Official Stock Exchan	ge			
Rights					
Electrical Components & Microport - Rights 29/07/20			13	0	0.00
Total Rights			_	0	0.00
TOTAL INVESTMENTS (C	ost USD 53,116,518)			41,332,457	100.49
Other net liabilities			-	(203,304)	(0.49)
TOTAL NET ASSETS			:	41,129,153	100.00
Forward Foreign Exchang	ge Contracts				
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
CNH 4,000	EUR 559	05 July 2022	` .	, 12	0.00
EUR 551,471	CNH 3,956,530	05 July 2022		(13,622)	(0.03)
EUR 3,204,454	HKD 26,953,620	05 July 2022		(84,821)	(0.21)
EUR 3,230,011	USD 3,465,960	05 July 2022		(89,145)	(0.22)
HKD 27,000	EUR 3,224	05 July 2022		70	0.00
USD 3,000	EUR 2,809	05 July 2022		64	0.00
Total Forward Foreign Ex	change Contracts			(187,442)	(0.46)

<sup>\*</sup>Investment which has less than 0.5 shares and/or less than 0.5 USD has been rounded down to zero.

	Nominal	Market Value EUR	% of Net Assets
Government Bonds			
Sovereign Bonds (99.25%)	0.000.000	0.070.004	0.40
Bundesobligation 13/10/2023 (zero coupon) Bundesobligation 05/04/2024 (zero coupon)	2,986,000 3,284,000	2,972,981 3,254,477	0.42 0.46
Bundesobligation 18/10/2024 (zero coupon)	3,700,000	3,639,357	0.52
Bundesobligation 11/04/2025 (zero coupon)	2,591,000	2,535,086	0.36
Bundesobligation 10/10/2025 (zero coupon)	3,825,000	3,720,310	0.53
Bundesobligation - DE 10/10/2025 (zero coupon) Bundesobligation 10/04/2026 (zero coupon)	700,000 3,825,000	682,227 3,696,824	0.10 0.53
Bundesobligation 09/10/2026 (zero coupon)	3,300,000	3,164,964	0.45
Bundesobligation 16/04/2027 (zero coupon)	3,250,000	3,094,325	0.44
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	581,000	587,193	0.08
Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	3,077,200	3,133,174	0.45
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024 Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	999,000 3,751,400	1,087,242 3,827,966	0.15 0.55
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	3,442,000	3,500,686	0.50
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	3,050,000	3,069,825	0.44
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	3,798,600	3,773,909	0.54
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	3,742,000	3,759,363	0.54
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 Bundesrepublik Deutschland Bundesanleihe 15/08/2026 (zero coupon)	4,010,000 4,285,000	3,956,025 4,124,098	0.56 0.59
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	4,553,100	4,403,349	0.63
Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,350,000	1,707,953	0.24
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	4,570,000	4,444,828	0.63
Bundesrepublik Deutschland Bundesanleihe 15/11/2027 (zero coupon) Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	3,246,000 2,372,600	3,066,139 2,950,874	0.44 0.42
Bundesrepublik Deutschland Bundesanleine 3.523 % 04/01/2028  Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	4,247,000	4,108,675	0.42
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,625,000	1,969,809	0.28
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	3,710,000	3,518,193	0.50
Bundesrepublik Deutschland Bundesanleihe 15/11/2028 (zero coupon)	3,530,000	3,287,136	0.47
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 Bundesrepublik Deutschland Bundesanleihe 15/08/2029 (zero coupon)	4,151,000 3,960,000	3,914,435 3,642,566	0.56 0.52
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,275,000	1,736,397	0.25
Bundesrepublik Deutschland Bundesanleihe 15/02/2030 (zero coupon)	4,006,000	3,656,236	0.52
Bundesrepublik Deutschland Bundesanleihe 15/08/2030 (zero coupon)	4,684,000	4,238,692	0.60
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2030 (zero coupon)	1,225,000	1,110,144	0.16
Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 Bundesrepublik Deutschland Bundesanleihe 15/02/2031 (zero coupon)	2,661,000 4,034,000	3,568,800 3,615,311	0.51 0.52
Bundesrepublik Deutschland Bundesanleihe 15/08/2031 (zero coupon)	4,685,000	4,156,251	0.59
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2031 (zero coupon)	885,000	786,827	0.11
Bundesrepublik Deutschland Bundesanleihe 15/02/2032 (zero coupon)	3,550,000	3,116,474	0.44
Bundesschatzanweisungen 16/06/2023 (zero coupon)	2,275,000	2,267,766	0.32 0.33
Bundesschatzanweisungen 15/09/2023 (zero coupon) Bundesschatzanweisungen 15/12/2023 (zero coupon)	2,350,000 1,960,000	2,339,284 1,949,592	0.33
Bundesschatzanweisungen 15/03/2024 (zero coupon)	3,200,000	3,172,512	0.45
Bundesschatzanweisungen 0.200% 14/06/2024	800,000	793,032	0.11
Cyprus Government International Bond 3.750% 26/07/2023	172,000	176,677	0.03
Cyprus Government International Bond 2.750% 27/06/2024	561,000	574,806	0.08
Cyprus Government International Bond 0.625% 03/12/2024 Cyprus Government International Bond 09/02/2026 (zero coupon)	320,000 100,000	309,526 92,246	0.04 0.01
Estonia Government International Bond 0.125% 10/06/2030	130,000	106,886	0.02
Finland Government Bond 15/09/2023 (zero coupon)	1,069,000	1,063,751	0.15
Finland Government Bond 2.000% 15/04/2024	500,000	512,615	0.07
Finland Government Bond 15/09/2024 (zero coupon)	450,000	442,656	0.06
Finland Government Bond 4.000% 04/07/2025 Finland Government Bond 0.875% 15/09/2025	676,000 1,024,000	737,820 1,019,064	0.11 0.15
Finland Government Bond 0.500% 15/04/2026	715,000	697,561	0.10
Finland Government Bond 15/09/2026 (zero coupon)	350,000	332,017	0.05
Finland Government Bond 0.500% 15/09/2027	1,175,000	1,126,496	0.16
Finland Government Bond 2.750% 04/07/2028	984,000	1,059,758	0.15
Finland Government Bond 0.500% 15/09/2028	371,000	349,471 764 354	0.05
Finland Government Bond 0.500% 15/09/2029 Finland Government Bond 15/09/2030 (zero coupon)	825,000 650,000	764,354 564,246	0.11 0.08
Finland Government Bond 0.750% 15/04/2031	1,100,000	1,011,637	0.14
Finland Government Bond 0.125% 15/09/2031	1,200,000	1,029,660	0.15
French Republic Government Bond OAT - DE 4.250% 25/10/2023	4,762,800	5,000,083	0.71

	Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (99.25%) (continued) French Republic Government Bond OAT - FR 4.250% 25/10/2023	1,215,000	1,275,531	0.18
French Republic Government Bond OAT 25/02/2024 (zero coupon)	4,722,000	4,678,888	0.67
French Republic Government Bond OAT 25/03/2024 (zero coupon)	6,378,000	6,311,414	0.90
French Republic Government Bond OAT 2.250% 25/05/2024	5,675,000	5,836,283	0.83
French Republic Government Bond OAT 1.750% 25/11/2024	5,013,000	5,112,608	0.73
French Republic Government Bond OAT 25/02/2025 (zero coupon)	3,000,000	2,919,570	0.42
French Republic Government Bond OAT 25/03/2025 (zero coupon) French Republic Government Bond OAT 0.500% 25/05/2025	7,201,000 6,405,000	7,001,316 6,303,289	1.00 0.90
French Republic Government Bond OAT 6.000% 25/10/2025	2,945,700	3,416,187	0.49
French Republic Government Bond OAT - DE 1.000% 25/11/2025	2,833,000	2,820,082	0.40
French Republic Government Bond OAT - FR 1.000% 25/11/2025	2,575,000	2,563,258	0.37
French Republic Government Bond OAT 25/02/2026 (zero coupon)	7,076,000	6,779,445	0.97
French Republic Government Bond OAT - DE 3.500% 25/04/2026	1,106,000	1,201,326	0.17
French Republic Government Bond OAT - FR 3.500% 25/04/2026	5,724,000	6,217,352	0.89
French Republic Government Bond OAT 0.500% 25/05/2026 French Republic Government Bond OAT 0.250% 25/11/2026	7,616,800 5,410,000	7,406,424 5,168,173	1.06 0.74
French Republic Government Bond OAT 25/02/2027 (zero coupon)	5,402,000	5,078,636	0.74
French Republic Government Bond OAT 1.000% 25/05/2027	5,774,500	5,679,278	0.81
French Republic Government Bond OAT 2.750% 25/10/2027	8,280,000	8,852,893	1.26
French Republic Government Bond OAT - DE 0.750% 25/05/2028	5,303,000	5,086,850	0.73
French Republic Government Bond OAT - FR 0.750% 25/05/2028	2,414,000	2,315,605	0.33
French Republic Government Bond OAT - DE 0.750% 25/11/2028	635,000	604,564	0.09
French Republic Government Bond OAT - FR 0.750% 25/11/2028	7,067,000	6,728,279	0.96
French Republic Government Bond OAT 5.500% 25/04/2029 French Republic Government Bond OAT 0.500% 25/05/2029	5,122,000 7,480,000	6,421,656 6,957,522	0.92 0.99
French Republic Government Bond OAT 25/11/2029 (zero coupon)	6,179,000	5,473,853	0.78
French Republic Government Bond OAT 2.500% 25/05/2030	8,550,000	9,088,906	1.30
French Republic Government Bond OAT 25/11/2030 (zero coupon)	7,276,000	6,271,839	0.89
French Republic Government Bond OAT 1.500% 25/05/2031	7,857,000	7,674,718	1.09
French Republic Government Bond OAT 25/11/2031 (zero coupon)	6,839,000	5,741,477	0.82
French Republic Government Bond OAT 25/05/2032 (zero coupon)	4,100,000	3,385,452	0.48
Ireland Government Bond 3.400% 18/03/2024 Ireland Government Bond 5.400% 13/03/2025	1,243,600 1,882,000	1,301,440 2,103,135	0.19 0.30
Ireland Government Bond 1.000% 15/05/2026	1,622,100	1,613,178	0.30
Ireland Government Bond 0.200% 15/05/2027	1,051,000	994,908	0.14
Ireland Government Bond 0.900% 15/05/2028	1,599,000	1,544,874	0.22
Ireland Government Bond 1.100% 15/05/2029	1,300,000	1,259,765	0.18
Ireland Government Bond 2.400% 15/05/2030	1,250,000	1,319,488	0.19
Ireland Government Bond 0.200% 18/10/2030	1,332,000	1,168,670	0.17
Ireland Government Bond 1.350% 18/03/2031 Ireland Government Bond 18/10/2031 (zero coupon)	723,000 1,100,000	697,471 920,700	0.10 0.13
Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	8,000	8,008	0.00
Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	3,000	2,998	0.00
Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	1,582,000	1,582,886	0.23
Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	3,150,000	3,283,277	0.47
Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	3,040,000	3,024,192	0.43
Italy Buoni Poliennali Del Tesoro - IT 2.450% 01/10/2023	1,348,000	1,373,046	0.20
Italy Buoni Poliennali Del Tesoro - US 2.450% 01/10/2023	1,327,000	1,351,656	0.19
Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	2,408,000 700,000	2,399,018 773,549	0.34 0.11
Italy Buoni Poliennali Del Tesoro 29/11/2023 (zero coupon)	2,500,000	2,461,775	0.35
Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)	2,109,000	2,070,194	0.30
Italy Buoni Poliennali Del Tesoro 30/01/2024 (zero coupon)	2,670,000	2,620,071	0.37
Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	3,447,000	3,634,620	0.52
Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)	2,859,000	2,791,871	0.40
Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,686,000	2,707,971	0.39
Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024 Italy Buoni Poliennali Del Tesoro 15/08/2024 (zero coupon)	2,253,000 2,100,000	2,267,599 2,035,803	0.32 0.29
Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	3,450,000	3,615,807	0.52
Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,324,000	2,314,890	0.33
Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	3,663,000	3,735,967	0.53
Italy Buoni Poliennali Del Tesoro 15/12/2024 (zero coupon)	2,447,000	2,347,774	0.33
Italy Buoni Poliennali Del Tesoro - DE 0.350% 01/02/2025	1,140,000	1,101,377	0.16
Italy Buoni Poliennali Del Tesoro - IT 0.350% 01/02/2025	2,341,000	2,261,687	0.32
Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025 Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	1,950,000 2,083,000	2,117,505 2,058,129	0.30 0.29
Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	2,083,000	2,058,129	0.29
, 243 Onorman 201100010 1.00070 01700/2020	2,000,000	2,000,140	0.00

Table   Buson   Policinnal Del Tesoro 2,000% 011/20225   3,238,000   3,239,781   0.41   tably Buson   Policinnal Del Tesoro 0,500% 010/20226   3,060,000   3,325,639   0.41   tably Buson   Policinnal Del Tesoro 1,000% 010/40226   200,000   3,325,639   0.41   tably Buson   Policinnal Del Tesoro 1,000% 010/40226   200,000   3,325,639   0.41   tably Buson   Policinnal Del Tesoro 1,000% 010/40226   200,000   3,325,639   0.41   tably Buson   Policinnal Del Tesoro 1,000% 010/40226   3,588,000   3,517,928   0.55		Nominal	Market Value EUR	% of Net Assets
Italy Burn   Poliemain Del Tesero 1, 280% 010/17/2025   2,885,000   2,316,249   0.4	Soversian Bondo (00 35%) (continued)			
Italy Busn   Poliennal Del Tesoro 2,000% 101/20225   3,238,000   2,316,111   031   Italy Busn   Poliennal Del Tesoro 2,000% 011/20225   3,238,000   2,328,781   0.44   Italy Busn   Poliennal Del Tesoro 2,000% 011/20226   3,130,000   2,861,199   0.45   Italy Busn   Poliennal Del Tesoro 4,000% 010/20226   3,130,000   3,325,328   0.44   Italy Busn   Poliennal Del Tesoro 1,000% 010/20226   3,880,000   3,325,328   0.44   Italy Busn   Poliennal Del Tesoro 1,000% 100/20226   3,880,000   3,325,328   0.45   0		2 885 000	2 878 249	0.41
Italy Buon Poliennal Del Tesoro 2,000% 01/12/2025   3,238,000   2,281,199   0.44   Italy Buon Poliennal Del Tesoro 0,000% 01/02/2026   3,080,000   3,255,639   0.44   Italy Buon Poliennal Del Tesoro 1,000% 01/02/2026   3,080,000   3,255,639   0.45   Italy Buon Poliennal Del Tesoro 1,000% 01/04/2026   3,080,000   3,255,639   0.45   Italy Buon Poliennal Del Tesoro 1,000% 01/04/2026   3,080,000   3,355,639   0.45   Italy Buon Poliennal Del Tesoro 1,000% 01/04/2026   3,080,000   3,075,200   0.35				0.33
Islay Bunn   Poliemania Del Tesoro 0.500% 01/03/2026   3.130,000   2.961,199   0.41   Italy Bunn   Poliemania Del Tesoro 4.500% 01/03/2026   3.060,000   3.252,639   0.44   Italy Bunn   Poliemania Del Tesoro 1.000% 01/03/2026   3.588,000   3.591,500   3.591,500   0.500	•			0.46
Iably Buoni Poliennai Del Tesoro 1,0000026 (zero coupon)         2,820,000         2,599,532         0.35           Iably Buoni Poliennai Del Tesoro 2,100% (500%)         1,000%         3,588,000         3,517,926         0.55           Iably Buoni Poliennai Del Tesoro 2,100% (500%)         1,000%         1,000%         2,476,650         0.35           Iably Buoni Poliennai Del Tesoro 1,000% (500%)         1,000%         1,000%         1,000%         0.35         0.35           Iably Buoni Poliennai Del Tesoro 1,000% (500%)         1,000%         1,000%         1,000%         1,000%         0.35           Iably Buoni Poliennai Del Tesoro 1,100% (500%)         1,000%         1,000%         1,000%         1,000%         0.15         1,000%         0.15         1,000%         0.15         1,000%         0.15         1,000%         0.05         1,000%         0.05         1,000%         0.05         1,000%         0.05         1,000%         0.05         1,000%         0.05         1,000%         0.05         1,000%         0.05         1,000%         0.05         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         1,000%         <			, ,	0.42
Iably Buoni Poliennail Del Tesoro 1, 200% (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		3,060,000		0.47
Iaby Buon Poliennail Del Tessor 2.100% 15/07/2026         2,485,000         2,476,650         0.3           Iaby Buon Poliennail Del Tessor 0.250% 01/14/20266         1,803,000         2,183,094         0.3           Iaby Buon Poliennail Del Tessor 0.250% 01/14/20266         3,294,000         3,154,532         0.4           Iaby Buon Poliennail Del Tessor 0.250% 01/14/20267         2,673,000         1,245,532         0.4           Iaby Buon Poliennail Del Tessor 0.100% 01/04/2027         1,300,000         1,222,910         0.1           Iaby Buon Poliennail Del Tessor 0.200% 01/06/2027         3,287,000         3,225,600         0.4           Iaby Buon Poliennail Del Tessor 0.100% 01/06/2027         2,100,000         2,075,500         0.4           Iaby Buon Poliennail Del Tessor 0.100% 01/06/2027         2,883,000         2,687,628         0.2           Iaby Buon Poliennail Del Tessor 0.050% 01/02/2028         3,947,000         3,834,195         0.5           Iaby Buon Poliennail Del Tessor 0.050% 01/14/2028         2,960,000         2,687,288         0.3           Iaby Buon Poliennail Del Tessor 0.050% 01/14/2028         2,960,000         3,834,195         0.5           Iaby Buon Poliennail Del Tessor 0.050% 11/14/2028         2,960,000         3,352,798         0.3           Iaby Buon Poliennail Del Tessor 0.050% 11/14/2028         3,864,000	Italy Buoni Poliennali Del Tesoro 01/04/2026 (zero coupon)	2,820,000	2,599,532	0.37
Iably Buoni Poliennail Del Tesoro 1,250% 01/11/2026         1,938,0001         0.2           Iably Buoni Poliennail Del Tesoro 1,250% 01/11/2026         1,808,000         2,183,054         0.3           Iably Buoni Poliennail Del Tesoro 1,250% 01/11/2026         3,294,000         3,154,532         0.4           Iably Buoni Poliennail Del Tesoro 1,00% 01/14/2027         1,300,000         1,222,910         0.1           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2027         3,557,000         2,257,500         0.2           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2027         2,100,000         2,007,516         0.4           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2027         2,100,000         2,007,516         0.2           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2027         3,104,000         3,738,613         0.5           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2028         3,947,000         3,834,195         0.5           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2028         2,660,000         2,325,798         0.3           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2028         2,990,000         3,332,206         0.4           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2028         2,990,000         3,332,206         0.4           Iably Buoni Poliennail Del Tesoro 2,00% 01/04/2028         3,000         3,000		3,588,000	3,517,926	0.50
Iably Buoni Poliennail Del Tessor 2,250% 0/11/22026         1,803,000         2,183,054         0.3           Iably Buoni Poliennail Del Tessor 2,250% 0/11/22026         3,224,000         3,154,552         0.4           Iably Buoni Poliennail Del Tessor 1,500% 0/10/2027         2,573,000         2,409,975         0.3           Iably Buoni Poliennail Del Tessor 2,200% 0/10/2027         3,200,000         1,222,910         0.1           Iably Buoni Poliennail Del Tessor 1,17 (2,60% 0/10/2027)         3,257,000         3,255,600         3,255,600           Iably Buoni Poliennail Del Tessor 2,000% 0/10/2026         3,000         3,255,626         0.1           Iably Buoni Poliennail Del Tessor 2,000% 0/10/2026         3,000         2,657,226         0.1           Iably Buoni Poliennail Del Tessor 2,000% 0/10/2026         3,947,000         3,834,195         0.5           Iably Buoni Poliennail Del Tessor 2,000% 0/10/2026         2,660,000         2,235,798         0.3           Iably Buoni Poliennail Del Tessor 0,000% 0/10/2028         2,415,000         3,235,798         0.3           Iably Buoni Poliennail Del Tessor 0,2500% 1/12/2028         2,415,000         2,123,558         0.3           Iably Buoni Poliennail Del Tessor 0,4500% 1/12/2028         3,664,000         3,673,997         0.5           Iably Buoni Poliennail Del Tessor 0,4500% 1/12/2028         3,				0.35
Italy Buoni Poliennali Del Tesoro D. 850% 150/12/2027         2,573,000         3,164,532         0.44           Italy Buoni Poliennali Del Tesoro D. 850% 150/10/2027         1,300,000         1,222,910         0.11           Italy Buoni Poliennali Del Tesoro C. 200% 01/06/2027         1,300,000         1,222,910         0.11           Italy Buoni Poliennali Del Tesoro C. 200% 01/06/2027         2,57,000         3,257,000         355,822         0.1           Italy Buoni Poliennali Del Tesoro C. 1/2 0.050% 01/08/2027         2,99,000         955,822         0.1           Italy Buoni Poliennali Del Tesoro C. 1/2 0.050% 01/08/2027         2,99,000         355,822         0.3           Italy Buoni Poliennali Del Tesoro C. 500% 11/12/2023         3,10,000         2,667,928         0.3           Italy Buoni Poliennali Del Tesoro C. 500% 11/12/2023         3,94,000         3,738,81         0.5           Italy Buoni Poliennali Del Tesoro C. 500% 11/12/2023         3,94,000         3,232,006         0.4           Italy Buoni Poliennali Del Tesoro C. 500% 11/12/2028         2,980,000         3,332,206         0.4           Italy Buoni Poliennali Del Tesoro C. 500% 15/12/2028         3,864,000         3,332,206         0.4           Italy Buoni Poliennali Del Tesoro C. 250% 11/12/2028         3,864,000         3,332,206         0.4           Italy Buoni Poliennali D				0.28
Iaily Buoni Poliennali Del Tesoro 0.850% (5/01/2027         2,573,000         2,409,975         0.3           Iaily Buoni Poliennali Del Tesoro 2.200% (01/06/2027         1,300,000         1,222,910         0.1           Iaily Buoni Poliennali Del Tesoro 1.70,00% (01/06/2027)         3,257,000         3,225,765         0.4           Iaily Buoni Poliennali Del Tesoro 1.72,00% (01/06/2027)         975,000         3,267,766         0.2           Iaily Buoni Poliennali Del Tesoro 0.550% (10/08/2027)         2,833,000         2,067,516         0.2           Iaily Buoni Poliennali Del Tesoro 0.550% (10/08/2028)         3,947,000         3,373,613         0.5           Iaily Buoni Poliennali Del Tesoro 0.500% (10/07/2028)         3,947,000         3,373,813         0.5           Iaily Buoni Poliennali Del Tesoro 0.250% (10/07/2028)         2,600,000         2,325,788         0.3           Iaily Buoni Poliennali Del Tesoro 0.250% (10/07/2028)         2,600,000         2,325,788         0.3           Iaily Buoni Poliennali Del Tesoro 0.4750% (10/08/2028)         2,338,000         3,247,248         0.3           Iaily Buoni Poliennali Del Tesoro 0.450% (10/08/2028)         2,338,000         3,248,244         0.5           Iaily Buoni Poliennali Del Tesoro 0.520% (10/08/2028)         3,500         3,448,260         0.5           Iaily Buoni Poliennali Del Tesoro 0.520% (10/08	•			0.31
Ialý Buoni Poliennali Del Tesero 2.200% 01/06/2027         1,300,000         1,222,910         0.11           Ialy Buoni Poliennali Del Tesero 2.200% 01/06/2027         3,257,000         3,257,000         3,257,000         3,257,000         0.22         0.14           Italy Buoni Poliennali Del Tesero 2.102,005/06/01/02/2027         2,909,000         0,675,16         0.22           Italy Buoni Poliennali Del Tesero 5.500% 01/10/2027         2,909,000         2,675,288         0.33           Italy Buoni Poliennali Del Tesero 5.500% 01/10/2028         3,947,000         3,683,198         0.55           Italy Buoni Poliennali Del Tesero 5.500% 01/10/2028         3,947,000         3,683,198         0.55           Italy Buoni Poliennali Del Tesero 5.200% 01/02/2028         2,600,000         2,325,788         0.33           Italy Buoni Poliennali Del Tesero 5.200% 01/02/2028         2,600,000         3,332,008         0.43           Italy Buoni Poliennali Del Tesero 2.200% 15/06/02/2029         3,380,000         3,000,000         3,332,008         0.45           Italy Buoni Poliennali Del Tesero 2.200% 15/06/06/02/2029         3,380,000         2,004,461         0.22           Italy Buoni Poliennali Del Tesero 2.200% 15/06/06/02/2029         3,795,000         3,822,444         0.55           Italy Buoni Poliennali Del Tesero 5.250% 01/11/12/2029         3,299,000 <th< td=""><td></td><td></td><td></td><td>0.45</td></th<>				0.45
taly Buoni Poliennali Del Tesoro 2,200% 01/06/2027         3,257,000         3,225,765         0.4           tally Buoni Poliennali Del Tesoro - US 2,005% 01/08/2027         975,000         265,822         0.1           Italy Buoni Poliennali Del Tesoro - US 2,005% 01/08/2027         2,803,000         2,667,928         0.3           Italy Buoni Poliennali Del Tesoro - 0,500% 15/09/2027         2,833,000         3,735,613         0.5           Italy Buoni Poliennali Del Tesoro - 0,500% 01/11/2027         3,104,000         3,735,613         0.5           Italy Buoni Poliennali Del Tesoro - 0,500% 01/11/2028         3,947,000         3,373,613         0.5           Italy Buoni Poliennali Del Tesoro - 0,500% 11/12/2028         2,650,000         2,232,798         0.3           Italy Buoni Poliennali Del Tesoro - 2,500% 11/12/2028         2,950,000         3,332,206         0.4           Italy Buoni Poliennali Del Tesoro - 2,000% 11/12/2028         2,950,000         3,000         3,000         0.4           Italy Buoni Poliennali Del Tesoro - 2,000% 11/12/2029         3,000         3,000         9,000         3,000         0.9         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000				
Istaly Buoni Poliennal ID eT Tesoro - US 2.050% of 01/08/2027         975,000         955,822         0.11           Istaly Buoni Poliennal ID eT Tesoro - US 2.050% of 01/08/2027         2,109,000         2,667,528         0.31           Istaly Buoni Poliennal ID eT Tesoro - 0.950% of 15/09/2027         2,109,000         2,667,528         0.33           Istaly Buoni Poliennal ID eT Tesoro - 2,000% of 10/02/2028         3,947,000         3,834,195         0.55           Istaly Buoni Poliennal ID eT Tesoro - 2,500% of 10/03/2028         2,660,000         2,325,588         0.33           Istaly Buoni Poliennal ID eT Tesoro - 2,500% of 15/03/2028         2,990,000         3,332,206         0.44           Istaly Buoni Poliennal ID eT Tesoro - 2,500% of 10/03/2028         2,990,000         3,332,206         0.44           Istaly Buoni Poliennal ID eT Tesoro - 2,500% of 10/02/2029         3,585,000         3,673,987         0.55           Istaly Buoni Poliennal ID eT Tesoro - 2,500% of 10/02/2029         3,580,000         3,484,899         0.11           Istaly Buoni Poliennal ID eT Tesoro - 3,500% of 10/03/203         3,795,000         3,834,403         0.55           Istaly Buoni Poliennal ID eT Tesoro - 5,500% of 10/14/203         3,795,000         3,804,403         0.55           Istaly Buoni Poliennal ID eT Tesoro - 1,500% of 10/03/203         4,747,400         4,349,767         0.65				
Istaly Buoni Poliennal ID eT Tesoro - US 2.050% of 1/08/2027         2,109,000         2,675,16         0.21           Italy Buoni Poliennal ID eT Tesoro 0.950% 15/09/2027         2,883,000         2,676,728         0.33           Italy Buoni Poliennal ID eT Tesoro 0.500% 01/01/2028         3,947,000         3,783,613         0.55           Italy Buoni Poliennal ID eT Tesoro 0.250% 15/03/2028         2,660,000         2,325,788         0.33           Italy Buoni Poliennal ID eT Tesoro 0.500% 15/07/2028         2,415,000         2,123,558         0.33           Italy Buoni Poliennal ID ET Tesoro 2.800% 11/12/2028         2,690,000         3,332,206         0.44           Italy Buoni Poliennal ID ET Tesoro 2.800% 11/12/2028         3,654,000         3,673,987         0.55           Italy Buoni Poliennal ID ET Tesoro 2.800% 11/16/06/2029         8,50,000         38,28,244         0.21           Italy Buoni Poliennal ID ET Tesoro 3.500% 01/16/06/2029         3,795,000         3,828,244         0.55           Italy Buoni Poliennal ID ET Tesoro 3.500% 01/10/4/2030         4,174,000         4,349,767         0.65           Italy Buoni Poliennal ID ET Tesoro 3.500% 01/10/4/2030         3,644,000         3,000         2,547,879         0.3           Italy Buoni Poliennal ID ET Tesoro 0.900% 01/04/2031         3,000,000         2,547,879         0.3           Italy				
Istily Buoni Poliennal ID eT Esoro 0.5050% 11/12/207         2,885,000         2,667,928         0.31           Italy Buoni Poliennal ID eT Esoro 2.000% 01/02/2028         3,947,000         3,834,195         0.55           Italy Buoni Poliennal ID eT Esoro 2.000% 01/02/2028         2,660,000         2,325,798         0.33           Italy Buoni Poliennal ID eT Esoro 0.500% 15/07/2028         2,650,000         2,123,558         0.31           Italy Buoni Poliennal ID eT Esoro 0.500% 15/07/2028         2,950,000         3,873,997         0.55           Italy Buoni Poliennal ID eT Esoro 0.4500% 16/02/2029         3,654,000         3,673,997         0.55           Italy Buoni Poliennal ID eT Esoro 0.4500% 16/02/2029         850,000         843,889         0.17           Italy Buoni Poliennal ID eT Esoro 3.500% 01/03/2030         3,755,000         843,889         0.17           Italy Buoni Poliennal ID eT Esoro 5.250% 01/11/2029         3,299,000         3,804,403         0.55           Italy Buoni Poliennal ID eT Esoro 5.250% 01/11/2023         3,755,000         3,804,403         0.55           Italy Buoni Poliennal ID eT Esoro 0.350% 01/10/2023         3,011,000         3,746,400         3,076,725         0.4           Italy Buoni Poliennal ID eT Esoro 0.150% 01/10/2030         3,011,000         3,011,000         2,547,879         0.3           Italy				
Italy Buoni Poleinnali Del Tesoro 6.500% 01/11/2027         3,104,000         3,738,613         0.55           Italy Buoni Poleinnali Del Tesoro 2.000% 10/02/2028         3,947,000         2,325,798         0.35           Italy Buoni Poleinnali Del Tesoro 0.500% 15/03/2028         2,660,000         2,325,758         0.35           Italy Buoni Poleinnali Del Tesoro 0.500% 15/07/2028         2,990,000         3,332,206         0.4           Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029         3,380,000         2,044,610         0.2           Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029         850,000         843,889         0.2           Italy Buoni Poliennali Del Tesoro 2.500% 15/06/2029         3,795,000         82,8244         0.5           Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030         3,795,000         3,828,244         0.5           Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030         4,174,000         4,349,767         0.6           Italy Buoni Poliennali Del Tesoro 0.550% 01/04/2031         3,000         2,247,879         0.3           Italy Buoni Poliennali Del Tesoro 0.550% 01/04/2033         3,010,000         2,547,879         0.3           Italy Buoni Poliennali Del Tesoro 0.500% 01/05/2031         3,750,000         3,050,010         0.4           Italy Buoni Poliennali Del Tesoro 0.500% 01/05/2031         3,225	· · · · · · · · · · · · · · · · · · ·			
Italy Buoni Poliennali Del Tesoro 2.00% 01/02/2028         3,947,000         3,834,195         0.53           Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028         2,660,000         2,123,558         0.33           Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028         2,415,000         2,123,558         0.34           Italy Buoni Poliennali Del Tesoro 2.500% 01/09/2028         3,664,000         3,673,987         0.55           Italy Buoni Poliennali Del Tesoro 2.500% 10/16/2029         2,338,000         2,004,461         0.22           Italy Buoni Poliennali Del Tesoro 2.500% 10/16/2029         3,600,000         843,889         0.13           Italy Buoni Poliennali Del Tesoro 3.500% 10/16/2029         3,299,000         3,830,403         0.55           Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029         3,299,000         3,830,403         0.55           Italy Buoni Poliennali Del Tesoro 5.250% 01/14/2030         3,416,000         3,076,700         0.6           Italy Buoni Poliennali Del Tesoro 1.550% 01/04/2030         3,416,000         3,050,000         0.4           Italy Buoni Poliennali Del Tesoro 1.550% 01/04/2031         3,725,000         3,050,000         0.4           Italy Buoni Poliennali Del Tesoro 0.5000% 01/04/2031         3,265,000         3,070,000         0.4           Italy Buoni Poliennali Del Tesoro 0.5000% 01/04/2031				
Italy Buoni Poliennalis Del Tesoro 0.259% 15/03/2028   2,660,000   2,325,798   0,31   Italy Buoni Poliennalis Del Tesoro 0.500% 15/07/2028   2,415,000   3,332,206   0,44   Italy Buoni Poliennalis Del Tesoro 0.450% 01/09/2028   2,990,000   3,332,206   0,44   Italy Buoni Poliennalis Del Tesoro 2.800% 01/12/2028   3,664,000   3,673,987   0,51   Italy Buoni Poliennalis Del Tesoro 2.800% 01/12/2028   850,000   2,004,461   0,22   Italy Buoni Poliennalis Del Tesoro 2.800% 15/06/2029   850,000   3,838,80   0,12   Italy Buoni Poliennalis Del Tesoro 2.800% 15/06/2029   3,795,000   3,828,244   0,51   Italy Buoni Poliennalis Del Tesoro 3.050% 01/03/2030   3,755,000   3,828,244   0,51   Italy Buoni Poliennalis Del Tesoro 3.500% 01/03/2030   4,174,000   4,349,767   0,61   Italy Buoni Poliennalis Del Tesoro 3.500% 01/03/2030   4,174,000   4,349,767   0,61   Italy Buoni Poliennalis Del Tesoro 1.550% 01/04/2030   3,001,000   2,547,879   0,31   Italy Buoni Poliennalis Del Tesoro 0.950% 01/04/2030   3,010,000   2,547,879   0,31   Italy Buoni Poliennalis Del Tesoro 0.950% 01/04/2031   3,725,000   3,050,010   0,4   Italy Buoni Poliennalis Del Tesoro 0.500% 01/04/2031   3,725,000   3,083,000   0,4   Italy Buoni Poliennalis Del Tesoro 0.000% 01/04/2031   3,725,000   3,083,000   0,4   Italy Buoni Poliennalis Del Tesoro 0.000% 01/04/2031   3,285,000   3,083,000   0,4   Italy Buoni Poliennalis Del Tesoro 0.000% 01/05/2031   2,800,000   2,29,472   0,3   Italy Buoni Poliennalis Del Tesoro 0.550% 01/04/2031   2,800,000   2,29,472   0,3   Italy Buoni Poliennalis Del Tesoro 0.550% 01/04/2033   2,800,000   2,29,472   0,3   Italy Buoni Poliennalis Del Tesoro 0.550% 01/04/2033   2,800,000   2,250,000   3,270,300   0,4   Italy Buoni Poliennalis Del Tesoro 0.550% 01/04/2033   2,800,000   2,250,000   3,270,300   0,4   Italy Buoni Poliennalis Del Tesoro 0.550% 01/04/2033   2,800,000   2,250,000   3,270,300   0,4   Italy Buoni Poliennalis Del Tesoro 0.550% 01/04/2033   2,800,000   2,250,000   3,270,300   0,4   Italy Buoni Poliennalis Del Tesoro 0.				
Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028         2.415,000         2.123,558         0.34           Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2028         3.664,000         3.673,987         0.55           Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2029         2.238,000         2.004,461         0.22           Italy Buoni Poliennali Del Tesoro 2.500% 11/05/2029         2.238,000         3.634,389         0.11           Italy Buoni Poliennali Del Tesoro 2.500% 11/05/2029         3.50,000         3.83,389         0.11           Italy Buoni Poliennali Del Tesoro 3.000% 11/05/2029         3.299,000         3.830,403         0.55           Italy Buoni Poliennali Del Tesoro 5.250% 01/01/30/2030         4.174,000         3.484,000         3.676,725         0.4           Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030         3.464,000         3.076,725         0.4           Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030         3.001,000         2.547,879         0.3           Italy Buoni Poliennali Del Tesoro 1.550% 01/04/2031         3.725,000         3.083,328         0.4           Italy Buoni Poliennali Del Tesoro 0.500% 01/04/2031         3.725,000         3.083,328         0.4           Italy Buoni Poliennali Del Tesoro 0.500% 01/04/2031         3.725,000         3.083,328         0.4           Italy Buoni Poliennali Del Tesoro	•		· · ·	
Italy Buori Poliennali Del Tesoro 4.750% 01/09/2028   2,99,000   3,332,206   0,44   Italy Buori Poliennali Del Tesoro 2.800% 01/12/2028   3,654,000   3,673,987   0.55   Italy Buori Poliennali Del Tesoro 0.450% 15/02/2029   2,338,000   2,004,461   0,22   1				0.30
Italy Buoni Poliennali Del Tesoro 2,800% 01/12/2029         3,654,000         3,673,987         0.55           Italy Buoni Poliennali Del Tesoro 2,800% 15/06/2029         850,000         843,889         0.11           Italy Buoni Poliennali Del Tesoro 2,800% 15/06/2029         3,290,000         3,282,824         0.55           Italy Buoni Poliennali Del Tesoro 5,250% 01/11/2029         3,299,000         3,830,403         0.55           Italy Buoni Poliennali Del Tesoro 5,250% 01/11/2029         3,299,000         3,430,403         0.55           Italy Buoni Poliennali Del Tesoro 1,350% 01/04/2030         4,144,000         3,041,000         4,449,767         0.66           Italy Buoni Poliennali Del Tesoro 1,350% 01/04/2030         3,041,000         3,041,000         3,076,725         0.4           Italy Buoni Poliennali Del Tesoro 1,350% 01/04/2030         3,041,000         3,050,010         2,247,879         0.3           Italy Buoni Poliennali Del Tesoro 1,550% 01/12/2030         3,416,000         3,050,010         0.4           Italy Buoni Poliennali Del Tesoro 1,500% 01/04/2031         3,725,000         3,083,282         0.4           Italy Buoni Poliennali Del Tesoro 1,600% 01/08/2031         3,255,000         4,678,817         0.6           Italy Buoni Poliennali Del Tesoro 1,600% 01/08/2031         2,800,000         2,229,472         0.3      <	•			0.48
Italy Buori Poliennali Del Tesoro 0.450% 150/2029   3,38,000   2,004,461   0.22   1taly Buori Poliennali Del Tesoro 2.800% 150/60/2029   3,795,000   3,830,404   0.55   1taly Buori Poliennali Del Tesoro 3.000% 01/08/2029   3,795,000   3,830,404   0.55   1taly Buori Poliennali Del Tesoro 3.500% 01/11/2029   3,299,000   3,830,404   0.55   1taly Buori Poliennali Del Tesoro 3.500% 01/03/2030   4,174,000   4,349,767   0.66   1taly Buori Poliennali Del Tesoro 1.350% 01/03/2030   4,174,000   3,076,725   0.44   1taly Buori Poliennali Del Tesoro 1.350% 01/03/2030   3,010,000   2,547,879   0.36   1taly Buori Poliennali Del Tesoro 0.950% 01/03/2030   3,010,000   2,547,879   0.36   1taly Buori Poliennali Del Tesoro 0.950% 01/03/2031   3,255,000   3,464,000   3,056,010   0.44   1taly Buori Poliennali Del Tesoro 0.900% 01/03/2031   3,255,000   3,265,010   0.45   1taly Buori Poliennali Del Tesoro 0.900% 01/03/2031   3,255,000   4,678,817   0.66   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2031   2,500,000   2,229,472   0.33   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2031   2,500,000   2,229,472   0.33   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2031   2,500,000   2,229,472   0.33   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2032   3,750,000   2,273,475   0.33   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2032   3,750,000   3,277,030   0.47   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2032   3,750,000   3,277,030   0.47   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2032   3,750,000   3,277,030   0.47   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2032   3,750,000   3,277,030   0.47   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2032   3,750,000   3,277,030   0.47   1taly Buori Poliennali Del Tesoro 0.5000% 01/03/2033   1,250,000   1,263,				0.52
Italy Buoni Poliennali Del Tesoro 2,800% 15/06/2029   3.795,000 3,828, 244 0,55			· · ·	0.29
Italy Buoni   Poliennali Del Tesoro 3.000% of 1/08/2029   3.299 000				0.12
Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030         4,174,000         4,349,767         0.65           Italy Buoni Poliennali Del Tesoro 1.950% 01/04/2030         3,464,000         3,076,725         0.4           Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030         3,001,000         2,547,879         0.3           Italy Buoni Poliennali Del Tesoro 1.650% 01/108/2031         3,725,000         3,050,010         0.4           Italy Buoni Poliennali Del Tesoro 0.6000% 01/08/2031         3,825,000         4,678,817         0.6           Italy Buoni Poliennali Del Tesoro 0.6000% 01/08/2031         2,800,000         2,229,472         0.3           Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2031         2,800,000         2,229,472         0.3           Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2031         2,800,000         2,229,472         0.3           Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032         3,750,000         2,081,157         0.3           Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032         3,750,000         2,071,157         0.3           Kingdom of Belgium Government Bond 2.250% 222/06/2023         1,283,300         1,285,016         0.1           Kingdom of Belgium Government Bond - BE 0.200% 222/10/2023         1,500         1,455,653         0.1           Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023<	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,795,000		0.55
Italy Buoni Poliennali Del Tesoro 1,350% ol 1/04/2030         3,464,000         3,076,725         0.4           Italy Buoni Poliennali Del Tesoro 1,650% ol 1/08/2030         3,001,000         2,547,879         0.3           Italy Buoni Poliennali Del Tesoro 1,650% ol 1/12/2030         3,416,000         3,050,010         0.4           Italy Buoni Poliennali Del Tesoro 6,000% ol 1/04/2031         3,725,000         3,083,928         0.4           Italy Buoni Poliennali Del Tesoro 6,000% ol 1/04/2031         3,625,000         4,678,817         0.6           Italy Buoni Poliennali Del Tesoro 0,000% ol 1/04/2031         2,550,000         2,229,472         0.3           Italy Buoni Poliennali Del Tesoro 1,650% ol 1/03/2032         3,550,000         2,081,157         0.3           Italy Buoni Poliennali Del Tesoro 1,650% ol 1/03/2032         3,750,000         3,270,300         0.4           Kingdom of Belgium Government Bond - BE 0,200% 221/03/2023         1,550,000         3,270,300         0.4           Kingdom of Belgium Government Bond - BE 0,200% 221/03/2023         1,50,000         1,145,653         0.1           Kingdom of Belgium Government Bond - BE 2,600% 221/03/2024         1,81,000         1,424,180         0.2           Kingdom of Belgium Government Bond - DE 2,600% 221/06/2024         1,81,000         1,424,180         0.2           Kingdom of Belgium Governm	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	3,299,000	3,830,403	0.55
Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030         3,001,000         2,547,879         0.33           Italy Buoni Poliennali Del Tesoro 1.550% 01/12/2030         3,416,000         3,050,010         0.44           Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031         3,725,000         3,083,928         0.4           Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2031         2,800,000         2,229,472         0.3           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2031         2,550,000         2,081,157         0.3           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2032         3,750,000         3,270,300         0.4           Kingdom of Belgium Government Bond 2.250% 22/06/2023         1,263,300         1,268,516         0.11           Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023         1,150,000         1,415,653         0.1           Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023         750,000         747,165         0.1           Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         1,100         166,933         0.0           Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         1,100         166,933         0.0           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         3,041,000         3,042,100         1,242,180         0.2           Kingdom of Belgium Gov	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	4,174,000	4,349,767	0.62
Italy Buoni Poliennali Del Tesoro 1.560% 01/12/2030         3,416,000         3,050,010         0.44           Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031         3,725,000         3,083,928         0.4           Italy Buoni Poliennali Del Tesoro 0.600% 01/05/2031         3,825,000         4,678,817         0.6           Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031         2,800,000         2,229,472         0.3           Italy Buoni Poliennali Del Tesoro 0.1560% 01/10/2031         2,550,000         3,270,300         0.4           Kingdom of Belgium Government Bond - 250% 22/06/2023         1,263,300         1,285,016         0.1           Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023         1,150,000         1,145,653         0.1           Kingdom of Belgium Government Bond - BE 2.600% 22/10/2023         750,000         747,165         0.1           Kingdom of Belgium Government Bond - DE 0.200% 22/10/2024         2,287,000         2,371,276         0.3           Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         1,81,000         166,933         0.0           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         3,041,000         3,018,983         0.4           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         3,041,000         3,018,983         0.4           Kingdom of Belgium Government Bond	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	3,464,000	3,076,725	0.44
Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031       3,725,000       3,083,928       0.4         Italy Buoni Poliennali Del Tesoro 0.600% 01/05/2031       3,825,000       2,229,472       0.3         Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031       2,800,000       2,229,472       0.3         Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031       2,550,000       3,270,300       0.4         Kingdom of Belgium Government Bond - E8 0.200% 22/06/2023       1,263,300       1,285,016       0.11         Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023       1,150,000       747,165       0.1         Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023       750,000       747,165       0.1         Kingdom of Belgium Government Bond - DE 2.000% 22/10/2023       750,000       747,165       0.1         Kingdom of Belgium Government Bond - DE 2.600% 22/10/2024       2,287,000       2,371,276       0.3         Kingdom of Belgium Government Bond - DE 2.600% 22/10/2024       1,435,000       1,424,180       0.2         Kingdom of Belgium Government Bond - DE 0.800% 22/10/2025       3,041,000       3,018,983       0.4         Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025       1,032,000       1,024,528       0.1         Kingdom of Belgium Government Bond 1.000% 22/06/2026       2,531,200       1,024,528 <t< td=""><td>Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030</td><td>3,001,000</td><td>2,547,879</td><td>0.36</td></t<>	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	3,001,000	2,547,879	0.36
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031       3,825,000       4,678,817       0.67         Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031       2,800,000       2,229,472       0.33         Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031       2,550,000       3,270,300       0.47         Kingdom of Belgium Government Bond 2.250% 22/06/2023       1,263,300       1,285,306       0.11         Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023       750,000       747,165       0.11         Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023       750,000       747,165       0.11         Kingdom of Belgium Government Bond - DE 0.200% 22/06/2024       161,000       747,165       0.11         Kingdom of Belgium Government Bond - DE 2.000% 22/06/2024       161,000       747,165       0.3         Kingdom of Belgium Government Bond - DE 2.000% 22/06/2024       161,000       166,933       0.0         Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025       3,041,000       3,018,933       0.4         Kingdom of Belgium Government Bond - BE 0.800% 22/06/2025       3,041,000       3,018,933       0.4         Kingdom of Belgium Government Bond 0.800% 22/06/2026       866,000       972,475       0.1         Kingdom of Belgium Government Bond 0.500% 28/03/2026       866,000       972,475       0.1     <				0.43
Italy Buoni Poliennali Del Tesoro 0.800% 01/08/2031       2,800,000       2,229,472       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031       2,550,000       2,081,157       0.33         Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032       3,750,000       3,270,300       0.4         Kingdom of Belgium Government Bond 2.250% 22/06/2023       1,263,300       1,285,016       0.11         Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023       1,50,000       747,165       0.11         Kingdom of Belgium Government Bond - DE 0.200% 22/10/2024       2,287,000       7,31,276       0.3         Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024       161,000       166,933       0.0         Kingdom of Belgium Government Bond - DE 2.600% 22/10/2024       1,435,000       1,424,180       0.2         Kingdom of Belgium Government Bond - DE 2.600% 22/06/2025       3,041,000       3,018,983       0.4         Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025       1,032,000       1,024,528       0.1         Kingdom of Belgium Government Bond - 50,800% 22/06/2026       866,000       972,475       0.1         Kingdom of Belgium Government Bond 1.000% 22/06/2027       2,581,200       2,512,899       0.3         Kingdom of Belgium Government Bond 0.22/10/2027 (zero coupon)       1,435,000       1,348,608				0.44
Italy Buoni Poliennali Del Tesoro 0.950% 01/13/2/031         2,550,000         2,081,157         0.31           Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032         3,750,000         3,270,300         0.4           Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023         1,263,300         1,285,016         0.11           Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023         1,50,000         747,165         0.11           Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023         750,000         747,165         0.11           Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         161,000         166,933         0.00           Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         161,000         166,933         0.02           Kingdom of Belgium Government Bond - S00% 22/10/2024         1,435,000         1,424,180         0.22           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         3,041,000         3,018,983         0.4           Kingdom of Belgium Government Bond 4.500% 22/06/2026         866,000         972,475         0.1           Kingdom of Belgium Government Bond 4.500% 22/06/2026         2,531,200         2,512,899         0.3           Kingdom of Belgium Government Bond 4.500% 22/06/2026         2,585,000         2,512,299         0.3           Kingdom of Belgium Government Bond 5.5	· · · · · · · · · · · · · · · · · · ·		· · ·	0.67
Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032         3,750,000         3,270,300         0.4*           Kingdom of Belgium Government Bond 2.250% 22/06/2023         1,263,300         1,285,016         0.1*           Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023         1,150,000         1,145,653         0.1*           Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023         750,000         747,165         0.1*           Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         2,287,000         2,371,276         0.3*           Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         161,000         166,933         0.0*           Kingdom of Belgium Government Bond - BE 0.800% 22/06/2025         3,041,000         3,018,983         0.4*           Kingdom of Belgium Government Bond - BE 0.800% 22/06/2025         1,032,000         1,024,528         0.1*           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2026         866,000         972,475         0.1*           Kingdom of Belgium Government Bond 0.500% 22/06/2026         2,531,200         2,512,899         0.3*           Kingdom of Belgium Government Bond 0.800% 22/06/2026         2,531,200         2,512,899         0.3*           Kingdom of Belgium Government Bond 2.700/2027 (zero coupon)         1,435,000         1,334,808         0.1*           Kingdom of Bel			· · ·	0.32
Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023   1,263,300   1,285,016   0.11				
Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023         1,150,000         1,145,653         0.11           Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023         750,000         747,165         0.1           Kingdom of Belgium Government Bond - BE 2.600% 22/10/2024         2,287,000         2,371,276         0.3           Kingdom of Belgium Government Bond - DE 2.600% 22/10/2024         161,000         166,933         0.0           Kingdom of Belgium Government Bond - DE 0.800% 22/10/2024         1,435,000         1,424,180         0.22           Kingdom of Belgium Government Bond - DE 0.800% 22/106/2025         3,041,000         3,018,983         0.4*           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         1,032,000         1,024,528         0.1*           Kingdom of Belgium Government Bond 4.500% 28/03/2026         866,000         972,475         0.1*           Kingdom of Belgium Government Bond 0.800% 22/06/2026         2,531,200         2,512,889         0.3           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,591,200         3,184,196         0.4           Kingdom of Belgium Governm				
Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023   750,000   747,165   0.1			· · ·	
Kingdom of Belgium Government Bond - BE 2,600% 22/06/2024         2,287,000         2,371,276         0.3           Kingdom of Belgium Government Bond - DE 2,600% 22/06/2024         161,000         1,66,933         0.00           Kingdom of Belgium Government Bond 0,500% 22/10/2024         1,435,000         1,424,180         0.22           Kingdom of Belgium Government Bond - BE 0,800% 22/06/2025         3,041,000         3,018,983         0,44           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         1,032,000         1,024,528         0.13           Kingdom of Belgium Government Bond 4,500% 28/03/2026         866,000         972,475         0.1-           Kingdom of Belgium Government Bond 1,000% 22/06/2026         2,531,200         2,512,899         0.3           Kingdom of Belgium Government Bond 0,800% 22/06/2026         2,551,200         2,518,204         0.3           Kingdom of Belgium Government Bond 0,800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 0,800% 22/06/2028         2,591,200         3,184,196         0.4           Kingdom of Belgium Government Bond 0,800% 22/06/2029         2,562,000         2,413,466         0.3           Kingdom of Belgium Government Bond 0,100% 22/06/2031         2,000         2,443,251         0.3           Kingdom of Belgium Government Bond - DE 1				
Kingdom of Belgium Government Bond - DE 2.600% 22/06/2024         161,000         166,933         0.00           Kingdom of Belgium Government Bond 0.500% 22/10/2024         1,435,000         3,018,983         0.42           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         3,041,000         3,018,983         0.43           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         1,032,000         1,024,528         0.15           Kingdom of Belgium Government Bond 1.000% 28/03/2026         866,000         972,475         0.14           Kingdom of Belgium Government Bond 1.000% 22/06/2026         2,531,200         2,518,204         0.3           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 5.500% 28/03/2028         2,591,200         3,184,196         0.4           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,296,000         2,211,346         0.3           Kingdom of Belgium Government Bond 0.800% 22/06/2029         2,562,000         2,443,251         0.3           Kingdom of Belgium Government Bond 0.100% 22/06/2030         1,635,000         1,435,187         0.2           Kingdom of Belgium Government Bond 0.100% 22/06/2031         200,000         185,694         0.0           Kingdom of Belgium Government Bond 2.1000% 22/0				
Kingdom of Belgium Government Bond - BE 0.800% 22/06/2025         1,435,000         1,424,180         0.20           Kingdom of Belgium Government Bond - BE 0.800% 22/06/2025         3,041,000         3,018,983         0.45           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2026         1,032,000         1,024,528         0.15           Kingdom of Belgium Government Bond 1.000% 22/06/2026         866,000         972,475         0.1           Kingdom of Belgium Government Bond 1.000% 22/06/2026         2,531,200         2,512,899         0.36           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,899         0.36           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,591,200         3,184,196         0.41           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,591,200         3,184,196         0.43           Kingdom of Belgium Government Bond 0.900% 22/06/2039         2,562,000         2,241,346         0.3           Kingdom of Belgium Government Bond 0.1000% 22/06/2031         2,000         1,435,187         0.2           Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)         2,365,000         1,435,187         0.2           Kingdom of Belgium Government Bon				
Kingdom of Belgium Government Bond - BE 0.800% 22/06/2025         3,041,000         3,018,983         0.43           Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         1,032,000         1,024,528         0.11           Kingdom of Belgium Government Bond 4.500% 28/03/2026         866,000         972,475         0.11           Kingdom of Belgium Government Bond 1.000% 22/06/2026         2,531,200         2,512,899         0.36           Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)         1,435,000         2,518,204         0.3           Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)         1,435,000         1,334,808         0.11           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,591,200         3,184,196         0.4           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,296,000         2,211,346         0.3           Kingdom of Belgium Government Bond 0.900% 22/06/2039         2,562,000         2,443,251         0.3           Kingdom of Belgium Government Bond 0.900% 22/06/2030         1,635,000         1,435,187         0.2           Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031         200,000         185,694         0.0           Kingdom of Belgium Government Bond 2.10/2031 (zero coupon)         2,365,000         1,978,772         0.2           Kingdom of Belgium Gove		The state of the s	·	
Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025         1,032,000         1,024,528         0.15           Kingdom of Belgium Government Bond 4.500% 28/03/2026         866,000         972,475         0.14           Kingdom of Belgium Government Bond 1.000% 22/06/2026         2,531,200         2,512,899         0.33           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)         1,435,000         1,334,808         0.11           Kingdom of Belgium Government Bond 5.500% 28/03/2028         2,591,200         3,184,196         0.44           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,296,000         2,211,346         0.3           Kingdom of Belgium Government Bond 0.900% 22/06/2029         2,562,000         2,443,251         0.3           Kingdom of Belgium Government Bond 0.100% 22/06/2030         1,635,000         1,435,187         0.2           Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031         2,000         1,856,94         0.0           Kingdom of Belgium Government Bond 2.2/10/2031 (zero coupon)         2,365,000         1,978,772         0.2           Kingdom of Belgium Government Bond 2.2/10/2031 (zero coupon)         2,365,000         1,978,772         0.2           Kingdom of Belgium Governm				0.43
Kingdom of Belgium Government Bond 4.500% 28/03/2026         866,000         972,475         0.1-           Kingdom of Belgium Government Bond 1.000% 22/06/2026         2,531,200         2,512,899         0.3           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)         1,435,000         1,334,808         0.15           Kingdom of Belgium Government Bond 0.500% 28/03/2028         2,591,200         3,184,196         0.4           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,296,000         2,211,346         0.3           Kingdom of Belgium Government Bond 0.900% 22/06/2029         2,562,000         2,443,251         0.3           Kingdom of Belgium Government Bond - Det 0.000% 22/06/2030         1,635,000         1,435,187         0.20           Kingdom of Belgium Government Bond - Det 1.000% 22/06/2031         200,000         185,694         0.0           Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)         2,365,000         1,978,772         0.2           Kingdom of Belgium Government Bond 4.000% 28/03/2032         1,100,000         1,301,795         0.1           Latvia Government International Bond 0.125% 44/04/2023         346,000         343,336         0.0           Latvia Government International Bond				0.15
Kingdom of Belgium Government Bond 1.000% 22/06/2026         2,531,200         2,512,899         0.36           Kingdom of Belgium Government Bond 0.800% 22/06/2027         2,585,000         2,518,204         0.3           Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)         1,435,000         1,334,808         0.1           Kingdom of Belgium Government Bond 5.500% 28/03/2028         2,591,200         3,184,196         0.4           Kingdom of Belgium Government Bond 0.800% 22/06/2028         2,296,000         2,211,346         0.3           Kingdom of Belgium Government Bond 0.900% 22/06/2029         2,562,000         2,443,251         0.3           Kingdom of Belgium Government Bond 0.100% 22/06/2030         1,635,000         1,435,187         0.2           Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031         200,000         185,694         0.0           Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031         2,464,000         2,287,750         0.3           Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)         2,365,000         1,978,772         0.2           Kingdom of Belgium Government Bond 4.000% 28/03/2032         1,100,000         1,301,795         0.1           Latvia Government International Bond 0.125% 14/04/2023         346,000         343,336         0.0           Latvia Government International Bond			· · ·	0.14
Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)       1,435,000       1,334,808       0.15         Kingdom of Belgium Government Bond 5.500% 28/03/2028       2,591,200       3,184,196       0.44         Kingdom of Belgium Government Bond 0.800% 22/06/2028       2,296,000       2,211,346       0.33         Kingdom of Belgium Government Bond 0.900% 22/06/2029       2,562,000       2,443,251       0.33         Kingdom of Belgium Government Bond - Be 1.000% 22/06/2030       1,635,000       1,435,187       0.20         Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031       200,000       185,694       0.0         Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031       2,464,000       2,287,750       0.3         Kingdom of Belgium Government Bond 2.2/10/2031 (zero coupon)       2,365,000       1,978,772       0.2         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.1         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.0         Latvia Government International Bond 0.2875% 30/04/2024       100,000       102,078       0.0         Latvia Government International Bond 0.125% 07/10/2026       100,000       92,456       0.0         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.				0.36
Kingdom of Belgium Government Bond 5.500% 28/03/2028       2,591,200       3,184,196       0.48         Kingdom of Belgium Government Bond 0.800% 22/06/2028       2,296,000       2,211,346       0.33         Kingdom of Belgium Government Bond 0.900% 22/06/2029       2,562,000       2,443,251       0.33         Kingdom of Belgium Government Bond - BE 1.000% 22/06/2030       1,635,000       1,435,187       0.20         Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031       200,000       185,694       0.00         Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031       2,464,000       2,287,750       0.33         Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)       2,365,000       1,978,772       0.20         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.15         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.05         Latvia Government International Bond 0.375% 30/04/2024       100,000       102,078       0.05         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.0         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.0         Latvia Government International Bond 0.250% 06/05/2025       250,000       235,273       0.0	Kingdom of Belgium Government Bond 0.800% 22/06/2027	2,585,000	2,518,204	0.36
Kingdom of Belgium Government Bond 0.800% 22/06/2028       2,296,000       2,211,346       0.33         Kingdom of Belgium Government Bond 0.900% 22/06/2029       2,562,000       2,443,251       0.33         Kingdom of Belgium Government Bond 0.100% 22/06/2030       1,635,000       1,435,187       0.20         Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031       200,000       185,694       0.03         Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031       2,464,000       2,287,750       0.33         Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)       2,365,000       1,978,772       0.20         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.11         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.00         Latvia Government International Bond 0.2575% 30/04/2024       100,000       102,078       0.00         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.00         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.00         Latvia Government International Bond 1.703/2031 (zero coupon)       100,000       249,300       0.00         Latvia Government International Bond 0.250% 06/05/2025       250,000       235,273       0.00 </td <td>Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)</td> <td>1,435,000</td> <td>1,334,808</td> <td>0.19</td>	Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)	1,435,000	1,334,808	0.19
Kingdom of Belgium Government Bond 0.900% 22/06/2029       2,562,000       2,443,251       0.33         Kingdom of Belgium Government Bond 0.100% 22/06/2030       1,635,000       1,435,187       0.20         Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031       200,000       185,694       0.03         Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031       2,464,000       2,287,750       0.33         Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)       2,365,000       1,978,772       0.26         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.15         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.05         Latvia Government International Bond 2.875% 30/04/2024       100,000       102,078       0.05         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.05         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.05         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.06         Latvia Government International Bond 1.703/2031 (zero coupon)       100,000       79,735       0.05         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.05 <td>Kingdom of Belgium Government Bond 5.500% 28/03/2028</td> <td>2,591,200</td> <td>3,184,196</td> <td>0.45</td>	Kingdom of Belgium Government Bond 5.500% 28/03/2028	2,591,200	3,184,196	0.45
Kingdom of Belgium Government Bond 0.100% 22/06/2030       1,635,000       1,435,187       0.20         Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031       200,000       185,694       0.03         Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031       2,464,000       2,287,750       0.3         Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)       2,365,000       1,978,772       0.20         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.19         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.00         Latvia Government International Bond 2.875% 30/04/2024       100,000       102,078       0.0         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.0         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.0         Latvia Government International Bond 17/03/2031 (zero coupon)       300,000       249,300       0.0         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.0         Latvia Government International Bond 1.703/2031 (zero coupon)       100,000       79,735       0.0         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.0	Kingdom of Belgium Government Bond 0.800% 22/06/2028		2,211,346	0.32
Kingdom of Belgium Government Bond - BE 1.000% 22/06/2031       200,000       185,694       0.03         Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031       2,464,000       2,287,750       0.33         Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)       2,365,000       1,978,772       0.24         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.19         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.05         Latvia Government International Bond 2.875% 30/04/2024       100,000       102,078       0.05         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.05         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.05         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.05         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.05         Latvia Government International Bond 0.250% 06/05/2025       250,000       235,273       0.05         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.05         Lithuania Government Bond 2.125% 10/07/2023       303,000       307,548       0.05		2,562,000	· · ·	0.35
Kingdom of Belgium Government Bond - DE 1.000% 22/06/2031       2,464,000       2,287,750       0.33         Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)       2,365,000       1,978,772       0.26         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.15         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.05         Latvia Government International Bond 0.875% 30/04/2024       100,000       102,078       0.07         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.07         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.07         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.0         Latvia Government International Bond 17/03/2031 (zero coupon)       100,000       79,735       0.0         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.0         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.0         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.0         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.0				0.20
Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)       2,365,000       1,978,772       0.20         Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.19         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.00         Latvia Government International Bond 2.875% 30/04/2024       100,000       102,078       0.0         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.0         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.0         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.0         Latvia Government International Bond 17/03/2031 (zero coupon)       100,000       79,735       0.0         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.0         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.0         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.0         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.0				0.03
Kingdom of Belgium Government Bond 4.000% 28/03/2032       1,100,000       1,301,795       0.19         Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.09         Latvia Government International Bond 2.875% 30/04/2024       100,000       102,078       0.09         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.09         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.09         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.09         Latvia Government International Bond 17/03/2031 (zero coupon)       100,000       79,735       0.09         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.09         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.09         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.09         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.09			· · ·	0.33
Latvia Government International Bond 0.125% 14/04/2023       346,000       343,336       0.00         Latvia Government International Bond 2.875% 30/04/2024       100,000       102,078       0.00         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.00         Latvia Government International Bond 0.250% 30/05/2028       100,000       92,967       0.00         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.00         Latvia Government International Bond 17/03/2031 (zero coupon)       100,000       79,735       0.00         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.00         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.00         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.00         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.00				0.28
Latvia Government International Bond 2.875% 30/04/2024       100,000       102,078       0.0         Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.0         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.0         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.0         Latvia Government International Bond 1.70/3/2031 (zero coupon)       100,000       79,735       0.0         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.0         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.0         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.0         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.0				
Latvia Government International Bond 0.375% 07/10/2026       100,000       92,456       0.0         Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.0         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.0         Latvia Government International Bond 1.70/3/2031 (zero coupon)       100,000       79,735       0.0         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.0         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.0         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.0         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.0				
Latvia Government International Bond 1.125% 30/05/2028       100,000       92,967       0.00         Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.00         Latvia Government International Bond 17/03/2031 (zero coupon)       100,000       79,735       0.00         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.00         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.00         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.00         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.00			·	
Latvia Government International Bond 0.250% 23/01/2030       300,000       249,300       0.04         Latvia Government International Bond 17/03/2031 (zero coupon)       100,000       79,735       0.07         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.07         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.07         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.04         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.03				
Latvia Government International Bond 17/03/2031 (zero coupon)       100,000       79,735       0.00         Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.00         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.00         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.00         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.00				
Lithuania Government International Bond 0.250% 06/05/2025       250,000       235,273       0.03         Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.03         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.03         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.03		•	·	
Lithuania Government International Bond 1.250% 22/10/2025       125,000       120,005       0.00         Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.00         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.00	` '	The state of the s	·	
Luxembourg Government Bond 2.125% 10/07/2023       303,000       307,548       0.04         Luxembourg Government Bond 28/04/2025 (zero coupon)       200,000       192,674       0.03				0.03
Luxembourg Government Bond 28/04/2025 (zero coupon) 200,000 192,674 0.03				0.04
• • • • • • • • • • • • • • • • • • • •	<u> </u>	The state of the s		0.03
Luxempoury Government Dong 15/11/2020 (2010 Coupon) 315.000 292.749 0.04	Luxembourg Government Bond 13/11/2026 (zero coupon)	313,000	292,749	0.04

Luxembourg Government Bond 28/04/2030 (zero coupon) Netheriands Government Bond 28/04/2030 (zero coupon) Netheriands Government Bond - 15 (750% 15/07/2023 142,500 Netheriands Government Bond - 11, 1730% 15/07/2023 142,500 143,500		Nominal	Market Value EUR	% of Net Assets
Luxemborg Government Bond 0.625% 01/02/2027 Luxemborg Government Bond 2.625% 01/02/2037 Luxemborg Government Bond 7.500/4 1501/2023 150,000 150,005 15	Sourceign Bondo (00 250/) (continued)			
Luxembourg Government Bond 2804/2030 (zero coupon)		375 000	359 123	0.05
Netherlands Government Bond -7.500% 150/17/2023 1,000 150,000 150,000 347,004 0.0. Netherlands Government Bond -10E 1.750% 150/17/2023 1,000 2,100 0.0. Netherlands Government Bond -10E 1.750% 150/17/2024 2,210.000 2,189,188 0.0. Netherlands Government Bond -10E 1.750% 150/17/2024 2,210.000 2,189,188 0.0. Netherlands Government Bond -10E 10E 10E 10E 10E 10E 10E 10E 10E 10E				0.04
Netherlands Government Bond - Nu. 1 750% 1507/2023 Netherlands Government Bond - 1001/2024 (zero coupon) Netherlands Government Bond - 2000% 1507/2024 2,212,000 2,285	• • • • • • • • • • • • • • • • • • • •			0.02
Netherlands Government Bond 15/01/20/24 (zero coupon) Netherlands Government Bond 15/01/20/24 (zero coupon) Netherlands Government Bond - 2000% 15/07/20/25 300,000 239,520 0.0 Netherlands Government Bond - 10 E 0.250% 15/07/20/25 300,000 239,350 0.0 Netherlands Government Bond - 10 C250% 15/07/20/25 1.0 Netherlands Government Bond - 10 C250% 15/07/20/25 1.0 Netherlands Government Bond - 10 C250% 15/07/20/25 1.0 Netherlands Government Bond - 10 C250% 15/07/20/26 1.0 Netherlands Government Bond - 10 C250% 15/07/20/26 1.0 Netherlands Government Bond - 10 C250% 15/07/20/26 Netherlands Government Bond - 10 C250% 15/07/20/27 2.0 Netherlands Government Bond - 10 C250% 15/07/20/27 2.0 Netherlands Government Bond - 10 C250% 15/07/20/28 1.7 Netherlands Government Bond - 10 C250% 15/07/20/29 1.7 Netherlands Government Bond - 10 C250% 1			347,004	0.05
Netherlands Government Bond 2,009% 150/72024 Netherlands Government Bond 2 De 2,59% 150/72025 Netherlands Government Bond - 10. 0.250% 150/72025 Netherlands Government Bond - 10. 0.250% 150/72025 Netherlands Government Bond - 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	Netherlands Government Bond - NL 1.750% 15/07/2023	1,935,000	1,960,445	0.28
Netherlands Government Bond - DE 0.256% 150/07/2025 Netherlands Government Bond - DE 0.256% 150/07/2025 Netherlands Government Bond - 150/12/026 (zero coupon) Netherlands Government Bond - 150/12/026 (zero coupon) Netherlands Government Bond - 150/12/026 (zero coupon) Netherlands Government Bond - 150/12/027 (zero coupon) Netherlands Government Bond - 150/12/02/12/02/02/02/02/02/02/02/02/02/02/02/02/02			· · ·	0.31
Netherlands Government Bond - IN. 0 250% 1507/2025 Netherlands Government Bond - IN. 0 250% 1507/2026 Netherlands Government Bond - IDE 0 5.00% 1507/2026 256,800 265,532 Netherlands Government Bond - IDE 0 5.00% 1507/2026 Netherlands Government Bond - IDE 0.500% 1507/2026 Netherlands Government Bond - 10% 5.00% 1507/2026 Netherlands Government Bond - 10% 1507/2027 Netherlands Government Bond - 10% 1507/2028 Netherlands Government Bond - 10% 1507/2029 Netherl				0.32
Netherlands Government Bond 15/01/2026 (zero coupon) Netherlands Government Bond 1-DB 0.500% 15/07/2026 Netherlands Government Bond 1-DB 0.10/2027 (zero coupon) Netherlands Government Bond 0.750% 15/07/2027 Netherlands Government Bond 0.750% 15/07/2027 Netherlands Government Bond 0.750% 15/07/2028 Netherlands Government Bond 0.750% 15/07/203 (zero coupon) Netherlands Government Bond 0.750% 15/07/203 (zero coupon) Netherlands Government Bond 15/07/203 (zero				0.04
Netherlands Government Bond - DE 0.500% is 15/07/2026  Netherlands Government Bond - NU. 0.500% is 15/07/2026  2.754,000 2.686,995  0.30 Netherlands Government Bond is 15/01/2027 (zero coupon) 2.590,000 2.453,300 0.3. Netherlands Government Bond 0.750% is 15/07/2027 2.399,000 2.453,300 0.3. Netherlands Government Bond 0.750% is 15/07/2028 1.747,000 2.136,319 0.3. Netherlands Government Bond 0.750% is 15/07/2028 1.747,000 2.136,319 0.3. Netherlands Government Bond 15/07/2028 2.005,000 1.395,366 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.500,000 1.458,304 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.500,000 1.458,304 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 (zero coupon) 1.572,000 1.748,374 0.2. Netherlands Government Bond 15/07/2028 2.0.0. Netherlands Government Bond 15/07/2028 2.0.0.0. Netherlands Governme			, ,	0.34
Netherlands Government Bond - N. 0.500% 15/07/2026 Netherlands Government Bond 15/07/2027 (2,339,000 2,282,607 0.3) Netherlands Government Bond 0.750% 15/07/2027 2,339,000 2,282,607 0.3) Netherlands Government Bond 0.750% 15/07/2028 1,747,000 1,363,390 0.30 Netherlands Government Bond 0.750% 15/07/2028 1,747,000 1,363,390 0.30 Netherlands Government Bond 0.750% 15/07/2028 1,915,000 1,935,366 0.2 Netherlands Government Bond 0.750% 15/07/2028 2,005,000 1,395,366 0.2 Netherlands Government Bond 0.500% 15/07/2029 1,915,000 1,760,574 0.2 Netherlands Government Bond 0.500% 15/07/2029 1,915,000 1,760,574 0.2 Netherlands Government Bond 15/07/2031 (zero cupon) 1,972,000 1,743,504 0.2 Netherlands Government Bond 15/07/2031 (zero cupon) 1,972,000 1,743,504 0.2 Netherlands Government Bond 0.750% 15/07/2022 2,62,000 1,918,201 0.2 Portugal Obrigacoes of Tesouro 0.7 2,200 1,771/2022 2,62,000 1,918,201 0.2 Portugal Obrigacoes of Tesouro 0.7 2,200 1,771/2022 2,62,000 1,918,201 0.2 Portugal Obrigacoes of Tesouro 0.7 4,956,200 1,771/2022 2,701,200 1,771/202 1,771/202 2,771/202	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			0.15
Netherlands Government Bond 15/01/20/27 (zero coupon) Netherlands Government Bond 0.759% 15/07/2027 2,339,000 2,453,300 3,000 Netherlands Government Bond 5.500% 15/01/2028 1,747,000 2,136,319 3,35,866 3,000 Netherlands Government Bond 15/01/2028 (zero coupon) 1,000 Netherlands Government Bond 15/01/2029 (zero coupon) 1,000 Netherlands Government Bond 15/01/2029 (zero coupon) 1,000 Netherlands Government Bond 15/01/2029 (zero coupon) 1,000 Netherlands Government Bond 15/07/2039 (zero coupon) 1,000 1				
Netherlands Government Bond 0.750% 15/07/2027  Netherlands Government Bond 0.750% 15/07/2028  1,747,000  1,363,619  3,000  Netherlands Government Bond 0.750% 15/07/2028  2,005,000  1,935,386  3,2  Netherlands Government Bond 0.750% 15/07/2029  1,915,000  Netherlands Government Bond 15/07/203 (2cro cupon)  1,972,000  1,760,574  3,004  3,000  Netherlands Government Bond 15/07/203 (2cro cupon)  1,972,000  1,773,504  3,000  Netherlands Government Bond 15/07/203 (2cro cupon)  1,972,000  1,774,35,004  3,000  Netherlands Government Bond 15/07/203 (2cro cupon)  1,972,000  1,973,500  Netherlands Government Bond 15/07/203 (2cro cupon)  1,972,000  1,743,504  2,000  1,818,201  2,00				
Netherlands Government Bond 5,500% 15/01/2028  Netherlands Government Bond 0,750% 15/01/2028  2,005,000  Netherlands Government Bond 15/01/2029 (zero coupon)  1,600,000  1,456,304  0,20  Netherlands Government Bond 15/01/2029 (zero coupon)  1,972,000  1,972,000  1,973,000  1			· · ·	0.33
Netherlands Government Bond 0,750% 15/07/2028 Netherlands Government Bond 15/01/2029 (zero coupon) Netherlands Government Bond 15/07/2029 (zero coupon) 1,915,000 1,760,574 0,2 Netherlands Government Bond 15/07/2030 (zero coupon) 1,972,000 1,740,504 0,2 Netherlands Government Bond 15/07/2031 (zero coupon) 1,972,000				0.30
Netherlands Government Bond 15/01/2029 (zero coupon) 1,500,000 1,456,304 0.2 Netherlands Government Bond 0,520% 15/07/2029 1,915,000 1,743,504 0.2 Netherlands Government Bond 15/07/2031 (zero coupon) 1,972,000 1,743,504 0.2 Netherlands Government Bond 15/07/2031 (zero coupon) 2,000 0.0 1,743,504 0.2 Portugal Obrigacoes do Tesouro OT 4,950% 25/10/2023 1,418,000 1,494,515 0.2 Portugal Obrigacoes do Tesouro OT 4,950% 25/10/2023 1,418,000 1,494,515 0.2 Portugal Obrigacoes do Tesouro OT - P.56,560% 15/02/2024 703,400 756,057 0.1 Portugal Obrigacoes do Tesouro OT - P.56,560% 15/02/2024 81,400 756,057 0.1 Portugal Obrigacoes do Tesouro OT - P.56,560% 15/02/2024 81,400 756,057 0.1 Portugal Obrigacoes do Tesouro OT 2,757% 15/10/7025 2,058,000 2,166,066 0.3 Portugal Obrigacoes do Tesouro OT 2,757% 15/10/7026 2,039,200 2,166,066 0.3 Portugal Obrigacoes do Tesouro OT 2,757% 15/10/7026 2,039,200 2,156,066 0.3 Portugal Obrigacoes do Tesouro OT 1,750% 15/10/7027 98,500 0.2 1,750,400 0.3 Portugal Obrigacoes do Tesouro OT 0,700% 15/10/2027 98,500 0.2 2,82,513 0.3 Portugal Obrigacoes do Tesouro OT 0,700% 15/10/2027 98,500 0.2 2,82,513 0.3 Portugal Obrigacoes do Tesouro OT 1,950% 15/10/2027 91,741,260 0.2 2,750,750 0.2 Portugal Obrigacoes do Tesouro OT 1,950% 15/10/2023 1,741,260 0.2 2,750,750 0.2 Portugal Obrigacoes do Tesouro OT 1,950% 15/10/2023 1,741,260 0.2 2,750,750 0.2 Portugal Obrigacoes do Tesouro OT 1,950% 15/10/2023 1,741,260 0.2 Portugal Obrigacoes do Tesouro OT 0,950% 15/10/2023 1,740,000 1,740,000 1,743,866 0.1 Portugal Obrigacoes do Tesouro OT 0,950% 15/10/2023 1,740,000 1,			· · ·	0.28
Netherlands Government Bond 0,250% 15/07/2029 Netherlands Government Bond 15/07/2030 (zero coupon) Netherlands Government Bond 15/07/2031 (zero coupon) Netherlands Government Bond 15/07/2032 (zero coupon) Netherlands Government Bond 15/07/2034			· · ·	0.21
Netherlands Government Bond 15/07/203 (zero coupon) Netherlands Government Bond 15/07/203 (zero coupon) Netherlands Government Bond 15/07/203 (zero coupon) Portugal Obrigacoes do Tesouro OT 4,950% (zero Coupon) Portugal Obrigacoes do Tesouro OT - PE 5.650% 15/02/2024 R14,000 R74,936 R14,000 R14,936 R14,000 R14,9				0.25
Portugal Obrigacoes do Tesouro OT 2,000% 17/10/2022   62,000   62,425   0.0				0.25
Portugal Obrigacoes do Tesouro OT 4,950% 25/10/2023	Netherlands Government Bond 15/07/2031 (zero coupon)	2,100,000	1,818,201	0.26
Portugal Obrígacoes do Tesouro OT - DE 5.650% 15/02/2024   703,400   756,057   0.1	Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022	62,000	62,425	0.01
Portugal Obrígacoes do Tesouro OT - PT 5.650% 15/02/2024			, ,	0.21
Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025   2,039,200   2,153,049   0.3   Portugal Obrigacoes do Tesouro OT 2.875% 21/10/2027   1,164,000   1,299,129   0.1   Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027   1,164,000   1,299,129   0.1   Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027   1,164,000   1,299,129   0.1   Portugal Obrigacoes do Tesouro OT 2.125% 14/10/2028   2,239,800   2,282,513   0.3   Portugal Obrigacoes do Tesouro OT 1.950% 15/10/2028   1,736,000   1,741,260   0.2   Portugal Obrigacoes do Tesouro OT 1.950% 15/10/2028   1,736,000   1,741,260   0.2   Portugal Obrigacoes do Tesouro OT 1.950% 15/10/2023   1,200,000   1,528,86   0.1   Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030   1,770,000   1,544,484   0.2   Portugal Obrigacoes do Tesouro OT 0.0 (10,770,000   1,770,000   1,544,484   0.2   Portugal Obrigacoes do Tesouro OT 0.0 (10,770,000   1,770,000   1,682,000   1,683,083   0.2   Republic of Austria Government Bond 15/07/2024 (zero coupon)   1,692,000   1,683,083   0.2   Republic of Austria Government Bond 15/07/2024 (zero coupon)   2,005,000   1,979,156   0.2   Republic of Austria Government Bond 15/07/2024 (zero coupon)   2,005,000   1,979,156   0.2   Republic of Austria Government Bond 20/04/2025 (zero coupon)   7,900,000   7,99,166   0.3   Republic of Austria Government Bond 20/04/2025 (zero coupon)   7,900,000   7,99,166   0.3   Republic of Austria Government Bond 4.850% 15/03/2026   1,650,000   1,878,030   0.2   Republic of Austria Government Bond 4.850% 15/03/2026   1,650,000   1,878,030   0.2   Republic of Austria Government Bond 0.750% 20/10/2027   1,500,000   1,589,000   1,589,614   0.1   Republic of Austria Government Bond 0.750% 20/10/2026   2,589,000   2,540,016   0.3   Republic of Austria Government Bond 0.750% 20/10/2027   1,500,000   1,589,614   0.2   Republic of Austria Government Bond 0.750% 20/10/2026   1,650,000   1,450,741   0.2   Republic of Austria Government Bond 0.750% 20/10/2020   1,750,000   1,750,000   1,750,000   1,750,000   1,750,000   1,750,			·	0.11
Portugal Obrigacoes do Tesouro OT 2.875%, 21/07/2026   Portugal Obrigacoes do Tesouro OT 4.125%, 14/04/2027   1,164,000   1,299, 129   0,17   Portugal Obrigacoes do Tesouro OT 0.700%, 15/10/2027   9,85,000   9,36,528   0,17   Portugal Obrigacoes do Tesouro OT 2.125%, 17/10/2028   2,339,800   2,282,513   0,33   Portugal Obrigacoes do Tesouro OT 1.950%, 15/06/2029   1,736,000   1,741,260   0,22   Portugal Obrigacoes do Tesouro OT 2.125%, 17/10/2038   1,736,000   1,741,260   0,22   Portugal Obrigacoes do Tesouro OT 1.950%, 15/06/2029   Portugal Obrigacoes do Tesouro OT 1.050%, 15/06/2029   Portugal Obrigacoes do Tesouro OT 0.307%, 18/10/2030   Portugal Obrigacoes do Tesouro OT 0.300%, 17/10/2031   1,140,000   1,152,886   0,1   Portugal Obrigacoes do Tesouro OT 0.300%, 17/10/2031   1,140,000   9,49,483   0,1   Republic of Austria Government Bond 1.750%, 20/10/2023   Republic of Austria Government Bond 1.750%, 20/10/2023   Republic of Austria Government Bond 1.750%, 20/10/2024   1,294,000   1,297,000   1,297,100				0.12
Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027   98,5,000   936,528   0.1   Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028   2,239,800   2,282,513   0.3   Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028   1,786,000   1,741,260   0.2   Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030   1,786,000   1,741,260   0.2   Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030   1,020,000   1,741,260   0.2   Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030   1,770,000   1,544,484   0.2   Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030   1,770,000   1,544,484   0.2   Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2031   1,40,000   949,483   0.1   Republic of Austria Government Bond 1.5/07/2024 (zero coupon)   1,692,000   1,693,003   0.2   Republic of Austria Government Bond 1.5/07/2024 (zero coupon)   2,005,000   1,979,156   0.2   Republic of Austria Government Bond 1.5/07/2024 (zero coupon)   790,000   1,979,156   0.2   Republic of Austria Government Bond 2.0/04/2025 (zero coupon)   790,000   769,176   0.1   Republic of Austria Government Bond 2.0/04/2025 (zero coupon)   790,000   769,176   0.1   Republic of Austria Government Bond 0.4 850% 15/03/2026   1,551,000   1,876,030   0.2   Republic of Austria Government Bond 0.750% 20/10/2026   2,589,000   2,540,016   0.3   Republic of Austria Government Bond 0.750% 20/10/2026   2,589,000   2,540,016   0.3   Republic of Austria Government Bond 0.750% 20/10/2026   2,589,000   2,540,016   0.3   Republic of Austria Government Bond 0.750% 20/10/2026   2,589,000   2,540,016   0.3   Republic of Austria Government Bond 0.500% 20/04/2027   1,166,200   1,485,741   0.2   Republic of Austria Government Bond 0.500% 20/04/2027   1,166,200   1,485,741   0.2   Republic of Austria Government Bond 0.500% 20/04/2027   1,485,000   1,485,741   0.2   Republic of Austria Government Bond 0.500% 20/04/2027   1,485,000   1,485,741   0.2   Republic of Austria Government Bond 0.750% 20/04/2020   1,675,000   1,683,700   1,683,700   1,683,700   1,683,700   1,683,700   1,683,700   1,			, ,	0.31
Portugal Obrigacoes do Tesouro CT 0.700% 15/10/2028 2 239 800 2 36.528 0.1 Portugal Obrigacoes do Tesouro CT 1.255% 17/10/2028 2 239 800 2 2.282 513 0.3 Portugal Obrigacoes do Tesouro CT 1.955% 17/10/2030 1,736,000 1,741,260 0.2 Portugal Obrigacoes do Tesouro CT 3.875% 15/02/2030 1,770,000 1,524,484 0.2 Portugal Obrigacoes do Tesouro CT 0.300% 17/10/2031 1,7000 1,544,484 0.2 Portugal Obrigacoes do Tesouro CT 0.300% 17/10/2031 1,140,000 949,483 0.1 Portugal Obrigacoes do Tesouro CT 0.300% 17/10/2031 1,140,000 949,483 0.1 Republic of Austria Government Bond 1.750% 20/10/2023 (zero coupon) 1,692,000 1,681,416 0.1 Republic of Austria Government Bond 1.750% 20/10/2023 1,298,000 1,321,416 0.1 Republic of Austria Government Bond 1.650% 21/10/2024 1,634,000 1,688,412 0.2 Republic of Austria Government Bond 1.650% 21/10/2024 1,634,000 1,688,412 0.2 Republic of Austria Government Bond 1.200% 20/10/2025 1,351,000 1,358,741 0.1 Republic of Austria Government Bond 2.200% 20/10/2025 1,351,000 1,358,741 0.1 Republic of Austria Government Bond 4.850% 15/03/2028 1,860,000 1,878,030 0.2 Republic of Austria Government Bond 4.850% 15/03/2028 1,860,000 1,878,030 0.2 Republic of Austria Government Bond 5.50% 20/10/2025 1,860,000 1,878,030 0.2 Republic of Austria Government Bond 6.50% 20/04/2027 1,166,200 1,450,741 0.2 Republic of Austria Government Bond 0.500% 20/04/2027 1,166,200 1,450,741 0.2 Republic of Austria Government Bond 0.500% 20/04/2027 1,460,000 1,366,147 0.2 Republic of Austria Government Bond 0.500% 20/04/2027 1,460,000 1,366,147 0.2 Republic of Austria Government Bond 0.500% 20/04/2027 1,460,000 1,366,147 0.2 Republic of Austria Government Bond 0.500% 20/04/2029 1,675,000 1,583,160 0.3 Republic of Austria Government Bond 0.500% 20/02/2028 2,213,000 2,128,596 0.3 Republic of Austria Government Bond 0.750% 20/02/2028 2,213,000 2,128,596 0.3 Republic of Austria Government Bond 0.750% 20/02/2029 1,675,000 1,563,160 0.7 Republic of Austria Government Bond 0.750% 20/02/2029 1,676,000 1,563,160 0.7 Republic of Austria Govern			· · ·	0.31
Portugal Obrigacoes do Tesouro OT 1, 215% 17/10/2028   2,239,800   2,282,513   0.3   Portugal Obrigacoes do Tesouro OT 1, 367% 15/02/2030   1,736,000   1,741,250   0.2   Portugal Obrigacoes do Tesouro OT 3,875% 15/02/2030   1,700,000   1,152,886   0.1   Portugal Obrigacoes do Tesouro OT 3,875% 15/02/2030   1,770,000   1,544,484   0.2   Portugal Obrigacoes do Tesouro OT 3,00% 17/10/2031   1,140,000   349,483   0.1   Republic of Austria Government Bond 15/07/2023 (zero coupon)   1,692,000   1,683,083   0.2   Republic of Austria Government Bond 15/07/2024 (zero coupon)   2,005,000   1,979,156   0.2   Republic of Austria Government Bond 15/07/2024 (zero coupon)   2,005,000   1,979,156   0.2   Republic of Austria Government Bond 20/04/2025 (zero coupon)   790,000   769,176   0.1   Republic of Austria Government Bond 20/04/2025 (zero coupon)   790,000   769,176   0.1   Republic of Austria Government Bond 20/04/2025 (zero coupon)   790,000   769,176   0.1   Republic of Austria Government Bond 20/04/2025 (zero coupon)   790,000   769,176   0.1   Republic of Austria Government Bond 20/04/2025   2,500,000   1,358,741   0.1   Republic of Austria Government Bond 0.50% 20/10/2026   2,589,000   2,540,016   0.3   Republic of Austria Government Bond 0.50% 20/04/2027   1,450,000   1,361,47   0.2   Republic of Austria Government Bond 0.50% 20/02/2028   2,213,000   2,28,596   0.3   Republic of Austria Government Bond 2.50% 15/07/2027   1,166,200   1,450,741   0.2   Republic of Austria Government Bond 0.50% 20/02/2028   2,213,000   2,28,596   0.3   Republic of Austria Government Bond 0.50% 20/02/2028   2,213,000   2,28,596   0.3   Republic of Austria Government Bond 0.50% 20/02/2029   1,675,000   1,653,160   0.2   Republic of Austria Government Bond 0.500% 20/02/2029   1,675,000   1,653,160   0.2   Republic of Austria Government Bond 0.500% 20/02/2029   2,000   1,23,702   0.2   Republic of Austria Government Bond 0.500% 20/02/2029   2,000   1,600,000   1,623,702   0.2   Republic of Austria Government Bond 0.500% 20/02/2031   2,0			, ,	0.19
Portugal Obrigacoes do Tesouro OT 1,950%, 15/06/2029 1,736,000 1,741,260 1,260 1,270,000 1,152,886 1,170,000 1,152,886 1,170,000 1,152,886 1,170,000 1,152,886 1,170,000 1,544,484 1,22 1,170,000 1,544,484 1,22 1,170,000 1,544,484 1,22 1,170,000 1,544,484 1,22 1,200,000 1,520,000 1,521,416 1,140,000 1,683,083 1,21,416 1,169,000 1,683,083 1,221,416 1,189,000 1,979,156 1,298,000 1,298,176 1,298,000 1,298,177 1,298,000 1,298,177 1,298,000 1,298,177 1,298,000 1,298,177 1,298,000 1,298,177 1,298,000 1,298,177 1,298,000 1,298,177 1,298,000 1,298,177 1,298,000 1,298,20			·	
Portugal Obrigacoes do Tesouro CO T.8.875%. 15/02/2030				
Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030   1,770,000   1,544,484   0.2 Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031   1,140,000   949,483   0.1 Republic of Austria Government Bond 15/07/2023 (zero coupon)   1,692,000   1,683,083   0.2 Republic of Austria Government Bond 1.750% 20/10/2023   1,298,000   1,379,156   0.1 Republic of Austria Government Bond 15/07/2024 (zero coupon)   2,005,000   1,979,156   0.2 Republic of Austria Government Bond 1.507/2024   1,634,000   1,688,412   0.2 Republic of Austria Government Bond 2.004/2025   2 zero coupon)   790,000   789,176   0.1 Republic of Austria Government Bond 2.004/2025   1,351,000   789,176   0.1 Republic of Austria Government Bond 2.00% 20/10/2025   1,351,000   1,358,741   0.1 Republic of Austria Government Bond 4.850% 15/03/2026   1,550,000   1,878,030   0.2 Republic of Austria Government Bond 0.750% 20/10/2026   2,589,000   2,540,016   0.3 Republic of Austria Government Bond 0.500% 20/04/2027   1,450,000   1,396,147   0.2 Republic of Austria Government Bond 0.500% 20/02/2028   2,213,000   2,128,596   0.3 Republic of Austria Government Bond 0.500% 20/02/2028   2,213,000   2,128,596   0.3 Republic of Austria Government Bond 2.010/2028 (zero coupon)   650,000   589,063   0.0 Republic of Austria Government Bond 20/10/2028 (zero coupon)   650,000   589,063   0.0 Republic of Austria Government Bond 20/02/2030 (zero coupon)   1,701,000   1,633,702   0.2 Republic of Austria Government Bond 20/02/2030 (zero coupon)   1,701,000   1,633,702   0.2 Republic of Austria Government Bond 20/02/2030 (zero coupon)   1,700,000   1,633,702   0.2 Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,700,000   1,633,702   0.2 Republic of Austria Government Bond 0.900% 20/02/2032   200,000   171,208   0.0 Slovakia Government Bond 0.900% 20/02/2032   200,000   171,208   0.0 Slovakia Government Bond 0.750% 20/02/2039   200,000   171,208   0.0 Slovakia Government Bond 0.750% 20/02/2039   200,000   144,588   0.0 Slovakia Government Bond 0.750% 20/02/2031   2			· · ·	0.25
Portugial Obrigacoes do Tesouro OT 0.300% 17/10/2031   1,140,000   949,483   0.1   Republic of Austria Government Bond 15/07/2023 (zero coupon)   1,682,000   1,683,083   0.2   Republic of Austria Government Bond 1.750% 20/10/2023   1,298,000   1,321,416   0.1   Republic of Austria Government Bond 1.650% 21/10/2024   1,634,000   1,686,412   0.2   Republic of Austria Government Bond 1.650% 21/10/2024   1,634,000   1,686,412   0.2   Republic of Austria Government Bond 20/04/2025 (zero coupon)   790,000   769,176   0.1   Republic of Austria Government Bond 1.200% 20/10/2025   1,351,000   1,385,741   0.1   Republic of Austria Government Bond 1.200% 20/10/2026   1,551,000   1,385,741   0.1   Republic of Austria Government Bond 4.850% 15/03/2026   1,650,000   1,878,030   0.2   Republic of Austria Government Bond 0.500% 20/10/2026   2,589,000   2,540,016   0.3   Republic of Austria Government Bond 0.500% 20/04/2027   1,450,000   1,396,147   0.2   Republic of Austria Government Bond 0.500% 20/04/2027   1,666,200   1,450,741   0.2   Republic of Austria Government Bond 0.750% 20/02/2028   2,213,000   2,128,596   0.3   Republic of Austria Government Bond 20/10/2028 (zero coupon)   650,000   589,063   0.0   Republic of Austria Government Bond 20/10/2028 (zero coupon)   650,000   589,063   0.0   Republic of Austria Government Bond 20/10/2028 (zero coupon)   1,701,000   1,495,519   0.2   Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,701,000   1,495,519   0.2   Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,701,000   1,495,519   0.2   Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,701,000   1,495,519   0.2   Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,701,000   1,495,519   0.2   Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,701,000   1,495,519   0.2   Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,701,000   1,495,519   0.2   Republic of Austria Government Bond 20/02/2031 (zero coupon)   1,701,000   1,495,519   0.0				0.10
Republic of Austria Government Bond 15/07/2023 (zero coupon)         1,682,000         1,683,083         0.2           Republic of Austria Government Bond 1,750% 20/10/2023         1,298,000         1,321,416         0.1           Republic of Austria Government Bond 15/07/2024 (zero coupon)         2,005,000         1,979,156         0.2           Republic of Austria Government Bond 20/04/2025 (zero coupon)         780,000         769,176         0.1           Republic of Austria Government Bond 1.200% 20/10/2025         1,351,000         1,358,741         0.1           Republic of Austria Government Bond 0.750% 20/10/2026         1,650,000         1,388,734         0.1           Republic of Austria Government Bond 0.750% 20/10/2026         2,589,000         2,540,016         0.3           Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 0.500% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 20/10/2028 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 20/10/2028 (zero coupon)         1,071,000         1,653,160         0.2           Republic of Aust				0.14
Republic of Austria Government Bond 1.750% 20/10/2023         1,288,000         1,321,416         0.1           Republic of Austria Government Bond 15/07/2024 (zero coupon)         2,005,000         1,979,156         0.2           Republic of Austria Government Bond 1.650% 21/10/2024         1,634,000         1,688,412         0.2           Republic of Austria Government Bond 1.200% 20/10/2025         1,351,000         758,776         0.1           Republic of Austria Government Bond 1.200% 20/10/2025         1,351,000         1,358,741         0.1           Republic of Austria Government Bond 0.750% 20/10/2026         2,589,000         2,540,016         0.3           Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 0.500% 20/04/2027         1,166,200         1,450,741         0.2           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.000% 20/02/2028 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 0.500% 20/02/2029         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 0.500% 20/02/2031 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Li			,	0.24
Republic of Austria Government Bond 2.0/04/2025 (zero coupon)         1,634,000         1,668,412         0.2           Republic of Austria Government Bond 2.0/04/2025 (zero coupon)         790,000         769,176         0.1           Republic of Austria Government Bond 1.200% 20/10/2025         1,351,000         1,358,741         0.1           Republic of Austria Government Bond 4.850% 15/03/2026         1,650,000         1,878,030         0.2           Republic of Austria Government Bond 0.750% 20/10/2026         2,589,000         2,540,016         0.3           Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 0.500% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 20/02/2030 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,071,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Austria Government Bond 20/02/2032         200,000         11,205         0.0           Republic of Austria Govern			· · ·	0.19
Republic of Austria Government Bond 1.200% 20/10/2025         790,000         769,176         0.1           Republic of Austria Government Bond 1.200% 20/10/2026         1,351,000         1,358,741         0.1           Republic of Austria Government Bond 4.850% 15/03/2026         1,650,000         1,878,030         0.2           Republic of Austria Government Bond 0.750% 20/10/2026         2,589,000         2,540,016         0.3           Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.500% 20/02/2028         2,213,000         589,663         0.0           Republic of Austria Government Bond 0.500% 20/02/2029         1,675,000         589,663         0.0           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         171,208         0.0           Slovakia Government Bond 0.500%	Republic of Austria Government Bond 15/07/2024 (zero coupon)	2,005,000	1,979,156	0.28
Republic of Austria Government Bond 1.200% 20/10/2025         1,351,000         1,358,741         0.1           Republic of Austria Government Bond 4.850% 15/03/2026         1,650,000         1,878,030         0.2           Republic of Austria Government Bond 0.750% 20/10/2026         2,589,000         2,540,016         0.3           Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 20/10/2028 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 20/02/2030 (zero coupon)         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Lithuania o.500% 19/06/2029         200,000         319,207         0.1           Republic of Lithuania o.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023	Republic of Austria Government Bond 1.650% 21/10/2024	1,634,000	1,668,412	0.24
Republic of Austria Government Bond 4,850% 15/03/2026         1,650,000         1,878,030         0.2           Republic of Austria Government Bond 0.750% 20/10/2026         2,589,000         2,540,016         0.3           Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 6.250% 15/07/2027         1,166,200         1,450,741         0.2           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.500% 20/02/2029         1,675,000         589,063         0.0           Republic of Austria Government Bond 0.500% 20/02/2030 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Austria Government Bond 0.900% 20/02/2032         900,000         189,207         0.1           Republic of Lithuania 0.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023         174,000         176,939         0.0           Slovakia Government Bond 1.706/2024 (zero coupon)         150,000         144,588         0.0           Slovakia Government Bond 0.250% 14/05/2025         470,000 </td <td>Republic of Austria Government Bond 20/04/2025 (zero coupon)</td> <td></td> <td>,</td> <td>0.11</td>	Republic of Austria Government Bond 20/04/2025 (zero coupon)		,	0.11
Republic of Austria Government Bond 0.750% 20/10/2026         2,589,000         2,540,016         0.3           Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         589,063         0.0           Republic of Austria Government Bond 0.500% 20/02/2029         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 0.500% 20/02/2039         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2030 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1623,702         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1623,702         0.2           Republic of Lithuania 0.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023         174,000         176,939         0.0           Slovakia Government Bond 3.71/06/2024 (zero coupon)         146,000         144,588         0.0           Slovakia Government Bond 4.500% 11/06/2024 (zero coupon)				0.19
Republic of Austria Government Bond 0.500% 20/04/2027         1,450,000         1,396,147         0.2           Republic of Austria Government Bond 6.250% 15/07/2027         1,166,200         1,450,741         0.2           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,185,996         0.3           Republic of Austria Government Bond 20/10/2028 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 20/02/2030 (zero coupon)         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Austria Government Bond 0.900% 20/02/2031         200,000         11,701,000         1,495,519         0.2           Republic of Austria Government Bond 0.900% 20/02/2031         200,000         11,701,000         1,623,702         0.2           Republic of Austria Government Bond 0.900% 20/02/2032         200,000         171,208         0.0           Slovakia Government Bond 13/11/2023 (zero coupon)         146,000         146,588         0.0           Slovakia Government Bond 17/06/2024 (zero coupon)         150,000         146,780         0.0	· · · · · · · · · · · · · · · · · · ·		, ,	0.27
Republic of Austria Government Bond 6.250% 15/07/2027         1,166,200         1,450,741         0.2           Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 20/10/2028 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 20/02/2039         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Austria Government Bond 0.900% 20/02/2032         900,000         819,207         0.1           Republic of Lithuania 0.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023         174,000         176,939         0.0           Slovakia Government Bond 13/11/2023 (zero coupon)         146,000         144,588         0.0           Slovakia Government Bond 17/06/2024 (zero coupon)         150,000         146,780         0.0           Slovakia Government Bond 0.250% 14/05/2025         470,000         455,425         0.0           Slovakia Government Bond 0.100% 10/05/2026         109,540         122,860			· · ·	0.36
Republic of Austria Government Bond 0.750% 20/02/2028         2,213,000         2,128,596         0.3           Republic of Austria Government Bond 20/10/2028 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 0.500% 20/02/2039         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2030 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Lithuania 0.500% 19/06/2029         900,000         819,207         0.1           Republic of Lithuania 0.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023         174,000         176,939         0.0           Slovakia Government Bond 13/11/2023 (zero coupon)         146,000         144,588         0.0           Slovakia Government Bond 17/06/2024 (zero coupon)         150,000         146,780         0.0           Slovakia Government Bond 0.250% 14/05/2025         470,000         455,425         0.0           Slovakia Government Bond 0.250% 14/05/2025         470,000         455,425         0.0           Slovakia Government Bond 1.375% 21/01/2027         813,100         806,831         0.1				0.20
Republic of Austria Government Bond 20/10/2028 (zero coupon)         650,000         589,063         0.0           Republic of Austria Government Bond 0.500% 20/02/2029         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2030 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Austria Government Bond 0.900% 20/02/2032         900,000         819,207         0.1           Republic of Lithuania 0.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023         174,000         176,939         0.0           Slovakia Government Bond 13/11/2023 (zero coupon)         146,000         144,588         0.0           Slovakia Government Bond 17/06/2024 (zero coupon)         150,000         146,780         0.0           Slovakia Government Bond 0.250% 15/11/2024         198,400         209,338         0.0           Slovakia Government Bond 0.250% 14/05/2025         470,000         455,425         0.0           Slovakia Government Bond 1.375% 21/01/2027         813,100         806,831         0.1           Slovakia Government Bond 0.125% 17/06/2027         300,000         278,103         0.0     <	· · · · · · · · · · · · · · · · · · ·			
Republic of Austria Government Bond 0.500% 20/02/2029         1,675,000         1,563,160         0.2           Republic of Austria Government Bond 20/02/2030 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1623,702         0.2           Republic of Austria Government Bond 0.900% 20/02/2032         900,000         819,207         0.1           Republic of Lithuania 0.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023         174,000         176,939         0.0           Slovakia Government Bond 13/11/2023 (zero coupon)         146,000         144,588         0.0           Slovakia Government Bond 17/06/2024 (zero coupon)         150,000         146,780         0.0           Slovakia Government Bond 0.250% 14/05/2025         470,000         455,425         0.0           Slovakia Government Bond 1.375% 21/01/2027         813,100         806,831         0.1           Slovakia Government Bond 0.125% 17/06/2028         469,000         447,487         0.0           Slovakia Government Bond 1.000% 12/06/2028         469,000         447,487         0.0           Slovakia Government Bond 0.750% 09/04/2030         250,000         224,178         0.0	•		· · ·	
Republic of Austria Government Bond 20/02/2030 (zero coupon)         1,701,000         1,495,519         0.2           Republic of Austria Government Bond 20/02/2031 (zero coupon)         1,900,000         1,623,702         0.2           Republic of Lithuania 0.500% 19/06/2029         900,000         819,207         0.1           Republic of Lithuania 0.500% 19/06/2029         200,000         171,208         0.0           Slovakia Government Bond 3.000% 28/02/2023         174,000         176,939         0.0           Slovakia Government Bond 13/11/2023 (zero coupon)         146,000         144,588         0.0           Slovakia Government Bond 17/06/2024 (zero coupon)         150,000         146,780         0.0           Slovakia Government Bond 3.375% 15/11/2024         198,400         299,338         0.0           Slovakia Government Bond 0.250% 14/05/2025         470,000         455,425         0.0           Slovakia Government Bond 4.500% 10/05/2026         109,540         122,860         0.0           Slovakia Government Bond 0.125% 17/06/2027         813,100         806,831         0.1           Slovakia Government Bond 1.000% 12/06/2028         469,000         447,487         0.0           Slovakia Government Bond 0.750% 09/04/2030         250,000         224,178         0.0           Slovakia Government B		•	,	0.08
Republic of Austria Government Bond 20/02/2031 (zero coupon)       1,900,000       1,623,702       0.2         Republic of Austria Government Bond 0.900% 20/02/2032       900,000       819,207       0.1         Republic of Lithuania 0.500% 19/06/2029       200,000       171,208       0.0         Slovakia Government Bond 3.000% 28/02/2023       174,000       176,939       0.0         Slovakia Government Bond 13/11/2023 (zero coupon)       146,000       144,588       0.0         Slovakia Government Bond 17/06/2024 (zero coupon)       150,000       146,780       0.0         Slovakia Government Bond 0.250% 14/05/2025       470,000       455,425       0.0         Slovakia Government Bond 0.250% 14/05/2026       109,540       122,860       0.0         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       487,465       0.0         Slovakia Government Bond 1.000% 09/10/2030       250,000       482,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       493,495       0.0				0.21
Republic of Austria Government Bond 0.900% 20/02/2032       900,000       819,207       0.1         Republic of Lithuania 0.500% 19/06/2029       200,000       171,208       0.0         Slovakia Government Bond 3.000% 28/02/2023       174,000       176,939       0.0         Slovakia Government Bond 13/11/2023 (zero coupon)       146,000       144,588       0.0         Slovakia Government Bond 17/06/2024 (zero coupon)       150,000       146,780       0.0         Slovakia Government Bond 3.375% 15/11/2024       198,400       209,338       0.0         Slovakia Government Bond 0.250% 14/05/2025       470,000       455,425       0.0         Slovakia Government Bond 4.500% 10/05/2026       109,540       122,860       0.0         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slova				0.23
Republic of Lithuania 0.500% 19/06/2029       200,000       171,208       0.00         Slovakia Government Bond 3.000% 28/02/2023       174,000       176,939       0.00         Slovakia Government Bond 13/11/2023 (zero coupon)       146,000       144,588       0.00         Slovakia Government Bond 17/06/2024 (zero coupon)       150,000       146,780       0.00         Slovakia Government Bond 3.375% 15/11/2024       198,400       209,338       0.00         Slovakia Government Bond 0.250% 14/05/2025       470,000       455,425       0.00         Slovakia Government Bond 4.500% 10/05/2026       109,540       122,860       0.00         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.00         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.00         Slovakia Government Bond 0.750% 09/04/2030       250,000       487,465       0.00         Slovakia Government Bond 1.000% 09/10/2030       500,000       442,178       0.00         Slovakia Government Bond 1.625% 21/01/2031       200,000       493,495       0.00         Slovenia Government Bond 1.625% 28/07/2025       60,000       62,457       0.00         Slove			, ,	0.12
Slovakia Government Bond 3.000% 28/02/2023       174,000       176,939       0.00         Slovakia Government Bond 13/11/2023 (zero coupon)       146,000       144,588       0.00         Slovakia Government Bond 17/06/2024 (zero coupon)       150,000       146,780       0.00         Slovakia Government Bond 3.375% 15/11/2024       198,400       209,338       0.00         Slovakia Government Bond 0.250% 14/05/2025       470,000       455,425       0.00         Slovakia Government Bond 4.500% 10/05/2026       109,540       122,860       0.00         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       487,465       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       200,000       493,495       0.0         Slovakia Government Bond 1.625% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Sl				0.02
Slovakia Government Bond 17/06/2024 (zero coupon)       150,000       146,780       0.0         Slovakia Government Bond 3.375% 15/11/2024       198,400       209,338       0.0         Slovakia Government Bond 0.250% 14/05/2025       470,000       455,425       0.0         Slovakia Government Bond 4.500% 10/05/2026       109,540       122,860       0.0         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       200,000       493,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0				0.03
Slovakia Government Bond 3.375% 15/11/2024       198,400       209,338       0.0         Slovakia Government Bond 0.250% 14/05/2025       470,000       455,425       0.0         Slovakia Government Bond 4.500% 10/05/2026       109,540       122,880       0.0         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0	Slovakia Government Bond 13/11/2023 (zero coupon)	146,000	144,588	0.02
Slovakia Government Bond 0.250% 14/05/2025       470,000       455,425       0.0         Slovakia Government Bond 4.500% 10/05/2026       109,540       122,860       0.0         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0	Slovakia Government Bond 17/06/2024 (zero coupon)	150,000	146,780	0.02
Slovakia Government Bond 4.500% 10/05/2026       109,540       122,860       0.0         Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0	Slovakia Government Bond 3.375% 15/11/2024	198,400	209,338	0.03
Slovakia Government Bond 1.375% 21/01/2027       813,100       806,831       0.1         Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0		•		0.06
Slovakia Government Bond 0.125% 17/06/2027       300,000       278,103       0.0         Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0			,	0.02
Slovakia Government Bond 1.000% 12/06/2028       469,000       447,487       0.0         Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0				0.11
Slovakia Government Bond 3.625% 16/01/2029       437,000       487,465       0.0         Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0				0.04
Slovakia Government Bond 0.750% 09/04/2030       250,000       224,178       0.0         Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0				0.06
Slovakia Government Bond 1.000% 09/10/2030       500,000       452,070       0.0         Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0				0.07
Slovakia Government Bond 1.625% 21/01/2031       205,000       193,495       0.0         Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0		•	, -	0.03
Slovenia Government Bond 2.125% 28/07/2025       60,000       62,457       0.0         Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0			·	
Slovenia Government Bond 13/02/2026 (zero coupon)       200,000       192,906       0.0         Slovenia Government Bond 5.125% 30/03/2026       267,000       307,125       0.0				0.03
Slovenia Government Bond 5.125% 30/03/2026 267,000 307,125 0.0				0.01
	` '		·	0.03
Slovenia Government Bond 1,250% 22/03/2027 399,000 396,546 0.0	Slovenia Government Bond 3.125 % 30/03/2027	399,000	396,546	0.06

Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (99.25%) (continued)		
Slovenia Government Bond 1.000% 06/03/2028 575.00	0 555,853	0.08
Slovenia Government Bond 1.188% 14/03/2029 402,00		0.05
Slovenia Government Bond 0.275% 14/01/2030 350,00	,	0.04
Slovenia Government Bond 12/02/2031 (zero coupon) 493,00	0 405,295	0.06
Slovenia Government Bond 0.125% 01/07/2031 650,00		0.08
Spain Government Bond 0.350% 30/07/2023 2,380,00	0 2,371,741	0.34
Spain Government Bond 4.400% 31/10/2023 3,415,00	0 3,575,539	0.51
Spain Government Bond - ES 4.800% 31/01/2024 1,401,00	0 1,486,727	0.21
Spain Government Bond - LU 4.800% 31/01/2024 1,107,00	0 1,174,737	0.17
Spain Government Bond - DE 3.800% 30/04/2024 2,656,00	0 2,791,562	0.40
Spain Government Bond - ES 3.800% 30/04/2024 400,00	0 420,416	0.06
Spain Government Bond 31/05/2024 (zero coupon) 3,342,00	0 3,281,610	0.47
Spain Government Bond 0.250% 30/07/2024 2,349,00	0 2,311,604	0.33
Spain Government Bond 2.750% 31/10/2024 3,573,00	, , -	0.53
Spain Government Bond 31/01/2025 (zero coupon) 3,236,00		0.45
Spain Government Bond - DE 1.600% 30/04/2025 2,802,00		0.40
Spain Government Bond - ES 1.600% 30/04/2025 125,00	,	0.02
Spain Government Bond 31/05/2025 (zero coupon) 1,840,00	, ,	0.25
Spain Government Bond 4.650% 30/07/2025 3,101,00	, ,	0.49
Spain Government Bond - DE 2.150% 31/10/2025 810,00	- , , -	0.12
Spain Government Bond - ES 2.150% 31/10/2025 3,200,00	, ,	0.47
Spain Government Bond 31/01/2026 (zero coupon) 3,065,00		0.41
Spain Government Bond 1.950% 30/04/2026 2,947,00		0.43
Spain Government Bond 5.900% 30/07/2026 2,743,00	, ,	0.46
Spain Government Bond 1.300% 31/10/2026 4,080,00	, ,	0.58
Spain Government Bond 31/01/2027 (zero coupon) 2,000,00		0.26
Spain Government Bond 1.500% 30/04/2027 3,526,00		0.50
Spain Government Bond 0.800% 30/07/2027 3,235,00	, ,	0.44
Spain Government Bond - DE 1.450% 31/10/2027 2,703,00	, ,	0.38
Spain Government Bond - ES 1.450% 31/10/2027 550,00	,	0.08
Spain Government Bond 31/01/2028 (zero coupon) 2,725,00	. , . ,	0.35 0.47
Spain Government Bond 1.400% 30/04/2028         3,395,00           Spain Government Bond - DE 1.400% 30/07/2028         3.675,00	, ,	0.47
Spain Government Bond - DE 1.400% 30/07/2028 3,675,00 Spain Government Bond - ES 1.400% 30/07/2028 500,00		0.07
Spain Government Bond 5.150% 31/10/2028 2.460.00	,	0.07
Spain Government Bond 6.000% 31/01/2029 2,400,00  Spain Government Bond 6.000% 31/01/2029 3,021,00		0.42
Spain Government Bond 1.450% 30/04/2029 3,644,00	, ,	0.50
Spain Government Bond 0.600% 31/10/2029 3,461,00		0.45
Spain Government Bond 0.500% 30/04/2030 3,401,00	, ,	0.47
Spain Government Bond 1.950% 30/07/2030 3,095,00		0.43
Spain Government Bond 1.250% 30/10/2030 3,369,00	, ,	0.45
Spain Government Bond 0.100% 30/04/2031 3,425.00		0.40
Spain Government Bond 0.500% 31/10/2031 3,425,000 2,900,00	- ,,	0.35
Spain Government Bond 0.700% 30/04/2032 2,350,00	, ,	0.41
State of the Grand-Duchy of Luxembourg 24/03/2031 (zero coupon) 330,00		0.04
Total Government Bonds	695,897,366	99.25
TOTAL INVESTMENTS (Cost EUR 741,981,121)	695,897,366	99.25
Other net assets	5,264,776	0.75
TOTAL NET ASSETS	701,162,142	100.00

	Nominal	Market Value EUR	% of Net Assets
Corporate Bonds			
Advertising (0.33%)	700 000	CO2 CE0	0.46
JCDecaux 2.000% 24/10/2024 MMS USA Holdings 0.625% 13/06/2025	700,000 800,000	693,658 753,368	0.16 0.17
Aerospace & Defense (0.87%)			
Airbus 1.375% 09/06/2026	400,000	388,316	0.09
MTU Aero Engines 3.000% 01/07/2025	500,000	492,680	0.11
Safran 0.125% 16/03/2026	1,000,000	904,520	0.21
Thales 0.875% 19/04/2024 Thales 0.750% 23/01/2025	700,000 900,000	686,532 865,359	0.16 0.20
Thales 0.250% 29/01/2027	500,000	449,715	0.10
Agriculture (0.26%)			
Louis Dreyfus Finance 2.375% 27/11/2025	600,000	580,254	0.13
Viterra Finance 0.375% 24/09/2025	600,000	537,090	0.13
Airlines (0.30%)	700 000	606 462	0.46
Ryanair 2.875% 15/09/2025 Ryanair 0.875% 25/05/2026	700,000 700,000	686,462 622,538	0.16 0.14
•	7 00,000	022,000	0.11
Apparel (0.95%) adidas 09/09/2024 (zero coupon)	800,000	768.912	0.18
Kering 0.250% 13/05/2023	300,000	297,951	0.07
LVMH Moet Hennessy Louis Vuitton 0.750% 07/04/2025	1,900,000	1,847,693	0.42
LVMH Moet Hennessy Louis Vuitton 11/02/2026 (zero coupon)	1,300,000	1,212,679	0.28
Auto Manufacturers (9.01%)	4 400 000	4 077 045	0.05
BMW Finance 1.000% 14/11/2024 BMW Finance 0.500% 22/02/2025	1,100,000 700,000	1,077,615 675,493	0.25 0.16
BMW Finance 11/01/2026 (zero coupon)	2,100,000	1,934,709	0.44
BMW Finance 0.750% 13/07/2026	1,200,000	1,134,180	0.26
BMW Finance 0.375% 14/01/2027 Daimler Truck International Finance 1.250% 06/04/2025	1,300,000	1,193,712	0.27
Daimler Truck International Finance 1.250% 06/04/2025  Daimler Truck International Finance 1.625% 06/04/2027	700,000 500,000	675,731 468,985	0.16 0.11
Mercedes-Benz International Finance 0.250% 06/11/2023	1,000,000	983,470	0.23
Mercedes-Benz International Finance 08/02/2024 (zero coupon)	1,500,000	1,461,720	0.34
Mercedes-Benz International Finance 0.875% 09/04/2024 Mercedes-Benz International Finance 2.625% 07/04/2025	1,000,000 1,300,000	984,340 1,315,327	0.23 0.30
Mercedes-Benz International Finance 1.000% 11/11/2025	1,300,000	1,244,633	0.30
Mercedes-Benz International Finance 1.375% 26/06/2026	1,100,000	1,052,854	0.24
Mercedes-Benz International Finance 2.000% 22/08/2026	1,800,000	1,772,406	0.41
Mercedes-Benz International Finance 0.375% 08/11/2026 Mercedes-Benz International Finance 1.500% 09/02/2027	500,000 600,000	457,790 574,206	0.10 0.13
RCI Bangue 2.000% 11/07/2024	400,000	392,348	0.13
RCI Banque 0.500% 14/07/2025	800,000	720,712	0.17
RCI Banque 1.750% 10/04/2026	700,000	636,062	0.15
RCI Banque 1.625% 26/05/2026 RCI Banque 1.125% 15/01/2027	800,000 600,000	719,456 516,216	0.17 0.12
Traton Finance Luxembourg 0.125% 10/11/2024	600,000	566,124	0.12
Fraton Finance Luxembourg 0.125% 24/03/2025	1,300,000	1,208,454	0.28
Volkswagen Bank 1.875% 31/01/2024	1,100,000	1,093,312	0.25
Volkswagen Bank 1.250% 10/06/2024 Volkswagen Bank 2.500% 31/07/2026	1,100,000 900.000	1,077,219 871,731	0.25 0.20
Volkswagen Bank 2:300 /6 3 1/07/2020 Volkswagen Financial Services 0.875% 12/04/2023	700,000	697,487	0.20
Volkswagen Financial Services 1.375% 16/10/2023	700,000	695,912	0.16
Volkswagen Financial Services 1.500% 01/10/2024	600,000	587,838	0.13
√olkswagen Financial Services 0.250% 31/01/2025 √olkswagen Financial Services 3.000% 06/04/2025	1,000,000 1,400,000	937,960 1,406,258	0.22 0.32
Volkswagen Financial Services 3.000 % 00/04/2025	200,000	192,272	0.04
Volkswagen Financial Services 0.125% 12/02/2027	1,600,000	1,366,288	0.31
Volkswagen International Finance 2.700% Perpetual	500,000	491,495	0.11
Volkswagen International Finance 3.375% Perpetual Volkswagen International Finance 3.500% Perpetual	900,000 1,200,000	830,736 1,088,328	0.19 0.25
Volkswagen International Finance 3.500% Perpetual Volkswagen Leasing 12/07/2023 (zero coupon)	1,500,000	1,476,825	0.25
Volkswagen Leasing 1.125% 04/04/2024	500,000	490,945	0.11
Volkswagen Leasing 19/07/2024 (zero coupon)	800,000	761,400	0.17

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value EUR	% of Net Assets
Auto Manufacturers (9.01%) (continued)			
Volkswagen Leasing 0.250% 12/01/2026	1,800,000	1,635,066	0.38
Volkswagen Leasing 0.375% 20/07/2026	1,900,000	1,692,444	0.39
Auto Parts & Equipment (0.78%)			
Compagnie Generale des Etablissements Michelin 0.875% 03/09/2025	800,000	768,104	0.18
Conti-Gummi Finance 2.125% 27/11/2023	900,000	901,377	0.21
Conti-Gummi Finance 1.125% 25/09/2024	700,000	684,796	0.16
Continental 12/09/2023 (zero coupon)	200,000	195,936	0.04
Continental 2.500% 27/08/2026 Hella & Co 0.500% 26/01/2027	500,000 400,000	493,810 351,228	0.11 0.08
Banks (41.38%)	,	,	
Abanca Bancaria 0.500% 08/09/2027	500,000	425,805	0.10
ABN AMRO Bank 0.875% 15/01/2024	1,400,000	1,382,836	0.32
ABN AMRO Bank 0.875% 22/04/2025	800,000	775,968	0.18
ABN AMRO Bank 1.250% 28/05/2025	1,600,000	1,539,376	0.35
ABN AMRO Bank 0.600% 15/01/2027	1,800,000	1,613,736	0.37
Aegon Bank 0.625% 21/06/2024 AIB Group 1.250% 28/05/2024	700,000 200,000	677,292 194.848	0.16 0.04
AIB Group 2.250% 03/07/2025	200,000	194,238	0.04
AIB Group 0.500% 17/11/2027	500,000	432,845	0.10
AIB Group 2.250% 04/04/2028	1,800,000	1,657,044	0.38
Argenta Spaarbank 1.000% 06/02/2024	1,000,000	980,920	0.23
Argenta Spaarbank 1.000% 29/01/2027	500,000	442,150	0.10
Banco Bilbao Vizcaya Argentaria 1.125% 28/02/2024 Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	1,400,000 1,300,000	1,381,982 1,244,191	0.32 0.29
Banco Bilbao Vizcaya Argentaria 0.750% 04/06/2025	1,500,000	1,432,710	0.29
Banco Bilbao Vizcaya Argentaria 1.750% 26/11/2025	1,000,000	970,720	0.22
Banco Bilbao Vizcaya Argentaria 0.375% 15/11/2026	600,000	541,266	0.12
Banco Bilbao Vizcaya Argentaria 0.500% 14/01/2027	900,000	794,583	0.18
Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027	2,100,000	1,897,140	0.44
Banco Bilbao Vizcaya Argentaria 2.575% 22/02/2029 Banco Bilbao Vizcaya Argentaria 1.000% 16/01/2030	700,000 1,000,000	684,250 899,440	0.16 0.21
Banco de Sabadell 1.625% 07/03/2024	300,000	295,218	0.21
Banco de Sabadell 0.875% 22/07/2025	1,200,000	1,113,636	0.26
Banco de Sabadell 1.125% 11/03/2027	600,000	549,018	0.13
Banco Santander 0.250% 19/06/2024	1,200,000	1,161,540	0.27
Banco Santander 1.125% 17/01/2025	400,000	384,848	0.09
Banco Santander 0.100% 26/01/2025 Banco Santander 1.375% 05/01/2026	1,800,000 1,600,000	1,746,828 1,507,008	0.40 0.35
Banco Santander 0.500% 04/02/2027	1,000,000	877,750	0.20
Banco Santander 0.500% 24/03/2027	1,800,000	1,624,284	0.37
Banco Santander 1.125% 23/06/2027	800,000	720,600	0.17
Bank of Ireland Group 1.375% 29/08/2023	600,000	595,158	0.14
Bank of Ireland Group 1.000% 25/11/2025	500,000	472,055	0.11
Bank of Ireland Group 1.875% 05/06/2026 Bank of Ireland Group 0.375% 10/05/2027	1,500,000 800,000	1,426,740 700,552	0.33 0.16
Bankinter 0.875% 05/03/2024	500,000	491,220	0.10
Bankinter 0.875% 08/07/2026	900,000	813,006	0.19
Banque Federative du Credit Mutuel 0.750% 15/06/2023	500,000	497,245	0.11
Banque Federative du Credit Mutuel 0.125% 05/02/2024	1,000,000	975,120	0.22
Banque Federative du Credit Mutuel 1.000% 23/05/2025	2,200,000	2,121,768	0.49
Banque Federative du Credit Mutuel 0.750% 17/07/2025 Banque Federative du Credit Mutuel 0.010% 11/05/2026	1,200,000 2,400,000	1,140,624 2,172,696	0.26 0.50
Banque Federative du Credit Mutuel 0.750% 08/06/2026	1,700,000	1,581,918	0.36
Banque Federative du Credit Mutuel 3.875% 16/06/2032	500,000	484,870	0.11
Belfius Bank 1.000% 26/10/2024	600,000	581,208	0.13
Belfius Bank - BE 0.375% 02/09/2025	500,000	462,640	0.11
Belfius Bank - LU 0.375% 02/09/2025	400,000	370,112	0.08
Belfius Bank 0.010% 15/10/2025 Berlin Hyp 1.000% 05/02/2026	1,600,000 1,000,000	1,483,360 948,550	0.34 0.22
Berlin Hyp 0.375% 25/01/2027	300,000	273,789	0.06
BNP Paribas 1.125% 28/08/2024	500,000	486,770	0.11
BNP Paribas 1.250% 19/03/2025	300,000	288,537	0.07
BNP Paribas 0.500% 15/07/2025	1,000,000	958,860	0.22
BNP Paribas 0.500% 04/06/2026	1,000,000	931,570	0.21
BNP Paribas 1.125% 11/06/2026	1,600,000	1,485,472	0.34

Transierable securities listed on an Official Stock Exchange		Maulcat	0/ 04
	Nominal	Market Value EUR	% of Net Assets
Banks (41.38%) (continued)			
BNP Paribas 0.125% 04/09/2026	1,200,000	1,057,176	0.24
BNP Paribas 2.125% 23/01/2027	1,700,000	1,634,363	0.38
BNP Paribas 0.250% 13/04/2027	1,300,000	1,160,146	0.27
BNP Paribas 0.500% 19/02/2028	1,900,000	1,658,472	0.38
BNP Paribas 2.375% 20/11/2030	500,000	468,390	0.11
BNP Paribas 1.125% 15/01/2032	800,000	683,856	0.16
BNP Paribas 2.500% 31/03/2032	1,600,000	1,456,880	0.34
BPCE 0.625% 26/09/2023	900,000	891,747	0.20
BPCE 0.875% 31/01/2024	600,000	589,524	0.14
BPCE 1.000% 15/07/2024	1,300,000	1,274,962	0.29
BPCE 0.625% 26/09/2024	1,500,000	1,442,415	0.33
BPCE 0.125% 04/12/2024	600,000	575,736	0.13
BPCE 1.000% 01/04/2025	1,400,000	1,335,894	0.31
BPCE 0.625% 28/04/2025	1,400,000	1,335,754	0.31
BPCE 0.250% 15/01/2026	1,300,000	1,201,889	0.28
BPCE 0.375% 02/02/2026	500,000	462,280	0.11
BPCE 0.010% 14/01/2027	700,000	618,996	0.14
BPCE 1.750% 26/04/2027	1,800,000	1,711,080	0.39
BPCE 0.500% 15/09/2027	500,000	444,515	0.10
BPCE 0.500% 14/01/2028 BPCE 2.350% 03/03/2032	1,400,000	1,227,688 450,990	0.28 0.10
BPCE 2.250% 02/03/2032 CaixaBank 1.750% 24/10/2023	500,000 400,000	397,904	0.10
CaixaBank 2.375% 01/02/2024	1,500,000	1,503,450	0.09
CaixaBank 1.000% 25/06/2024	700,000	679,574	0.33
CaixaBank 0.625% 01/10/2024	700,000	664,832	0.15
CaixaBank 0.375% 03/02/2025	1,300,000	1,230,463	0.28
CaixaBank 1.125% 27/03/2026	800,000	749,256	0.17
CaixaBank 1.375% 19/06/2026	1,000,000	919,840	0.21
CaixaBank 0.750% 09/07/2026	1,100,000	1,001,330	0.23
CaixaBank 0.750% 10/07/2026	1,000,000	937,310	0.22
CaixaBank 0.375% 18/11/2026	1,300,000	1,173,536	0.27
CaixaBank 0.625% 21/01/2028	1,200,000	1,073,532	0.25
CaixaBank 0.750% 26/05/2028	1,200,000	1,034,544	0.24
CaixaBank 2.750% 14/07/2028	1,100,000	1,085,260	0.25
CaixaBank 3.750% 15/02/2029	200,000	197,786	0.05
CaixaBank 2.250% 17/04/2030	1,000,000	930,130	0.21
CaixaBank 1.250% 18/06/2031	800,000	695,160	0.16
Commerzbank 0.500% 28/08/2023	1,300,000	1,283,607	0.30
Commerzbank 0.625% 28/08/2024	1,000,000	965,350	0.22
Commerzbank 0.250% 16/09/2024	700,000	659,029	0.15
Commerzbank 0.100% 11/09/2025	600,000	552,114	0.13
Commerzbank 1.000% 04/03/2026	2,000,000	1,879,360	0.43
Commerzbank 0.750% 24/03/2026	1,000,000	933,510	0.21
Commerzbank 1.125% 22/06/2026	200,000	181,444	0.04
Commerzbank 0.500% 04/12/2026	500,000	452,115	0.10
Commerzbank 0.875% 22/01/2027	700,000	617,582	0.14
Cooperatieve Rabobank 0.625% 27/02/2024	1,700,000	1,667,683	0.38
Cooperatieve Rabobank 0.250% 30/10/2026	1,000,000	900,710 1,066,740	0.21
Cooperatieve Rabobank 0.375% 01/12/2027	1,200,000		0.25
Credit Agricole 0.750% 05/12/2023	200,000 1,200,000	197,978	0.05
Credit Agricole 0.500% 24/06/2024 Credit Agricole 1.375% 13/03/2025	1,000,000	1,161,576 967,000	0.27 0.22
Credit Agricole 1.373 % 13/03/2025 Credit Agricole 1.000% 18/09/2025	700,000	672,539	0.22
Credit Agricole 1.000 % 10/03/2025 Credit Agricole 0.375% 21/10/2025	600,000	557,316	0.13
Credit Agricole 0.373 % 21/10/2023 Credit Agricole 1.000% 22/04/2026	2,100,000	1,992,627	0.13
Credit Agricole 1.000 % 22/04/2020	900,000	797,841	0.18
Credit Agricole 0.025 % 12/01/2020 Credit Agricole 1.625% 05/06/2030	1,000,000	932,850	0.10
Credit Mutuel Arkea 0.875% 05/10/2023	700,000	692,657	0.16
Credit Mutuel Arkea 1.375% 17/01/2025	500,000	488,650	0.10
Credit Mutuel Arkea 0.010% 28/01/2026	1,100,000	1,002,463	0.23
Credit Mutuel Arkea 1.625% 15/04/2026	400,000	379,860	0.09
Credit Mutuel Arkea 0.875% 07/05/2027	500,000	452,480	0.10
Credit Mutuel Arkea 1.875% 25/10/2029	300,000	284,514	0.07
Credito Emiliano 1.125% 19/01/2028	500,000	434,445	0.10
de Volksbank 0.750% 25/06/2023	100,000	99,386	0.02
de Volksbank 0.010% 16/09/2024	300,000	287,661	0.07
de Volksbank 0.250% 22/06/2026	800,000	707,848	0.16
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	Nominal	Market Value EUR	% of Net Assets
Banks (41.38%) (continued)			
de Volksbank 1.750% 22/10/2030	700,000	640,913	0.15
Deutsche Bank 1.000% 19/11/2025	2,300,000	2,170,027	0.50
Deutsche Bank 2.625% 12/02/2026	200,000	192,224	0.04
Deutsche Bank 1.375% 10/06/2026	493,000	477,367	0.11
Deutsche Bank 1.375% 03/09/2026	400,000	371,864	0.09
Deutsche Bank 1.625% 20/01/2027	1,300,000	1,163,760	0.27
Deutsche Bank 0.750% 17/02/2027 Deutsche Bank 1.875% 23/02/2028	1,500,000 1,000,000	1,326,930 902,780	0.31 0.21
Deutsche Bank 1.673 % 23/02/2026  Deutsche Bank 3.250% 24/05/2028	700,000	669,165	0.21
Deutsche Pfandbriefbank 0.125% 05/09/2024	400,000	378,508	0.09
Deutsche Pfandbriefbank 0.250% 17/01/2025	400,000	372,940	0.09
Deutsche Pfandbriefbank 0.100% 02/02/2026	1,200,000	1,071,600	0.25
Erste Group Bank 1.500% 07/04/2026	1,000,000	954,710	0.22
Erste Group Bank 0.875% 22/05/2026	900,000	829,998	0.19
Erste Group Bank 1.000% 10/06/2030	900,000	814,383	0.19
Euroclear Bank 0.500% 10/07/2023	600,000	595,674	0.14
Euroclear Bank 0.125% 07/07/2025	300,000	283,338	0.07
FinecoBank Banca Fineco 0.500% 21/10/2027 Hamburg Commercial Bank 0.375% 09/03/2026	600,000 900,000	521,946 811,170	0.12 0.19
Hamburg Commercial Bank 0.500% 22/09/2026	500,000	449,930	0.19
HSBC Continental Europe 0.250% 17/05/2024	800,000	776,944	0.18
ING Groep 0.100% 03/09/2025	1,300,000	1,225,796	0.28
ING Groep 0.125% 29/11/2025	1,500,000	1,403,745	0.32
ING Groep 2.125% 10/01/2026	500,000	485,965	0.11
ING Groep 2.125% 23/05/2026	1,500,000	1,460,850	0.34
ING Groep 1.250% 16/02/2027	2,000,000	1,858,740	0.43
ING Groep 1.625% 26/09/2029	800,000	758,080	0.17
ING Groep 1.000% 13/11/2030	1,300,000	1,157,507	0.27
ING Groep 2.125% 26/05/2031	1,700,000 1,900,000	1,566,023 1,908,531	0.36 0.44
Intesa Sanpaolo 2.125% 30/08/2023 Intesa Sanpaolo 1.500% 10/04/2024	400,000	396,552	0.44
Intesa Sanpaolo 1.000% 04/07/2024	1,000,000	972,270	0.22
Intesa Sanpaolo 2.125% 26/05/2025	1,300,000	1,267,942	0.29
Intesa Sanpaolo 1.000% 19/11/2026	1,000,000	898,990	0.21
KBC Group 0.875% 27/06/2023	700,000	696,857	0.16
KBC Group 1.125% 25/01/2024	1,000,000	985,400	0.23
KBC Group 1.500% 29/03/2026	1,400,000	1,346,660	0.31
KBC Group 0.125% 10/09/2026	900,000	818,865	0.19
KBC Group 0.250% 01/03/2027 KBC Group 0.375% 16/06/2027	500,000 400,000	448,315 361,352	0.10 0.08
KBC Group 0.750% 21/01/2028	600,000	535,530	0.08
KBC Group 0.500% 03/12/2029	1,200,000	1,089,132	0.25
KBC Group 0.625% 07/12/2031	600,000	498,720	0.11
Kutxabank 0.500% 14/10/2027	700,000	617,211	0.14
Mediobanca Banca di Credito Finanziario 1.625% 07/01/2025	400,000	389,100	0.09
Mediobanca Banca di Credito Finanziario 1.125% 15/07/2025	600,000	565,176	0.13
Nationale-Nederlanden Bank NV 0.375% 26/02/2025	300,000	284,688	0.07
NIBC Bank 1.125% 19/04/2023	400,000	398,052	0.09
NIBC Bank 2.000% 09/04/2024	400,000	396,228	0.09
NIBC Bank 0.250% 09/09/2026 Nordea Bank 1.125% 16/02/2027	1,300,000 1,300,000	1,115,530 1,196,455	0.26 0.28
Nordea Bank 0.500% 14/05/2027	1,000,000	901,300	0.21
Nordea Bank 0.625% 18/08/2031	1,300,000	1,141,439	0.26
OP Corporate Bank 0.375% 19/06/2024	595,000	572,128	0.13
OP Corporate Bank 0.125% 01/07/2024	1,200,000	1,161,144	0.27
OP Corporate Bank 0.500% 12/08/2025	800,000	759,440	0.17
OP Corporate Bank 0.250% 24/03/2026	1,000,000	901,750	0.21
OP Corporate Bank 0.600% 18/01/2027	500,000	444,950	0.10
OP Corporate Bank 1.625% 09/06/2030	800,000	743,904	0.17
PSA Banque France 0.625% 21/06/2024	600,000	582,684	0.13
PSA Banque France 22/01/2025 (zero coupon) Paiffeisen Bank International 1, 000% 04/12/2023	600,000 1,000,000	561,474 977,770	0.13 0.22
Raiffeisen Bank International 1.000% 04/12/2023			0.22
Raitteisen Bank International U. 25U% 22/UT/2U25	600 000		
Raiffeisen Bank International 0.250% 22/01/2025 Raiffeisen Bank International 0.375% 25/09/2026	600,000 500.000	555,624 434.980	
Raiffeisen Bank International 0.250% 22/01/2025 Raiffeisen Bank International 0.375% 25/09/2026 Raiffeisen Bank International 1.500% 12/03/2030	600,000 500,000 600,000	434,980 494,040	0.13 0.10 0.11
Raiffeisen Bank International 0.375% 25/09/2026	500,000	434,980	0.10

	Nominal	Market Value EUR	% of Net Assets
Banks (41.38%) (continued)			
Societe Generale 1.250% 15/02/2024	1,100,000	1,083,027	0.25
Societe Generale 1.125% 23/01/2025	300,000	288,936	0.07
Societe Generale 1.500% 30/05/2025	1,500,000	1,481,190	0.34
Societe Generale 0.125% 24/02/2026	2,000,000	1,829,740	0.42
Societe Generale 1.125% 21/04/2026	800,000	757,608	0.17
Societe Generale 0.875% 01/07/2026	900,000	819,288	0.19
Societe Generale 0.750% 25/01/2027	500,000	441,895	0.10
Societe Generale 0.625% 02/12/2027	1,600,000	1,411,808	0.32
Societe Generale 1.000% 24/11/2030	500,000	437,235	0.10
Societe Generale 1.125% 30/06/2031	1,100,000	939,576	0.22
Unicaja Banco 1.000% 01/12/2026	300,000	266,142	0.06
UniCredit 0.500% 09/04/2025	400,000	371,392	0.09
UniCredit 1.250% 25/06/2025	1,200,000	1,160,376	0.27
UniCredit 0.325% 19/01/2026	1,300,000	1,157,000	0.27
UniCredit 1.250% 16/06/2026	866,000	808,316	0.19
UniCredit 0.925% 18/01/2028	1,000,000	872,890	0.20
Volksbank Wien 0.875% 23/03/2026	600,000	542,052	0.12
Beverages (1.18%)	4 500 000	4 440 005	0.00
Anheuser-Busch InBev 1.150% 22/01/2027	1,500,000	1,412,025 456,790	0.32
Coca-Cola HBC Finance 1.000% 14/05/2027	500,000	,	0.11 0.17
Heineken 1.625% 30/03/2025 Heineken 1.250% 17/03/2027	750,000 500,000	740,265 470,835	0.17
JDE Peet's 0.244% 16/01/2025	500,000	467,925	0.11
JDE Peet's 16/01/2026 (zero coupon)	800,000	711,352	0.11
Pernod Ricard 1.125% 07/04/2025	900,000	878,913	0.10
	900,000	070,913	0.20
Building Materials (0.78%) Compagnie de Saint-Gobain 0.875% 21/09/2023	600,000	594,390	0.14
Compagnie de Saint-Gobain 0.625% 15/03/2024	500,000	489,860	0.14
Compagnie de Saint-Gobain 1.125% 23/03/2026	400,000	380,056	0.09
CRH Finland Services 0.875% 05/11/2023	400,000	394,856	0.09
CRH SMW Finance 1.250% 05/11/2026	700,000	655,865	0.15
HeidelbergCement Finance Luxembourg 2.500% 09/10/2024	900,000	895,842	0.20
Chemicals (1.04%)			
Air Liquide Finance 1.000% 02/04/2025	500,000	485,915	0.11
BASF 0.101% 05/06/2023	500,000	494,935	0.11
BASF 0.875% 22/05/2025	300,000	289,686	0.07
BASF 0.750% 17/03/2026	1,400,000	1,311,058	0.30
BASF 0.250% 05/06/2027	500,000	442,720	0.10
Brenntag Finance 1.125% 27/09/2025	400,000	377,040	0.09
Covestro 1.750% 25/09/2024	200,000	195,282	0.04
Evonik Industries 0.625% 18/09/2025	700,000	650,258	0.15
LANXESS 1.125% 16/05/2025	300,000	290,949	0.07
Commercial Services (2.41%) Abertis Infraestructuras 0.625% 15/07/2025	600,000	E60 016	0.12
ADD 0.375% 18/07/2023	600,000 300,000	560,916 296,202	0.13
ALD 0.375% 19/10/2023	1,500,000	1,472,385	0.07 0.34
ALD 1.250% 02/03/2026	600,000	552,144	0.34
Amadeus IT Group 2.500% 20/05/2024	1,000,000	1,007,970	0.13
Amadeus IT Group 2.875% 20/05/2027	800,000	790,760	0.23
Aprr 1.125% 09/01/2026	300,000	288,303	0.18
Arval Service Lease 30/09/2024 (zero coupon)	900,000	842,328	0.19
Arval Service Lease 0.875% 17/02/2025	700,000	660,842	0.15
Arval Service Lease 01/10/2025 (zero coupon)	800.000	715,528	0.17
ASTM 1.000% 25/11/2026	800,000	703,408	0.16
Autoroutes du Sud de la France 1.125% 20/04/2026	200,000	188,498	0.04
Edenred 1.875% 06/03/2026	500,000	489,025	0.11
Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	500,000	476,720	0.11
Leasys 22/07/2024 (zero coupon)	500,000	477,915	0.11
Prosegur Cash 1.375% 04/02/2026	400,000	372,084	0.09
Worldline 0.250% 18/09/2024	600,000	569,082	0.13
Computers (0.96%)			
Atos - DE 1.750% 07/05/2025	200,000	152,124	0.03
Atos - FR 1.750% 07/05/2025	400,000	304,248	0.07

	Nominal	Market Value EUR	% of Net Assets
Computers (0.96%) (continued)			
Capgemini 0.625% 23/06/2025	1,000,000	949,140	0.22
Capgemini 1.625% 15/04/2026	800,000	773,768	0.18
Dell Bank International 1.625% 24/06/2024	500,000	494,950	0.11
Dell Bank International 0.500% 27/10/2026	1,000,000	907,740	0.21
Teleperformance 1.875% 02/07/2025	600,000	588,846	0.14
Cosmetics & Personal Care (0.51%)			
L'Oreal 0.375% 29/03/2024	1,000,000	983,580	0.22
L'Oreal 0.875% 29/06/2026	1,300,000	1,251,705	0.29
Diversified Financial Services (3.35%)	4 000 000	4 004 400	2.24
Aareal Bank 0.050% 02/09/2026	1,200,000	1,024,128	0.24
Azimut Holding 1.625% 12/12/2024	400,000	387,008	0.09
Deutsche Boerse 22/02/2026 (zero coupon)	500,000	464,810	0.11
Deutsche Boerse 1.250% 16/06/2047	400,000	335,936	0.08
Euronext 0.125% 17/05/2026	1,200,000	1,093,524	0.25
FCA Bank 0.500% 18/09/2023	1,300,000	1,282,632	0.29
FCA Bank 0.125% 16/11/2023	900,000	880,191	0.20
FCA Bank 0.500% 13/09/2024	1,000,000	966,810	0.22
LeasePlan 0.125% 13/09/2023	1,000,000	976,810	0.22
LeasePlan 1.375% 07/03/2024	400,000	392,684	0.09
LeasePlan 3.500% 09/04/2025	500,000	506,635	0.12
LeasePlan 0.250% 23/02/2026	1,100,000	982,916	0.23
LeasePlan 0.250% 07/09/2026	1,000,000	876,140	0.20
Santander Consumer Finance 1.125% 09/10/2023	500,000	495,640	0.11
Santander Consumer Finance 1.000% 27/02/2024	400,000	393,340	0.09
Santander Consumer Finance 0.375% 27/06/2024	1,100,000	1,061,852	0.24
Santander Consumer Finance 0.375% 17/01/2025	500,000	473,585	0.11 0.17
Santander Consumer Finance 23/02/2026 (zero coupon) Santander Consumer Finance 0.500% 14/01/2027	800,000 1,400,000	722,432 1,247,554	0.17
Electric (7.10%)			
E.ON 18/12/2023 (zero coupon)	500,000	489,575	0.11
E.ON 0.875% 22/05/2024	200,000	196,764	0.05
E.ON 28/08/2024 (zero coupon)	1,000,000	961,870	0.22
E.ON 0.875% 08/01/2025	1,400,000	1,360,954	0.31
E.ON 1.000% 07/10/2025	600,000	576,726	0.13
E.ON 0.125% 18/01/2026	200,000	183,448	0.04
E.ON 0.250% 24/10/2026	500,000	449,380	0.10
EDP - Energias de Portugal 1.625% 15/04/2027	300,000	283,692	0.07
EDP Finance 1.875% 29/09/2023	100,000	100,531	0.02
EDP Finance 1.625% 26/01/2026	1,700,000	1,645,430	0.38
EDP Finance 0.375% 16/09/2026	500,000	456,830	0.11
Elia Group 2.750% Perpetual	800,000	778,968	0.18
Elia Transmission Belgium 1.375% 14/01/2026	500,000	477,785	0.11
Enel 3.500% Perpetual	500,000	465,970	0.11
Enel 3.375% Perpetual	700,000	614,117	0.14
Enel 2.250% Perpetual	600,000	494,940	0.11
Enel 2.500% Perpetual	800,000	770,296	0.18
Enel Finance International 17/06/2024 (zero coupon)	2,300,000	2,216,786	0.51
Enel Finance International 0.250% 17/11/2025	500,000	463,110	0.11
Enel Finance International 28/05/2026 (zero coupon)	2,500,000	2,247,025	0.52
Enel Finance International 1.125% 16/09/2026	400,000	375,380	0.09
Enel Finance International 17/06/2027 (zero coupon)	700,000	606,186	0.14
Enel Finance International 0.375% 17/06/2027	200,000	177,244	0.04
Engie 1.375% 27/03/2025	1,100,000	1,077,329	0.25
Engie 0.875% 19/09/2025	1,100,000	1,055,527	0.24
Engie 0.375% 11/06/2027	500,000	445,330	0.10
Engie 1.625% Perpetual	300,000	262,653	0.06
Engie 3.250% Perpetual	1,200,000	1,131,612	0.26
Iberdrola Finanzas 0.875% 16/06/2025	900,000	873,936	0.20
Iberdrola Finanzas 1.250% 28/10/2026	500,000	483,325	0.11
Iberdrola International 1.450% Perpetual	900,000	746,136	0.17
Iberdrola International 1.874% Perpetual	1,200,000	1,048,656	0.24
Iberdrola International 1.875% Perpetual	1,000,000	979,820	0.23
Iberdrola International 2.625% Perpetual	1,100,000	1,061,995	0.24
Iren 1.950% 19/09/2025	500,000	489,115	0.11

	Nominal	Market Value EUR	% of Net Assets
Electric (7.10%) (continued)			
Naturgy Finance 1.250% 15/01/2026	1,600,000	1,517,120	0.35
Red Electrica Financiaciones 1.250% 13/03/2027	500.000	480,330	0.11
RWE 2.125% 24/05/2026	1,000,000	971,360	0.22
Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	500,000	498,060	0.12
Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	400,000	375,448	0.09
Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,000,000	952,540	0.22
Electrical Components & Equipment (0.04%) Legrand 0.750% 06/07/2024	200,000	196,430	0.04
Energy - Alternate Sources (0.14%)			
ERG 1.875% 11/04/2025	600,000	591,678	0.14
Engineering & Construction (0.88%)	700,000	050.070	0.45
ACS Servicios Comunicaciones y Energia 1.875% 20/04/2026	700,000	658,973	0.15
Ferrovial Emisiones 1.375% 31/03/2025	300,000	293,739	0.07
Ferrovial Emisiones 1.382% 14/05/2026	500,000	475,240 573,474	0.11
HOCHTIEF 1.750% 03/07/2025	600,000	573,174	0.13
Vantage Towers 31/03/2025 (zero coupon)	800,000	732,904	0.17
Vantage Towers 0.375% 31/03/2027 Vinci 1.000% 26/09/2025	500,000 700,000	431,770 671,531	0.10 0.15
	700,000	671,551	0.15
Environmental Control (0.23%) FCC Servicios Medio Ambiente Holding 0.815% 04/12/2023	1,000,000	987,410	0.23
Food (1.63%) Corretour 1.9759/ 20/40/2026	1 900 000	1 600 930	0.30
Carrefour 1.875% 30/10/2026	1,800,000	1,699,830	0.39
Danone 01/12/2025 (zero coupon)	1,700,000	1,575,016	0.36
Danone 1.000% Perpetual	500,000	412,120	0.09
ELO 2.375% 25/04/2025	400,000	384,984	0.09
ELO 2.875% 29/01/2026	800,000	747,040	0.17
Koninklijke Ahold Delhaize 0.250% 26/06/2025	700,000	656,327	0.15
Koninklijke Ahold Delhaize 1.125% 19/03/2026	500,000	472,595	0.11
Sodexo 0.500% 17/01/2024 Sodexo 0.7500% 27/04/2025	300,000	293,277	0.07
Sodexo 0.750% 27/04/2025 Sudzucker International Finance 1.000% 28/11/2025	600,000 300,000	573,120 285,585	0.13 0.07
Forest Products & Paper (0.38%)			
Mondi Finance 1.625% 27/04/2026	600,000	552,666	0.13
Smurfit Kappa Acquisitions 2.875% 15/01/2026	1,100,000	1,083,082	0.25
Gas (0.71%) 2i Rete Gas 2.195% 11/09/2025	600,000	594 024	0.14
	600,000	584,934	0.14
Italgas 0.250% 24/06/2025	500,000	469,165	0.11
Redexis Gas Finance 1.875% 28/05/2025	600,000	577,266	0.13
Snam 12/05/2024 (zero coupon)	600,000	582,102	0.14
Snam 15/08/2025 (zero coupon)	300,000	277,761	0.06
Snam 1.250% 28/08/2025	600,000	578,352	0.13
Healthcare Products (1.02%) EssilorLuxottica 0.125% 27/05/2025	1,600,000	1,520,880	0.35
Essilor Luxottica 0.375% 27/03/2025 Essilor Luxottica 0.375% 05/01/2026		, ,	0.33
Koninklijke Philips 0.500% 22/05/2026	1,500,000 1,400,000	1,416,405 1,298,626	0.33
Koninklijke Philips 1.875% 05/05/2027	200,000	189,558	0.04
Healthcare Services (0.86%)			
Fresenius & Co 1.875% 24/05/2025	1,000,000	973,220	0.22
Fresenius & Co 0.375% 28/09/2026	300,000	268,266	0.06
Fresenius Finance Ireland 01/10/2025 (zero coupon)	700,000	636,986	0.15
Fresenius Medical Care & Co 0.250% 29/11/2023	575,000	563,195	0.13
Fresenius Medical Care & Co 1.500% 11/07/2025	600,000	580,068	0.13
Fresenius Medical Care & Co 1.000% 29/05/2026	500,000	460,055	0.11
Fresenius Medical Care & Co 0.625% 30/11/2026	300,000	268,500	0.06
Insurance (1.16%) Achmea 1.500% 26/05/2027	1,000,000	951,010	0.22
Allianz Finance II 14/01/2025 (zero coupon)	400,000	382,104	0.09
Allianz Finance II 0.875% 15/01/2026	1,000,000	960,650	0.09
Allianz Finance II 22/11/2026 (zero coupon)	600,000	545,358	0.12
Allianz i mance il 22/ i 1/2020 (2010 coupon)	600,000	343,336	0.12

Transierable securities listed on all official clock Excitating	Nominal	Market Value EUR	% of Net Assets
Insurance (1.16%) (continued)			
BNP Paribas Cardif 1.000% 29/11/2024	500,000	477,980	0.11
Companhia de Seguros Fidelidade 4.250% 04/09/2031	600,000	550,032	0.13
Credit Logement 1.350% 28/11/2029	700,000	654,598	0.15
La Mondiale 0.750% 20/04/2026	600,000	541,332	0.12
Investment Companies (0.58%)	000 000	700.070	0.40
Criteria Caixa 1.375% 10/04/2024 Groupe Bruxelles Lambert 1.375% 23/05/2024	800,000 300,000	790,672 297,684	0.18 0.07
Groupe Bruxelles Lambert 1.875% 19/06/2025	500,000	496,205	0.07
JAB Holdings 1.750% 25/06/2026	400,000	372,896	0.09
JAB Holdings 2.500% 17/04/2027	600,000	569,886	0.13
Iron & Steel (0.29%)			
ArcelorMittal 1.000% 19/05/2023	500,000	494,500	0.12
ArcelorMittal 1.750% 19/11/2025	800,000	750,992	0.17
Machinery - Diversified (0.11%) KION Group 1.625% 24/09/2025	500,000	472,240	0.11
	300,000	472,240	0.11
<b>Media (0.31%)</b> Bertelsmann & Co 1.250% 29/09/2025	400,000	390,172	0.09
Vivendi 0.625% 11/06/2025	1,000,000	949,790	0.22
Metal Fabricate & Hardware (0.14%)			
Wurth Finance International 1.000% 26/05/2025	630,000	611,163	0.14
Miscellaneous Manufacturers (1.46%) Alstom 0.250% 14/10/2026	500,000	449,500	0.10
Knorr-Bremse 1.125% 13/06/2025	600,000	582,228	0.10
Siemens Financieringsmaatschappij 0.300% 28/02/2024	950,000	935,997	0.22
Siemens Financieringsmaatschappij 0.250% 05/06/2024	1,200,000	1,171,140	0.27
Siemens Financieringsmaatschappij 05/09/2024 (zero coupon)	1,400,000	1,353,828	0.31
Siemens Financieringsmaatschappij 20/02/2026 (zero coupon)	800,000	740,456	0.17
Siemens Financieringsmaatschappij 0.625% 25/02/2027	1,200,000	1,109,724	0.26
<b>Oil &amp; Gas (3.70%)</b> Eni 1.250% 18/05/2026	1,500,000	1,433,505	0.33
Eni 2.000% Perpetual	700,000	567,147	0.13
Eni 2.625% Perpetual	1,700,000	1,516,264	0.35
OMV 16/06/2023 (zero coupon)	700,000	691,859	0.16
OMV 0.750% 04/12/2023	1,100,000	1,089,330	0.25
OMV 03/07/2025 (zero coupon) OMV - LU 2.500% Perpetual	1,100,000 300,000	1,033,769 258,615	0.24 0.06
OMV - XU 2.500% Perpetual	200,000	172,410	0.00
OMV 2.875% Perpetual	500,000	476,255	0.11
Repsol International Finance 0.125% 05/10/2024	1,300,000	1,254,838	0.29
Shell International Finance 1.125% 07/04/2024	1,000,000	994,490	0.23
Shell International Finance 0.500% 11/05/2024	855,000	838,661	0.19
TotalEnergies 1.750% Perpetual	1,500,000	1,409,385	0.32
TotalEnergies 2.000% Perpetual TotalEnergies Capital International 1.023% 04/03/2027	1,000,000 800,000	849,580 752,096	0.20 0.17
TotalEnergies Capital International 1.491% 08/04/2027	1,100,000	1,056,506	0.17
Wintershall Dea Finance 0.452% 25/09/2023	800,000	781,096	0.18
Wintershall Dea Finance 0.840% 25/09/2025	1,000,000	917,510	0.21
Pharmaceuticals & Biotechnology (2.47%)			_
Bayer 0.375% 06/07/2024	1,300,000	1,261,000	0.29
Bayer 0.050% 12/01/2025 Bayer 0.750% 06/01/2027	1,300,000	1,227,499 1,089,612	0.28 0.25
Bayer 0.750% 06/01/2027 Bayer Capital 1.500% 26/06/2026	1,200,000 1,500,000	1,427,730	0.25
Merck 1.625% 25/06/2079	300,000	281,064	0.07
Merck 1.625% 09/09/2080	900,000	781,911	0.18
Merck Financial Services 0.005% 15/12/2023	600,000	589,746	0.14
Merck Financial Services 0.125% 16/07/2025	700,000	661,437	0.15
Merck Financial Services 1.875% 15/06/2026	400,000	398,152	0.09
Sanofi 1.000% 01/04/2025 Sanofi 1.000% 21/03/2026	800,000	784,856	0.18
Sanofi 1.000% 21/03/2026	2,300,000	2,220,880	0.51

	Nominal	Market Value EUR	% of Net Assets
Private Equity (0.13%)	000.000	550,400	0.40
Tikehau Capital 2.250% 14/10/2026	600,000	552,438	0.13
Real Estate (5.23%)	000 000	704.004	0.40
Aroundtown 0.625% 09/07/2025 Aroundtown 1.500% 28/05/2026	800,000 900,000	704,224 780,282	0.16 0.18
Aroundtown 16/07/2026 (zero coupon)	1,000,000	812,090	0.18
Aroundtown 0.375% 15/04/2027	1,100,000	857,274	0.19
Aroundtown 1.625% Perpetual	800,000	491,984	0.11
Aroundtown 2.875% Perpetual	700,000	475,223	0.11
AXA Logistics Europe Master 0.375% 15/11/2026	500,000	434,615	0.10
Blackstone Property Partners Europe Holdings 0.500% 12/09/2023	400,000	388,936	0.09
Blackstone Property Partners Europe Holdings 0.125% 20/10/2023	300,000	288,039	0.07
Blackstone Property Partners Europe Holdings 2.000% 15/02/2024	900,000	874,431	0.20
Blackstone Property Partners Europe Holdings 1.000% 20/10/2026	1,600,000	1,358,080	0.31
CA Immobilien Anlagen 0.875% 05/02/2027	500,000	394,205	0.09
CTP 0.500% 21/06/2025	300,000	255,846	0.06
CTP 0.875% 20/01/2026	900,000	753,597	0.17
CTP 0.625% 27/09/2026	900,000	717,831	0.16
Deutsche Wohnen 1.000% 30/04/2025	900,000	851,841	0.20
Grand City Properties 1.375% 03/08/2026 Grand City Properties 1.500% 22/02/2027	800,000 200,000	707,912 174,282	0.16 0.04
Grand City Properties 1.500% Perpetual	700,000	478,275	0.04
Kojamo 1.500% 19/06/2024	400,000	380,216	0.09
Kojamo 1.625% 07/03/2025	400,000	371,104	0.09
Kojamo 1.875% 27/05/2027	500,000	430,125	0.10
LEG Immobilien 0.375% 17/01/2026	700,000	620,284	0.14
Logicor Financing 0.750% 15/07/2024	500,000	474,230	0.11
Logicor Financing 2.250% 13/05/2025	200,000	190,992	0.04
Logicor Financing 0.625% 17/11/2025	1,000,000	892,580	0.21
Logicor Financing 1.500% 13/07/2026	400,000	358,876	0.08
Vesteda Finance 2.000% 10/07/2026	900,000	868,338	0.20
Vonovia 01/09/2023 (zero coupon)	300,000	293,439	0.07
Vonovia 16/09/2024 (zero coupon)	1,000,000	940,900	0.22
Vonovia 01/12/2025 (zero coupon)	900,000	800,163	0.18
Vonovia 1.375% 28/01/2026	2,000,000	1,853,540	0.43
Vonovia Finance 0.875% 03/07/2023	600,000	593,190	0.14
Vonovia Finance 0.750% 15/01/2024 Vonovia Finance 1.500% 22/03/2026	800,000 200,000	778,440 183,616	0.18 0.04
Vonovia Finance 0.625% 09/07/2026	1,000,000	882,750	0.04
Real Estate Investment Trusts (1.59%)			
ARGAN 1.011% 17/11/2026	500,000	407,060	0.09
Inmobiliaria Colonial Socimi 1.625% 28/11/2025	600,000	565,884	0.13
Inmobiliaria Colonial Socimi 2.000% 17/04/2026	800,000	755,512	0.18
SELP Finance 1.500% 20/11/2025	200,000	185,326	0.04
SELP Finance 1.500% 20/12/2026	500,000	448,865	0.10
Societe Fonciere Lyonnaise 1.500% 29/05/2025 Unibail-Rodamco-Westfield 2.125% 09/04/2025	600,000	574,440 1,437,495	0.13
Unibail-Rodamco-Westfield 1.125% 15/09/2025	1,500,000 500,000	457,375	0.33 0.11
Unibail-Rodamco-Westfield 1.000% 27/02/2027	1,200,000	1,040,412	0.11
Unibail-Rodamco-Westfield 2.875% Perpetual	1,500,000	1,041,975	0.24
Semiconductors (0.29%)			
Infineon Technologies 0.750% 24/06/2023	300,000	298,206	0.07
Infineon Technologies 0.625% 17/02/2025	500,000	480,265	0.11
Infineon Technologies 1.125% 24/06/2026	500,000	472,195	0.11
Software (0.64%)	4 000 000	050 000	0.00
Dassault Systemes 16/09/2024 (zero coupon)	1,000,000	958,660	0.22
SAP 17/05/2023 (zero coupon)	200,000	198,142	0.05
SAP 0.750% 10/12/2024 SAP 1.000% 13/03/2026	500,000 400,000	489,025 385,844	0.11 0.09
SAP 1.000% 13/03/2026 SAP 0.125% 18/05/2026	800,000	741,880	0.09
Telecommunications (2.51%)			
CETIN Group 3.125% 14/04/2027	600,000	553,326	0.13
Deutsche Telekom 0.875% 25/03/2026	500,000	478,270	0.11
Deutsche Telekom International Finance 1.375% 01/12/2025	1,000,000	977,010	0.23

UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF

Semi-Annual report as of 30 June 2022

Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Quantity / Nominal	Market Value EUR	% of Net Assets
Telecommunications (2.51%) (continued)			
Eutelsat 2.000% 02/10/2025	800,000	773,688	0.18
O2 Telefonica Deutschland Finanzierungs 1.750% 05/07/2025	700,000	687,141	0.16
Orange 1.125% 15/07/2024	700,000	689,941	0.16
Orange 1.000% 12/09/2025	400,000	384,416	0.09
Orange 29/06/2026 (zero coupon)	1,000,000	908,520	0.21
Orange 04/09/2026 (zero coupon)	500,000	451,945	0.10
Orange 2.375% Perpetual OTE 0.875% 24/09/2026	1,400,000 600,000	1,306,984	0.30 0.13
SES 1.625% 22/03/2026	600,000	561,426 575,232	0.13
Telefonica Emisiones 1.069% 05/02/2024	1,500,000	1,493,250	0.13
Telefonica Emisiones 1.495% 11/09/2025	400,000	392,012	0.09
Telefonica Emisiones 1.447% 22/01/2027	700,000	669,760	0.15
Transportation (0.09%) Deutsche Post 0.375% 20/05/2026	400,000	376,888	0.09
	.00,000	0.0,000	0.00
Water (0.80%)			
Suez 09/06/2026 (zero coupon)	1,000,000	907,630	0.21
Suez 1.875% 24/05/2027	700,000	668,451	0.15
Suez 1.625% Perpetual	300,000	250,665	0.06 0.02
Suez 2.875% Perpetual Veolia Environnement 0.892% 14/01/2024	100,000 400,000	95,181 396,636	0.02
Veolia Environnement 14/01/2027 (zero coupon)	1,300,000	1,163,721	0.09
Total Corporate Bonds	.,000,000 _	428,540,211	98.60
	<del>-</del>		
Funds			
Banks (0.45%)			
State Street EUR Liquidity LVNAV Fund	2,013	1,969,453	0.45
Total Funds	-	1,969,453	0.45
TOTAL INVESTMENTS (Cost EUR 461,435,035)		430,509,664	99.05
Other net assets	-	4,108,242	0.95
TOTAL NET ASSETS	=	434,617,906	100.00

Transferable securities listed on an Official Stock Exchange				
g	Nominal	Market Value EUR	% of Net Assets	
Corporate Bonds				
Advertising (0.35%)				
JCDecaux 1.625% 07/02/2030 MMS USA Holdings 1.750% 13/06/2031	100,000 100,000	81,827 85,306	0.17 0.18	
	.00,000	33,333	00	
<b>Aerospace &amp; Defense (1.24%)</b> Airbus 1.625% 09/06/2030	150,000	139,610	0.29	
Airbus 2.375% 09/06/2040	100,000	82,698	0.17	
MTU Aero Engines 3.000% 01/07/2025 Safran 0.125% 16/03/2026	100,000 100,000	98,536 90,452	0.21 0.19	
Thales 26/03/2026 (zero coupon)	100,000	90,944	0.19	
Thales 1.000% 15/05/2028	100,000	90,241	0.19	
Agriculture (0.37%)				
Louis Dreyfus Finance 1.625% 28/04/2028 Viterra Finance 0.375% 24/09/2025	100,000 100,000	85,405 89,515	0.18 0.19	
	100,000	09,313	0.19	
<b>Airlines (0.19%)</b> Ryanair 0.875% 25/05/2026	100,000	88,934	0.19	
•	100,000	00,001	0.10	
Apparel (1.34%) adidas 09/09/2024 (zero coupon)	100,000	96,114	0.20	
Kering 0.750% 13/05/2028	100,000	90,298	0.19	
Kering 1.875% 05/05/2030	100,000	93,417	0.20	
LVMH Moet Hennessy Louis Vuitton 0.750% 07/04/2025 LVMH Moet Hennessy Louis Vuitton 0.125% 11/02/2028	100,000 200.000	97,247 177,962	0.20 0.37	
LVMH Moet Hennessy Louis Vuitton 0.375% 11/02/2031	100,000	83,280	0.18	
Auto Manufacturers (6.00%)				
BMW Finance 0.500% 22/02/2025	100,000	96,499	0.20	
BMW Finance 0.375% 24/09/2027 BMW Finance 1.000% 22/05/2028	100,000 100,000	90,118 91,468	0.19 0.19	
BMW Finance 0.875% 14/01/2032	100,000	83,566	0.18	
Daimler Truck International Finance 1.625% 06/04/2027	100,000	93,797	0.20	
Mercedes-Benz Group 0.750% 08/02/2030 Mercedes-Benz Group 2.375% 22/05/2030	60,000 150,000	51,001 143,634	0.11 0.30	
Mercedes-Benz Group 0.750% 11/03/2033	50,000	38,011	0.08	
Mercedes-Benz Group 1.125% 08/08/2034	100,000	76,633	0.16	
Mercedes-Benz International Finance 0.250% 06/11/2023 Mercedes-Benz International Finance 2.625% 07/04/2025	300,000 100,000	295,041 101,179	0.62 0.21	
Mercedes-Benz International Finance 2.000% 22/08/2026	100,000	98,467	0.21	
RCI Banque 1.125% 15/01/2027	100,000	86,036	0.18	
Traton Finance Luxembourg 0.750% 24/03/2029 Traton Finance Luxembourg 1.250% 24/03/2033	100,000 100,000	82,414 72,460	0.17 0.15	
Volkswagen Financial Services 12/02/2025 (zero coupon)	200,000	185,544	0.39	
Volkswagen Financial Services 3.000% 06/04/2025	300,000	301,341	0.63	
Volkswagen Financial Services 3.375% 06/04/2028 Volkswagen International Finance 3.500% Perpetual	100,000 100,000	98,269 90,694	0.21 0.19	
Volkswagen International Finance 3.748% Perpetual	200,000	170,472	0.36	
Volkswagen International Finance 3.875% Perpetual	100,000	82,978	0.17	
Volkswagen Leasing 12/07/2023 (zero coupon) Volkswagen Leasing 0.375% 20/07/2026	100,000 100,000	98,455 89,076	0.21 0.19	
Volkswagen Leasing 0.625% 19/07/2029	300,000	239,559	0.50	
Auto Parts & Equipment (0.78%)				
Compagnie Generale des Établissements Michelin 0.250% 02/11/2032	100,000	75,100	0.16	
Conti-Gummi Finance 1.125% 25/09/2024 Continental 12/09/2023 (zero coupon)	100,000 100,000	97,828 97,968	0.20 0.21	
Continental 2.500% 27/08/2026	100,000	98,762	0.21	
Banks (32.46%)				
ABN AMRO Bank 1.250% 28/05/2025	200,000	192,422	0.40	
ABN AMRO Bank 0.600% 15/01/2027 ABN AMRO Bank 0.500% 23/00/2020	100,000 200,000	89,652 161,738	0.19 0.34	
ABN AMRO Bank 0.500% 23/09/2029 AIB Group 0.500% 17/11/2027	100,000	86,569	0.34	
AIB Group 2.250% 04/04/2028	100,000	92,058	0.19	
Argenta Spaarbank 1.000% 06/02/2024	100,000	98,092	0.21	
Argenta Spaarbank 1.000% 13/10/2026	100,000	90,279	0.19	

	Nominal	Market Value EUR	% of Net Assets
Banks (32.46%) (continued)			
Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	100,000	95,707	0.20
Banco Bilbao Vizcaya Argentaria 1.750% 26/11/2025	100,000	97,072	0.20
Banco Bilbao Vizcaya Argentaria 1.000% 21/06/2026	100,000	92,970	0.20
Banco Bilbao Vizcaya Argentaria 0.500% 14/01/2027	100,000	88,287	0.19
Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027	100,000	90,340	0.19
Banco Bilbao Vizcaya Argentaria 0.875% 14/01/2029 Banco Bilbao Vizcaya Argentaria 1.000% 16/01/2030	100,000	84,496 89,944	0.18 0.19
Banco de Sabadell 0.875% 22/07/2025	100,000 100,000	92,803	0.19
Banco Santander 0.100% 26/01/2025	100,000	97,046	0.20
Banco Santander 1.375% 05/01/2026	100,000	94,188	0.20
Banco Santander 0.500% 04/02/2027	100,000	87,775	0.18
Banco Santander 0.500% 24/03/2027	100,000	90,238	0.19
Banco Santander 0.200% 11/02/2028	100,000	84,849	0.18
Banco Santander 0.625% 24/06/2029 Banco Santander 1.625% 22/10/2030	100,000 100,000	83,973 78,535	0.18 0.16
Banco Santander 1.023 % 22/10/2030  Banco Santander 1.000% 04/11/2031	100,000	76,606	0.16
Bank of Ireland Group 0.750% 08/07/2024	100,000	98,199	0.21
Bank of Ireland Group 0.375% 10/05/2027	100,000	87,569	0.18
Bankinter 0.625% 06/10/2027	100,000	85,177	0.18
Bankinter 1.250% 23/12/2032	100,000	81,412	0.17
Banque Federative du Credit Mutuel 0.010% 07/03/2025	100,000	94,174	0.20
Banque Federative du Credit Mutuel 0.010% 11/05/2026	200,000	181,058	0.38
Banque Federative du Credit Mutuel 0.750% 08/06/2026 Banque Federative du Credit Mutuel 0.100% 08/10/2027	100,000 100,000	93,054 87,266	0.20 0.18
Banque Federative du Credit Mutuel 0.150 % 08/10/2027 Banque Federative du Credit Mutuel 0.250% 19/07/2028	100,000	82,438	0.17
Banque Federative du Credit Mutuel 0.625% 03/11/2028	200,000	167,076	0.35
Banque Federative du Credit Mutuel 1.250% 03/06/2030	100,000	83,203	0.17
Banque Federative du Credit Mutuel 0.625% 21/02/2031	100,000	77,308	0.16
Banque Federative du Credit Mutuel 1.125% 19/11/2031	200,000	145,904	0.31
Banque Federative du Credit Mutuel 1.125% 19/01/2032	100,000	78,956	0.17
Belfius Bank 28/08/2026 (zero coupon) Belfius Bank 1.250% 06/04/2034	100,000 100,000	89,909 78,679	0.19 0.17
Berlin Hyp 1.000% 05/02/2026	100,000	94,855	0.17
BNP Paribas 0.500% 15/07/2025	100,000	95,886	0.20
BNP Paribas 0.125% 04/09/2026	200,000	176,196	0.37
BNP Paribas 0.250% 13/04/2027	200,000	178,484	0.37
BNP Paribas 0.500% 19/02/2028	300,000	261,864	0.55
BNP Paribas 0.500% 30/05/2028	100,000	86,729	0.18
BNP Paribas 0.500% 19/01/2030 BNP Paribas 0.875% 11/07/2030	100,000 100,000	81,532 82,670	0.17 0.17
BNP Paribas 1.625% 02/07/2031	100,000	77,934	0.17
BNP Paribas 2.500% 31/03/2032	100,000	91,055	0.19
BNP Paribas 0.625% 03/12/2032	200,000	146,468	0.31
BNP Paribas 0.875% 31/08/2033	100,000	78,821	0.17
BPCE 0.625% 26/09/2024	100,000	96,161	0.20
BPCE 0.125% 04/12/2024	200,000	191,912	0.40
BPCE 0.625% 28/04/2025	100,000	95,411	0.20
BPCE 0.375% 02/02/2026 BPCE 0.010% 14/01/2027	100,000 100,000	92,456 88,428	0.19 0.19
BPCE 1.750% 26/04/2027	200,000	190,120	0.40
BPCE 0.625% 15/01/2030	200,000	166,080	0.35
BPCE 0.250% 14/01/2031	100,000	77,143	0.16
BPCE 0.750% 03/03/2031	100,000	78,028	0.16
BPCE 1.750% 02/02/2034	100,000	81,876	0.17
CaixaBank 0.625% 01/10/2024	300,000	284,928	0.60
CaixaBank 0.750% 09/07/2026 CaixaBank 1.125% 12/11/2026	100,000 100,000	91,030 90,138	0.19 0.19
CaixaBank 0.375% 18/11/2026	100,000	90,138	0.19
CaixaBank 0.500% 09/02/2029	100,000	82,580	0.17
CaixaBank 1.250% 18/06/2031	100,000	86,895	0.18
Commerzbank 0.100% 11/09/2025	100,000	92,019	0.19
Commerzbank 1.125% 22/06/2026	100,000	90,722	0.19
Commerzbank 0.375% 01/09/2027	100,000	87,985	0.18
Cooperatieve Rabobank 0.375% 01/12/2027	100,000	88,895	0.19
Cooperatieve Rabobank 0.875% 05/05/2028	100,000	89,892 180,774	0.19
Credit Agricole 1.000% 22/04/2026 Credit Agricole 1.875% 22/04/2027	200,000 200,000	189,774 191,050	0.40 0.40
Ordali Agricult 1.073 /0 22/04/2021	200,000	191,000	0.40

	Nominal	Market Value EUR	% of Net Assets
Part (00 400) (continue l)			
Banks (32.46%) (continued) Credit Agricole 0.125% 09/12/2027	100,000	84,185	0.18
Credit Agricole 0.125% 05/12/2027 Credit Agricole 1.125% 24/02/2029	100,000	88,457	0.19
Credit Agricole 0.500% 21/09/2029	100,000	82,834	0.17
Credit Agricole 0.875% 14/01/2032	100,000	76,974	0.16
Credit Agricole 1.125% 12/07/2032	100,000	78,028	0.16
Credit Mutuel Arkea 0.875% 07/05/2027	100,000	90,496	0.19
Credit Mutuel Arkea 0.750% 18/01/2030	100,000	82,674	0.17
Credit Mutuel Arkea 0.875% 11/03/2033	100,000	74,684	0.16
de Volksbank 0.375% 03/03/2028	100,000	82,461	0.17
Deutsche Bank 1.000% 19/11/2025	200,000	188,698	0.40
Deutsche Bank 1.625% 20/01/2027	200,000	179,040	0.38
Deutsche Bank 0.750% 17/02/2027	100,000	88,462	0.19
Deutsche Bank 1.750% 19/11/2030	200,000	164,650	0.35
Deutsche Bank 1.375% 17/02/2032	100,000	76,431	0.16
Deutsche Pfandbriefbank 0.125% 05/09/2024	100,000	94,627	0.20
Deutsche Pfandbriefbank 0.250% 17/01/2025	200,000	186,470	0.39
Erste Group Bank 0.875% 13/05/2027	100,000	90,820	0.19
Erste Group Bank 0.100% 16/11/2028 Erste Group Bank 1.000% 10/06/2030	100,000 100,000	84,830 90,487	0.18 0.19
Erste Group Bank 0.250% 27/01/2031	200,000	152,894	0.19
Euroclear Bank 0.125% 07/07/2025	100,000	94,446	0.32
Hamburg Commercial Bank 0.500% 22/09/2026	100,000	89,986	0.20
HSBC Continental Europe 0.100% 03/09/2027	100,000	87,453	0.18
ING Groep 0.100% 03/09/2025	200,000	188,584	0.40
ING Groep 1.250% 16/02/2027	100,000	92,937	0.20
ING Groep 0.375% 29/09/2028	100,000	84,975	0.18
ING Groep 0.250% 18/02/2029	100.000	83,055	0.17
ING Groep 0.250% 01/02/2030	200,000	160,586	0.34
ING Groep 1.750% 16/02/2031	100,000	86,652	0.18
ING Groep 2.125% 26/05/2031	100,000	92,119	0.19
ING Groep 0.875% 09/06/2032	100,000	84,056	0.18
ING Groep 1.000% 16/11/2032	100,000	82,749	0.17
Intesa Sanpaolo 1.000% 04/07/2024	200,000	194,454	0.41
Intesa Sanpaolo 2.125% 26/05/2025	100,000	97,534	0.20
Intesa Sanpaolo 1.000% 19/11/2026	100,000	89,899	0.19
Intesa Sanpaolo 0.750% 16/03/2028	100,000	84,772	0.18
KBC Group 0.625% 10/04/2025	100,000	94,886	0.20
KBC Group 2.875% 29/06/2025	100,000	100,498	0.21
KBC Group 0.375% 16/06/2027	100,000	90,338	0.19
KBC Group 0.750% 21/01/2028	100,000	89,255	0.19
KBC Group 0.125% 14/01/2029	100,000	83,297	0.17
KBC Group 1.625% 18/09/2029 Kutxabank 0.500% 14/10/2027	100,000 100,000	94,177	0.20 0.19
Mediobanca Banca di Credito Finanziario 1.000% 08/09/2027	100,000	88,173 87,579	0.19
Nationale-Nederlanden Bank NV 0.500% 21/09/2028	100,000	83,535	0.18
NIBC Bank 0.875% 08/07/2025	100,000	93,211	0.10
NIBC Bank 0.875% 24/06/2027	100,000	84,600	0.18
Nordea Bank 0.500% 14/05/2027	100,000	90,130	0.19
Nordea Bank 0.500% 02/11/2028	100,000	83,995	0.18
Nordea Bank 0.500% 19/03/2031	100,000	78,477	0.16
Nordea Bank 0.625% 18/08/2031	100,000	87,803	0.18
OP Corporate Bank 0.125% 01/07/2024	100,000	96,762	0.20
OP Corporate Bank 0.250% 24/03/2026	200,000	180,350	0.38
OP Corporate Bank 0.100% 16/11/2027	100,000	86,270	0.18
OP Corporate Bank 0.375% 08/12/2028	100,000	81,418	0.17
OP Corporate Bank 1.625% 09/06/2030	100,000	92,988	0.20
PSA Banque France 0.625% 21/06/2024	100,000	97,114	0.20
Raiffeisen Bank International 0.050% 01/09/2027	100,000	82,571	0.17
Raiffeisen Bank International 1.375% 17/06/2033	100,000	70,560	0.15
Societe Generale 0.125% 24/02/2026	200,000	182,974	0.38
Societe Generale 1.125% 21/04/2026	100,000	94,701	0.20
Societe Generale 0.750% 25/01/2027	100,000	88,379	0.19
Societe Generale 0.250% 08/07/2027	100,000	87,607	0.18
Societe Generale 0.625% 02/12/2027	100,000	88,238	0.19
Societe Generale 0.125% 18/02/2028	100,000	85,534	0.18
Societe Generale 0.500% 12/06/2029	200,000	164,782	0.35
Societe Generale 1.250% 12/06/2030	100,000	81,189	0.17

	Nominal	Market Value EUR	% of Net Assets
Banks (32.46%) (continued)			
Societe Generale 1.125% 30/06/2031	100,000	85,416	0.18
UniCredit 0.500% 09/04/2025	100,000	92,848	0.20
UniCredit 1.250% 25/06/2025	200,000	193,396	0.41
UniCredit 0.325% 19/01/2026	100,000	89,000	0.19
UniCredit 0.800% 05/07/2029	100,000	82,082	0.17
UniCredit 0.850% 19/01/2031	100,000	73,847	0.16
Beverages (1.86%)	400.000	00.000	0.00
Anheuser-Busch InBev 2.125% 02/12/2027	100,000	96,882	0.20
Anheuser-Busch InBev 2.875% 02/04/2032 Anheuser-Busch InBev 3.700% 02/04/2040	150,000 100,000	145,560 95,621	0.31 0.20
Coca-Cola HBC Finance 0.625% 21/11/2029	100,000	81,702	0.20
Heineken 1.250% 07/05/2033	150,000	122,289	0.17
JDE Peet's 16/01/2026 (zero coupon)	100,000	88,919	0.19
JDE Peet's 0.500% 16/01/2029	100,000	79,460	0.17
Pernod Ricard 0.125% 04/10/2029	100,000	81,677	0.17
Pernod Ricard 1.750% 08/04/2030	100,000	91,831	0.19
Building Materials (0.76%)			
Compagnie de Saint-Gobain 1.875% 15/03/2031	100,000	88,321	0.19
CRH SMW Finance 1.250% 05/11/2026	200,000	187,390	0.39
HeidelbergCement Finance Luxembourg 1.125% 01/12/2027	100,000	87,778	0.18
Chemicals (1.86%) Air Liquide Finance 1.375% 02/04/2030	200,000	181,848	0.38
Akzo Nobel 1.500% 28/03/2028	100,000	91,425	0.19
Akzo Nobel 1.625% 14/04/2030	100,000	87,542	0.18
BASF 0.750% 17/03/2026	100,000	93,647	0.20
BASF 1.500% 22/05/2030	100,000	88.146	0.19
Covestro 1.375% 12/06/2030	100,000	79,910	0.17
Koninklijke DSM 0.250% 23/06/2028	100,000	86,097	0.18
LANXESS 08/09/2027 (zero coupon)	100,000	84,783	0.18
LANXESS 1.750% 22/03/2028	100,000	89,730	0.19
Commercial Services (3.36%) Abortio Infraortructures 0.625% 45/07/2025	200 000	196 072	0.30
Abertis Infraestructuras 0.625% 15/07/2025	200,000	186,972	0.39 0.18
Abertis Infraestructuras 1.250% 07/02/2028 Abertis Infraestructuras 2.250% 29/03/2029	100,000 100,000	86,852 89,474	0.18
ALD 1.250% 02/03/2026	100,000	92,024	0.19
Amadeus IT Group 2.500% 20/05/2024	100,000	100,797	0.13
APRR 0.125% 18/01/2029	100,000	83,918	0.18
Arval Service Lease 30/09/2024 (zero coupon)	100,000	93,592	0.20
Arval Service Lease 0.875% 17/02/2025	100,000	94,406	0.20
ASTM 1.500% 25/01/2030	100,000	77,001	0.16
ASTM 2.375% 25/11/2033	100,000	73,186	0.15
Compagnie Financiere et Industrielle des Autoroutes 1.000% 19/05/2031	100,000	84,040	0.18
Edenred 1.875% 06/03/2026	100,000	97,805	0.20
Experian Europe 1.560% 16/05/2031	100,000	85,923	0.18
Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	200,000	165,488	0.35
Leasys 22/07/2024 (zero coupon) Worldline 0.250% 18/09/2024	100,000 100,000	95,583 94,847	0.20 0.20
Computers (0.76%)			
Capgemini 0.625% 23/06/2025	100,000	94,914	0.20
Capgemini 1.125% 23/06/2030	100,000	86,013	0.18
Capgemini 2.375% 15/04/2032	100,000	91,770	0.19
Dell Bank International 0.500% 27/10/2026	100,000	90,774	0.19
Cosmetics & Personal Care (0.20%) L'Oreal 0.875% 29/06/2026	100,000	96,285	0.20
Diversified Financial Services (2.82%)			
Aareal Bank 0.500% 07/04/2027	100,000	84,509	0.18
Aareal Bank 0.250% 23/11/2027	100,000	81,140	0.17
Bevco Lux 1.000% 16/01/2030	100,000	78,994	0.17
Deutsche Boerse 1.250% 16/06/2047	100,000	83,984	0.18
Euronext 0.750% 17/05/2031	200,000	163,054	0.34
FCA Bank 0.625% 24/11/2022	100,000	100,044	0.21

	Nominal	Market Value EUR	% of Net Assets
Diversified Financial Services (2.82%) (continued)			
FCA Bank 0.500% 18/09/2023	100,000	98,664	0.21
FCA Bank 0.125% 16/11/2023	100,000	97,799	0.20
LeasePlan 0.125% 13/09/2023	100,000	97,681	0.20
LeasePlan 0.250% 23/02/2026	100,000	89.356	0.19
LeasePlan 0.250% 07/09/2026	100,000	87,614	0.18
Santander Consumer Finance 0.375% 27/06/2024	100,000	96,532	0.10
Santander Consumer Finance 0.375% 17/01/2025	100,000	94,717	0.20
Santander Consumer Finance 0.37378 1770172023 Santander Consumer Finance 23/02/2026 (zero coupon)	100,000	90,304	0.19
Electric (7.01%)			
Amprion 0.625% 23/09/2033	100,000	70,020	0.15
E.ON 28/08/2024 (zero coupon)	100,000	96,187	0.20
E.ON 0.875% 08/01/2025	100,000	97,211	0.20
E.ON 0.375% 29/09/2027	100,000	88,077	0.18
E.ON 0.350% 28/02/2030	150,000	121,428	0.26
E.ON 1.625% 29/03/2031	50,000	43,795	0.09
E.ON 0.625% 07/11/2031	100,000	78,910	0.17
E.ON 0.875% 18/10/2034	100,000	74,427	0.16
EDP Finance 0.375% 16/09/2026	100,000	91,366	0.19
EDP Finance 1.875% 21/09/2029	100,000	91,100	0.19
Elia Transmission Belgium 0.875% 28/04/2030	100,000	83,336	0.18
Enel 1.375% Perpetual	100,000	75,921	0.16
·		66,744	0.16
Enel 1.875% Perpetual	100,000	,	0.14
Enel Finance International 1.500% 21/07/2025	100,000	97,820	
Enel Finance International 0.250% 17/11/2025	100,000	92,622	0.19
Enel Finance International 28/05/2026 (zero coupon)	100,000	89,881	0.19
Enel Finance International 17/06/2027 (zero coupon)	150,000	129,897	0.27
Enel Finance International 0.375% 17/06/2027	100,000	88,622	0.19
Enel Finance International 0.875% 28/09/2034	100,000	69,409	0.15
Enel Finance International 1.250% 17/01/2035	100,000	72,196	0.15
Enel Finance International 0.875% 17/06/2036	100,000	65,352	0.14
Engie 1.375% 27/03/2025	100,000	97,939	0.21
Engie 0.375% 11/06/2027	100,000	89,066	0.19
Engie 0.375% 26/10/2029	100,000	82,964	0.17
Engie 1.375% 21/06/2039	100,000	66,734	0.14
Engie 1.250% 24/10/2041	100,000	61,866	0.13
Engie 1.500% Perpetual	100,000	76,337	0.16
Eurogrid 1.113% 15/05/2032	100,000	81,939	0.17
Iberdrola Finanzas 0.875% 16/06/2025	100,000	97,104	0.20
Iberdrola Finanzas 1.575% Perpetual	100,000	78,482	0.16
Iberdrola International 1.825% Perpetual	100,000	73,025	0.15
Iberdrola International 1.874% Perpetual	100,000	87,388	0.18
Iberdrola International 2.250% Perpetual	100,000	77,801	0.16
Iren 0.875% 14/10/2029	100,000	81,584	0.17
Naturgy Finance 1.375% 19/01/2027	100,000	93,563	0.20
Red Electrica Financiaciones 0.500% 24/05/2033	100,000	79,918	0.17
RWE 0.500% 26/11/2028	200,000	169,048	0.36
Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	100,000	79,124	0.17
Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	100,000	78,269	0.16
Electrical Components & Equipment (0.17%) Legrand 0.375% 06/10/2031	100,000	79,142	0.17
Legiana 0.373 /6 00/ 10/2031	100,000	73,142	0.17
Energy - Alternate Sources (0.55%)			
Acciona Energia Financiacion Filiales 1.375% 26/01/2032	100,000	81,591	0.17
ERG 0.500% 11/09/2027	100,000	87,679	0.19
Vestas Wind Systems Finance 1.500% 15/06/2029	100,000	90,717	0.19
Engineering & Construction (1.06%)			
Bouygues 0.500% 11/02/2030	100,000	81,935	0.17
Bouygues 3.250% 30/06/2037	100,000	91,497	0.19
Ferrovial Emisiones 1.382% 14/05/2026	100,000	95,048	0.20
HOCHTIEF 0.500% 03/09/2027	100,000	79,497	0.17
Vantage Towers 0.750% 31/03/2030	100,000	77,349	0.16
Vinci 0.500% 09/01/2032	100,000	78,720	0.17
	. 55,550	. 5,. 25	5
Environmental Control (0.21%) FCC Servicios Medio Ambiente Holding 0.815% 04/12/2023	100,000	98,741	0.21
	,	,	

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value EUR	% of Net Assets
	Nominal	Value LUN	Net Assets
Food (1.88%)			
Carrefour 1.750% 04/05/2026	100,000	95,318	0.20
Carrefour 1.875% 30/10/2026	100,000	94,435	0.20
Danone 0.395% 10/06/2029	100,000	84,905	0.18
Danone 1.000% Perpetual	100,000	82,424	0.17
ELO 2.375% 25/04/2025	100,000 100,000	96,246	0.20 0.20
ELO 2.875% 29/01/2026 Kerry Group Financial Services 0.625% 20/09/2029	100,000	93,380 82,203	0.20
Koninklijke Ahold Delhaize 0.375% 18/03/2030	100,000	80,321	0.17
Sodexo 0.750% 27/04/2025	100,000	95,520	0.17
Sodexo 1.000% 17/07/2028	100,000	88,870	0.19
Forest Products & Paper (0.36%)			
Mondi Finance Europe 2.375% 01/04/2028	100,000	89,661	0.19
UPM-Kymmene 0.125% 19/11/2028	100,000	81,761	0.17
Gas (1.48%)	400,000	00.070	0.40
Czech Gas Networks Investments 0.875% 31/03/2031	100,000	62,679	0.13
Enagas Financiaciones 0.375% 05/11/2032	100,000	77,100	0.16
Italgas 0.250% 24/06/2025	100,000	93,833	0.20
Italgas 0.500% 16/02/2033	100,000	70,079	0.15
NorteGas Energia Distribucion 0.905% 22/01/2031	100,000 100,000	77,071 92,587	0.16 0.19
Snam 15/08/2025 (zero coupon) Snam 0.750% 20/06/2029	100,000	92,567 82,998	0.19
Snam 0.750% 20/06/2030	100,000	79,934	0.17
Snam 1.000% 12/09/2034	100,000	69,763	0.17
	100,000	03,703	0.13
Healthcare Products (1.12%) EssilorLuxottica 0.375% 27/11/2027	100.000	00.351	0.10
	100,000	90,351	0.19
EssilorLuxottica 0.500% 05/06/2028	100,000 200,000	89,626	0.19 0.35
EssilorLuxottica 0.750% 27/11/2031 Koninklijke Philips 1.375% 02/05/2028	100,000	168,438 90,967	0.35
Koninklijke Philips 1.373 % 02/03/2028 Koninklijke Philips 2.125% 05/11/2029	100,000	93,446	0.19
Healthcare Services (1.45%)			
Eurofins Scientific 0.875% 19/05/2031	100,000	75,073	0.16
Fresenius & Co 1.625% 08/10/2027	150,000	136,967	0.29
Fresenius Finance Ireland 01/10/2025 (zero coupon)	100,000	90,998	0.19
Fresenius Finance Ireland 0.500% 01/10/2028	150,000	122,739	0.26
Fresenius Medical Care & Co 1.000% 29/05/2026	100,000	92,011	0.19
Fresenius Medical Care & Co 1.500% 29/05/2030	100,000	83,128	0.17
Groupe VYV 1.625% 02/07/2029	100,000	88,945	0.19
Household Products (0.16%)	100 000	76 000	0.46
Henkel & Co 0.500% 17/11/2032	100,000	76,830	0.16
Insurance (3.75%) Ageas 3.250% 02/07/2049	100,000	89,097	0.19
Allianz 2.121% 08/07/2050	100,000	83,898	0.18
Allianz 4.252% 05/07/2052	100,000	95,771	0.20
Allianz Finance II 22/11/2026 (zero coupon)	200,000	181,786	0.38
Allianz Finance II 0.500% 14/01/2031	100,000	82,188	0.17
Assicurazioni Generali 1.713% 30/06/2032	200,000	140,978	0.30
AXA 1.875% 10/07/2042	100,000	77,515	0.16
AXA 4.250% 10/03/2043	100,000	94,501	0.20
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	100,000	81,104	0.17
CNP Assurances 2.500% 30/06/2051	100,000	83,067	0.18
Credit Agricole Assurances 1.500% 06/10/2031	100,000	75,530	0.16
Groupe des Assurances du Credit Mutuel 1.850% 21/04/2042	100,000	76,763	0.16
Hannover Rueck 1.750% 08/10/2040	100,000	80,959	0.17
La Mondiale 0.750% 20/04/2026	100,000	90,222	0.19
Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.250% 26/05/2041	100,000	76,564	0.16
Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042	100,000	71,886	0.15
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	400.000	77.005	2:-
2.125% 21/06/2052	100,000	75,626	0.16
Sampo 2.500% 03/09/2052	100,000	78,029	0.16
Talanx 1.750% 01/12/2042	100,000	77,566	0.16
Vienna Insurance Group Wiener Versicherung Gruppe 1.000% 26/03/2036	100,000	71,681	0.15

Transierable Securities listed on an Official Stock Exchange	Nominal	Market Value EUR	% of Net Assets
Investment Companies (0.46%)			
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund			
0.900% 12/10/2029	100,000	78,975	0.16
EXOR 0.875% 19/01/2031	100,000	76,234	0.16
JAB Holdings 2.250% 19/12/2039	100,000	65,008	0.14
Iron & Steel (0.20%) ArcelorMittal 1.750% 19/11/2025	100,000	93,874	0.20
Media (0.55%)			
Bertelsmann & Co 2.000% 01/04/2028	100,000	95,542	0.20
TDF Infrastructure SASU 1.750% 01/12/2029	100,000	82,696	0.17
Wolters Kluwer 0.750% 03/07/2030	100,000	83,708	0.18
<b>Metal Fabricate &amp; Hardware (0.19%)</b> Wurth Finance International 0.750% 22/11/2027	100,000	89,909	0.19
Miscellaneous Manufacturers (1.65%)			
Alstom 0.250% 14/10/2026	100,000	89,900	0.19
Alstom 0.500% 27/07/2030	100,000	78,645	0.16
Siemens Financieringsmaatschappij 20/02/2026 (zero coupon)	100,000	92,557	0.19
Siemens Financieringsmaatschappij 0.375% 05/06/2026	100,000	93,336	0.20
Siemens Financieringsmaatschappij 0.900% 28/02/2028	100,000	91,987	0.19
Siemens Financieringsmaatschappij 0.250% 20/02/2029	100,000	85,659	0.18
Siemens Financieringsmaatschappij 1.000% 25/02/2030	100,000	88,663	0.19
Siemens Financieringsmaatschappij 1.375% 06/09/2030	100,000	91,739	0.19
Siemens Financieringsmaatschappij 0.500% 05/09/2034	100,000	74,129	0.16
<b>Oil &amp; Gas (5.33%)</b> Eni 1.250% 18/05/2026	200,000	191,134	0.40
Eni 2.000% 18/05/2031	200,000	179,538	0.38
Eni 2.000% Perpetual	200,000	162,042	0.34
Eni 2.750% Perpetual	150,000	110,613	0.23
OMV 1.500% 09/04/2024	100,000	99,829	0.21
OMV 2.000% 09/04/2028	100,000	96,902	0.20
OMV 0.750% 16/06/2030	100,000	85,496	0.18
OMV 2.500% Perpetual	100,000	86,205	0.18
Repsol Europe Finance 0.875% 06/07/2033	100,000	76,699	0.16
Repsol International Finance 2.000% 15/12/2025	100,000	99,797	0.21
Shell International Finance 0.500% 11/05/2024	100,000	98,089	0.21
Shell International Finance 0.125% 08/11/2027	100,000	88,638	0.19
Shell International Finance 1.500% 07/04/2028	100,000	94,715	0.20
Shell International Finance 1.875% 07/04/2032	100,000	90,242	0.19
Shell International Finance 0.875% 08/11/2039 TotalEnergies 1.625% Perpetual	150,000 100,000	98,523 79,697	0.21 0.17
TotalEnergies 1.023 % Perpetual TotalEnergies 2.000% Perpetual	100,000	73,344	0.17
TotalEnergies - XU 2.000% Perpetual	150,000	127,437	0.13
TotalEnergies 2.125% Perpetual	100,000	69,066	0.14
TotalEnergies Capital International 1.491% 08/04/2027	100,000	96,046	0.20
TotalEnergies Capital International 1.994% 08/04/2032	100,000	91,883	0.19
TotalEnergies Capital International 1.618% 18/05/2040	100,000	74,304	0.16
Wintershall Dea Finance 0.452% 25/09/2023	100,000	97,637	0.20
Wintershall Dea Finance 0.840% 25/09/2025	100,000	91,751	0.19
Wintershall Dea Finance 1.823% 25/09/2031	100,000	79,709	0.17
Packaging & Containers (0.15%) Smurfit Kappa Treasury 1.000% 22/09/2033	100,000	71,259	0.15
Pharmaceuticals & Biotechnology (2.60%)			
Bayer 0.375% 06/07/2024	100,000	97,000	0.20
Bayer 0.050% 12/01/2025	300,000	283,269	0.60
Bayer 0.750% 06/01/2027	100,000	90,801	0.19
Bayer 0.625% 12/07/2031	100,000	76,155	0.16
Bayer 1.375% 06/07/2032	100,000	78,550	0.17
Bayer 1.000% 12/01/2036	100,000	67,592	0.14
Merck 1.625% 09/09/2080	100,000	86,879	0.18
Merck Financial Services 0.125% 16/07/2025	100,000	94,491	0.20
Merck Financial Services 0.375% 05/07/2027	100,000 100,000	90,988 85,081	0.19
Merck Financial Services 0.875% 05/07/2031			0.18

Sanot 1,509%,01/04/2030   100,000   91,946   0.19		Nominal	Market Value EUR	% of Net Assets	
Sanofi 1.50% 60/04/2029	Pharmaceuticals & Biotechnology (2.60%) (continued)				
Pipelines (0.14%)         (Vier Gas Transport 0.500% 10/09/2034         0.14           Private Equity (0.16%)         100,000         64,683         0.14           Tikchau Capital I (6.25% 31/03/2029)         100,000         76,033         0.16           Real Estate (5.70%)         200         0.000         75,107         0.16           Card Holding 1 (2.25% 81/04/2030)         200         0.000         75,107         0.16           Acountdown 1.450% (0.907/2028)         100,000         77,779         0.16           Acountdown 1.450% (0.907/2028)         100,000         77,779         0.16           Acountdown 1.450% (0.907/2028)         100,000         77,779         0.16           Acountdown 1.450% (0.907/2028)         100,000         61,488         0.13           Blackstone Property Partners Europe Holdings 1.00% (0.905/2028)         100,000         79,192         0.17           Blackstone Property Partners Europe Holdings 1.625% 20/04/2030         100,000         79,192         0.17           Blackstone Property Partners Europe Holdings 1.625% 20/04/2030         100,000         79,192         0.17           Blackstone Property Partners Europe Holdings 1.625% 20/04/2030         100,000         60,389         0.18           CIF J. Sport			93,040	0.20	
Vier Casa Transport 0.500% 1009/2034  Private Equity (0.16%) Tracheau Capital 1.625% 31/03/2029  100,000  76,033  0.16  Real Estate (5.70%) Acel Holding 1.505% 28/04/2030  100,000  77,107  0.16 Aroundrown 1.625% 98/07/2025  200,000  77,779  0.16 Aroundrown 1.625% 98/07/2025  200,000  77,779  0.16 Aroundrown 1.625% 98/07/2028  100,000  77,779  0.16 Aroundrown 1.625% Perpetual  100,000  10	Sanofi 1.500% 01/04/2030	100,000	91,946	0.19	
Private Equity (0.16%) 30.00 76,033 0.16 Tikehau Capital 1,625% 31/03/2029 100,000 76,033 0.16 Ral Estate (5.70%)		100.000	64.683	0.14	
Tikchau (Spifal 1, 625% 31/03/2029	·	.00,000	0.,000	<b></b>	
Acef Holding 1.250% 260/42030 100,000 75,107 0.16 Acef Holding 1.250% 260/42030 176,066 0.37 Aroundrown 1.450% 0907/2025 200,000 176,066 0.37 Aroundrown 1.450% 0907/2026 100,000 77,779 0.16 Aroundrown 1.450% 0907/2028 100,000 77,779 0.16 Blackstone Property Partners Europe Holdings 1.000% 20/10/2026 100,000 84,880 0.18 Blackstone Property Partners Europe Holdings 1.000% 04/05/2028 100,000 75,284 0.16 Blackstone Property Partners Europe Holdings 1.625% 20/04/2030 100,000 75,284 0.16 CPT 9.500% 27/09/2031 100,000 60,393 0.13 CPT 9.500% 27/09/2031 100,000 60,393 0.14 CPT 9.500% 27/09/2031 100,000 60,393 0.14 CPT 9.500% 27/09/2031 100,000 67,003 0.14 CPT 9	,	100,000	76,033	0.16	
Aroundtown 1.625% 09/07/2028 100,000 176.056 0.37 Aroundtown 1.625% Perpetual Blackstone Property Partners Europe Holdings 1.000% 20/10/2026 100,000 61.448 0.13 Blackstone Property Partners Europe Holdings 1.000% 40/405/2028 100,000 79.192 0.17 Blackstone Property Partners Europe Holdings 1.000% 40/405/2028 100,000 79.192 0.17 Blackstone Property Partners Europe Holdings 1.625% 20/04/2030 100,000 79.192 0.17 Blackstone Property Partners Europe Holdings 1.625% 20/04/2030 100,000 79.192 0.17 Blackstone Property Partners Europe Holdings 1.625% 20/04/2030 100,000 127,923 0.27 CTP 1.500% 21/06/2025 100,000 127,923 0.27 CTP 1.500% 27/09/2031 100,000 94.649 0.20 Grand City Properties 0.125% 11/01/2028 100,000 94.649 0.20 Grand City Properties 0.125% 11/01/2028 100,000 81,097 0.17 Kolpan 1.675% 27/08/2031 100,000 81,097 0.17 EEG Immobilien 1076% 20/06/2031 100,000 86,022 0.18 EEG Immobilien 1076% 20/06/2031 100,000 86,022 0.18 EEG Immobilien 1076% 20/06/2031 100,000 87,191 0.19 Legicer Financing 1.500% 13/07/2026 100,000 87,191 0.19 Legicer Financing 1.525% 15/07/2027 100,000 89,719 0.19 Legicer Financing 1.525% 15/07/2027 100,000 89,719 0.19 Legicer Financing 1.525% 15/07/2027 100,000 89,393 0.15 Pag Grup 0.975% 28/01/2029 100,000 68,392 0.18 Logicer Financing 1.525% 15/07/2027 100,000 89,393 0.15 Pag Grup 0.975% 28/01/2029 100,000 68,393 0.18 Logicer Financing 0.975% 14/01/2031 100,000 69,998 0.15 Pag Grup 0.975% 28/01/2029 100,000 77,814 0.37 Vonovia 0.375% 16/06/2027 100,000 77,814 0.37 Vonovia 0.375% 16/06/2027 100,000 77,814 0.37 Vonovia 0.375% 16/06/2027 100,000 77,814 0.37 Vonovia 1.625% 24/03/2031 100,000 73,884 0.19 Vonovia 1.625% 24/03/2031 100,000 83,393 0.10 Vonovia 1.625% 24/03/2031 100,000 83,393 0.10 Vonovia 1.625% 24/03/2031 100,000 83,393 0.10 Vonovia 1.625% 24/03/2031 100,000 83,393 0.11 Vonovia 1.625% 24/03/2031 100,000 83,393 0.11 Vonovia 1.625% 01/06/2031 100,0	` '				
Aroundrown 1.450% 9807/2028 100.000 77.779 0.16 Aroundrown 1.652% Perpetual 100.000 61,498 0.13 Blackstone Property Partners Europe Holdings 1.000% 20/10/2026 100.000 84,880 0.18 Blackstone Property Partners Europe Holdings 1.025% 20/04/2030 100.000 75,284 0.16 CTP 1.500% 27/09/2031 100.000 75,284 0.16 CTP 0.500% 27/09/2031 100.000 60,399 0.13 Deutsche Wohnen 1.000% 30/04/2025 100.000 60,399 0.13 Deutsche Wohnen 1.000% 30/04/2025 100.000 76,864 0.16 CIT 10.11 1.25% 20/07/2029 100.000 76,864 0.16 CIT 11.1 1.25% 20/07/2029 100.000 76,864 0.16 CIT 11.1 1.25% 20/07/2029 100.000 86,025 0.18 LEG Immobilien 0.375% 17/01/2026 100.000 86,025 0.18 LEG Immobilien 0.375% 17/01/2026 100.000 70,974 0.15 CEIG Immobilien 1.000% 191/17/2026 100.000 89,179 0.17 CROJEND 1.000% 191/17/2026 100.000 89,179 0.19 CEIG Immobilien 1.000% 191/17/2026 100.000 89,393 0.15 CEIG Immobilien 1.0000 89					
Aroundrown 1,625% Perpetual Blackstone Property Partners Europe Holdings 1,000% 20/10/2026 Blackstone Property Partners Europe Holdings 1,000% 40/05/2028 Blackstone Property Partners Europe Holdings 1,000% 40/05/2028 Blackstone Property Partners Europe Holdings 1,000% 40/05/2028 100,000 79,192 0.17 Blackstone Property Partners Europe Holdings 1,625% 20/04/2030 100,000 75,284 0.16 CTP 0,500% 21/06/2025 100,000 127,923 0.27 CTP 1,500% 27/09/2031 100,000 94,649 0.20 Grand City Properties 0,125% 11/01/2028 100,000 81,097 0.17 Kolamo 1,100,000 81,097 0.19 Clef Immobilien 0,375% 17/01/2026 100,000 81,097 0.19 Clef Immobilien 0,375% 17/01/2026 100,000 81,097 0.19 Clef Immobilien 1,500% 13/01/2026 100,000 86,025 100,000 87,110 Clegior Financing 1,500% 13/01/2027 100,000 86,392 0.18 Logicor Financing 0,875% 14/01/2031 100,000 86,392 0.18 Logicor Financing 0,875% 14/01/2031 100,000 86,392 0.18 Logicor Financing 0,875% 14/01/2031 100,000 86,393 0.18 CVP 1,500% 80004/2029 100,000 87,141 0.17 Korovia 0,1375% 26/01/2026 100,000 87,141 0.17 Korovia 0,1375% 26/01/2026 100,000 87,141 0.17 Korovia 0,1375% 16/06/2027 100,000 87,141 0.17 Korovia 0,1375% 16/06/2021 100,000 87,142 100,000 87,143 0.16 Korovia 0,1375% 16/06/2031 100,000 87,144 0.17 Korovia 0,1375% 16/06/2031 100,000 87,145 0.17 K					
Blackstone Property Partners Europe Holdings 1,000% 20/10/2026 Blackstone Property Partners Europe Holdings 1,000% 20/10/2026 Blackstone Property Partners Europe Holdings 1,625% 20/04/2030 100,000 75,284 0.16 CTP 1,500% 27/08/2031 100,000 60,399 0.13 Deutsche Wohnen 1,000% 30/04/2025 100,000 60,399 0.13 Deutsche Wohnen 1,000% 30/04/2025 100,000 76,684 0.16 Crit 1,11,125% 20/07/2029 100,000 76,684 0.16 Inil 1,125% 20/07/2029 100,000 86,025 0.18 LEG Immobilien 0,375% 17/01/2026 100,000 76,684 0.16 LEG Immobilien 0,375% 17/01/2026 100,000 76,703 100,000 76,704 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 76,703 100,000 77,761 100,000 77,7					
Blackstone Property Partners Europe Holdings 1.000% 04/05/2028   100,000   79,192   0.17		•			
Blackstone Property Partners Europe Holdings 1.625% 20/04/2030   100,000   75,284   0.16   150,000   127,923   0.27   150,00% 27/09/2031   100,000   60,399   0.13   150,000   41,649   0.20   62,000	, ,	-	·		
CTP 0.500% 2/106/2025 TCP 1.500% 2/106/2025 100,000 127,923 0.27 Deutsche Wohnen 1.000% 30/04/2025 100,000 94,649 0.20 Carnad City Properties 0.125% 11/01/2028 100,000 81,097 0.76 Inli 1.125% 02/07/2029 100,000 81,097 0.77 100,000 88,025 0.18 LEG Immobilien 0.375% 17/01/2026 100,000 88,025 0.18 LEG Immobilien 0.375% 47/01/2026 100,000 88,025 0.18 LEG Immobilien 0.750% 30/06/2031 100,000 88,025 0.19 LEG Immobilien 0.750% 30/06/2031 100,000 89,019 Legicor Financing 1.500% 13/07/2026 100,000 89,719 0.19 Legicor Financing 1.500% 13/07/2026 100,000 89,719 0.19 Legicor Financing 1.500% 13/07/2026 100,000 89,719 0.19 Legicor Financing 1.500% 13/07/2026 100,000 89,919 0.15 Legicor Financing 1.500% 13/07/2026 100,000 89,919 0.15 Legicor Financing 0.875% 14/01/2031 100,000 89,919 0.15 Legicor Financing 0.875% 14/01/2032 100,000 89,919 0.15 Legicor Financing 0.875% 14/01/2031 100,000 89,976 100,000 89,919 0.15 Legicor Financing 0.875% 14/01/2031 100,000 89,976 100,000 89,919 0.15 Legicor Financing 0.875% 14/01/2031 100,000 89,976 100,00		•	,		
CTP 1.50%; 27(9):2031					
Deutsche Wohnen 1.000% 30/04/2025   100,000		-			
Grand City Properties 0.125% 11/01/2028					
Inii 1.125% 02/07/2029					
Kojamo 1.875% 27/05/2027			·		
LEG Immobilien 0.375% 17/01/2026 LEG Immobilien 0.750% 30/06/2031 100.000 70.974 0.15 LEG Immobilien 1.000% 19/11/2032 100.000 89.719 0.19 Logicor Financing 1.800% 13/07/2026 100.000 89.719 100.000 89.719 0.19 Logicor Financing 1.825% 15/07/2027 100.000 89.938 0.15 28 Group 0.875% 28/01/2026 100.000 89.938 0.15 28 Group 0.875% 28/01/2029 100.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.814 0.977 200.000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0.16 200.0000 17.818 0					
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Logicor Financing   1,625%   15/07/2027   100,000   86,392   0.18     P3 Group 0.875% 26/01/2026   100,000   85,913   0.18     P3 Group 0.875% 26/01/2026   100,000   85,913   0.18     VGP 1,500% 08/04/2029   100,000   66,495   0.14     Vonovia 0.1712/2025 (zero coupon)   200,000   177,814   0.37     Vonovia 0.375% 16/06/2027   100,000   83,975   0.18     Vonovia 0.375% 16/06/2028   100,000   87,416   0.18     Vonovia 0.250% 01/09/2028   100,000   77,618   0.18     Vonovia 0.250% 01/09/2028   100,000   77,618   0.16     Vonovia 0.255% 14/12/2029   100,000   76,890   0.16     Vonovia 0.255% 14/12/2029   100,000   72,377   0.15     Vonovia 0.255% 14/12/2029   100,000   72,377   0.15     Vonovia 0.255% 14/12/2029   100,000   82,174   0.17     Vonovia 1.500% 14/06/2031   100,000   56,830   0.14     Vonovia 1.500% 14/06/2041   100,000   57,522   0.12     Vonovia 1.500% 14/06/2041   100,000   57,522   0.12     Vonovia 1.500% 14/06/2041   100,000   57,352   0.12     Vonovia 1.500% 14/06/2041   100,000   57,352   0.12     Vonovia 1.500% 14/06/2041   100,000   98,376   0.21     Real Estate Investment Trusts (2.51%)   100,000   73,684   0.15     Cofinimmo 0.875% 02/12/2030   100,000   73,684   0.15     Corvivo 1.500% 21/06/2027   100,000   73,462   0.17     Corvivo 1.500% 21/06/2031   100,000   73,684   0.15     Corvivo 1.500% 21/06/2031   100,000   73,462   0.17     CADE 0.625% 18/01/2030   100,000   74,479   0.16     Klepierre 0.625% 18/01/2030   100,000   74,479   0.16     Klepierre 0.625% 18/01/2030   100,000   82,870   0.17     Merlin Properties Socimi 1.375% 01/06/2030   100,000   82,870   0.17     Merlin Properties Socimi 1.375% 01/06/2030   100,000   84,560   0.18     Linibali-Rodamoc-Westfield 0.625% 07/05/2029   100			- ,		
Logicor Financing 0,875% 14/01/2031   100,000   69,998   0.15   P3 Group 0,875% 26/01/2026   100,000   85,913   0.18   VGP 1.500% 08/04/2029   100,000   177,814   0.37   Vonovia 0.175% 126/0207   200,000   177,814   0.37   Vonovia 0.175% 126/0207   100,000   87,416   0.18   Vonovia 1.875% 126/02028   100,000   87,416   0.18   Vonovia 0.259% 11/02/2028   100,000   87,416   0.18   Vonovia 0.259% 11/02/2029   100,000   77,618   0.16   Vonovia 0.625% 14/12/2029   100,000   76,890   0.16   Vonovia 0.625% 14/12/2039   100,000   72,377   0.15   Vonovia 0.625% 14/12/2031   100,000   72,377   0.15   Vonovia 1.875% 25/03/2032   100,000   82,174   0.17   Vonovia 1.000% 16/06/2033   100,000   66,830   0.14   Vonovia 1.600% 14/06/2033   100,000   57,522   0.12   Vonovia 1.625% 01/09/2051   100,000   50,393   0.10   Vonovia Finance 1.625% 01/09/2051   100,000   73,684   0.15   Covivio Hotels 1.000% 27/07/2029   100,000   73,684   0.15   Covivio Hotels 1.000% 27/07/2029   100,000   73,684   0.15   Covivio Hotels 1.000% 27/07/2029   100,000   73,040   0.15   Icade Sante 1.375% 17/09/2030   100,000   73,040   0.15   Icade Sante 1.375% 17/09/2030   100,000   74,719   0.16   Mercialys 2.500% 28/02/2029   100,000   74,719   0.16   Mercialys 2.500% 28/02/2029   100,000   74,719   0.16   Mercialys 2.500% 28/02/2029   100,000   79,455   0.17   Mertin Properties Socimi 1.355% 01/06/203   100,000   83,598   0.18   Inibial-Rodamoc-Westfield 0.555% 01/05/2038   0.10   100,000   84,660   0.18   Inibial-Rodamoc-Westfield 0.555% 01/05/2038   0.10   100,000   84,660   0.18   Inibial-Rodamoc-Westfield 0.550% 25/01/2038   0.18   Inibial-Rodamoc-Westfi		•	,		
P3 Group 0.875% 26/01/2026 100,000 85,913 0.18 VGP 1.500% 08/04/2029 100,000 177,814 0.37 Vonovia 0.375% 16/06/2027 100,000 83,975 0.18 Vonovia 0.375% 16/06/2027 100,000 83,975 0.18 Vonovia 0.375% 16/06/2028 100,000 77,618 0.18 Vonovia 0.255% 24/03/2028 100,000 77,618 0.16 Vonovia 0.255% 14/12/2029 100,000 77,618 0.16 Vonovia 0.255% 14/12/2029 100,000 77,618 0.16 Vonovia 0.255% 14/12/2029 100,000 76,690 0.16 Vonovia 0.255% 14/12/2029 100,000 72,377 0.15 Vonovia 2.375% 25/03/2031 100,000 82,174 0.17 Vonovia 1.000% 16/06/2033 100,000 66,830 0.14 Vonovia 1.500% 14/06/2041 100,000 57,522 0.12 Vonovia 1.505% 01/09/2054 100,000 57,522 0.12 Vonovia 1.625% 07/04/2024 100,000 59,393 0.10 Vonovia Finance 1.625% 07/04/2024 100,000 98,376 0.21  Real Estate Investment Trusts (2.51%) Cofinimmo 18/75% 02/12/2030 100,000 73,684 0.15 Covivio 1.500% 21/06/2027 100,000 73,684 0.15 Covivio 1.500% 21/06/2027 100,000 73,482 0.17 CADE 0.625% 18/01/2031 100,000 73,040 0.15 Loade Sante 1.375% 17/09/2030 100,000 85,310 0.18 Klepierre 0.625% 18/01/2031 100,000 74,719 0.16 Klepierre 0.625% 07/07/2020 100,000 74,719 0.16 Klepierre 0.625% 07/05/2029 100,000 74,719 0.16 Klepierre 0.625% 07/05/2029 100,000 82,870 1.77 Merlin Properties Socimi 1.375% 01/06/2030 100,000 82,194 0.17 Merlin Properties Socimi 1.375% 01/06/2030 100,000 83,698 0.18 Klepierre 0.625% 01/07/2030 100,000 83,698 0.18 Lipiial-Rodamco-Westfield 0.750% 25/10/2028 100,000 83,698 0.18 Unibali-Rodamco-Westfield 0.750% 25/10/2028 100,000 84,560 0.18 Lipiial-Rodamco-Westfield 0.750% 25/10/2028 100,000 84,459 0.20	· · ·	-	·		
\(\sigma\) 1,500% 08/04/2029  100,000  66,485  0.14  \text{Vonovia} 0.17/2026 (zero coupon)  200,000  177,814  0.37  \text{Vonovia} 0.375% 16/06/2027  100,000  83,975  0.18  \text{Vonovia} 0.375% 16/06/2028  100,000  87,416  0.18  \text{Vonovia} 0.625% 41/12/2029  100,000  76,890  0.16  \text{Vonovia} 0.625% 24/03/2031  100,000  76,890  0.16  \text{Vonovia} 0.625% 24/03/2031  100,000  72,377  0.15  \text{Vonovia} 1.055% 24/03/2032  100,000  66,830  0.14  \text{Vonovia} 1.065% 24/03/2033  100,000  66,830  0.14  \text{Vonovia} 1.065% 000  47/06/2041  100,000  57,522  0.12  \text{Vonovia} 1.625% 01/09/2051  100,000  50,393  0.10  \text{Vonovia} 1.625% 01/09/2051  100,000  50,393  0.10  \text{Vonovia} 1.625% 01/09/2054  100,000  50,393  0.10  \text{Vonovia} 1.625% 01/09/2054  100,000  50,393  0.10  \text{Vonovia} 1.605 0.70/04/2024  100,000  73,684  0.15  \text{Coviio} 1.500 21/2030  100,000  73,684  0.15  0.15  100,000  73,040  0.15  100,000  73,040  0.15  100,000  73,040  0.15  100,000  73,040  0.15  100,000  74,719  0.16  Recipies Socimi 1.350 14/10/2028  100,000  74,719  0.16   \text{Recipies Socimi 1.375 17/06/2030  100,000  74,545  0.17   11/10/2028  100,000  74,545  0.17  100,000  74,545  0.17  100,000  74,555  0.17  100,000  74,555					
Vonovia 01/12/2025 (zero coupon)         200,000         177,814         0.37           Yonovia 0.375% 16/06/2027         100,000         83,975         0.18           Yonovia 1.875% 28/06/2028         100,000         87,416         0.18           Yonovia 0.250% 01/09/2028         100,000         76,880         0.16           Yonovia 0.625% 24/03/2031         100,000         76,890         0.16           Yonovia 1.500% 14/06/2031         100,000         72,377         0.15           Yonovia 1.500% 14/06/2033         100,000         66,830         0.14           Yonovia 1.500% 14/06/2041         100,000         57,522         0.12           Yonovia 1.625% 07/04/2024         100,000         50,393         0.10           Yonovia 1.625% 07/04/2024         100,000         50,393         0.10           Yonovia 1.600% 21/06/2041         100,000         50,393         0.10           Yonovia 1.600% 21/06/2041         100,000         50,393         0.10           Yonovia 1.600% 21/06/2041         100,000         50,393         0.10           Corrigo 1.500% 21/06/2050         100,000         73,684         0.15           Corrigo 1.500% 21/06/2027         100,000         73,684         0.15           Covivio 1.500% 21/06					
Vonovia 0.375% 16/06/2027					
Vonovia 1.875% 28/06/2028   100,000   87,416   0.18   Vonovia 0.250% 01/09/2028   100,000   77,618   0.16   Vonovia 0.625% 14/12/2029   100,000   76,890   0.16   Vonovia 0.625% 14/12/2029   100,000   72,377   0.15   Vonovia 2.675% 25/03/2032   100,000   82,174   0.17   Vonovia 1.000% 16/06/2033   100,000   82,174   0.17   Vonovia 1.000% 16/06/2033   100,000   66,830   0.14   Vonovia 1.500% 14/06/2041   100,000   57,522   0.12   Vonovia 1.625% 01/09/2051   100,000   57,522   0.12   Vonovia 1.625% 01/09/2051   100,000   50,393   0.10   Vonovia Finance 1.625% 07/04/2024   100,000   98,376   0.21   Vonovia 1.500% 27/07/2030   100,000   73,684   0.15   Vonovia 1.500% 27/07/2029   100,000   79,482   0.17   Vonovia Hotels 1.000% 27/07/2039   100,000   79,482   0.17   Vonovia Hotels 1.000% 27/07/2030   100,000   79,482   0.17   Vonovia Colonial Socimi 1.350% 14/10/2028   100,000   73,040   0.15   Vonovia Colonial Socimi 1.350% 14/10/2028   100,000   85,310   0.18   Vonovia Colonial Socimi 1.350% 14/10/2028   100,000   87,4719   0.16   Vonovia Colonial Socimi 1.375% 01/06/2030   100,000   74,719   0.16   Vonovia Colonial Socimi 1.375% 01/06/2030   100,000   74,719   0.16   Vonovia Colonial Socimi 1.375% 01/06/2030   100,000   74,719   0.16   Vonovia Colonial Socimi 1.350% 01/06/2030   100,000   74,719   0.16   Vonovia Colonial Soci	, ,		·		
Vonovia 0.250% 01/09/2028         100,000         77,618         0.16           Vonovia 0.625% 14/12/2029         100,000         76,890         0.16           Vonovia 0.625% 24/03/2031         100,000         72,377         0.15           Vonovia 2.375% 25/03/2032         100,000         82,174         0.17           Vonovia 1.000% 16/06/2033         100,000         66,830         0.14           Vonovia 1.625% 01/09/2051         100,000         57,522         0.12           Vonovia 1.625% 01/09/2054         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         50,393         0.10           Cofinimmo 0.875% 02/12/2030         100,000         73,684         0.15           Covivio 1.500% 21/06/2027         100,000         73,684         0.15           Covivio 1.500% 21/108/2031         100,000         73,482         0.17           ICADE 0.625% 18/01/2031         100,000         73,440         0.15           Icade Sante 1.375% 17/09/2030         100,000         80,665         0.17           Inmobiliaria Colonial Socimi 1.350% 14/10/2028         100,000         85,310         0.18 <tr< td=""><td></td><td></td><td>,</td><td></td></tr<>			,		
Vonovia 0.625% 14/12/2029         100,000         76,890         0.16           Vonovia 0.625% 24/03/2031         100,000         72,377         0.15           Vonovia 2.375% 25/03/2032         100,000         82,174         0.17           Vonovia 1.000% 16/06/2033         100,000         66,830         0.14           Vonovia 1.625% 01/09/2051         100,000         57,522         0.12           Vonovia 1.625% 07/04/2024         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         53,393         0.10           Vonovia 1.500% 21/06/2027         100,000         73,684         0.15           Covivio 1.500% 21/06/2027         100,000         73,684         0.15           Covivio 1.500% 21/06/2029         100,000         79,482         0.17           ICADE 0.625% 18/01/2031         100,000         79,482         0.17           ICADE 0.625% 18/01/2031         100,000         73,040         0.15           Icade Sante 1.375% 17/09/2030         100,000         85,310         0.18           Klepjerre 0.625% 01/07/2030         100,000         74,719         0.16           Mercialys 2.500% 28/02/2029         100,000         79,455         0.17           Merlin Propertie					
Vonovia 0.625% 24/03/2031         100,000         72,377         0.15           Vonovia 2.375% 25/03/2032         100,000         82,174         0.17           Vonovia 1.500% 16/06/2033         100,000         66,830         0.14           Vonovia 1.500% 14/06/2041         100,000         57,522         0.12           Vonovia 1.625% 01/09/2051         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         98,376         0.21           Real Estate Investment Trusts (2.51%)           Coffinimmo 0.875% 02/12/2030         100,000         73,684         0.15           Covivio 1.500% 21/06/2027         100,000         73,684         0.15           Covivio Hotels 1.000% 27/07/2029         100,000         73,684         0.15           ICADE 0.625% 18/01/2031         100,000         73,482         0.17           ICADE 0.625% 18/01/2031         100,000         73,040         0.15           Icade Sante 1.375% 17/09/2030         100,000         80,665         0.17           Mercialys 2.500% 28/02/2029         100,000         82,310         0.18           Mercialys 2.500% 28/02/2029         100,000         82,870         0.17           Merlin Properties Socimi 1.375% 01/06/203					
Vonovia 2.375% 25/03/2032         100,000         82,174         0.17           Vonovia 1.000% 16/06/2033         100,000         66,830         0.14           Vonovia 1.500% 14/06/2041         100,000         57,522         0.12           Vonovia 1.625% 01/09/2051         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         50,393         0.10           Real Estate Investment Trusts (2.51%)           Cofinimmo 0.875% 02/12/2030         100,000         73,684         0.15           Covivio 1.500% 21/06/2027         100,000         73,684         0.15           Covivio Hotels 1.000% 27/07/2029         100,000         79,482         0.17           Icade Sante 1.375% 17/09/2030         100,000         73,040         0.15           Icade Sante 1.375% 17/09/2030         100,000         85,310         0.18           Klepierre 0.625% 01/07/2030         100,000         85,310         0.18           Mercialys 2.500% 28/02/2029         100,000         79,455         0.17           Merlin Properties Socimi 1.375% 01/06/2030         100,000         82,870         0.17           Merlin Properties Socimi 1.375% 01/06/2030         100,000         82,194         0.17					
Vonovia 1.000% 16/06/2033         100,000         66,830         0.14           Vonovia 1.500% 14/06/2041         100,000         57,522         0.12           Vonovia 1.625% 01/09/2051         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         98,376         0.21           Real Estate Investment Trusts (2.51%)           Cofinimmo 0.875% 02/12/2030         100,000         73,684         0.15           Covivio 1.500% 21/06/2027         100,000         91,263         0.19           ICADE 0.625% 18/01/2031         100,000         79,482         0.17           IcADE 0.625% 18/01/2031         100,000         73,040         0.15           Icade Sante 1.375% 17/09/2030         100,000         80,665         0.17           Inmobiliaria Colonial Socimi 1.350% 14/10/2028         100,000         85,310         0.18           Klepierre 0.625% 01/07/2030         100,000         82,870         0.17           Mercialys 2.500% 28/02/2029         100,000         82,870         0.17           Merlin Properties Socimi 1.375% 01/06/2030         100,000         80,193         0.17           SELP Finance 0.875% 27/05/2029         100,000         80,193         0.17           Unibai			,		
Vonovia 1.500% 14/06/2041         100,000         57,522         0.12           Vonovia 1.625% 01/09/2051         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         50,393         0.10           Real Estate Investment Trusts (2.51%)           Cofinimmo 0.875% 02/12/2030         100,000         73,684         0.15           Covivio 1.500% 21/06/2027         100,000         91,263         0.19           Covivio Hotels 1.000% 27/07/2029         100,000         73,442         0.15           IcADE 0.625% 18/01/2031         100,000         73,440         0.15           Icade Sante 1.375% 17/09/2030         100,000         80,665         0.17           Inmobiliaria Colonial Socimi 1.350% 14/10/2028         100,000         85,310         0.18           Klepierre 0.625% 01/07/2030         100,000         74,719         0.16           Mercialys 2.500% 28/02/2029         100,000         74,719         0.16           Merial Properties Socimi 1.375% 01/06/2030         100,000         79,455         0.17           SelLP Finance 0.875% 27/05/2029         100,000         80,193         0.17           Sciete Fonciere Lyonnaise 0.500% 21/04/2028         100,000         82,194         0.17		•	,		
Vonovia 1.625% 01/09/2051         100,000         50,393         0.10           Vonovia Finance 1.625% 07/04/2024         100,000         98,376         0.21           Real Estate Investment Trusts (2.51%)           Coffinimmo 0.875% 02/12/2030         100,000         73,684         0.15           Covivio 1.500% 21/06/2027         100,000         91,263         0.19           Covivio Hotels 1.000% 27/07/2029         100,000         79,482         0.17           ICADE 0.625% 18/01/2031         100,000         73,040         0.15           Icade Sante 1.375% 17/09/2030         100,000         80,665         0.17           Inmobiliaria Colonial Socimi 1.350% 14/10/2028         100,000         74,719         0.16           Klepierre 0.625% 01/07/2030         100,000         74,719         0.16           Mercialys 2.500% 28/02/2029         100,000         82,870         0.17           Merlin Properties Socimi 1.375% 01/06/2030         100,000         82,870         0.17           SELP Finance 0.875% 27/05/2029         100,000         82,194         0.17           Unibail-Rodamco-Westfield 0.625% 04/05/2027         100,000         82,194         0.17           Unibail-Rodamco-Westfield 0.625% 09/04/2030         100,000         84,560         0		-	·		
Real Estate Investment Trusts (2.51%)       Cofinimmo 0.875% 02/12/2030       100,000       73,684       0.15         Covivio 1.500% 21/06/2027       100,000       73,684       0.15         Covivio Hotels 1.000% 27/07/2029       100,000       79,482       0.17         ICADE 0.625% 18/01/2031       100,000       73,040       0.15         Icade Sante 1.375% 17/09/2030       100,000       88,310       0.18         Klepierre 0.625% 01/07/2030       100,000       88,310       0.18         Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         Merlin Properties Socimi 1.375% 01/06/2030       100,000       82,870       0.17         SELP Finance 0.875% 27/05/2029       100,000       82,194       0.17         Scociete Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Semiconductors (0.75%) <th colspan<="" td=""><td></td><td></td><td></td><td>0.10</td></th>	<td></td> <td></td> <td></td> <td>0.10</td>				0.10
Cofinimmo 0.875% 02/12/2030       100,000       73,684       0.15         Covivio 1.500% 21/06/2027       100,000       91,263       0.19         Covivio Hotels 1.000% 27/07/2029       100,000       79,482       0.17         ICADE 0.625% 18/01/2031       100,000       73,040       0.15         Icade Sante 1.375% 17/09/2030       100,000       80,665       0.17         Inmobiliaria Colonial Socimi 1.350% 14/10/2028       100,000       85,310       0.18         Klepierre 0.625% 01/07/2030       100,000       74,719       0.16         Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Sciete Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       87,534       0.18         Semiconductors (0.75%)       ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.625% 07/05/2029       100,000       83,158       0.18 <td>Vonovia Finance 1.625% 07/04/2024</td> <td></td> <td></td> <td>0.21</td>	Vonovia Finance 1.625% 07/04/2024			0.21	
Covivio 1.500% 21/06/2027       100,000       91,263       0.19         Covivio Hotels 1.000% 27/07/2029       100,000       79,482       0.17         ICADE 0.625% 18/01/2031       100,000       73,040       0.15         Icade Sante 1.375% 17/09/2030       100,000       80,665       0.17         Inmobiliaria Colonial Socimi 1.350% 14/10/2028       100,000       85,310       0.18         Klepierre 0.625% 01/07/2030       100,000       74,719       0.16         Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         Merlin Properties Socimi 1.375% 01/06/2030       100,000       79,455       0.17         SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Scoiete Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       87,534       0.18         Semiconductors (0.75%)       ASML Holding 0.625% 07/05/2029       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439					
Covivio Hotels 1.000% 27/07/2029       100,000       79,482       0.17         ICADE 0.625% 18/01/2031       100,000       73,040       0.15         Icade Sante 1.375% 17/09/2030       100,000       80,665       0.17         Inmobiliaria Colonial Socimi 1.350% 14/10/2028       100,000       85,310       0.18         Klepierre 0.625% 01/07/2030       100,000       74,719       0.16         Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         Merlin Properties Socimi 1.375% 01/06/2030       100,000       79,455       0.17         SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Sciete Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.625% 07/05/2038       100,000       87,534       0.18         Semiconductors (0.75%)       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18		•			
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Icade Sante 1.375% 17/09/2030       100,000       80,665       0.17         Inmobiliaria Colonial Socimi 1.350% 14/10/2028       100,000       85,310       0.18         Klepierre 0.625% 01/07/2030       100,000       74,719       0.16         Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         Merlin Properties Socimi 1.375% 01/06/2030       100,000       79,455       0.17         Merlin Properties Poincier Lyonnaise 0.875% 27/05/2029       100,000       80,193       0.17         Societe Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       84,560       0.18         Semiconductors (0.75%)       30,000       87,534       0.18         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439					
Inmobiliaria Colonial Socimi 1.350% 14/10/2028       100,000       85,310       0.18         Klepierre 0.625% 01/07/2030       100,000       74,719       0.16         Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         Merlin Properties Socimi 1.375% 01/06/2030       100,000       79,455       0.17         SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Sciete Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
Klepierre 0.625% 01/07/2030       100,000       74,719       0.16         Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         Merlin Properties Socimi 1.375% 01/06/2030       100,000       79,455       0.17         SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Societe Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
Mercialys 2.500% 28/02/2029       100,000       82,870       0.17         Merlin Properties Socimi 1.375% 01/06/2030       100,000       79,455       0.17         SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Societe Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
Merlin Properties Socimi 1.375% 01/06/2030       100,000       79,455       0.17         SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Societe Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 2.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
SELP Finance 0.875% 27/05/2029       100,000       80,193       0.17         Societe Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20	•	•	,		
Societe Fonciere Lyonnaise 0.500% 21/04/2028       100,000       82,194       0.17         Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
Unibail-Rodamco-Westfield 0.625% 04/05/2027       100,000       83,698       0.18         Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20		-	·		
Unibail-Rodamco-Westfield 0.750% 25/10/2028       100,000       78,957       0.17         Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
Unibail-Rodamco-Westfield 2.625% 09/04/2030       100,000       84,560       0.18         Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)         ASML Holding 0.625% 07/05/2029       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
Unibail-Rodamco-Westfield 2.250% 14/05/2038       100,000       64,146       0.13         Semiconductors (0.75%)       Semiconductors (0.75%)       100,000       87,534       0.18         ASML Holding 0.250% 25/02/2030       100,000       83,158       0.18         Infineon Technologies 1.125% 24/06/2026       100,000       94,439       0.20					
ASML Holding 0.625% 07/05/2029 100,000 87,534 0.18 ASML Holding 0.250% 25/02/2030 100,000 83,158 0.18 Infineon Technologies 1.125% 24/06/2026 100,000 94,439 0.20		•			
ASML Holding 0.250% 25/02/2030 100,000 83,158 0.18 Infineon Technologies 1.125% 24/06/2026 100,000 94,439 0.20	Semiconductors (0.75%)				
Infineon Technologies 1.125% 24/06/2026 100,000 94,439 0.20	ASML Holding 0.625% 07/05/2029		87,534	0.18	
Infineon Technologies 1.625% 24/06/2029 100,000 90,404 0.19				0.20	
	Infineon Technologies 1.625% 24/06/2029	100,000	90,404	0.19	

	Quantity / Nominal	Market Value EUR	% of Net Assets
Software (0.37%)			
Dassault Systemes 0.125% 16/09/2026	100,000	91,318	0.19
SAP 0.375% 18/05/2029	100,000	86,732	0.18
Telecommunications (2.15%)			
Deutsche Telekom 1.375% 05/07/2034	100,000	81,770	0.17
Deutsche Telekom 1.750% 09/12/2049	50,000	33,629	0.07
Eutelsat 1.500% 13/10/2028	100,000	86,003	0.18
Koninklijke KPN 0.875% 14/12/2032	100,000	79,541	0.17
Orange 29/06/2026 (zero coupon)	100,000	90,852	0.19
Orange 04/09/2026 (zero coupon)	100,000	90,389	0.19
Orange 1.625% 07/04/2032	100,000	88,454	0.19
Orange 0.750% 29/06/2034	100,000	74,794	0.16
Orange 1.375% 04/09/2049	100,000	67,751	0.14
Orange 1.375% Perpetual	100,000	74,535	0.16
Telefonica Emisiones 1.201% 21/08/2027 Telefonica Emisiones 1.807% 21/05/2032	100,000	93,197	0.19
	100,000	87,791 77,013	0.18
Telefonica Emisiones 1.957% 01/07/2039	100,000	77,013	0.16
Transportation (0.32%)			
Deutsche Post 0.375% 20/05/2026	100,000	94,222	0.20
Deutsche Post 1.000% 20/05/2032	70,000	58,724	0.12
Water (1.30%)	400.000	00 700	0.40
Suez 09/06/2026 (zero coupon)	100,000	90,763	0.19
Suez 1.875% 24/05/2027	200,000	190,986	0.40
Suez 2.375% 24/05/2030	100,000	92,128	0.19
Suez 1.250% 14/05/2035	100,000	76,454	0.16
Veolia Environnement 14/01/2027 (zero coupon)	100,000	89,517 79,996	0.19 0.17
Veolia Environnement 0.800% 15/01/2032	100,000		
Total Corporate Bonds	-	46,691,473	98.08
Funds			
Banks (1.19%)			
State Street EUR Liquidity LVNAV Fund	582 <u> </u>	569,215	1.19
Total Funds	<u>-</u>	569,215	1.19
TOTAL INVESTMENTS (Cost EUR 54,735,405)		47,260,688	99.27
Other net assets	-	346,837	0.73
TOTAL NET ASSETS	=	47,607,525	100.00

	Nominal	Market Value EUR	% of Net Assets
Government Bonds			
Sovereign Bonds (98.78%)			
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	11,979,556	12,802,552	5.34
Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	15,408,958	17,244,935	7.19
French Republic Government Bond OAT 2.100% 25/07/2023	13,104,914	14,030,384	5.85
French Republic Government Bond OAT - DE 0.250% 25/07/2024	314,148	336,254	0.14
French Republic Government Bond OAT - FR 0.250% 25/07/2024	11,966,165	12,808,224	5.34
French Republic Government Bond OAT 0.100% 01/03/2025	8,331,952	8,790,376	3.66
French Republic Government Bond OAT 0.100% 01/03/2026	7,770,958	8,248,250	3.44
French Republic Government Bond OAT 1.850% 25/07/2027	15,664,374	18,108,016	7.55
French Republic Government Bond OAT 0.100% 01/03/2028	9,104,888	9,670,847	4.03
French Republic Government Bond OAT 0.100% 01/03/2029	6,593,335	6,954,056	2.90
French Republic Government Bond OAT 3.400% 25/07/2029	7,657,280	10,050,715	4.19
French Republic Government Bond OAT 0.700% 25/07/2030	11,883,002	13,137,847	5.48
French Republic Government Bond OAT 0.100% 25/07/2031	6,523,602	6,815,468	2.84
French Republic Government Bond OAT 0.100% 01/03/2032	2,917,088	3,073,823	1.28
French Republic Government Bond OAT - Defaulted 0.100% 01/03/2021 *	0	15 000 300	0.00
Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	13,874,166 9,213,004	15,008,380 10,098,098	6.25 4.21
Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024 Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	, ,		2.37
Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	5,504,065 9,192,623	5,676,893 10,500,549	4.38
Italy Buoni Poliennali Del Tesoro - DE 1.300% 15/05/2028	12.582	13,111	0.00
Italy Buoni Poliennali Del Tesoro - IT 1.300% 15/05/2028	10,924,816	11,384,314	4.74
Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	9,226,046	8,795,189	3.67
Italy Buoni Poliennali Del Tesoro - Defaulted 2.100% 15/09/2021 *	9,220,040	0,793,109	0.00
Spain Government Inflation Linked Bond 0.150% 30/11/2023	3,523,998	3.705.026	1.54
Spain Government Inflation Linked Bond 1.800% 30/11/2024	8,706,194	9,594,313	4.00
Spain Government Inflation Linked Bond 0.650% 30/11/2027	9,025,252	9,571,641	3.99
•	9,860,441	10,559,941	4.40
Spain Government Inflation Linked Bond 1.000% 30/11/2030	9,000,441		
Total Government Bonds	-	236,979,202	98.78
TOTAL INVESTMENTS (Cost EUR 246,030,881)		236,979,202	98.78
Other net assets	-	2,938,374	1.22
TOTAL NET ASSETS	=	239,917,576	100.00

 $<sup>^{\</sup>star}$ Investment which has less than 0.5 shares and/or less than 0.5 EUR has been rounded down to zero.

	Nominal	Market Value EUR	% of Net Assets
Government Bonds			
Sovereign Bonds (99.39%)			
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	1,278,573	1,388,901	3.61
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	2,760,925	3,252,535	8.45
French Republic Government Bond OAT 3.150% 25/07/2032	3,100,423	4,195,182	10.90
French Republic Government Bond OAT 0.100% 01/03/2036	1,235,873	1,275,261	3.32
French Republic Government Bond OAT 0.100% 25/07/2036	2,351,786	2,363,145	6.14
French Republic Government Bond OAT 0.100% 25/07/2038	858,752	854,252	2.22
French Republic Government Bond OAT 1.800% 25/07/2040	3,257,548	4,208,165	10.94
French Republic Government Bond OAT - DE 0.100% 25/07/2047	68,588	67,647	0.18
French Republic Government Bond OAT - FR 0.100% 25/07/2047	2,902,255	2,862,436	7.44
French Republic Government Bond OAT 0.100% 25/07/2053	773,950	751,568	1.95
Italy Buoni Poliennali Del Tesoro - DE 1.250% 15/09/2032	3,002,197	2,994,992	7.78
Italy Buoni Poliennali Del Tesoro - IT 1.250% 15/09/2032	378,711	377,802	0.98
Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	1,669,481	1,446,822	3.76
Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	3,627,064	4,035,616	10.49
Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	3,154,630	3,723,883	9.68
Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	1,519,978	1,048,010	2.72
Spain Government Inflation Linked Bond 0.700% 30/11/2033	3,327,158	3,399,424	8.83
Total Government Bonds	-	38,245,641	99.39
TOTAL INVESTMENTS (Cost EUR 46,029,164)		38,245,641	99.39
Other net assets	-	236,102	0.61
TOTAL NET ASSETS	-	38,481,743	100.00

Semi-Annual report as of 30 June 2022

	Nominal	Market Value EUR	% of Net Assets
Corporate Bonds			
Advertising (0.35%) MMS USA Holdings 0.625% 13/06/2025	100,000	94,171	0.35
Apparel (0.36%)			
adidas 09/09/2024 (zero coupon)	100,000	96,114	0.36
Auto Manufacturers (6.77%)			
BMW Finance 0.625% 06/10/2023 BMW Finance 0.500% 22/02/2025	300,000	296,694	1.10
BMW Finance 0.500% 22/02/2025 BMW Finance 11/01/2026 (zero coupon)	200,000 100,000	192,998 92,129	0.72 0.34
BMW Finance 0.750% 13/07/2026	50,000	47,257	0.18
BMW Finance 0.375% 14/01/2027	50,000	45,912	0.17
Daimler Truck International Finance 1.625% 06/04/2027	100,000	93,797	0.35
Mercedes-Benz International Finance 1.625% 22/08/2023	100,000	100,196	0.37
Mercedes-Benz International Finance 0.250% 06/11/2023	200,000	196,694	0.73
Mercedes-Benz International Finance 0.875% 09/04/2024	100,000	98,434	0.37
Mercedes-Benz International Finance 2.625% 07/04/2025	100,000	101,179	0.38
Mercedes-Benz International Finance 2.000% 22/08/2026 Mercedes-Benz International Finance 0.375% 08/11/2026	100,000 100,000	98,467 91,558	0.37 0.34
Mercedes-Benz International Finance 1.500% 09/02/2027	100,000	95.701	0.34
Mercedes-Benz International Finance 0.625% 06/05/2027	100,000	91,071	0.34
RCI Banque 0.500% 14/07/2025	100,000	90,089	0.33
RCI Banque 1.125% 15/01/2027	100,000	86,036	0.32
Auto Parts & Equipment (1.10%)			
Compagnie Generale des Etablissements Michelin 0.875% 03/09/2025	100,000	96,013	0.36
Conti-Gummi Finance 2.125% 27/11/2023 Continental 2.500% 27/08/2026	100,000 100,000	100,153 98,762	0.37 0.37
	100,000	30,702	0.57
Banks (53.58%) ABN AMRO Bank 0.875% 15/01/2024	200,000	197,548	0.74
ABN AMRO Bank 0.600% 15/01/2027	200,000	179,304	0.67
ABN AMRO Bank 2.375% 01/06/2027	100,000	96,164	0.36
AIB Group 3.625% 04/07/2026	200,000	200,008	0.74
AIB Group 2.250% 04/04/2028	100,000	92,058	0.34
Banco Bilbao Vizcaya Argentaria 1.125% 28/02/2024	200,000	197,426	0.73
Banco Bilbao Vizcaya Argentaria 0.750% 04/06/2025 Banco Bilbao Vizcaya Argentaria 1.750% 26/11/2025	100,000 100,000	95,514 97,072	0.36 0.36
Banco Bilbao Vizcaya Argentaria 0.500% 14/01/2027	200,000	176,574	0.66
Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027	100,000	90,340	0.34
Banco Bilbao Vizcaya Argentaria 1.000% 16/01/2030	100,000	89,944	0.33
Banco de Sabadell 0.625% 07/11/2025	100,000	93,957	0.35
Banco de Sabadell 1.125% 11/03/2027	100,000	91,503	0.34
Banco Santander 0.100% 26/01/2025	200,000	194,092	0.72
Banco Santander 1.375% 05/01/2026	100,000	94,188	0.35
Banco Santander 0.500% 04/02/2027 Banco Santander 0.500% 24/03/2027	100,000 300,000	87,775 270,714	0.33 1.01
Bankinter 0.875% 05/03/2024	100,000	98,244	0.37
Banque Federative du Credit Mutuel 0.750% 15/06/2023	100,000	99,449	0.37
Banque Federative du Credit Mutuel 0.125% 05/02/2024	100,000	97,512	0.36
Banque Federative du Credit Mutuel 0.010% 07/03/2025	200,000	188,348	0.70
Banque Federative du Credit Mutuel 1.000% 23/05/2025	200,000	192,888	0.72
Banque Federative du Credit Mutuel 0.010% 11/05/2026	100,000	90,529	0.34
Banque Federative du Credit Mutuel 0.750% 08/06/2026	100,000	93,054	0.35
Banque Federative du Credit Mutuel 3.875% 16/06/2032 Belfius Bank 0.010% 15/10/2025	100,000 300,000	96,974 278,130	0.36 1.04
Berlin Hyp 0.375% 25/01/2027	100,000	91,263	0.34
BNP Paribas 1.125% 22/11/2023	200,000	198,014	0.74
BNP Paribas 0.500% 15/07/2025	200,000	191,772	0.71
BNP Paribas 0.500% 04/06/2026	200,000	186,314	0.69
BNP Paribas 0.250% 13/04/2027	200,000	178,484	0.66
BNP Paribas 0.500% 19/02/2028	200,000	174,576	0.65
BNP Paribas 0.500% 30/05/2028	100,000	86,729	0.32
BNP Paribas 1.125% 15/01/2032  BNP Paribas 2.500% 21/03/2032	100,000 100,000	85,482 91,055	0.32 0.34
BNP Paribas 2.500% 31/03/2032 BPCE 1.000% 15/07/2024	200,000	91,055 196,148	0.34
DI GE 1.000/0 10/01/2024	200,000	130, 140	0.73

Transierable Securities listed on an Official Stock Exchange		Market	
	Nominal	Value EUR	% of Net Assets
Banks (53.58%) (continued)			
BPCE 0.625% 28/04/2025	100,000	95,411	0.36
BPCE 0.250% 15/01/2026	300,000	277,359	1.03
BPCE 0.375% 02/02/2026	200,000	184,912	0.69
BPCE 0.500% 14/01/2028	100,000	87,692	0.33
BPCE 2.250% 02/03/2032	100,000	90,198	0.34
CaixaBank 1.750% 24/10/2023	200,000	198,952	0.74
CaixaBank 2.375% 01/02/2024	100,000	100,230	0.37
CaixaBank 0.375% 03/02/2025	100,000	94,651	0.35
CaixaBank 1.125% 27/03/2026	100,000	93,657	0.35
CaixaBank 1.625% 13/04/2026 CaixaBank 0.750% 10/07/2026	100,000 100,000	95,304 93,731	0.35 0.35
CaixaBank 0.375% 18/11/2026	100,000	90,272	0.34
CaixaBank 0.625% 21/01/2028	200,000	178,922	0.67
CaixaBank 0.750% 26/05/2028	100,000	86,212	0.32
CaixaBank 3.750% 15/02/2029	100,000	98,893	0.37
CaixaBank 1.250% 18/06/2031	100,000	86,895	0.32
Commerzbank 0.625% 28/08/2024	100,000	96,535	0.36
Commerzbank 0.100% 11/09/2025	100,000	92,019	0.34
Commerzbank 1.000% 04/03/2026	100,000	93,968	0.35
Commerzbank 0.750% 24/03/2026	100,000	93,351	0.35
Commerzbank 0.875% 22/01/2027	100,000	88,226	0.33
Cooperatieve Rabobank 0.625% 27/02/2024	100,000	98,099	0.37
Cooperatieve Rabobank 0.375% 01/12/2027	200,000	177,790	0.66
Credit Agricole 0.500% 24/06/2024	200,000	193,596	0.72
Credit Agricole 1.000% 18/09/2025	200,000	192,154	0.72
Credit Agricole 0.625% 12/01/2028	100,000	88,649	0.33
Credit Agricole 1.625% 05/06/2030 Credit Mutuel Arkea 0.875% 05/10/2023	100,000	93,285	0.35
Credit Mutuel Arkea 1.375% 17/01/2025	100,000 100,000	98,951 97,730	0.37 0.36
Credit Mutuel Arkea 0.010% 28/01/2026	100,000	91,133	0.34
de Volksbank 0.750% 25/06/2023	100,000	99,386	0.37
de Volksbank 0.250% 22/06/2026	100,000	88,481	0.33
Deutsche Bank 1.000% 19/11/2025	100,000	94,349	0.35
Deutsche Bank 1.375% 10/06/2026	100,000	96,829	0.36
Deutsche Bank 1.375% 03/09/2026	100,000	92,966	0.35
Deutsche Bank 0.750% 17/02/2027	200,000	176,924	0.66
Deutsche Bank 1.875% 23/02/2028	200,000	180,556	0.67
Deutsche Pfandbriefbank 0.250% 17/01/2025	200,000	186,470	0.69
Erste Group Bank 0.375% 16/04/2024	100,000	96,924	0.36
Erste Group Bank 0.875% 22/05/2026	100,000	92,222	0.34
Erste Group Bank 1.625% 08/09/2031	100,000	89,377	0.33
Hamburg Commercial Bank 0.375% 09/03/2026	100,000	90,130	0.34
HSBC Continental Europe 0.250% 17/05/2024	100,000	97,118	0.36
ING Groep 0.100% 03/09/2025	100,000	94,292	0.35
ING Groep 0.125% 29/11/2025 ING Groep 2.125% 23/05/2026	200,000 100,000	187,166 97,390	0.70 0.36
ING Groep 1.250% 16/02/2027	000 000	405.054	0.00
ING Groep 1.000% 13/11/2030	200,000 100,000	185,874 89,039	0.69
ING Groep 2.125% 26/05/2031	200,000	184,238	0.69
Intesa Sanpaolo 2.125% 30/08/2023	100,000	100,449	0.37
Intesa Sanpaolo 1.000% 04/07/2024	200,000	194,454	0.72
Intesa Sanpaolo 2.125% 26/05/2025	200,000	195,068	0.73
KBC Group 1.125% 25/01/2024	100,000	98,540	0.37
KBC Group 2.875% 29/06/2025	100,000	100,498	0.37
KBC Group 0.250% 01/03/2027	100,000	89,663	0.33
KBC Group 0.750% 21/01/2028	200,000	178,510	0.66
KBC Group 0.625% 07/12/2031	100,000	83,120	0.31
Mediobanca Banca di Credito Finanziario 1.625% 07/01/2025	100,000	97,275	0.36
NIBC Bank 0.250% 09/09/2026	100,000	85,810	0.32
NIBC Bank 0.875% 24/06/2027	100,000	84,600	0.31
Nordea Bank 1.125% 16/02/2027	200,000	184,070	0.69
OP Corporate Bank 0.375% 26/02/2024	100,000	97,824	0.36
OP Corporate Bank 0.125% 01/07/2024	100,000	96,762	0.36
OP Corporate Bank 0.250% 24/03/2026	100,000	90,175	0.34
OP Corporate Bank 1.625% 09/06/2030  Paiffaign Bank International 0.350% 33/04/2035	100,000	92,988	0.35
Raiffeisen Bank International 0.250% 22/01/2025	200,000	185,208	0.69
Societe Generale 1.250% 15/02/2024	200,000	196,914	0.73

	Nominal	Market Value EUR	% of Net Assets
Banks (53.58%) (continued)			
Societe Generale 1.125% 21/04/2026	200,000	189,402	0.70
Societe Generale 0.750% 25/01/2027	200,000	176,758	0.66
Societe Generale 0.625% 02/12/2027	100,000	88,238	0.33
Societe Generale 1.125% 30/06/2031	100,000	85,416	0.32
Unicaja Banco 4.500% 30/06/2025	200,000	201,548	0.75
UniCredit 0.500% 09/04/2025	100,000	92,848	0.35
UniCredit 1.250% 25/06/2025	300,000	290,094	1.08
UniCredit 0.925% 18/01/2028	100,000	87,289	0.32
Beverages (0.33%) JDE Peet's 16/01/2026 (zero coupon)	100,000	88,919	0.33
, , ,	100,000	00,010	0.00
Building Materials (1.08%)	100,000	99,065	0.37
Compagnie de Saint-Gobain 0.875% 21/09/2023 Compagnie de Saint-Gobain 0.625% 15/03/2024	100,000 100,000	97,972	0.36
CRH SMW Finance 1.250% 05/11/2026	100,000	93,695	0.35
	100,000	93,093	0.33
Chemicals (1.42%) BASF 0.101% 05/06/2023	100,000	98,987	0.37
BASF 0.750% 17/03/2026	100,000	93,647	0.35
Evonik Industries 0.625% 18/09/2025	100,000	92,894	0.34
LANXESS 1.125% 16/05/2025	100,000	96,983	0.36
Commercial Services (2.84%)			
ALD 23/02/2024 (zero coupon)	100,000	96,422	0.36
ALD 1.250% 02/03/2026	100,000	92,024	0.34
Amadeus IT Group 1.500% 18/09/2026	100,000	96,745	0.36
Arval Service Lease 0.875% 17/02/2025	100,000	94,406	0.35
Arval Service Lease 3.375% 04/01/2026	100,000	100,023	0.37
ASTM 1.000% 25/11/2026	100,000	87,926	0.33
Leasys 22/07/2024 (zero coupon) Worldline 0.500% 30/06/2023	100,000 100,000	95,583 98,688	0.36 0.37
	. 55,555	33,033	0.0.
Computers (1.21%) Atos 1.750% 07/05/2025	100,000	76,062	0.28
Capgemini 0.625% 23/06/2025	100,000	94,914	0.35
Dell Bank International 0.500% 27/10/2026	100,000	90,774	0.34
Teleperformance 1.875% 02/07/2025	64,000	62,810	0.24
Cosmetics & Personal Care (0.73%)			
L'Oreal 0.375% 29/03/2024	100,000	98,358	0.37
L'Oreal 0.875% 29/06/2026	100,000	96,285	0.36
Diversified Financial Services (4.96%)	000 000	100.010	0.74
Aareal Bank 0.375% 10/04/2024	200,000	190,616	0.71
Euronext 0.125% 17/05/2026	100,000	91,127	0.34
FCA Bank 16/04/2024 (zero coupon)	200,000	192,966	0.72
LeasePlan 0.125% 13/09/2023 LeasePlan 3.500% 09/04/2025	200,000	195,362	0.73
LeasePlan 0.250% 07/09/2026	100,000 100,000	101,327	0.38 0.32
Santander Consumer Finance 1.125% 09/10/2023	100,000	87,614 99,128	0.32
Santander Consumer Finance 1.125 % 09/10/2023	200.000	196,670	0.73
Santander Consumer Finance 0.500% 14/01/2027	200,000	178,222	0.66
Electric (0.71%)			
Red Electrica Financiaciones 1.250% 13/03/2027	100,000	96,066	0.36
Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	100,000	95,254	0.35
Engineering & Construction (0.53%)			
Ferrovial Emisiones 1.382% 14/05/2026	100,000	95,048	0.35
HOCHTIEF 1.750% 03/07/2025	50,000	47,765	0.18
Environmental Control (0.37%)	400.000	00.744	0.07
FCC Servicios Medio Ambiente Holding 0.815% 04/12/2023	100,000	98,741	0.37
Food (2.81%) Carrefour 0.875% 12/06/2023	100 000	00.460	0.27
Carrefour 0.875% 12/06/2023 Carrefour 1.875% 30/10/2026	100,000 100,000	99,460	0.37 0.35
Danone 01/12/2025 (zero coupon)	200,000	94,435 185,296	0.35
Danone 0 1/ 12/2020 (2010 coupon)	200,000	100,290	0.09

	Nominal	Market Value EUR	% of Net Assets
Food (2.81%) (continued)			
ELO 2.875% 29/01/2026	100,000	93,380	0.35
Koninklijke Ahold Delhaize 0.250% 26/06/2025	200,000	187,522	0.70
Sodexo 0.750% 27/04/2025	100,000	95,520	0.35
Forest Products & Paper (0.37%) Smurfit Kappa Acquisitions 2.875% 15/01/2026	100,000	98,462	0.37
<b>Gas (0.35%)</b> Snam 15/08/2025 (zero coupon)	100,000	92,587	0.35
Healthcare Products (0.70%) EssilorLuxottica 0.375% 05/01/2026	200,000	188,854	0.70
Healthcare Services (1.43%)			
Fresenius & Co 1.875% 24/05/2025	200,000	194,644	0.73
Fresenius Medical Care & Co 0.250% 29/11/2023	100,000	97,947	0.36
Fresenius Medical Care & Co 1.000% 29/05/2026	100,000	92,011	0.34
Insurance (0.69%)	400,000	0F 101	0.25
Achmea 1.500% 26/05/2027	100,000	95,101	0.35 0.34
Allianz Finance II 22/11/2026 (zero coupon)	100,000	90,893	0.34
<b>Media (0.35%)</b> Vivendi 0.625% 11/06/2025	100,000	94,979	0.35
Miscellaneous Manufacturers (2.14%)			
Alstom 0.250% 14/10/2026	100,000	89,900	0.34
Knorr-Bremse 1.125% 13/06/2025	100,000	97,038	0.36
Siemens Financieringsmaatschappij 0.375% 06/09/2023	100,000	99,181	0.37
Siemens Financieringsmaatschappij 0.300% 28/02/2024	100,000	98,526	0.37
Siemens Financieringsmaatschappij 0.250% 05/06/2024 Siemens Financieringsmaatschappij 0.625% 25/02/2027	100,000 100,000	97,595 92,477	0.36 0.34
<b>Oil &amp; Gas (0.34%)</b> Wintershall Dea Finance 0.840% 25/09/2025	100,000	91,751	0.34
Pharmaceuticals & Biotechnology (1.77%)	100,000	01,701	0.01
Merck 1.625% 09/09/2080	100,000	86,879	0.32
Merck Financial Services 0.125% 16/07/2025	100,000	94,491	0.35
Merck Financial Services 1.875% 15/06/2026	100,000	99,538	0.37
Sanofi 1.000% 01/04/2025	100,000	98,107	0.37
Sanofi 1.000% 21/03/2026	100,000	96,560	0.36
Real Estate (4.16%)	400,000	00.000	0.00
Aroundtown 0.625% 09/07/2025	100,000	88,028	0.33
Aroundtown 16/07/2026 (zero coupon)	200,000	162,418	0.61 0.23
Aroundtown 1.625% Perpetual Deutsche Wohnen 1.000% 30/04/2025	100,000 100,000	61,498 94,649	0.25
Grand City Properties 1.500% Perpetual	100,000	68,325	0.35
Kojamo 1.625% 07/03/2025	100,000	92,776	0.35
Vonovia 01/09/2023 (zero coupon)	100,000	97,813	0.36
Vonovia 16/09/2024 (zero coupon)	100,000	94,090	0.35
Vonovia 1.375% 28/01/2026	200,000	185,354	0.69
Vonovia 0.375% 16/06/2027	100,000	83,975	0.31
Vonovia Finance 0.625% 09/07/2026	100,000	88,275	0.33
Real Estate Investment Trusts (1.65%)	400.000	0.4.405	
Inmobiliaria Colonial Socimi 2.000% 17/04/2026	100,000	94,439	0.35
Societe Fonciere Lyonnaise 1.500% 29/05/2025	100,000	95,740	0.36
Unibail-Rodamco-Westfield 2.125% 09/04/2025 Unibail-Rodamco-Westfield 1.000% 27/02/2027	100,000 100,000	95,833 86,701	0.36 0.32
Unibail-Rodamco-Westfield 1.000% 27/02/2027	100,000	69,465	0.32
Semiconductors (0.36%) Infineon Technologies 0.625% 17/02/2025	100,000	96,053	0.36
Software (1.08%)	•	,	
Dassault Systemes 0.125% 16/09/2026	100,000	91,318	0.34
SAP 17/05/2023 (zero coupon)	200,000	198,142	0.74

# UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF

Semi-Annual report as of 30 June 2022

	Quantity / Nominal	Market Value EUR	% of Net Assets
Telecommunications (2.82%)			
Deutsche Telekom International Finance 1.125% 22/05/2026	100,000	96,207	0.36
Orange 1.125% 15/07/2024	100,000	98,563	0.37
Orange 29/06/2026 (zero coupon)	100,000	90,852	0.34
Orange 1.750% Perpetual	100,000	85,858	0.32
OTE 0.875% 24/09/2026	100,000	93,571	0.35
SES 1.625% 22/03/2026	100,000	95,872	0.35
Telefonica Emisiones 1.069% 05/02/2024	100,000	99,550	0.37
Telefonica Emisiones 1.495% 11/09/2025	100,000	98,003	0.36
Transportation (0.35%)			
Deutsche Post 0.375% 20/05/2026	100,000	94,222	0.35
Water (1.03%)			
Suez 09/06/2026 (zero coupon)	100,000	90,763	0.34
Suez 1.875% 24/05/2027	100,000	95,493	0.36
Veolia Environnement 14/01/2027 (zero coupon)	100,000	89,517	0.33
Total Corporate Bonds	-	26,520,185	98.74
Funds			
Banks (0.01%)			
State Street EUR Liquidity LVNAV Fund	4	3,571	0.01
Total Funds		3,571	0.01
TOTAL INVESTMENTS (Cost EUR 27,699,213)	-	26,523,756	98.75
		• •	
Other net assets	-	335,213	1.25
TOTAL NET ASSETS	=	26,858,969	100.00

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Semi-Annual report as of 30 June 2022 Sustainable UCITS ETF

Transierable securities listed on an Official Stock Exchange			
	Nominal	Market Value EUR	% of Net Assets
Corporate Bonds			
Advertising (0.60%) JCDecaux 2.000% 24/10/2024	800,000	792,752	0.05
JCDecaux 2.625% 24/04/2028	900,000	824,157	0.06
JCDecaux 1.625% 07/02/2030	3,500,000	2,863,945	0.19
MMS USA Holdings 1.250% 13/06/2028	3,500,000	3,097,255	0.21
MMS USA Holdings 1.750% 13/06/2031	1,500,000	1,279,590	0.09
Apparel (0.70%)	4 000 000	4 505 004	0.44
adidas 09/09/2024 (zero coupon) adidas 05/10/2028 (zero coupon)	1,600,000 400,000	1,537,824 345,964	0.11 0.02
adidas 0.625% 10/09/2035	1,900,000	1,382,421	0.02
Kering 0.250% 13/05/2023	1,200,000	1,191,804	0.08
Kering 1.250% 05/05/2025	2,100,000	2,063,439	0.14
Kering 0.750% 13/05/2028	1,600,000	1,444,768	0.10
Kering 1.875% 05/05/2030	2,500,000	2,335,425	0.16
Auto Manufacturers (4.29%)			
BMW Finance 0.500% 22/02/2025  RMW Finance 11/01/2026 (zero coupon)	4,000,000	3,859,960 3,685,160	0.26
BMW Finance 11/01/2026 (zero coupon) BMW Finance 0.750% 13/07/2026	4,000,000 300,000	3,685,160 283,545	0.25 0.02
BMW Finance 0.375% 14/01/2027	3,000,000	2,754,720	0.19
BMW Finance 0.375% 24/09/2027	500,000	450,590	0.03
BMW Finance 1.000% 22/05/2028	4,100,000	3,750,188	0.25
BMW Finance 0.875% 14/01/2032	800,000	668,528	0.04
BMW Finance 0.200% 11/01/2033	2,000,000	1,494,180	0.10
Daimler Truck International Finance 1.250% 06/04/2025 Daimler Truck International Finance 1.625% 06/04/2027	1,800,000 2,500,000	1,737,594 2,344,925	0.12 0.16
Mercedes-Benz Group 0.750% 08/02/2030	2,000,000	1,700,040	0.10
Mercedes-Benz Group 2.375% 22/05/2030	3,800,000	3,638,728	0.25
Mercedes-Benz Group 0.750% 10/09/2030	3,400,000	2,840,972	0.19
Mercedes-Benz Group 1.125% 06/11/2031	2,300,000	1,895,637	0.13
Mercedes-Benz Group 0.750% 11/03/2033	4,000,000	3,040,840	0.21
Mercedes-Benz Group 1.125% 08/08/2034 Mercedes-Benz International Finance 1.625% 22/08/2023	500,000 5,000,000	383,165 5,009,800	0.03 0.34
Mercedes-Benz International Finance 0.250% 06/11/2023	4,100,000	4,032,227	0.27
Mercedes-Benz International Finance 08/02/2024 (zero coupon)	1,900,000	1,851,512	0.13
Mercedes-Benz International Finance 2.625% 07/04/2025	4,400,000	4,451,876	0.30
Mercedes-Benz International Finance 2.000% 22/08/2026	7,000,000	6,892,690	0.47
Mercedes-Benz International Finance 0.625% 06/05/2027	2,300,000	2,094,633	0.14
RCI Banque 0.750% 10/04/2023 RCI Banque 0.500% 14/07/2025	500,000 2,100,000	495,025 1,891,869	0.03 0.13
RCI Banque 1.125% 15/01/2027	2,150,000	1,849,774	0.13
	2,100,000	1,010,771	0.10
Auto Parts & Equipment (0.91%) Compagnie Generale des Etablissements Michelin 02/11/2028 (zero coupon)	1,000,000	845,980	0.06
Compagnie Generale des Etablissements Michelin 0.250% 02/11/2032	2,300,000	1,727,300	0.12
Compagnie Generale des Etablissements Michelin 0.625% 02/11/2040	1,400,000	840,448	0.06
Conti-Gummi Finance 2.125% 27/11/2023	1,800,000	1,802,754	0.12
Conti-Gummi Finance 1.125% 25/09/2024	2,200,000	2,152,216	0.15
Continental 12/09/2023 (zero coupon) Continental 0.375% 27/06/2025	2,025,000	1,983,852	0.13 0.11
Continental 2.500% 27/08/2025	1,700,000 2,000,000	1,591,132 1,975,240	0.11
Hella & Co 0.500% 26/01/2027	600,000	526,842	0.03
Banks (42.38%)			
ABN AMRO Bank 1.250% 28/05/2025	4,100,000	3,944,651	0.27
ABN AMRO Bank 0.600% 15/01/2027	2,400,000	2,151,648	0.15
ABN AMRO Bank 2.375% 01/06/2027	3,000,000	2,884,920	0.20
ABN AMRO Bank 0.500% 23/09/2029 ABN AMRO Bank 3.000% 01/06/2032	3,200,000 2,100,000	2,587,808 1,966,440	0.18 0.13
ABN AMRO Bank 1.000% 01/06/2032  ABN AMRO Bank 1.000% 02/06/2033	3,500,000	2,638,160	0.13
ABN AMRO Bank 1.250% 20/01/2034	3,200,000	2,414,432	0.16
Aegon Bank 0.625% 21/06/2024	1,200,000	1,161,072	0.08
AIB Group 1.250% 28/05/2024	20,000	19,485	0.00
AIB Group 0.500% 17/11/2027	2,000,000	1,731,380	0.12
AIB Group 2.250% 04/04/2028	3,000,000	2,761,740	0.19

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Semi-Annual report as of 30 June 2022 Sustainable UCITS ETF

Transierable securities listed on an Official Stock Exchange			
	Nominal	Market Value EUR	% of Net Assets
Banks (42.38%) (continued)			
Banco Bilbao Vizcaya Argentaria 1.125% 28/02/2024	3,300,000	3,257,529	0.22
Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	2,800,000	2,679,796	0.18
Banco Bilbao Vizcaya Argentaria 0.750% 04/06/2025	2,500,000	2,387,850	0.16
Banco Bilbao Vizcaya Argentaria 1.750% 26/11/2025	3,000,000	2,912,160	0.20
Banco Bilbao Vizcaya Argentaria 1.000% 21/06/2026	700,000	650,790	0.04
Banco Bilbao Vizcaya Argentaria 0.375% 15/11/2026	1,500,000	1,353,165	0.09
Banco Bilbao Vizcaya Argentaria 0.500% 14/01/2027	3,800,000	3,354,906	0.23
Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027	3,400,000	3,071,560	0.21
Banco Bilbao Vizcaya Argentaria 0.875% 14/01/2029	3,800,000	3,210,848	0.22
Banco Bilbao Vizcaya Argentaria - IE 1.000% 16/01/2030	600,000	539,664	0.04
Banco Bilbao Vizcaya Argentaria - XU 1.000% 16/01/2030 Banco de Sabadell 0.875% 22/07/2025	2,000,000 1,300,000	1,798,880 1,206,439	0.12 0.08
Banco de Sabadell 0.675 % 22/07/2025	1,400,000	1,315,398	0.08
Banco de Sabadell 1.125% 11/03/2027	2,400,000	2,196,072	0.09
Banco Santander 0.250% 19/06/2024	2,200,000	2,129,490	0.14
Banco Santander 0.100% 26/01/2025	6,600,000	6,405,036	0.44
Banco Santander 1.375% 05/01/2026	5,200,000	4,897,776	0.33
Banco Santander 0.500% 04/02/2027	3,100,000	2,721,025	0.19
Banco Santander 0.500% 24/03/2027	3,800,000	3,429,044	0.23
Banco Santander 1.125% 23/06/2027	3,000,000	2,702,250	0.18
Banco Santander 0.200% 11/02/2028	4,600,000	3,903,054	0.27
Banco Santander 0.625% 24/06/2029	4,300,000	3,610,839	0.25
Banco Santander 1.625% 22/10/2030	3,000,000	2,356,050	0.16
Banco Santander 1.000% 04/11/2031	2,600,000	1,991,756	0.14
Bankinter 0.875% 08/07/2026	1,000,000	903,340	0.06
Bankinter 0.625% 06/10/2027	2,800,000	2,384,956	0.16
Bankinter 1.250% 23/12/2032  Bankinter 1.250% 23/12/2032  Bankinter 1.250% 23/12/2032	2,500,000	2,035,300	0.14 0.09
Banque Federative du Credit Mutuel 0.125% 05/02/2024 Banque Federative du Credit Mutuel 0.010% 07/03/2025	1,400,000 3,700,000	1,365,168 3,484,438	0.09
Banque Federative du Credit Mutuel 1.000% 23/05/2025	6,100,000	5,883,084	0.40
Banque Federative du Credit Mutuel 0.010% 11/05/2026	4,500,000	4,073,805	0.40
Banque Federative du Credit Mutuel 0.100% 08/10/2027	2,100,000	1,832,586	0.12
Banque Federative du Credit Mutuel 0.625% 19/11/2027	2,400,000	2,081,760	0.14
Banque Federative du Credit Mutuel 0.250% 29/06/2028	3,000,000	2,580,090	0.18
Banque Federative du Credit Mutuel 0.250% 19/07/2028	3,300,000	2,720,454	0.19
Banque Federative du Credit Mutuel 0.625% 03/11/2028	5,300,000	4,427,514	0.30
Banque Federative du Credit Mutuel 2.625% 06/11/2029	3,700,000	3,465,716	0.24
Banque Federative du Credit Mutuel 0.750% 17/01/2030	2,500,000	2,023,275	0.14
Banque Federative du Credit Mutuel 1.250% 03/06/2030	1,600,000	1,331,248	0.09
Banque Federative du Credit Mutuel 0.625% 21/02/2031	3,700,000	2,860,396	0.19
Banque Federative du Credit Mutuel 1.125% 19/11/2031	3,700,000	2,699,224	0.18
Banque Federative du Credit Mutuel 1.125% 19/01/2032	5,000,000	3,947,800	0.27
Banque Federative du Credit Mutuel 3.875% 16/06/2032	3,000,000	2,909,220	0.20
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.375 03/09/2027	300,000	256,065	0.02
Belfius Bank 0.375% 02/09/2025	1,500,000	1,387,920	0.02
Belfius Bank 0.010% 15/10/2025	1,300,000	1,205,230	0.08
Belfius Bank 28/08/2026 (zero coupon)	1,400,000	1,258,726	0.09
Belfius Bank 0.375% 08/06/2027	1,300,000	1,135,576	0.08
Belfius Bank 0.125% 08/02/2028	3,300,000	2,824,338	0.19
Belfius Bank 1.250% 06/04/2034	1,300,000	1,022,827	0.07
Berlin Hyp 1.000% 05/02/2026	500,000	474,275	0.03
Berlin Hyp 0.375% 25/01/2027	1,000,000	912,630	0.06
Berlin Hyp 1.125% 25/10/2027	400,000	360,380	0.02
Berlin Hyp 0.375% 21/04/2031	2,500,000	1,981,700	0.13
BNP Paribas 0.500% 15/07/2025	2,200,000	2,109,492	0.14
BNP Paribas 0.500% 04/06/2026	700,000	652,099	0.04
BNP Paribas 0.250% 13/04/2027	4,900,000	4,372,858	0.30
BNP Paribas 0.375% 14/10/2027  BNP Paribas 0.5009/ 10/03/2029	1,800,000	1,592,262	0.11
BNP Paribas 0.500% 19/02/2028  BNP Paribas 0.500% 20/05/2028	5,000,000	4,364,400	0.30
BNP Paribas 0.500% 30/05/2028 BNP Paribas 2.750% 25/07/2028	2,700,000	2,341,683	0.16
	4,500,000	4,329,945	0.29
BNP Paribas 0.500% 01/09/2028 BNP Paribas 1.125% 17/04/2029	3,300,000 3,100,000	2,821,533 2,698,147	0.19 0.18
BNP Paribas 1.375% 28/05/2029	800,000	690,128	0.18
BNP Paribas 0.500% 19/01/2030	3,000,000	2,445,960	0.03
BNP Paribas 0.875% 11/07/2030	4,900,000	4,050,830	0.28
2.1 4.1.20 5.07 0 7.07 200	1,000,000	1,000,000	0.20

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Semi-Annual report as of 30 June 2022 Sustainable UCITS ETF

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value EUR	% of
	Nominal	Value LUN	Net Assets
Banks (42.38%) (continued)	4 600 000	1 246 044	0.00
BNP Paribas 1.625% 02/07/2031 BNP Paribas 1.125% 15/01/2032	1,600,000 2,300,000	1,246,944 1,966,086	0.08 0.13
BNP Paribas 2.500% 31/03/2032	6,500,000	5,918,575	0.40
BNP Paribas 2.100% 07/04/2032	5,300,000	4,536,111	0.31
BNP Paribas 0.625% 03/12/2032	5,000,000	3,661,700	0.25
BNP Paribas 0.875% 31/08/2033	3,500,000	2,758,735	0.19
BPCE 0.625% 26/09/2024	3,800,000	3,654,118	0.25
BPCE 0.125% 04/12/2024 BPCE 1.000% 01/04/2025	1,300,000 800,000	1,247,428 763,368	0.08 0.05
BPCE 0.625% 28/04/2025	3,800,000	3,625,618	0.05
BPCE 0.250% 15/01/2026	3,000,000	2,773,590	0.19
BPCE 0.375% 02/02/2026	2,900,000	2,681,224	0.18
BPCE 0.010% 14/01/2027	2,700,000	2,387,556	0.16
BPCE 0.500% 24/02/2027	300,000	264,237	0.02
BPCE 1.750% 26/04/2027 BPCE 0.500% 15/09/2027	4,000,000 3,100,000	3,802,400 2,755,993	0.26 0.19
BPCE 0.500% 14/01/2028	1,400,000	1,227,688	0.19
BPCE 1.625% 02/03/2029	3,000,000	2,705,430	0.18
BPCE 0.625% 15/01/2030	2,100,000	1,743,840	0.12
BPCE 0.250% 14/01/2031	4,700,000	3,625,721	0.25
BPCE 0.750% 03/03/2031	2,200,000	1,716,616	0.12
BPCE 1.000% 14/01/2032	2,800,000	2,182,572	0.15
BPCE 2.250% 02/03/2032 BPCE 2.375% 26/04/2032	1,000,000 2,700,000	901,980 2,454,894	0.06 0.17
BPCE 1.750% 02/02/2034	3,500,000	2,865,660	0.17
CaixaBank 2.375% 01/02/2024	1,600,000	1,603,680	0.13
CaixaBank 1.000% 25/06/2024	1,200,000	1,164,984	0.08
CaixaBank 0.625% 01/10/2024	900,000	854,784	0.06
CaixaBank 0.375% 03/02/2025	4,200,000	3,975,342	0.27
CaixaBank 1.625% 13/04/2026	2,900,000	2,763,816	0.19
CaixaBank 1.375% 19/06/2026 CaixaBank 0.750% 09/07/2026	2,200,000 1,200,000	2,023,648 1,092,360	0.14 0.07
CaixaBank 0.750% 10/07/2026	2,200,000	2,062,082	0.07
CaixaBank 1.125% 12/11/2026	900,000	811,242	0.06
CaixaBank 0.375% 18/11/2026	4,400,000	3,971,968	0.27
CaixaBank 0.625% 21/01/2028	4,100,000	3,667,901	0.25
CaixaBank 0.750% 26/05/2028	3,200,000	2,758,784	0.19
CaixaBank 0.500% 09/02/2029	3,400,000	2,807,720	0.19
CaixaBank 1.250% 18/06/2031 Commerzbank 0.625% 28/08/2024	2,800,000 2,000,000	2,433,060 1,930,700	0.17 0.13
Commerzbank 0.250% 16/09/2024	1,500,000	1,412,205	0.10
Commerzbank 0.100% 11/09/2025	3,000,000	2,760,570	0.19
Commerzbank 1.000% 04/03/2026	1,000,000	939,680	0.06
Commerzbank 1.125% 22/06/2026	800,000	725,776	0.05
Commerzbank 0.500% 04/12/2026	1,800,000	1,627,614	0.11
Commerzbank 0.875% 22/01/2027 Commerzbank 0.375% 01/09/2027	2,500,000 2,000,000	2,205,650 1,759,700	0.15 0.12
Commerzbank 3.000% 14/09/2027	1,000,000	977,740	0.12
Cooperatieve Rabobank 0.625% 27/02/2024	1,500,000	1,471,485	0.10
Cooperatieve Rabobank 0.375% 01/12/2027	3,800,000	3,378,010	0.23
Cooperatieve Rabobank 0.875% 05/05/2028	3,200,000	2,876,544	0.20
Cooperatieve Rabobank 0.625% 25/02/2033	2,400,000	1,797,456	0.12
Credit Agricole 0.500% 24/06/2024	3,000,000	2,903,940	0.20
Credit Agricole 1.000% 18/09/2025 Credit Agricole 0.375% 21/10/2025	3,800,000 1,000,000	3,650,926 928,860	0.25 0.06
Credit Agricole 0.373% 21/10/2025 Credit Agricole 1.000% 22/04/2026	3,300,000	3,131,271	0.00
Credit Agricole 1.875% 22/04/2027	2,200,000	2,101,550	0.14
Credit Agricole 0.125% 09/12/2027	3,000,000	2,525,550	0.17
Credit Agricole 0.625% 12/01/2028	5,000,000	4,432,450	0.30
Credit Agricole 0.375% 20/04/2028	3,000,000	2,515,080	0.17
Credit Agricole 1.125% 24/02/2029	3,300,000	2,919,081	0.20
Credit Agricole 1.000% 03/07/2029	1,700,000	1,479,000	0.10
Credit Agricole 0.500% 21/09/2029 Credit Agricole 1.625% 05/06/2030	3,300,000 2,600,000	2,733,522 2,425,410	0.19 0.16
Credit Agricole 1.625 % 05/06/2030 Credit Agricole 0.875% 14/01/2032	1,600,000	1,231,584	0.18
Credit Agricole 1.125% 12/07/2032			
Orean Agricole 1.125/01/2002	2,900,000	2,262,812	0.15

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Transierable securities listed on an Official Stock Exchange				
	Nominal	Market Value EUR	% of Net Assets	
Banks (42.38%) (continued)				
Credit Mutuel Arkea 0.010% 28/01/2026	1,600,000	1,458,128	0.10	
Credit Mutuel Arkea 0.875% 07/05/2027	1,000,000	904,960	0.06	
Credit Mutuel Arkea 0.375% 03/10/2028	1,600,000	1,348,960	0.09	
Credit Mutuel Arkea 1.250% 11/06/2029	2,500,000	2,204,975	0.15	
Credit Mutuel Arkea 0.750% 18/01/2030	2,800,000	2,314,872	0.16	
Credit Mutuel Arkea 0.875% 25/10/2031	1,800,000	1,397,394	0.10	
Credit Mutuel Arkea 0.875% 11/03/2033	900,000	672,156	0.05	
Credito Emiliano 1.125% 19/01/2028	1,500,000	1,303,335	0.09	
de Volksbank 0.010% 16/09/2024	500,000	479,435	0.03	
de Volksbank 0.250% 22/06/2026	1,200,000	1,061,772	0.07	
de Volksbank 2.375% 04/05/2027	1,600,000	1,532,048	0.10	
de Volksbank 0.375% 03/03/2028 de Volksbank 1.750% 22/10/2030	1,600,000 1,600,000	1,319,376 1,464,944	0.09 0.10	
Deutsche Bank 1.000% 19/11/2025	3,900,000	3,679,611	0.10	
Deutsche Bank 1.375% 10/06/2026	1,400,000	1,355,606	0.23	
Deutsche Bank 1.375% 03/09/2026	3,500,000	3,253,810	0.22	
Deutsche Bank 1.625% 20/01/2027	3,200,000	2,864,640	0.19	
Deutsche Bank 0.750% 17/02/2027	4,500,000	3,980,790	0.27	
Deutsche Bank 1.875% 23/02/2028	5,500,000	4,965,290	0.34	
Deutsche Bank 3.250% 24/05/2028	2,300,000	2,198,685	0.15	
Deutsche Bank 1.750% 19/11/2030	2,500,000	2,058,125	0.14	
Deutsche Bank 1.375% 17/02/2032	6,300,000	4,815,153	0.33	
Deutsche Pfandbriefbank 0.125% 05/09/2024	500,000	473,135	0.03	
Deutsche Pfandbriefbank 0.250% 17/01/2025	2,200,000	2,051,170	0.14	
Deutsche Pfandbriefbank 0.250% 27/10/2025	3,200,000	2,894,592	0.20	
Deutsche Pfandbriefbank 0.100% 02/02/2026	1,400,000	1,250,200	0.09	
Erste Group Bank 0.050% 16/09/2025	1,500,000	1,381,995	0.09	
Erste Group Bank 1.500% 07/04/2026	1,900,000 1,300,000	1,813,949	0.12 0.08	
Erste Group Bank 0.875% 13/05/2027 Erste Group Bank 0.125% 17/05/2028	1,500,000	1,180,660 1,259,295	0.08	
Erste Group Bank 0.100% 16/11/2028	3,000,000	2,544,900	0.09	
Erste Group Bank 0.250% 14/09/2029	2,700,000	2,173,527	0.17	
Erste Group Bank 1.000% 10/06/2030	900,000	814,383	0.06	
Erste Group Bank 0.250% 27/01/2031	800,000	611,576	0.04	
Erste Group Bank 1.625% 08/09/2031	1,700,000	1,519,409	0.10	
Erste Group Bank 0.875% 15/11/2032	2,200,000	1,805,540	0.12	
Erste Group Bank 4.000% 07/06/2033	1,700,000	1,618,774	0.11	
FinecoBank Banca Fineco 0.500% 21/10/2027	1,700,000	1,478,847	0.10	
Hamburg Commercial Bank 0.375% 09/03/2026	1,700,000	1,532,210	0.10	
Hamburg Commercial Bank 0.500% 22/09/2026	1,900,000	1,709,734	0.12	
HSBC Continental Europe 0.250% 17/05/2024	1,600,000	1,553,888	0.11	
HSBC Continental Europe 0.100% 03/09/2027	2,900,000	2,536,137	0.17	
ING Groep 0.100% 03/09/2025	2,900,000	2,734,468	0.19	
ING Groep 0.125% 29/11/2025	1,600,000	1,497,328	0.10	
ING Groep 2.125% 23/05/2026 ING Groep 1.250% 16/02/2027	4,000,000 5,500,000	3,895,600 5,111,535	0.26 0.35	
ING Groep 0.375% 29/09/2028	4,200,000	0.500.050	0.04	
ING Groep 0.250% 18/02/2029	4,400,000	3,568,950 3,654,420	0.24 0.25	
ING Groep 0.250% 01/02/2030	6,000,000	4,817,580	0.33	
ING Groep 1.000% 13/11/2030	1,500,000	1,335,585	0.09	
ING Groep 0.875% 29/11/2030	1,500,000	1,226,190	0.08	
ING Groep 1.750% 16/02/2031	5,500,000	4,765,860	0.32	
ING Groep 2.125% 26/05/2031	4,200,000	3,868,998	0.26	
NG Groep 0.875% 09/06/2032	2,300,000	1,933,288	0.13	
ING Groep 1.000% 16/11/2032	3,900,000	3,227,211	0.22	
Intesa Sanpaolo 1.000% 04/07/2024	2,900,000	2,819,583	0.19	
Intesa Sanpaolo 0.750% 04/12/2024	1,000,000	959,510	0.07	
Intesa Sanpaolo 2.125% 26/05/2025	5,800,000	5,656,972	0.38	
Intesa Sanpaolo 1.000% 19/11/2026	1,600,000	1,438,384	0.10	
Intesa Sanpaolo 0.750% 16/03/2028	6,600,000	5,594,952	0.38	
Intesa Sanpaolo 1.750% 04/07/2029	1,500,000	1,298,340	0.09	
KBC Group 0.875% 27/06/2023 KBC Group 0.625% 10/04/2025	900,000	895,959 474,430	0.06	
KBC Group 0.625% 10/04/2025 KBC Group 2.875% 20/06/2025	500,000 3,500,000	474,430 3 517 430	0.03	
KBC Group 2.875% 29/06/2025 KBC Group 1.500% 29/03/2026		3,517,430	0.24	
KBC Group 1.500% 29/03/2026 KBC Group 0.125% 10/09/2026	2,000,000	1,923,800	0.13	
KBC Group 0.125% 10/09/2026 KBC Group 0.250% 01/03/2027	2,200,000	2,001,670 1,075,956	0.14	
KBC Group 0.250% 01/03/2027	1,200,000	1,075,956	0.07	

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Transferable securities listed on an Official Stock Exchange		Market	% of
	Nominal	Value EUR	Net Assets
Banks (42.38%) (continued)			
KBC Group 0.375% 16/06/2027	1,000,000	903,380	0.06
KBC Group 0.750% 21/01/2028	2,800,000	2,499,140	0.17
KBC Group 0.125% 14/01/2029	3,400,000	2,832,098	0.19
KBC Group 1.625% 18/09/2029	900,000	847,593	0.06
KBC Group 0.500% 03/12/2029	1,500,000	1,361,415	0.09
KBC Group 0.750% 24/01/2030	1,000,000	821,330	0.06
KBC Group 0.750% 31/05/2031	1,400,000	1,097,012	0.07
KBC Group 0.625% 07/12/2031	2,000,000	1,662,400	0.11
Mediobanca Banca di Credito Finanziario 1.000% 08/09/2027	1,700,000	1,488,843	0.10
Mediobanca Banca di Credito Finanziario 1.000% 17/07/2029	3,300,000	2,765,730	0.19
Muenchener Hypothekenbank 0.375% 09/03/2029	1,300,000	1,066,481	0.07
Nationale-Nederlanden Bank NV 0.375% 31/05/2023 Nationale-Nederlanden Bank NV 0.375% 26/02/2025	500,000 700,000	494,980 664,272	0.03 0.05
Nationale-Nederlanderi Bank NV 0.575% 26/02/2025	2,000,000	1,670,700	0.05
NIBC Bank 0.875% 08/07/2025	1,000,000	932,110	0.06
NIBC Bank 0.250% 09/09/2026	2,500,000	2,145,250	0.00
NIBC Bank 0.875% 24/06/2027	2,000,000	1,692,000	0.13
Nordea Bank 1.125% 16/02/2027	3,500,000	3,221,225	0.12
Nordea Bank 0.500% 14/05/2027	4,000,000	3,605,200	0.25
Nordea Bank 0.500% 02/11/2028	4,100,000	3,443,795	0.23
Nordea Bank 2.500% 23/05/2029	2,000,000	1,898,540	0.13
Nordea Bank 0.500% 19/03/2031	685,000	537,567	0.04
Nordea Bank 0.625% 18/08/2031	3,100,000	2,721,893	0.19
OP Corporate Bank 0.375% 26/02/2024	1,050,000	1,027,152	0.07
OP Corporate Bank 0.125% 01/07/2024	2,600,000	2,515,812	0.17
OP Corporate Bank 0.500% 12/08/2025	1,300,000	1,234,090	0.08
OP Corporate Bank 0.250% 24/03/2026	3,100,000	2,795,425	0.19
OP Corporate Bank 0.600% 18/01/2027	500,000	444,950	0.03
OP Corporate Bank 0.625% 27/07/2027	3,000,000	2,626,950	0.18
OP Corporate Bank 0.100% 16/11/2027	3,650,000	3,148,855	0.21
OP Corporate Bank 0.375% 16/06/2028	1,274,000	1,059,280	0.07
OP Corporate Bank 0.375% 08/12/2028	2,600,000	2,116,868	0.14
OP Corporate Bank 1.625% 09/06/2030	2,600,000	2,417,688	0.16
Raiffeisen Bank International 0.250% 22/01/2025	3,500,000	3,241,140	0.22
Raiffeisen Bank International 0.375% 25/09/2026	2,100,000	1,826,916	0.12
Raiffeisen Bank International 1.500% 12/03/2030	300,000	247,020	0.02
Raiffeisen Bank International 2.875% 18/06/2032	1,700,000	1,344,428	0.09
Raiffeisen Bank International 1.375% 17/06/2033	2,600,000	1,834,560	0.12
Santander Consumer Bank 0.250% 15/10/2024	1,100,000	1,048,960	0.07
Societe Generale 1.500% 30/05/2025	3,800,000	3,752,348	0.26
Societe Generale 0.125% 24/02/2026	2,000,000	1,829,740	0.12
Societe Generale 1.125% 21/04/2026	1,300,000	1,231,113	0.08
Societe Generale 0.125% 17/11/2026	4,400,000	4,043,952	0.27
Societe Generale 0.750% 25/01/2027	4,800,000	4,242,192	0.29
Societe Generale 0.250% 08/07/2027	3,700,000	3,241,459	0.22
Societe Generale 0.625% 02/12/2027	3,700,000	3,264,806	0.22
Societe Generale 0.125% 18/02/2028	1,800,000	1,539,612	0.10
Societe Generale 0.875% 22/09/2028	2,300,000 4,600,000	2,004,680 4,424,050	0.14
Societe Generale 2.625% 30/05/2029	3,500,000		0.30
Societe Generale 0.500% 12/06/2029		2,883,685	0.20
Societe Generale 0.875% 24/09/2029 Societe Generale 1.250% 12/06/2030	1,200,000 3,100,000	970,776 2,516,859	0.07 0.17
Societe Generale 1.200 % 12/00/2030	3,600,000	3,148,092	0.17
Societe Generale 1.125% 30/06/2031	2,900,000	2,477,064	0.21
Unicaja Banco 1.000% 01/12/2026	400,000	354,856	0.17
UniCredit 0.500% 09/04/2025	1,200,000	1,114,176	0.02
UniCredit 1.250% 25/06/2025	3,000,000	2,900,940	0.20
UniCredit 0.325% 19/01/2026	3,400,000	3,026,000	0.21
UniCredit 1.250% 16/06/2026	4,700,000	4,386,933	0.30
UniCredit 0.925% 18/01/2028	4,700,000	4,102,583	0.28
UniCredit 0.800% 05/07/2029	2,800,000	2,298,296	0.16
UniCredit 0.850% 19/01/2031	2,400,000	1,772,328	0.12
UniCredit 1.625% 18/01/2032	1,500,000	1,151,565	0.08
	1,000,000	., ,	2.00
Beverages (0.59%)			
Coca-Cola HBC Finance 0.625% 21/11/2029	2,000,000	1,634,040	0.11
JDE Peet's 16/01/2026 (zero coupon)	3,800,000	3,378,922	0.23

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	Nominal	Market Value EUR	% of Net Assets
Beverages (0.59%) (continued)			
JDE Peet's 0.625% 09/02/2028	1,400,000	1,181,558	0.08
JDE Peet's 0.500% 16/01/2029	1,500,000	1,191,900	0.08
JDE Peet's 1.125% 16/06/2033	1,900,000	1,346,796	0.09
Building Materials (0.82%)	4 000 000	4 000 000	
Compagnie de Saint-Gobain 1.750% 03/04/2023	1,000,000	1,002,690	0.07
Compagnie de Saint-Gobain 2.375% 04/10/2027 CRH Finland Services 0.875% 05/11/2023	2,400,000 1,200,000	2,352,288 1,184,568	0.16 0.08
CRH Funding 1.625% 05/05/2030	2,200,000	1,909,446	0.08
CRH SMW Finance 1.250% 05/11/2026	2,000,000	1,873,900	0.13
HeidelbergCement Finance Luxembourg 2.500% 09/10/2024	3,500,000	3,483,830	0.23
HeidelbergCement Finance Luxembourg 1.125% 01/12/2027	387,000	339,701	0.02
Chemicals (2.87%)			
Air Liquide Finance 1.000% 02/04/2025	1,100,000	1,069,013	0.07
Air Liquide Finance 1.375% 02/04/2030	1,600,000	1,454,784	0.10
Air Liquide Finance 0.375% 27/05/2031	2,100,000	1,707,531	0.12
Air Liquide Finance 0.375% 20/09/2033	1,800,000	1,367,334	0.09
Akzo Nobel 1.500% 28/03/2028	2,000,000	1,828,500	0.12
Akzo Nobel 1.625% 14/04/2030	2,100,000	1,838,382 1,731,200	0.13 0.12
Akzo Nobel 2.000% 28/03/2032 Arkema 0.750% 03/12/2029	2,000,000 600,000	497,880	0.12
BASF 0.750% 17/03/2026	5,200,000	4,869,644	0.33
BASF 0.250% 05/06/2027	4,000,000	3,541,760	0.33
BASF 3.125% 29/06/2028	1,500,000	1,484,685	0.10
BASF 1.500% 17/03/2031	2,600,000	2,187,744	0.15
BASF 3.750% 29/06/2032	2,500,000	2,445,750	0.17
Brenntag Finance 0.500% 06/10/2029	1,800,000	1,412,928	0.10
Covestro 0.875% 03/02/2026	1,900,000	1,732,192	0.12
Covestro 1.375% 12/06/2030	1,000,000	799,100	0.05
Evonik Industries 0.625% 18/09/2025	1,700,000	1,579,198	0.11
Evonik Industries 2.250% 25/09/2027 Koninklijke DSM 0.250% 23/06/2028	2,700,000 1,300,000	2,568,942 1,119,261	0.17 0.08
Koninklijke DSM 0.625% 23/06/2032	1,200,000	936,384	0.06
LANXESS 08/09/2027 (zero coupon)	2,600,000	2,204,358	0.15
LANXESS 1.750% 22/03/2028	2,100,000	1,884,330	0.13
LANXESS 0.625% 01/12/2029	1,300,000	1,026,870	0.07
Solvay - BE 0.500% 06/09/2029	400,000	310,932	0.02
Solvay - LU 0.500% 06/09/2029	800,000	621,864	0.04
Commercial Services (4.21%)	0.000.000	4 000 700	0.40
Abertis Infraestructuras 0.625% 15/07/2025	2,000,000	1,869,720	0.13
Abertis Infraestructuras 1.250% 07/02/2028 Abertis Infraestructuras 1.125% 26/03/2028	2,600,000	2,258,152 1,463,275	0.15 0.10
Abertis Infraestructuras 1.125 / 20/03/2029 Abertis Infraestructuras 2.250% 29/03/2029	1,700,000 2,800,000	2,505,273	0.10
Abertis Infraestructuras 1.625% 15/07/2029	2,000,000	1,702,120	0.17
Abertis Infraestructuras 1.875% 26/03/2032	900,000	727,344	0.05
ALD 0.375% 18/07/2023	1,600,000	1,579,744	0.11
ALD 0.375% 19/10/2023	500,000	490,795	0.03
ALD 23/02/2024 (zero coupon)	2,100,000	2,024,862	0.14
ALD 1.250% 02/03/2026	3,100,000	2,852,744	0.19
Amadeus IT Group 2.500% 20/05/2024	2,900,000	2,923,113	0.20
Amadeus IT Group 2.875% 20/05/2027	1,000,000	988,450	0.07
Amadeus IT Group 1.875% 24/09/2028 APRR 1.250% 14/01/2027	1,900,000 400,000	1,721,552 378,564	0.12 0.03
APRR 19/06/2028 (zero coupon)	1,400,000	1,191,442	0.03
APRR 1.875% 03/01/2029	1,500,000	1,424,385	0.10
APRR 0.125% 18/01/2029	2,800,000	2,349,704	0.16
Arval Service Lease 30/09/2024 (zero coupon)	5,300,000	4,960,376	0.34
Arval Service Lease 0.875% 17/02/2025	2,100,000	1,982,526	0.13
Arval Service Lease 01/10/2025 (zero coupon)	2,100,000	1,878,261	0.13
Arval Service Lease 3.375% 04/01/2026	1,000,000	1,000,230	0.07
ASTM 1.000% 25/11/2026	2,600,000	2,286,076	0.15
ASTM 1.500% 25/01/2030	2,900,000	2,233,029	0.15
ASTM 2.375% 25/11/2033 Autorouted du Sud de la Erapea 1.375% 21/03/2021	3,400,000	2,488,324	0.17
Autoroutes du Sud de la France 1.375% 21/02/2031	400,000	353,972	0.02
Compagnie Financiere et Industrielle des Autoroutes 1.000% 19/05/2031	2,900,000	2,437,160	0.17

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#### Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited)

Transferable securities listed on an Official Stock Exchange

Transferable securities listed on an Official Stock Exchange			
_	Nominal	Market Value EUR	% of Net Assets
Commercial Services (4.249/) (continued)			
Commercial Services (4.21%) (continued) Edenred 1.375% 18/06/2029	1,600,000	1,422,448	0.10
Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	2,800,000	2,669,632	0.18
Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	2,400,000	1,985,856	0.13
Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,100,000	943,976	0.06
Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	2,400,000	1,948,056	0.13
Leasys 22/07/2024 (zero coupon)	1,450,000	1,385,953	0.09
Worldline 0.250% 18/09/2024	2,300,000	2,181,481	0.15
Worldline 0.875% 30/06/2027	1,500,000	1,351,035	0.09
Computers (1.42%)			
Atos 1.000% 12/11/2029	2,200,000	1,278,904	0.09
Capgemini 0.625% 23/06/2025	1,900,000	1,803,366	0.12
Capgemini 1.625% 15/04/2026	3,500,000	3,385,235	0.23
Capgemini 2.000% 15/04/2029	2,600,000	2,436,044	0.16
Capgemini 1.125% 23/06/2030	2,300,000	1,978,299	0.13
Capgemini 2.375% 15/04/2032	3,300,000	3,028,410	0.21
Dell Bank International 0.625% 17/10/2022	300,000 1,050,000	300,234	0.02
Dell Bank International 1.625% 24/06/2024 Dell Bank International 0.500% 27/10/2026	, ,	1,039,395 2,496,285	0.07 0.17
Teleperformance 0.250% 26/11/2027	2,750,000	, ,	0.17
Teleperformance 3.750% 24/06/2029	1,300,000 2,000,000	1,116,141 2,032,040	0.08
Cosmetics & Personal Care (0.43%)			
L'Oreal 0.375% 29/03/2024	500,000	491,790	0.04
L'Oreal 0.875% 29/06/2026	6,000,000	5,777,100	0.39
Diversified Financial Services (3.36%)			
Aareal Bank 0.050% 02/09/2026	2,500,000	2,133,600	0.15
Aareal Bank 0.500% 07/04/2027	1,400,000	1,183,126	0.08
Aareal Bank 0.250% 23/11/2027	500,000	405,700	0.03
Aareal Bank 0.750% 18/04/2028	2,700,000	2,218,590	0.15
Deutsche Boerse 22/02/2026 (zero coupon)	1,700,000	1,580,354	0.11
Deutsche Boerse 0.125% 22/02/2031	1,400,000	1,135,358	0.08
Deutsche Boerse 1.500% 04/04/2032	1,500,000	1,345,080	0.09
Deutsche Boerse 1.250% 16/06/2047	1,400,000	1,175,776	0.08
Deutsche Boerse 2.000% 23/06/2048 Euronext 0.125% 17/05/2026	2,200,000	1,851,278 2,278,175	0.13 0.15
Euronext 1.125% 12/06/2029	2,500,000 1,500,000	1,331,760	0.13
Euronext 0.750% 17/05/2031	2,000,000	1,630,540	0.03
Euronext 1.500% 17/05/2041	1,200,000	809,376	0.05
FCA Bank 0.500% 18/09/2023	1,500,000	1,479,960	0.10
FCA Bank 0.125% 16/11/2023	400,000	391,196	0.03
FCA Bank 16/04/2024 (zero coupon)	6,700,000	6,464,361	0.44
FCA Bank 0.500% 13/09/2024	300,000	290,043	0.02
LeasePlan 0.125% 13/09/2023	1,000,000	976,810	0.07
LeasePlan 1.375% 07/03/2024	800,000	785,368	0.05
LeasePlan 3.500% 09/04/2025	320,000	324,246	0.02
LeasePlan 2.125% 06/05/2025	2,600,000	2,523,170	0.17
LeasePlan 0.250% 23/02/2026	3,700,000	3,306,172	0.22
LeasePlan 0.250% 07/09/2026	3,500,000	3,066,490	0.21
Santander Consumer Finance 1.000% 27/02/2024	500,000	491,675	0.03
Santander Consumer Finance 0.375% 27/06/2024	1,900,000	1,834,108	0.12
Santander Consumer Finance 0.375% 17/01/2025	3,200,000	3,030,944	0.21
Santander Consumer Finance 23/02/2026 (zero coupon)	1,600,000	1,444,864	0.10
Santander Consumer Finance 0.500% 14/11/2026 Santander Consumer Finance 0.500% 14/01/2027	900,000 3,500,000	811,755 3,118,885	0.06 0.21
Electric (1.08%)		• •	
Elia Transmission Belgium 1.375% 14/01/2026	600,000	573,342	0.04
Elia Transmission Belgium - BE 0.875% 28/04/2030	1,500,000	1,250,040	0.04
Elia Transmission Belgium - LU 0.875% 28/04/2030	200,000	166.672	0.03
Eurogrid 1.113% 15/05/2032	1,900,000	1,556,841	0.11
Eurogrid 0.741% 21/04/2033	1,900,000	1,410,142	0.10
Iren 0.875% 14/10/2029	500,000	407,920	0.03
Iren 1.000% 01/07/2030	2,100,000	1,679,181	0.11
Iren 0.250% 17/01/2031	1,900,000	1,385,765	0.09
Red Electrica Financiaciones 0.375% 24/07/2028	400,000	358,732	0.02
Red Electrica Financiaciones 0.500% 24/05/2033	2,800,000	2,237,704	0.15

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Transierable securities listed on an Official Stock Exchange	ie		
	Nominal	Market Value EUR	% of Net Assets
Electric (1.08%) (continued)			
Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	700,000	657,034	0.04
Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	2,300,000	1,925,537	0.13
Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	2,000,000	1,582,480	0.11
Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	1,000,000	782,690	0.05
Electrical Components & Equipment (0.20%)			
Legrand 0.750% 20/05/2030	1,300,000	1,117,649	0.08
Legrand 0.375% 06/10/2031	2,300,000	1,820,266	0.12
Energy - Alternate Sources (0.52%)			
Acciona Energia Financiacion Filiales 0.375% 07/10/2027	1,200,000	1,053,024	0.07
Acciona Energia Financiacion Filiales 1.375% 26/01/2032	2,000,000	1,631,820	0.11
ERG 0.500% 11/09/2027 ERG 0.875% 15/09/2031	1,100,000 2,000,000	964,469 1,546,760	0.07 0.10
Vestas Wind Systems Finance 1.500% 15/06/2029	1,400,000	1,270,038	0.10
Vestas Wind Systems Finance 2.000% 15/06/2034	1,500,000	1,247,625	0.08
Engineering & Construction (1.41%)			
Aeroporti di Roma 1.750% 30/07/2031	1,900,000	1,451,619	0.10
Bouygues 1.125% 24/07/2028	2,200,000	2,010,492	0.14
Bouygues 2.250% 29/06/2029	3,000,000	2,824,800	0.19
Bouygues 0.500% 11/02/2030	2,600,000	2,130,310	0.14
Bouygues 3.250% 30/06/2037	2,900,000	2,653,413	0.18
Ferrovial Emisiones 1.382% 14/05/2026	2,600,000	2,471,248	0.17
Ferrovial Emisiones 0.540% 12/11/2028	1,500,000	1,261,680	0.08
HOCHTIEF 0.500% 03/09/2027 HOCHTIEF 0.625% 26/04/2029	900,000 2,700,000	715,473 1,805,625	0.05 0.12
Technip Energies 1.125% 28/05/2028	1,600,000	1,300,800	0.09
Vinci 0.500% 09/01/2032	2,800,000	2,204,160	0.15
Environmental Control (0.17%)			
FCC Servicios Medio Ambiente Holding 0.815% 04/12/2023	1,750,000	1,727,968	0.12
FCC Servicios Medio Ambiente Holding 1.661% 04/12/2026	889,000	821,187	0.05
Food (2.32%)			
Carrefour 1.875% 30/10/2026	2,500,000	2,360,875	0.16
Carrefour 2.625% 15/12/2027	2,900,000	2,783,072	0.19
Carrefour 2.375% 30/10/2029	2,500,000	2,275,250	0.15
Danone 01/12/2025 (zero coupon)	2,900,000	2,686,792	0.18
Danone 0.571% 17/03/2027	2,100,000	1,919,337	0.13 0.13
Danone 0.395% 10/06/2029 Danone 0.520% 09/11/2030	2,200,000 2,000,000	1,867,910 1,656,020	0.13
Danone 1.000% Perpetual	1,600,000	1,318,784	0.09
ELO 2.375% 25/04/2025	400,000	384,984	0.03
ELO 2.875% 29/01/2026	2,000,000	1,867,600	0.13
ELO 3.250% 23/07/2027	1,900,000	1,701,830	0.11
Kerry Group Financial Services 0.625% 20/09/2029	750,000	616,523	0.04
Kerry Group Financial Services 0.875% 01/12/2031	3,700,000	2,888,997	0.20
Koninklijke Ahold Delhaize 1.750% 02/04/2027	1,200,000	1,143,324	0.08
Koninklijke Ahold Delhaize 0.375% 18/03/2030	2,400,000	1,927,704	0.13
Sodexo 0.500% 17/01/2024	1,500,000	1,466,385	0.10
Sodexo 0.750% 27/04/2025	2,000,000	1,910,400	0.13
Sodexo 1.000% 17/07/2028	800,000	710,960	0.05
Sodexo 1.000% 27/04/2029	3,100,000	2,677,749	0.18
Forest Products & Paper (0.50%)	4 000 000	4 700 550	2.42
Mondi Finance Europe 2.375% 01/04/2028	1,900,000	1,703,559	0.12
Stora Enso 0.625% 02/12/2030	1,000,000	782,360	0.05
UPM-Kymmene 0.125% 19/11/2028 UPM-Kymmene 2.250% 23/05/2029	2,100,000 2,200,000	1,716,981 2,056,670	0.12 0.14
UPM-Kymmene 0.500% 22/03/2031	1,400,000	1,054,788	0.14
Gas (1.45%)			
Enagas Financiaciones 0.375% 05/11/2032	1,400,000	1,079,400	0.07
Italgas 0.250% 24/06/2025	1,200,000	1,125,996	0.08
Italgas 16/02/2028 (zero coupon)	2,800,000	2,331,952	0.16
Italgas 0.875% 24/04/2030	750,000	609,653	0.04
Italgas 1.000% 11/12/2031	800,000	625,744	0.04

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	Nominal	Market Value EUR	% of Net Assets
Gas (1.45%) (continued)			
Italgas 0.500% 16/02/2033	2,200,000	1,541,738	0.11
Snam 12/05/2024 (zero coupon)	1,400,000	1,358,238	0.09
Snam 15/08/2025 (zero coupon)	2,000,000	1,851,740	0.13
Snam 07/12/2028 (zero coupon)	1,700,000	1,375,810	0.09
Snam 0.750% 20/06/2029	3,500,000	2,904,930	0.20
Snam 0.750% 17/06/2030	2,300,000	1,838,482	0.13
Snam 0.625% 30/06/2031	1,500,000	1,147,230	0.08
Snam 1.250% 20/06/2034	2,500,000	1,832,325	0.12
Snam 1.000% 12/09/2034	900,000	627,867	0.04
Terega 0.875% 17/09/2030	1,400,000	1,051,680	0.07
Healthcare Products (1.53%)	4 700 000	4 040 000	0.44
Alcon Finance 2.375% 31/05/2028	1,700,000	1,618,298	0.11
EssilorLuxottica 27/05/2023 (zero coupon)	1,200,000	1,190,184	0.08
EssilorLuxottica 0.250% 05/01/2024	1,800,000	1,770,030	0.12
EssilorLuxottica 0.125% 27/05/2025	3,500,000	3,326,925	0.23
EssilorLuxottica 0.375% 05/01/2026 EssilorLuxottica 0.375% 27/11/2027	5,200,000 3,300,000	4,910,204 2,981,583	0.33 0.20
Essilor Luxottica 0.575 % 27/11/2027 Essilor Luxottica 0.500% 05/06/2028	6,500,000	5,825,690	0.40
Essilor Luxottica 0.500 % 05/06/2020 Essilor Luxottica 0.750% 27/11/2031	1,000,000	842,190	0.40
	1,000,000	042,100	0.00
Healthcare Services (1.86%) Eurofins Scientific 4.000% 06/07/2029	2,500,000	2,499,825	0.17
Eurofins Scientific 4.000 % 00/07/2029 Eurofins Scientific 0.875% 19/05/2031	2,500,000	1,876,825	0.17
Fresenius & Co 1.875% 24/05/2025	2,500,000	2,433,050	0.16
Fresenius & Co 0.375% 28/09/2026	200,000	178,844	0.10
Fresenius & Co 1.625% 08/10/2027	1,400,000	1,278,354	0.09
Fresenius & Co 0.750% 15/01/2028	2,000,000	1,721,060	0.12
Fresenius & Co 2.875% 24/05/2030	2,000,000	1,866,160	0.12
Fresenius & Co 1.125% 28/01/2033	1,100,000	803,517	0.05
Fresenius Finance Ireland 01/10/2025 (zero coupon)	2,500,000	2,274,950	0.15
Fresenius Finance Ireland 0.500% 01/10/2028	3,000,000	2,454,780	0.17
Fresenius Finance Ireland 0.875% 01/10/2031	2,000,000	1,491,980	0.10
Fresenius Medical Care & Co 0.250% 29/11/2023	2,950,000	2,889,437	0.20
Fresenius Medical Care & Co 1.000% 29/05/2026	2,900,000	2,668,319	0.18
Fresenius Medical Care & Co 1.500% 29/05/2030	3,500,000	2,909,480	0.20
Household Products (0.07%) Henkel & Co 0.500% 17/11/2032	1,300,000	998,790	0.07
	1,000,000	000,700	0.01
Insurance (4.57%) Achmea 1.500% 26/05/2027	2,000,000	1,902,020	0.13
Ageas - BE 3.250% 02/07/2049	300,000	267,291	0.02
Ageas - LU 3.250% 02/07/2049	200,000	178,194	0.01
Ageas 1.875% 24/11/2051	1,600,000	1,220,800	0.08
Allianz 1.301% 25/09/2049	1,500,000	1,217,955	0.08
Allianz 2.121% 08/07/2050	4,200,000	3,523,716	0.24
Allianz 4.252% 05/07/2052	4,300,000	4,118,153	0.28
Allianz Finance II 14/01/2025 (zero coupon)	700,000	668,682	0.05
Allianz Finance II 22/11/2026 (zero coupon)	2,700,000	2,454,111	0.17
Allianz Finance II 0.500% 14/01/2031	2,200,000	1,808,136	0.12
Allianz Finance II 0.500% 22/11/2033	1,500,000	1,143,000	0.08
Assicurazioni Generali 2.124% 01/10/2030	1,500,000	1,185,720	0.08
Assicurazioni Generali 2.429% 14/07/2031	2,420,000	1,902,023	0.13
Assicurazioni Generali 1.713% 30/06/2032	1,200,000	845,868	0.06
Athora Netherlands 5.375% 31/08/2032	900,000	864,279	0.06
AXA 1.375% 07/10/2041	1,800,000	1,378,296	0.09
AXA 1.875% 10/07/2042	5,000,000	3,875,750	0.26
AXA 4.250% 10/03/2043	3,800,000	3,591,038	0.24
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	2,100,000	1,703,184	0.12
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	400,000	333,236	0.02
CNP Assurances 0.375% 08/03/2028	1,400,000	1,147,594	0.08
CNP Assurances 1.250% 27/01/2029	1,900,000	1,603,334	0.11
CNP Assurances 2.750% 05/02/2029	500,000	460,360	0.03
CNP Assurances 2.500% 30/06/2051	2,600,000	2,159,742	0.15
CNP Assurances 1.875% 12/10/2053	2,500,000	1,849,000	0.13
Credit Agricole Assurances 2.000% 17/07/2030	1,700,000	1,383,018	0.09
Credit Agricole Assurances 1.500% 06/10/2031	4,400,000	3,323,320	0.23

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#### Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value EUR	% of Net Assets
Insurance (4.57%) (continued)			
Groupe des Assurances du Credit Mutuel 1.850% 21/04/2042	2,700,000	2,072,601	0.14
Hannover Rueck 1.125% 09/10/2039	1,900,000	1,509,854	0.10
Hannover Rueck 1.750% 08/10/2040	1,700,000	1,376,303	0.09
Hannover Rueck 1.375% 30/06/2042	1,900,000	1,428,990	0.10
Mapfre 2.875% 13/04/2030	1,600,000	1,414,208	0.10
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - LU 1.250% 26/05/2041	700,000	535,948	0.04
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - XU 1.250% 26/05/2041	2,700,000	2,067,228	0.14
Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042	3,300,000	2,372,238	0.16
NN Group 0.875% 23/11/2031	1,900,000	1,521,615	0.10
Sampo 3.375% 23/05/2049	200,000	181,814	0.01
Sampo 2.500% 03/09/2052	3,000,000	2,340,870	0.16
Talanx 1.750% 01/12/2042 UNIQA Insurance Group 1.375% 09/07/2030	1,300,000	1,008,358	0.07 0.09
Vienna Insurance Group Wiener Versicherung Gruppe 1.000% 26/03/2036	1,500,000 1,500,000	1,275,870 1,075,215	0.09
Vienna Insurance Group Wiener Versicherung Gruppe 4.875% 15/06/2042	1,000,000	926,150	0.06
Investment Companies (0.34%)			
EXOR 1.750% 18/01/2028	200,000	187,534	0.01
EXOR 2.250% 29/04/2030	1,200,000	1,095,828	0.08
EXOR 0.875% 19/01/2031	2,400,000	1,829,616	0.12
EXOR 1.750% 14/10/2034	800,000	596,568	0.04
Groupe Bruxelles Lambert 0.125% 28/01/2031	1,700,000	1,323,212	0.09
Machinery - Diversified (0.05%) KION Group 1.625% 24/09/2025	800,000	755,584	0.05
Media (0.64%)			
Bertelsmann & Co 2.000% 01/04/2028	2,400,000	2,293,008	0.15
Bertelsmann & Co 1.500% 15/05/2030	2,300,000	2,031,360	0.14
Vivendi 0.625% 11/06/2025	1,200,000	1,139,748	0.08
Vivendi 1.125% 11/12/2028	1,500,000	1,328,655	0.09
Wolters Kluwer 0.250% 30/03/2028	1,400,000	1,212,918	0.08
Wolters Kluwer 0.750% 03/07/2030	1,700,000	1,423,036	0.10
Miscellaneous Manufacturers (2.11%) Alstom 0.250% 14/10/2026	1,100,000	988,900	0.07
Alstom 0.125% 27/07/2027	2,700,000	2,329,020	0.07
Alstom 11/01/2029 (zero coupon)	3,500,000	2,788,450	0.10
Alstom 0.500% 27/07/2030	200,000	157,290	0.13
Siemens Financieringsmaatschappij 0.250% 05/06/2024	3,400,000	3,318,230	0.23
Siemens Financieringsmaatschappij 05/09/2024 (zero coupon)	1,100,000	1,063,722	0.07
Siemens Financieringsmaatschappij 20/02/2026 (zero coupon)	3,800,000	3,517,166	0.24
Siemens Financieringsmaatschappij 0.375% 05/06/2026	700,000	653,352	0.04
Siemens Financieringsmaatschappij 0.625% 25/02/2027	1,900,000	1,757,063	0.12
Siemens Financieringsmaatschappij 0.250% 20/02/2029	4,500,000	3,854,655	0.26
Siemens Financieringsmaatschappij 0.125% 05/09/2029	2,200,000	1,839,420	0.13
Siemens Financieringsmaatschappij 1.000% 25/02/2030	2,600,000	2,305,238	0.16
Siemens Financieringsmaatschappij 0.500% 20/02/2032	3,300,000	2,665,773	0.18
Siemens Financieringsmaatschappij 0.500% 05/09/2034	2,200,000	1,630,838	0.11
Siemens Financieringsmaatschappij 1.250% 25/02/2035	2,000,000	1,646,340	0.11
Siemens Financieringsmaatschappij 1.750% 28/02/2039	605,000	481,368	0.03
Oil & Gas (0.54%)	4.400.000	0.704.704	0.00
Wintershall Dea Finance 0.840% 25/09/2025	4,100,000	3,761,791 1,672,020	0.26
Wintershall Dea Finance 1.332% 25/09/2028 Wintershall Dea Finance 1.823% 25/09/2031	2,000,000 3,100,000	2,470,979	0.11 0.17
Packaging & Containers (0.25%)			
Smurfit Kappa Treasury 1.500% 15/09/2027	700,000	624,232	0.04
Smurfit Kappa Treasury 0.500% 22/09/2029	1,700,000	1,354,033	0.09
Smurfit Kappa Treasury 1.000% 22/09/2033	2,400,000	1,710,216	0.12
Pharmaceuticals & Biotechnology (1.84%)	000 000	042 400	0.00
Merck 1.625% 25/06/2079 Marck 2.8759/ 25/06/2079	900,000	843,192	0.06
Merck 2.875% 25/06/2079 Merck 1.6359/ 00/09/2080	1,000,000	850,670	0.06
Merck 1.625% 09/09/2080 Merck Financial Services 0.125% 16/07/2025	4,600,000	3,996,434	0.27 0.15
Merck Financial Services 0.125% 16/07/2025  Merck Financial Services 1.875% 15/06/2026	2,400,000 2,500,000	2,267,784 2,488,450	0.15
NICTOR 1 INDITIONAL DELVICES 1.07070 10/00/2020	۷,500,000	2,400,400	0.17

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Pharmaceuticals & Biotechnology (1.84%) (continued)			
Merck Financial Services 0.375% 05/07/2027	900,000	818,892	0.06
Merck Financial Services 0.500% 16/07/2028	5,300,000	4,713,820	0.32
Merck Financial Services 2.375% 15/06/2030	1,000,000	984,870	0.07
Merck Financial Services 0.875% 05/07/2031	1,000,000	850,810	0.06
Sanofi 1.000% 01/04/2025	2,200,000	2,158,354	0.15
Sanofi 0.875% 06/04/2025	2,100,000	2,053,464	0.14
Sanofi 0.875% 21/03/2029	1,300,000	1,178,671	0.08
Sanofi 1.250% 06/04/2029	1,500,000	1,395,600	0.09
Sanofi 1.500% 01/04/2030 Sanofi 1.250% 21/03/2034	2,000,000 700,000	1,838,920 589,092	0.12 0.04
Pipelines (0.15%)	700,000	303,032	0.04
Vier Gas Transport 0.125% 10/09/2029	1,600,000	1,242,864	0.09
Vier Gas Transport 0.500% 10/09/2034	1,400,000	905,562	0.06
Real Estate (5.03%)			
Acef Holding 0.750% 14/06/2028	1,800,000	1,442,772	0.10
Acef Holding 1.250% 26/04/2030	1,100,000	826,177	0.06
Aroundtown 1.500% 28/05/2026	1,000,000	866,980	0.06
Aroundtown 16/07/2026 (zero coupon)	4,100,000	3,329,569	0.23
Aroundtown 0.375% 15/04/2027	6,200,000	4,831,908	0.33
Aroundtown 1.450% 09/07/2028	500,000	388,895	0.03
Aroundtown 1.625% Perpetual Aroundtown 3.375% Perpetual	3,600,000 1,300,000	2,213,928 957,476	0.15 0.06
CA Immobilien Anlagen 0.875% 05/02/2027	1,600,000	1,261,456	0.08
Deutsche Wohnen 1.000% 30/04/2025	1,600,000	1,514,384	0.10
Deutsche Wohnen 1.500% 30/04/2030	900,000	752,391	0.05
Deutsche Wohnen 1.300% 07/04/2041	500,000	279,215	0.02
Grand City Properties 0.125% 11/01/2028	3,500,000	2,690,240	0.18
Grand City Properties 1.500% Perpetual	1,800,000	1,229,850	0.08
Kojamo 1.875% 27/05/2027	1,000,000	860,250	0.06
LEG Immobilien 0.375% 17/01/2026	2,000,000	1,772,240	0.12
LEG Immobilien 0.875% 28/11/2027	500,000	422,395	0.03
LEG Immobilien 0.875% 17/01/2029	2,000,000	1,589,080	0.11
LEG Immobilien 0.750% 30/06/2031	1,200,000	851,688	0.06
LEG Immobilien 1.000% 19/11/2032	1,600,000	1,072,048	0.07
LEG Immobilien 0.875% 30/03/2033	1,000,000	657,130	0.04
LEG Immobilien 1.500% 17/01/2034	2,500,000	1,713,200	0.12
Nerval 2.875% 14/04/2032	1,300,000	1,175,850	0.08
Vonovia 16/09/2024 (zero coupon)	3,100,000	2,916,790	0.20
Vonovia 01/12/2025 (zero coupon) Vonovia 1.375% 28/01/2026	3,600,000	3,200,652	0.22 0.17
Vonovia 0.375% 16/06/2027	2,700,000 3,200,000	2,502,279 2,687,200	0.17
Vonovia 1.875% 28/06/2028	2,800,000	2,447,648	0.17
Vonovia 0.250% 01/09/2028	3,800,000	2,949,484	0.20
Vonovia 0.625% 14/12/2029	4,200,000	3,229,380	0.22
Vonovia 0.625% 24/03/2031	1,900,000	1.375.163	0.09
Vonovia 2.375% 25/03/2032	3,600,000	2,958,264	0.20
Vonovia 0.750% 01/09/2032	3,200,000	2,184,640	0.15
Vonovia 1.000% 16/06/2033	3,700,000	2,472,710	0.17
Vonovia 1.500% 14/06/2041	1,700,000	977,874	0.07
Vonovia 1.625% 01/09/2051	2,400,000	1,209,432	0.08
Vonovia Finance 1.625% 07/04/2024	2,300,000	2,262,648	0.15
Vonovia Finance 0.625% 09/07/2026	2,200,000	1,942,050	0.13
Vonovia Finance 0.625% 07/10/2027	1,800,000	1,511,406	0.10
Vonovia Finance 2.250% 07/04/2030	1,000,000	848,130	0.06
Vonovia Finance 1.000% 09/07/2030	3,200,000	2,441,952	0.17
Vonovia Finance 1.625% 07/10/2039 Vonovia Finance 1.000% 28/01/2041	200,000 2,000,000	117,006 1,028,960	0.01 0.07
Real Estate Investment Trusts (2.95%)	2,000,000	.,323,000	0.07
Aedifica 0.750% 09/09/2031	1,800,000	1,271,970	0.09
Altarea 1.875% 17/01/2028	800,000	633,840	0.04
Cofinimmo 1.000% 24/01/2028	1,900,000	1,599,116	0.11
Cofinimmo 0.875% 02/12/2030	1,300,000	957,892	0.07
Covivio 1.875% 20/05/2026	700,000	670,901	0.05
Covivio 1.625% 23/06/2030	1,500,000	1,242,960	0.08

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Transferable securities listed on an Official Stock Exchange	Nominal	Market Value EUR	% of Net Assets
Real Estate Investment Trusts (2.95%) (continued)			
Covivio 1.125% 17/09/2031	800,000	618,408	0.04
Gecina 0.875% 25/01/2033	1,800,000	1,339,164	0.09
Gecina 1.625% 29/05/2034	500,000	396,800	0.03
Gecina 0.875% 30/06/2036	1,400,000	928,886	0.06
ICADE 1.000% 19/01/2030	2,500,000	1,998,225	0.14
CADE 0.625% 18/01/2031	2,600,000	1,899,040	0.13
cade Sante 1.375% 17/09/2030 Inmobiliaria Colonial Socimi 0.750% 22/06/2029	1,300,000 2,900,000	1,048,645 2,284,069	0.07 0.16
Klepierre 2.000% 12/05/2029	1,500,000	1,302,000	0.10
Klepierre 0.625% 01/07/2030	1,000,000	747,190	0.05
Klepierre 0.875% 17/02/2031	3,000,000	2,233,290	0.15
Mercialys 2.500% 28/02/2029	1,500,000	1,243,050	0.08
Merlin Properties Socimi 2.375% 13/07/2027	1,500,000	1,412,010	0.10
Merlin Properties Socimi 1.375% 01/06/2030	3,300,000	2,622,015	0.18
Societe Fonciere Lyonnaise 1.500% 05/06/2027	800,000	735,608	0.05
Societe Fonciere Lyonnaise 0.500% 21/04/2028	2,000,000	1,643,880	0.11
Unibail-Rodamco-Westfield 2.125% 09/04/2025	1,700,000 500,000	1,629,161	0.11
Jnibail-Rodamco-Westfield 1.000% 27/02/2027 Jnibail-Rodamco-Westfield 0.625% 04/05/2027	2,600,000	433,505 2,176,148	0.03 0.15
Unibail-Rodamco-Westfield 0.750% 25/10/2028	3,100,000	2,176,146	0.15
Jnibail-Rodamco-Westfield 2.625% 09/04/2030	1,600,000	1,352,960	0.09
Unibail-Rodamco-Westfield 1.375% 04/12/2031	3,300,000	2,359,731	0.16
Unibail-Rodamco-Westfield 0.875% 29/03/2032	2,300,000	1,545,945	0.10
Unibail-Rodamco-Westfield 1.375% 25/05/2033	2,700,000	1,834,083	0.12
Unibail-Rodamco-Westfield 1.750% 27/02/2034	500,000	344,025	0.02
Unibail-Rodamco-Westfield 1.750% 01/07/2049	900,000	439,029	0.03
Semiconductors (1.01%)	4 500 000	4 040 040	0.00
ASML Holding 0.625% 07/05/2029	1,500,000	1,313,010	0.09
ASML Holding 0.250% 25/02/2030	2,800,000	2,328,424	0.16 0.15
ASML Holding 2.250% 17/05/2032 nfineon Technologies 0.750% 24/06/2023	2,300,000 1,600,000	2,190,037 1,590,432	0.10
Infineon Technologies 0.730 / 824/00/2023	2,300,000	2,209,219	0.15
Infineon Technologies 1.125% 24/06/2026	2,400,000	2,266,536	0.15
Infineon Technologies 1.625% 24/06/2029	2,100,000	1,898,484	0.13
Infineon Technologies 2.000% 24/06/2032	1,300,000	1,149,200	0.08
Software (0.75%)	4 000 000	4.450.000	0.00
Dassault Systemes 16/09/2024 (zero coupon)	1,200,000	1,150,392	0.08
Dassault Systemes 0.125% 16/09/2026	2,300,000	2,100,314	0.14 0.22
Dassault Systemes 0.375% 16/09/2029 SAP 17/05/2023 (zero coupon)	3,700,000 900,000	3,144,260 891,639	0.22
SAP 0.125% 18/05/2026	1,800,000	1,669,230	0.11
SAP 0.375% 18/05/2029	2,400,000	2,081,568	0.14
Telecommunications (3.41%)			
Deutsche Telekom 0.500% 05/07/2027	2,900,000	2,646,134	0.18
Deutsche Telekom 1.375% 05/07/2034	2,800,000	2,289,560	0.16
Deutsche Telekom 1.750% 09/12/2049	1,900,000	1,277,902	0.09
Eutelsat 1.500% 13/10/2028 Koninklijke KPN 0.875% 14/12/2032	3,200,000 1,500,000	2,752,096 1,193,115	0.19 0.08
Koninklijke KFN 0.873 % 14/12/2032 Koninklijke KPN 0.875% 15/11/2033	2,900,000	2,245,035	0.08
Orange 29/06/2026 (zero coupon)	2,900,000	2,634,708	0.18
Orange 04/09/2026 (zero coupon)	1,200,000	1,084,668	0.07
Orange 1.250% 07/07/2027	1,700,000	1,597,201	0.11
Orange 1.625% 07/04/2032	3,000,000	2,653,620	0.18
Orange 2.375% 18/05/2032	2,900,000	2,746,155	0.19
Orange 0.500% 04/09/2032	2,600,000	2,031,562	0.14
Orange 0.625% 16/12/2033	2,800,000	2,114,000	0.14
Orange 0.750% 29/06/2034	2,900,000	2,169,026	0.15
Orange 1.375% 04/09/2049	1,100,000	745,261	0.05
Orange 1.375% Perpetual	2,000,000	1,490,700	0.10
Orange 1.750% Perpetual Orange - FR 1.750% Perpetual	2,800,000 300,000	2,240,924 257,574	0.15 0.02
Orange - FR 1.750% Perpetual OTE 0.875% 24/09/2026	300,000	280,713	0.02
SES 0.875% 04/11/2027	900,000	783,603	0.02
SES 3.500% 14/01/2029	500,000	489,675	0.03
	333,330	100,010	0.00

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#### Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited)

Transferable securities listed on an Official Stock Exchange

Transferable securities list	ed on an Official Stock Exchange				
			Nominal	Market Value EUR	% of Net Assets
Telecommunications (3.41)	%) (continued)				
Telefonica Emisiones 1.069%			1,000,000	995,500	0.07
Telefonica Emisiones 1.2019			4,300,000	4,007,471	0.27
Telefonica Emisiones 0.6649 Telefonica Emisiones 2.5929			2,900,000 3,100,000	2,447,600 2,955,757	0.17 0.20
Telefonica Emisiones 1.807%			3,000,000	2,955,757	0.20
Telefonica Emisiones 1.8649			1,800,000	1,347,588	0.09
Transportation (0.40%)					
Deutsche Post 0.375% 20/05			1,800,000	1,695,996	0.11
Deutsche Post 0.750% 20/05 Deutsche Post 1.000% 20/05			2,575,000 2,200,000	2,285,647 1,845,624	0.16 0.13
	0/2032		2,200,000	1,645,624	0.13
Water (1.50%) Suez 09/06/2026 (zero coupo	on)		3,200,000	2,904,416	0.20
Suez 1.250% 02/04/2027	,		2,500,000	2,352,400	0.16
Suez 1.875% 24/05/2027			2,800,000	2,673,804	0.18
Suez 2.375% 24/05/2030			2,000,000	1,842,560	0.13
Suez 0.500% 14/10/2031			1,900,000	1,487,472	0.10
Suez 2.875% 24/05/2034			2,900,000	2,587,844	0.18
Suez 1.250% 14/05/2035 Suez 1.625% Perpetual			2,200,000 700,000	1,681,988 584,885	0.11 0.04
Veolia Environnement 14/01/	/2027 (zero coupon)		3,000,000	2,685,510	0.04
Veolia Environnement 1.250	` ' '		1,000,000	916,850	0.06
Veolia Environnement 0.664			700,000	571,802	0.04
Veolia Environnement 0.800	% 15/01/2032		2,200,000	1,759,912	0.12
Total Corporate Bonds			-	1,460,054,005	99.23
TOTAL INVESTMENTS (Co	st EUR 1,662,768,981)			1,460,054,005	99.23
Other net assets			-	11,298,359	0.77
TOTAL NET ASSETS			•	1,471,352,364	100.00
Forward Foreign Exchange	Contracts		11		0/ - <b>(N</b> -4
Purchases	Sales	Maturity Date		sed appreciation/ reciation) EUR	% of Net Assets
CHF 42,473,178	EUR 41,367,064	05 July 2022	` .	1,069,265	0.07
CHF 1,281,467	EUR 1,237,413	05 July 2022		42,943	0.00
EUR 56,564	CHF 58,255	05 July 2022		(1,640)	(0.00)
EUR 938,030	CHF 964,145	05 July 2022		(25,279)	(0.00)
EUR 949,878 EUR 55,546	CHF 983,696 USD 59,695	05 July 2022 05 July 2022		(32,964) (1,554)	(0.00) (0.00)
•	EUR 17,158,674	05 July 2022		453,239	0.03
USD 18,412,373	, ,	05 July 2022		1,504,010	0.03
Total Forward Foreign Excl	nange Contracts			1,304,010	0.10

	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Advertising (0.18%)			
JCDecaux 1.625% 07/02/2030	100,000	85,546	0.06
MMS USA Holdings 0.625% 13/06/2025 MMS USA Holdings 1.750% 13/06/2031	100,000 100,000	98,451 89,183	0.06 0.06
Aerospace & Defense (0.03%)	,	,	
Teledyne Technologies 2.750% 01/04/2031	50,000	41,814	0.03
Agriculture (0.10%)			
Archer-Daniels-Midland 3.250% 27/03/2030	100,000	94,086	0.06
Bunge Finance 2.750% 14/05/2031	75,000	61,862	0.04
Apparel (0.46%)	400.000	100 100	0.07
adidas 09/09/2024 (zero coupon)	100,000	100,482	0.07
Kering 1.875% 05/05/2030 NIKE 2.400% 27/03/2025	100,000 25,000	97,663 24,393	0.06 0.02
NIKE 2.750% 27/03/2027	150,000	144,338	0.02
NIKE 2.850% 27/03/2030	100,000	91,818	0.06
NIKE 3.250% 27/03/2040	150,000	128,474	0.08
NIKE 3.375% 27/03/2050	145,000	123,312	0.08
Auto Manufacturers (2.04%)			
American Honda Finance 0.875% 07/07/2023	300,000	292,605	0.19
American Honda Finance 0.750% 09/08/2024	100,000	94,194	0.06
BMW Finance 11/01/2026 (zero coupon)	100,000	96,316	0.06
BMW Finance 0.375% 14/01/2027	100,000	95,997	0.06
BMW Finance 0.375% 24/09/2027 BMW Finance 0.200% 11/01/2033	100,000 100,000	94,214 78,104	0.06 0.05
Honda Canada Finance 1.646% 25/02/2028	50,000	32,776	0.03
Mercedes-Benz Group 2.375% 22/05/2030	75,000	75,081	0.05
Mercedes-Benz Group 0.750% 10/09/2030	100,000	87,356	0.06
Mercedes-Benz Group 1.125% 06/11/2031	15,000	12,925	0.01
Mercedes-Benz Group 0.750% 11/03/2033	150,000	119,214	0.08
Mercedes-Benz Group 1.125% 08/08/2034	50,000	40,058	0.03
Mercedes-Benz International Finance 1.625% 22/08/2023	300,000	314,250	0.20
Mercedes-Benz International Finance 2.625% 07/04/2025 Mercedes-Benz International Finance 2.000% 22/08/2026	300,000 50,000	317,333 51,471	0.20 0.03
RCI Banque 0.500% 14/07/2025	100,000	94,184	0.06
RCI Banque 1.125% 15/01/2027	100,000	89,946	0.06
Toyota Motor Credit 0.500% 14/08/2023	200,000	194,152	0.12
Toyota Motor Credit 0.625% 13/09/2024	75,000	70,491	0.04
Toyota Motor Credit 1.450% 13/01/2025	200,000	189,632	0.12
Toyota Motor Credit 3.000% 01/04/2025	200,000	196,684	0.13
Toyota Motor Credit 1.125% 18/06/2026	200,000	180,676	0.12
Toyota Motor Credit 3.050% 22/03/2027 Toyota Motor Credit 3.375% 01/04/2030	350,000 25,000	335,919 23,525	0.22 0.01
·	20,000	20,020	0.01
Auto Parts & Equipment (0.36%) APTIV 3.100% 01/12/2051	125,000	80,654	0.05
Aptiv via Aptiv 4.150% 01/05/2052	100,000	76,588	0.05
BorgWarner 2.650% 01/07/2027	125,000	113,671	0.07
Compagnie Generale des Etablissements Michelin 0.250% 02/11/2032	100,000	78,513	0.05
Conti-Gummi Finance 1.125% 25/09/2024	100,000	102,274	0.07
Continental 2.500% 27/08/2026	100,000	103,251	0.07
Banks (35.12%)			
ABN AMRO Bank 1.250% 28/05/2025	100,000	100,584	0.06
ABN AMRO Bank 0.600% 15/01/2027	100,000	93,727	0.06
ABN AMRO Bank 0.500% 23/09/2029 ABN AMRO Bank 3.000% 01/06/2032	100,000 100,000	84,544	0.05
ABN AMRO Bank 1.250% 20/01/2034	100,000	97,896 78,880	0.06 0.05
ABIN AMIRO Barik 1.250% 20/01/2034 AIB Group 1.250% 28/05/2024	100,000	101,852	0.05
Banco Bilbao Vizcaya Argentaria 1.125% 28/02/2024	100,000	103,199	0.07
Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	100,000	100,057	0.06
Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027	300,000	283,338	0.18
Banco Bilbao Vizcaya Argentaria 0.875% 14/01/2029	100,000	88,336	0.06
Banco Bilbao Vizcaya Argentaria 1.000% 16/01/2030	100,000	94,032	0.06

	Nominal	Market Value USD	% of Net Assets
Banks (35.12%) (continued)			
Banco de Sabadell 1.125% 11/03/2027	100,000	95,662	0.06
Banco Santander 0.100% 26/01/2025	400,000	405,827	0.26
Banco Santander 1.375% 05/01/2026	100,000	98,469	0.06
Banco Santander 0.500% 24/03/2027	100,000	94,339	0.06
Banco Santander 0.200% 11/02/2028	100,000	88,705	0.06
Banco Santander 0.625% 24/06/2029	100,000	87,790	0.06
Banco Santander 1.000% 04/11/2031	100,000	80,088	0.05
Bank of America 0.810% 24/10/2024	500,000	477,120	0.31
Bank of America 0.976% 22/04/2025	400,000	376,284	0.24
Bank of America 0.981% 25/09/2025	150,000	139,047	0.09
Bank of America 1.530% 06/12/2025	425,000 600,000	395,492	0.25
Bank of America 2.015% 13/02/2026 Bank of America 1.197% 24/10/2026	100,000	561,168 89,620	0.36 0.06
Bank of America 1.197 % 24/10/2020	700,000	629,279	0.40
Bank of America 1.734% 22/07/2027	475,000	423,334	0.40
Bank of America 2.551% 04/02/2028	450,000	409,504	0.26
Bank of America 2.087% 14/06/2029	800,000	685,080	0.44
Bank of America 2.592% 29/04/2031	200,000	169,626	0.11
Bank of America 1.922% 24/10/2031	450,000	358,654	0.23
Bank of America 2.651% 11/03/2032	275,000	230,879	0.15
Bank of America 2.687% 22/04/2032	400,000	336,108	0.22
Bank of America 2.299% 21/07/2032	375,000	303,112	0.19
Bank of America 2.572% 20/10/2032	400,000	330,056	0.21
Bank of America 2.972% 04/02/2033	650,000	554,040	0.36
Bank of America 4.571% 27/04/2033	350,000	340,630	0.22
Bank of America 2.482% 21/09/2036	200,000	155,530	0.10
Bank of America 3.846% 08/03/2037	300,000	259,821	0.17
Bank of America 2.676% 19/06/2041 Bank of America 3.311% 22/04/2042	270,000 500,000	194,854 392,680	0.13 0.25
Bank of America 4.083% 20/03/2051	510,000	439,079	0.28
Bank of America 2.831% 24/10/2051	40,000	27,696	0.20
Bank of America 3.483% 13/03/2052	135,000	105,870	0.07
Bank of America 2.972% 21/07/2052	255,000	181,812	0.12
Bank of Montreal 2.890% 20/06/2023	75,000	57,691	0.04
Bank of Montreal 2.370% 03/02/2025	50,000	36,865	0.02
Bank of Montreal 1.551% 28/05/2026	200,000	138,796	0.09
Bank of Montreal 4.309% 01/06/2027	100,000	76,270	0.05
Bank of Montreal 3.190% 01/03/2028	50,000	36,470	0.02
Bank of Montreal 1.928% 22/07/2031	200,000	137,370	0.09
Bank of New York Mellon 1.600% 24/04/2025	200,000	188,150	0.12
Bank of Nova Scotia 2.360% 08/11/2022	50,000	38,695	0.02
Bank of Nova Scotia 2.490% 23/09/2024	200,000	149,085	0.10
Bank of Nova Scotia 2.160% 03/02/2025	75,000	54,967	0.04
Bank of Nova Scotia 1.850% 02/11/2026 Bank of Nova Scotia 2.950% 08/03/2027	350,000	242,489	0.16
Bank of Nova Scotia 2.836% 03/07/2029	400,000 100,000	287,859 74,687	0.19 0.05
Bankinter 0.625% 06/10/2027	100,000	89,048	0.06
Bankinter 1.250% 23/12/2032	100,000	85,112	0.05
Banque Federative du Credit Mutuel 0.125% 05/02/2024	100,000	101,944	0.07
Banque Federative du Credit Mutuel 1.000% 23/05/2025	300,000	302,482	0.19
Banque Federative du Credit Mutuel 0.010% 11/05/2026	100,000	94,644	0.06
Banque Federative du Credit Mutuel 0.625% 19/11/2027	200,000	181,365	0.12
Banque Federative du Credit Mutuel 0.250% 29/06/2028	100,000	89,912	0.06
Banque Federative du Credit Mutuel 0.625% 03/11/2028	100,000	87,335	0.06
Banque Federative du Credit Mutuel 1.250% 03/06/2030	100,000	86,985	0.06
Banque Federative du Credit Mutuel 1.125% 19/11/2031	100,000	76,268	0.05
Banque Federative du Credit Mutuel 1.125% 19/01/2032	200,000	165,089	0.11
Barclays 3.000% 08/05/2026	100,000	114,633	0.07
Barclays 1.700% 03/11/2026	100,000	110,686	0.07
Barclays 3.250% 17/01/2033	200,000	207,115	0.13
Belfius Bank 0.010% 15/10/2025	100,000	96,924 80,476	0.06
Belfius Bank 0.125% 08/02/2028 Berlin Hyp 0.375% 25/01/2027	100,000 100,000	89,476 95,411	0.06 0.06
BNP Paribas 0.500% 04/06/2026	100,000	95,411	0.06
BNP Paribas 0.250% 13/04/2027	200,000	186,596	0.06
BNP Paribas 0.500% 30/05/2028	200,000	181,342	0.12
BNP Paribas 1.125% 17/04/2029	100,000	90,993	0.06
	100,000	00,000	0.00

	Nominal	Market Value USD	% of Net Assets
Panks (25.13%) (continued)			
Banks (35.12%) (continued) BNP Paribas 0.500% 19/01/2030	100,000	85,238	0.05
BNP Paribas 0.875% 11/07/2030	100,000	86,427	0.06
BNP Paribas 1.125% 15/01/2032	100,000	89,367	0.06
BNP Paribas 2.500% 31/03/2032	200,000	190,387	0.12
BNP Paribas 2.100% 07/04/2032	100,000	89,477	0.06
BNP Paribas 0.625% 03/12/2032	100,000	76,562	0.05
BNP Paribas 0.875% 31/08/2033	100,000	82,403	0.05
BPCE 0.625% 26/09/2023	100,000	103,586	0.07
BPCE 0.625% 28/04/2025	100,000	99,747	0.06
BPCE 0.375% 02/02/2026	100,000	96,658	0.06
BPCE 0.010% 14/01/2027	100,000	92,447	0.06
BPCE 1.750% 26/04/2027	200,000	198,761	0.13
BPCE 0.500% 14/01/2028	100,000	91,678	0.06
BPCE 1.625% 02/03/2029	100,000	94,280	0.06
BPCE 0.625% 15/01/2030 BPCE 4.000% 4.4/04/2033	200,000	173,628	0.11
BPCE 1.000% 14/01/2032 BPCE 1.750% 03/03/2034	100,000 100,000	81,492 85,507	0.05
BPCE 1.750% 02/02/2034 CaixaBank 0.625% 01/10/2024	100,000	85,597 99,293	0.06 0.06
CaixaBank 1.375% 19/06/2026	100,000	96,165	0.06
CaixaBank 0.375% 18/11/2026	100,000	94,375	0.06
CaixaBank 0.625% 21/01/2028	300,000	280,581	0.00
CaixaBank 0.750% 26/05/2028	100,000	90,130	0.06
CaixaBank 1.250% 18/06/2031	100,000	90,844	0.06
Canadian Imperial Bank of Commerce 2.350% 28/08/2024	200,000	148,682	0.10
Canadian Imperial Bank of Commerce 2.750% 07/03/2025	300,000	222,427	0.14
Canadian Imperial Bank of Commerce 1.700% 15/07/2026	100,000	69,379	0.04
Canadian Imperial Bank of Commerce 2.250% 07/01/2027	100,000	69,907	0.04
Canadian Imperial Bank of Commerce 1.960% 21/04/2031	200,000	138,568	0.09
Canadian Western Bank 1.818% 16/12/2027	75,000	49,533	0.03
Citigroup 1.678% 15/05/2024	100,000	98,075	0.06
Citigroup 0.981% 01/05/2025	500,000	468,475	0.30
Citigroup 1.281% 03/11/2025	100,000	92,926	0.06
Citigroup 2.014% 25/01/2026	400,000	375,060	0.24
Citigroup 3.106% 08/04/2026	200,000	192,312	0.12
Citigroup 1.122% 28/01/2027	150,000	132,480	0.09
Citigroup 1.462% 09/06/2027	350,000	309,312	0.20
Citigroup 3.070% 24/02/2028	550,000	509,701	0.33
Citigroup 3.520% 27/10/2028	65,000	60,662	0.04
Citigroup 2.666% 29/01/2031	449,000	381,309	0.25
Citigroup 4.412% 31/03/2031	300,000	287,322	0.18
Citigroup 2.572% 03/06/2031	200,000	168,246	0.11 0.17
Citigroup 2.561% 01/05/2032 Citigroup 2.520% 03/11/2032	325,000 150,000	268,047 121,614	0.17
Citigroup 3.057% 25/01/2033	350,000	297,290	0.08
Citigroup 3.785% 17/03/2033	350,000	316,060	0.19
Citigroup 4.910% 24/05/2033	250,000	246,785	0.16
Citigroup 5.316% 26/03/2041	90,000	90,422	0.06
Citigroup 2.904% 03/11/2042	150,000	109,292	0.07
Commerzbank 0.100% 11/09/2025	300,000	288,604	0.19
Commerzbank 0.875% 22/01/2027	100,000	92,236	0.06
Cooperatieve Rabobank 0.875% 05/05/2028	100,000	93,978	0.06
Cooperatieve Rabobank 1.000% 19/01/2034	100,000	79,519	0.05
Credit Agricole 1.000% 22/04/2026	200,000	198,399	0.13
Credit Agricole 0.625% 12/01/2028	200,000	185,356	0.12
Credit Agricole 0.375% 20/04/2028	100,000	87,646	0.06
Credit Agricole 1.125% 24/02/2029	100,000	92,477	0.06
Credit Agricole 0.500% 21/09/2029	100,000	86,599	0.06
Credit Agricole 1.625% 05/06/2030	100,000	97,525	0.06
Credit Agricole 0.875% 14/01/2032	100,000	80,472	0.05
Credit Agricole 1.125% 12/07/2032	100,000	81,574	0.05
Credit Mutuel Arkea 0.750% 18/01/2030	100,000	86,432	0.06
Credit Mutuel Arkea 0.875% 25/10/2031	100,000	81,161	0.05
Credit Mutuel Arkea 0.875% 11/03/2033	100,000	78,078	0.05
Credito Emiliano 1.125% 19/01/2028	100,000	90,838	0.06
de Volksbank 0.250% 22/06/2026	100,000	92,502	0.06
de Volksbank 2.375% 04/05/2027	100,000	100,105	0.06
Deutsche Bank 2.625% 12/02/2026	100,000	100,480	0.06

# UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable Semi-Annual report as of 30 June 2022 UCITS ETF

Banks (35.12%) (continued) Deutsche Bank 1.375% 10/06/2026 Deutsche Bank 0.750% 17/02/2027 Deutsche Bank 1.875% 23/02/2028 Deutsche Bank 1.750% 19/11/2030	100,000 100,000	404.000	
Deutsche Bank 1.375% 10/06/2026 Deutsche Bank 0.750% 17/02/2027 Deutsche Bank 1.875% 23/02/2028	100,000	404.000	
Deutsche Bank 0.750% 17/02/2027 Deutsche Bank 1.875% 23/02/2028	100,000	101,230	0.07
		92,483	0.06
Deutsche Bank 1.750% 19/11/2030	200,000	188,762	0.12
20000010 20110 111 00 70 107 172000	100,000	86,067	0.06
Deutsche Bank 1.375% 17/02/2032	100,000	79,905	0.05
Deutsche Pfandbriefbank 0.250% 17/01/2025	100,000	97,473	0.06
Deutsche Pfandbriefbank 0.250% 27/10/2025	100,000	94,567	0.06
Deutsche Pfandbriefbank 0.100% 02/02/2026	100,000	93,359	0.06
Erste Group Bank 0.375% 16/04/2024	100,000	101,329	0.07
Erste Group Bank 0.100% 16/11/2028  Freto Group Bank 0.250% 14/00/2020	100,000 100,000	88,686 84,160	0.06 0.05
Erste Group Bank 0.250% 14/09/2029 Erste Group Bank 0.875% 15/11/2032	100,000	85,800	0.03
Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	100,000	68,674	0.00
Goldman Sachs Group 1.217% 06/12/2023	200,000	192,956	0.12
Goldman Sachs Group 0.657% 10/09/2024	125,000	119,708	0.08
Goldman Sachs Group 0.925% 21/10/2024	200,000	191,490	0.12
Goldman Sachs Group 1.757% 24/01/2025	300,000	288,675	0.19
Goldman Sachs Group - DE 3.500% 01/04/2025	200,000	196,508	0.13
Goldman Sachs Group - US 3.500% 01/04/2025	400,000	393,016	0.25
Goldman Sachs Group 1.431% 09/03/2027	575,000	511,227	0.33
Goldman Sachs Group 1.542% 10/09/2027	200,000	175,542	0.11
Goldman Sachs Group 1.948% 21/10/2027	300,000	265,659	0.17
Goldman Sachs Group 2.640% 24/02/2028	300,000	272,088	0.18
Goldman Sachs Group 3.615% 15/03/2028	200,000	189,510	0.12
Goldman Sachs Group 2.600% 07/02/2030	150,000	127,868	0.08
Goldman Sachs Group 3.800% 15/03/2030 Goldman Sachs Group 1.992% 27/01/2032	160,000 200,000	148,218 158,140	0.10 0.10
Goldman Sachs Group 2.615% 22/04/2032	325,000	269,643	0.10
Goldman Sachs Group 2.383% 21/07/2032	500,000	404,695	0.17
Goldman Sachs Group 2.650% 21/10/2032	325,000	267,920	0.17
Goldman Sachs Group 3.102% 24/02/2033	450,000	384,822	0.25
Goldman Sachs Group 3.210% 22/04/2042	190,000	144,970	0.09
Goldman Sachs Group 2.908% 21/07/2042	120,000	87,511	0.06
Goldman Sachs Group 3.436% 24/02/2043	250,000	196,688	0.13
Hamburg Commercial Bank 0.500% 22/09/2026	100,000	94,076	0.06
HSBC Continental Europe 0.100% 03/09/2027	100,000	91,428	0.06
HSBC Holdings 2.256% 13/11/2026	200,000	226,033	0.15
HSBC Holdings 1.750% 24/07/2027	250,000	272,513	0.18
HSBC Holdings 3.000% 29/05/2030	100,000	108,673	0.07
ING Groep 0.100% 03/09/2025	200,000 200,000	197,155	0.13 0.12
ING Groep 1.250% 16/02/2027 ING Groep 0.250% 01/02/2030	100,000	194,322 83,942	0.12
ING Groep 0.875% 29/11/2030	100,000	85,461	0.05
ING Groep 1.750% 16/02/2031	200,000	181,181	0.03
ING Groep 2.125% 26/05/2031	100,000	96,306	0.06
ING Groep 1.000% 16/11/2032	100,000	86,510	0.06
Intesa Sanpaolo 2.125% 26/05/2025	100,000	101,967	0.07
Intesa Sanpaolo 0.750% 16/03/2028	300,000	265,875	0.17
Intesa Sanpaolo 1.750% 20/03/2028	100,000	93,491	0.06
JPMorgan Chase & Co 0.653% 16/09/2024	400,000	383,696	0.25
JPMorgan Chase & Co 0.563% 16/02/2025	300,000	282,837	0.18
JPMorgan Chase & Co 0.824% 01/06/2025	500,000	467,795	0.30
JPMorgan Chase & Co 0.768% 09/08/2025	150,000	139,244	0.09
JPMorgan Chase & Co 1.561% 10/12/2025	400,000	374,668	0.24
JPMorgan Chase & Co 2.595% 24/02/2026	550,000	523,622	0.34
JPMorgan Chase & Co 2.083% 22/04/2026	50,000	46,844	0.03
JPMorgan Chase & Co 4.080% 26/04/2026 JPMorgan Chase & Co 1.045% 19/11/2026	200,000 200,000	198,164 177,998	0.13 0.11
JPMorgan Chase & Co 1.040% 04/02/2027	100,000	88,386	0.06
JPMorgan Chase & Co 1.578% 22/04/2027	250,000	223,140	0.14
JPMorgan Chase & Co 1.470% 22/09/2027	400,000	350,888	0.23
JPMorgan Chase & Co 2.947% 24/02/2028	200,000	185,306	0.12
JPMorgan Chase & Co 4.323% 26/04/2028	150,000	147,701	0.09
JPMorgan Chase & Co 2.182% 01/06/2028	250,000	222,642	0.14
JPMorgan Chase & Co 2.069% 01/06/2029	275,000	236,483	0.15
JPMorgan Chase & Co 4.493% 24/03/2031	400,000	390,652	0.25
JPMorgan Chase & Co 2.956% 13/05/2031	350,000	302,883	0.19

Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value USD	% of Net Assets
Banks (35.12%) (continued)			
JPMorgan Chase & Co 1.764% 19/11/2031	350,000	277,039	0.18
JPMorgan Chase & Co 1.953% 04/02/2032	200,000	159,752	0.10
JPMorgan Chase & Co 2.580% 22/04/2032	600,000	505,206	0.32
JPMorgan Chase & Co 2.545% 08/11/2032	300,000	249,264	0.16
JPMorgan Chase & Co 2.963% 25/01/2033	400,000	343,460	0.22
JPMorgan Chase & Co 4.586% 26/04/2033	150,000	147,495	0.09
JPMorgan Chase & Co 3.109% 22/04/2041	25,000	19,408	0.01
JPMorgan Chase & Co 2.525% 19/11/2041 JPMorgan Chase & Co 3.157% 22/04/2042	125,000 235,000	88,998 182,503	0.06 0.12
JPMorgan Chase & Co 3.109% 22/04/2051	215,000	158,391	0.12
JPMorgan Chase & Co 3.328% 22/04/2052	425,000	324,942	0.10
KBC Group 1.125% 25/01/2024	100,000	103,019	0.07
KBC Group 0.250% 01/03/2027	200,000	187,476	0.12
KBC Group 0.750% 21/01/2028	100,000	93,312	0.06
KBC Group 0.125% 14/01/2029	100,000	87,083	0.06
Lloyds Banking Group 1.875% 15/01/2026	200,000	228,606	0.15
Lloyds Banking Group 2.000% 12/04/2028	300,000	326,561	0.21
Lloyds Banking Group 1.985% 15/12/2031	100,000	104,179	0.07
Lloyds Banking Group 2.707% 03/12/2035	100,000	95,210	0.06
Mediobanca Banca di Credito Finanziario 1.000% 17/07/2029 Morgan Stanley 0.529% 25/01/2024	100,000	87,619	0.06
Morgan Stanley 0.791% 22/01/2025	25,000 150,000	24,526 141,920	0.02 0.09
Morgan Stanley 0.791 / 822/01/2025 Morgan Stanley 0.790% 30/05/2025	650,000	605,618	0.39
Morgan Stanley 2.720% 22/07/2025	250,000	241,170	0.16
Morgan Stanley 0.864% 21/10/2025	100,000	92,288	0.06
Morgan Stanley 1.164% 21/10/2025	200,000	185,518	0.12
Morgan Stanley 2.630% 18/02/2026	650,000	621,692	0.40
Morgan Stanley 0.985% 10/12/2026	75,000	66,474	0.04
Morgan Stanley 1.593% 04/05/2027	325,000	289,897	0.19
Morgan Stanley 1.512% 20/07/2027	325,000	285,730	0.18
Morgan Stanley 2.475% 21/01/2028	325,000	295,607	0.19
Morgan Stanley 2.699% 22/01/2031	450,000	390,123	0.25
Morgan Stanley 3.622% 01/04/2031 Morgan Stanley 1.794% 13/02/2032	200,000 75,000	183,884 59,052	0.12 0.04
Morgan Stanley 1.7347/813/02/2032 Morgan Stanley 1.928% 28/04/2032	300,000	237,993	0.04
Morgan Stanley 2.239% 21/07/2032	325,000	264,082	0.17
Morgan Stanley 2.511% 20/10/2032	75,000	62,103	0.04
Morgan Stanley 2.943% 21/01/2033	525,000	450,072	0.29
Morgan Stanley 2.484% 16/09/2036	275,000	211,456	0.14
Morgan Stanley 5.297% 20/04/2037	200,000	194,026	0.12
Morgan Stanley 3.217% 22/04/2042	225,000	176,490	0.11
Morgan Stanley 5.597% 24/03/2051	125,000	135,221	0.09
Morgan Stanley 2.802% 25/01/2052	315,000	217,996	0.14
Muenchener Hypothekenbank 0.375% 09/03/2029 National Bank of Canada 2.983% 04/03/2024	100,000 200,000	85,766 151,947	0.06 0.10
National Bank of Canada 1.534% 15/06/2026	100,000	69,180	0.10
Nationale-Nederlanden Bank NV 0.375% 26/02/2025	100,000	99,209	0.06
Natwest Group 2.875% 19/09/2026	100,000	115,355	0.07
NatWest Group 2.057% 09/11/2028	100,000	106,294	0.07
NatWest Group 3.619% 29/03/2029	100,000	113,694	0.07
NatWest Group 2.105% 28/11/2031	300,000	312,086	0.20
NIBC Bank 0.250% 09/09/2026	100,000	89,710	0.06
Nordea Bank 1.125% 16/02/2027	100,000	96,218	0.06
Nordea Bank 0.500% 14/05/2027	100,000	94,226	0.06
Nordea Bank 0.500% 02/11/2028	100,000	87,813	0.06
Nordea Bank 0.500% 19/03/2031 Northern Trust 1.950% 01/05/2030	100,000 25,000	82,044 21,223	0.05 0.01
OP Corporate Bank 0.500% 12/08/2025	100,000	99,245	0.01
OP Corporate Bank 0.250% 24/03/2026	100,000	94,273	0.06
OP Corporate Bank 0.625% 27/07/2027	300,000	274,634	0.18
OP Corporate Bank 0.375% 16/06/2028	100,000	86,925	0.06
PNC Financial Services Group 2.550% 22/01/2030	150,000	130,467	0.08
PNC Financial Services Group 2.307% 23/04/2032	150,000	125,478	0.08
Raiffeisen Bank International 0.250% 22/01/2025	200,000	193,626	0.12
Raiffeisen Bank International 0.375% 25/09/2026	100,000	90,950	0.06
Raiffeisen Bank International 1.375% 17/06/2033	100,000	73,767	0.05
Royal Bank of Canada 2.609% 01/11/2024	175,000	130,594	0.08

	Nominal	Market Value USD	% of Net Assets
Banks (35.12%) (continued)			
Royal Bank of Canada 3.369% 29/09/2025	300,000	225,002	0.14
Royal Bank of Canada 1.589% 04/05/2026	200,000	139,289	0.09
Royal Bank of Canada 2.328% 28/01/2027	75,000	52,705	0.03
Royal Bank of Canada 1.833% 31/07/2028	100,000	65,723	0.04
Royal Bank of Canada 2.140% 03/11/2031	200,000	137,370	0.09
Royal Bank of Canada 2.940% 03/05/2032	200,000	140,495	0.09
Santander Holdings USA 3.500% 07/06/2024	50,000	49,110	0.03
Santander Holdings USA 3.450% 02/06/2025	100,000	96,421	0.06
Santander Holdings USA 2.490% 06/01/2028	250,000	220,643	0.14
Santander UK Group Holdings 2.421% 17/01/2029	100,000	108,160	0.07
Societe Generale 0.125% 24/02/2026	100,000	95,645	0.06
Societe Generale 1.125% 21/04/2026	100,000	99,005	0.06
Societe Generale 0.125% 17/11/2026	100,000	96,085	0.06
Societe Generale 0.625% 02/12/2027	100,000	92,248	0.06
Societe Generale 0.125% 18/02/2028 Societe Generale 0.875% 22/09/2028	200,000 100,000	178,843 91,121	0.12 0.06
Societe Generale 0.5075 % 22/09/2025 Societe Generale 0.500% 12/06/2029	100,000	86,136	0.06
Societe Generale 1.250% 12/06/2030	100,000	84,879	0.05
Societe Generale 1.125% 30/06/2031	100,000	89,298	0.06
State Street 2.354% 01/11/2025	50,000	48,102	0.03
Toronto-Dominion Bank 2.850% 08/03/2024	200,000	151,750	0.10
Toronto-Dominion Bank 2.496% 02/12/2024	200,000	148,703	0.10
Toronto-Dominion Bank 2.260% 07/01/2027	100,000	70,184	0.05
Toronto-Dominion Bank 1.896% 11/09/2028	200,000	131,399	0.08
Toronto-Dominion Bank 3.105% 22/04/2030	200,000	148,159	0.10
Toronto-Dominion Bank 3.060% 26/01/2032	200,000	142,151	0.09
Truist Financial 1.267% 02/03/2027	200,000	179,600	0.12
Truist Financial 1.887% 07/06/2029	100,000	85,898	0.06
UniCredit 1.250% 16/06/2026	100,000	97,581	0.06
UniCredit 0.925% 18/01/2028	200,000	182,513	0.12
UniCredit 1.625% 18/01/2032	200,000	160,520	0.10
US Bancorp 1.450% 12/05/2025	300,000	281,688	0.18
US Bancorp 2.215% 27/01/2028	200,000	183,670	0.12
US Bancorp 3.000% 30/07/2029	100,000	90,916	0.06
US Bancorp 1.375% 22/07/2030	105,000	83,656	0.05
US Bancorp 2.491% 03/11/2036	125,000	102,050	0.07
Virgin Money UK 4.000% 03/09/2027	150,000	173,826	0.11
Beverages (1.74%)	25,000	24.409	0.02
Coca-Cola 1.750% 06/09/2024	25,000	24,408	0.02
Coca-Cola 3.375% 25/03/2027 Coca-Cola 1.450% 01/06/2027	200,000 100,000	198,262 90,544	0.13 0.06
Coca-Cola 1.430 % 01/00/2027 Coca-Cola 1.000% 15/03/2028	100,000	86,271	0.06
Coca-Cola 2.125% 06/09/2029	150,000	133,854	0.00
Coca-Cola 1.650% 01/06/2030	100,000	84,752	0.05
Coca-Cola 1.375% 15/03/2031	200,000	162,864	0.10
Coca-Cola 2.250% 05/01/2032	275,000	239,585	0.15
Coca-Cola 2.500% 01/06/2040	50,000	39,290	0.03
Coca-Cola 2.600% 01/06/2050	185,000	137,984	0.09
Coca-Cola 3.000% 05/03/2051	200,000	161,408	0.10
Coca-Cola 2.500% 15/03/2051	75,000	54,621	0.03
Coca-Cola 2.750% 01/06/2060	125,000	89,990	0.06
JDE Peet's 0.625% 09/02/2028	100,000	88,233	0.06
JDE Peet's 1.125% 16/06/2033	100,000	74,106	0.05
Keurig Dr Pepper 0.750% 15/03/2024	150,000	142,920	0.09
Keurig Dr Pepper 3.950% 15/04/2029	100,000	95,475	0.06
Keurig Dr Pepper 4.500% 15/04/2052	125,000	110,086	0.07
PepsiCo 2.250% 19/03/2025	150,000	146,025	0.09
PepsiCo 2.750% 19/03/2030	150,000	138,147	0.09
PepsiCo 1.625% 01/05/2030	50,000	42,401	0.03
PepsiCo 1.950% 21/10/2031	200,000	170,550	0.11
PepsiCo 2.750% 21/10/2051	250,000	192,153	0.12
Building Materials (0.56%)	F0 000	17.507	0.00
Carrier Global 2.242% 15/02/2025	50,000	47,504	0.03
Carrier Global 2.722% 15/02/2030	150,000	129,642	0.08
Carrier Global 3.377% 05/04/2040	85,000	66,758	0.04

	Net Assets
Building Materials (0.56%) (continued)	
Carrier Global 3.577% 05/04/2050 300,000 227,658	0.15
Compagnie de Saint-Gobain 2.375% 04/10/2027 200,000 204,933	0.13
CRH Funding 1.625% 05/05/2030 100,000 90,738	0.06
HeidelbergCement Finance Luxembourg 2.500% 09/10/2024 100,000 104,062	0.07
Chemicals (0.78%)	
Air Liquide Finance 1.375% 02/04/2030 100,000 95,057	0.06
Air Liquide Finance 0.375% 20/09/2033 100,000 79,416	0.05
Akzo Nobel 2.000% 28/03/2032 100,000 90,494	0.06
BASF 0.750% 17/03/2026 100,000 97,903	0.06
BASF 0.250% 05/06/2027 100,000 92,568	0.06
BASF 1.500% 17/03/2031 100,000 87,968	0.06
Covestro 0.875% 03/02/2026 150,000 142,967	0.09
Dow Chemical 3.600% 15/11/2050 100,000 76,343	0.05
Koninklijke DSM 0.625% 23/06/2032 100,000 81,579	0.05
LANXESS 0.625% 01/12/2029 100,000 82,580	0.05
LYB International Finance III 4.200% 15/10/2049 50,000 40,625	0.03
LYB International Finance III 4.200% 01/05/2050 90,000 73,183	0.05
LYB International Finance III 3.625% 01/04/2051 235,000 173,761	0.11
Commercial Services (2.04%)	0.04
407 International 3.670% 08/03/2049 25,000 15,968	0.01
Abertis Infraestructuras 0.625% 15/07/2025 100,000 97,735	0.06
Abertis Infraestructuras 1.250% 07/02/2028 100,000 90,799	0.06
Abertis Infraestructuras 2.250% 29/03/2029 100,000 93,541	0.06
ALD 0.375% 18/07/2023 100,000 103,221	0.07
ALD 1.250% 02/03/2026 100,000 96,207	0.06
Amadeus IT Group 1.875% 24/09/2028 100,000 94,726	0.06
APRR 1.250% 14/01/2027 100,000 98,942	0.06
APRR 1.875% 03/01/2029 100,000 99,275	0.06
Arval Service Lease 0.875% 17/02/2025 200,000 197,394	0.13
ASTM 1.000% 25/11/2026 100,000 91,922	0.06
ASTM 2.375% 25/11/2033 100,000 76,512	0.05
Automatic Data Processing 1.700% 15/05/2028 100,000 90,033	0.06
Automatic Data Processing 1.250% 01/09/2030 25,000 20,427	0.01
Compagnie Financiere et Industrielle des Autoroutes 1.000% 19/05/2031 200,000 175,719	0.11
Edenred 1.375% 18/06/2029 100,000 92,944	0.06
Equifax 2.350% 15/09/2031 50,000 39,913	0.03
Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028 100,000 86,505	0.06
Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031 100,000 84,858	0.05
Motability Operations Group 1.750% 03/07/2029 100,000 110,019	0.07
Motability Operations Group 2.125% 18/01/2042 100,000 93,051	0.06
PayPal Holdings 2.400% 01/10/2024 75,000 73,198	0.05
PayPal Holdings 1.650% 01/06/2025 150,000 141,483	0.09
PayPal Holdings 2.650% 01/10/2026 150,000 142,272	0.09
PayPal Holdings 2.300% 01/06/2030 100,000 86,101	0.06
PayPal Holdings 4.400% 01/06/2032 200,000 197,950	0.13
PayPal Holdings 3.250% 01/06/2050 100,000 75,515	0.05
PayPal Holdings 5.050% 01/06/2052 100,000 99,360	0.06
Quanta Services 2.900% 01/10/2030 75,000 61,755	0.04
Wellcome Trust 1.500% 14/07/2071       200,000       136,278         Worldline 0.500% 30/06/2023       200,000       206,347	0.09 0.13
<b>Computers (3.03%)</b> Apple 1.700% 11/09/2022 50,000 49,950	0.03
Apple 1.125% 11/05/2025 250,000 235,092	0.15
Apple 0.700% 08/02/2026 350,000 318,853	0.21
Apple 2.050% 11/09/2026 100,000 94,243	0.06
Apple 1.200% 08/02/2028 275,000 240,595	0.16
Apple 1.400% 05/08/2028 225,000 197,152	0.13
Apple 1.650% 11/05/2030 275,000 233,827	0.15
Apple 1.250% 20/08/2030 50,000 41,049	0.03
Apple 1.650% 08/02/2031 350,000 293,975	0.19
Apple 1.700% 05/08/2031 100,000 83,829	0.05
Apple 2.375% 08/02/2041 185,000 141,579	0.09
	0.14
Apple 2.650% 11/05/2050 285,000 210,655	0.17

Computers (3.03%) (continued)		Nominal	Market Value USD	% of Net Assets
Apple 2,50% 6,00% 2005 1 250,000 184,770 0.12 Apple 2,70% 6,00% 206,161 0.13 Apple 2,50% 2008,2061 275,000 206,161 0.13 Apple 2,55% 2008,2061 275,000 120,176 0.08 Apple 2,20% 2008,2061 275,000 143,161 0.09 0.08 Apple 2,20% 2008,2061 2 200,000 143,161 0.09 0.08 Apple 2,20% 2008,2061 2 200,000 143,161 0.09 0.00 143,161 0.09 0.00 143,161 0.09 0.00 143,161 0.09 0.00 143,161 0.09 0.00 143,161 0.09 0.00 143,161 0.09 0.00 143,161 0.00 0.00 143,161 0.00 0.00 143,161 0.00 0.00 143,161 0.00 0.00 143,161 0.00 0.00 0.00 143,161 0.00 0.00 0.00 143,161 0.00 0.00 0.00 143,161 0.00 0.00 0.00 143,161 0.00 0.00 0.00 143,161 0.00 0.00 0.00 143,161 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Computers (3.03%) (continued)			
Apple 2.550% 2008/2066		250,000	184,770	0.12
Apple 2.80% 600/02/2061	Apple 2.700% 05/08/2051			
Appile 2,869%, 95(98)2061 Appile 1,2650%, 95(98)2061 Appile 1,2070%, 150(4)2025 100,000 6,774 0,04 Cappermin 1,000%, 150(4)2025 100,000 99,228 0,06 Cappermin 2,375%, 150(4)2032 100,000 99,228 100,000 99,228 100,000 99,228 100,000 99,228 100,000 99,928 100,000 99,928 100,000 99,928 100,000 99,900 0,06 Ediptermin 2,375%, 150(4)2032 100,000 99,900 0,06 Bell International 1,000%, 27(1)2026 100,000 1	· ·			
Aios 1.00% 12/11/2029	•••			
Cappernial 0.0629% 2306/2025   100,000   99,228   0.06   Cappernial 2.375% 150/42/0325   100,000   97,952   0.06   Cappernial 2.375% 150/42/0325   100,000   35,941   0.06   Cappernial 2.375% 150/42/0325   150,000   33,184   0.02   0.08   150/42/0325   150,000   33,184   0.02   0.08   150/42/0325   150,000   27,438   0.13   0.08   150/42/0325   150/				
Capgemini 2.009K 150/42029				
Cappennia 2.375% 1504/2032				
GG12:100% 18/09/2028  DBI Bank International 0.500% 27/10/2026  DBI International via EMC 4.000% 15/07/2024  125,000  124,464  0.08  DBI International via EMC 6.000% 15/07/2024  125,000  124,464  0.08  DBI International via EMC 6.200% 15/07/2024  125,000  200,000  207,438  0.13  DBI International via EMC 6.300% 01/10/2026  200,000  200,154  0.13  DBI International via EMC 6.300% 01/10/2028  150,000  170,232  0.05  DBI International via EMC 6.300% 01/10/2028  150,000  170,232  0.05  DBI International via EMC 8.100% 15/07/2036  150,000  170,232  0.05  DBI International via EMC 8.100% 15/07/2036  150,000  170,232  0.05  DBI International via EMC 8.100% 15/07/2036  150,000  170,232  0.05  DBI International via EMC 8.100% 15/07/2036  150,000  170,232  0.05  170,000  170,232  0.05  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,000  170,702  170,702  170,700			,	
Dell Bank International 0,500%;2710/2026   100,000   94,900   0.06   Dell International Via EMC 4,000% 15007/2024   125,000   124,648   0.08   Dell International Via EMC 6,020% 1506/2026   200,000   207,438   0.13   Dell International Via EMC 6,020% (0.170/2026)   200,000   207,438   0.13   Dell International Via EMC 6,000% (0.170/2026)   150,000   147,939   0.10   Dell International Via EMC 6,300% (0.170/2026)   60,000   70,232   0.05   Dell International Via EMC 6,300% (1.170/2026)   60,000   70,232   0.05   Dell International Via EMC 6,300% 15007/2046   50,000   62,237   0.04   Dell International Via EMC 6,300% 1507/2045   50,000   47,184   0.03   0.10   Dell International Via EMC 6,300% 1507/2045   50,000   47,184   0.03   0.10   Dell International Via EMC 6,300% 1506/2027   125,000   156,210   0.06   Dell International Via EMC 6,300% 1506/2027   125,000   156,210   0.07   Dell International Via EMC 6,300% 1506/2027   125,000   156,210   0.07   Dell International Via EMC 6,300% 1506/2027   125,000   156,210   0.07   Dell International Via EMC 6,300% 1506/2026   100,000   100,661   0.06   0.06   Dell International Via EMC 6,300% 1506/2026   100,000   100,000   100,661   0.06   Dell International Via EMC 6,300% 1506/2026   100,000   141,054   0.09   Dell International Via EMC 6,300% 1506/2026   100,000   141,054   0.09   Dell International Via EMC 6,300% 1506/2026   100,000   100,000   100,269   0.06   Dell International Via EMC 6,300% 1506/2026   100,000   100,000   100,269   0.06   Dell International Via EMC 6,300% 1506/2026   100,000   100,000   100,000   100,000   0.06   Dell International Via EMC 6,300% 1506/2026   100,000   100,				
Dell International via EMIC 4.000% 1509/7.0204				
Dell International via EMC 6.020% 15/06/2026  200,000  207,438  0.13  Dell International via EMC 4.300% 01/10/2029  150,000  147,393  0.10  Dell International via EMC 5.300% 01/10/2029  150,000  160,000  170,232  0.05  Dell International via EMC 8.350% 15/07/2046  50,000  62,297  0.04  Hewitett Packard Enterprise 1,450% 01/04/2024  150,000  147,144  0.09  HP 2.200% 17/06/2025  128,000  177,106/2025  180,000  177,106/2025  180,000  177,106/2025  180,000  177,106/2025  180,000  170,000			·	
Dell International via EMC 4.900% 01/10/2026 Dell International via EMC 5.000% 01/10/2029 15.0000 147,939 0.10 Dell International via EMC 8.100% 15/07/2036 6.00.00 70,232 0.05 Dell International via EMC 8.100% 15/07/2036 6.00.00 70,232 0.05 Dell International via EMC 8.100% 15/07/2036 6.00.00 144,402 0.09 HP 2.200% 17/06/2027 15.000 115,640 0.07 HP 2.200% 17/06/2027 15.000 115,640 0.07 HP 4.200% 15/04/2032 175,000 115,640 0.07 HP 4.200% 15/04/2032 175,000 100,661 0.06 Procter & Gemble 1.000% 29/04/2026 100,000 91,922 0.06 Procter & Gemble 1.000% 29/04/2026 100,000 91,922 0.06 Procter & Gemble 1.900% 29/04/2036 100,000 91,922 0.06 Procter & Gemble 1.900% 29/04/2031 100,000 100,661 100,000 91,922 0.06 Procter & Gemble 1.900% 29/04/2031 100,000 100,661 100,000 10				
Dell International via EMC 5.300% 11/10/2029 Dell International via EMC 8.100% 15/07/2036 Dell International via EMC 8.100% 15/07/2036 Dell International via EMC 8.300% 15/07/2046 5.00.00 62.297 0.04 Hewlett Packard Enterprise 1.450% 01/04/2024 HP 2.200% 17/06/2025 5.00.00 47,184 0.03 HP 2.200% 17/06/2025 15.000 17/5000 156,210 0.010  Cosmetics & Personal Care (0.43%) L'Oreal 0.875% 29/06/2026 10.000 Procter & Gamble 1.000% 20/04/2026 10.000 10.0661 0.06 Procter & Gamble 1.000% 20/04/2026 10.000 91,822 0.006 Procter & Gamble 1.000% 20/04/2026 10.000 0.000 Diversified Financia Services (3.60%) Aria Lease 1.000 Aria Lease 1.000 Aria Lease 1.000 Aria Lease 1.000 Aria Lease 1.0000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000 10.0500 0.000				
Dell International via EMC 8.100% 15/07/2036			·	
Dell International via EMC 8.350% 1507/2046 Hewlett Packard Enterprise 1.450% 01/04/2024 HP 2.000% 17/06/2025 150,000 HP 3.000% 17/06/2025 150,000 HP 3.000% 17/06/2025 150,000 HP 3.000% 17/06/2025 150,000 HP 3.000% 17/06/2025  Cosmetics & Personal Care (0.43%) Urganization of the process o				
HP 2.00% 1706/2026				
HP 3.000% 17/06/2027				0.09
HP 4,200% 18/04/2032	HP 2.200% 17/06/2025	50,000	47,184	0.03
Cosmetics & Personal Care (0.43%)   Corea (0.43%)   Corea (0.875% 2906/2026   100,000   91,922   0.66   100,000   91,922   0.66   100,000   91,922   0.66   100,000   91,922   0.66   100,000   91,922   0.66   100,000   141,054   0.09   170cter & Gamble 1,900% 250/30/303   75,000   70,762   0.05   100,000   259,134   0.17   100,000	HP 3.000% 17/06/2027	125,000	115,540	0.07
LOreal 0.875% 2906/2026	HP 4.200% 15/04/2032	175,000	156,210	0.10
Procter & Gamble 1.900% 23/04/2026   100.000   31,922   0.06   Procter & Gamble 1.900% 10/10/20207   150.000   141,054   0.09   Procter & Gamble 1.905% 23/04/2031   300,000   259,134   0.17	, ,	100 000	100 661	0.06
Procter & Gamble 1,900% 01/02/2027   150,000   141,054   0.09   Procter & Gamble 3,000% ≥59,134   0.17   Distribution & Wholesale (0.06%)			,	
Procter & Gamble 3,000% 25/03/2030		•		
Procter & Gamble 1.950% 23/04/2031   300,000   259,134   0.17     Distribution & Wholesale (0.06%)			·	
Bunzi Finance 1.500% 30/10/2030   100,069   100,069   100,069   100,060   100,269   100,060   100,269   100,060   178,446   0.11   Air Lease 2.875% 15/01/2026   20,000   45,906   0.03   Air Lease 2.875% 15/08/2026   225,000   194,764   0.13   American Express 3.375% 03/05/2024   255,000   248,360   0.16   American Express 3.15% 03/05/2024   255,000   226,595   0.15   American Express 3.35% 04/04/2027   300,000   279,642   0.18   American Express 3.30% 04/03/2027   300,000   279,642   0.18   American Express 3.300% 03/05/2027   150,000   144,329   0.09   BlackRock 1.900% 28/01/2031   150,000   124,398   0.08   BlackRock 1.900% 28/01/2031   150,000   124,398   0.08   BlackRock 1.000% 25/02/2032   200,000   165,136   0.11   Charles Schwab 0.900% 11/03/2026   100,000   95,903   0.06   Charles Schwab 0.900% 11/03/2026   100,000   89,871   0.06   Charles Schwab 0.900% 30/30/2027   250,000   233,282   0.15   Charles Schwab 2.900% 30/30/2028   150,000   131,931   0.08   0.09   0.09   0.0000   0.0000   0.0000   0.0000   0.0000			,	
Aareal Bank 0.050% 02/09/2026       200,000       178,446       0.11         Air Lease 2.875% 15/01/2026       50,000       45,906       0.03         Air Lease 1.875% 15/08/2026       225,000       194,764       0.13         American Express 3.375% 03/05/2024       250,000       2248,360       0.16         American Express 2.550% 04/03/2027       300,000       227,642       0.18         American Express 2.550% 04/03/2027       150,000       124,398       0.08         BlackRock 1.900% 28/01/2031       150,000       124,398       0.08         BlackRock 1.900% 28/01/2032       200,000       165,136       0.11         Charles Schwab 0.750% 18/03/2024       100,000       95,903       0.06         Charles Schwab 0.900% 11/03/2026       100,000       98,871       0.06         Charles Schwab 0.450% 03/03/2027       250,000       233,282       0.15         Charles Schwab 0.450% 03/03/2027       250,000       313,985       0.09         Charles Schwab 2.400% 20/03/2028       150,000       131,931       0.08         Detricke Bosers 22/02/2026 (zero coupon)       150,000       131,931       0.08         Euronext 0.125% 17/05/2026       200,000       190,537       0.12         Euronext 1.500% 17/05/2026		100,000	100,269	0.06
Air Lease 1.875% 15/08/2026       50,000       45,906       0.03         Air Lease 1.875% 15/08/2026       225,000       194,764       0.13         American Express 3.375% 03/05/2024       250,000       226,595       0.16         American Express 1.650% 04/11/2026       250,000       226,595       0.15         American Express 2.550% 04/03/2027       300,000       279,642       0.18         American Express 3.300% 03/05/2027       150,000       144,329       0.09         BlackRock 1,900% 28/01/2031       150,000       124,398       0.08         BlackRock 2,100% 25/02/2032       200,000       165,136       0.11         Charles Schwab 0,750% 18/03/2024       100,000       95,903       0.06         Charles Schwab 0,900% 11/03/2026       100,000       95,903       0.06         Charles Schwab 2,900% 00/03/2028       150,000       33,282       0.15         Charles Schwab 2,900% 03/03/2028       150,000       133,965       0.09         Charles Schwab 2,900% 03/03/2032       150,000       131,931       0.08         Deutsche Boerse 22/02/2026 (zero coupon)       100,000       97,187       0.06         Euronext 1.500% 17/05/204       100,000       70,514       0.05         FCA Bank 16/04/2024 (zero coupon)	Diversified Financial Services (3.60%)			
Air Lease 1.875% 15/08/2026         225,000         194,764         0.13           American Express 3.375% 03/05/2024         250,000         248,360         0.16           American Express 1.650% 04/11/2026         250,000         226,595         0.15           American Express 2.550% 04/03/2027         300,000         279,642         0.18           American Express 3.300% 03/05/2027         150,000         124,398         0.08           BlackRock 1.900% 28/01/2031         150,000         124,398         0.08           BlackRock 1.900% 28/01/2032         200,000         165,136         0.11           Charles Schwab 0.750% 18/03/2024         100,000         95,903         0.66           Charles Schwab 1.900% 63/03/2027         250,000         233,282         0.15           Charles Schwab 2.900% 03/03/2028         150,000         133,985         0.09           Charles Schwab 2.900% 03/03/2032         150,000         131,931         0.08           Dutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 1.500% 17/05/2026         200,000         190,537         0.12           Euronext 1.500% 17/05/2026         200,000         190,537         0.12           Euronext 1.500% 17/05/2026         200,000	Aareal Bank 0.050% 02/09/2026	200,000	178,446	0.11
American Express 3.375% 03/05/2024         250,000         248,360         0.16           American Express 1.650% 04/11/2026         250,000         226,595         0.15           American Express 2.550% 04/03/2027         300,000         279,642         0.18           American Express 3.300% 03/05/2027         150,000         144,329         0.09           BlackRock 1.900% 28/01/2031         150,000         124,398         0.08           BlackRock 2.100% 25/02/2032         200,000         165,136         0.11           Charles Schwab 0.750% 18/03/2024         100,000         95,903         0.06           Charles Schwab 0.9009 vi 11/03/2026         100,000         98,871         0.06           Charles Schwab 2.9009 vi 10/03/2028         150,000         233,282         0.15           Charles Schwab 2.9009 vi 30/3/2032         150,000         131,931         0.08           Deutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 0.125% 17/05/2026         200,000         190,537         0.12           Euronext 1.500% 17/05/2041         100,000         70,514         0.05           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3.505% 23/05/2025				
American Express 1,650% 04/10/2026         250,000         226,595         0.15           American Express 2,550% 04/03/2027         300,000         279,642         0.18           American Express 3,300% 03/05/2027         150,000         144,329         0.09           BlackRock 1,900% 28/01/2031         150,000         124,398         0.08           BlackRock 2,100% 25/02/2032         200,000         165,136         0.11           Charles Schwab 0,750% 18/03/2024         100,000         95,903         0.06           Charles Schwab 0,900% 11/03/2026         100,000         89,871         0.06           Charles Schwab 2,450% 03/03/2027         250,000         233,282         0.15           Charles Schwab 2,900% 03/03/2032         150,000         131,931         0.08           Deutsche Boerse 2/02/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 0,125% 17/05/2028         200,000         190,537         0.12           Euronext 1,150% 17/05/2021         100,000         70,514         0.05           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3,650% 23/05/2025         250,000         248,390         0.16           Intercontinental Exchange 4,950% 15/06/2029 <td></td> <td></td> <td></td> <td></td>				
American Express 2.550% 04/03/2027   300,000   279,642   0.18   American Express 3.300% 03/05/2027   150,000   124,329   0.09   BlackRock 1.900% 28/01/2031   150,000   124,338   0.08   BlackRock 2.100% 25/02/2032   200,000   165,136   0.11   Charles Schwab 0.750% 18/03/2024   100,000   95,903   0.06   Charles Schwab 0.900% 11/03/2026   100,000   89,871   0.06   Charles Schwab 2.450% 03/03/2027   250,000   233,282   0.15   Charles Schwab 2.900% 20/03/2028   150,000   131,931   0.08   Charles Schwab 2.900% 03/03/2022   150,000   131,931   0.08   Deutsche Boerse 22/02/2026 (zero coupon)   100,000   97,187   0.06   Euronext 0.125% 17/05/2026   200,000   190,537   0.12   Euronext 0.125% 17/05/2024   100,000   70,514   0.05   FCA Bank 16/04/2024 (zero coupon)   200,000   201,736   0.13   Intercontinental Exchange 3.650% 23/05/2025   250,000   248,390   0.16   Intercontinental Exchange 4.350% 15/06/2029   250,000   248,390   0.16   Intercontinental Exchange 4.350% 15/06/2029   250,000   246,505   0.16   Intercontinental Exchange 4.350% 15/06/2029   250,000   246,505   0.16   Intercontinental Exchange 4.850% 15/06/2029   250,000   246,505   0.16   Intercontinental Exchange 4.850% 15/06/2029   250,000   246,505   0.16   Intercontinental Exchange 4.850% 15/06/2029   100,000   99,407   0.06   Intercontinental Exchange 4.850% 15/06/2050   90,000   65,666   0.04   Intercontinental Exchange 4.950% 15/06/2050   100,000   99,407   0.06   Intercontinental Exchange 4.950% 15/06/2050   140,000   99,691   0.06   LeasePlan 0.250% 07/09/2026   300,000   274,788   0.18   Mastercard 3.300% 26/03/2030   75,000   71,563   0.05   Mastercard 3.350% 26/				
American Express 3.300% 03/05/2027   150,000			·	
BlackRock 1.900% 28/01/2031         150,000         124,398         0.08           BlackRock 2.100% 25/02/2032         200,000         165,136         0.11           Charles Schwab 0.750% 18/03/2024         100,000         95,903         0.06           Charles Schwab 0.900% 11/03/2026         100,000         89,871         0.06           Charles Schwab 2.000% 20/03/2027         250,000         233,282         0.15           Charles Schwab 2.900% 03/03/2032         150,000         133,985         0.09           Charles Schwab 2.900% 03/03/2032         150,000         131,931         0.08           Deutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 0.125% 17/05/2026         200,000         190,537         0.12           Euronext 1.500% 17/05/20261         200,000         190,537         0.12           Euronext 1.500% 17/05/2041         100,000         70,514         0.05           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3.650% 23/05/2025         250,000         248,390         0.16           Intercontinental Exchange 4.600% 15/09/2027         200,000         196,754         0.13           Intercontinental Exchange 4.600% 15/09/203	·			
BlackRock 2.100% 25/02/2032         200,000         165,136         0.11           Charles Schwab 0.750% 18/03/2024         100,000         95,903         0.06           Charles Schwab 0.900% 11/03/2026         100,000         89,871         0.06           Charles Schwab 2.450% 03/03/2027         250,000         233,282         0.15           Charles Schwab 2.000% 20/03/2028         150,000         131,931         0.08           Charles Schwab 2.900% 03/03/2032         150,000         131,931         0.08           Deutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 1.550% 17/05/2026         200,000         190,537         0.12           Euronext 1.550% 17/05/2026         200,000         190,537         0.12           Euronext 1.550% 17/05/2026         200,000         190,537         0.12           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3.650% 23/05/2025         250,000         248,390         0.16           Intercontinental Exchange 4.850% 15/06/2029         250,000         246,505         0.13           Intercontinental Exchange 4.850% 15/06/2029         150,000         117,456         0.08           Intercontinental Exchange 4.600%			·	
Charles Schwab 0.750% 18/03/2024         100,000         95,903         0.06           Charles Schwab 0.900% 11/03/2026         100,000         89,871         0.06           Charles Schwab 2.450% 03/03/2027         250,000         233,282         0.15           Charles Schwab 2.000% 20/03/2028         150,000         133,965         0.09           Charles Schwab 2.900% 03/03/2032         150,000         131,931         0.08           Deutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 0.125% 17/05/2041         100,000         70,514         0.05           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3.650% 23/05/2025         250,000         248,390         0.16           Intercontinental Exchange 4.000% 15/09/2027         200,000         196,754         0.13           Intercontinental Exchange 4.350% 15/06/2029         250,000         248,390         0.16           Intercontinental Exchange 1.850% 15/06/2029         250,000         246,505         0.16           Intercontinental Exchange 4.600% 15/03/2033         100,000         99,407         0.06           Intercontinental Exchange 4.950% 15/06/2050         90,000         65,666         0.04				
Charles Schwab 0.900% 11/03/2026         100,000         89,871         0.06           Charles Schwab 2.450% 03/03/2027         250,000         233,282         0.15           Charles Schwab 2.000% 20/03/2028         150,000         133,965         0.09           Charles Schwab 2.900% 03/03/2032         150,000         131,931         0.08           Deutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 0.125% 17/05/2026         200,000         190,537         0.12           Euronext 1.500% 17/05/2041         100,000         70,514         0.05           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3.650% 23/05/2025         250,000         248,390         0.16           Intercontinental Exchange 4.000% 15/09/2027         200,000         196,754         0.13           Intercontinental Exchange 4.50% 15/09/2032         150,000         246,505         0.16           Intercontinental Exchange 4.600% 15/09/2032         150,000         117,456         0.08           Intercontinental Exchange 4.600% 15/06/2050         90,000         65,666         0.04           Intercontinental Exchange 4.950% 15/06/2050         190,000         94,500         0.06				
Charles Schwab 2.450% 03/03/2027         250,000         233,282         0.15           Charles Schwab 2.000% 20/03/2028         150,000         133,965         0.09           Charles Schwab 2.900% 03/03/2032         150,000         131,931         0.08           Deutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 0.125% 17/05/2026         200,000         190,537         0.12           Euronext 1.500% 17/05/2041         100,000         70,514         0.05           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3.650% 23/05/2025         250,000         248,390         0.16           Intercontinental Exchange 4.000% 15/09/2027         200,000         196,754         0.13           Intercontinental Exchange 4.350% 15/09/2032         250,000         246,505         0.16           Intercontinental Exchange 1.850% 15/09/2032         150,000         117,456         0.08           Intercontinental Exchange 4.600% 15/03/2033         100,000         99,407         0.06           Intercontinental Exchange 4.950% 15/06/2052         175,000         172,189         0.11           Intercontinental Exchange 3.000% 15/06/2052         175,000         172,189         0.11				
Charles Schwab 2.000% 20/03/2028       150,000       133,965       0.09         Charles Schwab 2.900% 03/03/2032       150,000       131,931       0.08         Deutsche Boerse 22/02/2026 (zero coupon)       100,000       97,187       0.06         Euronext 0.125% 17/05/2026       200,000       190,537       0.12         Euronext 1.500% 17/05/2041       100,000       70,514       0.05         FCA Bank 16/04/2024 (zero coupon)       200,000       201,736       0.13         Intercontinental Exchange 3.650% 23/05/2025       250,000       248,390       0.16         Intercontinental Exchange 4.000% 15/09/2027       200,000       196,754       0.13         Intercontinental Exchange 4.850% 15/09/2032       250,000       246,505       0.16         Intercontinental Exchange 1.850% 15/09/2032       150,000       117,456       0.08         Intercontinental Exchange 4.600% 15/03/2033       100,000       99,407       0.06         Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 3.000% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 3.000% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 5.200% 15/06/2062       300,000				
Charles Schwab 2.900% 03/03/2032       150,000       131,931       0.08         Deutsche Boerse 22/02/2026 (zero coupon)       100,000       97,187       0.06         Euronext 0.125% 17/05/2026       200,000       190,537       0.12         Euronext 1.500% 17/05/2041       100,000       70,514       0.05         FCA Bank 16/04/2024 (zero coupon)       200,000       201,736       0.13         Intercontinental Exchange 3.650% 23/05/2025       250,000       248,390       0.16         Intercontinental Exchange 4.000% 15/09/2027       200,000       196,754       0.13         Intercontinental Exchange 4.350% 15/06/2029       250,000       246,505       0.16         Intercontinental Exchange 4.850% 15/09/2032       150,000       117,456       0.08         Intercontinental Exchange 4.600% 15/09/2033       100,000       99,407       0.06         Intercontinental Exchange 3.000% 15/06/2050       90,000       65,666       0.04         Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 5.200% 15/06/2052       100,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000				
Deutsche Boerse 22/02/2026 (zero coupon)         100,000         97,187         0.06           Euronext 0.125% 17/05/2026         200,000         190,537         0.12           Euronext 1.500% 17/05/2041         100,000         70,514         0.05           FCA Bank 16/04/2024 (zero coupon)         200,000         201,736         0.13           Intercontinental Exchange 3.650% 23/05/2025         250,000         248,390         0.16           Intercontinental Exchange 4.000% 15/09/2027         200,000         196,754         0.13           Intercontinental Exchange 4.350% 15/06/2029         250,000         246,505         0.16           Intercontinental Exchange 4.850% 15/09/2032         150,000         117,456         0.08           Intercontinental Exchange 4.600% 15/03/2033         100,000         99,407         0.06           Intercontinental Exchange 3.000% 15/06/2050         90,000         65,666         0.04           Intercontinental Exchange 4.950% 15/06/2052         175,000         172,189         0.11           Intercontinental Exchange 3.000% 15/06/2052         100,000         94,500         0.06           Intercontinental Exchange 5.200% 15/06/2062         100,000         94,500         0.06           LeasePlan 0.250% 07/09/2026         300,000         274,788         0.18 </td <td></td> <td>•</td> <td></td> <td></td>		•		
Euronext 0.125% 17/05/2026       200,000       190,537       0.12         Euronext 1.500% 17/05/2041       100,000       70,514       0.05         FCA Bank 16/04/2024 (zero coupon)       200,000       201,736       0.13         Intercontinental Exchange 3.650% 23/05/2025       250,000       248,390       0.16         Intercontinental Exchange 4.000% 15/09/2027       200,000       196,754       0.13         Intercontinental Exchange 4.350% 15/06/2029       250,000       246,505       0.16         Intercontinental Exchange 1.850% 15/09/2032       150,000       117,456       0.08         Intercontinental Exchange 4.600% 15/03/2033       100,000       99,407       0.06         Intercontinental Exchange 4.950% 15/06/2050       90,000       65,666       0.04         Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 3.000% 15/09/2060       140,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       100,000       99,691       0.06         LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769				0.06
FCA Bank 16/04/2024 (zero coupon)       200,000       201,736       0.13         Intercontinental Exchange 3.650% 23/05/2025       250,000       248,390       0.16         Intercontinental Exchange 4.000% 15/09/2027       200,000       196,754       0.13         Intercontinental Exchange 4.350% 15/06/2029       250,000       246,505       0.16         Intercontinental Exchange 1.850% 15/09/2032       150,000       117,456       0.08         Intercontinental Exchange 4.600% 15/03/2033       100,000       99,407       0.06         Intercontinental Exchange 3.000% 15/06/2050       90,000       65,666       0.04         Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 5.200% 15/06/2052       175,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       100,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.850% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000				
Intercontinental Exchange 3.650% 23/05/2025   250,000   248,390   0.16     Intercontinental Exchange 4.000% 15/09/2027   200,000   196,754   0.13     Intercontinental Exchange 4.350% 15/06/2029   250,000   246,505   0.16     Intercontinental Exchange 1.850% 15/09/2032   150,000   117,456   0.08     Intercontinental Exchange 4.600% 15/03/2033   100,000   99,407   0.06     Intercontinental Exchange 3.000% 15/06/2050   90,000   65,666   0.04     Intercontinental Exchange 4.950% 15/06/2052   175,000   172,189   0.11     Intercontinental Exchange 3.000% 15/09/2060   140,000   94,500   0.06     Intercontinental Exchange 5.200% 15/06/2062   100,000   99,691   0.06     LeasePlan 0.250% 07/09/2026   300,000   274,788   0.18     Mastercard 3.300% 26/03/2027   150,000   147,510   0.09     Mastercard 3.350% 26/03/2030   71,563   0.05     Mastercard 3.850% 26/03/2050   135,000   71,563   0.05     Mastercard 3.850% 26/03/2050   135,000   123,825   0.08     Santander Consumer Finance 0.375% 27/06/2024   100,000   100,919   0.06	Euronext 1.500% 17/05/2041	100,000	70,514	0.05
Intercontinental Exchange 4.000% 15/09/2027   200,000   190,754   0.13     Intercontinental Exchange 4.350% 15/06/2029   250,000   246,505   0.16     Intercontinental Exchange 1.850% 15/09/2032   150,000   117,456   0.08     Intercontinental Exchange 4.600% 15/03/2033   100,000   99,407   0.06     Intercontinental Exchange 3.000% 15/06/2050   90,000   65,666   0.04     Intercontinental Exchange 4.950% 15/06/2052   175,000   172,189   0.11     Intercontinental Exchange 3.000% 15/09/2060   140,000   94,500   0.06     Intercontinental Exchange 5.200% 15/06/2062   100,000   99,691   0.06     Intercontinental Exchange 5.200% 15/06/2062   100,000   274,788   0.18     Mastercard 3.300% 26/03/2027   150,000   147,510   0.09     Mastercard 3.350% 26/03/2030   71,563   0.06     Mastercard 3.850% 26/03/2050   135,000   123,825   0.08     Santander Consumer Finance 0.375% 27/06/2024   100,000   100,919   0.06	FCA Bank 16/04/2024 (zero coupon)	200,000	201,736	0.13
Intercontinental Exchange 4.350% 15/06/2029   250,000   246,505   0.16     Intercontinental Exchange 1.850% 15/09/2032   150,000   117,456   0.08     Intercontinental Exchange 4.600% 15/03/2033   100,000   99,407   0.06     Intercontinental Exchange 3.000% 15/06/2050   90,000   65,666   0.04     Intercontinental Exchange 4.950% 15/06/2052   175,000   172,189   0.11     Intercontinental Exchange 3.000% 15/09/2060   140,000   94,500   0.06     Intercontinental Exchange 5.200% 15/06/2062   100,000   99,691   0.06     LeasePlan 0.250% 07/09/2026   300,000   274,788   0.18     Mastercard 3.300% 26/03/2027   150,000   147,510   0.09     Mastercard 2.950% 01/06/2029   100,000   93,769   0.06     Mastercard 3.350% 26/03/2030   75,000   71,563   0.05     Mastercard 3.850% 26/03/2050   135,000   123,825   0.08     Santander Consumer Finance 0.375% 27/06/2024   100,000   100,919   0.06	Intercontinental Exchange 3.650% 23/05/2025	250,000	248,390	0.16
Intercontinental Exchange 1.850% 15/09/2032       150,000       117,456       0.08         Intercontinental Exchange 4.600% 15/03/2033       100,000       99,407       0.06         Intercontinental Exchange 3.000% 15/06/2050       90,000       65,666       0.04         Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 3.000% 15/09/2060       140,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       100,000       99,691       0.06         LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06				
Intercontinental Exchange 4.600% 15/03/2033       100,000       99,407       0.06         Intercontinental Exchange 3.000% 15/06/2050       90,000       65,666       0.04         Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 3.000% 15/09/2060       140,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       100,000       99,691       0.06         LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06	· · · · · · · · · · · · · · · · · · ·			
Intercontinental Exchange 3.000% 15/06/2050       90,000       65,666       0.04         Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 3.000% 15/09/2060       140,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       100,000       99,691       0.06         LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06				
Intercontinental Exchange 4.950% 15/06/2052       175,000       172,189       0.11         Intercontinental Exchange 3.000% 15/09/2060       140,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       100,000       99,691       0.06         LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06				
Intercontinental Exchange 3.000% 15/09/2060       140,000       94,500       0.06         Intercontinental Exchange 5.200% 15/06/2062       100,000       99,691       0.06         LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.850% 26/03/2030       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06			,	
Intercontinental Exchange 5.200% 15/06/2062       100,000       99,691       0.06         LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06	· · · · · · · · · · · · · · · · · · ·			
LeasePlan 0.250% 07/09/2026       300,000       274,788       0.18         Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06			,	
Mastercard 3.300% 26/03/2027       150,000       147,510       0.09         Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06				
Mastercard 2.950% 01/06/2029       100,000       93,769       0.06         Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06				
Mastercard 3.350% 26/03/2030       75,000       71,563       0.05         Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06			,	
Mastercard 3.850% 26/03/2050       135,000       123,825       0.08         Santander Consumer Finance 0.375% 27/06/2024       100,000       100,919       0.06		•	,	
Santander Consumer Finance 0.375% 27/06/2024 100,000 100,919 0.06				
		100,000	99,022	

Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

Transferable securities listed on all Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
	Nominal	value 03D	Net Assets
Diversified Financial Services (3.60%) (continued)	400.000	00.000	0.00
/isa 1.900% 15/04/2027	100,000	92,298	0.06
/isa 2.050% 15/04/2030	150,000	131,486	0.08
/isa 1.100% 15/02/2031	100,000	79,940	0.05
/isa 2.700% 15/04/2040 /isa 2.000% 15/08/2050	75,000 200,000	60,548 132,768	0.04 0.09
	200,000	132,700	0.03
i <b>lectric (0.58%)</b> Consolidated Edison of New York 3.950% 01/04/2050	100,000	87,172	0.06
lia Transmission Belgium 0.875% 28/04/2030	100,000	87,124	0.06
urogrid 0.741% 21/04/2033	100,000	77,591	0.05
xelon 4.050% 15/04/2030	200,000	191,928	0.12
ydro One 3.630% 25/06/2049	50,000	31,929	0.02
en 0.875% 14/10/2029	100,000	85,292	0.06
ational Grid Electricity Transmission 2.000% 17/04/2040	100,000	85,239	0.05
empra Energy 4.125% 01/04/2052	100,000	80,300	0.05
erna - Rete Elettrica Nazionale 0.375% 23/06/2029	100,000	87,524	0.06
erna - Rete Elettrica Nazionale 0.375% 25/09/2030	100,000	82,720	0.05
lectrical Components & Equipment (0.24%)			
merson Electric 2.000% 21/12/2028 `	100,000	88,283	0.06
merson Electric 2.200% 21/12/2031	150,000	126,925	0.08
merson Electric 2.800% 21/12/2051	100,000	73,084	0.05
egrand 0.375% 06/10/2031	100,000	82,739	0.05
nergy - Alternate Sources (0.16%)			
cciona Energia Financiacion Filiales 1.375% 26/01/2032	100,000	85,300	0.05
RG 0.875% 15/09/2031	100,000	80,853	0.05
estas Wind Systems Finance 2.000% 15/06/2034	100,000	86,955	0.06
ngineering & Construction (0.30%)			
ouygues 0.500% 11/02/2030	100,000	85,659	0.06
ouygues 3.250% 30/06/2037	100,000	95,655	0.06
errovial Emisiones 0.540% 12/11/2028	100,000	87,935	0.06
eathrow Funding 2.750% 13/10/2029	100,000	110,298	0.07
OCHTIEF 0.500% 03/09/2027	100,000	83,110	0.05
Invironmental Control (0.13%)	400.000	70.005	0.05
Vaste Management 1.500% 15/03/2031	100,000	79,635	0.05
Vaste Management 4.150% 15/04/2032	125,000	122,644	0.08
Good (1.04%)	400,000	405.070	0.07
Associated British Foods 2.500% 16/06/2034	100,000	105,873	0.07
Carrefour 2.375% 30/10/2029	100,000	95,146	0.06
Conagra Brands 1.375% 01/11/2027 Danone 01/12/2025 (zero coupon)	100,000 100,000	83,367 96,859	0.05 0.06
Panone 0.520% 09/11/2030	100,000	86,564	0.06
ELO 2.875% 29/01/2026	100,000	97,624	0.06
ELO 3.250% 23/07/2027	100,000	93,641	0.06
lormel Foods 1.800% 11/06/2030	25,000	20,970	0.01
Kerry Group Financial Services 0.875% 01/12/2031	100,000	81,630	0.05
Coninklijke Ahold Delhaize 0.375% 18/03/2030	100,000	83,972	0.06
raft Heinz Foods 3.875% 15/05/2027	175,000	169,332	0.11
raft Heinz Foods 4.875% 01/10/2049	100,000	88,437	0.06
Indelez International 2.750% 13/04/2030	23,000	20,190	0.01
Mondelez International 2.625% 04/09/2050	100,000	67,819	0.04
Sodexo 0.750% 27/04/2025	200,000	199,723	0.13
Sysco 5.950% 01/04/2030	50,000	53,342	0.04
ysco 6.600% 01/04/2050	125,000	144,087	0.09
yson Foods 4.350% 01/03/2029	25,000	24,704	0.02
orest Products & Paper (0.12%)			
Mondi Finance Europe 2.375% 01/04/2028	100,000	93,736	0.06
JPM-Kymmene 0.125% 19/11/2028	100,000	85,477	0.06
Gas (0.31%)			
Enbridge Gas 2.900% 01/04/2030	100,000	69,177	0.04
talgas 0.250% 24/06/2025	100,000	98,098	0.06
talgas 16/02/2028 (zero coupon)	100,000	87,070	0.06

Semi-Annual report as of 30 June 2022

	Nominal	Market Value USD	% of Net Assets
Gas (0.31%) (continued)			
Snam 0.625% 30/06/2031	100,000	79,958	0.05
Snam 1.250% 20/06/2034	100,000	76,624	0.05
Terega 0.875% 17/09/2030	100,000	78,534	0.05
Healthcare Products (1.13%)	400,000	00 007	0.00
Baxter International 1.322% 29/11/2024 Baxter International 1.915% 01/02/2027	100,000	93,897	0.06 0.12
Baxter International 2.272% 01/02/2028	200,000 125,000	179,114 109,437	0.12
Baxter International 2.539% 01/02/2032	100,000	84,347	0.05
Danaher 2.600% 01/10/2050	50,000	34,841	0.02
Danaher 2.800% 10/12/2051	150,000	108,054	0.07
EssilorLuxottica 0.375% 05/01/2026	200,000	197,437	0.13
EssilorLuxottica 0.500% 05/06/2028	400,000	374,798	0.24
Thermo Fisher Scientific 0.797% 18/10/2023	200,000	194,038	0.13
Thermo Fisher Scientific 1.215% 18/10/2024	200,000	189,708	0.12
Thermo Fisher Scientific 2.000% 15/10/2031	100,000	83,908	0.05
Thermo Fisher Scientific 2.800% 15/10/2041	140,000	109,801	0.07
Healthcare Services (2.12%)	125 000	120 504	0.00
Elevance Health 2.375% 15/01/2025 Elevance Health 2.250% 15/05/2030	125,000 50.000	120,504 42,708	0.08 0.03
Elevance Health 2.550% 15/03/2031	125,000	108,025	0.03
Elevance Health 3.125% 15/05/2050	35,000	26,401	0.02
Elevance Health 3.600% 15/03/2051	200,000	162,098	0.10
Fresenius Finance Ireland 0.500% 01/10/2028	100,000	85,545	0.05
Fresenius Finance Ireland 0.875% 01/10/2031	200,000	155,979	0.10
Fresenius Medical Care & Co 1.000% 29/05/2026	100,000	96,193	0.06
Fresenius Medical Care & Co 1.500% 29/05/2030	100,000	86,906	0.06
HCA 4.125% 15/06/2029	145,000	132,405	0.08
HCA 5.125% 15/06/2039	50,000	43,824	0.03
HCA 5.250% 15/06/2049	125,000	107,915	0.07
HCA 3.500% 15/07/2051 Humana 0.650% 03/08/2023	285,000 150,000	196,513 145,362	0.13 0.09
UnitedHealth Group 1.150% 15/05/2026	200,000	181,986	0.09
UnitedHealth Group 2.000% 15/05/2030	200,000	171,432	0.12
UnitedHealth Group 2.300% 15/05/2031	100,000	86,587	0.06
UnitedHealth Group 4.200% 15/05/2032	200,000	200,048	0.13
UnitedHealth Group 3.050% 15/05/2041	415,000	335,465	0.22
UnitedHealth Group 3.700% 15/08/2049	100,000	85,444	0.05
UnitedHealth Group 2.900% 15/05/2050	200,000	148,618	0.09
UnitedHealth Group 3.250% 15/05/2051	175,000	137,664	0.09
UnitedHealth Group 4.750% 15/05/2052	175,000	175,031	0.11
UnitedHealth Group 4.950% 15/05/2062	260,000	263,487	0.17
<b>Home Builders (0.06%)</b> Berkeley Group 2.500% 11/08/2031	100,000	89,286	0.06
Household Products (0.07%)			
Reckitt Benckiser Treasury Services 1.750% 19/05/2032	100,000	104,637	0.07
Insurance (2.15%)	75.000	70.007	
Aflac 3.600% 01/04/2030	75,000	70,967	0.05
Ageas 3.250% 02/07/2049 Allianz 3.121% 08/07/2050	100,000 100,000	93,146	0.06 0.06
Allianz 2.121% 08/07/2050 Allianz 4.252% 05/07/2052	100,000	87,711 100,124	0.06
Allianz Finance II 0.500% 14/01/2031	100,000	85,923	0.06
Allianz Finance II 0.500% 22/11/2033	100,000	79,663	0.05
American International Group 2.500% 30/06/2025	100,000	95,424	0.06
American International Group 4.375% 30/06/2050	100,000	88,503	0.06
Arch Capital Group 3.635% 30/06/2050	100,000	77,501	0.05
Assicurazioni Generali 1.713% 30/06/2032	100,000	73,693	0.05
AXA 1.875% 10/07/2042	100,000	81,038	0.05
AXA 4.250% 10/03/2043	100,000	98,796	0.06
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	100,000	84,790	0.05
Chubb INA Holdings 1.375% 15/09/2030	125,000	99,918	0.06
Chubb INA Holdings 3.050% 15/12/2061	110,000	79,144	0.05
CNP Assurances 0.375% 08/03/2028 CNP Assurances 1.875% 12/10/2053	100,000 100,000	85,697 77,322	0.06 0.05
ON 700010110G0 1.070/0 12/10/2000	100,000	77,322	0.05

MAG G. 250% 201/02/2088   100,000   107,937   0.07   Manulife Financial 3,317% 09/05/2028   75,000   57,731   0.04   Manulife Financial 2,327% 12/05/2030   75,000   54,372   0.04   Manulife Financial 2,327% 12/05/2030   75,000   75,618   0.05   Manuchener Kueckverscherungs - Gesellschaft in Muenchen 1,000% 26/05/2042   100,000   75,153   0.05   Manuchener Kueckverscherungs - Gesellschaft in Muenchen 1,000% 26/05/2042   100,000   75,153   0.05   Manuchener Kueckverscherungs - Gesellschaft in Muenchen 1,000% 26/05/2042   100,000   75,153   0.05   Manuchener Kueckverscherungs - Gesellschaft in Muenchen 1,000% 26/05/2042   100,000   75,153   0.05   Manuchener Kueckverscherungs - Gesellschaft in Muenchen 1,000% 26/05/2042   100,000   114,617   0.07   Phoenix Group Holdings 6,825% 28/04/2031   100,000   114,617   0.07   Phoenix Group Holdings 6,825% 28/04/2031   20,000   23,172   0.02   Prudential Financial 3,700% 13/03/2051   200,000   166,792   0.17   R. Finance Bonds NO 4,4,875% 6/7/10/2049   100,000   97,492   0.06   Rotheasy Life 3,375% 12/07/2026   100,000   112,884   0.07   Sampa 2,500% 20/39/2052   100,000   66,985   0.05   Sampa 2,500% 20/39/2052   100,000   66,985   0.05   Sun Life Financial 3,750% 12/11/2036   100,000   66,985   0.05   Internet (2,90%)   100,000   66,985   0.05   Internet (2,90%)   100,000   160,975   0.10   Alphabet 0,800% 15/08/2025   175,000   160,975   0.10   Alphabet 1,800% 15/08/2030   175,000   163,932   0.05   Internet (2,90%)   100,000   166,975   0.10   Alphabet 1,800% 15/08/2030   175,000   163,933   0.06   Amazon.com 4,600% 15/08/2030   175,000   165,538   0.03   Amazon.com 1,600% 15/08/2031   100,000   99,351   0.06   Amazon.com 1,600% 15/08/2031   100,000   130,000   130,000   130,000   Amazon.com 1,600% 15/08/2031   100,000   130,000   130,000   130,000   Amazon.com 1,600% 15/08/2031   100,000   165,528   0.11	Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Cledit Agricole Assuriances 1.500% 06/10/2031 Close Agricole Assuriances du Credit Nutrial 1.550% 21/04/2042 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.00000 100.00000	Insurance (2.15%) (continued)			
Groupe diss Assurances du Credit Mutuel 1.850% 21/04/2042 100,000 80,252 100,000 100,0		200 000	157 926	0.10
Hannover Rueck 1,759% 981702040   100,000				
Legal & General Group 4.500% 01/11/2050  MAG G. 526% 20/10/2058  100,000  107,937  0.07  MAG G. 526% 20/10/2058  100,000  107,937  0.07  MAG G. 550% 20/10/2058  100,000  107,937  0.07  MacManuffe Francals 3.377% 09/05/2020  75,000  75,000  75,100		,		
M&G 6.25% 2010/2051  M&G 0.25% 2010/2051  M&G 0.25% 2010/2058  100,000  107,937  0.07  Manulife Financial 3.317% 90/05/2028  75,000  57,731  0.04  Manulife Financial 2.237% 120/05/2030  75,000  57,731  0.04  Manulife Financial 2.237% 120/05/2030  75,000  57,731  0.04  Manulife Financial 2.237% 120/05/2030  75,000  75				
MAG G. 250% 2011/02/086  MAG G. 250% 2011/02/086  MAG G. 250% 2011/02/086  Manulife Financial 3.317% 69/05/2028  75,000  75,000  75,000  75,000  75,000  75,181  0.046  Manulife Financial 3.217% 69/05/2023  Manulife Financial 3.217% 69/05/2030  Manulife Financial 3.217% 69/05/2030  Manulife Financial 3.217% 69/05/2030  Manulife Financial 3.20% 62/05/2030  Phoenix Group Holdings 6.867% 13/05/2029  Phoenix Group Holdings 6.867% 13/05/2029  Prudential Financial 3.20% 20/05/2030  Prudential Financial 3.20% 20/05/2030  Prudential Financial 3.20% 13/05/2030  Manulife Financial 3.20% 13/05/2030	·		· · · · · · · · · · · · · · · · · · ·	0.07
Manufile Financial 2.237% 1/205/2030   Manufiler financial 2.237% 1/205/2030   Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042   100,000   75,153   0.05     Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042   100,000   75,153   0.05     Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042   100,000   75,153   0.05     Phoenix Group Holdings 5.8278 20/06/2029   126,000   153,341   0.10     Phoenix Group Holdings 5.8278 20/04/2031   100,000   114,617   0.10     Prudernial Financial 4.3507% 25/02/2055   25,000   167,722   0.10     Prudernial Financial 4.3507% 25/02/2055   20,000   167,722   0.11     Prudernial Financial 4.3507% 25/02/2055   20,000   167,722   0.11     Rothespy Life 3.376% 1207/2026   100,000   112,884   0.11     Rothespy Life 3.376% 1207/2026   100,000   81,875   0.05     Sun Life Financial 2.569% 10/06/2032   100,000   68,992   0.05     Internet (2.90%)   100,000   64,886   0.04     Internet (2.90%)   100,000   160,975   0.10     Alphabet 0.4507% 15/08/2035   170,000   160,975   0.10     Alphabet 0.1507% 15/08/2037   100,000   160,975   0.10     Alphabet 1.907% 15/08/2030   100,000   136,779   0.00     Alphabet 1.907% 15/08/2030   29,000   194,900   0.12     Alphabet 1.907% 15/08/2030   29,000   194,900   0.13     Alphabet 1.907% 15/08/2030   29,000   194,900   0.13     Alphabet 1.907% 15/08/2030   29,000   194,900   0.15     Alphabet 1.907% 15/08/2030   29,000   194,900   0.15     Alphabet 1.907% 15/08/2030   29,000   194,9	M&G 6.250% 20/10/2068			0.07
Melt Life 4,559% 23/03/2030 Molt Life 4,559% 23/03/2030 Molt Life 1,559% 23/03/2031 Molt Life 1,559% 23/03/2031 Molt Life 1,559% 23/03/2031 Molt Life 1,559% 23/03/2031 Molt Life 1,559% 23/03/03/2032 Molt Life 1,559% 23/03/2031 Molt Life 1,559% 23/03/2032 Molt Life 1,559% 23/03/2032 Molt Life 1,559% 23/03/2032 Molt Life 1,559% 23/03/2032 Molt Life 1,559% 25/03/2032	Manulife Financial 3.317% 09/05/2028	75,000	57,731	0.04
Muenchener Rusekviseiherungs-Gesellschaft in Muenchen 1.000% 26/05/2042 100,000 75,153 0.05 Phoenix Group Holdings 5.867% 13/06/2029 126,000 153,341 0.10 Phoenix Group Holdings 5.867% 28/06/2031 100,000 144,017 0.07 Prudental Financial 4.350% 25/05/22050 25,000 23,172 0.02 Prudental Financial 3.700% 13/03/2051 20,000 167,32 0.02 RL Finance Bonds NO 4.4,875% 07/10/2049 100,000 37,42 0.05 RL Finance Bonds NO 4.4,875% 07/10/2049 100,000 37,42 0.05 Sun Life Financial 3.700% 13/03/2051 100,000 88,932 0.05 Sun Life Financial 3.150% 14/11/2038 100,000 88,932 0.05 Sun Life Financial 3.150% 14/11/2038 100,000 88,932 0.05 Sun Life Financial 3.150% 14/11/2038 100,000 88,932 0.05 Sun Life Financial 3.150% 18/11/2038 100,000 88,932 0.05 Alphabet 1.100% 15/08/2025 17,000 88,872 0.06 Alphabet 1.100% 15/08/2025 17,000 100,000 88,932 0.05 Alphabet 2.50% 15/08/2025 17,000 100,000 88,932 0.05 Alphabet 2.50% 15/08/2026 17,000 100,000 136,779 0.00 Alphabet 2.50% 15/08/2026 29,000 149,900 0.12 Alphabet 2.50% 15/08/2026 29,000 149,900 0.12 Alphabet 2.50% 15/08/2026 375,000 36,974 0.23 Alphabet 2.50% 15/08/2026 375,000 36,974 0.23 Amazon.com 0.400% 13/08/2024 375,000 36,974 0.23 Amazon.com 0.000% 03/08/2025 50,000 46,536 0.03 Amazon.com 0.000% 03/08/2025 50,000 46,536 0.03 Amazon.com 0.000% 03/08/2026 375,000 36,974 0.23 Amazon.com 0.000% 03/08/2026 375,000 36,974 0.13 Amazon.com 0.000% 03/08/2026 375,000 36,974 0.13 Amazon.com 0.000% 03/08/2026 375,000 36,974 0.13 Amazon.com 0.000% 03/08/2026 375,000 36,974 0.10 Amazon.com 0.000% 03/08/2026 375,000 370,000 38,934 0.10 Amazon.com 0.000% 03/08/2026 375,000 370,000 370,000 38,934 0.10 Am	Manulife Financial 2.237% 12/05/2030			0.04
NN Group 0.875% 23/11/2031	MetLife 4.550% 23/03/2030		,	0.05
Phoenix Group Holdings 5.687% 13/08/2029   126,000				
Phoenix Group Holdings 5,625% 28/04/2031 Phoenix Group Holdings 5,625% 28/04/2031 Prudential Financial 3,500% 25/02/20500 25,000 23,172 0.02 Prudential Financial 3,500% 13/03/2051 20,000 166,792 1.10 10,000 172,844 0.07 Rothesay Life 3,375% 12/07/2026 10,000 112,844 0.07 Rothesay Life 3,375% 12/07/2025 10,000 10,000 112,844 0.07 Rothesay Life 3,575% 12/07/2025 10,000 10,000 112,844 0.07 Rothesay Life 3,575% 12/07/2025 10,000 10,000 112,844 0.07 Rothesay Life 3,575% 12/07/2025 10,000				
Prudential Financial 4,350% 2500/22050 Prudential Financial 3,70% 41,003/2051 RL Finance Bonds NO 4 4,875% 07/10/2049 RL Finance Bonds NO 4 4,875% 07/10/2049 100,000 97,492 0.06 Rotheasy Llie 3,375% 12,007/2052 100,000 81,575 0.05 Sun Llie Financial 2,580% 10/05/2032 100,000 64,886 0.04 Internet (2,90%) Ruphale 10,80% 15/08/2025 100,000 86,872 100,000 100,000 86,872 100,000 100,00				
Prudential Financial 3,700% 13/03/2051 R. Finance Bonds No 4.4 875% 07/10/2049 100,000 112,884 0.07 Samp 2,500% 03/09/2052 100,000 112,884 0.07 Samp 2,500% 03/09/2052 100,000 112,884 0.07 Sun Life Financial 3,150% 18/11/2036 100,000 69,992 0.05 Sun Life Financial 3,150% 18/11/2036 0.04 Internet (2,90%) I				
RL Finance Bonds NO 4 4.875% 07/10/2049 Rotheasy Life 3.375% 12/07/2029 100,000 11.2 884 0.07 Sampo 2.500% 03/09/2052 100,000 81.575 0.05 Sun Life Financial 2.580% 10/05/2032 100,000 64.886 0.04 Internet (2.90%) Internet (2.90%			· · · · · · · · · · · · · · · · · · ·	
Rothesay Life 3,375% 12/07/2026 Sam Life Financial 2,580% 10/05/2032 Sun Life Financial 2,580% 10/05/2032 Sun Life Financial 3,150% 18/11/2036 100,000 69,992 0.05 Sun Life Financial 3,150% 18/11/2036 100,000 100		,	,	
Sampo 2.500% 03/09/2052				
Sun Life Financial 2,580% 10/05/2032   0.0,00				
Internet (2.99%)	•			
Internet (2.90%)   Alphabet 0.450% 15/08/2025   175,000				
Alphabel 0.450% 15/08/2025   175,000   160,975   0.10   Alphabel 0.450% 15/08/2027   100,000   86,872   0.06   Alphabel 1.100% 15/08/2030   175,000   143,563   0.09   Alphabel 1.100% 15/08/2040   125,000   88,346   0.06   Alphabel 2.050% 15/08/2050   290,000   194,900   0.12   0.00   0.12   0.00   0.12   0.00   0.		100,000	04,000	0.04
Alphabet 1, 0,00% 1,50/8,2027   100,000		175.000	160.975	0.10
Alphabet 1.100% 15/08/2030	•			
Alphabet 1.900% 15/08/2040         125,000         89,346         0.06           Alphabet 2.250% 15/08/2050         290,000         194,900         0.12           Alphabet 2.250% 15/08/2060         210,000         194,900         0.12           Amazon.com 2.730% 15/04/2024         150,000         149,134         0.10           Amazon.com 3.000% 13/04/2025         150,000         366,974         0.23           Amazon.com 1.000% 13/04/2025         100,000         99,351         0.06           Amazon.com 1.000% 13/04/2025         375,000         36,536         0.03           Amazon.com 1.000% 12/05/2026         375,000         341,119         0.22           Amazon.com 1.200% 03/06/2027         75,000         245,370         0.16           Amazon.com 1.500% 03/06/2027         75,000         66,790         0.04           Amazon.com 1.500% 03/06/2029         100,000         97,335         0.06           Amazon.com 1.500% 03/06/2030         25,000         20,802         0.01           Amazon.com 2.100% 12/05/2031         325,000         278,362         0.18           Amazon.com 3.500% 13/04/2029         300,000         281,314         0.19           Amazon.com 2.500% 03/06/2030         200,000         160,374         0.19	Alphabet 1.100% 15/08/2030			
Alphabet 2.050% 15.008/2050   194,900   0.12   Alphabet 2.050% 15.008/2050   210,000   194,900   0.12   Alphabet 2.050% 15.008/2050   210,000   196,779   0.09   Amazon.com 2.730% 13/04/2024   150,000   149,134   0.10   Amazon.com 3.00% 13/04/2025   100,000   39,351   0.06   Amazon.com 0.450% 12/05/2024   375,000   356,974   0.23   Amazon.com 0.050% 03/06/2025   50,000   46,536   0.03   Amazon.com 1.000% 12/05/2026   375,000   341,119   0.22   Amazon.com 1.200% 03/06/2027   250,000   245,370   0.16   Amazon.com 1.200% 03/06/2027   75,000   66,790   0.04   Amazon.com 1.200% 03/06/2027   75,000   66,790   0.04   Amazon.com 1.500% 12/05/2028   350,000   310,604   0.20   Amazon.com 3.450% 13/04/2029   100,000   97,335   0.06   Amazon.com 1.500% 03/06/2030   25,000   20,802   0.01   Amazon.com 2.100% 12/05/2031   325,000   276,362   0.18   Amazon.com 2.100% 12/05/2031   325,000   276,362   0.18   Amazon.com 2.100% 12/05/2031   325,000   276,362   0.18   Amazon.com 2.500% 03/06/2030   32,000   289,134   0.19   Amazon.com 2.500% 03/06/2050   130,000   82,050   0.06   Amazon.com 2.500% 03/06/2050   130,000   32,050   0.06   Amazon.com 2.500% 03/06/2050   130,000   32,050   0.06   Amazon.com 3.500% 13/04/2032   350,000   276,073   0.18   Amazon.com 3.500% 13/04/2032   350,000   276,073   0.18   Amazon.com 3.500% 13/04/2052   150,000   23,055   0.15   Amazon.com 3.500% 13/04/2052   150,000   131,943   0.08   Amazon.com 3.500% 13/04/2050   150,000   135,731   0.09   Doking Holdings 4.625% 13/04/2030   175,000   174,169   0.11   eBay 3.650% 10/05/2051   150,000   28,034   0.17   Caterpillar Financial Services 0.650% 07/07/2023   300,000   225,509   0.19   Caterpillar Financial Services 0.650% 07/07/2023   300,000   225,509   0.19   Caterpillar Financial Services 0.650% 07/07/2023   300,000   225,509   0.19   Caterpillar Financial Services 0.650% 07/07/2023   300,000   32,334   0.06   Discovery Communications 3.550% 12/05/2030   100,000   32,334   0.06   Discovery Communications 3.550% 12/05/2030   100,000   32,338   0.06	Alphabet 1.900% 15/08/2040			0.06
Amazon.com 0.450% 12/05/2024 Amazon.com 0.450% 12/05/2024 Amazon.com 0.00% 13/04/2025 Amazon.com 0.800% 0.3008/2025 Amazon.com 0.800% 0.3008/2026 Amazon.com 0.800% 0.3008/2026 Amazon.com 0.200% 0.3008/2026 Amazon.com 1.200% 0.3006/2027 75,000 66,790 0.04 Amazon.com 1.200% 0.3006/2027 75,000 66,790 0.04 Amazon.com 1.850% 12/05/2028 350,000 310,604 0.20 Amazon.com 3.450% 13/04/2029 100,000 97,335 0.06 Amazon.com 1.500% 0.3006/2030 25,000 20,802 0.01 Amazon.com 2.100% 12/05/2031 25,000 276,362 0.18 Amazon.com 3.800% 13/04/2032 300,000 289,134 0.19 Amazon.com 2.475% 12/05/2041 200,000 160,374 0.10 Amazon.com 2.475% 12/05/2041 350,000 276,073 0.18 Amazon.com 3.500% 13/04/2052 130,000 276,073 0.18 Amazon.com 3.250% 12/05/2051 130,000 276,073 0.18 Amazon.com 3.250% 12/05/2051 140,000 131,943 0.08 Amazon.com 2.700% 0.3006/2050 135,000 131,943 0.08 Amazon.com 2.700% 0.3006/2050 150,000 131,943 0.08 Amazon.com 3.250% 12/05/2051 140,000 157,371 0.09 Amazon.com 4.100% 13/04/2052 150,000 135,731 0.09 Amazon.com 4.100% 13/04/2030 175,000 174,169 0.11 eBay 3.650% 10/05/2051 150,000 106,746 0.07 Amazon.com 4.100% 13/04/2050 100,000 100,746 0.07 Amazon.com 4.100% 13/04/2050 100,000 100,746 0.07 Amazon.com 4.100% 13/04/2050 100,000 100,746 0.07 Amazon.com 5.250% 12/05/2051 100,000 100,746 0.07 Amazon.com 4.100% 13/04/2050 100,000 100,746 0.07 Amazon.com 5.250% 12/05/2051 100,000 100,746 0.07 Amazon.com 6.050% 10/05/2051 100,000 100,00	Alphabet 2.050% 15/08/2050	290,000	194,900	0.12
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Amazon.com 0.800% 0.3/06/2025 Amazon.com 1.000% 12/05/2026 Amazon.com 1.000% 12/05/2026 Amazon.com 1.000% 12/05/2026 Amazon.com 3.300% 13/04/2027 Amazon.com 1.200% 0.3/06/2027 Amazon.com 1.650% 12/05/2028 Amazon.com 1.500% 0.3/06/2029 Amazon.com 1.500% 0.3/06/2030 Amazon.com 1.500% 0.3/06/2030 Amazon.com 1.500% 0.3/06/2030 Amazon.com 1.500% 0.3/06/2030 Amazon.com 1.500% 0.3/06/2031 Amazon.com 2.100% 12/05/2031 Amazon.com 2.100% 12/05/2031 Amazon.com 2.875% 12/05/2031 Amazon.com 2.875% 12/05/2041 Amazon.com 2.875% 12/05/2041 Amazon.com 2.875% 12/05/2041 Amazon.com 2.875% 12/05/2041 Amazon.com 3.100% 12/05/2050 Amazon.com 3.100% 12/05/2051 Amazon.com 3.250% 13/04/2052 Amazon.com 3.250% 13/04/2052 Amazon.com 3.250% 13/04/2052 Amazon.com 3.250% 13/04/2052 Amazon.com 3.250% 13/04/2062 Amazon.com 4.100% 13/04/2062 Amazon.com 5.250% 12/04/2030 Amazon.com 5.250% 12/04/2030 Amazon.com 5.250% 12/04/2030 Amazon.com 6.250% 12/04/2030 Amazon.c	Amazon.com 0.450% 12/05/2024	375,000	356,974	0.23
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Amazon.com 2.875% 12/05/2041       200,000       160,374       0.10         Amazon.com 2.500% 03/06/2050       130,000       92,050       0.06         Amazon.com 3.100% 12/05/2051       350,000       276,073       0.18         Amazon.com 3.950% 13/04/2052       250,000       230,250       0.15         Amazon.com 2.700% 03/06/2060       195,000       131,943       0.08         Amazon.com 4.100% 13/04/2062       195,000       135,731       0.09         Booking Holdings 4.625% 13/04/2030       175,000       174,169       0.11         eBay 3.650% 10/05/2051       115,000       88,698       0.06         Investment Companies (0.05%)         EXOR 0.875% 19/01/2031       100,000       79,699       0.05         Machinery - Construction & Mining (0.53%)         Caterpillar 3.250% 09/04/2050       200,000       165,528       0.11         Caterpillar Financial Services 0.650% 07/07/2023       300,000       292,509       0.19         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 2.150% 08/11/2025       150,000       142,032       0.09				
Amazon.com 2.500% 03/06/2050 130,000 92,050 0.06 Amazon.com 3.100% 12/05/2051 350,000 276,073 0.18 Amazon.com 3.950% 13/04/2052 250,000 230,250 0.15 Amazon.com 2.700% 03/06/2060 195,000 131,943 0.08 Amazon.com 2.700% 03/06/2060 195,000 131,943 0.08 Amazon.com 3.250% 12/05/2061 140,000 106,746 0.07 Amazon.com 4.100% 13/04/2062 150,000 135,731 0.09 Booking Holdings 4.625% 13/04/2030 175,000 174,169 0.11 eBay 3.650% 10/05/2051 115,000 88,698 0.06  Investment Companies (0.05%) EXOR 0.875% 19/01/2031 100,000 79,699 0.05  Machinery - Construction & Mining (0.53%) Caterpillar Financial Services 0.650% 07/07/2023 300,000 292,509 0.19 Caterpillar Financial Services 2.150% 08/11/2024 275,000 266,934 0.17 Caterpillar Financial Services 3.400% 13/05/2025 100,000 99,789 0.06  Machinery - Diversified (0.17%) Otis Worldwide 2.056% 05/04/2025 150,000 129,678 0.08  Media (2.17%) Bertelsmann & Co 1.500% 15/05/2030 100,000 92,334 0.06  Discovery Communications 3.950% 20/03/2028 25,000 23,380 0.01 Discovery Communications 3.950% 20/03/2028 25,000 23,380 0.06  Discovery Communications 3.625% 15/05/2030 100,000 88,923 0.06			· · · · · · · · · · · · · · · · · · ·	
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Amazon.com 2.700% 03/06/2060       195,000       131,943       0.08         Amazon.com 3.250% 12/05/2061       140,000       106,746       0.07         Amazon.com 4.100% 13/04/2062       150,000       135,731       0.09         Booking Holdings 4.625% 13/04/2030       175,000       174,169       0.11         eBay 3.650% 10/05/2051       115,000       88,698       0.06         Investment Companies (0.05%)       200,000       79,699       0.05         Machinery - Construction & Mining (0.53%)       200,000       165,528       0.11         Caterpillar 3.250% 09/04/2050       200,000       165,528       0.11         Caterpillar Financial Services 0.650% 07/07/2023       300,000       292,509       0.19         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)       500       142,032       0.09         Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)       100,000       92,334       0.06         Discovery Communic			· · · · · · · · · · · · · · · · · · ·	
Amazon.com 3.250% 12/05/2061       140,000       106,746       0.07         Amazon.com 4.100% 13/04/2062       150,000       135,731       0.09         Booking Holdings 4.625% 13/04/2030       175,000       174,169       0.11         eBay 3.650% 10/05/2051       115,000       88,698       0.06         Investment Companies (0.05%)         EXOR 0.875% 19/01/2031       100,000       79,699       0.05         Machinery - Construction & Mining (0.53%)         Caterpillar 3.250% 09/04/2050       200,000       165,528       0.11         Caterpillar Financial Services 0.650% 07/07/2023       300,000       292,509       0.19         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)       To       To <t< td=""><td></td><td></td><td></td><td></td></t<>				
Amazon.com 4.100% 13/04/2062 150,000 135,731 0.09 Booking Holdings 4.625% 13/04/2030 175,000 174,169 0.11 eBay 3.650% 10/05/2051 115,000 88,698 0.06  Investment Companies (0.05%)  EXOR 0.875% 19/01/2031 100,000 79,699 0.05  Machinery - Construction & Mining (0.53%) Caterpillar 3.250% 09/04/2050 200,000 165,528 0.11 Caterpillar Financial Services 0.650% 07/07/2023 300,000 292,509 0.19 Caterpillar Financial Services 2.150% 08/11/2024 275,000 266,934 0.17 Caterpillar Financial Services 3.400% 13/05/2025 100,000 99,789 0.06  Machinery - Diversified (0.17%) Otis Worldwide 2.056% 05/04/2025 150,000 142,032 0.09 Otis Worldwide 2.565% 15/02/2030 150,000 129,678 0.08  Media (2.17%) Betrelsmann & Co 1.500% 15/05/2030 100,000 92,334 0.06 Discovery Communications 3.950% 20/03/2028 25,000 23,380 0.01 Discovery Communications 3.625% 15/05/2030 100,000 88,923 0.06				
Booking Holdings 4.625% 13/04/2030       175,000       174,169       0.11         eBay 3.650% 10/05/2051       115,000       88,698       0.06         Investment Companies (0.05%)       EXOR 0.875% 19/01/2031       100,000       79,699       0.05         Machinery - Construction & Mining (0.53%)       200,000       165,528       0.11         Caterpillar Financial Services 0.650% 07/07/2023       200,000       292,509       0.19         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)       Using Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)       Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06				
eBay 3.650% 10/05/2051 115,000 88,698 0.06  Investment Companies (0.05%)  EXOR 0.875% 19/01/2031 100,000 79,699 0.05  Machinery - Construction & Mining (0.53%)  Caterpillar 3.250% 09/04/2050 200,000 165,528 0.11  Caterpillar Financial Services 0.650% 07/07/2023 300,000 292,509 0.19  Caterpillar Financial Services 2.150% 08/11/2024 275,000 266,934 0.17  Caterpillar Financial Services 3.400% 13/05/2025 100,000 99,789 0.06  Machinery - Diversified (0.17%)  Otis Worldwide 2.056% 05/04/2025 150,000 142,032 0.09  Otis Worldwide 2.565% 15/02/2030 150,000 129,678 0.08  Media (2.17%)  Bertelsmann & Co 1.500% 15/05/2030 100,000 92,334 0.06  Discovery Communications 3.950% 20/03/2028 25,000 23,380 0.01  Discovery Communications 3.625% 15/05/2030 100,000 88,923 0.06				0.11
EXOR 0.875% 19/01/2031 100,000 79,699 0.05  Machinery - Construction & Mining (0.53%) Caterpillar 3.250% 09/04/2050 200,000 165,528 0.11 Caterpillar Financial Services 0.650% 07/07/2023 300,000 292,509 0.19 Caterpillar Financial Services 2.150% 08/11/2024 275,000 266,934 0.17 Caterpillar Financial Services 3.400% 13/05/2025 100,000 99,789 0.06  Machinery - Diversified (0.17%) Otis Worldwide 2.056% 05/04/2025 150,000 142,032 0.09 Otis Worldwide 2.565% 15/02/2030 150,000 129,678 0.08  Media (2.17%) Bertelsmann & Co 1.500% 15/05/2030 100,000 92,334 0.06 Discovery Communications 3.950% 20/03/2028 25,000 23,380 0.01 Discovery Communications 3.625% 15/05/2030 100,000 88,923 0.06	eBay 3.650% 10/05/2051			0.06
Machinery - Construction & Mining (0.53%)         Caterpillar 3.250% 09/04/2050       200,000       165,528       0.11         Caterpillar Financial Services 0.650% 07/07/2023       300,000       292,509       0.19         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)         Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)         Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06				
Caterpillar 3.250% 09/04/2050       200,000       165,528       0.11         Caterpillar Financial Services 0.650% 07/07/2023       300,000       292,509       0.19         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)         Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)         Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06	EXOR 0.875% 19/01/2031	100,000	79,699	0.05
Caterpillar Financial Services 0.650% 07/07/2023       300,000       292,509       0.19         Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)         Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)         Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06	, ,	202 202	105 500	0.44
Caterpillar Financial Services 2.150% 08/11/2024       275,000       266,934       0.17         Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)         Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)         Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06				
Caterpillar Financial Services 3.400% 13/05/2025       100,000       99,789       0.06         Machinery - Diversified (0.17%)         Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)         Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06				
Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)         Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06				0.17
Otis Worldwide 2.056% 05/04/2025       150,000       142,032       0.09         Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)         Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06	Machinery - Diversified (0.17%)	•		
Otis Worldwide 2.565% 15/02/2030       150,000       129,678       0.08         Media (2.17%)       Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06		150.000	142.032	0.09
Bertelsmann & Co 1.500% 15/05/2030       100,000       92,334       0.06         Discovery Communications 3.950% 20/03/2028       25,000       23,380       0.01         Discovery Communications 3.625% 15/05/2030       100,000       88,923       0.06				0.08
Discovery Communications 3.950% 20/03/2028         25,000         23,380         0.01           Discovery Communications 3.625% 15/05/2030         100,000         88,923         0.06				
Discovery Communications 3.625% 15/05/2030 100,000 88,923 0.06	Bertelsmann & Co 1.500% 15/05/2030	100,000	92,334	0.06
	·		· · · · · · · · · · · · · · · · · · ·	0.01
Discovery Communications 4.650% 15/05/2050 135,000 106,136 0.07		,		0.06
	Discovery Communications 4.650% 15/05/2050	135,000	106,136	0.07

Market % of **Nominal** Value USD **Net Assets** Media (2.17%) (continued) Discovery Communications 4.000% 15/09/2055 210,000 146,689 0.09 Fox 4.030% 25/01/2024 150,000 149,997 0.10 Fox 4.709% 25/01/2029 200,000 196,382 0.13 Fox 5.476% 25/01/2039 125,000 121,394 0.08 Fox 5.576% 25/01/2049 150,000 146,183 0.09 Informa 3.125% 05/07/2026 100.000 116,796 0.07 56,000 Paramount Global 4.750% 15/05/2025 56,583 0.04 Paramount Global 4.950% 15/01/2031 85.706 0.05 90,000 Paramount Global 4.200% 19/05/2032 75,000 66,476 0.04 Paramount Global 4.950% 19/05/2050 100,000 83,981 0.05 Thomson Reuters 2.239% 14/05/2025 100,000 73,088 0.05 Vivendi 1.125% 11/12/2028 100,000 92,603 0.06 Walt Disney - DE 3.350% 24/03/2025 150,000 148,861 0.10 Walt Disney - US 3.350% 24/03/2025 150,000 148,861 0.10 Walt Disney 2.200% 13/01/2028 140,000 0.08 126.889 Walt Disney 2.000% 01/09/2029 50,000 42,942 0.03 Walt Disney 2.650% 13/01/2031 418,157 475,000 0.27 Walt Disney 6.650% 15/11/2037 25,000 29.785 0.02 Walt Disney 3.500% 13/05/2040 200,000 170,786 0.11 Walt Disney 2.750% 01/09/2049 200,000 143,212 0.09 150,000 Walt Disney 4.700% 23/03/2050 0.09 148,498 Walt Disney 3.600% 13/01/2051 310,000 258,822 0.17 Walt Disney 3.800% 13/05/2060 96,099 115.000 0.06 Mining (0.09%) Newmont 2.250% 01/10/2030 25,000 20,794 0.01 Newmont 2.600% 15/07/2032 150,000 123,760 0.08 Miscellaneous Manufacturers (0.60%) 3M 2.375% 26/08/2029 25,000 22.377 0.01 3M 3.250% 26/08/2049 100,000 79,732 0.05 Alstom 11/01/2029 (zero coupon) 200,000 166,582 0.11 Parker-Hannifin 3.250% 14/06/2029 75,000 68,585 0.04 Siemens Financieringsmaatschappij 0.250% 05/06/2024 100,000 102,031 0.07 Siemens Financieringsmaatschappij 20/02/2026 (zero coupon) 200,000 193,528 0.13 Siemens Financieringsmaatschappij 0.625% 25/02/2027 100.000 96.680 0.06 Siemens Financieringsmaatschappij 0.250% 20/02/2029 100,000 89.552 0.06 Siemens Financieringsmaatschappij 1.250% 28/02/2031 100.000 93.246 0.06 Siemens Financieringsmaatschappij 1.750% 28/02/2039 20,000 16,636 0.01 Office & Business Equipment (0.11%) CDW via CDW Finance 2.670% 01/12/2026 100,000 89,165 0.06 CDW via CDW Finance 3.569% 01/12/2031 100,000 82,770 0.05 Oil & Gas (0.29%) Marathon Petroleum 4.700% 01/05/2025 100,000 101,303 0.07 Phillips 66 3.300% 15/03/2052 110,000 82,040 0.05 Wintershall Dea Finance 0.840% 25/09/2025 100,000 95,921 0.06 Wintershall Dea Finance 1.332% 25/09/2028 100,000 87,401 0.06 Wintershall Dea Finance 1.823% 25/09/2031 100.000 83.332 0.05 Oil & Gas Services (0.06%) Halliburton 2.920% 01/03/2030 100,000 88,574 0.06 Packaging & Containers (0.05%) Smurfit Kappa Treasury 1.000% 22/09/2033 100,000 74,498 0.05 Pharmaceuticals & Biotechnology (7.93%) AbbVie 2.600% 21/11/2024 515,000 498.953 0.32 AbbVie 3.800% 15/03/2025 100.000 99.313 0.06 AbbVie 2.950% 21/11/2026 465,000 440.746 0.28 AbbVie 3.200% 21/11/2029 500,000 459,715 0.30 AbbVie 4.550% 15/03/2035 200,000 194,830 0.13 AbbVie 4.050% 21/11/2039 310,000 276,278 0.18 AbbVie 4.850% 15/06/2044 50,000 47,942 0.03 AbbVie 4.250% 21/11/2049 615,000 545,118 0.35 AmerisourceBergen 0.737% 15/03/2023 67,000 65,723 0.04 AmerisourceBergen 2.700% 15/03/2031 0.04 75.000 64.192

	Nominal	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (7.93%) (continued)			
Amgen 2.200% 21/02/2027	150,000	137,936	0.09
Amgen 1.650% 15/08/2028	225,000	193,093	0.12
Amgen 2.450% 21/02/2030	40,000	34,917	0.02
Amgen 2.300% 25/02/2031	50,000	42,465	0.03
Amgen 2.000% 15/01/2032	240,000	195,278	0.13
Amgen 3.350% 22/02/2032	100,000	91,565	0.06
Amgen 3.150% 21/02/2040	50,000	39,670	0.03
Amgen 2.800% 15/08/2041	250,000	185,357	0.12
Amgen 3.375% 21/02/2050 Amgen 3.000% 15/01/2052	175,000 115,000	134,169 81,814	0.09 0.05
Amgen 4.200% 13/01/2032 Amgen 4.200% 22/02/2052	100,000	87,736	0.06
Amgen 4.400% 22/02/2062	150,000	130,446	0.08
Becton Dickinson & Co 1.957% 11/02/2031	75,000	60,663	0.04
Biogen 2.250% 01/05/2030	175,000	143,493	0.09
Biogen 3.150% 01/05/2050	135,000	92,579	0.06
Bristol-Myers Squibb 2.900% 26/07/2024	275,000	272,574	0.18
Bristol-Myers Squibb 3.875% 15/08/2025	80,000	80,225	0.05
Bristol-Myers Squibb 3.200% 15/06/2026	350,000	345,432	0.22
Bristol-Myers Squibb 1.125% 13/11/2027	100,000	87,897	0.06
Bristol-Myers Squibb 3.900% 20/02/2028	200,000	200,340	0.13
Bristol-Myers Squibb 3.400% 26/07/2029	140,000	135,240	0.09
Bristol-Myers Squibb 1.450% 13/11/2030	75,000	61,598	0.04
Bristol-Myers Squibb 2.950% 15/03/2032	225,000	206,534	0.13
Bristol-Myers Squibb 4.125% 15/06/2039  Bristol Myers Squibb 3.5509/ 15/03/2043	150,000	143,485	0.09
Bristol-Myers Squibb 3.550% 15/03/2042	100,000	87,722	0.06 0.08
Bristol-Myers Squibb 4.350% 15/11/2047 Bristol-Myers Squibb 4.550% 20/02/2048	125,000 100,000	119,120 98,110	0.06
Bristol-Myers Squibb 4.250% 26/10/2049	385,000	361,750	0.23
Bristol-Myers Squibb 2.550% 13/11/2050	170,000	120,202	0.08
Bristol-Myers Squibb 3.700% 15/03/2052	150,000	129,563	0.08
Bristol-Myers Squibb 3.900% 15/03/2062	100,000	86,026	0.06
Cigna 4.500% 25/02/2026	150,000	151,975	0.10
Cigna 3.400% 01/03/2027	250,000	240,392	0.15
Cigna 2.400% 15/03/2030	100,000	85,863	0.05
Cigna 2.375% 15/03/2031	225,000	190,017	0.12
Cigna 4.800% 15/08/2038	200,000	194,738	0.12
Cigna 4.800% 15/07/2046	175,000	166,693	0.11
Cigna 4.900% 15/12/2048	175,000	168,012	0.11
Cigna 3.400% 15/03/2051	325,000	249,941	0.16
CVS Health 1.300% 21/08/2024	150,000 200,000	146,772 172,370	0.09 0.11
CVS Health 1.300% 21/08/2027 CVS Health 3.250% 15/08/2029	75,000	68,498	0.04
CVS Health 3.750% 01/04/2030	100,000	93,546	0.06
CVS Health 1.750% 21/08/2030	250,000	200,642	0.13
CVS Health 1.875% 28/02/2031	100,000	80,179	0.05
CVS Health 2.125% 15/09/2031	175,000	141,739	0.09
CVS Health 2.700% 21/08/2040	200,000	144,000	0.09
Eli Lilly & Co 2.250% 15/05/2050	150,000	105,948	0.07
Gilead Sciences 0.750% 29/09/2023	37,000	35,822	0.02
Gilead Sciences 1.650% 01/10/2030	150,000	122,861	0.08
Gilead Sciences 2.600% 01/10/2040	150,000	110,043	0.07
Gilead Sciences 2.800% 01/10/2050	110,000	76,979	0.05
GlaxoSmithKline Capital 1.250% 12/10/2028	100,000	108,206	0.07
GlaxoSmithKline Capital 1.625% 12/05/2035	100,000	95,603	0.06
Johnson & Johnson 0.550% 01/09/2025	100,000	92,308	0.06
Johnson & Johnson 1.300% 01/09/2030	350,000	295,151	0.19
Johnson & Johnson 3.400% 15/01/2038 Johnson & Johnson 2.100% 01/09/2040	25,000 100,000	22,516 73,196	0.01 0.05
Johnson & Johnson 2.250% 01/09/2050	110,000	76,999	0.05
Johnson & Johnson 2.450% 01/09/2060	75,000	50,897	0.03
Merck 1.625% 25/06/2079	100,000	97,946	0.06
Merck 1.625% 09/09/2080	100,000	90,828	0.06
Merck & Co 0.750% 24/02/2026	100,000	90,713	0.06
Merck & Co 1.700% 10/06/2027	200,000	181,800	0.12
Merck & Co 1.900% 10/12/2028	100,000	88,854	0.06
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Merck & Co 1.450% 24/06/2030	55,000	45,686	0.03

	Nominal	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (7.93%) (continued)			
Merck & Co 2.350% 24/06/2040	110,000	82,825	0.05
Merck & Co 2.450% 24/06/2050	75,000	52,855	0.03
Merck & Co 2.750% 10/12/2051	200,000	148,216	0.10
Merck & Co 2.900% 10/12/2061	175,000	124,583	0.08
Merck Financial Services 0.375% 05/07/2027	100,000	95,123	0.06
Merck Financial Services 0.875% 05/07/2031	100,000	88,948	0.06
Regeneron Pharmaceuticals 1.750% 15/09/2030	50,000	40,106	0.03
Sanofi 1.000% 01/04/2025	100,000	102,566	0.07
Sanofi 1.500% 01/04/2030	100,000	96,125	0.06
Pipelines (1.15%) Cheniere Corpus Christi Holdings 3.700% 15/11/2029	150,000	137,610	0.09
Enbridge 2.990% 03/10/2029	25,000	16,846	0.03
Enbridge 2.990 % 03/10/2029 Enbridge 3.100% 21/09/2033	100,000	62,188	0.01
Enbridge Pipelines 3.520% 22/02/2029	25,000	17,873	0.04
Enterprise Products Operating 2.800% 31/01/2030	225,000	197,174	0.13
Enterprise Products Operating 3.700% 31/01/2051	100,000	78,124	0.05
Enterprise Products Operating 3.200% 15/02/2052	100,000	71,727	0.05
Enterprise Products Operating 3.300% 15/02/2053	275,000	200,503	0.13
Enterprise Products Operating 3.950% 31/01/2060	75,000	59,079	0.04
MPLX 1.750% 01/03/2026	100,000	90,220	0.06
MPLX 2.650% 15/08/2030	100,000	83,488	0.05
MPLX 4.950% 14/03/2052	175,000	151,358	0.10
Pembina Pipeline 4.490% 10/12/2051	100,000	60,041	0.04
Sabine Pass Liquefaction 4.500% 15/05/2030	200,000	192,128	0.12
TransCanada PipeLines 2.970% 09/06/2031	100,000	64,774	0.04
TransCanada PipeLines 4.340% 15/10/2049	50,000	30,808	0.02
Vier Gas Transport 0.125% 10/09/2029	100,000	81,210	0.05
Williams Companies 3.500% 15/11/2030	25,000	22,513	0.01
Williams Companies 2.600% 15/03/2031	200,000	167,586	0.11
<b>Private Equity (0.07%)</b> 3i Group 3.750% 05/06/2040	100,000	102,786	0.07
Real Estate (1.82%)			
Acef Holding 0.750% 14/06/2028	100,000	83,797	0.05
Annington Funding 2.646% 12/07/2025	100,000	115,941	0.07
Annington Funding 3.184% 12/07/2029	100,000	111,163	0.07
Annington Funding 2.308% 06/10/2032	100,000	97,664	0.06
Annington Funding 2.924% 06/10/2051	100,000	81,079	0.05
Aroundtown 16/07/2026 (zero coupon)	200,000	169,800	0.11
Aroundtown 0.375% 15/04/2027	200,000	162,952	0.11
Aroundtown 2.875% Perpetual	100,000	70,975	0.05
Blend Funding 2.922% 05/04/2054	100,000	97,171	0.06
Catalyst Housing 3.125% 31/10/2047	100,000	102,885	0.07
Clarion Funding 3.125% 19/04/2048	100,000	102,231	0.07
Deutsche Wohnen 1.000% 30/04/2025	100,000	98,951	0.06
Grand City Properties 0.125% 11/01/2028	100,000	80,357	0.05
LEG Immobilien 0.875% 28/11/2027	100,000	88,319	0.06
LEG Immobilien 1.500% 17/01/2034 Martlet Homes 3.000% 09/05/2052	100,000	71,643	0.05
	100,000	99,916	0.06
Notting Hill Genesis 3.250% 12/10/2048	100,000 100,000	103,374 96,438	0.07 0.06
Paragon Treasury 2.000% 07/05/2036 Vonovia 01/12/2025 (zero coupon)	100,000	92,948	0.06
Vonovia 0.375% 16/06/2027	100,000	87,792	0.06
Vonovia 1.875% 28/06/2028	200,000	182,778	0.00
Vonovia 0.250% 01/09/2028	100,000	81,146	0.05
Vonovia 0.625% 24/03/2031	100,000	75,666	0.05
Vonovia 2.375% 25/03/2032	100,000	85,909	0.03
Vonovia 1.000% 16/06/2033	100,000	69,867	0.05
Vonovia 1.625% 01/09/2051	100,000	52,683	0.03
Vonovia Finance 1.625% 07/04/2024	200,000	205,694	0.13
Vonovia Finance 1.000% 28/01/2041	100,000	53,786	0.03
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Real Estate Investment Trusts (1.82%)	·		
Aedifica 0.750% 09/09/2031	100,000	73,877	0.05
	·	73,877 82,746 75,362	0.05 0.05 0.05

	Nominal	Market Value USD	% of Net Assets
Real Estate Investment Trusts (1.82%) (continued)			
American Tower 3.800% 15/08/2029	100,000	91,818	0.06
American Tower 3.100% 15/06/2050	100,000	69,150	0.04
American Tower 2.950% 15/01/2051	150,000	100,943	0.06
Boston Properties 3.250% 30/01/2031	150,000	128,607	0.08
Cofinimmo 1.000% 24/01/2028	100,000 100,000	87,989	0.06 0.06
Covivio 1.625% 23/06/2030 Crown Castle International 1.050% 15/07/2026	100,000	86,630 86,693	0.06
Crown Castle International 2.250% 15/01/2031	140,000	113,617	0.07
Crown Castle International 2.100% 01/04/2031	150,000	119,078	0.08
Crown Castle International 2.900% 01/04/2041	100,000	72,415	0.05
Equinix 2.625% 18/11/2024	50,000	48,011	0.03
Equinix 2.150% 15/07/2030	100,000	81,205	0.05
Equinix 2.500% 15/05/2031	125,000	101,305	0.06
Equinix 3.900% 15/04/2032 Gecina 0.875% 25/01/2033	150,000 100,000	135,663 77,779	0.09 0.05
ICADE 1.000% 19/01/2030	100,000	83,562	0.05
Inmobiliaria Colonial Socimi 1.350% 14/10/2028	100,000	89,187	0.06
Klepierre 0.875% 17/02/2031	100,000	77,826	0.05
Land Securities Capital Markets 2.750% 22/09/2057	100,000	97,151	0.06
Mercialys 2.500% 28/02/2029	100,000	86,636	0.06
Merlin Properties Socimi 1.375% 01/06/2030	100,000	83,066	0.05
Prologis 2.250% 15/04/2030	25,000	21,640	0.01
Societe Fonciere Lyonnaise 0.500% 21/04/2028 Unibail-Rodamco-Westfield 1.375% 04/12/2031	100,000 100,000	85,930 74,757	0.06 0.05
Unibail-Rodamco-Westfield 1.375% 04/12/2031	100,000	74,737	0.05
Unibail-Rodamco-Westfield 2.250% 14/05/2038	100,000	67,061	0.04
VICI Properties 4.750% 15/02/2028	150,000	143,288	0.09
VICI Properties 4.950% 15/02/2030	150,000	141,836	0.09
VICI Properties 5.125% 15/05/2032	75,000	70,763	0.05
Retail (2.67%)	75.000	07.045	0.04
Costco Wholesale 1.375% 20/06/2027	75,000 175,000	67,315	0.04 0.09
Costco Wholesale 1.600% 20/04/2030 Costco Wholesale 1.750% 20/04/2032	145,000	147,623 119,354	0.09
Dollar General 3.500% 03/04/2030	25,000	23,035	0.00
Home Depot 1.500% 15/09/2028	100,000	87,190	0.06
Home Depot 1.375% 15/03/2031	150,000	120,943	0.08
Home Depot 1.875% 15/09/2031	200,000	166,674	0.11
Home Depot 3.250% 15/04/2032	200,000	186,552	0.12
Home Depot 3.300% 15/04/2040	100,000	84,872	0.05
Home Depot 3.125% 15/12/2049	185,000	144,230	0.09
Home Depot 2.375% 15/03/2051 Home Depot 2.750% 15/09/2051	200,000 150,000	135,112 109,092	0.09 0.07
Home Depot 2:730 % 15/04/2052	175,000	149,926	0.10
Lowe's Companies 1.700% 15/09/2028	200,000	170,492	0.11
Lowe's Companies 4.500% 15/04/2030	75,000	74,140	0.05
Lowe's Companies 2.625% 01/04/2031	200,000	171,314	0.11
Lowe's Companies 3.750% 01/04/2032	175,000	162,405	0.10
Lowe's Companies 2.800% 15/09/2041	150,000	108,658	0.07
Lowe's Companies 3.000% 15/10/2050	140,000	97,616	0.06
Lowe's Companies 4.250% 01/04/2052 Lowe's Companies 4.450% 01/04/2062	125,000 150,000	108,195 128,190	0.07 0.08
McDonald's 3.600% 01/07/2030	250,000	238,065	0.08
McDonald's 3.625% 01/09/2049	200,000	163,962	0.11
Starbucks 2.550% 15/11/2030	150,000	127,927	0.08
Starbucks 3.000% 14/02/2032	100,000	86,907	0.06
Starbucks 3.500% 15/11/2050	90,000	70,393	0.04
Target 2.250% 15/04/2025	50,000	48,321	0.03
Target 1.950% 15/01/2027	200,000	185,672	0.12
Target 3.375% 15/04/2029 Target 3.050% 45/04/2053	25,000	24,046	0.02
Target 2.950% 15/01/2052 Walmart 1.050% 17/09/2026	100,000 175,000	75,639 159,364	0.05 0.10
Walmart 1.500% 17/09/2028	100,000	87,674	0.10
	175,000	148,771	0.10
Walman 1.800% 22/09/2031			
Walmart 1.800% 22/09/2031 Walmart 2.500% 22/09/2041	25,000	19,368	0.01

Semi-Annual report as of 30 June 2022

	Nominal	Market Value USD	% of Net Assets
Semiconductors (2.26%)			
Analog Devices 2.100% 01/10/2031	100,000	85,321	0.05
Analog Devices 2.950% 01/10/2051	100,000	76,478	0.05
ASML Holding 0.250% 25/02/2030	100,000	86,938	0.06
Broadcom 4.750% 15/04/2029	200,000	194,356	0.13
Broadcom 4.300% 15/11/2032	175,000	159,201	0.10
Infineon Technologies 1.625% 24/06/2029	100,000	94,513	0.06
Infineon Technologies 2.000% 24/06/2032	100,000	92,418	0.06
Intel 3.400% 25/03/2025	75,000	74,834	0.05
Intel 3.750% 25/03/2027	150,000	150,696	0.10
Intel 1.600% 12/08/2028	250,000	218,942	0.14
Intel 2.450% 15/11/2029	75,000	66,898	0.04
Intel 2.000% 12/08/2031	225,000	188,444	0.12
Intel 3.250% 15/11/2049	95,000	74,160	0.05
Intel 4.750% 25/03/2050	200,000	196,840	0.13
Intel 3.050% 12/08/2051	325,000	242,014	0.16
Intel 3.100% 15/02/2060	75,000 50,000	53,701	0.03 0.03
Intel 4.950% 25/03/2060 Microchip Technology 0.972% 15/02/2024	50,000 300,000	50,739 285,039	0.03
	The state of the s		0.18
Micron Technology 2.703% 15/04/2032 NVIDIA 0.584% 14/06/2024	50,000 268,000	39,928 254,311	0.03
NVIDIA 0.384% 14/00/2024 NVIDIA 1.550% 15/06/2028	150,000	131,577	0.10
NVIDIA 1.330% 13/06/2020 NVIDIA 2.000% 15/06/2031	250,000	212,155	0.00
NVIDIA 2.000 % 13/00/2031 NVIDIA 3.500% 01/04/2040	50,000	43,690	0.03
NVIDIA 3.500% 01/04/2050	250,000	212,457	0.14
QUALCOMM 1.650% 20/05/2032	150,000	121,251	0.08
QUALCOMM 4.500% 20/05/2052	100,000	98,968	0.06
Software (4.82%)			
Activision Blizzard 2.500% 15/09/2050	165,000	113,177	0.07
Adobe 2.300% 01/02/2030	175,000	154,658	0.10
Autodesk 2.400% 15/12/2031	50,000	40,728	0.03
Broadridge Financial Solutions 2.600% 01/05/2031	75,000	62,664	0.04
Dassault Systemes 0.125% 16/09/2026	100,000	95,468	0.06
Fidelity National Information Services 1.150% 01/03/2026	50,000	44,359	0.03
Fidelity National Information Services 2.250% 01/03/2031	150,000	121,984	0.08
Fisery 2.750% 01/07/2024	75,000	73,213	0.05
Fisery 3.200% 01/07/2026	250,000	237,487	0.15
Fisery 2.250% 01/06/2027	200,000	179,062	0.11
Fisery 2.650% 01/06/2030	250,000	211,320	0.14
Fisery 4.400% 01/07/2049	200,000	172,350	0.11
Microsoft 2.525% 01/06/2050 Microsoft 2.921% 17/03/2052	590,000 660,000	434,364 521,063	0.28 0.33
Microsoft 2.675% 01/06/2060	325,000	233,577	0.33
Microsoft 3.041% 17/03/2062	205,000	159,642	0.10
Oracle 2.500% 01/04/2025	150,000	142,495	0.10
Oracle 1.650% 25/03/2026	585,000	523,979	0.34
Oracle 2.800% 01/04/2027	100,000	91,354	0.06
Oracle 2.300% 25/03/2028	400,000	344,320	0.22
Oracle 2.950% 01/04/2030	200,000	170,720	0.11
Oracle 2.875% 25/03/2031	300,000	247,182	0.16
Oracle 3.600% 01/04/2040	225,000	168,511	0.11
Oracle 3.650% 25/03/2041	250,000	186,295	0.12
Oracle 3.600% 01/04/2050	475,000	331,512	0.21
Oracle 3.950% 25/03/2051	275,000	201,919	0.13
Oracle 3.850% 01/04/2060	310,000	213,888	0.14
Oracle 4.100% 25/03/2061	170,000	121,803	0.08
Roper Technologies 1.750% 15/02/2031	150,000	116,819	0.07
Salesforce 0.625% 15/07/2024	125,000	118,348	0.08
Salesforce 1.500% 15/07/2028	125,000	109,153	0.07
Salesforce 1.950% 15/07/2031	125,000	106,233	0.07
Salesforce 2.700% 15/07/2041	175,000	135,474	0.09
Salesforce 2.900% 15/07/2051	175,000	132,564	0.08
Salesforce 3.050% 15/07/2061	130,000	95,529	0.06
SAP 0.125% 18/05/2026	100,000	96,950	0.06
SAP 0.375% 18/05/2029	100,000	90,674	0.06
ServiceNow 1.400% 01/09/2030	200,000	156,414	0.10
Take-Two Interactive Software 3.300% 28/03/2024	100,000	98,749	0.06

	Nominal	Market Value USD	% of Net Assets
Software (4.82%) (continued)			
VMware 1.000% 15/08/2024	350,000	327,782	0.21
VMware 1.400% 15/08/2026	100,000	88,514	0.06
VMware 2.200% 15/08/2031	50,000	39,330	0.03
Workday 3.500% 01/04/2027	100,000	95,803	0.06
Workday 3.800% 01/04/2032	100,000	91,440	0.06
Telecommunications (3.93%)	200,000	004 775	0.40
Bell Telephone of Canada or Bell Canada 2.200% 29/05/2028	300,000	201,775	0.13
Bell Telephone of Canada or Bell Canada 4.050% 17/03/2051 British Telecommunications 3.125% 21/11/2031	75,000 100,000	45,415 109,128	0.03 0.07
Corning 5.450% 15/11/2079	100,000	90.243	0.06
Deutsche Telekom 0.500% 05/07/2027	100,000	95,393	0.06
Deutsche Telekom 1.375% 05/07/2034	75,000	64,115	0.04
Deutsche Telekom 2.250% 29/03/2039	20,000	17,592	0.01
Deutsche Telekom 1.750% 09/12/2049	50,000	35,157	0.02
Eutelsat 1.500% 13/10/2028	100,000	89,912	0.06
Koninklijke KPN 0.875% 15/11/2033	100,000	80,934	0.05
Orange 29/06/2026 (zero coupon)	100,000	94,981	0.06
Orange 1.625% 07/04/2032	100,000	92,474	0.06
Orange 2.375% 18/05/2032	100,000	98,999	0.06
Orange 0.625% 16/12/2033	100,000	78,931	0.05
Orange 0.750% 29/06/2034	100,000	78,193	0.05
Orange 1.375% Perpetual Rogers Communications 3.650% 31/03/2027	100,000	77,923 110,621	0.05 0.07
Rogers Communications 5.250% 15/04/2052	150,000 100,000	69,717	0.07
Telefonica Emisiones 1.201% 21/08/2027	300,000	292,298	0.03
Telefonica Emisiones 1.807% 21/05/2032	100,000	91,781	0.06
TELUS 2.350% 27/01/2028	100,000	68,312	0.04
TELUS 3.150% 19/02/2030	75,000	51,251	0.03
TELUS 4.100% 05/04/2051	50,000	29,956	0.02
Verizon Communications 0.750% 22/03/2024	50,000	47,696	0.03
Verizon Communications 0.850% 20/11/2025	56,000	50,775	0.03
Verizon Communications 1.450% 20/03/2026	235,000	215,150	0.14
Verizon Communications 2.100% 22/03/2028	300,000	266,460	0.17
Verizon Communications 4.016% 03/12/2029	200,000	194,036	0.13
Verizon Communications 3.150% 22/03/2030 Verizon Communications 1.680% 30/10/2030	150,000 350,000	136,365 281,589	0.09 0.18
Verizon Communications 1.750% 20/01/2031	50,000	40,157	0.18
Verizon Communications 2.550% 21/03/2031	525,000	448,985	0.29
Verizon Communications 2.355% 15/03/2032	475,000	394,036	0.25
Verizon Communications 2.650% 20/11/2040	250,000	183,332	0.12
Verizon Communications 3.400% 22/03/2041	355,000	288,917	0.19
Verizon Communications 2.850% 03/09/2041	150,000	112,448	0.07
Verizon Communications 4.000% 22/03/2050	110,000	94,970	0.06
Verizon Communications 2.875% 20/11/2050	215,000	152,588	0.10
Verizon Communications 3.550% 22/03/2051	410,000	328,717	0.21
Verizon Communications 3.875% 01/03/2052	175,000	147,710	0.10
Verizon Communications 2.987% 30/10/2056 Verizon Communications 3.000% 20/11/2060	400,000 200,000	277,836	0.18
Verizon Communications 3.700% 22/03/2061	305,000	136,196 239,504	0.09 0.15
Transportation (4.000)	,	,	
Transportation (1.06%) Canadian Pacific Railway 2.540% 28/02/2028	175,000	121,400	0.08
Deutsche Post 0.750% 20/05/2029	70,000	64,958	0.04
Deutsche Post 1.000% 20/05/2032	100,000	87,705	0.06
FedEx 2.400% 15/05/2031	225,000	189,616	0.12
FedEx 5.250% 15/05/2050	120,000	119,761	0.08
Union Pacific 2.800% 14/02/2032	200,000	177,856	0.11
Union Pacific 3.200% 20/05/2041	150,000	122,699	0.08
Union Pacific 3.250% 05/02/2050	100,000	78,601	0.05
Union Pacific 3.500% 14/02/2053	100,000	81,718	0.05
Union Pacific 3.839% 20/03/2060	175,000	146,269	0.09
Union Pacific 2.973% 16/09/2062	100,000	69,112	0.05
Union Pacific 3.799% 06/04/2071	100,000	80,257	0.05
United Parcel Service 5.300% 01/04/2025	200,000	201,654	0.13
United Parcel Service 5.300% 01/04/2050	100,000	109,883	0.07

Semi-Annual report as of 30 June 2022

			Nominal	Market Value USD	% of Net Assets
Water (0.57%)					
Severn Trent Utilities Finance 2.6	625% 22/02/2033		100,000	108,187	0.07
Southern Water Services Finance			100,000	102,621	0.07
Suez 09/06/2026 (zero coupon)			100,000	94,888	0.06
Suez 2.375% 24/05/2030			100,000	96,315	0.06
Suez 1.250% 14/05/2035	2052/ 40/00/004		100,000	79,929	0.05
United Utilities Water Finance 2.6 Veolia Environnement 0.892% 14			100,000 200,000	112,581	0.07 0.13
Veolia Environnement 0.800% 15			· ·	207,331 83,632	0.13
Total Corporate Bonds	0/01/2032		100,000 _	146,182,360	94.06
Transferable securities and mo	onev market instruments de	alt in another regulated	-	1 10,102,000	<u> </u>
market	,				
Corporate Bonds					
Commercial Services (0.32%)			400 000	00.050	0.00
S&P Global 2.450% 01/03/2027 S&P Global 2.700% 01/03/2029			100,000 350,000	93,659 318,640	0.06
S&P Global 3.700% 01/03/2029 S&P Global 3.700% 01/03/2052			100,000	85,488	0.21 0.05
Computers (0.10%)					
Dell International via EMC 3.3759			50,000	35,727	0.02
Dell International via EMC 3.4509	% 15/12/2051		50,000	33,853	0.02
HP 1.450% 17/06/2026			100,000	88,475	0.06
Entertainment (1.51%) Magallanes 3.638% 15/03/2025			300,000	291,168	0.19
Magallanes 3.755% 15/03/2027			400,000	375,396	0.19
Magallanes 4.054% 15/03/2029			100,000	91,677	0.06
Magallanes 4.279% 15/03/2032			500,000	446,695	0.29
Magallanes 5.050% 15/03/2042			450,000	382,698	0.25
Magallanes 5.141% 15/03/2052 Magallanes 5.391% 15/03/2062			600,000 300,000	503,724 251,598	0.32 0.16
Healthcare Services (0.38%)					
HCA 3.125% 15/03/2027			200,000	182,802	0.12
HCA 3.625% 15/03/2032			250,000	211,005	0.13
HCA 4.625% 15/03/2052			250,000	200,010	0.13
Insurance (0.26%) Corebridge Financial 3.500% 04/	04/2025		50,000	48,650	0.03
Corebridge Financial 3.650% 05/			150,000	141,225	0.09
Corebridge Financial 3.900% 05/			100,000	89,734	0.06
Corebridge Financial 4.400% 05/	04/2052		150,000	125,164	0.08
Semiconductors (1.36%) Broadcom 2.450% 15/02/2031			250,000	201,013	0.13
Broadcom 4.150% 15/04/2032			300,000	271,602	0.13
Broadcom 3.419% 15/04/2033			350,000	289,334	0.19
Broadcom 3.469% 15/04/2034			350,000	283,888	0.18
Broadcom 3.137% 15/11/2035			363,000	277,278	0.18
Broadcom 4.926% 15/05/2037			500,000	449,095	0.29
Broadcom 3.500% 15/02/2041 Broadcom 3.750% 15/02/2051			250,000 200,000	188,530 147,756	0.12 0.10
Total Corporate Bonds			200,000 _	6,105,884	3.93
TOTAL INVESTMENTS (Cost U	SD 178.672.032)		-	152,288,244	97.99
Other net assets			<u>-</u>	3,130,311	2.01
TOTAL NET ASSETS			- -	155,418,555	100.00
Forward Foreign Exchange Co	ntracts		-		
Purchases	Sales	Maturity Data		sed appreciation/	% of Net
Purchases CAD 95,900	Sales CHF 74,203	<b>Maturity Date</b> 05 July 2022	(aepr	reciation) USD (3,165)	<b>Assets</b> (0.00)
CAD 95,900 CAD 166,870	CHF 129,116	05 July 2022 05 July 2022		(5,506)	(0.00)
		00 031, LOLL		(5,555)	(0.00)

#### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Forward Foreign Exchange Contracts

			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
CAD 251,230	EUR 185,893	05 July 2022	418	0.00
CAD 66,820	EUR 49,756	05 July 2022	(217)	(0.00)
CAD 52,340 CAD 66,570	GBP 33,516 USD 51,448	05 July 2022 05 July 2022	(129) 159	(0.00) 0.00
CHF 2,653,341	CAD 3,507,989	05 July 2022	52,071	0.03
CHF 31,267	CAD 40,410	05 July 2022	1,334	0.00
CHF 50,015	CAD 64,640	05 July 2022	2,133	0.00
CHF 40,893	CAD 52,850	05 July 2022	1,744	0.00
CHF 52,360	CAD 67,670	05 July 2022	2,233	0.00
CHF 17,396,907	EUR 16,944,142	05 July 2022	457,688	0.29
CHF 72,750	EUR 70,102	05 July 2022	2,703	0.00
CHF 326,809 CHF 204,467	EUR 314,490 EUR 196,760	05 July 2022 05 July 2022	12,585 7,874	0.01 0.01
CHF 267,036	EUR 256,970	05 July 2022	10,283	0.01
CHF 342,126	EUR 329,230	05 July 2022	13,175	0.01
CHF 3,379,101	GBP 2,801,048	05 July 2022	127,907	0.08
CHF 38,559	GBP 31,910	05 July 2022	1,524	0.00
CHF 64,515	GBP 53,390	05 July 2022	2,550	0.00
CHF 50,353	GBP 41,670	05 July 2022	1,990	0.00
CHF 61,603	GBP 50,980	05 July 2022	2,434	0.00
CHF 50,881,452	USD 53,176,608	05 July 2022 05 July 2022	(28,384) 39,132	(0.02) 0.03
CHF 968,754 CHF 605,663	USD 972,780 USD 608,180	05 July 2022	24,465	0.03
CHF 1,014,065	USD 1,018,280	05 July 2022	40,962	0.02
CHF 791,909	USD 795,200	05 July 2022	31,988	0.02
EUR 1,490,602	CAD 2,023,418	05 July 2022	(10,252)	(0.01)
EUR 466,630	CHF 484,908	05 July 2022	(18,673)	(0.01)
EUR 811,720	CHF 843,516	05 July 2022	(32,482)	(0.02)
EUR 1,898,320	GBP 1,615,630	05 July 2022	22,497	0.01
EUR 254,630	GBP 218,985	05 July 2022	257	0.00
EUR 3,247 EUR 28,584,321	GBP 2,790 USD 30,672,835	05 July 2022 05 July 2022	6 (789,359)	0.00 (0.51)
EUR 320,450	USD 333,991	05 July 2022	1,023	0.00
GBP 85,316	CAD 136,035	05 July 2022	(1,845)	(0.00)
GBP 33,642	CAD 53,400	05 July 2022	(540)	(0.00)
GBP 131,560	CHF 158,973	05 July 2022	(6,282)	(0.00)
GBP 75,570	CHF 91,317	05 July 2022	(3,609)	(0.00)
GBP 197,850	EUR 231,487	05 July 2022	(1,729)	(0.00)
GBP 31,407 GBP 52,710	EUR 36,590 EUR 61,290	05 July 2022 05 July 2022	(111) (62)	(0.00) (0.00)
GBP 559,387	EUR 657,265	05 July 2022	(7,789)	(0.00)
GBP 2,450	EUR 2,854	05 July 2022	(9)	(0.00)
GBP 221,949	EUR 257,900	05 July 2022	(76)	(0.00)
GBP 1,636,059	USD 2,062,319	05 July 2022	(75,408)	(0.05)
GBP 657,038	USD 807,240	05 July 2022	(9,300)	(0.01)
GBP 4,375	USD 5,330	05 July 2022	(16)	(0.00)
GBP 51,310 USD 220,188	USD 61,932 CAD 278,552	05 July 2022 05 July 2022	381 4,248	0.00 0.00
USD 39,110	CAD 50,532 CAD 50,530	05 July 2022 05 July 2022	(62)	(0.00)
USD 167,229	CHF 165,990	05 July 2022	(6,155)	(0.00)
USD 2,510,570	CHF 2,500,179	05 July 2022	(100,992)	(0.06)
USD 1,443,080	CHF 1,437,107	05 July 2022	(58,050)	(0.04)
USD 3,803,180	EUR 3,559,460	05 July 2022	81,943	0.05
USD 101,395	EUR 96,970	05 July 2022	18	0.00
USD 1,005,740	EUR 963,854	05 July 2022	(1,921)	(0.00)
USD 65,968 USD 1,443,686	EUR 62,600 EUR 1,345,369	05 July 2022 05 July 2022	522 37,170	0.00 0.02
USD 6,660	EUR 1,343,369 EUR 6,374	05 July 2022 05 July 2022	(4)	(0.00)
USD 258,080	EUR 244,100	05 July 2022	2,885	0.00
USD 5,435	GBP 4,460	05 July 2022	18	0.00
USD 787,570	GBP 649,058	05 July 2022	(679)	(0.00)
USD 15,548	GBP 12,760	05 July 2022	52	0.00
USD 280,415	GBP 222,456	05 July 2022	10,253	0.01
USD 47,940	GBP 39,020	05 July 2022	552	0.00
Total Forward Foreign Exchange Co	ontracts		(163,629)	(0.11)

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	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Auto Manufacturers (6.29%)	000 000	505.040	2.22
American Honda Finance 0.875% 07/07/2023 American Honda Finance 0.750% 09/08/2024	600,000 510,000	585,210 480,389	0.39 0.32
American Honda Finance 0.750% 03/00/2024 American Honda Finance 1.500% 13/01/2025	1,700,000	1,615,986	1.08
Toyota Motor Credit 0.500% 14/08/2023	625,000	606,725	0.41
Toyota Motor Credit 0.450% 11/01/2024	680,000	651,420	0.44
Toyota Motor Credit 2.500% 22/03/2024	440,000	433,202	0.29
Toyota Motor Credit 0.625% 13/09/2024 Toyota Motor Credit 1.450% 13/01/2025	400,000	375,952 1,564,464	0.25 1.05
Toyota Motor Credit 1.450% 13/01/2025 Toyota Motor Credit 0.800% 16/10/2025	1,650,000 390,000	354,943	0.24
Toyota Motor Credit 0.000 / 8 10/10/2020 Toyota Motor Credit 1.125% 18/06/2026	1,400,000	1,264,732	0.85
Toyota Motor Credit 3.050% 22/03/2027	1,500,000	1,439,655	0.97
Banks (28.54%)	252.000	222 222	0.00
Bank of America 0.523% 14/06/2024 Bank of America 0.810% 24/10/2024	350,000 125,000	336,938 119,280	0.23 0.08
Bank of America 1.843% 04/02/2025	325,000	313,518	0.08
Bank of America 0.976% 22/04/2025	1,400,000	1,316,994	0.88
Bank of America 1.530% 06/12/2025	350,000	325,700	0.22
Bank of America 3.384% 02/04/2026	1,725,000	1,672,094	1.12
Bank of America 1.197% 24/10/2026	525,000	470,505	0.32
Bank of America 1.658% 11/03/2027 Bank of America 1.734% 22/07/2027	1,600,000 1,265,000	1,438,352 1,127,406	0.97 0.76
Bank of America 2.551% 04/02/2028	250,000	227,503	0.76
Bank of America 4.376% 27/04/2028	350,000	344,862	0.23
Citigroup 0.776% 30/10/2024	684,000	652,577	0.44
Citigroup 0.981% 01/05/2025	300,000	281,085	0.19
Citigroup 4.140% 24/05/2025	400,000	398,696	0.27
Citigroup 1.281% 03/11/2025	425,000 1,400,000	394,936 1,312,710	0.26 0.88
Citigroup 2.014% 25/01/2026 Citigroup 3.290% 17/03/2026	300,000	290,652	0.19
Citigroup 1.122% 28/01/2027	1,645,000	1,452,864	0.13
Citigroup 1.462% 09/06/2027	600,000	530,250	0.36
Citigroup 3.070% 24/02/2028	1,690,000	1,566,174	1.05
Citigroup 4.658% 24/05/2028	250,000	248,175	0.17
Goldman Sachs Group 3.000% 15/03/2024 Goldman Sachs Group 0.925% 21/10/2024	500,000 1,530,000	493,635 1,464,898	0.33 0.98
Goldman Sachs Group 1.757% 24/01/2025	550,000	529,238	0.36
Goldman Sachs Group 1.093% 09/12/2026	320,000	284,454	0.19
Goldman Sachs Group 1.431% 09/03/2027	1,590,000	1,413,653	0.95
Goldman Sachs Group 1.542% 10/09/2027	400,000	351,084	0.24
Goldman Sachs Group 1.948% 21/10/2027	765,000	677,430	0.45
Goldman Sachs Group 2.640% 24/02/2028 Goldman Sachs Group 3.615% 15/03/2028	450,000	408,132	0.27 1.00
JPMorgan Chase & Co 0.563% 16/02/2025	1,580,000 475,000	1,497,129 447,825	0.30
JPMorgan Chase & Co 0.824% 01/06/2025	1,285,000	1,202,233	0.81
JPMorgan Chase & Co 0.969% 23/06/2025	300,000	280,533	0.19
JPMorgan Chase & Co 1.561% 10/12/2025	550,000	515,169	0.35
JPMorgan Chase & Co 2.595% 24/02/2026	175,000	166,607	0.11
JPMorgan Chase & Co 4.080% 26/04/2026	1,600,000	1,585,312 311,497	1.06
JPMorgan Chase & Co 1.045% 19/11/2026 JPMorgan Chase & Co 1.040% 04/02/2027	350,000 1,375,000	1,215,307	0.21 0.82
JPMorgan Chase & Co 1.578% 22/04/2027	600,000	535,536	0.36
JPMorgan Chase & Co 1.470% 22/09/2027	200,000	175,444	0.12
JPMorgan Chase & Co 2.947% 24/02/2028	540,000	500,326	0.34
JPMorgan Chase & Co 4.323% 26/04/2028	900,000	886,203	0.59
Morgan Stanley 0.791% 22/01/2025	345,000 1 250 000	326,415	0.22
Morgan Stanley 3.620% 17/04/2025 Morgan Stanley 0.790% 30/05/2025	1,250,000 650,000	1,235,000 605,618	0.83 0.41
Morgan Stanley 0.790% 30/03/2025 Morgan Stanley 1.164% 21/10/2025	1,400,000	1,298,626	0.41
Morgan Stanley 2.630% 18/02/2026	600,000	573,870	0.39
Morgan Stanley 0.985% 10/12/2026	1,465,000	1,298,459	0.87
Morgan Stanley 1.593% 04/05/2027	650,000	579,793	0.39
B 4 0 7 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4C4 EC4	0.31
Morgan Stanley 1.512% 20/07/2027 Morgan Stanley 2.475% 21/01/2028	525,000 380,000	461,564 345,633	0.23

The accompanying notes form an integral part of these financial statements.

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#### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value USD	% of Net Assets
Banks (28.54%) (continued)			
Northern Trust 4.000% 10/05/2027	1,500,000	1,510,605	1.01
Santander Holdings USA 3.450% 02/06/2025	500,000	482,105	0.32
Santander Holdings USA 2.490% 06/01/2028	750,000	661,927	0.44
Truist Financial 1.267% 02/03/2027	1,150,000	1,032,700	0.69
US Bancorp 2.215% 27/01/2028	1,285,000	1,180,080	0.79
Beverages (0.82%)			
Keurig Dr Pepper 0.750% 15/03/2024	1,285,000	1,224,348	0.82
Building Materials (0.87%) Carrier Global 2.242% 15/02/2025	1,370,000	1,301,596	0.87
Computers (7.05%)			
Apple 0.550% 20/08/2025	700,000	642,257	0.43
Apple 0.700% 08/02/2026	2,850,000	2,596,378	1.74
Dell International via EMC 6.020% 15/06/2026	4,400,000	4,563,636	3.06
Dell International via EMC 4.900% 01/10/2026	1,600,000	1,601,232	1.07
Hewlett Packard Enterprise 1.450% 01/04/2024	660,000	635,369	0.43
HP 2.200% 17/06/2025	500,000	471,835	0.32
Cosmetics & Personal Care (1.61%)			
Procter & Gamble 0.550% 29/10/2025	470,000	432,325	0.29
Procter & Gamble 1.000% 23/04/2026	1,400,000	1,286,908	0.86
Procter & Gamble 1.900% 01/02/2027	725,000	681,761	0.46
Diversified Financial Services (10.44%)	070 000	045 404	0.44
Air Lease 2.875% 15/01/2026	670,000	615,134	0.41
Air Lease 1.875% 15/08/2026	750,000	649,215	0.44
Ally Financial 1.450% 02/10/2023	535,000	517,479	0.35
American Express 3.375% 03/05/2024	3,100,000	3,079,664	2.07
American Express 2.250% 04/03/2025	1,935,000	1,863,211	1.25
American Express 1.650% 04/11/2026	500,000	453,190	0.30
American Express 2.550% 04/03/2027	850,000	792,319	0.53
American Express 3.300% 03/05/2027	2,100,000	2,020,599	1.36
Charles Schwab 0.750% 18/03/2024	900,000	863,127	0.58
Charles Schwab 0.900% 11/03/2026	1,265,000	1,136,868	0.76
Charles Schwab 1.150% 13/05/2026	600,000	541,122	0.36
Charles Schwab 2.450% 03/03/2027	1,800,000	1,679,634	1.13
Intercontinental Exchange 3.650% 23/05/2025	1,350,000	1,341,306	0.90
<b>Electric (0.57%)</b> Sempra Energy 4.125% 01/04/2052	1,050,000	843,150	0.57
,	1,000,000	040,100	0.01
<b>Food (0.94%)</b> Kraft Heinz Foods 3.875% 15/05/2027	1,450,000	1,403,034	0.94
Healthcare Products (3.04%)			
Baxter International 1.322% 29/11/2024	920,000	863,852	0.58
Baxter International 1.915% 01/02/2027	1,980,000	1,773,229	1.19
Thermo Fisher Scientific 0.797% 18/10/2023	650,000	630,624	0.42
Thermo Fisher Scientific 1.215% 18/10/2024	1,325,000	1,256,815	0.85
Healthcare Services (1.57%)		076	<u>.</u>
Humana 0.650% 03/08/2023	700,000	678,356	0.46
UnitedHealth Group 0.550% 15/05/2024	600,000	571,524	0.38
UnitedHealth Group 1.150% 15/05/2026	1,200,000	1,091,916	0.73
Internet (5.93%) Alphabet 0.450% 15/08/2025	1,020,000	938,257	0.63
Amazon.com 0.400% 03/06/2023	500,000	487,595	0.33
Amazon.com 2.730% 13/04/2024		·	
	1,600,000	1,590,768	1.07
Amazon.com 0.450% 12/05/2024	1,670,000	1,589,723	1.07
Amazon.com 3.000% 13/04/2025	600,000	596,106	0.40
Amazon.com 0.800% 03/06/2025	400,000	372,284	0.25
Amazon.com 1.000% 12/05/2026	1,745,000	1,587,340	1.06
Amazon.com 3.300% 13/04/2027	1,700,000	1,668,516	1.12

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Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value USD	% of Net Assets
Machinery - Construction & Mining (3.64%)			
Caterpillar Financial Services 0.450% 14/09/2023	685,000	664,820	0.44
Caterpillar Financial Services 0.950% 10/01/2024	2,060,000	1,992,494	1.34
Caterpillar Financial Services 0.450% 17/05/2024	575,000	546,399	0.37
Caterpillar Financial Services 3.400% 13/05/2025	1,800,000	1,796,202	1.20
Caterpillar Financial Services 0.800% 13/11/2025	470,000	427,160	0.29
Machinery - Diversified (0.67%)			
John Deere Capital 3.400% 06/06/2025	1,000,000	997,360	0.67
Miscellaneous Manufacturers (1.00%) Parker-Hannifin 3.650% 15/06/2024	1,500,000	1,490,820	1.00
Office & Business Equipment (0.64%) CDW via CDW Finance 2.670% 01/12/2026	1,065,000	949,607	0.64
Pharmaceuticals & Biotechnology (5.32%)			
AbbVie 2.600% 21/11/2024	400,000	387,536	0.26
AbbVie 3.800% 15/03/2025	2,190,000	2,174,955	1.46
Bristol-Myers Squibb 0.537% 13/11/2023	800,000	773,456	0.52
Bristol-Myers Squibb 0.750% 13/11/2025	570,000	519,880	0.35
Bristol-Myers Squibb 3.200% 15/06/2026	950,000	937,602	0.63
Gilead Sciences 0.750% 29/09/2023	1,800,000	1,742,706	1.17
Johnson & Johnson 0.550% 01/09/2025	1,020,000	941,542	0.63
Merck & Co 0.750% 24/02/2026	500,000	453,565	0.30
Pipelines (0.92%) MPLX 1.750% 01/03/2026	1,525,000	1,375,855	0.92
	.,020,000	.,0.0,000	0.02
Real Estate Investment Trusts (0.29%) Crown Castle International 1.050% 15/07/2026	500,000	433,465	0.29
Retail (1.35%)	4 005 000	000.050	2.24
Target 1.950% 15/01/2027 Walmart 1.050% 17/09/2026	1,035,000 1,155,000	960,852 1,051,801	0.64 0.71
	1,133,000	1,001,001	0.71
Semiconductors (1.94%) Microchip Technology 0.972% 15/02/2024	1,725,000	1,638,974	1.10
NVIDIA 0.309% 15/06/2023	600,000	584,088	0.39
NVIDIA 0.584% 14/06/2024	700,000	664,244	0.45
Software (5.72%)			
Fidelity National Information Services 1.150% 01/03/2026	1,250,000	1,108,962	0.75
Oracle 1.650% 25/03/2026	2,500,000	2,239,225	1.50
Salesforce 0.625% 15/07/2024	650,000	615,407	0.42
Take-Two Interactive Software 3.300% 28/03/2024	650,000	641,869	0.43
VMware 0.600% 15/08/2023	480,000	463,786	0.31
VMware 1.000% 15/08/2024	1,720,000	1,610,814	1.08
VMware 1.400% 15/08/2026	1,315,000	1,163,959	0.78
Workday 3.500% 01/04/2027	700,000	670,621	0.45
Telecommunications (2.03%)			
Verizon Communications 0.850% 20/11/2025	1,160,000	1,051,760	0.71
Verizon Communications 1.450% 20/03/2026	2,150,000	1,968,390	1.32
Total Corporate Bonds	<u>-</u>	135,875,727	91.19
Transferable securities and money market instruments dealt in another regula market	ted		
Corporate Bonds			
·			
Commercial Services (0.76%) S&P Global 2.450% 01/03/2027	1,200,000	1,123,908	0.76
Entertainment (4.82%)			
Magallanes 3.428% 15/03/2024	1,900,000	1,862,684	1.25
Magallanes 3.638% 15/03/2025	1,950,000	1,892,592	1.27
Magallanes 3.755% 15/03/2027	3,650,000	3,425,488	2.30

UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF Semi-Annual report as of 30 June 2022

Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)
Transferable securities and money market instruments dealt in another regulated market

			Nominal	Market Value USD	% of Net Assets
Healthcare Services (0.91% HCA 3.125% 15/03/2027	6)		1,485,000	1,357,305	0.91
Insurance (1.43%) Corebridge Financial 3.500%			500,000	486,500	0.33
Corebridge Financial 3.650%	6 05/04/2027		1,750,000	1,647,625	1.10
Total Corporate Bonds			-	11,796,102	7.92
TOTAL INVESTMENTS (Co	st USD 149,115,494)			147,671,829	99.11
Other net assets			<u>-</u>	1,324,823	0.89
TOTAL NET ASSETS			-	148,996,652	100.00
Forward Foreign Exchange	e Contracts				
			Unrealis	sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depi	reciation) USD	Assets
CHF 491,233	USD 513,423	05 July 2022		(306)	(0.00)
CHF 2,010	USD 2,097	05 July 2022		2	0.00
CHF 505,325	USD 525,349	05 July 2022		2,489	0.00
CHF 1,062,289	USD 1,063,309	05 July 2022		46,304	0.03
EUR 80,633,532	USD 86,524,054	05 July 2022		(2,225,736)	(1.49)
EUR 329,327	USD 353,805	05 July 2022		(9,510)	(0.01)
EUR 388,160	USD 404,582	05 July 2022		1,220	0.00
USD 408,509	CHF 408,117	05 July 2022		(17,790)	(0.01)
USD 1,040,094	CHF 1,001,527	05 July 2022		(6,051)	(0.01)
USD 1,242,830	EUR 1,163,176	05 July 2022		26,788	0.02
USD 1,090,176	EUR 1,031,123	05 July 2022		12,188	0.01
Total Forward Foreign Excl	hange Contracts			(2,170,402)	(1.46)

Transierable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
	Nominal	Value OOD	Net Assets
Corporate Bonds			
Aerospace & Defense (0.14%) Teledyne Technologies 2.750% 01/04/2031	1,000,000	836,290	0.14
<b>Agriculture (0.11%)</b> Bunge Finance 2.750% 14/05/2031	800,000	659,864	0.11
Auto Manufacturers (1.91%)	500,000	407.075	0.00
American Honda Finance 0.875% 07/07/2023 American Honda Finance 0.750% 09/08/2024	500,000 1,000,000	487,675 941,940	0.08 0.16
American Honda Finance 0.730% 03/00/2024  American Honda Finance 1.500% 13/01/2025	2,000,000	1,901,160	0.32
Toyota Motor Credit 0.500% 14/08/2023	1,500,000	1,456,140	0.25
Toyota Motor Credit 0.450% 11/01/2024	2,000,000	1,915,940	0.32
Toyota Motor Credit 0.625% 13/09/2024	500,000	469,940	0.08
Toyota Motor Credit 1.450% 13/01/2025	500,000	474,080	0.08
Toyota Motor Credit 0.800% 16/10/2025	750,000	682,583	0.12
Toyota Motor Credit 1.125% 18/06/2026 Toyota Motor Credit 3.050% 22/03/2027	1,200,000 2,000,000	1,084,056 1,919,540	0.18 0.32
	2,000,000	1,010,040	0.02
Auto Parts & Equipment (0.41%) APTIV 3.100% 01/12/2051	1,300,000	838,799	0.14
Aptiv via Aptiv 4.150% 01/05/2052	900,000	689,292	0.14
BorgWarner 2.650% 01/07/2027	1,000,000	909,370	0.15
Banks (26.20%)			
Bank of America 0.523% 14/06/2024	1,000,000	962,680	0.16
Bank of America 0.810% 24/10/2024	500,000	477,120	0.08
Bank of America 1.843% 04/02/2025	1,000,000	964,670	0.16
Bank of America 0.976% 22/04/2025	1,500,000	1,411,065	0.24
Bank of America 0.981% 25/09/2025 Bank of America 1.530% 06/12/2025	1,000,000 1,500,000	926,980 1,395,855	0.16 0.24
Bank of America 1.197% 24/10/2026	500,000	448,100	0.08
Bank of America 1.658% 11/03/2027	700,000	629,279	0.11
Bank of America 3.559% 23/04/2027	700,000	671,356	0.11
Bank of America 1.734% 22/07/2027	4,200,000	3,743,166	0.63
Bank of America 2.551% 04/02/2028	2,000,000	1,820,020	0.31
Bank of America 2.087% 14/06/2029 Bank of America 2.651% 11/03/2032	1,500,000 500,000	1,284,525 419,780	0.22 0.07
Bank of America 2.687% 22/04/2032	2,400,000	2,016,648	0.34
Bank of America 2.299% 21/07/2032	2,000,000	1,616,600	0.27
Bank of America 2.572% 20/10/2032	2,400,000	1,980,336	0.33
Bank of America 2.972% 04/02/2033	1,250,000	1,065,463	0.18
Bank of America 4.571% 27/04/2033	2,000,000	1,946,460	0.33
Bank of America 2.482% 21/09/2036 Bank of America 3.846% 08/03/2037	900,000 1.000.000	699,885 866,070	0.12 0.15
Bank of America 2.676% 19/06/2041	1,650,000	1,190,772	0.13
Bank of America 3.311% 22/04/2042	1,500,000	1,178,040	0.20
Bank of America 2.831% 24/10/2051	600,000	415,446	0.07
Bank of America 3.483% 13/03/2052	500,000	392,110	0.07
Bank of America 2.972% 21/07/2052	1,000,000	712,990	0.12
Citigroup 0.776% 30/10/2024	2,000,000	1,908,120	0.32
Citigroup 0.981% 01/05/2025 Citigroup 4.140% 24/05/2025	1,000,000 1,300,000	936,950 1,295,762	0.16 0.22
Citigroup 2.014% 25/01/2026	1,250,000	1,172,062	0.20
Citigroup 3.290% 17/03/2026	2,500,000	2,422,100	0.41
Citigroup 1.122% 28/01/2027	2,000,000	1,766,400	0.30
Citigroup 1.462% 09/06/2027	3,100,000	2,739,625	0.46
Citigroup 3.070% 24/02/2028	2,400,000	2,224,152	0.37
Citigroup 4.658% 24/05/2028 Citigroup 2.572% 03/06/2031	1,300,000 500,000	1,290,510 420,615	0.22 0.07
Citigroup 2.561% 01/05/2032	3,000,000	2,474,280	0.07
Citigroup 2.520% 03/11/2032	3,000,000	2,432,280	0.42
Citigroup 3.057% 25/01/2033	3,000,000	2,548,200	0.43
Citigroup 3.785% 17/03/2033	1,200,000	1,083,636	0.18
Citigroup 4.910% 24/05/2033	3,500,000	3,454,990	0.58
Citigroup 2.904% 03/11/2042	950,000	692,180	0.12
Goldman Sachs Group 1.217% 06/12/2023	2,000,000	1,929,560	0.33

Transferable Securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Banks (26.20%) (continued)			
Goldman Sachs Group 3.000% 15/03/2024	1,500,000	1,480,905	0.25
Goldman Sachs Group 0.925% 21/10/2024	2,000,000	1,914,900	0.32
Goldman Sachs Group 1.757% 24/01/2025	1,000,000	962,250	0.16
Goldman Sachs Group 1.093% 09/12/2026	1,350,000	1,200,042	0.20
Goldman Sachs Group 1.431% 09/03/2027	1,800,000	1,600,362	0.27
Goldman Sachs Group 1.542% 10/09/2027	1,900,000	1,667,649	0.28
Goldman Sachs Group 1.948% 21/10/2027	1,800,000	1,593,954	0.27
Goldman Sachs Group 2.640% 24/02/2028	2,600,000	2,358,096	0.40
Goldman Sachs Group 3.615% 15/03/2028	2,750,000	2,605,762	0.44
Goldman Sachs Group 1.992% 27/01/2032	1,800,000	1,423,260	0.24
Goldman Sachs Group 2.615% 22/04/2032	1,000,000	829,670	0.14
Goldman Sachs Group 2.383% 21/07/2032	3,200,000	2,590,048	0.44
Goldman Sachs Group 2.650% 21/10/2032	2,250,000	1,854,832	0.31
Goldman Sachs Group 3.102% 24/02/2033	3,250,000	2,779,270	0.47
Goldman Sachs Group 3.210% 22/04/2042	1,450,000	1,106,350	0.19
Goldman Sachs Group 2.908% 21/07/2042	950,000	692,797	0.12
Goldman Sachs Group 3.436% 24/02/2043	1,350,000	1,062,113	0.18
JPMorgan Chase & Co 0.563% 16/02/2025	1,000,000	942,790	0.16
JPMorgan Chase & Co 0.824% 01/06/2025	2,750,000	2,572,872	0.43
JPMorgan Chase & Co 0.969% 23/06/2025	700,000	654,577	0.11
JPMorgan Chase & Co 0.768% 09/08/2025	950,000	881,876	0.15
JPMorgan Chase & Co 1.561% 10/12/2025	1,500,000	1,405,005	0.24
JPMorgan Chase & Co 2.595% 24/02/2026	1,000,000	952,040	0.16
JPMorgan Chase & Co 1.045% 19/11/2026	2,000,000 2,500,000	1,779,980 2,209,650	0.30 0.37
JPMorgan Chase & Co 1.040% 04/02/2027 JPMorgan Chase & Co 1.470% 22/09/2027	1,500,000	1,315,830	0.37
JPMorgan Chase & Co 1.470 % 22/09/2027 JPMorgan Chase & Co 2.947% 24/02/2028	1,700,000	1,575,101	0.22
JPMorgan Chase & Co 2.947 % 24/02/2028	2,500,000	2,461,675	0.27
JPMorgan Chase & Co 2.069% 01/06/2029	1,000,000	859,940	0.14
JPMorgan Chase & Co 4.565% 14/06/2030	750,000	737,970	0.12
JPMorgan Chase & Co 1.764% 19/11/2031	1,750,000	1,385,195	0.23
JPMorgan Chase & Co 1.953% 04/02/2032	1,700,000	1,357,892	0.23
JPMorgan Chase & Co 2.580% 22/04/2032	2,100,000	1,768,221	0.30
JPMorgan Chase & Co 2.545% 08/11/2032	1,250,000	1,038,600	0.17
JPMorgan Chase & Co 2.963% 25/01/2033	2,000,000	1,717,300	0.29
JPMorgan Chase & Co 4.586% 26/04/2033	1,500,000	1,474,950	0.25
JPMorgan Chase & Co 2.525% 19/11/2041	1,000,000	711,980	0.12
JPMorgan Chase & Co 3.157% 22/04/2042	1,500,000	1,164,915	0.20
JPMorgan Chase & Co 3.328% 22/04/2052	1,850,000	1,414,454	0.24
Morgan Stanley 0.731% 05/04/2024	1,000,000	975,660	0.16
Morgan Stanley 0.790% 30/05/2025	2,500,000	2,329,300	0.39
Morgan Stanley 0.864% 21/10/2025	500,000	461,440	0.08
Morgan Stanley 1.164% 21/10/2025	1,250,000	1,159,487	0.20
Morgan Stanley 2.630% 18/02/2026	1,500,000	1,434,675	0.24
Morgan Stanley 2.188% 28/04/2026	700,000	656,537	0.11
Morgan Stanley 0.985% 10/12/2026	3,600,000	3,190,752	0.54
Morgan Stanley 1.593% 04/05/2027	3,200,000	2,854,368	0.48
Morgan Stanley 1.512% 20/07/2027	2,000,000	1,758,340	0.30
Morgan Stanley 2.475% 21/01/2028	1,200,000	1,091,472	0.18
Morgan Stanley 4.210% 20/04/2028	1,000,000	978,300	0.16
Morgan Stanley 1.794% 13/02/2032	2,050,000	1,614,088	0.27
Morgan Stanley 1.928% 28/04/2032	1,350,000	1,070,969	0.18
Morgan Stanley 2.239% 21/07/2032	2,250,000	1,828,260	0.31
Morgan Stanley 2.511% 20/10/2032	2,250,000	1,863,090	0.31
Morgan Stanley 2.943% 21/01/2033	1,600,000	1,371,648	0.23 0.28
Morgan Stanley 2.484% 16/09/2036 Morgan Stanley 5.297% 20/04/2037	2,200,000	1,691,646	
Morgan Stanley 3.217% 20/04/2037 Morgan Stanley 3.217% 22/04/2042	1,500,000 1,200,000	1,455,195 941,280	0.25 0.16
Morgan Stanley 2.802% 25/01/2052	1,350,000	934,268	0.16
Northern Trust 4.000% 10/05/2027	1,200,000	1,208,484	0.10
PNC Financial Services Group 2.307% 23/04/2032	1,000,000	836,520	0.20
Santander Holdings USA 2.490% 06/01/2028	1,200,000	1,059,084	0.14
	750,000	673,500	0.16
Truisi Financial 1.767% 02/03/2027			
Truist Financial 1.267% 02/03/2027 Truist Financial 1.887% 07/06/2029			
Truist Financial 1.887% 07/06/2029	1,150,000	987,827	0.17
Truist Financial 1.267% 02/03/2027 Truist Financial 1.887% 07/06/2029 US Bancorp 2.215% 27/01/2028 US Bancorp 1.375% 22/07/2030			

	Nominal	Market Value USD	% of Net Assets
Beverages (1.77%)			
Coca-Cola 1.000% 15/03/2028	1,250,000	1,078,387	0.18
Coca-Cola 1.375% 15/03/2031	950,000	773,604	0.13
Coca-Cola 2.250% 05/01/2032	2,000,000	1,742,440	0.29
Coca-Cola 3.000% 05/03/2051	2,100,000	1,694,784	0.29
Coca-Cola 2.500% 15/03/2051	700,000	509,796	0.09
Keurig Dr Pepper 0.750% 15/03/2024	1,250,000	1,191,000	0.20
Keurig Dr Pepper 3.950% 15/04/2029	1,000,000	954,750	0.16
Keurig Dr Pepper 4.500% 15/04/2052	1,100,000	968,759	0.16
PepsiCo 1.950% 21/10/2031 PepsiCo 2.750% 21/10/2051	950,000 1,000,000	810,113 768,610	0.14 0.13
Building Materials (0.82%)	, ,	,-	
Carrier Global 2.242% 15/02/2025	900,000	855,063	0.15
Carrier Global 2.722% 15/02/2030	1,600,000	1,382,848	0.23
Carrier Global 3.377% 05/04/2040	1,300,000	1,021,007	0.17
Carrier Global 3.577% 05/04/2050	2,100,000	1,593,606	0.27
Chemicals (0.27%)			
Dow Chemical 3.600% 15/11/2050	1,200,000	916,116	0.16
LYB International Finance III 3.625% 01/04/2051	900,000	665,469	0.11
Commercial Services (0.79%)	4.050.000	045 047	0.40
Automatic Data Processing 1.700% 15/05/2028	1,050,000	945,347	0.16
Automatic Data Processing 1.250% 01/09/2030	900,000 900.000	735,354	0.12
Equifax 2.350% 15/09/2031	/	718,434	0.12 0.03
PayPal Holdings 2.300% 01/06/2030 PayPal Holdings 4.400% 01/06/2032	200,000 500,000	172,202 494,875	0.03
PayPal Holdings 3.250% 01/06/2050	600,000	453,090	0.08
PayPal Holdings 5.050% 01/06/2052	500,000	496,800	0.08
Quanta Services 2.900% 01/10/2030	850,000	699,890	0.12
Computers (5.16%)			
Apple 0.550% 20/08/2025	400,000	367,004	0.06
Apple 0.700% 08/02/2026	3,000,000	2,733,030	0.46
Apple 1.200% 08/02/2028	2,500,000	2,187,225	0.37
Apple 1.400% 05/08/2028	2,025,000	1,774,366	0.30
Apple 1.250% 20/08/2030	1,000,000	820,970	0.14
Apple 1.650% 08/02/2031	2,550,000	2,141,821	0.36
Apple 1.700% 05/08/2031	750,000	628,718	0.11
Apple 2.375% 08/02/2041	1,800,000	1,377,522	0.23
Apple 2.400% 20/08/2050 Apple 2.650% 08/02/2051	500,000 2,800,000	352,020 2,069,424	0.06 0.35
Apple 2.650% 08/02/2051 Apple 2.700% 05/08/2051	2,000,000	1,498,920	0.35
Apple 2.550% 20/08/2060	1,350,000	927,072	0.25
Apple 2.800% 08/02/2061	2,000,000	1,431,600	0.10
Apple 2.850% 05/08/2061	1,300,000	945,308	0.16
Dell International via EMC 6.020% 15/06/2026	3,900,000	4,045,041	0.68
Dell International via EMC 4.900% 01/10/2026	1,750,000	1,751,347	0.29
Dell International via EMC 5.300% 01/10/2029	1,500,000	1,479,390	0.25
Hewlett Packard Enterprise 1.450% 01/04/2024	700,000	673,876	0.11
HP 2.200% 17/06/2025	800,000	754,936	0.13
HP 3.000% 17/06/2027	500,000	462,160	0.08
HP 4.000% 15/04/2029	1,200,000	1,123,128	0.19
HP 4.200% 15/04/2032	1,175,000	1,048,840	0.18
Cosmetics & Personal Care (0.77%)			
Procter & Gamble 0.550% 29/10/2025	975,000	896,844	0.15
Procter & Gamble 1.000% 23/04/2026	1,150,000	1,057,103	0.18
Procter & Gamble 1.900% 01/02/2027	1,000,000	940,360	0.16
		817,100	0.14
Procter & Gamble 1.200% 29/10/2030 Procter & Gamble 1.950% 23/04/2031	1,000,000 1,000,000	863,780	0.14
Procter & Gamble 1.950% 23/04/2031		863,780	0.14
		863,780 504,961	0.14
Procter & Gamble 1.950% 23/04/2031  Diversified Financial Services (5.16%)	1,000,000		
Procter & Gamble 1.950% 23/04/2031 <b>Diversified Financial Services (5.16%)</b> Air Lease 2.875% 15/01/2026 Air Lease 1.875% 15/08/2026 Ally Financial 1.450% 02/10/2023	1,000,000 550,000 1,675,000 1,250,000	504,961 1,449,913 1,209,062	0.09
Procter & Gamble 1.950% 23/04/2031 <b>Diversified Financial Services (5.16%)</b> Air Lease 2.875% 15/01/2026 Air Lease 1.875% 15/08/2026	1,000,000 550,000 1,675,000	504,961 1,449,913	0.09 0.24

	Nominal	Market Value USD	% of Net Assets
Diversified Financial Services (5.16%) (continued)			
American Express 1.650% 04/11/2026	1,075,000	974,359	0.16
American Express 2.550% 04/03/2027	2,000,000	1,864,280	0.31
American Express 3.300% 03/05/2027	1,200,000	1,154,628	0.19
American Express 4.050% 03/05/2029	900,000	884,340	0.15
BlackRock 2.100% 25/02/2032	1,000,000	825,680	0.14
Charles Schwab 0.900% 11/03/2026	1,250,000	1,123,387	0.19
Charles Schwab 1.150% 13/05/2026	500,000	450,935	0.08
Charles Schwab 2.450% 03/03/2027 Charles Schwab 2.000% 20/03/2028	1,300,000 2,450,000	1,213,069 2,188,095	0.20 0.37
Charles Schwab 2.000 % 20/03/2020 Charles Schwab 2.900% 03/03/2032	1,000,000	879,540	0.37
Intercontinental Exchange 3.650% 23/05/2025	1,200,000	1,192,272	0.10
Intercontinental Exchange 4.000% 15/09/2027	1,500,000	1,475,655	0.25
Intercontinental Exchange 4.350% 15/06/2029	500,000	493,010	0.08
Intercontinental Exchange 1.850% 15/09/2032	500,000	391,520	0.07
Intercontinental Exchange 4.600% 15/03/2033	2,000,000	1,988,140	0.34
Intercontinental Exchange 2.650% 15/09/2040	1,450,000	1,061,357	0.18
Intercontinental Exchange 4.950% 15/06/2052	1,500,000	1,475,910	0.25
Intercontinental Exchange 3.000% 15/09/2060	1,400,000	945,000	0.16
Intercontinental Exchange 5.200% 15/06/2062	1,000,000	996,910	0.17
Visa 1.100% 15/02/2031	675,000	539,595	0.09
Visa 2.000% 15/08/2050	1,800,000	1,194,912	0.20
Electric (0.13%) Sempra Energy 4.125% 01/04/2052	950,000	762,850	0.13
Electrical Components & Equipment (0.34%)			
Emerson Electric 2.000% 21/12/2028	750,000	662,123	0.11
Emerson Electric 2.200% 21/12/2031	700,000	592,319	0.10
Emerson Electric 2.800% 21/12/2051	1,050,000	767,382	0.13
Environmental Control (0.32%) Waste Management 1.500% 15/03/2031	500,000	398,175	0.07
Waste Management 4.150% 15/04/2032	1,500,000	1,471,725	0.25
Food (0.82%)	050.000	700.040	0.40
Conagra Brands 1.375% 01/11/2027	850,000	708,619	0.12
Hormel Foods 1.800% 11/06/2030	1,148,000	962,954	0.16
Kraft Heinz Foods 3.875% 15/05/2027 Kraft Heinz Foods 4.875% 01/10/2049	1,200,000 1,500,000	1,161,132 1,326,555	0.20 0.22
Mondelez International 2.625% 04/09/2050	1,000,000	678,190	0.12
Healthcare Products (2.00%)			
Baxter International 1.322% 29/11/2024	2,000,000	1,877,940	0.32
Baxter International 1.915% 01/02/2027	1,000,000	895,570	0.15
Baxter International 2.272% 01/12/2028	1,250,000	1,094,375	0.18
Baxter International 2.539% 01/02/2032	1,450,000	1,223,032	0.21
Danaher 2.600% 01/10/2050	650,000	452,933	0.08
Danaher 2.800% 10/12/2051 Thermo Fisher Scientific 0.797% 18/10/2023	1,200,000 1,000,000	864,432 970,190	0.14 0.16
Thermo Fisher Scientific 0.797 % 18/10/2023 Thermo Fisher Scientific 1.215% 18/10/2024	2,800,000	2,655,912	0.16
Thermo Fisher Scientific 2.000% 15/10/2031	1,000,000	839,080	0.14
Thermo Fisher Scientific 2.800% 15/10/2041	1,300,000	1,019,577	0.17
Healthcare Services (2.27%)			
Elevance Health 2.550% 15/03/2031	750,000	648,150	0.11
Elevance Health 3.600% 15/03/2051	1,250,000	1,013,113	0.17
HCA 3.500% 15/07/2051	1,000,000	689,520 1,453,620	0.12
Humana 0.650% 03/08/2023 United Health Group 0.550% 15/05/2024	1,500,000 1,000,000	, ,	0.24
UnitedHealth Group 0.550% 15/05/2024 UnitedHealth Group 1.150% 15/05/2026	700,000	952,540 636,951	0.16 0.11
UnitedHealth Group 2.300% 15/05/2031	1,100,000	952,457	0.16
United Health Group 4:200% 15/05/2032	1,700,000	1,700,408	0.10
UnitedHealth Group 3.050% 15/05/2041	1,500,000	1,212,525	0.20
UnitedHealth Group 4.750% 15/05/2052	3,200,000	3,200,576	0.54
UnitedHealth Group 4.950% 15/05/2062	1,000,000	1,013,410	0.17

Chubb INA Holdings 1.378%; 16/08/2030   1,050,000   899,307   0,14		Nominal	Market Value USD	% of Net Assets
Arch Capital Group 3.835%, 3006/2050 Arch Capital Group 3.635%, 3006/2050 Arch Chubb INA Holdings 3.059%, 1509/2020 1.050,0000 383,307 0.14 Chubb INA Holdings 3.059%, 1509/2050 1.050,0000 382,307 0.14 Chubb INA Holdings 3.059%, 1501/20505  Internet (6.27%) Alphabet 0.809%, 1508/2027 1.500,0000 1.735,888 0.12 Alphabet 0.809%, 1508/2027 1.500,000 1.303,889 0.22 Alphabet 0.809%, 1508/2027 1.500,000 1.303,889 0.22 Alphabet 0.809%, 1508/2028 1.750,0000 1.303,889 0.22 Alphabet 2.259%, 1508/2029 1.900,0000 1.978,333 0.21 Alphabet 2.259%, 1508/2029 2.900,0000 1.900,1884,322 2.900,0000 2.900,1884,322 2.900,0000 2.900,1884,322 2.900,0000 2	Insurance (0.52%)			
Chubb INA Holdings 1.375% 1509/2030		900,000	697,509	0.12
Prudential Financial 5.15% 0.103/2052   1,000,000   922,980   0.15		1,050,000		0.14
Internet (6.27%)   Alphabet 0.450%; 1508/2025   900.000   7.58,888   0.12   Alphabet 0.450%; 1508/2027   1,000.000   1,303,080   0.22   Alphabet 1.900%; 1508/2027   1,000.000   1,303,080   0.22   Alphabet 1.900%; 1508/2030   1,203,080   0.22   Alphabet 1.900%; 1508/2030   1,000.000   1,268,247   0.13   Alphabet 2.250%; 1508/2060   1,000.000   1,268,247   0.13   Alphabet 2.250%; 1508/2060   2,100.000   1,367,793   0.23   Alphabet 2.250%; 1508/2060   2,100.000   1,367,793   0.23   Amazon.com 0.40%; 0308/2023   500.000   487,595   0.08   Amazon.com 0.40%; 1008/2024   1,500.000   1,491,345   0.25   Amazon.com 0.40%; 1008/2024   2,000.000   1,903,360   0.33   Amazon.com 0.40%; 1008/2024   2,000.000   1,903,360   0.33   Amazon.com 0.40%; 1008/2025   750.000   1,903,360   0.25   Amazon.com 0.40%; 1008/2025   750.000   1,903,360   0.25   Amazon.com 0.40%; 1008/2025   750.000   1,903,460   0.33   Amazon.com 0.40%; 1008/2025   750.000   1,903,460   0.33   Amazon.com 0.40%; 1008/2025   800,000   712,424   0.12   Amazon.com 1.40%; 1008/2025   2,000,000   1,982,960   0.33   Amazon.com 1.40%; 1008/2025   2,000,000   1,982,960   0.33   Amazon.com 1.40%; 1008/2026   2,000,000   2,386,088   0.40   Amazon.com 2.40%; 1008/2026   2,000,000   2,386,088   0.40   Amazon.com 2.40%; 1008/2029   2,000,000   2,000,000   2,000,000   Amazon.com 2.40%; 1008/2029   2,000,000   2,000,000   2,000,000   Amazon.com 2.40%; 1008/2029   2,000,000   Amazon.com 2.40%; 1008/2029   2,000,000   2,000,000   Amazon.com 2.40%; 1008/2029   2,000,000   2,000,000   Amazon.com 2.40%; 1008/2029   2,000,000   Amazon.com 2	Chubb INA Holdings 3.050% 15/12/2061	900,000	647,541	0.11
Alphabeid 0.450% 15/08/2025	Prudential Financial 5.125% 01/03/2052	1,000,000	922,960	0.15
Alphabet   1,000   1,303,080   0.22   Alphabet   1,900   1,303,080   0.22   Alphabet   1,900   1,500   1,435,530   0.24   Alphabet   1,900   1,500   1,435,530   0.24   Alphabet   1,900   1,500   1,900   0.28   Alphabet   1,900   1,500   1,900   0.28   Alphabet   2,200   1,500   1,200   0.28   Alphabet   2,250   1,500   0.20   0.20   Alphabet   2,250   0.20   0.20   Alphabet   2				
Alphabet 1-1,00% 15/08/2030				
Alphabet 1.900% 15/08/2050   Alphabet 1.900% 15/08/2050   Alphabet 1.250% 15/08/2050   Alphabet 1.250	•		· · ·	
Alphabel 2.050% 15/08/2050   1,900,000   1,276,933   0,21   Alphabel 2.050% 15/08/2060   2,100,000   1,367,733   0,23   Amazon.com 0.400% 03/08/2023   500,000   487,595   0,08   Amazon.com 0.400% 03/08/2024   1,500,000   1,913,860   0,33   Amazon.com 0.400% 03/08/2024   2,000,000   1,903,860   0,33   Amazon.com 0.000% 13/04/2025   1,000,000   935,10   0,17   Amazon.com 0.000% 13/04/2025   2,800,000   688,033   0,12   Amazon.com 0.000% 13/04/2025   2,800,000   2,892,502   0,44   Amazon.com 0.000% 12/03/2022   2,800,000   2,892,502   0,44   Amazon.com 1.000% 12/03/2022   2,800,000   1,903,860   0,32   Amazon.com 1.200% 13/08/2022   2,800,000   1,903,860   0,32   Amazon.com 1.200% 13/08/2022   2,800,000   1,903,860   0,32   Amazon.com 1.200% 13/08/2028   2,800,000   1,903,860   0,40   Amazon.com 1.200% 13/08/2028   2,700,000   2,702,40   Amazon.com 1.200% 13/08/2029   1,200,000   1,168,020   0,20   Amazon.com 1.200% 13/04/2032   2,700,000   2,802,206   0,44   Amazon.com 0.200% 13/04/2032   2,700,000   2,602,206   0,44   Amazon.com 0.200% 13/04/2032   2,700,000   2,602,206   0,44   Amazon.com 0.200% 13/04/2032   3,000,000   2,425,498   0,41   Amazon.com 0.200% 13/04/2032   3,000,000   3,000,000   3,000   3,000   Amazon.com 0.200% 13/04/2032   3,000,000   3				
Alphabet   2.569k   15/08/2066   2,100,000   1,367,793   0.23     Amazon.com   2.730%   13/04/2024   1,500,000   1,491,345   0.25     Amazon.com   2.730%   13/04/2024   1,500,000   1,491,345   0.25     Amazon.com   2.730%   13/04/2025   1,000,000   993,510   0.17     Amazon.com   0.800%   03/06/2025   750,000   698,033   0.12     Amazon.com   0.800%   03/06/2025   750,000   698,033   0.12     Amazon.com   0.800%   03/06/2025   2,800,000   2,592,502   0.44     Amazon.com   1.000%   03/06/2025   2,800,000   2,592,502   0.44     Amazon.com   1.000%   03/06/2025   30,000   712,424   0.11     Amazon.com   1.000%   03/06/2025   30,000   712,424   0.11     Amazon.com   1.000%   03/06/2025   30,000   712,424   0.11     Amazon.com   1.000%   03/06/2026   2,800,000   712,424   0.11     Amazon.com   1.000%   03/06/2026   30,000   712,424   0.11     Amazon.com   1.000%   03/06/2026   30,000   712,424   0.11     Amazon.com   1.000%   03/06/2026   30,000   2,592,502   30,000   30,0				
Amazon.com 0.400% μ30/08/2023   500,000				
Amazon.com 2.730% 13/04/2024 1.500,000 1,491,345 0.25 Amazon.com 0.400% 12/05/2024 2.000,000 1,393,860 0.32 Amazon.com 0.400% 12/05/2025 1.000,000 933,510 0.17 Amazon.com 0.300% 13/04/2025 1.000,000 933,510 0.17 Amazon.com 0.300% 13/04/2025 7.500,000 698,033 0.12 Amazon.com 1.200% 12/05/2026 2.860,000 2.592,502 0.44 Amazon.com 1.200% 0.3006/2027 800,000 712,424 0.12 Amazon.com 1.200% 0.3006/2027 800,000 712,424 0.12 Amazon.com 1.200% 0.3006/2028 2.700,000 2.800,000 712,424 0.12 Amazon.com 1.200% 0.3006/2028 1.200,000 1.168,000 0.20 Amazon.com 3.400% 13/04/2023 1.200,000 1.168,000 0.20 Amazon.com 3.400% 13/04/2023 1.200,000 1.168,000 0.20 Amazon.com 3.400% 13/04/2023 1.200,000 1.168,000 0.20 Amazon.com 0.300% 1.000/2028 1.200,000 1.168,000 0.20 Amazon.com 0.300% 1.000/2028 1.200,000 1.000 1.168,000 0.20 Amazon.com 0.300% 1.0000/2026 1.200,000 1.000 1.000 0.20 Amazon.com 0.300% 1.0000/2026 1.300,000 0.2763,000 0.44 Amazon.com 0.300% 12/05/2051 1.300,000 1.418,194 0.24 Amazon.com 0.300% 12/05/2051 1.800,000 1.418,194 0.24 Amazon.com 0.3500% 12/05/2061 1.800,000 1.418,194 0.24 Amazon.com 0.3500% 12/05/2062 1.300,000 1.418,194 0.24 Amazon.com 0.3500% 12/05/2062 1.200,000 1.955,700 0.30 Amazon.com 0.3500% 12	•		, ,	
Amazon.com 0.450% 1205/2024 Amazon.com 0.800% 0300% 1304/2025 1,000,000 939,510 Amazon.com 0.800% 0306/2025 1,000,000 698,033 0.12 Amazon.com 0.800% 0306/2026 2,850,000 1,962,960 0.33 Amazon.com 0.100% 1205/2026 2,850,000 1,962,960 0.33 Amazon.com 0.100% 1205/2026 2,800,000 1,962,960 0.33 Amazon.com 0.100% 0304/2027 800,000 1,962,960 0.33 Amazon.com 1.6500% 1205/2026 2,000,000 1,962,960 0.33 Amazon.com 1.6500% 1205/2026 2,000,000 2,396,088 0.40 Amazon.com 2.4500% 1205/2023 1,200,000 2,396,088 0.40 Amazon.com 2.100% 1205/2021 2,750,000 2,396,088 0.40 Amazon.com 2.100% 1205/2021 2,750,000 2,396,088 0.40 Amazon.com 2.100% 1205/2021 2,750,000 2,355,375 0.40 Amazon.com 2.100% 1205/2021 2,750,000 2,750,000 2,425,498 0.41 Amazon.com 2.100% 1205/2021 2,750,000 2,763,000 2,76				
Amazon.com 3.00% 13/04/2025   1.000.000   993.510   0.17   Amazon.com 0.00% 03/06/2025   750.000   698.033   0.12   Amazon.com 0.00% 03/06/2027   2.000.000   2.592.502   0.44   Amazon.com 1.000% 12/05/2026   2.850.000   712.424   0.12   Amazon.com 1.200% 03/06/2027   800.000   712.424   0.12   Amazon.com 1.200% 03/06/2027   800.000   712.424   0.12   Amazon.com 3.450% 13/04/2029   1.200.000   1.168.020   0.20   Amazon.com 3.450% 13/04/2029   1.200.000   1.168.020   0.20   Amazon.com 3.450% 13/04/2025   2.750.000   2.602.206   0.44   Amazon.com 3.450% 13/04/2025   2.750.000   2.602.206   0.44   Amazon.com 3.450% 13/04/2052   2.700.000   2.602.206   0.44   Amazon.com 3.950% 13/04/2052   3.000.000   2.425.498   0.41   Amazon.com 3.950% 13/04/2052   3.000.000   2.425.498   0.41   Amazon.com 2.50% 12/05/2051   3.075.000   2.425.498   0.41   Amazon.com 2.50% 12/05/2052   3.000.000   608.967   0.10   Amazon.com 3.100% 12/05/2051   1.880.000   1.176.331   0.20   688.93.650% 13/04/2052   1.300.000   608.967   0.10   Amazon.com 4.100% 13/04/2052   1.300.000   1.76.331   0.20   688.93.650% 13/04/2052   1.300.000   1.76.331   0.20   688.93.650% 13/04/2052   1.300.000   1.76.331   0.20   688.93.650% 13/04/2052   1.300.000   1.76.331   0.20   688.93.650% 13/04/2052   1.300.000   1.76.331   0.20   688.93.650% 13/04/2052   1.000.000   975.030   0.16   621erpillar Financial Services 0.650% 07/07/2023   1.250.000   1.213.175   0.21   621erpillar Financial Services 0.650% 07/07/2023   1.250.000   1.293.775   0.21   621erpillar Financial Services 0.850% 13/11/2025   2.000.000   1.995.780   0.16   621erpillar Financial Services 0.850% 13/11/2025   2.000.000   1.995.780   0.14   621erpillar Financial Services 0.850% 13/04/2025   2.000.000   1.995.780   0.14   621erpillar Financial Services 0.850% 13/04/2025   2.000.000   1.995.780   0.15   621erpillar Financial Services 0.850% 13/04/2025   1.000.000   996.260   0.17   621erpillar Financial Services 0.850% 13/04/2025   1.000.000   1.996.260   0.17   621erpillar Financial Services				0.32
Amazon.com 1.000% 12/05/2026         2,850,000         2,592,502         0.44           Amazon.com 1.200% 03/06/2027         2,000,000         1,962,960         0.33           Amazon.com 1.200% 03/06/2027         800,000         712,424         0.12           Amazon.com 1.600% 12/05/2028         2,700,000         1,986,088         0.44           Amazon.com 3.450% 13/04/2029         1,200,000         1,168,020         0.20           Amazon.com 3.600% 13/04/2032         2,700,000         2,602,206         0.44           Amazon.com 3.100% 12/05/2051         3,075,000         2,602,206         0.44           Amazon.com 2.700% 03/06/2061         3,075,000         2,622,206         0.44           Amazon.com 3.950% 13/04/2052         3,000,000         2,623,808         0.41           Amazon.com 3.950% 13/04/2052         3,000,000         608,967         0.10           Amazon.com 3.250% 12/05/2061         1,860,000         1,418,194         0.24           Amazon.com 3.250% 12/05/2061         1,860,000         1,763,331         0.20           Beay 3.650% 13/04/2052         1,300,000         1,776,331         0.20           Caterplial Financial Services 0.659% 79/77/203         1,000,000         975,330         0.16           Caterplial Financial Services 0.659% 14/09/2				0.17
Amazon.com 3.300% i 3/04/2027         2,000,000         1,962,960         0.33           Amazon.com 1.650% i 12/05/2028         2,700,000         2,396,088         0.40           Amazon.com 1.650% i 12/05/2028         2,700,000         2,396,088         0.40           Amazon.com 2.100% i 12/05/2031         2,750,000         2,355,375         0.40           Amazon.com 2.100% i 12/05/2031         2,750,000         2,355,375         0.40           Amazon.com 2.875% i 12/05/2041         2,375,000         1,904,441         0.32           Amazon.com 3.950% i 31/04/2052         3,000,000         2,763,000         0.44           Amazon.com 3.950% i 31/04/2052         3,000,000         2,763,000         0.47           Amazon.com 2.700% 03/06/2060         900,000         608,967         0.10           Amazon.com 3.250% i 12/05/2061         1,860,000         1,176,331         0.20           eBay 3.650% i 10/05/2051         850,000         655,597         0.11           Machinery - Construction & Mining (1.06%)         3,000,000         975,030         0.16           Caterpillar Financial Services 0.450% i 14/09/2023         1,000,000         975,030         0.16           Caterpillar Financial Services 0.450% i 17/05/2024         1,000,000         967,230         0.16	Amazon.com 0.800% 03/06/2025			0.12
Amazon.com 1.200% 03/06/2027         800,000         71.2424         0.12           Amazon.com 1.650% 12/05/2028         2,700,000         2.396,088         0.40           Amazon.com 3.450% 13/04/2029         1,200,000         1,68,020         0.20           Amazon.com 3.600% 13/04/2032         2,700,000         2,652,755         0.40           Amazon.com 3.600% 13/04/2032         2,700,000         2,602,206         0.44           Amazon.com 3.100% 12/05/2051         3,075,000         2,245,498         0.41           Amazon.com 3.950% 13/04/2052         3,000,000         2,603,000         0.47           Amazon.com 2.700% 03/06/2060         900,000         608,967         0.10           Amazon.com 2.500% 12/05/2061         1,860,000         1.418,194         0.24           Amazon.com 3.250% 12/05/2061         1,860,000         1.176,331         0.20           Bay 3.650% 10/05/2051         850,000         1,763,331         0.20           Caterpillar Financial Services 0.450% 07/07/2023         1,000,000         975,030         0.18           Caterpillar Financial Services 0.450% 07/07/2023         1,250,000         1,213,175         0.21           Caterpillar Financial Services 0.450% 17/05/2024         1,000,000         967,230         0.16           Caterpilla	Amazon.com 1.000% 12/05/2026	2,850,000	2,592,502	0.44
Amazon.com 1.650% 1.206.2028	Amazon.com 3.300% 13/04/2027	2,000,000	1,962,960	0.33
Amazon.com 3.450% 13/04/2029 1.200.000 1.168.020 0.20 Amazon.com 3.100% 12/05/2031 2.750.000 2.355.375 0.40 Amazon.com 3.600% 13/04/2032 2.7700.000 2.602.206 0.44 Amazon.com 3.600% 13/04/2032 2.7700.000 2.602.206 0.44 Amazon.com 3.600% 13/04/2032 3.750.000 1.904.401 0.32 Amazon.com 3.100% 12/05/2051 3.075.000 2.425.498 0.41 Amazon.com 3.950% 13/04/2052 3.000.000 6.08.967 0.10 Amazon.com 2.500% 10/05/2060 900.000 608.967 0.10 Amazon.com 2.500% 10/05/2061 1.360.000 1.418.194 0.24 Amazon.com 2.500% 12/05/2061 1.360.000 1.478.331 0.20 Bay 3.650% 10/05/2051 850.000 655.597 0.11  Machinery - Construction & Mining (1.06%) Caterpillar Financial Services 0.450% 14/09/2023 1.000.000 975.030 0.16 Caterpillar Financial Services 0.450% 14/09/2023 1.000.000 975.030 0.16 Caterpillar Financial Services 0.450% 14/09/2023 1.000.000 975.030 0.16 Caterpillar Financial Services 0.450% 14/05/2024 1.000.000 976.230 0.16 Caterpillar Financial Services 0.450% 14/05/2024 1.000.000 976.230 0.16 Caterpillar Financial Services 0.450% 14/05/2024 1.000.000 976.230 0.16 Caterpillar Financial Services 0.450% 13/05/2025 2.000.000 1.995.780 0.34 Caterpillar Financial Services 0.800% 13/311/2025 2.25.000 204,491 0.03  Machinery - Diversified (0.39%) John Deere Capital 3.400% 06/06/2025 1.200.000 1.196.332 0.20  Machinery - Diversified (0.39%) John Deere Capital 3.400% 06/06/2025 1.200.000 1.196.832 0.20  Machinery - Diversified (0.39%) Discovery Communications 4.000% 15/09/2055 1.200.000 1.196.832 0.20  Machinery - Diversified (0.39%) Discovery Communications 4.000% 15/09/2055 1.200.000 7.1300 0.12  Miscellaneous Manufacturers (0.37%) Parker-Hamifin 4.500% 15/09/2039 1.1000,000 744,930 0.13  Politica & Business Equipment (0.25%) CDW via CDW Finance 2.569% 01/12/2031 9.000 744,930 0.13  Politica & Business Equipment (0.25%) CDW via CDW Finance 3.569% 01/12/2031 9.000 8.85,980 0.15  Abbi'e 4.550% 15/06/2034 9.000 8.85,980 0.15  Abbi'e 4.550% 15/06/2034 9.000 8.85,980 0.15  Abbi'e 4.550% 15/06/2034 9.000 8.85,980 0.14  Amgen 2.000% 15/01/2032 5.000				0.12
Amazon.com 2.100% 12/05/2031   2,750.000   2,355.375   0.40   Amazon.com 2.875% 12/05/2041   2,375.000   1,904.441   0.32   Amazon.com 3.875% 12/05/2041   2,375.000   1,904.441   0.32   Amazon.com 3.100% 12/05/2051   3,005.000   2,425.488   0.41   Amazon.com 3.950% 13/04/2052   3,000.000   6,80.967   0.10   Amazon.com 3.250% 12/05/2061   1,860.000   1,176.331   0.20   Amazon.com 3.250% 12/05/2061   1,800.000   1,176.331   0.20   Amazon.com 3.250% 12/05/2051   1,300.000   1,760.301   0.20   Amazon.com 3.250% 12/05/2052   1,000.000   1,760.301   0.20   Amazon.com 3.250% 12/05/2051   1,300.000   1,760.301   0.20   Amazon.com 3.250% 12/05/2052   1,000.000   1,760.301   0.20   Atactic caterial and analysis and analysis and analysis and analysis and analysis and analysis analysis analysis and analysis a				
Amazon.com 3, 600% 13/04/2032 Amazon.com 3, 157% 12/05/2041 Amazon.com 3, 157% 12/05/2051 Amazon.com 3, 100% 12/05/2051 Amazon.com 3, 250% 13/04/2052 Amazon.com 3, 250% 12/05/2061 Amazon.com 3, 250% 12/05/2060 Amazon				
Amazon.com 2,875%, 12/05/2041 Amazon.com 3,10%, 12/05/2051 Amazon.com 3,10%, 12/05/2051 Amazon.com 3,10%, 12/05/2051 Amazon.com 3,250%, 13/04/2052 Amazon.com 3,250%, 13/04/2052 Amazon.com 3,250%, 13/04/2052 Amazon.com 3,250%, 12/05/2061 Amazon.com 3,250%, 12/05/2061 Amazon.com 4,100%, 13/04/2062 1,300,000 1,176,331 0,20 6883, 3650%, 10/05/2051 B850,000 655,597 0,111  Machinery - Construction & Mining (1,06%) Caterpillar Financial Services 0,450% 67/07/2023 1,000,000 797,030 0,16 Caterpillar Financial Services 0,450% 67/07/2023 1,000,000 975,030 0,16 Caterpillar Financial Services 0,450% 67/07/2023 1,000,000 976,230 0,16 Caterpillar Financial Services 0,450% 67/07/2023 1,000,000 977,230 0,16 Caterpillar Financial Services 0,450% 17/05/2024 1,000,000 978,230 0,16 Caterpillar Financial Services 0,450% 17/05/2024 1,000,000 978,230 0,16 Caterpillar Financial Services 0,450% 17/05/2024 1,000,000 978,230 0,16 Caterpillar Financial Services 0,450% 17/05/2025 2,000,000 1,995,780 0,30  Machinery - Diversified (0,39%) John Deere Capital 3,400% 06/06/2025 1,200,000 1,196,832 0,20 0,200 0,300 0			· · ·	
Amazon.com 3, 100% 12/05/2051 3,0075,000 2, 2425,498 0.41 Amazon.com 3,950% 13/04/2052 3,000,000 2, 763,000 0.47 Amazon.com 2,700% 03/06/2060 900,000 608,967 0.10 Amazon.com 2,700% 03/06/2060 900,000 1608,967 0.10 Amazon.com 2,700% 03/06/2060 1,486,000 1,418,194 0.24 Amazon.com 4,100% 13/04/2062 1,300,000 1,176,331 0.20 eBay 3,650% 10/05/2051 850,000 655,97 0.11 Machinery - Construction & Mining (1.06%) Caterpillar Financial Services 0,650% 07/07/2023 1,000,000 975,030 0.16 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 975,230 0.16 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 957,230 0.16 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 950,260 0.16 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 950,260 0.16 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 950,260 0.16 Caterpillar Financial Services 0,450% 17/05/2024 1,000,000 950,260 0.16 Caterpillar Financial Services 0,450% 17/05/2024 1,000,000 950,260 0.16 Caterpillar Financial Services 0,450% 17/05/2024 1,000,000 1,995,780 0.34 Caterpillar Financial Services 0,500% 13/11/2025 2,000 024,491 0.03 Machinery - Diversified (0.39%) John Deere Capital 3,400% 05/06/06/2025 1,200,000 1,196,832 0.20 Oits Worldwide 2,565% 15/02/2030 1,324,000 1,144,624 0.19 Media (0.15%) Discovery Communications 4,000% 15/09/2055 1,300,000 980,076 0.15 Mining (0.12%) Newmont 2,600% 15/07/2032 850,000 701,310 0.12 Miscellaneous Manufacturers (0.37%) Parker-Hamillin 4,500% 15/09/2027 1,200,000 775,903 0.13 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12				
Amazon.com 3,950% 13/04/2052   3,000,000   2,763,000   0.47   Amazon.com 2,70% 03/06/2060   900,000   608,967   0.10   Amazon.com 3,250% 12/05/2061   1,860,000   1,418,194   0.24   Amazon.com 3,250% 12/05/2061   1,300,000   655,597   0.11   Amazon.com 3,250% 13/04/2062   13,000,000   655,597   0.11   Machinery - Construction & Mining (1.06%)   850,000   655,597   0.11   Machinery - Construction & Mining (1.06%)   850,000   797,030   0.16   Caterpillar Financial Services 0.650% 07/07/2023   1,000,000   975,030   0.16   Caterpillar Financial Services 0.450% 14/09/2023   1,250,000   1,213,175   0.21   Caterpillar Financial Services 0.450% 14/09/2023   1,000,000   967,230   0.16   Caterpillar Financial Services 0.450% 17/05/2024   1,000,000   950,260   0.16   Caterpillar Financial Services 0.450% 17/05/2024   1,000,000   950,260   0.16   Caterpillar Financial Services 0.450% 17/05/2024   1,000,000   950,260   0.16   Caterpillar Financial Services 0.450% 17/05/2024   1,000,000   1,995,780   0.34   Caterpillar Financial Services 0.450% 13/05/2025   2,000,000   1,995,780   0.34   Caterpillar Financial Services 0.800% 13/11/2025   225,000   204,491   0.03    Machinery - Diversified (0.39%)   3,124,000   1,196,832   0.20   Caterpillar Financial Services 0.800% 13/11/2025   2,000,000   1,194,820   0.16   Caterpillar Financial Services 0.800% 13/11/2025   1,200,000   1,194,820   0.16   Caterpillar Financial Services 0.800% 15/09/2025   1,200,000   1,194,820   0.16   Caterpillar Financial Services 0.800% 15/09/2027   1,200,000   1,194,820   0.16   Caterpillar Financial Services 0.800% 15/09/2027   1,200,000   1,194,420   0.12   Conserved Communications 4.000% 15/09/2029   1,200,000   1,194,420   0.12   Conserved Communications 4.000% 15/09/2029   1,200,000   744,930   0.13   Conserved Communications 4.000% 15/09/2029   1,200,000   745,820   0.13   Conserved Communications 4.000% 15/09/2029   1,200,000   745,820   0.13   Conserved Communications 4.000% 15/09/2026   1,200,000   1,461,225   0.25   Conserved Communications 4				
Amazon.com 2,700% 03/06/2060 Amazon.com 3,250% 12/06/2061 1,860,000 1,176,331 0,20 Amazon.com 4,100% 13/04/2062 1,300,000 1,176,331 0,20 eBay 3,650% 10/05/2051 850,000 655,597 0,11  Machinery - Construction & Mining (1.06%) Caterpillar Financial Services 0,550% 07/07/2023 1,000,000 1,213,175 0,21 Caterpillar Financial Services 0,950% 07/07/2023 1,250,000 1,213,175 0,21 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 967,230 0,16 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 967,230 0,16 Caterpillar Financial Services 0,950% 10/01/2024 1,000,000 950,260 0,16 Caterpillar Financial Services 3,400% 13/05/2025 2,000,000 1,995,780 0,14 Caterpillar Financial Services 0,450% 17/05/2024 1,000,000 1,196,832 0,20 Clis Worldwide 2,565% 15/02/2030 1,324,000 1,144,624 0,19  Media (0,15%) Discovery Communications 4,000% 15/09/2055 1,300,000 908,076 0,15  Mining (0,12%) Newmont 2,600% 15/07/2032 850,000 701,310 0,12  Miscellaneous Manufacturers (0,37%) Parker-Hannifin 4,500% 15/09/2029 1,000,000 996,260 0,17  Office & Business Equipment (0,25%) CDW via CDW Finance 2,670% 01/12/2036 850,000 757,903 0,13 CDW via CDW Finance 3,569% 01/12/2031 0,14 CDW via CDW Finance 3,569% 01/12/2031 0,14 CDW via CDW Finance 3,569% 01/12/2031 0,14 CDW via				
Amazon.com 3.250% 12/05/2061 Amazon.com 4.109% 13/04/2062 Amazon.com 4.109% 13/04/2062 Bay 3.650% 10/05/2051  Machinery - Construction & Mining (1.06%) Caterpillar Financial Services 0.650% 07/07/2023 1,000,000 975,030 0,16 Caterpillar Financial Services 0.450% 14/09/2023 1,250,000 1,213,175 0,21 Caterpillar Financial Services 0.950% 07/07/2023 1,000,000 967,230 0,16 Caterpillar Financial Services 0.950% 10/01/2024 1,000,000 967,230 0,16 Caterpillar Financial Services 0.450% 14/09/2023 1,000,000 967,230 0,16 Caterpillar Financial Services 0.450% 17/05/2024 1,000,000 967,230 0,16 Caterpillar Financial Services 0.450% 17/05/2024 1,000,000 967,230 0,16 Caterpillar Financial Services 0.450% 17/05/2025 2,000,000 1,995,780 0,44 0,03  Machinery - Diversified (0.39%) John Deere Capital 3,400% 06/06/2025 1,200,000 1,995,780 0,44 0,10  Machinery - Diversified (0.39%) John Deere Capital 3,400% 06/06/2025 1,200,000 1,196,832 0,20  Machinery - Diversified (0.39%) John Deere Capital 3,400% 06/06/2025 1,200,000 1,196,832 0,20  Machinery - Diversified (0.39%) John Deere Capital 3,400% 06/06/2025 1,200,000 1,196,832 0,20  Machinery - Diversified (0.39%) John Deere Capital 3,400% 06/06/2025 1,200,000 1,196,832 0,20  Machinery - Diversified (0.39%) John Deere Capital 3,400% 06/06/2025 1,200,000 1,196,832 0,20  Machinery - Diversified (0.39%) Discovery Communications 4,000% 15/09/2055 1,300,000 1,196,832 0,20  Machinery - Diversified (0.39%) Discovery Communications 4,000% 15/09/2055 1,300,000 1,194,420 0,20  Machinery - Diversified (0.39%) Discovery Communications 4,000% 15/09/2032 1,200,000 1,194,420 0,20  Machinery - Diversified (0.39%) Discovery Communications 4,000% 15/09/2032 1,200,000 1,194,420 0,20  Machinery - Diversified (0.39%) Discovery Communications 4,000% 15/09/2032 1,200,000 1,194,420 0,20 0,20 0,20 0,20 0,20 0,20 0,20				
Amazon.com 4.100% 13/04/2062				
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Caterpillar Financial Services 0.650% 67/07/2023       1,000,000       975,030       0.16         Caterpillar Financial Services 0.450% 14/09/2023       1,250,000       1,213,175       0.21         Caterpillar Financial Services 0.950% 10/01/2024       1,000,000       967,230       0.16         Caterpillar Financial Services 0.450% 17/05/2024       1,000,000       950,260       0.16         Caterpillar Financial Services 0.400% 13/05/2025       20,000,000       1,995,780       0.34         Caterpillar Financial Services 0.800% 13/11/2025       225,000       204,491       0.03         Machinery - Diversified (0.39%)         John Deere Capital 3.400% 08/06/2025       1,200,000       1,196,832       0.20         Oits Worldwide 2.565% 15/02/2030       1,324,000       1,144,624       0.19         Media (0.15%)         Discovery Communications 4.000% 15/09/2055       1,300,000       908,076       0.15         Mining (0.12%)         Newmont 2.600% 15/07/2032       850,000       701,310       0.12         Miscellaneous Manufacturers (0.37%)         Parker-Hannifin 4.250% 15/09/2027       1,200,000       1,194,420       0.20         Parker-Hannifin 4.500% 15/09/2029       1,000,000       757,903			· · ·	0.11
Machinery - Diversified (0.39%)         John Deere Capital 3.400% 06/06/2025       1,200,000       1,196,832       0.20         Otis Worldwide 2.565% 15/02/2030       1,324,000       1,144,624       0.19         Media (0.15%)       Discovery Communications 4.000% 15/09/2055       1,300,000       908,076       0.15         Mining (0.12%)       Newmont 2.600% 15/07/2032       850,000       701,310       0.12         Miscellaneous Manufacturers (0.37%)       Parker-Hannifin 4.250% 15/09/2027       1,200,000       1,194,420       0.20         Parker-Hannifin 4.500% 15/09/2029       1,000,000       996,260       0.17         Office & Business Equipment (0.25%)       CDW via CDW Finance 2.670% 01/12/2026       850,000       757,903       0.13         Oil & Gas (0.13%)       Phillips 66 3.300% 15/03/2025       1,000,000       744,930       0.12         Divis Associated as Biotechnology (9.01%)       AbbVie 4.850% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.850% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.850% 15/03/2025       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/03/2035       1,500,000       852,956 <t< td=""><td>Caterpillar Financial Services 0.650% 07/07/2023 Caterpillar Financial Services 0.450% 14/09/2023 Caterpillar Financial Services 0.950% 10/01/2024 Caterpillar Financial Services 0.450% 17/05/2024 Caterpillar Financial Services 3.400% 13/05/2025</td><td>1,250,000 1,000,000 1,000,000 2,000,000</td><td>1,213,175 967,230 950,260 1,995,780</td><td>0.16 0.21 0.16 0.16 0.34 0.03</td></t<>	Caterpillar Financial Services 0.650% 07/07/2023 Caterpillar Financial Services 0.450% 14/09/2023 Caterpillar Financial Services 0.950% 10/01/2024 Caterpillar Financial Services 0.450% 17/05/2024 Caterpillar Financial Services 3.400% 13/05/2025	1,250,000 1,000,000 1,000,000 2,000,000	1,213,175 967,230 950,260 1,995,780	0.16 0.21 0.16 0.16 0.34 0.03
John Deere Capital 3.400% 06/06/2025         1,200,000         1,196,832         0.20           Otis Worldwide 2.565% 15/02/2030         1,324,000         1,144,624         0.19           Media (0.15%)         Discovery Communications 4.000% 15/09/2055         1,300,000         908,076         0.15           Mining (0.12%)         Newmont 2.600% 15/07/2032         850,000         701,310         0.12           Miscellaneous Manufacturers (0.37%)         Parker-Hannifin 4.250% 15/09/2027         1,200,000         1,194,420         0.20           Parker-Hannifin 4.500% 15/09/2029         1,000,000         996,260         0.17           Office & Business Equipment (0.25%)         CDW via CDW Finance 2.670% 01/12/2026         850,000         757,903         0.13           Oil & Gas (0.13%)         Phillips 66 3.300% 15/03/2052         1,000,000         745,820         0.13           Pharmaceuticals & Biotechnology (9.01%)         2,900,000         2,880,077         0.49           AbbVie 4.550% 15/03/2025         2,900,000         2,880,077         0.49           AbbVie 4.550% 15/03/2035         1,500,000         1,461,225         0.25           AbbVie 4.550% 15/03/2035         1,500,000	·	-7	- , -	
Otis Worldwide 2.565% 15/02/2030         1,324,000         1,144,624         0.19           Media (0.15%)         Discovery Communications 4.000% 15/09/2055         1,300,000         908,076         0.15           Mining (0.12%)         Newmont 2.600% 15/07/2032         850,000         701,310         0.12           Miscellaneous Manufacturers (0.37%)         Parker-Hannifin 4.250% 15/09/2027         1,200,000         1,194,420         0.20           Parker-Hannifin 4.250% 15/09/2029         1,200,000         1,194,420         0.20           Office & Business Equipment (0.25%)         CDW via CDW Finance 2.670% 01/12/2026         850,000         757,903         0.13           CDW via CDW Finance 3.569% 01/12/2031         850,000         757,903         0.13           CDW via CDW Finance 3.569% 01/12/2031         1,000,000         745,820         0.13           Phillips 66 3.300% 15/03/2052         1,000,000         745,820         0.13           Pharmaceuticals & Biotechnology (9.01%)         2,900,000         2,880,077         0.49           AbbVie 4.850% 15/03/2025         2,900,00		1,200,000	1,196,832	0.20
Discovery Communications 4.000% 15/09/2055       1,300,000       908,076       0.15         Mining (0.12%)       850,000       701,310       0.12         Miscellaneous Manufacturers (0.37%)       Parker-Hannifin 4.250% 15/09/2027       1,200,000       1,194,420       0.20         Parker-Hannifin 4.500% 15/09/2029       1,000,000       996,260       0.17         Office & Business Equipment (0.25%)         CDW via CDW Finance 2.670% 01/12/2026       850,000       757,903       0.13         CDW via CDW Finance 3.569% 01/12/2031       900,000       744,930       0.12         Oil & Gas (0.13%)       Phillips 66 3.300% 15/03/2052       1,000,000       745,820       0.13         Pharmaceuticals & Biotechnology (9.01%)       AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.850% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/08/2044       900,000       862,956       0.15         AmericourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19 <td>Otis Worldwide 2.565% 15/02/2030</td> <td>1,324,000</td> <td></td> <td>0.19</td>	Otis Worldwide 2.565% 15/02/2030	1,324,000		0.19
Mining (0.12%)         Newmont 2.600% 15/07/2032       850,000       701,310       0.12         Miscellaneous Manufacturers (0.37%)         Parker-Hannifin 4.250% 15/09/2027       1,200,000       1,194,420       0.20         Parker-Hannifin 4.500% 15/09/2029       1,000,000       996,260       0.17         Office & Business Equipment (0.25%)         CDW via CDW Finance 2.670% 01/12/2026       850,000       757,903       0.13         CDW via CDW Finance 3.569% 01/12/2031       900,000       744,930       0.12         Oil & Gas (0.13%)       Pharmaceuticals & Biotechnology (9.01%)         AbbVie 3.800% 15/03/2025       1,000,000       745,820       0.13         Pharmaceuticals & Biotechnology (9.01%)         AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmericourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000		4 000 000	000.070	0.45
Newmont 2.600% 15/07/2032       850,000       701,310       0.12         Miscellaneous Manufacturers (0.37%)         Parker-Hannifin 4.250% 15/09/2027       1,200,000       1,194,420       0.20         Parker-Hannifin 4.500% 15/09/2029       1,000,000       996,260       0.17         Office & Business Equipment (0.25%)         CDW via CDW Finance 2.670% 01/12/2026       850,000       757,903       0.13         CDW via CDW Finance 3.569% 01/12/2031       900,000       744,930       0.12         Oil & Gas (0.13%)         Phillips 66 3.300% 15/03/2052       1,000,000       745,820       0.13         Pharmaceuticals & Biotechnology (9.01%)         AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07	·	1,300,000	908,076	0.15
Parker-Hannifin 4.250% 15/09/2027 Parker-Hannifin 4.500% 15/09/2029 1,200,000 1,194,420 0.20 Parker-Hannifin 4.500% 15/09/2029 1,000,000 996,260 0.17  Office & Business Equipment (0.25%) CDW via CDW Finance 2.670% 01/12/2026 850,000 757,903 0.13 CDW via CDW Finance 3.569% 01/12/2031 900,000 744,930 0.12  Oil & Gas (0.13%) Phillips 66 3.300% 15/03/2052 1,000,000 745,820 0.13  Pharmaceuticals & Biotechnology (9.01%) AbbVie 3.800% 15/03/2025 2,900,000 2,880,077 0.49 AbbVie 4.850% 15/03/2035 1,500,000 1,461,225 0.25 AbbVie 4.850% 15/06/2044 AmerisourceBergen 2.700% 15/03/2031 Amgen 1.650% 15/08/2028 1,300,000 1,115,647 0.19 Amgen 2.000% 15/01/2032 500,000 406,830		850,000	701,310	0.12
Parker-Hannifin 4.500% 15/09/2029 1,000,000 996,260 0.17  Office & Business Equipment (0.25%)  CDW via CDW Finance 2.670% 01/12/2026 850,000 757,903 0.13  CDW via CDW Finance 3.569% 01/12/2031 900,000 744,930 0.12  Oil & Gas (0.13%)  Phillips 66 3.300% 15/03/2052 1,000,000 745,820 0.13  Pharmaceuticals & Biotechnology (9.01%)  AbbVie 3.800% 15/03/2025 2,900,000 2,880,077 0.49  AbbVie 4.550% 15/03/2035 1,500,000 1,461,225 0.25  AbbVie 4.850% 15/06/2044 900,000 862,956 0.15  AmerisourceBergen 2.700% 15/03/2031 1,000,000 855,890 0.14  Amgen 1.650% 15/08/2028 1,300,000 1,115,647 0.19  Amgen 2.000% 15/01/2032 500,000 406,830 0.07	Miscellaneous Manufacturers (0.37%)			
Office & Business Equipment (0.25%)         CDW via CDW Finance 2.670% 01/12/2026       850,000       757,903       0.13         CDW via CDW Finance 3.569% 01/12/2031       900,000       744,930       0.12         Oil & Gas (0.13%)         Phillips 66 3.300% 15/03/2052       1,000,000       745,820       0.13         Pharmaceuticals & Biotechnology (9.01%)         AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07	Parker-Hannifin 4.250% 15/09/2027	1,200,000	1,194,420	0.20
CDW via CDW Finance 2.670% 01/12/2026 850,000 757,903 0.13 CDW via CDW Finance 3.569% 01/12/2031 900,000 744,930 0.12 Oil & Gas (0.13%) Phillips 66 3.300% 15/03/2052 1,000,000 745,820 0.13  Pharmaceuticals & Biotechnology (9.01%) AbbVie 3.800% 15/03/2025 2,900,000 2,880,077 0.49 AbbVie 4.850% 15/03/2035 1,500,000 1,461,225 0.25 AbbVie 4.850% 15/06/2044 900,000 862,956 0.15 AmerisourceBergen 2.700% 15/03/2031 1,000,000 855,890 0.14 Amgen 1.650% 15/08/2028 1,300,000 1,115,647 0.19 Amgen 2.000% 15/01/2032 500,000 406,830 0.07	Parker-Hannifin 4.500% 15/09/2029	1,000,000	996,260	0.17
CDW via CDW Finance 3.569% 01/12/2031 900,000 744,930 0.12  Oil & Gas (0.13%) Phillips 66 3.300% 15/03/2052 1,000,000 745,820 0.13  Pharmaceuticals & Biotechnology (9.01%) AbbVie 3.800% 15/03/2025 2,900,000 2,880,077 0.49 AbbVie 4.550% 15/03/2035 1,500,000 1,461,225 0.25 AbbVie 4.850% 15/06/2044 900,000 862,956 0.15 AmerisourceBergen 2.700% 15/03/2031 1,000,000 855,890 0.14 Amgen 1.650% 15/08/2028 1,300,000 1,115,647 0.19 Amgen 2.000% 15/01/2032 500,000 406,830 0.07	Office & Business Equipment (0.25%)			
Oil & Gas (0.13%)         Phillips 66 3.300% 15/03/2052       1,000,000       745,820       0.13         Pharmaceuticals & Biotechnology (9.01%)         AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07	CDW via CDW Finance 2.670% 01/12/2026	850,000	757,903	0.13
Phillips 66 3.300% 15/03/2052       1,000,000       745,820       0.13         Pharmaceuticals & Biotechnology (9.01%)         AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07	CDW via CDW Finance 3.569% 01/12/2031	900,000	744,930	0.12
AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07		1,000,000	745,820	0.13
AbbVie 3.800% 15/03/2025       2,900,000       2,880,077       0.49         AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07	•	, , , ==	•	
AbbVie 4.550% 15/03/2035       1,500,000       1,461,225       0.25         AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07	<b>3</b> ,  ,	2 900 000	2 880 077	0.40
AbbVie 4.850% 15/06/2044       900,000       862,956       0.15         AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07				
AmerisourceBergen 2.700% 15/03/2031       1,000,000       855,890       0.14         Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07				
Amgen 1.650% 15/08/2028       1,300,000       1,115,647       0.19         Amgen 2.000% 15/01/2032       500,000       406,830       0.07				0.14
Amgen 2.000% 15/01/2032 500,000 406,830 0.07			·	0.19
Amgen 3.350% 22/02/2032 1,500,000 1,373,475 0.23				0.07
	Amgen 3.350% 22/02/2032	1,500,000	1,373,475	0.23

Transferable securities listed of an official clock Exchange		Market	% of
	Nominal	Value USD	Net Assets
Pharmaceuticals & Biotechnology (9.01%) (continued)			
Amgen 2.800% 15/08/2041	1,400,000	1,038,002	0.17
Amgen 3.000% 15/01/2052	1,050,000	747,002	0.13
Amgen 4.200% 22/02/2052	900,000	789,624	0.13
Amgen 4.400% 22/02/2062	1,300,000	1,130,532	0.19
Becton Dickinson & Co 1.957% 11/02/2031 Bristol-Myers Squibb 0.750% 13/11/2025	700,000 1,950,000	566,188 1,778,536	0.10 0.30
Bristol-Myers Squibb 0.730 % 13/11/2023 Bristol-Myers Squibb 3.200% 15/06/2026	1,900,000	1,875,205	0.30
Bristol-Myers Squibb 1.125% 13/11/2027	1,000,000	878,970	0.15
Bristol-Myers Squibb 1.450% 13/11/2030	900,000	739,179	0.12
Bristol-Myers Squibb 2.950% 15/03/2032	1,600,000	1,468,688	0.25
Bristol-Myers Squibb 4.125% 15/06/2039	1,725,000	1,650,083	0.28
Bristol-Myers Squibb 3.550% 15/03/2042	1,500,000	1,315,830	0.22
Bristol-Myers Squibb 2.550% 13/11/2050	1,200,000	848,484	0.14
Bristol-Myers Squibb 3.700% 15/03/2052	1,900,000	1,641,125	0.28
Bristol-Myers Squibb 3.900% 15/03/2062	1,000,000	860,260 1 266 780	0.14 0.21
Cigna 2.375% 15/03/2031 Cigna 3.400% 15/03/2051	1,500,000 1,300,000	1,266,780 999,765	0.21
CVS Health 1.300% 21/08/2027	1,100,000	948,035	0.17
CVS Health 1.750% 21/08/2030	600,000	481,542	0.08
CVS Health 1.875% 28/02/2031	2,100,000	1,683,759	0.28
CVS Health 2.125% 15/09/2031	1,900,000	1,538,886	0.26
CVS Health 2.700% 21/08/2040	1,050,000	756,000	0.13
Gilead Sciences 0.750% 29/09/2023	1,500,000	1,452,255	0.24
Gilead Sciences 1.650% 01/10/2030	700,000	573,349	0.10
Gilead Sciences 2.600% 01/10/2040	900,000	660,258	0.11
Gilead Sciences 2.800% 01/10/2050 Johnson & Johnson 0.550% 01/09/2025	1,600,000 900,000	1,119,696 830,772	0.19 0.14
Johnson & Johnson 0.950% 01/09/2027	1,350,000	1,190,444	0.14
Johnson & Johnson 1.300% 01/09/2030	1,950,000	1,644,415	0.28
Johnson & Johnson 2.100% 01/09/2040	1,050,000	768,558	0.13
Johnson & Johnson 2.250% 01/09/2050	600,000	419,994	0.07
Johnson & Johnson 2.450% 01/09/2060	1,100,000	746,482	0.13
Merck & Co 0.750% 24/02/2026	500,000	453,565	0.08
Merck & Co 1.700% 10/06/2027	1,750,000	1,590,750	0.27
Merck & Co 1.900% 10/12/2028	1,000,000	888,540	0.15
Merck & Co 2.150% 10/12/2031 Merck & Co 2.350% 24/06/2040	3,000,000 500,000	2,582,490 376,475	0.44 0.06
Merck & Co 2.450% 24/06/2050	800,000	563,784	0.00
Merck & Co 2.750% 10/12/2051	2,200,000	1,630,376	0.03
Merck & Co 2.900% 10/12/2061	1,450,000	1,032,255	0.17
Regeneron Pharmaceuticals 1.750% 15/09/2030	1,200,000	962,544	0.16
Pipelines (1.05%)			
Enterprise Products Operating 3.200% 15/02/2052	400,000	286,908	0.05
Enterprise Products Operating 3.300% 15/02/2053 MPLX 1.750% 01/03/2026	1,500,000 1,500,000	1,093,650 1,353,300	0.18
MPLX 2.650% 15/08/2030	1,250,000	1,043,600	0.23 0.18
MPLX 4.950% 14/03/2052	1,500,000	1,297,350	0.10
Williams Companies 2.600% 15/03/2031	1,350,000	1,131,206	0.19
Real Estate Investment Trusts (1.94%)			
Alexandria Real Estate Equities 1.875% 01/02/2033	500,000	376,120	0.06
Alexandria Real Estate Equities 3.550% 15/03/2052	1,150,000	866,663	0.14
American Tower 3.100% 15/06/2050	250,000	172,875	0.03
American Tower 2.950% 15/01/2051  Crown Castle International 1.050% 15/07/2026	1,750,000	1,177,662	0.20
Crown Castle International 1.050% 15/07/2026 Crown Castle International 2.250% 15/01/2031	800,000 950,000	693,544 770,973	0.12 0.13
Crown Castle International 2.100% 01/04/2031	975,000	770,973 774,004	0.13
Crown Castle International 2.100% 01/04/2031	1,150,000	832,772	0.13
Equinix 2.150% 15/07/2030	1,000,000	812,050	0.14
Equinix 2.500% 15/05/2031	1,000,000	810,440	0.14
Equinix 3.900% 15/04/2032	1,000,000	904,420	0.15
VICI Properties 4.750% 15/02/2028	1,000,000	955,250	0.16
VICI Properties 4.950% 15/02/2030	1,000,000	945,570	0.16
VICI Properties 5.125% 15/05/2032	1,500,000	1,415,250	0.24

	Nominal	Market Value USD	% of Net Assets
Retail (3.83%)			
Home Depot 1.500% 15/09/2028	800,000	697,520	0.12
Home Depot 1.375% 15/03/2031	850,000	685,346	0.12
Home Depot 1.875% 15/09/2031	1,100,000	916,707	0.16
Home Depot 3.250% 15/04/2032	1,300,000	1,212,588	0.20
Home Depot 2.375% 15/03/2051	1,250,000	844,450	0.14
Home Depot 2.750% 15/09/2051	1,000,000	727,280	0.12
Home Depot 3.625% 15/04/2052	1,200,000	1,028,064	0.17
Lowe's Companies 1.300% 15/04/2028	450,000	380,417	0.06
Lowe's Companies 1.700% 15/09/2028	1,125,000	959,017	0.16
Lowe's Companies 1.700% 15/10/2030	400,000 1,800,000	321,260	0.05 0.26
Lowe's Companies 2.625% 01/04/2031 Lowe's Companies 3.750% 01/04/2032	1,700,000	1,541,826 1,577,651	0.20
Lowe's Companies 3.730 % 01/04/2032 Lowe's Companies 2.800% 15/09/2041	1,000,000	1,577,651 724,390	0.12
Lowe's Companies 3.000% 15/10/2050	1,150,000	801,849	0.12
Lowe's Companies 4.250% 01/04/2052	1,700,000	1,471,452	0.25
Lowe's Companies 4.450% 01/04/2062	1,200,000	1,025,520	0.17
Starbucks 3.000% 14/02/2032	900,000	782,163	0.13
Target 1.950% 15/01/2027	1,000,000	928,360	0.16
Target 2.950% 15/01/2052	900,000	680,751	0.12
Walmart 1.050% 17/09/2026	800,000	728,520	0.12
Walmart 1.500% 22/09/2028	1,250,000	1,095,925	0.19
Walmart 1.800% 22/09/2031	1,950,000	1,657,734	0.28
Walmart 2.500% 22/09/2041	1,000,000	774,700	0.13
Walmart 2.650% 22/09/2051	1,500,000	1,130,025	0.19
Semiconductors (2.53%)	4.450.000	004.400	0.40
Analog Devices 2.100% 01/10/2031	1,150,000	981,192	0.16
Analog Devices 2.950% 01/10/2051	1,000,000	764,780	0.13
Intel 1.600% 12/08/2028	600,000	525,462	0.09
Intel 2.000% 12/08/2031	1,450,000	1,214,418	0.20 0.13
Intel 3.050% 12/08/2051 KLA 4.650% 15/07/2032	1,000,000 1,200,000	744,660 1,227,480	0.13
KLA 4.050% 15/07/2052 KLA 4.950% 15/07/2052	1,200,000	1,208,844	0.21
Microchip Technology 4.250% 01/09/2025	1,000,000	975,560	0.16
Micron Technology 2.703% 15/04/2032	1,100,000	878,405	0.15
NVIDIA 0.309% 15/06/2023	1,803,000	1,755,184	0.30
NVIDIA 0.584% 14/06/2024	1,000,000	948,920	0.16
NVIDIA 1.550% 15/06/2028	750,000	657,885	0.11
NVIDIA 2.000% 15/06/2031	1,500,000	1,272,930	0.21
QUALCOMM 1.650% 20/05/2032	1,100,000	889,174	0.15
QUALCOMM 4.500% 20/05/2052	1,000,000	989,680	0.17
Software (7.42%)			
Activision Blizzard 2.500% 15/09/2050	1,350,000	925,992	0.16
Autodesk 2.400% 15/12/2031	1,100,000	896,016	0.15
Broadridge Financial Solutions 2.600% 01/05/2031	1,200,000	1,002,624	0.17
Fidelity National Information Services 1.150% 01/03/2026	1,500,000 1,100,000	1,330,755	0.22
Fidelity National Information Services 2.250% 01/03/2031 Microsoft 2.525% 01/06/2050	5,375,000	894,553 3,957,129	0.15
Microsoft 2.921% 17/03/2052	6,440,000	5,084,316	0.67 0.86
Microsoft 2.675% 01/06/2060	3,200,000	2,299,840	0.39
Microsoft 3.041% 17/03/2062	1,900,000	1,479,606	0.39
Oracle 1.650% 25/03/2026	2,000,000	1,791,380	0.30
Oracle 2.300% 25/03/2028	1,550,000	1,334,240	0.30
Oracle 2.875% 25/03/2031	3,300,000	2,719,002	0.46
Oracle 3.650% 25/03/2041	2,275,000	1,695,284	0.29
Oracle 3.950% 25/03/2051	3,250,000	2,386,312	0.40
Oracle 4.100% 25/03/2061	1,530,000	1,096,230	0.18
Roper Technologies 1.750% 15/02/2031	900,000	700,911	0.12
Salesforce 0.625% 15/07/2024	1,000,000	946,780	0.16
Salesforce 1.500% 15/07/2028	925,000	807,729	0.14
Salesforce 1.950% 15/07/2031	1,600,000	1,359,776	0.23
Salesforce 2.700% 15/07/2041	1,125,000	870,907	0.15
		1,325,642	0.22
Salesforce 2.900% 15/07/2051	1,750,000	1,323,042	0.22
Salesforce 2.900% 15/07/2051 Salesforce 3.050% 15/07/2061	1,750,000 1,320,000	969,989	0.16

	Nominal	Market Value USD	% of Net Assets
Software (7.42%) (continued)			
VMware 0.600% 15/08/2023	1,000,000	966,220	0.16
VMware 1.000% 15/08/2024	1,500,000	1,404,780	0.24
VMware 1.400% 15/08/2026	825,000	730,241	0.12
VMware 2.200% 15/08/2031	1,400,000	1,101,240	0.18
Workday 3.500% 01/04/2027	1,000,000	958,030	0.16
Workday 3.800% 01/04/2032	1,100,000	1,005,840	0.17
Telecommunications (4.88%)	750,000	600.040	0.44
Verizon Communications 0.850% 20/11/2025 Verizon Communications 1.450% 20/03/2026	750,000 1,815,000	680,018 1,661,687	0.11 0.28
Verizon Communications 1.430 % 20/03/2020 Verizon Communications 2.100% 22/03/2028	2,200,000	1,954,040	0.20
Verizon Communications 2:100 % 22/03/2020	1,000,000	804,540	0.14
Verizon Communications 1.750% 20/01/2031	1,583,000	1,271,355	0.21
Verizon Communications 2.550% 21/03/2031	4,000,000	3,420,840	0.58
Verizon Communications 2.355% 15/03/2032	4,200,000	3,484,110	0.59
Verizon Communications 2.650% 20/11/2040	2,000,000	1,466,660	0.25
Verizon Communications 3.400% 22/03/2041	3,270,000	2,661,289	0.45
Verizon Communications 2.850% 03/09/2041	850,000	637,203	0.11
Verizon Communications 2.875% 20/11/2050	2,150,000	1,525,876	0.26
Verizon Communications 3.550% 22/03/2051	3,490,000	2,798,107	0.47
Verizon Communications 3.875% 01/03/2052	1,000,000	844,060	0.14
Verizon Communications 2.987% 30/10/2056	3,350,000	2,326,876	0.39
Verizon Communications 3.000% 20/11/2060	1,575,000	1,072,544	0.18
Verizon Communications 3.700% 22/03/2061	2,965,000	2,328,296	0.39
Transportation (1.02%)			
FedEx 2.400% 15/05/2031	900,000	758,466	0.13
Union Pacific 2.375% 20/05/2031	700,000	605,878	0.10
Union Pacific 2.800% 14/02/2032	1,450,000	1,289,456	0.22
Union Pacific 3.200% 20/05/2041	1,200,000	981,588	0.17
Union Pacific 3.500% 14/02/2053 Union Pacific 2.973% 16/09/2062	1,300,000 800,000	1,062,334 552,896	0.18 0.09
Union Pacific 3.799% 06/04/2071	1,000,000	802,570	0.09
Total Corporate Bonds	1,000,000	535,900,496	90.33
·	-	555,555, 155	
Transferable securities and money market instruments dealt in another regulated market			
Corporate Bonds			
<b>Commercial Services (0.68%)</b> S&P Global 2.450% 01/03/2027	1,200,000	1,123,908	0.19
S&P Global 2.700% 01/03/2029	1,100,000	1,001,440	0.19
S&P Global 2.900% 01/03/2032	1,250,000	1,113,688	0.17
S&P Global 3.700% 01/03/2052	950,000	812,136	0.13
Computers (0.25%)			
Dell International via EMC 3.375% 15/12/2041	900,000	643,086	0.11
Dell International via EMC 3.450% 15/12/2051	1,250,000	846,325	0.14
Entertainment (4.27%)			
Magallanes 3.428% 15/03/2024	1,750,000	1,715,630	0.29
Magallanes 3.638% 15/03/2025	1,500,000	1,455,840	0.25
Magallanes 3.755% 15/03/2027	4,000,000	3,753,960	0.63
Magallanes 4.054% 15/03/2029	1,000,000	916,770	0.15
Magallanes 4.279% 15/03/2032	5,550,000	4,958,314	0.84
Magallanes 5.050% 15/03/2042	4,500,000	3,826,980	0.65
Magallanes 5.141% 15/03/2052	7,450,000	6,254,573	1.05
Magallanes 5.391% 15/03/2062	2,900,000	2,432,114	0.41
Healthcare Services (0.77%)	4 000 000	011010	0.45
HCA 3.125% 15/03/2027	1,000,000	914,010	0.15
HCA 4.625% 15/03/2032	2,100,000	1,772,442	0.30
HCA 4.625% 15/03/2052	2,400,000	1,920,096	0.32

# UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF

Semi-Annual report as of 30 June 2022

Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)
Transferable securities and money market instruments dealt in another regulated market

	,		Nominal	Market Value USD	% of Net Assets
Insurance (0.86%)					
Corebridge Financial 3.500%	04/04/2025		1,000,000	973,000	0.16
Corebridge Financial 3.650%	05/04/2027		900,000	847,350	0.14
Corebridge Financial 3.850%	05/04/2029		1,000,000	922,730	0.16
Corebridge Financial 3.900%	05/04/2032		1,500,000	1,346,010	0.23
Corebridge Financial 4.400%	05/04/2052		1,200,000	1,001,316	0.17
Semiconductors (3.07%)					
Broadcom 2.450% 15/02/203	31		2,400,000	1,929,720	0.33
Broadcom 4.150% 15/04/203	32		1,200,000	1,086,408	0.18
Broadcom 3.419% 15/04/203			3,300,000	2,728,011	0.46
Broadcom 3.469% 15/04/203			3,500,000	2,838,885	0.48
Broadcom 3.137% 15/11/203			2,719,000	2,076,908	0.35
Broadcom 3.187% 15/11/203			3,000,000	2,278,770	0.38
Broadcom 4.926% 15/05/203			2,200,000	1,976,018	0.33
Broadcom 3.500% 15/02/204	1		2,800,000	2,111,536	0.36
Broadcom 3.750% 15/02/205	51		1,600,000	1,182,048	0.20
Total Corporate Bonds			-	58,760,022	9.90
TOTAL INVESTMENTS (Cos	st USD 679,558,408)			594,660,518	100.23
Other net liabilities			. <u>-</u>	(1,379,122)	(0.23)
TOTAL NET ASSETS			-	593,281,396	100.00
Forward Foreign Exchange	Contracts				
				sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depi	reciation) USD	Assets
CHF 42,100,969	USD 44,000,056	05 July 2022		(23,486)	(0.00)
CHF 143,537	USD 149,760	05 July 2022		172	0.00
EUR 273,940,737	USD 293,956,217	05 July 2022		(7,564,904)	(1.28)
EUR 910,779	USD 978,473	05 July 2022		(26,299)	(0.00)
EUR 2,274,558	USD 2,392,395	05 July 2022		(14,460)	(0.00)
GBP 85,596,497	USD 107,897,038	05 July 2022		(3,944,371)	(0.67)
GBP 1,394,665	USD 1,753,439	05 July 2022		(59,688)	(0.01)
USD 52,499,962	EUR 49,135,598	05 July 2022		1,131,156	0.19
USD 1,747,428	EUR 1,676,504	05 July 2022		(5,272)	(0.00)
Total Forward Foreign Excl	nange Contracts			(10,507,152)	(1.77)

			Nominal	Market Value USD	% of Net Assets
Government Bonds					
Sovereign Bonds (100.65%) United States Treasury Inflation	on Indexed Bonds 0.375% 15/07/2023	3	58,188,811	59,243,489	4.72
United States Treasury Inflation	on Indexed Bonds 0.625% 15/01/2024	1	55,675,172	56,615,464	4.51
	on Indexed Bonds 0.500% 15/04/2024		30,814,159	31,255,294 50,641,670	2.49 4.03
	on Indexed Bonds 0.125% 15/07/2024 on Indexed Bonds 0.125% 15/10/2024		50,134,977 45,066,727	45,354,550	3.61
	on Indexed Bonds 0.250% 15/01/2025		45,787,943	46,060,928	3.67
	on Indexed Bonds 2.375% 15/01/2025		31,226,560	33,108,457	2.64
	on Indexed Bonds 0.125% 15/04/2025 on Indexed Bonds 0.375% 15/07/2025		36,697,335 50,899,088	36,711,672 51,400,254	2.92 4.09
	on Indexed Bonds 0.125% 15/10/2025		44,430,460	44,427,951	3.54
United States Treasury Inflation	on Indexed Bonds 0.625% 15/01/2026	3	42,231,753	42,734,898	3.40
	on Indexed Bonds 2.000% 15/01/2026		20,137,527	21,346,361	1.70
	on Indexed Bonds 0.125% 15/04/2026 on Indexed Bonds 0.125% 15/07/2026		34,396,667 42,681,745	34,081,419 42,345,371	2.72 3.37
	on Indexed Bonds 0.125% 15/10/2026		48,159,974	47,720,325	3.80
	on Indexed Bonds 0.375% 15/01/2027		39,839,070	39,706,608	3.16
,	on Indexed Bonds 2.375% 15/01/2027 on Indexed Bonds 0.125% 15/04/2027		19,292,031 25,644,164	20,966,747 25,244,453	1.67 2.01
	on Indexed Bonds 0.123% 13/04/2027		43,630,744	43,495,420	3.47
United States Treasury Inflation	on Indexed Bonds 0.500% 15/01/2028	3	44,708,943	44,418,567	3.54
	on Indexed Bonds 1.750% 15/01/2028		18,651,596	19,799,701	1.58
	on Indexed Bonds 3.625% 15/04/2028 on Indexed Bonds 0.750% 15/07/2028		18,644,189 38,362,404	21,785,048 38,674,044	1.74 3.08
	on Indexed Bonds 0.730% 13/07/2020		33,527,184	33,839,578	2.70
•	on Indexed Bonds 2.500% 15/01/2029		16,729,372	18,615,182	1.48
	on Indexed Bonds 3.875% 15/04/2029		21,987,792	26,546,550	2.12
	on Indexed Bonds 0.250% 15/07/2029 on Indexed Bonds 0.125% 15/01/2030		38,961,174 44,318,005	37,796,545 42,303,459	3.01 3.37
•	on Indexed Bonds 0.125% 15/07/2030		48,815,293	46,556,342	3.71
United States Treasury Inflation	on Indexed Bonds 0.125% 15/01/2031		50,668,662	48,192,899	3.84
	on Indexed Bonds 0.125% 15/07/2031		51,741,264	49,224,012	3.92
	on Indexed Bonds 0.125% 15/01/2032 on Indexed Bonds 3.375% 15/04/2032		56,297,570 7,839,503	53,414,245 9,801,333	4.26 0.78
•	on Indexed Bonds - Defaulted 0.625%		10	10	0.00
Total Government Bonds	511 masked 2011de 201daned 0102070			1,263,428,846	100.65
TOTAL INVESTMENTS (Cos	et USD 1,339,253,594)			1,263,428,846	100.65
Other net liabilities				(8,187,887)	(0.65)
TOTAL NET ASSETS			:	1,255,240,959	100.00
Forward Foreign Exchange	Contracts		l luun all		0/ -5 No.4
Purchases	Sales	Maturity Date	Unrealis (dep	sed appreciation/ reciation) USD	% of Net Assets
CHF 83,794,783	USD 87,579,990	05 July 2022	(	(52,145)	(0.01)
CHF 1,942,373	USD 2,021,551	05 July 2022		7,355	0.00
CHF 983,036 EUR 378,151,557	USD 1,026,606 USD 405,781,200	05 July 2022 05 July 2022		225 (10,442,697)	0.00 (0.83)
EUR 985,866	USD 1,036,941	05 July 2022		(6,267)	(0.00)
GBP 27,320,194	USD 34,438,224	05 July 2022		(1,259,215)	(0.10)
GBP 867,701	USD 1,068,252	05 July 2022		(14,473)	(0.00)
GBP 984,021 USD 1,435,411	USD 1,200,493 CHF 1,394,340	05 July 2022 05 July 2022		(5,449) (21,047)	(0.00) (0.00)
USD 144,905	CHF 139,027	05 July 2022		(315)	(0.00)
USD 1,765,151	EUR 1,652,034	05 July 2022		38,032	0.00
USD 2,535,045	EUR 2,359,140	05 July 2022		68,682 (21,524)	0.00
USD 10,451,171 USD 5,048,490	EUR 10,026,980 EUR 4,843,847	05 July 2022 05 July 2022		(31,534) (15,509)	(0.00) (0.00)
USD 2,015,105	EUR 1,925,224	05 July 2022		2,380	0.00
USD 1,059,434	EUR 999,059	05 July 2022		14,968	0.00
USD 606,947	EUR 576,814	05 July 2022		3,917	0.00
USD 5,325,588	EUR 5,023,282	05 July 2022		73,999	0.01

#### UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF

### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Forward Foreign Exchange Contracts

Purchases	Sales	Maturity Date	(depreciation) USD	Assets
USD 64,308	GBP 51,255	05 July 2022	2,061	0.00
USD 1,685,320	GBP 1,369,720	05 July 2022	21,863	0.00
Total Forward Foreign Ex	change Contracts		(11,615,169)	(0.93)

			Nominal	Market Value USD	% of Net Assets
Government Bonds					
Sovereign Bonds (100.82%)					
	n Indexed Bonds 2.125% 15/02/2040		10,838,499	12,663,592	5.67
	n Indexed Bonds 2.125% 15/02/2041		15,663,991	18,207,246	8.15
	In Indexed Bonds 0.750% 15/02/2042		25,417,277	23,249,172	10.41
	n Indexed Bonds 0.625% 15/02/2043		19,940,865	17,633,208 28.093,425	7.90 12.58
	In Indexed Bonds 1.375% 15/02/2044 In Indexed Bonds 0.750% 15/02/2045		27,455,733 30,211,599	28,093,425 27,118,115	12.58
	In Indexed Bonds 1.000% 15/02/2046		15,561,915	14,752,559	6.61
	In Indexed Bonds 0.875% 15/02/2047		19,064,362	17,628,893	7.90
	in Indexed Bonds 1.000% 15/02/2048		13,862,318	13,229,429	5.93
	n Indexed Bonds 1.000% 15/02/2049		12,986,167	12,503,324	5.60
	n Indexed Bonds 0.250% 15/02/2050		19,639,447	15,505,363	6.94
•	n Indexed Bonds 0.125% 15/02/2051		19,750,237	15,231,307	6.82
United States Treasury Inflation	n Indexed Bonds 0.125% 15/02/2052		11,929,833	9,293,462	4.16
<b>Total Government Bonds</b>			-	225,109,095	100.82
TOTAL INVESTMENTS (Cos	t USD 291,110,523)			225,109,095	100.82
Other net liabilities			-	(1,824,699)	(0.82)
TOTAL NET ASSETS			=	223,284,396	100.00
Forward Foreign Exchange	Contracts				
				sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depr	eciation) USD	Assets
EUR 3,098,856 GBP 53.305.700	USD 3,325,224 USD 67.194.020	05 July 2022		(85,526)	(0.04)
GBP 53,305,700 GBP 1,658,576	USD 2,080,249	05 July 2022 05 July 2022		(2,456,912) (65,991)	(1.10) (0.03)
USD 40,720	EUR 37,896	05 July 2022		1,102	0.00
USD 3,004	EUR 2,854	05 July 2022		19	0.00
USD 926,724	GBP 738,622	05 July 2022		29,704	0.01
USD 1,151,564	GBP 959,060	05 July 2022		(13,166)	(0.00)
USD 44,221	GBP 36,049	05 July 2022	-	442	0.00
Total Forward Foreign Excha	ange Contracts			(2,590,328)	(1.16)

United States Treasury Bond 7, 2004 15918/2024  United States Treasury Bond 7, 2004 15918/2024  United States Treasury Bond 7, 2004 15918/2025  2, 50,000 2, 25,000 2, 26,000 2, 26,000 0, 278,633 0, 11		Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (100.19%)   50   10   10   10   10   10   10   10				
United States Treasury Bond 7, 2004 15918/2024  United States Treasury Bond 7, 2004 15918/2024  United States Treasury Bond 7, 2004 15918/2025  2, 50,000 2, 25,000 2, 26,000 2, 26,000 0, 278,633 0, 11	Government Bonds			
United States Treasury Bond 7-509% 15/91/2024 United States Treasury Bond 7-509% 15/09/2025 25,000 276,633 0.11 United States Treasury Note 0.250% 15/09/2023 4,607,000 4,475,012 166 United States Treasury Note 0.250% 15/09/2023 4,607,000 4,475,012 166 167 167 167 167 167 167 167 167 167	Sovereign Bonds (100.19%)	500 000	554.000	0.04
United States Treasury Note 0.25% 150/2025 United States Treasury Note 0.12% 3006/2023 United States Treasury Note 1.25% 3107/2023 United States Treasury Note 1.25% 3107/2023 United States Treasury Note 1.25% 3107/2023 United States Treasury Note 1.25% 3106/2023 United States Treasury Note 0.12% 1506/2023 United States Treasury Note 0.12% 1506/2023 United States Treasury Note 0.12% 3106/2023 United States Treasury Note 0.12% 3009/2023 United States Treasury				
United States Treasury Note 0.250% 15/06/2023 4.601,000 4.475,012 1.66 United States Treasury Note 1.375% 3006/2023 1.670,000 1.644,689 0.66 United States Treasury Note 1.275% 3006/2023 1.680,000 1.575,741 0.55 United States Treasury Note 0.125% 15/07/2023 2.700,000 1.575,741 0.55 United States Treasury Note 0.125% 15/07/2023 2.700,000 1.575,741 0.55 United States Treasury Note 0.125% 15/07/2023 2.700,000 1.575,741 0.55 United States Treasury Note 0.125% 15/07/2023 2.700,000 1.575,741 0.55 United States Treasury Note 0.125% 15/07/2023 2.700,000 1.7718,001 0.60 United States Treasury Note 2.750% 31/07/2023 2.700,000 1.7718,001 0.60 United States Treasury Note 2.750% 31/07/2023 2.700,000 1.7718,001 0.60 United States Treasury Note 2.750% 31/07/2023 2.700,000 1.7718,001 0.60 United States Treasury Note 2.600% 15/08/2023 3.357,000 1.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,000 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,001 0.7718,000 0.7718,001 0.7718,0				0.12
United States Treasury Note 1.375% 3006/2023 1.580,000 1.575,741 0.55 United States Treasury Note 0.125% 31607/2023 2,700,000 1.575,741 0.55 United States Treasury Note 0.125% 31607/2023 2,700,000 1.575,741 0.55 United States Treasury Note 1.250% 31007/2023 2,150,000 1.750,741 0.86 United States Treasury Note 1.250% 31007/2023 2,150,000 1.718,000 1.718,000 2,116,362 0.88 United States Treasury Note 2.500% 31007/2023 2,150,000 1.718,000 2,116,362 0.88 United States Treasury Note 2.500% 31007/2023 3,357,000 1.718,000 2,162,000 2,163	United States Treasury Note 0.250% 15/06/2023			0.93
United States Treasury Note 2.62% 3006/2023 United States Treasury Note 0.12% 1507/2023 United States Treasury Note 0.12% 1507/2023 United States Treasury Note 0.12% 1507/2023 United States Treasury Note 0.12% 3107/2023 United States Treasury Note 2.75% 3108/2023 United States Treasury Note 2.75% 3109/2023 United States Treasury	United States Treasury Note 0.125% 30/06/2023		, ,	1.69
United States Treasury Note 0.125% 15/07/2023  United States Treasury Note 0.125% 31/07/2023  Linited States Treasury Note 0.125% 15/08/2023  Linited States Treasury Note 0.1	· · · · · · · · · · · · · · · · · · ·			0.62
United States Treasury Note 0.125% 31/07/2023  United States Treasury Note 1.25% 31/07/2023  United States Treasury Note 1.25% 31/07/2023  United States Treasury Note 1.25% 15/08/2023  United States Treasury Note 1.25% 15/08/2023  United States Treasury Note 1.25% 15/08/2023  United States Treasury Note 1.25% 31/08/2023  United States Treasury Note 1.25% 31/02/2023  United States Treasury Note 1.25% 31/10/2023  United States Treasury Note 2.25% 31/10/2023  United States Treasur				
United States Treasury Note 1,259% 31/07/2023 United States Treasury Note 1,259% 31/07/2023 United States Treasury Note 1,259% 15/08/2023 United States Treasury Note 1,259% 31/08/2023 United States Treasury Note 1,375% 30/08/2023 United States Treasury Note 1,375% 30/08/2024 United States Treasury Note 1,375% 30/08/2024 United States Treasury Note 2,350% 31/08/2024 United States Treasury				1.65
United States Treasury Note 0.129% 15/08/2023 3,357,000 3,340,215 1.22 United States Treasury Note 0.129% 31/08/2023 4,652,300 4,502,191 1.77 United States Treasury Note 1.29% 15/08/2023 1,846,000 1,476,599 0.51 United States Treasury Note 1.29% 15/08/2023 1,846,000 1,476,599 0.55 United States Treasury Note 1.29% 15/08/2023 2,770,000	United States Treasury Note 1.250% 31/07/2023			0.80
United States Treasury Note 2,500% 15/08/2023 4,652,300 4,502,191 1.77 United States Treasury Note 1,25% 31/08/2023 4,652,300 1,846,000 1,812,253 0,68 United States Treasury Note 1,375% 31/08/2023 1,846,000 1,812,253 0,68 United States Treasury Note 1,25% 31/08/2023 1,846,000 1,812,253 0,68 United States Treasury Note 0,125% 15/09/2023 2,770,000 2,677,162 1,07 United States Treasury Note 0,125% 15/09/2023 4,538,000 2,677,162 1,07 United States Treasury Note 1,375% 30/09/2023 4,538,000 2,200,161 0,83 United States Treasury Note 1,375% 30/09/2023 1,965,000 2,200,161 0,83 United States Treasury Note 0,125% 15/10/2023 3,160,900 3,047,676 1,15 United States Treasury Note 0,125% 15/10/2023 3,160,900 3,047,676 1,15 United States Treasury Note 1,625% 31/10/2023 4,240,000 4,097,066 1,55 United States Treasury Note 0,257% 15/10/2023 1,985,000 1,706,670 0,66 United States Treasury Note 0,257% 31/10/2023 1,985,000 1,706,670 0,66 United States Treasury Note 0,257% 15/11/2023 3,840,300 3,699,739 1,46 United States Treasury Note 0,257% 15/11/2023 3,840,300 3,699,739 1,46 United States Treasury Note 0,257% 15/11/2023 4,333,100 4,573,200 4,514,394 1,77 United States Treasury Note 0,257% 15/11/2023 4,573,200 4,514,394 1,77 United States Treasury Note 0,257% 31/11/2023 1,990,000 1,728,701 0,61 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,728,701 0,61 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,728,701 0,61 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,728,701 0,61 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,918,833 0,77 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,918,833 0,77 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,918,833 0,77 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,918,833 0,77 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,918,833 0,77 United States Treasury Note 0,257% 31/12/2023 1,900,000 1,918,833 0,77 United States Treasury Note 0,257% 31/12/2024 1,900,000 1,918,833 0,77 United States Treasury Note 0,257% 31/12	United States Treasury Note 2.750% 31/07/2023	1,722,000		0.65
United States Treasury Note 0.129% 31/08/2023 1,486,000 4,502,191 1,70 United States Treasury Note 1.279% 31/08/2023 1,480,000 1,476,599 0,55 United States Treasury Note 0.129% 15/08/2023 2,770,000 2,677,162 1,00 United States Treasury Note 0.259% 30/09/2023 2,770,000 4,388,388 1,68 United States Treasury Note 0.259% 30/09/2023 2,43,900 4,388,388 1,68 United States Treasury Note 0.259% 50/09/2023 1,965,000 1,962,851 0,77 United States Treasury Note 1.259% 15/10/2023 1,965,000 1,962,851 0,77 United States Treasury Note 0.259% 15/10/2023 1,965,000 1,962,851 0,77 United States Treasury Note 0.275% 31/10/2023 1,965,000 1,962,851 0,77 United States Treasury Note 0.275% 31/10/2023 1,737,000 1,962,861 0,77 United States Treasury Note 0.259% 31/10/2023 1,737,000 1,962,861 0,77 United States Treasury Note 0.259% 31/10/2023 1,737,000 1,706,670 0,66 1,55 United States Treasury Note 2.259% 31/10/2023 1,885,000 1,882,644 0,77 United States Treasury Note 2.259% 31/10/2023 1,885,000 1,882,644 0,77 United States Treasury Note 2.059% 15/11/2023 3,840,300 3,899,739 1,44 United States Treasury Note 2.759% 15/11/2023 4,333,100 4,319,559 1,65 United States Treasury Note 2.759% 15/11/2023 4,333,100 4,319,559 1,65 United States Treasury Note 2.759% 30/11/2023 1,909,000 1,886,778 0,77 United States Treasury Note 2.759% 30/11/2023 1,909,000 1,886,778 0,77 United States Treasury Note 0.259% 31/12/2023 1,909,000 1,886,778 0,77 United States Treasury Note 0.259% 31/12/2023 1,909,000 1,886,778 0,77 United States Treasury Note 0.259% 31/12/2023 1,909,000 1,886,778 0,77 United States Treasury Note 0.259% 31/12/2023 1,909,000 1,886,778 0,77 United States Treasury Note 0.259% 31/12/2023 1,909,000 1,886,778 0,77 United States Treasury Note 0.259% 31/12/2023 1,909,000 1,886,778 0,77 United States Treasury Note 0.259% 31/12/2023 1,909,000 1	United States Treasury Note 0.125% 15/08/2023			1.04
United States Treasury Note 1,376% 31/08/2023 United States Treasury Note 1,276% 31/08/2023 United States Treasury Note 0,125% 15/09/2023 United States Treasury Note 0,125% 15/09/2023 2,770,000 2,677,162 United States Treasury Note 0,125% 15/09/2023 United States Treasury Note 1,375% 30/09/2023 2,243,900 2,200,161 United States Treasury Note 1,375% 30/09/2023 1,962,801 United States Treasury Note 1,375% 30/09/2023 1,962,801 United States Treasury Note 0,125% 15/10/2023 3,160,900 3,047,676 1,15 United States Treasury Note 0,125% 15/10/2023 3,160,900 3,047,676 1,15 United States Treasury Note 1,625% 31/10/2023 1,737,000 1,706,670 United States Treasury Note 1,625% 31/10/2023 1,737,000 1,706,670 United States Treasury Note 0,250% 15/11/2023 1,138,000 United States Treasury Note 0,250% 15/11/2023 1,138,000 1,882,644 0,7 United States Treasury Note 0,250% 15/11/2023 3,840,300 3,897,39 1,44 United States Treasury Note 0,250% 15/11/2023 4,673,200 4,514,384 1,77 United States Treasury Note 0,500% 30/11/2023 4,673,200 4,514,384 1,77 United States Treasury Note 0,250% 15/11/2023 1,139,000 1,128,701 United States Treasury Note 0,250% 15/11/2023 1,130,000 1,128,701 United States Treasury Note 0,250% 15/11/2023 1,131,000 1,288,774 United States Treasury Note 0,250% 15/11/2023 1,131,000 1,288,734 1,328,000 1,358,803 1,331,000 1,358,803 1,331,000 1,358,803 1,331,000 1,358,803 1,358,100 1,358,803 1,358,80				1.26
United States Treasury Note 0.15% 15/09/2023  United States Treasury Note 0.15% 15/09/2023  United States Treasury Note 0.25% 30/09/2023  United States Treasury Note 0.25% 30/09/2023  United States Treasury Note 1.37% 30/09/2023  United States Treasury Note 1.25% 15/01/2023  United States Treasury Note 1.25% 15/01/2023  United States Treasury Note 0.15% 15/01/2023  United States Treasury Note 0.15% 15/01/2023  United States Treasury Note 0.375% 31/10/2023  United States Treasury Note 0.375% 31/10/2023  United States Treasury Note 0.375% 31/10/2023  United States Treasury Note 0.25% 31/10/2023  United States Treasury Note 0.25% 15/10/2023  United States Treasury Note 0.25% 15/11/2023  United States Treasury Note 0.275% 31/11/2023  United States Treasury Note 0.275% 30/11/2023  United States Treasury Note 0.25% 15/11/2023  United States Treasury Note 0.125% 15/12/2023  United States Treasury Note 0.15% 15/12/2024  United				
United States Treasury Note 0.125% 15/09/2023 4,538,038 1.6: United States Treasury Note 1.25% 30/09/2023 2,243,900 2,200,161 0.8: United States Treasury Note 1.375% 30/09/2023 2,243,900 2,200,161 0.8: United States Treasury Note 1.25% 15/10/2023 3,160,900 3,047,676 1.1: United States Treasury Note 0.125% 15/10/2023 3,160,900 3,047,676 1.1: United States Treasury Note 0.125% 15/10/2023 4,240,000 1,766,670 0,66 1.5: United States Treasury Note 1.625% 31/10/2023 1,737,000 1,706,670 0,670 0,68 United States Treasury Note 1.625% 31/10/2023 1,737,000 1,706,670 0,670 United States Treasury Note 0.250% 15/11/2023 1,885,000 1,882,640 0,76 United States Treasury Note 0.250% 15/11/2023 1,880,000 3,899,739 1,44 United States Treasury Note 0.50% 30/11/2023 4,833,100 1,899,739 1,44 United States Treasury Note 0.50% 30/11/2023 4,673,200 4,514,384 1,77 United States Treasury Note 0.50% 30/11/2023 4,673,200 4,514,384 1,77 United States Treasury Note 0.50% 30/11/2023 1,731,000 1,786,70 United States Treasury Note 0.50% 30/11/2023 1,731,000 1,786,70 United States Treasury Note 0.257% 31/11/2023 1,731,000 1,738,70 United States Treasury Note 0.257% 31/11/2023 1,731,000 1,738,70 United States Treasury Note 0.257% 31/11/2023 1,732,000 1,731,413 United States Treasury Note 0.257% 31/11/2023 1,732,000 1,731,413 United States Treasury Note 0.257% 31/11/2023 1,732,000 1,733,413 United States Treasury Note 0.257% 31/11/2023 1,732,000 1,733,413 United States Treasury Note 0.257% 31/11/2023 1,732,000 1,733,413 United States Treasury Note 0.257% 51/11/2024 1,732,000 1,733,413 United States Treasury Note 0.257% 51/11/2024 1,732,000 1,733,413 United States Treasury Note 0.257% 31/11/2024 1,734,000 1,734,400 1,734,400 1,734,400 1,734,400 1,734,400 1,734,400 1,734,400 1,734,400 1,734,400				0.56
United States Treasury Note 0.250% 3009/2023  United States Treasury Note 1.25% 45/10/2023  1.965,000  1.962,851  United States Treasury Note 1.25% 45/10/2023  1.965,000  1.962,851  United States Treasury Note 0.125% 45/10/2023  1.965,000  1.962,851  United States Treasury Note 0.155% 45/10/2023  1.965,000  1.962,851  United States Treasury Note 0.375% 31/10/2023  1.737,000  1.706,670  1.51  United States Treasury Note 0.375% 31/10/2023  1.865,000  1.882,844  0.7  United States Treasury Note 2.875% 31/10/2023  1.885,000  1.882,844  0.7  United States Treasury Note 2.875% 31/10/2023  1.885,000  1.882,844  0.7  United States Treasury Note 2.875% 31/10/2023  1.885,000  1.882,844  0.7  United States Treasury Note 2.875% 30/11/2023  1.909,000  1.886,778  0.7  United States Treasury Note 2.15% 30/11/2023  1.909,000  1.886,778  0.7  United States Treasury Note 2.15% 30/11/2023  1.909,000  1.886,778  0.7  United States Treasury Note 2.15% 30/11/2023  1.909,000  1.886,778  0.7  United States Treasury Note 0.750% 30/11/2023  1.701,000  1.701,700  1.702,700  1.703,700  1.703,700  1.703,700  1.703,700  1.704,700  1.705,700  1.7			, ,	1.01
United States Treasury Note 0.12% 15/10/2023 1,965,000 1,962,851 1,11 United States Treasury Note 0.12% 15/10/2023 1,100	United States Treasury Note 0.250% 30/09/2023			1.65
United States Treasury Note 0.125% 15/10/2023 United States Treasury Note 0.375% 31/10/2023 United States Treasury Note 1.625% 31/10/2023 1,737,000 1,706,670 0,6 United States Treasury Note 0.250% 15/11/2023 1,835,000 1,882,644 0,7 United States Treasury Note 0.250% 15/11/2023 United States Treasury Note 0.500% 50/11/2023 4,331,00 4,319,559 1,6 United States Treasury Note 0.500% 50/11/2023 1,909,000 1,882,678 0,7 United States Treasury Note 2.125% 30/11/2023 1,909,000 1,886,778 0,7 United States Treasury Note 0.5275% 30/11/2023 1,731,000 1,728,701 United States Treasury Note 0.125% 15/12/2023 1,654,000 1,636,166 0,66 United States Treasury Note 0.255% 31/12/2023 1,654,000 1,636,166 0,66 United States Treasury Note 0.125% 15/01/2024 1,924,000 1,951,883 0,7 United States Treasury Note 0.125% 15/01/2024 2,087,400 2,063,591 0,77 United States Treasury Note 0.125% 15/01/2024 2,087,400 2,063,591 0,77 United States Treasury Note 0.125% 15/01/2024 2,087,400 2,063,591 0,77 United States Treasury Note 0.125% 15/01/2024 2,087,400 2,063,591 0,77 United States Treasury Note 2.250% 31/01/2024 2,087,400 2,063,591 0,77 United States Treasury Note 0.125% 15/02/2024 2,087,400 2,063,591 0,77 United States Treasury Note 0.125% 15/02/2024 2,087,400 2,083,007 2,081 United States Treasury Note 0.125% 15/02/2024 2,087,400 2,083,007 2,087 United States Treasury Note 0.125% 15/02/2024 2,087,400 2,083,007 2,087 United States Treasury Note 0.125% 15/02/2024 2,087,400 2,083,007 2,087 2,	United States Treasury Note 1.375% 30/09/2023			0.83
United States Treasury Note 1,625% 31/10/2023 United States Treasury Note 1,625% 31/10/2023 1,737,000 1,706,670 0,66 United States Treasury Note 2,875% 31/10/2023 1,885,000 1,882,644 0,77 United States Treasury Note 2,250% 15/11/2023 3,840,300 3,699,739 1,44 United States Treasury Note 2,750% 15/11/2023 4,333,100 4,319,559 1,66 United States Treasury Note 0,250% 15/11/2023 4,573,200 4,574,334 1,77 United States Treasury Note 2,750% 15/11/2023 4,673,200 4,574,334 1,77 United States Treasury Note 2,125% 30/11/2023 1,909,000 1,866,778 0,77 United States Treasury Note 0,125% 15/12/2023 1,731,000 1,728,701 United States Treasury Note 0,125% 15/12/2023 1,731,000 1,728,701 United States Treasury Note 0,125% 15/12/2023 1,731,000 1,728,701 United States Treasury Note 0,125% 15/12/2023 1,654,000 1,636,168 0,66 United States Treasury Note 0,125% 15/14/2023 1,654,000 1,636,168 0,66 United States Treasury Note 0,125% 15/01/2024 1,654,000 1,636,168 0,66 United States Treasury Note 0,125% 15/01/2024 1,962,000 1,951,883 0,77 United States Treasury Note 0,125% 15/01/2024 1,016 United States Treasury Note 0,250% 31/10/2024 1,016 United States Treasury Note 0,875% 31/01/2024 1,016 United States Treasury Note 0,250% 31/01/2024 1,016 United States Treasury Note 0,875% 31/01/2024 1,016 United States Treasury Note 0,125% 15/02/2024 1,016 United States Treasury Note 0,125% 15/02/2024 1,016 United States Treasury Note 0,125% 15/02/2024 1,016 United States Treasury Note 0,125% 25/00/2024 1,016 United States Treasury Note 0,125% 25/03/03/04/03/04 1,016 United States Treasury Note 0,125% 25/03/03/04 1,016 United States Treasury Note 0,125% 25/03/03/04 1,016 United States Treasury Note 0,125% 31/03/02/04 1,016 United States Treasury Note 0,125% 31/03/02/04 1,016 United States Treasury				
United States Treasury Note 2.875% 31/10/2023 United States Treasury Note 2.875% 31/10/2023 United States Treasury Note 2.875% 31/10/2023 United States Treasury Note 2.250% 15/11/2023 3.840,300 3.699,739 1.44 United States Treasury Note 2.570% 15/11/2023 4.673,200 4.514,334 1.75 United States Treasury Note 0.500% 30/11/2023 4.673,200 4.514,334 1.76 United States Treasury Note 2.875% 30/11/2023 1,909,000 1.886,778 0.77 United States Treasury Note 2.750% 15/11/2023 1,909,000 1.886,778 0.77 United States Treasury Note 2.875% 30/11/2023 1,731,000 1.728,701 0.66 United States Treasury Note 0.125% 15/12/2023 3,677,000 3,528,053 1.33 United States Treasury Note 0.750% 31/12/2023 4,76,400 4,330,043 1.66 United States Treasury Note 0.265% 31/12/2023 1,969,000 1,951,883 0.77 United States Treasury Note 0.265% 31/12/2023 1,969,000 1,951,883 0.77 United States Treasury Note 0.875% 31/01/2024 3,293,000 1,951,883 0.77 United States Treasury Note 0.875% 31/01/2024 3,293,000 1,951,883 0.77 United States Treasury Note 0.875% 31/01/2024 2,087,400 2,085,391 United States Treasury Note 0.750% 31/10/2024 2,087,400 2,083,591 0.77 United States Treasury Note 2.500% 31/01/2024 2,087,400 2,083,591 0.78 United States Treasury Note 2.500% 31/01/2024 2,087,400 2,083,591 0.78 United States Treasury Note 2.750% 15/02/2024 4,554,000 4,355,278 1.66 United States Treasury Note 2.750% 15/02/2024 4,754,000 3,978,233 1,64 United States Treasury Note 2.125% 29/02/2024 4,754,000 3,978,233 1,64 United States Treasury Note 2.125% 29/02/2024 4,754,000 3,978,233 1,64 United States Treasury Note 0.750% 31/03/02/2024 3,759,000 3,773,418 0.66 United States Treasury Note 0.750% 15/05/02/2024 3,759,000 3,773,418 0.66 United States Treasury Note 0.750% 51/05/02/2024 3,759,000 3,773,418 0.66 United States Treasury Note 0.750% 51/05/02/2024 3,759,000 3,773,418 0.66 United States Treasury Note 0.750% 51/05/02/2024 3,759,000 3,773,418 0.66 United States Treasury Note 0.750% 51/05/02/2024 3,759,000 3,773,418 0.66 United States Treasury Note 0.750% 51/05/02/2024 3				
United States Freasury Note 0.250% 15/11/2023  1,885,000  1,882,644  0,77  United States Freasury Note 0.250% 15/11/2023  3,840,300  3,899,739  1,44  United States Freasury Note 0.500% 30/11/2023  4,673,200  4,514,384  1,77  United States Freasury Note 0.2125% 30/11/2023  1,909,000  1,886,778  0,77  United States Freasury Note 2.125% 30/11/2023  1,731,000  1,728,701  0,66  United States Freasury Note 0.125% 15/12/2023  1,731,000  1,728,701  0,66  United States Freasury Note 0.125% 15/12/2023  1,731,000  1,728,701  0,66  1,332,003  1,66  0,66  1,66  0,66  United States Freasury Note 0.250% 31/12/2023  1,864,000  1,864,000  1,864,000  1,866,00				0.64
United States Treasury Note 2.750% 15/11/2023	United States Treasury Note 2.875% 31/10/2023		, ,	0.71
United States Treasury Note 0.500% 30/11/2023 1,990,000 1,886,778 0,77 United States Treasury Note 2.125% 30/11/2023 1,990,000 1,728,701 0,66 United States Treasury Note 2.125% 30/11/2023 1,731,000 1,728,701 0,66 United States Treasury Note 0.750% 31/12/2023 3,677,000 3,528,053 1,33 United States Treasury Note 0.750% 31/12/2023 4,476,400 4,330,043 1,63 United States Treasury Note 0.250% 31/12/2023 1,654,000 1,636,168 0,66 United States Treasury Note 0.255% 11/2/2023 1,962,000 1,951,883 0,77 United States Treasury Note 0.255% 15/01/2024 1,0164 States Treasury Note 0.255% 15/01/2024 1,0164 States Treasury Note 0.875% 31/01/2024 1,0164 States Treasury Note 0.500% 31/01/2024 1,0164 States Treasury Note 0.125% 15/02/2024 1,0164 States Treasury Note 0.500% 20/02/024 1,0164 States Treasury Note 0.500% 20/02/02/024 1,0164 States Treasury Note 0.500% 20/02/02/024 1,0164 States Treasury Note 0.500% 20/02/02/02/02/02/02/02/02/02/02/02/02/0	United States Treasury Note 0.250% 15/11/2023	3,840,300	3,699,739	1.40
United States Treasury Note 2.125% 30/11/2023 1,731,000 1,728,701 0,66 United States Treasury Note 0.125% 15/12/2023 1,731,000 1,728,701 0,66 United States Treasury Note 0.125% 15/12/2023 1,654,000 1,636,168 0,66 United States Treasury Note 0.250% 31/12/2023 1,654,000 1,636,168 0,66 United States Treasury Note 2.250% 31/12/2023 1,654,000 1,636,168 0,66 United States Treasury Note 2.250% 31/12/2023 1,962,000 1,961,883 0,77 United States Treasury Note 0.125% 15/01/2024 3,293,000 3,152,147 1,11 United States Treasury Note 0.125% 15/01/2024 4,408,200 4,265,278 1,67 United States Treasury Note 0.250% 31/01/2024 4,408,200 4,265,278 1,67 United States Treasury Note 0.250% 31/01/2024 2,087,400 2,083,591 0,77 United States Treasury Note 0.250% 31/01/2024 2,378,000 2,360,072 0,88 United States Treasury Note 0.250% 31/01/2024 3,867,400 3,853,502 1,68 United States Treasury Note 0.250% 15/02/2024 4,554,000 4,350,493 1,66 United States Treasury Note 0.2750% 15/02/2024 4,074,200 3,878,203 1,58 United States Treasury Note 0.2750% 15/02/2024 4,074,200 3,978,233 1,55 United States Treasury Note 0.125% 15/03/2024 4,074,200 3,978,233 1,55 United States Treasury Note 0.1256% 31/03/2024 3,155,000 1,745,206 0,66 United States Treasury Note 0.250% 31/03/2024 3,155,000 3,108,661 1,11 United States Treasury Note 0.375% 15/03/2024 3,155,000 3,108,661 1,11 United States Treasury Note 0.350% 15/03/2024 3,155,000 3,18,661 1,11 United States Treasury Note 0.350% 15/03/2024 3,155,000 3,18,661 1,11 United States Treasury Note 0.350% 15/03/2024 3,155,000 3,18,661 1,11 United States Treasury Note 0.350% 15/03/2024 3,155,000 3,18,661 1,11 United States Treasury Note 0.250% 31/03/2024 3,156,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 1,000 2,874,233 2,772,000 2,884,761 2,772,000 2,885,772 2,77	United States Treasury Note 2.750% 15/11/2023			1.63
United States Treasury Note 0.125% 15/12/2023 3,677,000 3,528,053 1,33 United States Treasury Note 0.125% 15/12/2023 3,677,000 3,528,053 1,33 United States Treasury Note 0.750% 31/12/2023 1,664,000 1,636,168 0,65 United States Treasury Note 2.250% 31/12/2023 1,962,000 1,951,883 0,77 United States Treasury Note 2.625% 31/12/2024 1,962,000 1,951,883 0,77 United States Treasury Note 0.125% 15/01/2024 3,293,000 3,152,147 1.15 United States Treasury Note 0.875% 31/01/2024 4,08,200 3,152,147 1.15 United States Treasury Note 0.875% 31/01/2024 4,08,200 4,265,278 1.65 United States Treasury Note 0.875% 31/01/2024 2,087,400 2,063,591 0,77 United States Treasury Note 0.250% 31/01/2024 2,087,400 2,063,591 0,77 United States Treasury Note 0.125% 15/02/2024 2,378,000 2,360,072 0.85 United States Treasury Note 0.125% 15/02/2024 4,554,000 4,350,493 1.65 United States Treasury Note 0.125% 15/02/2024 4,554,000 3,863,502 1.45 United States Treasury Note 1.500% 29/02/2024 4,074,200 3,978,203 1.55 United States Treasury Note 1.500% 29/02/2024 4,074,200 3,978,203 1.55 United States Treasury Note 1.500% 29/02/2024 4,074,200 3,978,203 1.55 United States Treasury Note 2.125% 29/02/2024 4,798,000 1,773,418 0.65 United States Treasury Note 0.250% 15/03/2024 4,758,000 1,745,206 0.65 United States Treasury Note 0.250% 15/03/2024 4,758,000 1,745,206 0.65 United States Treasury Note 0.250% 15/03/2024 4,758,000 3,108,661 1.17 United States Treasury Note 0.250% 15/03/2024 3,155,000 3,108,661 1.17 United States Treasury Note 2.250% 31/03/2024 3,155,000 3,108,661 1.17 United States Treasury Note 2.250% 30/04/2024 3,959,000 3,731,467 1.47 United States Treasury Note 2.250% 30/04/2024 3,959,000 3,731,467 1.47 United States Treasury Note 2.500% 30/04/2024 3,959,000 3,741,493 3.77 United States Treasury Note 2.500% 30/04/2024 3,959,000 3,741,493 3.77 United States Treasury Note 2.500% 30/04/2024 3,959,000 3,741,493 3.78,000 3,741,493 3.78,000 3,741,493 3.78,000 3,741,493 3.78,000 3,741,493 3.78,000 3,741,493 3.78,000 3,741,493 3.79,000 3,741,493 3.7				
United States Treasury Note 0.125% 15/02/2023  January 1.654,000  Janu				0.65
United States Treasury Note 2.250% 31/12/2023 United States Treasury Note 0.125% 11/12/2023 United States Treasury Note 0.125% 15/01/2024 United States Treasury Note 0.125% 31/101/2024 United States Treasury Note 0.125% 15/01/2024 United States Treasury Note 0.250% 31/01/2024 United States Treasury Note 0.250% 31/01/2024 United States Treasury Note 2.250% 31/01/2024 United States Treasury Note 0.125% 15/02/2024 United States Treasury Note 0.125% 15/03/2024 United States Treasury Note 0.250% 15/03/2024 United States Treasury Note 0.250% 15/03/2024 United States Treasury Note 0.250% 31/03/2024 United States Treasury Note 0.250% 31/03/2024 United States Treasury Note 0.250% 31/03/2024 United States Treasury Note 0.375% 15/04/2024 United States Treasury Note 0.250% 30/04/2024 United States Treasury Note 0.250% 31/03/2024 United States Treasur	United States Treasury Note 0.125% 15/12/2023			1.33
United States Treasury Note 2.625% 31/12/2023 1,962,000 1,951,883 0,77 United States Treasury Note 0.125% 15/01/2024 2,087,400 2,083,591 0,71 United States Treasury Note 2.250% 31/01/2024 2,087,400 2,083,591 0,71 United States Treasury Note 2.250% 31/01/2024 2,087,400 2,083,591 0,71 United States Treasury Note 2.500% 31/01/2024 2,087,400 2,083,591 0,72 United States Treasury Note 2.500% 31/01/2024 2,087,400 2,083,591 0,78 United States Treasury Note 2.500% 31/01/2024 3,867,400 3,853,502 1,44 United States Treasury Note 2.750% 15/02/2024 4,074,200 3,978,233 1,56 United States Treasury Note 2.750% 29/02/2024 4,074,200 3,978,233 1,56 United States Treasury Note 2.750% 29/02/2024 1,788,000 1,773,418 0,66 United States Treasury Note 2.50% 29/02/2024 1,788,000 1,773,418 0,66 United States Treasury Note 2.250% 31/03/2024 1,782,000 1,745,206 0,66 United States Treasury Note 2.250% 31/03/2024 3,155,000 3,108,661 1,11 United States Treasury Note 2.250% 31/03/2024 3,179,000 3,731,467 1,41 United States Treasury Note 2.250% 31/03/2024 3,179,000 3,731,467 1,41 United States Treasury Note 2.000% 30/04/2024 3,193,000 2,874,233 1,04 United States Treasury Note 2.000% 30/04/2024 3,193,000 2,874,233 1,04 United States Treasury Note 2.000% 30/04/2024 3,193,000 3,885,366 1,41 United States Treasury Note 2.500% 30/04/2024 3,193,000 3,885,366 3,741,439 1,44 United States Treasury Note 2.500% 31/05/2024 3,193,000 3,885,366 3,741,439 1,44 United States Treasury Note 2.500% 31/05/2024 3,193,000 3,885,366 3,741,439 1,44 United States Treasury Note 2.500% 31/05/2024 3,193,000 3,885,366 3,741,439 1,44 United States Treasury Note 2.500% 31/05/2024 3,193,000 3,885,366 3,741,439 1,44 United States Treasury Note 2.500% 31/05/2024 3,193,000 3,885,366 3,741,439 1,44 United States Treasury Note 2.500% 31/05/2024 3,193,000 3,885,366 3,741,439 3,741,439 3,744 3,940	United States Treasury Note 0.750% 31/12/2023	4,476,400	4,330,043	1.63
United States Treasury Note 0.125% 15/01/2024 4,08,200 4,265,278 1.6 United States Treasury Note 0.875% 31/01/2024 2,087,400 2,063,591 0.76 United States Treasury Note 2.250% 31/01/2024 2,087,400 2,063,591 0.76 United States Treasury Note 2.250% 31/01/2024 2,378,000 2,360,072 0.88 United States Treasury Note 0.125% 15/02/2024 3,867,400 3,853,502 1.46 United States Treasury Note 2.750% 15/02/2024 4,074,200 3,853,502 1.46 United States Treasury Note 2.750% 15/02/2024 4,074,200 3,878,233 1.5f United States Treasury Note 2.750% 29/02/2024 4,074,200 3,978,233 1.5f United States Treasury Note 2.125% 29/02/2024 4,074,200 3,978,233 1.5f United States Treasury Note 2.125% 29/02/2024 1,788,000 1,773,418 0.66 United States Treasury Note 2.250% 31/03/2024 1,762,000 1,745,206 0.6f United States Treasury Note 2.250% 31/03/2024 4,555,000 3,108,661 1.17 United States Treasury Note 2.250% 31/03/2024 3,155,000 3,108,661 1.17 United States Treasury Note 2.250% 31/03/2024 3,155,000 3,791,000 3,731,467 1.47 United States Treasury Note 0.375% 15/04/2024 3,799,000 3,731,467 1.47 United States Treasury Note 0.375% 15/04/2024 3,799,000 3,731,467 1.47 United States Treasury Note 2.000% 30/04/2024 3,500 2,874,233 1.07 United States Treasury Note 2.000% 30/04/2024 3,500 2,874,233 1.07 United States Treasury Note 2.000% 30/04/2024 3,500 2,617,607 0.99 United States Treasury Note 2.000% 30/04/2024 3,699,000 3,741,439 1.47 United States Treasury Note 2.500% 30/04/2024 3,899,000 3,741,439 1.47 United States Treasury Note 2.500% 31/05/2024 3,899,000 3,741,439 1.47 United States Treasury Note 2.500% 31/05/2024 3,899,000 3,741,439 1.47 United States Treasury Note 2.500% 31/05/2024 3,899,000 3,741,439 1.47 United States Treasury Note 2.500% 31/05/2024 3,899,000 3,741,439 1.47 United States Treasury Note 2.500% 31/05/2024 3,899,000 3,741,439 1.47 United States Treasury Note 2.500% 31/05/2024 3,899,000 3,741,439 1.47 United States Treasury Note 2.500% 31/05/2024 3,299,000 3,885,366 1.37 United States Treasury Note 2.500% 31/05/2024 3,299,000 3,389,				0.62
United States Treasury Note 0.875% 31/01/2024 2,087,400 2,063,591 0.70 1.00 1.00 1.00 1.00 1.00 1.00 1.0				0.74
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United States Treasury Note 0.250% 15/05/2024 4,813,000 4,769,570 1.80 United States Treasury Note 2.500% 15/05/2024 4,813,000 4,769,570 1.80 United States Treasury Note 2.500% 31/05/2024 3,028,000 2,972,999 1.11 United States Treasury Note 2.500% 31/05/2024 3,718,800 3,685,825 1.30 United States Treasury Note 0.250% 15/06/2024 4,023,300 3,814,748 1.44 United States Treasury Note 1.750% 30/06/2024 2,341,000 2,284,761 0.80 United States Treasury Note 2.000% 30/06/2024 1,771,000 1,737,309 0.60 United States Treasury Note 0.375% 15/07/2024 3,372,000 3,198,395 1.21 United States Treasury Note 2.125% 31/07/2024 2,707,000 2,638,902 1.00 United States Treasury Note 2.125% 31/07/2024 1,655,000 1,625,908 0.60 United States Treasury Note 0.375% 15/08/2024 4,097,000 3,875,506 1.460 United States Treasury Note 2.375% 15/08/2024 4,736,500 4,673,593 1.76 United States Treasury Note 1.250% 31/08/2024 2,272,000 2,188,753 0.80 United States Treasury Note 1.875% 31/08/2024 2,272,000 2,188,753 0.80 United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.80				1.47
United States Treasury Note 2.500% 15/05/2024 4,813,000 4,769,570 1.80 United States Treasury Note 2.000% 31/05/2024 3,028,000 2,972,999 1.12 United States Treasury Note 2.500% 31/05/2024 3,718,800 3,685,825 1.33 United States Treasury Note 0.250% 15/06/2024 4,023,300 3,814,748 1.44 United States Treasury Note 1.750% 30/06/2024 2,341,000 2,284,761 0.88 United States Treasury Note 0.375% 15/07/2024 1,771,000 1,737,309 0.63 United States Treasury Note 0.375% 15/07/2024 2,707,000 2,638,902 1.00 United States Treasury Note 2.125% 31/07/2024 1,655,000 1,625,908 0.66 United States Treasury Note 2.375% 15/08/2024 4,097,000 3,875,506 1.46 United States Treasury Note 2.375% 15/08/2024 4,736,500 4,673,593 1.77 United States Treasury Note 1.250% 31/08/2024 2,272,000 2,188,753 0.83 United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.86				1.41
United States Treasury Note 2.500% 31/05/2024 3,718,800 3,685,825 1.39 United States Treasury Note 0.250% 15/06/2024 4,023,300 3,814,748 1.44 United States Treasury Note 1.750% 30/06/2024 2,341,000 2,284,761 0.80 United States Treasury Note 2.000% 30/06/2024 1,771,000 1,737,309 0.60 United States Treasury Note 0.375% 15/07/2024 3,372,000 3,198,395 1.20 United States Treasury Note 1.750% 31/07/2024 2,707,000 2,638,902 1.00 United States Treasury Note 2.125% 31/07/2024 1,655,000 1,625,908 0.60 United States Treasury Note 0.375% 15/08/2024 4,097,000 3,875,506 1.44 United States Treasury Note 2.375% 15/08/2024 4,736,500 4,673,593 1.76 United States Treasury Note 1.250% 31/08/2024 2,272,000 2,188,753 0.80 United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.80	United States Treasury Note 2.500% 15/05/2024	4,813,000	4,769,570	1.80
United States Treasury Note 0.250% 15/06/2024 4,023,300 3,814,748 1.44 United States Treasury Note 1.750% 30/06/2024 2,341,000 2,284,761 0.86 United States Treasury Note 2.000% 30/06/2024 1,771,000 1,737,309 0.66 United States Treasury Note 0.375% 15/07/2024 3,372,000 3,198,395 1.2 United States Treasury Note 1.750% 31/07/2024 2,707,000 2,638,902 1.00 United States Treasury Note 2.125% 31/07/2024 1,655,000 1,625,908 0.60 United States Treasury Note 0.375% 15/08/2024 4,097,000 3,875,506 1.46 United States Treasury Note 2.375% 15/08/2024 4,736,500 4,673,593 1.76 United States Treasury Note 1.250% 31/08/2024 2,272,000 2,188,753 0.80 United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.80				1.12
United States Treasury Note 1.750% 30/06/2024 2,341,000 2,284,761 0.86 United States Treasury Note 2.000% 30/06/2024 1,771,000 1,737,309 0.66 United States Treasury Note 0.375% 15/07/2024 3,372,000 3,198,395 1.2° United States Treasury Note 1.750% 31/07/2024 2,707,000 2,638,902 1.0° United States Treasury Note 2.125% 31/07/2024 1,655,000 1,625,908 0.6° United States Treasury Note 0.375% 15/08/2024 4,097,000 3,875,506 1.4° United States Treasury Note 2.375% 15/08/2024 4,736,500 4,673,593 1.7° United States Treasury Note 1.250% 31/08/2024 2,272,000 2,188,753 0.8° United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.8° United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.8° United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151				1.39
United States Treasury Note 2.000% 30/06/2024       1,771,000       1,737,309       0.69         United States Treasury Note 0.375% 15/07/2024       3,372,000       3,198,395       1.27         United States Treasury Note 1.750% 31/07/2024       2,707,000       2,638,902       1.00         United States Treasury Note 2.125% 31/07/2024       1,625,908       0.67         United States Treasury Note 0.375% 15/08/2024       4,097,000       3,875,506       1.40         United States Treasury Note 2.375% 15/08/2024       4,736,500       4,673,593       1.77         United States Treasury Note 1.250% 31/08/2024       2,272,000       2,188,753       0.80         United States Treasury Note 1.875% 31/08/2024       2,178,900       2,127,151       0.80				
United States Treasury Note 0.375% 15/07/2024 3,372,000 3,198,395 1.2 United States Treasury Note 1.750% 31/07/2024 2,707,000 2,638,902 1.00 United States Treasury Note 2.125% 31/07/2024 1,655,000 1,625,908 0.6 United States Treasury Note 0.375% 15/08/2024 4,097,000 3,875,506 1.40 United States Treasury Note 2.375% 15/08/2024 4,736,500 4,673,593 1.70 United States Treasury Note 1.250% 31/08/2024 2,272,000 2,188,753 0.80 United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.80				0.65
United States Treasury Note 1.750% 31/07/2024       2,707,000       2,638,902       1.00         United States Treasury Note 2.125% 31/07/2024       1,655,000       1,625,908       0.6         United States Treasury Note 0.375% 15/08/2024       4,097,000       3,875,506       1.40         United States Treasury Note 2.375% 15/08/2024       4,736,500       4,673,593       1.70         United States Treasury Note 1.250% 31/08/2024       2,272,000       2,188,753       0.83         United States Treasury Note 1.875% 31/08/2024       2,178,900       2,127,151       0.80	United States Treasury Note 0.375% 15/07/2024			1.21
United States Treasury Note 0.375% 15/08/2024       4,097,000       3,875,506       1.46         United States Treasury Note 2.375% 15/08/2024       4,736,500       4,673,593       1.76         United States Treasury Note 1.250% 31/08/2024       2,272,000       2,188,753       0.83         United States Treasury Note 1.875% 31/08/2024       2,178,900       2,127,151       0.80	United States Treasury Note 1.750% 31/07/2024	2,707,000	2,638,902	1.00
United States Treasury Note 2.375% 15/08/2024       4,736,500       4,673,593       1.76         United States Treasury Note 1.250% 31/08/2024       2,272,000       2,188,753       0.83         United States Treasury Note 1.875% 31/08/2024       2,178,900       2,127,151       0.80	United States Treasury Note 2.125% 31/07/2024			0.61
United States Treasury Note 1.250% 31/08/2024       2,272,000       2,188,753       0.80         United States Treasury Note 1.875% 31/08/2024       2,178,900       2,127,151       0.80				1.46
United States Treasury Note 1.875% 31/08/2024 2,178,900 2,127,151 0.80				
	· · · · · · · · · · · · · · · · · · ·			0.80
Unified States Treasury (1916 0.37379 13/03/2024 4,375,400 4,316,202 1.0c	United States Treasury Note 0.375% 15/09/2024	4,576,400	4,318,262	1.63

			Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (100.19%)	(continued)				
United States Treasury Note 1			2,513,700	2,431,219	0.92
United States Treasury Note 2			1,626,000	1,595,640	0.60
United States Treasury Note 0			4,466,500	4,231,311	1.60
United States Treasury Note 1			2,380,000	2,299,117	0.87
United States Treasury Note 2			1,700,000	1,670,914	0.63
United States Treasury Note 0			4,200,000	3,981,469	1.50
United States Treasury Note 2			4,600,000	4,523,094	1.71
United States Treasury Note 1	1.500% 30/11/2024		2,700,000	2,604,234	0.98
United States Treasury Note 2			1,900,000	1,860,367	0.70
United States Treasury Note 1	1.000% 15/12/2024		4,230,000	4,027,753	1.52
United States Treasury Note 1	1.750% 31/12/2024		2,369,000	2,295,709	0.87
United States Treasury Note 2	2.250% 31/12/2024		1,950,000	1,913,590	0.72
United States Treasury Note 1	1.125% 15/01/2025		3,870,000	3,690,105	1.39
United States Treasury Note 1			2,130,000	2,042,637	0.77
United States Treasury Note 2			1,970,000	1,943,682	0.73
United States Treasury Note 1			3,850,000	3,699,910	1.40
United States Treasury Note 2			4,230,000	4,121,276	1.55
United States Treasury Note 1			2,550,000	2,426,684	0.92
United States Treasury Note 2			2,185,900	2,169,847	0.82
United States Treasury Note 1			3,821,700	3,694,808	1.39
United States Treasury Note C			3,300,000	3,079,570	1.16
United States Treasury Note 2			1,329,300	1,315,592	0.50
United States Treasury Note 2			3,550,000	3,511,449	1.32
United States Treasury Note 2 United States Treasury Note 2			3,217,800 2,050,000	2,985,766 2,041,031	1.13 0.77
United States Treasury Note 2			3,944,800	3,847,721	1.45
United States Treasury Note 2			3,461,900	3,435,395	1.30
United States Treasury Note 0			3,400,000	3,137,031	1.18
<u> </u>				1,798,696	
United States Treasury Note 2	2.875% 31/05/2025		1,806,600		0.68
Total Government Bonds			-	265,623,864	100.19
TOTAL INVESTMENTS (Cos	t USD 273,791,016)			265,623,864	100.19
Other net liabilities			.=	(493,307)	(0.19)
TOTAL NET ASSETS			-	265,130,557	100.00
Forward Foreign Exchange	Contracts				
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
EUR 53,120,517	USD 57,001,767	05 July 2022	(uepi	(1,466,929)	(0.55)
		•		14,359	0.00
EUR 4,565,969	USD 4,759,133	05 July 2022			
Total Forward Foreign Exch	ange Contracts			(1,452,570)	(0.55)

	Nominal	Market Value USD	% of Net Assets
Government Bonds			
Sovereign Bonds (99.53%)			
United States Treasury Bond 6.125% 15/08/2029	499,600	597,647	0.56
United States Treasury Bond 6.250% 15/05/2030	703,400	861,115	0.81
United States Treasury Bond 5.375% 15/02/2031	928,300	1,090,607	1.02
United States Treasury Note 1.625% 15/08/2029	5,475,500	4,985,272	4.66
United States Treasury Note 1.750% 15/11/2029	3,939,300	3,614,923	3.38
United States Treasury Note 1.500% 15/02/2030	6,980,300	6,269,182	5.87
United States Treasury Note 0.625% 15/05/2030	9,358,100	7,803,778	7.30
United States Treasury Note 0.625% 15/08/2030	12,239,500	10,147,311	9.49
United States Treasury Note 0.875% 15/11/2030	12,886,300	10,878,856	10.18
United States Treasury Note 1.125% 15/02/2031	12,416,500	10,668,490	9.98
United States Treasury Note 1.625% 15/05/2031	12,401,400	11,079,876	10.37
United States Treasury Note 1.250% 15/08/2031	13,511,800	11,630,704 11,337,397	10.88 10.61
United States Treasury Note 1.375% 15/11/2031 United States Treasury Note 1.875% 15/02/2032	13,071,400 12,463,700	11,291,333	10.57
•	, ,	4,109,202	3.85
United States Treasury Note 2.875% 15/05/2032	4,155,300	4,109,202	3.03
Total Government Bonds	<u>-</u>	106,365,693	99.53
TOTAL INVESTMENTS (Cost USD 112,791,223)		106,365,693	99.53
Other net assets		504,681	0.47
TOTAL NET ASSETS		106,870,374	100.00

	Nominal	Market Value USD	% of Net Assets
Government Bonds			
Sovereign Bonds (101.91%)			
United States Treasury Bond 4.500% 15/02/2036	190,600	224,015	0.51
United States Treasury Bond 4.750% 15/02/2037 United States Treasury Bond 5.000% 15/05/2037	115,700 148,000	139,672 182,873	0.32 0.42
United States Treasury Bond 4.375% 15/02/2038	152,700	177,728	0.40
United States Treasury Bond 4.500% 15/05/2038	175,100	206,372	0.47
United States Treasury Bond 3.500% 15/02/2039	178,000	185,871	0.42
United States Treasury Bond 4.250% 15/05/2039	274,600	313,516	0.71
United States Treasury Bond 4.500% 15/08/2039 United States Treasury Bond 4.375% 15/11/2039	293,600 316,200	345,072 365,112	0.79 0.83
United States Treasury Bond 4.625% 15/02/2040	318,700	379,153	0.86
United States Treasury Bond 1.125% 15/05/2040	963,700	670,826	1.53
United States Treasury Bond 4.375% 15/05/2040	308,600	355,517	0.81
United States Treasury Bond 1.125% 15/08/2040	1,176,500	812,336	1.85
United States Treasury Bond 3.875% 15/08/2040 United States Treasury Bond 1.375% 15/11/2040	306,900 1,309,600	330,685 942,912	0.75 2.15
United States Treasury Bond 4.250% 15/11/2040	304,800	344,234	0.78
United States Treasury Bond 1.875% 15/02/2041	1,585,300	1,243,222	2.83
United States Treasury Bond 4.750% 15/02/2041	323,300	389,273	0.89
United States Treasury Bond 4.375% 15/05/2041	298,600	341,897	0.78
United States Treasury Bond 3.750% 15/08/2041	302,100	317,299	0.72 2.72
United States Treasury Bond 2.000% 15/11/2041 United States Treasury Bond 3.125% 15/11/2041	1,505,600 317,200	1,195,540 304,314	0.69
United States Treasury Bond 3.125% 15/02/2042	336,000	321,563	0.73
United States Treasury Bond 3.000% 15/05/2042	312,800	292,957	0.67
United States Treasury Bond 2.750% 15/08/2042	349,700	313,364	0.71
United States Treasury Bond 2.750% 15/11/2042	532,400	476,332	1.08
United States Treasury Bond 3.125% 15/02/2043 United States Treasury Bond 2.875% 15/05/2043	456,000 722,800	433,057 658,539	0.99 1.50
United States Treasury Bond 3.625% 15/08/2043	517,900	531,252	1.21
United States Treasury Bond 3.750% 15/11/2043	527,100	551,067	1.25
United States Treasury Bond 3.625% 15/02/2044	561,700	575,918	1.31
United States Treasury Bond 3.375% 15/05/2044	521,600	514,672	1.17
United States Treasury Bond 3.125% 15/08/2044 United States Treasury Bond 3.000% 15/11/2044	672,300 589,000	636,794 545,561	1.45 1.24
United States Treasury Bond 3.500% 15/11/2044 United States Treasury Bond 2.500% 15/02/2045	763,400	647,459	1.47
United States Treasury Bond 3.000% 15/05/2045	382,900	355,140	0.81
United States Treasury Bond 2.875% 15/08/2045	521,100	473,305	1.08
United States Treasury Bond 3.000% 15/11/2045	308,200	286,385	0.65
United States Treasury Bond 2.500% 15/02/2046	633,700	537,259	1.22
United States Treasury Bond 2.500% 15/05/2046 United States Treasury Bond 2.250% 15/08/2046	642,400 793,400	544,434 639,555	1.24 1.46
United States Treasury Bond 2.875% 15/11/2046	357,900	326,192	0.74
United States Treasury Bond 3.000% 15/02/2047	705,000	658,184	1.50
United States Treasury Bond 3.000% 15/05/2047	544,100	508,563	1.16
United States Treasury Bond 2.750% 15/08/2047	775,800	693,735	1.58
United States Treasury Bond 2.750% 15/11/2047 United States Treasury Bond 3.000% 15/02/2048	782,900 893,600	701,185 841,939	1.60 1.92
United States Treasury Bond 3.125% 15/05/2048	940,200	909,497	2.07
United States Treasury Bond 3.000% 15/08/2048	1,051,100	992,961	2.26
United States Treasury Bond 3.375% 15/11/2048	1,077,700	1,095,044	2.49
United States Treasury Bond 3.000% 15/02/2049	1,135,400	1,082,178	2.46
United States Treasury Bond 2.875% 15/05/2049 United States Treasury Bond 2.250% 15/08/2049	1,109,500 1,045,500	1,034,435 857,800	2.35 1.95
United States Treasury Bond 2.375% 15/06/2049	981,800	829,007	1.89
United States Treasury Bond 2.000% 15/02/2050	1,219,600	945,190	2.15
United States Treasury Bond 1.250% 15/05/2050	1,435,000	912,795	2.08
United States Treasury Bond 1.375% 15/08/2050	1,615,700	1,063,333	2.42
United States Treasury Bond 1.625% 15/11/2050	1,589,700	1,117,758	2.54
United States Treasury Bond 2.375% 15/05/2051 United States Treasury Bond 2.000% 15/08/2051	1,782,500 1,759,800	1,504,820 1,360,270	3.43 3.10
United States Treasury Bond 1.875% 15/11/2051	1,654,100	1,241,350	2.83
United States Treasury Note 2.250% 15/05/2041	1,365,500	1,138,912	2.59
United States Treasury Note 1.750% 15/08/2041	1,791,100	1,362,076	3.10
United States Treasury Note 2.375% 15/02/2042	1,217,600	1,032,296	2.35

			Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (101.91%	s) (continued)				
United States Treasury Note			404,100	394,439	0.90
United States Treasury Note			1,781,900	1,336,703	3.04
United States Treasury Note	2.250% 15/02/2052		1,492,600	1,228,363	2.80
United States Treasury Note	2.875% 15/05/2052		529,400	499,952	1.14
<b>Total Government Bonds</b>			-	44,771,029	101.91
TOTAL INVESTMENTS (Co	st USD 51,069,307)			44,771,029	101.91
Other net liabilities			-	(839,992)	(1.91)
TOTAL NET ASSETS			-	43,931,037	100.00
Forward Foreign Exchange	e Contracts				
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
EUR 35,703,091	USD 38,311,166	05 July 2022	(depi	(985,374)	(2.24)
EUR 2,076,233	USD 2,181,155	05 July 2022 05 July 2022		(10,558)	(0.02)
EUR 3,735,550	USD 3.940.793	05 July 2022 05 July 2022		(35,462)	(0.02)
USD 573,077	EUR 533,326	05 July 2022 05 July 2022		15,511	0.03
•	,	•		·	
USD 53,255	EUR 50,613	05 July 2022		343	0.00
Total Forward Foreign Excl	hange Contracts			(1,015,540)	(2.31)

I ransferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Aerospace & Defense (3.51%)			
Boeing 1.950% 01/02/2024	3,050,000	2,946,087	0.31
Boeing 1.433% 04/02/2024	8,100,000	7,748,865	0.80
Boeing 4.875% 01/05/2025	950,000	946,447	0.10
Boeing 2.750% 01/02/2026 Boeing 2.196% 04/02/2026	4,000,000 16,950,000	3,713,920 15,296,866	0.38 1.59
Raytheon Technologies 3.500% 15/03/2027	3,250,000	3,176,030	0.33
Auto Manufacturers (6.05%)			
American Honda Finance 0.875% 07/07/2023	3,900,000	3,803,865	0.39
American Honda Finance 0.750% 09/08/2024	1,970,000	1,855,622	0.19
American Honda Finance 1.500% 13/01/2025	3,500,000	3,327,030	0.35
General Motors 6.125% 01/10/2025 General Motors Financial 1.700% 18/08/2023	4,265,000 1,800,000	4,410,138 1,756,422	0.46 0.18
General Motors Financial 3.800% 07/04/2025	3,000,000	2,928,930	0.30
General Motors Financial 2.750% 20/06/2025	3,200,000	3,015,328	0.31
General Motors Financial 1.250% 08/01/2026	4,250,000	3,735,452	0.39
General Motors Financial 1.500% 10/06/2026	2,300,000	2,010,798	0.21
General Motors Financial 2.350% 26/02/2027	3,000,000	2,644,020	0.27
General Motors Financial 5.000% 09/04/2027 Toyota Motor Credit 0.500% 14/08/2023	3,000,000	2,944,020	0.31 0.45
Toyota Motor Credit 0.300 % 14/06/2023 Toyota Motor Credit 1.350% 25/08/2023	4,500,000 2,250,000	4,368,420 2,203,515	0.43
Toyota Motor Credit 0.450% 11/01/2024	2,400,000	2,299,128	0.24
Toyota Motor Credit 2.500% 22/03/2024	1,000,000	984,550	0.10
Toyota Motor Credit 0.625% 13/09/2024	1,700,000	1,597,796	0.17
Toyota Motor Credit 1.450% 13/01/2025	4,250,000	4,029,680	0.42
Toyota Motor Credit 3.000% 01/04/2025	1,900,000	1,868,498	0.19
Toyota Motor Credit 0.800% 16/10/2025 Toyota Motor Credit 1.125% 18/06/2026	2,800,000 2,950,000	2,548,308 2,664,971	0.26 0.28
Toyota Motor Credit 3.050% 22/03/2027	3,500,000	3,359,195	0.35
Banks (44.47%)			
Bank of America 0.523% 14/06/2024	4,600,000	4,428,328	0.46
Bank of America 0.810% 24/10/2024	7,025,000	6,703,536	0.70
Bank of America 1.843% 04/02/2025  Bank of America 0.076% 33/04/2025	2,500,000	2,411,675	0.25
Bank of America 0.976% 22/04/2025 Bank of America 3.841% 25/04/2025	5,450,000 8,500,000	5,126,870 8,475,010	0.53 0.88
Bank of America 0.981% 25/09/2025	3,662,000	3,394,601	0.35
Bank of America 1.530% 06/12/2025	6,000,000	5,583,420	0.58
Bank of America 3.384% 02/04/2026	13,000,000	12,601,290	1.31
Bank of America 1.319% 19/06/2026	1,500,000	1,364,520	0.14
Bank of America 1.197% 24/10/2026	8,200,000	7,348,840	0.76
Bank of America 1.658% 11/03/2027 Bank of America 1.734% 22/07/2027	9,000,000 19,250,000	8,090,730 17,156,177	0.84 1.78
Bank of America 2.551% 04/02/2028	7,000,000	6,370,070	0.66
Bank of America 4.376% 27/04/2028	6,900,000	6,798,708	0.71
Citigroup 0.776% 30/10/2024	9,400,000	8,968,164	0.93
Citigroup 0.981% 01/05/2025	3,000,000	2,810,850	0.29
Citigroup 4.140% 24/05/2025	6,000,000 1,100,000	5,980,440 1,022,186	0.62
Citigroup 1.281% 03/11/2025 Citigroup 2.014% 25/01/2026	8,500,000	7,970,025	0.11 0.83
Citigroup 3.290% 17/03/2026	4,000,000	3,875,360	0.40
Citigroup 1.122% 28/01/2027	7,500,000	6,624,000	0.69
Citigroup 1.462% 09/06/2027	7,750,000	6,849,062	0.71
Citigroup 3.070% 24/02/2028	8,000,000	7,413,840	0.77
Citigroup 4.658% 24/05/2028	4,500,000 4,200,000	4,467,150	0.46
Goldman Sachs Group 1.217% 06/12/2023 Goldman Sachs Group 0.673% 08/03/2024	800,000	4,052,076 781,856	0.42 0.08
Goldman Sachs Group 3.000% 15/03/2024	6,000,000	5,923,620	0.61
Goldman Sachs Group 0.657% 10/09/2024	5,350,000	5,123,481	0.53
Goldman Sachs Group 0.925% 21/10/2024	5,500,000	5,265,975	0.55
Goldman Sachs Group 1.757% 24/01/2025	7,500,000	7,216,875	0.75
Goldman Sachs Group 1.093% 09/12/2026	5,350,000	4,755,722	0.49
Goldman Sachs Group 1.431% 09/03/2027 Goldman Sachs Group 1.542% 10/09/2027	10,425,000 7,475,000	9,268,763 6,560,882	0.96 0.68
Goldman Sachs Group 1.948% 21/10/2027	12,500,000	11,069,125	1.15
25.3 23516 Group 110 1070 E 17 10720E1	12,000,000	11,500,120	1.10

	Nominal	Market Value USD	% of Net Assets
Banks (44.47%) (continued)			
Goldman Sachs Group 2.640% 24/02/2028	9,000,000	8,162,640	0.85
Goldman Sachs Group 3.615% 15/03/2028	10,500,000	9,949,275	1.03
JPMorgan Chase & Co 0.653% 16/09/2024	3,000,000	2,877,720	0.30
JPMorgan Chase & Co 0.563% 16/02/2025	3,000,000	2,828,370	0.29
JPMorgan Chase & Co 0.824% 01/06/2025	7,500,000	7,016,925	0.73
JPMorgan Chase & Co 3.845% 14/06/2025 JPMorgan Chase & Co 0.969% 23/06/2025	2,000,000 4,700,000	1,980,960 4,395,017	0.21 0.46
JPMorgan Chase & Co 0.969 % 23/00/2025 JPMorgan Chase & Co 0.768% 09/08/2025	2,000,000	1,856,580	0.40
JPMorgan Chase & Co 1.561% 10/12/2025	11,000,000	10,303,370	1.07
JPMorgan Chase & Co 2.595% 24/02/2026	3,000,000	2,856,120	0.30
JPMorgan Chase & Co 4.080% 26/04/2026	9,000,000	8,917,380	0.93
JPMorgan Chase & Co 1.045% 19/11/2026	3,600,000	3,203,964	0.33
JPMorgan Chase & Co 1.040% 04/02/2027	7,000,000	6,187,020	0.64
JPMorgan Chase & Co 1.578% 22/04/2027	13,850,000 7,500,000	12,361,956	1.28 0.68
JPMorgan Chase & Co 1.470% 22/09/2027 JPMorgan Chase & Co 2.947% 24/02/2028	5,000,000	6,579,150 4,632,650	0.48
JPMorgan Chase & Co 4.323% 26/04/2028	9,500,000	9,354,365	0.97
Morgan Stanley 0.731% 05/04/2024	3,775,000	3,683,117	0.38
Morgan Stanley 0.791% 22/01/2025	5,900,000	5,582,167	0.58
Morgan Stanley 3.620% 17/04/2025	2,000,000	1,976,000	0.20
Morgan Stanley 0.790% 30/05/2025	8,550,000	7,966,206	0.83
Morgan Stanley 0.864% 21/10/2025	1,250,000	1,153,600	0.12
Morgan Stanley 1.164% 21/10/2025 Morgan Stanley 2.630% 18/02/2026	7,700,000 6,000,000	7,142,443 5,738,700	0.74 0.60
Morgan Stanley 2.630% 16/02/2026 Morgan Stanley 0.985% 10/12/2026	6,150,000	5,450,868	0.57
Morgan Stanley 1.593% 04/05/2027	12,000,000	10,703,880	1.11
Morgan Stanley 1.512% 20/07/2027	8,275,000	7,275,132	0.75
Morgan Stanley 2.475% 21/01/2028	8,000,000	7,276,480	0.75
Morgan Stanley 4.210% 20/04/2028	8,300,000	8,119,890	0.84
Northern Trust 4.000% 10/05/2027	3,500,000	3,524,745	0.37
Santander Holdings USA 2.490% 06/01/2028	4,000,000	3,530,280	0.37
Truist Financial 1.267% 02/03/2027 US Bancorp 2.215% 27/01/2028	3,000,000 4,000,000	2,694,000 3,673,400	0.28 0.38
Wells Fargo & Co 1.654% 02/06/2024	3,550,000	3,467,711	0.36
Wells Fargo & Co 0.805% 19/05/2025	5,050,000	4,728,265	0.49
Wells Fargo & Co 3.908% 25/04/2026	8,300,000	8,166,785	0.85
Wells Fargo & Co 3.526% 24/03/2028	12,000,000	11,386,920	1.18
<b>Beverages (0.20%)</b> Keurig Dr Pepper 0.750% 15/03/2024	2,000,000	1,905,600	0.20
Building Materials (0.41%)			
Carrier Global 2.242% 15/02/2025	4,123,000	3,917,139	0.41
Commercial Services (0.32%) Global Payments 1.200% 01/03/2026	3,500,000	3,087,560	0.32
Computers (3.63%)	0,000,000	0,007,000	0.02
Apple 1.125% 11/05/2025	970,000	912,159	0.09
Apple 0.550% 20/08/2025	3,750,000	3,440,662	0.36
Apple 0.700% 08/02/2026	7,000,000	6,377,070	0.66
Dell International via EMC 6.020% 15/06/2026	14,000,000	14,520,660	1.51
Dell International via EMC 4.900% 01/10/2026	5,500,000	5,504,235	0.57
Hewlett Packard Enterprise 1.450% 01/04/2024	3,600,000	3,465,648	0.36
HP 2.200% 17/06/2025	800,000	754,936	0.08
Cosmetics & Personal Care (0.84%)	4 500 000	4 070 700	0.44
Procter & Gamble 0.550% 29/10/2025 Procter & Gamble 1.000% 23/04/2026	1,500,000 4,300,000	1,379,760 3,952,646	0.14 0.41
Procter & Gamble 1.000 % 23/04/2020 Procter & Gamble 1.900% 01/02/2027	3,000,000	2,821,080	0.41
Diversified Financial Services (7.21%)			
Air Lease 2.875% 15/01/2026	3,600,000	3,305,196	0.34
Air Lease 1.875% 15/08/2026	3,200,000	2,769,984	0.29
Ally Financial 1.450% 02/10/2023	2,675,000	2,587,394	0.27
American Express 3.375% 03/05/2024	6,000,000	5,960,640	0.62
American Express 2.250% 04/03/2025	5,500,000	5,295,950	0.55
American Express 1.650% 04/11/2026	3,600,000	3,262,968	0.34

	Nominal	Market Value USD	% of Net Assets
Diversified Financial Services (7.21%) (continued)			
American Express 2.550% 04/03/2027	4,000,000	3,728,560	0.39
American Express 3.300% 03/05/2027	5,500,000	5,292,045	0.55
Capital One Financial 2.600% 11/05/2023	1,000,000	993,010	0.10
Capital One Financial 1.343% 06/12/2024	3,500,000	3,352,790	0.35
Capital One Financial 4.166% 09/05/2025	3,000,000	2,954,550	0.31
Capital One Financial 2.636% 03/03/2026	2,600,000	2,455,180	0.25
Capital One Financial 1.878% 02/11/2027	4,000,000	3,503,520	0.36
Capital One Financial 4.927% 10/05/2028	6,000,000	5,947,080	0.62
Charles Schwab 0.750% 18/03/2024	3,247,000	3,113,970	0.32
Charles Schwab 0.900% 11/03/2026	5,200,000	4,673,292	0.49
Charles Schwab 1.150% 13/05/2026	2,825,000 4,000,000	2,547,783	0.26 0.39
Charles Schwab 2.450% 03/03/2027 Intercontinental Exchange 3.650% 23/05/2025	4,000,000	3,732,520 3,974,240	0.39
·	4,000,000	3,974,240	0.41
Electric (3.41%) Berkshire Hathaway Energy 4.050% 15/04/2025	4,050,000	4,082,764	0.43
Entergy Louisiana 0.950% 01/10/2024	3,000,000	2,827,110	0.29
NextEra Energy Capital Holdings 2.940% 21/03/2024	2,700,000	2,663,172	0.28
NextEra Energy Capital Holdings 4.450% 20/06/2025	3,500,000	3,531,255	0.37
NextEra Energy Capital Holdings 1.875% 15/01/2027	3,000,000	2,704,380	0.28
Pacific Gas and Electric 3.250% 16/02/2024	3,500,000	3,406,865	0.35
Pacific Gas and Electric 3.150% 01/01/2026	5,700,000	5,192,415	0.54
Sempra Energy 4.125% 01/04/2052	3,000,000	2,409,000	0.25
Southern 4.000% 15/01/2051	3,700,000	3,305,802	0.34
Southern 3.750% 15/09/2051	3,200,000	2,713,440	0.28
Electronics (0.23%)			
Honeywell International 1.350% 01/06/2025	1,900,000	1,791,453	0.18
Honeywell International 1.100% 01/03/2027	500,000	444,795	0.05
<b>Food (0.40%)</b> Kraft Heinz Foods 3.875% 15/05/2027	4,000,000	3,870,440	0.40
<b>Gas (0.31%)</b> NiSource 0.950% 15/08/2025	3,300,000	2,961,222	0.31
Healthcare Products (1.81%)			
Baxter International 1.322% 29/11/2024	4,000,000	3,755,880	0.39
Baxter International 1.915% 01/02/2027	4,000,000	3,582,280	0.37
Thermo Fisher Scientific 0.797% 18/10/2023	3,300,000	3,201,627	0.33
Thermo Fisher Scientific 1.215% 18/10/2024	7,300,000	6,924,342	0.72
Healthcare Services (1.01%)			
Humana 0.650% 03/08/2023	4,750,000	4,603,130	0.48
UnitedHealth Group 0.550% 15/05/2024	600,000	571,524	0.06
UnitedHealth Group 1.150% 15/05/2026	5,050,000	4,595,146	0.47
Internet (3.56%) Alphabet 0.450% 15/08/2025	1,550,000	1,425,783	0.15
Amazon.com 0.250% 12/05/2023	2,276,000	2,225,609	0.23
Amazon.com 0.400% 03/06/2023	990,000	965,438	0.10
Amazon.com 2.730% 13/04/2024	2,000,000	1,988,460	0.21
Amazon.com 0.450% 12/05/2024	7,195,000	6,849,136	0.71
Amazon.com 3.000% 13/04/2025	5,000,000	4,967,550	0.51
Amazon.com 0.800% 03/06/2025	1,825,000	1,698,546	0.18
Amazon.com 1.000% 12/05/2026	9,175,000	8,346,039	0.86
Amazon.com 3.300% 13/04/2027	6,000,000	5,888,880	0.61
Investment Companies (1.16%)	0.500.000	0.000 470	22:
Ares Capital 3.875% 15/01/2026	3,500,000	3,228,470	0.34
Ares Capital 2.150% 15/07/2026	3,600,000	3,026,052	0.31
FS KKR Capital 3.400% 15/01/2026	3,400,000	3,020,866	0.31
Owl Rock Capital 3.400% 15/07/2026	2,200,000	1,934,460	0.20
Machinery - Construction & Mining (2.00%) Caterpillar Financial Services 0.650% 07/07/2023	3,181,000	3,101,571	0.32
Caterpillar Financial Services 0.450% 14/09/2023	2,754,000	2,672,867	0.28
Caterpillar Financial Services 0.950% 10/01/2024	3,300,000	3,191,859	0.23
Caterpillar Financial Services 0.450% 17/05/2024	1,000,000	950,260	0.10
24.0.p	1,000,000	300,200	5.10

	Nominal	Market Value USD	% of Net Assets
Machinery - Construction & Mining (2.00%) (continued)			
Caterpillar Financial Services 3.400% 13/05/2025	5,000,000	4,989,450	0.52
Caterpillar Financial Services 0.800% 13/11/2025	4,800,000	4,362,480	0.45
Machinery - Diversified (0.31%)			
John Deere Capital 3.400% 06/06/2025	3,000,000	2,992,080	0.31
Miscellaneous Manufacturers (0.41%)			
Parker-Hannifin 3.650% 15/06/2024	4,000,000	3,975,520	0.41
Office & Business Equipment (0.28%)		0.074.050	
CDW via CDW Finance 2.670% 01/12/2026	3,000,000	2,674,950	0.28
Packaging & Containers (0.53%) Berry Global 1.570% 15/01/2026	5,700,000	5,089,017	0.53
•	5,700,000	3,009,017	0.53
Pharmaceuticals & Biotechnology (3.35%)	2 000 000	4 007 600	0.20
AbbVie 2.600% 21/11/2024	2,000,000	1,937,680	0.20
AbbVie 3.800% 15/03/2025	7,000,000	6,951,910	0.72
AmerisourceBergen 0.737% 15/03/2023	1,710,000	1,677,407	0.17
Bristol-Myers Squibb 0.537% 13/11/2023	3,650,000	3,528,893	0.37
Bristol-Myers Squibb 0.750% 13/11/2025	3,450,000	3,146,642	0.33
Bristol-Myers Squibb 3.200% 15/06/2026	2,650,000	2,615,418	0.27
Gilead Sciences 0.750% 29/09/2023	4,038,000	3,909,470	0.41
Johnson & Johnson 0.550% 01/09/2025	3,100,000	2,861,548	0.30
Merck & Co 0.750% 24/02/2026	2,500,000	2,267,825	0.23
Royalty Pharma 0.750% 02/09/2023	3,500,000	3,369,660	0.35
Pipelines (0.36%)	2.050.000	2 472 470	0.26
MPLX 1.750% 01/03/2026	3,850,000	3,473,470	0.36
Real Estate Investment Trusts (0.25%) Crown Castle International 1.050% 15/07/2026	2,750,000	2,384,058	0.25
Potail (0 65%)			
Retail (0.65%)	2 225 000	2 006 707	0.32
Target 1.950% 15/01/2027 Nalmart 1.050% 17/09/2026	3,325,000 3,450,000	3,086,797 3,141,743	0.32
Semiconductors (0.92%)			
Microchip Technology 0.972% 15/02/2024	4,500,000	4,275,585	0.44
NVIDIA 0.584% 14/06/2024	4,873,000	4,624,087	0.48
Software (3.01%)			
Fidelity National Information Services 1.150% 01/03/2026	4,050,000	3,593,038	0.37
Oracle 1.650% 25/03/2026	7,865,000	7,044,602	0.73
Salesforce 0.625% 15/07/2024	2,746,000	2,599,858	0.73
Take-Two Interactive Software 3.300% 28/03/2024	2,500,000	2,468,725	0.27
VMware 0.600% 15/08/2023	6,500,000	6,280,430	0.65
	4,974,000		0.46
VMware 1.400% 15/08/2026		4,402,686	
Workday 3.500% 01/04/2027	2,750,000	2,634,583	0.27
Telecommunications (4.93%)	6 000 000	F 700 400	0.50
AT&T 0.900% 25/03/2024	6,000,000	5,733,420	0.59
AT&T 1.700% 25/03/2026	10,000,000	9,145,700	0.95
T-Mobile USA 3.500% 15/04/2025	9,225,000	9,032,198	0.94
T-Mobile USA 1.500% 15/02/2026	2,500,000	2,261,225	0.23
T-Mobile USA 3.750% 15/04/2027	13,000,000	12,505,740	1.30
Verizon Communications 0.850% 20/11/2025	3,244,000	2,941,302	0.31
Verizon Communications 1.450% 20/03/2026	6,400,000	5,859,392	0.61
Total Corporate Bonds	<u>-</u>	920,689,483	95.53
Transferable securities and money market instruments dealt in another regulated market			
Corporate Bonds			
·			
Commercial Services (0.38%)	2 000 000	2 650 704	0.00
S&P Global 2.450% 01/03/2027	3,900,000	3,652,701	0.38

#### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Transferable securities and money market instruments dealt in another regulated market

			Quantity / Nominal	Market Value USD	% of Net Assets
Entertainment (2.26%)					
Magallanes 3.428% 15/03/2024			5,273,000	5,169,438	0.54
Magallanes 3.638% 15/03/2025			5,500,000	5,338,080	0.55
Magallanes 3.755% 15/03/2027			12,000,000	11,261,880	1.17
Healthcare Services (0.28%)					
HCA 3.125% 15/03/2027			3,000,000	2,742,030	0.28
Insurance (0.70%)					
Corebridge Financial 3.500% 04/04 Corebridge Financial 3.650% 05/04			4,000,000 3,000,000	3,892,000 2,824,500	0.41 0.29
Investment Companies (0.55%)				, ,	
Blackstone Private Credit Fund 2.6			2,925,000	2,439,538	0.25
Blackstone Private Credit Fund 3.2	50% 15/03/2027		3,400,000	2,885,818	0.30
Total Corporate Bonds			-	40,205,985	4.17
Transferable securities non-liste	d on an Official Stock Exchange				
Funds					
Commercial Services (0.34%)			0.050.500	2 252 522	0.04
State Street Global Advisors Short-	Term Investment Fund - Class D		3,258,592	3,258,592	0.34
Total Funds			-	3,258,592	0.34
TOTAL INVESTMENTS (Cost USI	D 1,026,934,937)			964,154,060	100.04
Other net liabilities			-	(382,943)	(0.04)
TOTAL NET ASSETS			=	963,771,117	100.00
Forward Foreign Exchange Cont	racts		Unrealis	sed appreciation/	% of Net
Purchases	Sales	<b>Maturity Date</b>		reciation) USD	Assets
CHF 89,193,587	USD 93,216,923	05 July 2022		(49,756)	(0.00)
CHF 1,432,902	USD 1,495,025	05 July 2022		1,713	0.00
EUR 379,027,723	USD 406,721,383	05 July 2022		(10,466,893)	(1.09)
EUR 1,691,687	USD 1,807,519	05 July 2022		(38,945)	(0.00)
EUR 2,536,995	USD 2,725,558	05 July 2022		(73,257)	(0.01)
EUR 11,728,605	USD 12,506,528	05 July 2022		(244,859)	(0.03)
EUR 1,445,064	USD 1,506,115	05 July 2022		4,627	0.00
EUR 1,786,176	USD 1,883,576	05 July 2022		(16,219)	(0.00)
EUR 2,817,195	USD 2,986,737	05 July 2022		(41,500)	(0.00)
GBP 17,229,713	USD 21,717,830	05 July 2022		(793,204)	(80.0)
GBP 38,503	USD 48,490	05 July 2022		(1,730)	(0.00)
GBP 896,482	USD 1,082,033	05 July 2022		6,698	0.00
GBP 877,774	USD 1,075,982	05 July 2022		(9,969)	(0.00)
USD 1,076,085	CHF 1,075,799	05 July 2022		(47,641)	(0.00)
USD 12,459,678	CHF 11,892,252	05 July 2022		37,626	0.00
USD 19,706,757	EUR 18,443,886	05 July 2022		424,599	0.04
USD 21,231,685	EUR 19,911,045	05 July 2022		415,685	0.04
USD 22,887,232	EUR 21,934,044	05 July 2022		(43,712)	(0.00)
USD 1,067,640	EUR 1,012,432	05 July 2022		9,193	0.00
USD 6,856,884	EUR 6,467,654	05 July 2022		95,276	0.00
USD 1,898,316	GBP 1,548,625	05 July 2022 05 July 2022		17,588	0.00
Total Forward Foreign Exchange	Contracts	•		(10,814,680)	(1.12)
				, , , / _	,/

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Aerospace & Defense (1.93%)			
Boeing 4.508% 01/05/2023	1,000,000	1,004,320	0.15
Boeing 1.950% 01/02/2024 Boeing 1.433% 04/02/2024	400,000 1,500,000	386,372 1,434,975	0.06 0.21
Boeing 2.196% 04/02/2026	5,300,000	4,783,091	0.70
Boeing 3.250% 01/02/2028	500,000	448,430	0.07
Boeing 3.625% 01/02/2031	1,100,000	952,028	0.14
Raytheon Technologies 3.500% 15/03/2027	1,000,000	977,240	0.14
Raytheon Technologies 1.900% 01/09/2031	400,000	327,640	0.05
Raytheon Technologies 2.375% 15/03/2032 Raytheon Technologies 2.820% 01/09/2051	700,000 600,000	592,970 428,478	0.09 0.06
Raytheon Technologies 3.030% 15/03/2052	1,250,000	935,425	0.14
Teledyne Technologies 2.750% 01/04/2031	1,000,000	836,290	0.12
Agriculture (0.53%) Altria Group 2.450% 04/02/2032	1,200,000	903,720	0.13
Altria Group 3.400% 04/02/2041	1,300,000	863,824	0.13
Altria Group 3.700% 04/02/2051	900,000	578,655	0.09
Altria Group 4.000% 04/02/2061	603,000	398,046	0.06
Bunge Finance 2.750% 14/05/2031	1,000,000	824,830	0.12
Airlines (0.20%) Southwest Airlines 5.250% 04/05/2025	500,000	510,030	0.07
Southwest Airlines 5.125% 15/06/2027	850,000	857,531	0.13
Auto Manufacturers (2.59%) American Honda Finance 0.875% 07/07/2023	500,000	487,675	0.07
American Honda Finance 1.500% 13/01/2025	1,500,000	1,425,870	0.21
General Motors 5.400% 02/10/2023	800,000	812,224	0.12
General Motors 6.800% 01/10/2027	350,000	368,130	0.06
General Motors Financial 1.700% 18/08/2023	500,000	487,895	0.07
General Motors Financial 2.750% 20/06/2025 General Motors Financial 1.500% 10/06/2026	1,250,000 800,000	1,177,862 699,408	0.17 0.10
General Motors Financial 2.350% 26/02/2027	1,550,000	1,366,077	0.10
General Motors Financial 5.000% 09/04/2027	750,000	736,005	0.11
General Motors Financial 2.400% 15/10/2028	1,800,000	1,493,550	0.22
General Motors Financial 4.300% 06/04/2029	1,500,000	1,382,055	0.20
General Motors Financial 2.700% 10/06/2031	750,000	593,010	0.09
General Motors Financial 3.100% 12/01/2032 Toyota Motor Credit 2.500% 22/03/2024	1,000,000 500,000	803,680 492,275	0.12 0.07
Toyota Motor Credit 2.300 / 22/03/2024 Toyota Motor Credit 0.625% 13/09/2024	625,000	587,425	0.07
Toyota Motor Credit 1.450% 13/01/2025	1,000,000	948,160	0.14
Toyota Motor Credit 0.800% 16/10/2025	800,000	728,088	0.11
Toyota Motor Credit 1.125% 18/06/2026	1,700,000	1,535,746	0.23
Toyota Motor Credit 3.050% 22/03/2027	1,500,000	1,439,655	0.21
Auto Parts & Equipment (0.24%) APTIV 3.100% 01/12/2051	700,000	451,661	0.07
Aptiv via Aptiv 4.150% 01/05/2052	1,200,000	919,056	0.07
BorgWarner 2.650% 01/07/2027	300,000	272,811	0.04
Banks (28.87%) Pank of America 0.8109/ 24/10/2024	4 200 000	1,145,088	0.47
Bank of America 0.810% 24/10/2024 Bank of America 1.843% 04/02/2025	1,200,000 2,500,000	1,145,088 2,411,675	0.17 0.36
Bank of America 0.976% 22/04/2025	1,000,000	940,710	0.14
Bank of America 3.841% 25/04/2025	2,000,000	1,994,120	0.29
Bank of America 0.981% 25/09/2025	500,000	463,490	0.07
Bank of America 1.530% 06/12/2025	1,700,000	1,581,969	0.23
Bank of America 3.384% 02/04/2026 Bank of America 1.319% 19/06/2026	4,500,000 1,450,000	4,361,985 1,319,036	0.64 0.19
Bank of America 1.319% 19/06/2026	800,000	716,960	0.19
Bank of America 1.658% 11/03/2027	2,250,000	2,022,682	0.30
Bank of America 1.734% 22/07/2027	2,300,000	2,049,829	0.30
Bank of America 2.551% 04/02/2028	1,700,000	1,547,017	0.23
Bank of America 4.376% 27/04/2028	2,600,000	2,561,832	0.38
Bank of America 2.087% 14/06/2029 Bank of America 1.922% 24/10/2031	2,000,000 950,000	1,712,700 757,160	0.25 0.11
Dank of Allichica 1.322 /0 24/ 10/2031	900,000	131,100	0.11

The accompanying notes form an integral part of these financial statements.

	Nominal	Market Value USD	% of Net Assets
	Nominal	Value USD	Net Assets
Banks (28.87%) (continued)			
Bank of America 2.651% 11/03/2032	1,500,000	1,259,340	0.19
Bank of America 2.687% 22/04/2032	4,500,000	3,781,215	0.56
Bank of America 2.299% 21/07/2032 Bank of America 2.572% 20/10/2032	2,750,000 2,800,000	2,222,825 2,310,392	0.33 0.34
Bank of America 2.972% 04/02/2033	2,800,000	2,386,636	0.35
Bank of America 4.571% 27/04/2033	2,800,000	2,725,044	0.40
Bank of America 2.482% 21/09/2036	900,000	699,885	0.10
Bank of America 3.846% 08/03/2037	2,250,000	1,948,657	0.29
Bank of America 2.676% 19/06/2041	1,800,000	1,299,024	0.19
Bank of America 3.311% 22/04/2042	3,200,000	2,513,152	0.37
Bank of America 2.831% 24/10/2051	850,000	588,549	0.09
Bank of America 3.483% 13/03/2052  Pank of America 3.073% 21/07/2053	1,200,000	941,064	0.14 0.16
Bank of America 2.972% 21/07/2052 Citigroup 0.776% 30/10/2024	1,500,000 2,300,000	1,069,485 2,194,338	0.16
Citigroup 4.140% 24/05/2025	1,700,000	1,694,458	0.25
Citigroup 2.014% 25/01/2026	2,100,000	1,969,065	0.29
Citigroup 3.290% 17/03/2026	2,700,000	2,615,868	0.39
Citigroup 1.122% 28/01/2027	1,000,000	883,200	0.13
Citigroup 1.462% 09/06/2027	1,200,000	1,060,500	0.16
Citigroup 3.070% 24/02/2028	700,000	648,711	0.10
Citigroup 4.658% 24/05/2028	2,800,000	2,779,560	0.41
Citigroup 2.572% 03/06/2031	550,000	462,677	0.07
Citigroup 2.561% 01/05/2032 Citigroup 2.520% 03/11/2032	2,100,000 1,850,000	1,731,996 1,499,906	0.26 0.22
Citigroup 3.057% 25/01/2033	2,000,000	1,698,800	0.25
Citigroup 3.785% 17/03/2033	2,600,000	2,347,878	0.35
Citigroup 4.910% 24/05/2033	2,000,000	1,974,280	0.29
Citigroup 2.904% 03/11/2042	900,000	655,749	0.10
Goldman Sachs Group 1.217% 06/12/2023	1,000,000	964,780	0.14
Goldman Sachs Group 3.000% 15/03/2024	1,000,000	987,270	0.15
Goldman Sachs Group 0.657% 10/09/2024	200,000	191,532	0.03
Goldman Sachs Group 0.925% 21/10/2024	1,500,000	1,436,175	0.21
Goldman Sachs Group 1.757% 24/01/2025 Goldman Sachs Group 1.093% 09/12/2026	2,500,000 2,300,000	2,405,625 2,044,516	0.35 0.30
Goldman Sachs Group 1.431% 09/03/2027	2,000,000	1,778,180	0.26
Goldman Sachs Group 1.542% 10/09/2027	2,600,000	2,282,046	0.34
Goldman Sachs Group 1.948% 21/10/2027	2,000,000	1,771,060	0.26
Goldman Sachs Group 2.640% 24/02/2028	2,600,000	2,358,096	0.35
Goldman Sachs Group 3.615% 15/03/2028	2,500,000	2,368,875	0.35
Goldman Sachs Group 1.992% 27/01/2032	1,500,000	1,186,050	0.17
Goldman Sachs Group 2.615% 22/04/2032	2,550,000	2,115,658	0.31
Goldman Sachs Group 2.383% 21/07/2032 Goldman Sachs Group 2.650% 21/10/2032	2,800,000 2,050,000	2,266,292 1,689,958	0.33 0.25
Goldman Sachs Group 3.102% 24/02/2033	3,750,000	3,206,850	0.47
Goldman Sachs Group 3.210% 22/04/2042	1,700,000	1,297,100	0.19
Goldman Sachs Group 2.908% 21/07/2042	650,000	474,019	0.07
Goldman Sachs Group 3.436% 24/02/2043	1,750,000	1,376,812	0.20
JPMorgan Chase & Co 1.514% 01/06/2024	600,000	585,048	0.09
JPMorgan Chase & Co 0.563% 16/02/2025	900,000	848,511	0.13
JPMorgan Chase & Co 0.824% 01/06/2025	500,000	467,795	0.07
JPMorgan Chase & Co 3.845% 14/06/2025	500,000	495,240	0.07
JPMorgan Chase & Co 0.969% 23/06/2025 JPMorgan Chase & Co 0.768% 09/08/2025	1,300,000 1,000,000	1,215,643 928,290	0.18
JPMorgan Chase & Co 0.766 % 09/06/2025 JPMorgan Chase & Co 1.561% 10/12/2025	1,400,000	1,311,338	0.14 0.19
JPMorgan Chase & Co 2.595% 24/02/2026	1,700,000	1,618,468	0.13
JPMorgan Chase & Co 4.080% 26/04/2026	1,900,000	1,882,558	0.28
JPMorgan Chase & Co 1.045% 19/11/2026	1,500,000	1,334,985	0.20
JPMorgan Chase & Co 1.040% 04/02/2027	1,000,000	883,860	0.13
JPMorgan Chase & Co 1.578% 22/04/2027	4,100,000	3,659,496	0.54
JPMorgan Chase & Co 1.470% 22/09/2027	1,900,000	1,666,718	0.25
JPMorgan Chase & Co 2.947% 24/02/2028	1,000,000	926,530	0.14
JPMorgan Chase & Co 4.323% 26/04/2028	2,000,000	1,969,340	0.29
JPMorgan Chase & Co 2.069% 01/06/2029 JPMorgan Chase & Co 4.565% 14/06/2030	1,500,000 2,700,000	1,289,910 2,656,692	0.19 0.39
JPMorgan Chase & Co 4.565% 14/06/2030 JPMorgan Chase & Co 1.764% 19/11/2031	2,700,000 200,000	2,656,692 158,308	0.39 0.02
JPMorgan Chase & Co 1.7647/8 13/11/2031	1,750,000	1,397,830	0.02
JPMorgan Chase & Co 2.580% 22/04/2032	2,500,000	2,105,025	0.31
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	Nominal	Market Value USD	% of Net Assets
Banks (28.87%) (continued)			
JPMorgan Chase & Co 2.545% 08/11/2032	2,900,000	2,409,552	0.35
JPMorgan Chase & Co 2.963% 25/01/2033	2,000,000	1,717,300	0.25
JPMorgan Chase & Co 4.586% 26/04/2033	2,000,000	1,966,600	0.29
JPMorgan Chase & Co 2.525% 19/11/2041	1,655,000	1,178,327	0.17
JPMorgan Chase & Co 3.157% 22/04/2042	1,250,000	970,763	0.14
JPMorgan Chase & Co 3.328% 22/04/2052	2,600,000	1,987,882	0.29
Morgan Stanley 0.731% 05/04/2024	500,000	487,830	0.07
Morgan Stanley 3.620% 17/04/2025	3,050,000	3,013,400	0.44
Morgan Stanley 0.790% 30/05/2025	800,000	745,376	0.11
Morgan Stanley 0.864% 21/10/2025 Morgan Stanley 1.164% 21/10/2025	400,000 600,000	369,152 556,554	0.05 0.08
Morgan Stanley 2.630% 18/02/2026	3,500,000	3,347,575	0.49
Morgan Stanley 0.985% 10/12/2026	1,300,000	1,152,216	0.17
Morgan Stanley 1.593% 04/05/2027	2,500,000	2,229,975	0.33
Morgan Stanley 1.512% 20/07/2027	3,000,000	2,637,510	0.39
Morgan Stanley 2.475% 21/01/2028	1,500,000	1,364,340	0.20
Morgan Stanley 4.210% 20/04/2028	2,250,000	2,201,175	0.32
Morgan Stanley 1.794% 13/02/2032	500,000	393,680	0.06
Morgan Stanley 1.928% 28/04/2032	1,000,000	793,310	0.12
Morgan Stanley 2.239% 21/07/2032	3,900,000	3,168,984	0.47
Morgan Stanley 2.511% 20/10/2032	2,300,000	1,904,492	0.28
Morgan Stanley 2.943% 21/01/2033	2,200,000	1,886,016	0.28
Morgan Stanley 2.484% 16/09/2036	1,500,000	1,153,395	0.17
Morgan Stanley 5.297% 20/04/2037	2,150,000	2,085,779	0.31
Morgan Stanley 3.217% 22/04/2042	1,650,000	1,294,260	0.19
Morgan Stanley 2.802% 25/01/2052	1,050,000	726,653	0.11
Northern Trust 4.000% 10/05/2027	750,000	755,303	0.11 0.03
Northern Trust 1.950% 01/05/2030 PNC Financial Services Group 2.550% 22/01/2030	250,000 500,000	212,233 434,890	0.03
Santander Holdings USA 3.450% 02/06/2025	700,000	674,947	0.10
Santander Holdings USA 2.490% 06/01/2028	1,100,000	970,827	0.14
Truist Financial 1.267% 02/03/2027	1,000,000	898,000	0.13
Truist Financial 1.887% 07/06/2029	650,000	558,337	0.08
US Bancorp 2.215% 27/01/2028	1,500,000	1,377,525	0.20
US Bancorp 1.375% 22/07/2030	800,000	637,376	0.09
US Bancorp 2.491% 03/11/2036	600,000	489,840	0.07
Wells Fargo & Co 1.654% 02/06/2024	1,008,000	984,635	0.15
Wells Fargo & Co 3.908% 25/04/2026	4,250,000	4,181,787	0.62
Wells Fargo & Co 3.526% 24/03/2028	3,750,000	3,558,412	0.52
Wells Fargo & Co 2.393% 02/06/2028	1,000,000	896,180	0.13
Wells Fargo & Co 3.350% 02/03/2033	2,500,000	2,218,950	0.33
Wells Fargo & Co 3.068% 30/04/2041	1,000,000	779,390	0.11
Wells Fargo & Co 5.013% 04/04/2051 Wells Fargo & Co 4.611% 25/04/2053	250,000 1,250,000	245,223 1,156,762	0.04 0.17
· ·	1,230,000	1,130,702	0.17
Beverages (1.35%) Coca-Cola 1.000% 15/03/2028	300,000	258,813	0.04
Coca-Cola 1.375% 15/03/2031	450,000	366,444	0.04
Coca-Cola 2.250% 05/01/2032	2,400,000	2,090,928	0.31
Coca-Cola 3.000% 05/03/2051	1,400,000	1,129,856	0.17
Coca-Cola 2.500% 15/03/2051	750,000	546,210	0.08
Constellation Brands 2.250% 01/08/2031	700,000	567,420	0.08
Keurig Dr Pepper 0.750% 15/03/2024	800,000	762,240	0.11
Keurig Dr Pepper 3.950% 15/04/2029	800,000	763,800	0.11
Keurig Dr Pepper 4.500% 15/04/2052	800,000	704,552	0.10
PepsiCo 2.250% 19/03/2025	700,000	681,450	0.10
PepsiCo 1.950% 21/10/2031 PepsiCo 2.750% 21/10/2051	900,000 700,000	767,475 538,027	0.11 0.08
Building Materials (0.59%)	,	, -	
Carrier Global 2.242% 15/02/2025	450,000	427,532	0.06
Carrier Global 2.722% 15/02/2030	2,000,000	1,728,560	0.26
Carrier Global 3.377% 05/04/2040	700,000	549,773	0.08
Carrier Global 3.577% 05/04/2050	1,700,000	1,290,062	0.19
	.,,.	,,	27.0

	Nominal	Market Value USD	% of Net Assets
	Nonnia	Value 03D	Net Assets
Chemicals (0.19%) Dow Chemical 3.600% 15/11/2050	1,000,000	763,430	0.11
LYB International Finance III 3.625% 01/04/2051	750,000	554,558	0.08
Commercial Services (0.59%)			
Automatic Data Processing 1.700% 15/05/2028	500,000	450,165	0.07
Automatic Data Processing 1.250% 01/09/2030	500,000	408,530 678 531	0.06
Equifax 2.350% 15/09/2031 Global Payments 2.900% 15/05/2030	850,000 450.000	678,521 378,887	0.10 0.05
PayPal Holdings 4.400% 01/06/2032	700,000	692,825	0.10
PayPal Holdings 5.050% 01/06/2052	900,000	894,240	0.13
Quanta Services 2.900% 01/10/2030	650,000	535,210	0.08
Computers (3.76%)	500.000	450 755	0.07
Apple 0.550% 20/08/2025	500,000	458,755	0.07
Apple 0.700% 08/02/2026 Apple 1.200% 08/02/2028	2,300,000 2,300,000	2,095,323 2,012,247	0.31 0.30
Apple 1.400% 05/08/2028	1,700,000	1,489,591	0.30
Apple 1.650% 08/02/2031	1,700,000	1,427,881	0.21
Apple 1.700% 05/08/2031	1,250,000	1,047,863	0.15
Apple 2.375% 08/02/2041	1,100,000	841,819	0.12
Apple 2.400% 20/08/2050	400,000 2,550,000	281,616	0.04 0.28
Apple 2.650% 08/02/2051 Apple 2.700% 05/08/2051	2,100,000	1,884,654 1,573,866	0.23
Apple 2.550% 20/08/2060	750,000	515,040	0.08
Apple 2.800% 08/02/2061	1,250,000	894,750	0.13
Apple 2.850% 05/08/2061	700,000	509,012	0.08
Dell International via EMC 6.020% 15/06/2026	2,450,000	2,541,115	0.37
Dell International via EMC 4.900% 01/10/2026 Dell International via EMC 5.300% 01/10/2029	2,000,000 1,600,000	2,001,540 1,578,016	0.30 0.23
Dell International via EMC 3.300 % 01/10/2029	155,000	181,434	0.23
Dell International via EMC 8.350% 15/07/2046	250,000	311,485	0.05
Hewlett Packard Enterprise 4.450% 02/10/2023	400,000	403,340	0.06
Hewlett Packard Enterprise 1.450% 01/04/2024	450,000	433,206	0.06
HP 2.200% 17/06/2025	380,000	358,595	0.05
HP 4.000% 15/04/2029 HP 4.200% 15/04/2032	750,000 1,450,000	701,955 1,294,313	0.10 0.19
HP 5.500% 15/01/2033	700,000	684,320	0.19
Cosmetics & Personal Care (0.46%)			
Procter & Gamble 0.550% 29/10/2025	900,000	827,856	0.12
Procter & Gamble 1.900% 01/02/2027	1,250,000	1,175,450	0.17
Procter & Gamble 3.000% 25/03/2030 Procter & Gamble 1.200% 29/10/2030	600,000 500,000	566,256 408,550	0.08 0.06
Procter & Gamble 1.200 % 23/10/2000  Procter & Gamble 1.950% 23/04/2031	200,000	172,756	0.03
	200,000	172,700	0.00
Diversified Financial Services (4.10%) Air Lease 1.875% 15/08/2026	1,500,000	1,298,430	0.19
American Express 2.250% 04/03/2025	1,500,000	1,444,350	0.21
American Express 1.650% 04/11/2026	800,000	725,104	0.11
American Express 2.550% 04/03/2027	1,400,000	1,304,996	0.19
American Express 3.300% 03/05/2027 American Express 4.050% 03/05/2029	1,500,000	1,443,285	0.21
BlackRock 2.100% 25/02/2032	500,000 800,000	491,300 660,544	0.07 0.10
Capital One Financial 2.636% 03/03/2026	1,400,000	1,322,020	0.19
Capital One Financial 1.878% 02/11/2027	1,450,000	1,270,026	0.19
Capital One Financial 4.927% 10/05/2028	1,500,000	1,486,770	0.22
Capital One Financial 3.273% 01/03/2030	800,000	708,424	0.10
Capital One Financial 5.359% 29/07/2032	800,000 750,000	609,088 735,855	0.09
Capital One Financial 5.268% 10/05/2033 Charles Schwab 0.750% 18/03/2024	1,500,000	1,438,545	0.11 0.21
Charles Schwab 0.700% 10/03/2024 Charles Schwab 0.900% 11/03/2026	700,000	629,097	0.09
Charles Schwab 1.150% 13/05/2026	600,000	541,122	0.08
Charles Schwab 2.450% 03/03/2027	300,000	279,939	0.04
Charles Schwab 2.000% 20/03/2028	800,000	714,480	0.11
Charles Schwab 2.900% 03/03/2032 Intercontinental Exchange 3.650% 23/05/2025	1,000,000 1,000,000	879,540 993,560	0.13 0.15
Intercontinental Exchange 4.000% 15/09/2027	750,000	737,828	0.15
Intercontinental Exchange 4.350% 15/06/2029	1,000,000	986,020	0.15

Transferable securities listed on an Official Stock Exchange		Market	% of
	Nominal	Value USD	Net Assets
Diversified Financial Services (4.10%) (continued)			
Intercontinental Exchange 1.850% 15/09/2032	600,000	469,824	0.07
Intercontinental Exchange 4.600% 15/03/2033	1,300,000	1,292,291	0.19
Intercontinental Exchange 2.650% 15/09/2040	900,000	658,773	0.10
Intercontinental Exchange 3.000% 15/06/2050	200,000	145,924	0.02
Intercontinental Exchange 4.950% 15/06/2052	1,100,000	1,082,334	0.16
Intercontinental Exchange 3.000% 15/09/2060	1,150,000	776,250	0.11
Intercontinental Exchange 5.200% 15/06/2062  Jefferies Group Via Jefferies Group Capital Finance 2.625% 15/10/2031	850,000 500,000	847,373 384,810	0.12 0.06
Visa 1.100% 15/02/2031	600,000	479,640	0.07
Visa 2.700% 15/04/2040	500,000	403.655	0.06
Visa 2.000% 15/08/2050	900,000	597,456	0.09
Electric (3.47%)			
Berkshire Hathaway Energy 4.050% 15/04/2025	800,000	806,472	0.12
Berkshire Hathaway Energy 3.700% 15/07/2030	1,050,000	1,007,559	0.15
Berkshire Hathaway Energy 2.850% 15/05/2051	900,000	638,595	0.09
Dominion Energy 2.250% 15/08/2031	500,000	411,695	0.06
Duke Energy 2.550% 15/06/2031	700,000	581,973	0.09
Entergy Louisiana 0.950% 01/10/2024	850,000	801,015	0.12
Florida Power & Light 2.850% 01/04/2025	300,000	295,107	0.04
Florida Power & Light 2.450% 03/02/2032	1,200,000	1,046,796	0.15
Florida Power & Light 2.875% 04/12/2051	800,000	600,000 1,712,774	0.09 0.25
NextEra Energy Capital Holdings 1.875% 15/01/2027 NextEra Energy Capital Holdings 4.625% 15/07/2027	1,900,000 1,200,000	1,712,774	0.25
NextEra Energy Capital Holdings 4:023 / 13/07/2027  NextEra Energy Capital Holdings 1.900% 15/06/2028	1,200,000	1,044,444	0.15
NextEra Energy Capital Holdings 2.440% 15/01/2032	300.000	249,846	0.13
NextEra Energy Capital Holdings 5.000% 15/07/2032	1,000,000	1,024,850	0.15
Pacific Gas and Electric 3.250% 16/02/2024	800,000	778,712	0.12
Pacific Gas and Electric 3.150% 01/01/2026	750,000	683,213	0.10
Pacific Gas and Electric 2.100% 01/08/2027	1,000,000	839,870	0.12
Pacific Gas and Electric 4.550% 01/07/2030	1,400,000	1,242,864	0.18
Pacific Gas and Electric 2.500% 01/02/2031	1,100,000	845,460	0.13
Pacific Gas and Electric 3.250% 01/06/2031	1,750,000	1,409,642	0.21
Pacific Gas and Electric 4.500% 01/07/2040	1,950,000	1,510,821	0.22
Pacific Gas and Electric 4.950% 01/07/2050	2,750,000	2,192,905	0.32
Pacific Gas and Electric 3.500% 01/08/2050 PacifiCorp 2.900% 15/06/2052	550,000 650,000	367,345 475,787	0.05 0.07
Sempra Energy 4.125% 01/04/2052	900,000	722,700	0.07
Southern 4.000% 15/01/2051	300,000	268,038	0.04
Southern 3.750% 15/09/2051	950,000	805,552	0.12
Electrical Components & Equipment (0.27%)			
Emerson Electric 2.000% 21/12/2028	700.000	617,981	0.09
Emerson Electric 2.200% 21/12/2031	750,000	634,628	0.10
Emerson Electric 2.800% 21/12/2051	750,000	548,130	0.08
Electronics (0.23%)			
Honeywell International 0.483% 19/08/2022	150,000	149,676	0.02
Honeywell International 1.100% 01/03/2027	700,000	622,713	0.09
Honeywell International 1.750% 01/09/2031	950,000	786,049	0.12
Environmental Control (0.22%)			
Waste Management 4.150% 15/04/2032	1,500,000	1,471,725	0.22
Food (0.42%)			
Conagra Brands 1.375% 01/11/2027	500,000	416,835	0.06
Hormel Foods 1.800% 11/06/2030	200,000	167,762	0.02
Kraft Heinz Foods 3.875% 15/05/2027	750,000	725,708	0.11
Kraft Heinz Foods 4.875% 01/10/2049	1,150,000	1,017,025 508,643	0.15
Mondelez International 2.625% 04/09/2050	750,000	500,043	0.08
Gas (0.04%)	004.000	000 040	0.04
NiSource 0.950% 15/08/2025	294,000	263,818	0.04
Healthcare Products (1.44%)			
Baxter International 1.322% 29/11/2024	500,000	469,485	0.07
Baxter International 1.915% 01/02/2027	1,750,000	1,567,247	0.23
Baxter International 2.272% 01/12/2028	1,400,000	1,225,700	0.18

	Nominal	Market Value USD	% of Net Assets
Healthcare Products (1.44%) (continued)			
Baxter International 2.539% 01/02/2032	800,000	674,776	0.10
Danaher 2.600% 01/10/2050	550,000	383,251	0.06
Danaher 2.800% 10/12/2051	900,000	648,324	0.10
Stryker 1.950% 15/06/2030	800,000	665,392	0.10
Thermo Fisher Scientific 0.797% 18/10/2023	1,000,000	970,190	0.14
Thermo Fisher Scientific 1.215% 18/10/2024	1,750,000	1,659,945	0.24
Thermo Fisher Scientific 2.000% 15/10/2031	900,000	755,172	0.11
Thermo Fisher Scientific 2.800% 15/10/2041	950,000	745,076	0.11
Healthcare Services (1.71%) Elevance Health 2.550% 15/03/2031	500,000	432,100	0.06
Elevance Health 3.600% 15/03/2051	1,050,000	851,014	0.00
HCA 3.500% 15/07/2051	1,700,000	1,172,184	0.17
Kaiser Foundation Hospitals 2.810% 01/06/2041	900,000	688,716	0.10
Kaiser Foundation Hospitals 3.002% 01/06/2051	850,000	635,545	0.09
UnitedHealth Group 0.550% 15/05/2024	400,000	381,016	0.06
UnitedHealth Group 1.150% 15/05/2026	1,000,000	909,930	0.13
UnitedHealth Group 2.000% 15/05/2030	141,000	120,860	0.02
UnitedHealth Group 2.300% 15/05/2031	1,000,000	865,870	0.13
UnitedHealth Group 4.200% 15/05/2032	1,000,000	1,000,240	0.15
UnitedHealth Group 3.050% 15/05/2041	1,000,000	808,350	0.12
UnitedHealth Group 3.250% 15/05/2051	1,200,000	943,980	0.14
UnitedHealth Group 4.750% 15/05/2052	2,000,000	2,000,360	0.29
UnitedHealth Group 4.950% 15/05/2062	800,000	810,728	0.12
Insurance (0.95%)	200,000	17E 026	0.03
Aon 2.800% 15/05/2030 Arch Capital Group 3.635% 30/06/2050	500,000	175,036 387,505	0.03 0.06
Berkshire Hathaway Finance 2.875% 15/03/2032	700,000	627,739	0.00
Berkshire Hathaway Finance 2.850% 15/10/2050	800,000	577,144	0.09
Berkshire Hathaway Finance 3.850% 15/03/2052	2,250,000	1,925,595	0.28
Chubb INA Holdings 1.375% 15/09/2030	600,000	479,604	0.07
Chubb INA Holdings 3.050% 15/12/2061	700,000	503,643	0.07
Everest Reinsurance Holdings 3.500% 15/10/2050	400,000	305,336	0.05
Everest Reinsurance Holdings 3.125% 15/10/2052	900,000	627,057	0.09
MetLife 4.550% 23/03/2030	100,000	100,824	0.01
Prudential Financial 5.125% 01/03/2052	800,000	738,368	0.11
Internet (4.37%)	500.000	450.000	0.07
Alphabet 0.450% 15/08/2025	500,000	459,930	0.07
Alphabet 0.800% 15/08/2027	650,000	564,668	0.08
Alphabet 1.100% 15/08/2030 Alphabet 1.900% 15/08/2040	1,850,000 1,000,000	1,517,666 714,770	0.22 0.11
Alphabet 1.900 % 15/08/2040 Alphabet 2.050% 15/08/2050	1,350,000	907,294	0.11
Alphabet 2.250% 15/08/2060	1,500,000	976,995	0.15
Amazon.com 2.730% 13/04/2024	1,000,000	994,230	0.15
Amazon.com 0.450% 12/05/2024	1,300,000	1,237,509	0.18
Amazon.com 3.000% 13/04/2025	2,000,000	1,987,020	0.29
Amazon.com 1.000% 12/05/2026	2,000,000	1,819,300	0.27
Amazon.com 3.300% 13/04/2027	2,000,000	1,962,960	0.29
Amazon.com 1.650% 12/05/2028	2,400,000	2,129,856	0.31
Amazon.com 3.450% 13/04/2029	1,500,000	1,460,025	0.22
Amazon.com 2.100% 12/05/2031	2,250,000	1,927,125	0.28
Amazon.com 3.600% 13/04/2032	1,950,000	1,879,371	0.28
Amazon.com 2.875% 12/05/2041	1,500,000	1,202,805	0.18
Amazon.com 3.100% 12/05/2051	3,450,000	2,721,291	0.40
Amazon.com 3.950% 13/04/2052	2,150,000	1,980,150	0.29
Amazon.com 2.700% 03/06/2060	700,000	473,641	0.07
Amazon.com 3.250% 12/05/2061 Amazon.com 4.100% 13/04/2062	1,100,000 1,400,000	838,717 1,266,818	0.12 0.19
eBay 3.650% 10/05/2051	800,000	617,032	0.19
Investment Companies (0.49%)			
Ares Capital 2.150% 15/07/2026	1,525,000	1,281,869	0.19
Ares Capital 2.875% 15/06/2028	1,200,000	954,612	0.14
FS KKR Capital 3.400% 15/01/2026	400,000	355,396	0.05
Owl Rock Capital 3.400% 15/07/2026	850,000	747,405	0.11

	Nominal	Market Value USD	% of Net Assets
Lodging (0.31%)			
Marriott International 2.850% 15/04/2031	1,150,000	953,983	0.14
Marriott International 3.500% 15/10/2032	1,350,000	1,163,794	0.17
Machinery - Construction & Mining (0.73%)			
Caterpillar Financial Services 0.950% 10/01/2024	2,000,000	1,934,460	0.29
Caterpillar Financial Services 0.450% 17/05/2024 Caterpillar Financial Services 3.400% 13/05/2025	1,100,000 2,000,000	1,045,286 1,995,780	0.15 0.29
·	2,000,000	1,000,700	0.20
Machinery - Diversified (0.27%) John Deere Capital 3.400% 06/06/2025	1.000.000	997,360	0.14
Otis Worldwide 2.565% 15/02/2030	1,000,000	864,520	0.14
Modia (2.929/)			
Media (2.83%) Charter Communications Operating via Charter Communications Operating Capital			
2.250% 15/01/2029	1,500,000	1,234,440	0.18
Charter Communications Operating via Charter Communications Operating Capital 4.400% 01/04/2033	1,000,000	905 950	0.13
Charter Communications Operating via Charter Communications Operating Capital	1,000,000	895,850	0.13
3.500% 01/06/2041	700,000	492,702	0.07
Charter Communications Operating via Charter Communications Operating Capital 3.500% 01/03/2042	1 600 000	1 112 000	0.16
Charter Communications Operating via Charter Communications Operating Capital	1,600,000	1,113,888	0.16
3.900% 01/06/2052	1,250,000	872,587	0.13
Charter Communications Operating via Charter Communications Operating Capital	4 250 000	1.000.105	0.46
5.250% 01/04/2053 Charter Communications Operating via Charter Communications Operating Capital	1,250,000	1,066,125	0.16
3.850% 01/04/2061	1,100,000	722,722	0.11
Charter Communications Operating via Charter Communications Operating Capital	4 450 000	204 577	0.40
4.400% 01/12/2061 Charter Communications Operating via Charter Communications Operating Capital	1,150,000	831,577	0.12
3.950% 30/06/2062	1,100,000	733,172	0.11
Charter Communications Operating via Charter Communications Operating Capital	000 000	544 <del>75</del> 0	
5.500% 01/04/2063 Comcast 1.500% 15/02/2031	600,000 1,250,000	511,758 1,003,525	0.08 0.15
Comcast 2.887% 01/11/2051	4,400,000	3,146,616	0.13
Comcast 2.450% 15/08/2052	700,000	464,149	0.07
Comcast 2.937% 01/11/2056	4,700,000	3,261,565	0.48
Comcast 2.650% 15/08/2062	850,000	547,001	0.08
Comcast 2.987% 01/11/2063	2,650,000	1,810,400	0.27
Discovery Communications 4.000% 15/09/2055	700,000	488,964	0.07
Mining (0.05%)			
Newmont 2.600% 15/07/2032	400,000	330,028	0.05
Miscellaneous Manufacturers (0.35%)			
Parker-Hannifin 3.650% 15/06/2024	600,000	596,328	0.09
Parker-Hannifin 4.250% 15/09/2027	1,000,000	995,350	0.14
Parker-Hannifin 4.500% 15/09/2029	800,000	797,008	0.12
Office & Business Equipment (0.19%)			
CDW via CDW Finance 2.670% 01/12/2026	300,000	267,495	0.04
CDW via CDW Finance 3.569% 01/12/2031	1,200,000	993,240	0.15
Oil & Gas (1.37%)			
BP Capital Markets America 2.721% 12/01/2032	2,100,000	1,809,192	0.27
BP Capital Markets America 3.060% 17/06/2041	1,300,000	1,012,505	0.15
BP Capital Markets America 2.772% 10/11/2050	500,000	347,785	0.05
BP Capital Markets America 2.939% 04/06/2051	1,700,000	1,214,803	0.18
BP Capital Markets America 3.001% 17/03/2052 BP Capital Markets America 3.379% 08/02/2061	1,150,000 1,900,000	830,599 1,407,729	0.12 0.21
ConocoPhillips 3.800% 15/03/2052	800,000	686,264	0.10
Phillips 66 3.300% 15/03/2052	800,000	596,656	0.10
Pioneer Natural Resources 1.900% 15/08/2030	800,000	653,240	0.09
Pioneer Natural Resources 2.150% 15/01/2031	900,000	741,654	0.11
Oil & Gas Sarvices (0.04%)			
Oil & Gas Services (0.04%) Schlumberger Investment 2.650% 26/06/2030	300,000	263,799	0.04
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Transierable Securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Packaging & Containers (0.16%)			
Berry Global 1.570% 15/01/2026	1,200,000	1,071,372	0.16
Pharmaceuticals & Biotechnology (6.66%)			
AbbVie 2.600% 21/11/2024	1,050,000	1,017,282	0.15
AbbVie 3.800% 15/03/2025	750,000	744,848	0.11
AbbVie 4.550% 15/03/2035 AbbVie 4.850% 15/06/2044	1,500,000 550,000	1,461,225 527,362	0.21 0.08
AmerisourceBergen 2.700% 15/03/2031	800,000	684,712	0.10
Amgen 1.650% 15/08/2028	400,000	343,276	0.05
Amgen 2.000% 15/01/2032	800,000	650,928	0.10
Amgen 3.350% 22/02/2032	1,000,000	915,650	0.13
Amgen 2.800% 15/08/2041	500,000	370,715	0.05
Amgen 3.000% 15/01/2052 Amgen 4.200% 22/02/2052	950,000 900,000	675,859 789,624	0.10 0.12
Amgen 4.400% 22/02/2032 Amgen 4.400% 22/02/2062	1,100,000	956,604	0.12
Becton Dickinson & Co 1.957% 11/02/2031	500,000	404,420	0.06
Bristol-Myers Squibb 0.537% 13/11/2023	1,500,000	1,450,230	0.21
Bristol-Myers Squibb 0.750% 13/11/2025	1,100,000	1,003,277	0.15
Bristol-Myers Squibb 3.200% 15/06/2026	900,000	888,255	0.13
Bristol-Myers Squibb 1.125% 13/11/2027 Bristol-Myers Squibb 1.450% 13/11/2030	300,000 300,000	263,691 246,393	0.04 0.04
Bristol-Myers Squibb 1.450 % 15/11/2030  Bristol-Myers Squibb 2.950% 15/03/2032	1,750,000	1,606,377	0.04
Bristol-Myers Squibb 4.125% 15/06/2039	400,000	382,628	0.06
Bristol-Myers Squibb 3.550% 15/03/2042	2,200,000	1,929,884	0.28
Bristol-Myers Squibb 2.550% 13/11/2050	850,000	601,010	0.09
Bristol-Myers Squibb 3.700% 15/03/2052	1,500,000	1,295,625	0.19
Bristol-Myers Squibb 3.900% 15/03/2062 Cigna 2.375% 15/03/2031	600,000 1,400,000	516,156 1,182,328	0.08 0.17
Cigna 3.400% 15/03/2051	950,000	730,598	0.17
CVS Health 1.300% 21/08/2027	1,950,000	1,680,607	0.25
CVS Health 1.875% 28/02/2031	700,000	561,253	0.08
CVS Health 2.125% 15/09/2031	1,450,000	1,174,413	0.17
CVS Health 2.700% 21/08/2040	812,000	584,640	0.09
Gilead Sciences 0.750% 29/09/2023 Gilead Sciences 1.650% 01/10/2030	750,000 1,050,000	726,128 860,023	0.11 0.13
Gilead Sciences 2.600% 01/10/2040	900,000	660,258	0.10
Gilead Sciences 2.800% 01/10/2050	800,000	559,848	0.08
Johnson & Johnson 0.550% 01/09/2025	600,000	553,848	0.08
Johnson & Johnson 1.300% 01/09/2030	2,150,000	1,813,073	0.27
Johnson & Johnson 2.100% 01/09/2040 Johnson & Johnson 2.250% 01/09/2050	400,000	292,784	0.04
Johnson & Johnson 2.450% 01/09/2060	1,100,000 800,000	769,989 542,896	0.11 0.08
Merck & Co 0.750% 24/02/2026	200,000	181,426	0.03
Merck & Co 1.700% 10/06/2027	1,200,000	1,090,800	0.16
Merck & Co 1.900% 10/12/2028	800,000	710,832	0.10
Merck & Co 2.150% 10/12/2031	1,800,000	1,549,494	0.23
Merck & Co 2.350% 24/06/2040 Merck & Co 2.750% 10/12/2051	650,000 1,800,000	489,418 1,333,944	0.07 0.20
Merck & Co 2.900% 10/12/2061	1,100,000	783,090	0.12
Pfizer 1.750% 18/08/2031	700,000	585,536	0.09
Regeneron Pharmaceuticals 1.750% 15/09/2030	909,000	729,127	0.11
Royalty Pharma 0.750% 02/09/2023	600,000	577,656	0.08
Royalty Pharma 1.750% 02/09/2027	1,200,000	1,023,612	0.15
Royalty Pharma 3.300% 02/09/2040 Royalty Pharma 3.550% 02/09/2050	600,000 750,000	443,364 523,695	0.06 0.08
Viatris 2.700% 22/06/2030	1,500,000	1,205,445	0.08
Viatris 3.850% 22/06/2040	800,000	563,376	0.08
Viatris 4.000% 22/06/2050	1,450,000	966,149	0.14
Pipelines (0.99%)			
Enterprise Products Operating 3.200% 15/02/2052	900,000	645,543	0.09
Enterprise Products Operating 3.300% 15/02/2053 Kinder Morgan 3.600% 15/02/2051	400,000 800,000	291,640 587 448	0.04 0.09
MPLX 1.750% 01/03/2026	950,000	587,448 857,090	0.09
MPLX 2.650% 15/08/2030	1,600,000	1,335,808	0.13
MPLX 4.950% 14/03/2052	950,000	821,655	0.12
Targa Resources Partners via Targa Resources Partners Finance 4.875% 01/02/2031	500,000	456,115	0.07

	Nominal	Market Value USD	% of Net Assets
Pipelines (0.99%) (continued)			
Targa Resources Partners via Targa Resources Partners Finance 4.000% 15/01/2032	800,000	686,056	0.10
Williams Companies 3.500% 15/11/2030 Williams Companies 2.600% 15/03/2031	200,000 1,000,000	180,106 837,930	0.03 0.12
·	.,000,000	331,000	02
Real Estate Investment Trusts (1.32%) Alexandria Real Estate Equities 1.875% 01/02/2033	700,000	526,568	0.08
Alexandria Real Estate Equities 3.550% 15/03/2052	800,000	602,896	0.09
American Tower 2.950% 15/01/2051	1,300,000	874,835	0.13
Crown Castle International 1.050% 15/07/2026	1,150,000	996,969	0.14
Crown Castle International 2.250% 15/01/2031 Crown Castle International 2.100% 01/04/2031	500,000 1,200,000	405,775 952,620	0.06 0.14
Crown Castle International 2.900% 01/04/2041	600,000	434,490	0.06
Equinix 2.150% 15/07/2030	400,000	324,820	0.05
Equinix 2.500% 15/05/2031	400,000	324,176	0.05
Equinix 3.900% 15/04/2032	1,500,000	1,356,630	0.20
VICI Properties 4.750% 15/02/2028 VICI Properties 4.950% 15/02/2030	700,000 600,000	668,675 567,342	0.10 0.08
VICI Properties 5.125% 15/05/2032	1,000,000	943,500	0.14
Retail (2.67%)			
Home Depot 1.500% 15/09/2028	300,000	261,570	0.04
Home Depot 1.375% 15/03/2031	600,000	483,774	0.07
Home Depot 1.875% 15/09/2031 Home Depot 3.250% 15/04/2032	200,000 2,100,000	166,674 1,958,796	0.02 0.29
Home Depot 2.375% 15/03/2051	750,000	506,670	0.23
Home Depot 2.750% 15/09/2051	800,000	581,824	0.09
Home Depot 3.625% 15/04/2052	1,400,000	1,199,408	0.18
Lowe's Companies 1.700% 15/09/2028	500,000	426,230	0.06 0.14
Lowe's Companies 1.700% 15/10/2030 Lowe's Companies 2.625% 01/04/2031	1,200,000 900,000	963,780 770,913	0.14
Lowe's Companies 3.750% 01/04/2032	1,500,000	1,392,045	0.21
Lowe's Companies 2.800% 15/09/2041	800,000	579,512	0.09
Lowe's Companies 3.000% 15/10/2050	800,000	557,808	0.08
Lowe's Companies 4.250% 01/04/2052 Lowe's Companies 4.450% 01/04/2062	1,350,000 1,300,000	1,168,506 1,110,980	0.17 0.16
Starbucks 3.000% 14/02/2032	600,000	521,442	0.08
Target 1.950% 15/01/2027	700,000	649,852	0.10
Target 2.950% 15/01/2052	700,000	529,473	0.08
Walmart 1.050% 17/09/2026	1,500,000	1,365,975	0.20
Walmart 1.500% 22/09/2028 Walmart 1.800% 22/09/2031	500,000 1,350,000	438,370 1,147,662	0.06 0.17
Walmart 2.500% 22/09/2041	600,000	464,820	0.07
Walmart 2.650% 22/09/2051	1,150,000	866,352	0.13
Semiconductors (1.58%)			
Analog Devices 2.100% 01/10/2031	750,000	639,907	0.09
Analog Devices 2.950% 01/10/2051 Broadcom 4.150% 15/11/2030	650,000 287,000	497,107 263,182	0.07 0.04
Intel 1.600% 12/08/2028	500,000	437,885	0.07
Intel 2.000% 12/08/2031	750,000	628,148	0.09
Intel 3.050% 12/08/2051	900,000	670,194	0.10
KLA 4.650% 15/07/2032	800,000 900,000	818,320 906,633	0.12 0.13
KLA 4.950% 15/07/2052 Microchip Technology 0.972% 15/02/2024	1,000,000	950,130	0.13
Micron Technology 2.703% 15/04/2032	700,000	558,985	0.08
NVIDIA 0.309% 15/06/2023	1,302,000	1,267,471	0.19
NVIDIA 1.550% 15/06/2028	800,000	701,744	0.10
NVIDIA 2.000% 15/06/2031 QUALCOMM 1.650% 20/05/2032	1,250,000 650,000	1,060,775 525,421	0.16 0.08
QUALCOMM 4.500% 20/05/2052	800,000	791,744	0.12
Software (4.92%)			
Activision Blizzard 2.500% 15/09/2050	850,000	583,032	0.09
Autodesk 2.400% 15/12/2031	900,000	733,104	0.11
Broadridge Financial Solutions 2.600% 01/05/2031 Fidelity National Information Services 1.150% 01/03/2026	500,000 1,000,000	417,760 887,170	0.06 0.13
Fidelity National Information Services 1.150% 01/03/2020	650,000	528,600	0.13
Fisery 2.650% 01/06/2030	175,000	147,924	0.02
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Software (4.92%) (continued)   Microsoft 2.525% 01/06/2050	0.22
Microsoft 2.525% 01/06/2050         2,000,000         1,472,420           Microsoft 2.921% 17/03/2052         7,100,000         5,605,379           Microsoft 2.675% 01/06/2060         2,100,000         1,509,270           Microsoft 3.041% 17/03/2062         1,500,000         1,168,110           Oracle 1.650% 25/03/2026         1,750,000         1,567,457           Oracle 2.300% 25/03/2028         1,500,000         1,291,200           Oracle 2.875% 25/03/2031         2,500,000         2,059,850           Oracle 3.650% 25/03/2041         1,400,000         1,043,252           Oracle 3.950% 25/03/2051         2,700,000         1,982,475           Oracle 4.100% 25/03/2061         1,000,000         716,490           Roper Technologies 1.750% 15/02/2031         1,000,000         778,790           Salesforce 0.625% 15/07/2024         600,000         568,068           Salesforce 1.500% 15/07/2024         600,000         568,068           Salesforce 2.700% 15/07/2031         1,000,000         714,898           Salesforce 2.700% 15/07/2041         700,000         541,898           Salesforce 3.050% 15/07/2051         1,050,000         771,582           ServiceNow 1.400% 01/09/2030         900,000         703,863           Take-Two Interactive Software 3.300% 28/03/2	
Microsoft 2.675% 01/06/2060       2,100,000       1,509,270         Microsoft 3.041% 17/03/2062       1,500,000       1,168,110         Oracle 1.650% 25/03/2026       1,750,000       1,567,457         Oracle 2.300% 25/03/2028       1,500,000       1,291,200         Oracle 2.875% 25/03/2031       2,500,000       2,059,850         Oracle 3.650% 25/03/2041       1,400,000       1,043,252         Oracle 4.100% 25/03/2061       2,700,000       1,982,475         Oracle 4.100% 25/03/2061       1,000,000       716,490         Roper Technologies 1.750% 15/02/2031       1,000,000       778,790         Salesforce 1.500% 15/07/2024       600,000       568,068         Salesforce 1.950% 15/07/2031       1,000,000       523,932         Salesforce 2.700% 15/07/2031       1,000,000       541,898         Salesforce 2.900% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 1.000% 15/08/2023       700,000       676,354         VMware 2.200% 15/08/2031       1,000,000       958,030         Vorkday 3.800% 01/	^ ^^
Microsoft 3.041% 17/03/2062       1,500,000       1,168,110         Oracle 1.650% 25/03/2026       1,750,000       1,567,457         Oracle 2.300% 25/03/2031       2,500,000       2,059,850         Oracle 3.650% 25/03/2041       1,400,000       1,043,252         Oracle 3.950% 25/03/2051       2,700,000       1,982,475         Oracle 4.100% 25/03/2051       1,000,000       716,490         Roper Technologies 1.750% 15/02/2031       1,000,000       778,790         Salesforce 0.625% 15/07/2024       600,000       568,068         Salesforce 1.950% 15/07/2031       1,000,000       523,932         Salesforce 2.700% 15/07/2031       1,000,000       849,860         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.400% 15/08/2024       1,000,000       936,520         VMware 2.200% 15/08/2031       1,400,000       958,030         VMorkday 3.500% 01/04/2032       650,000       594,360	0.83
Oracle 1.650% 25/03/2026       1,750,000       1,567,457         Oracle 2.300% 25/03/2028       1,500,000       1,291,200         Oracle 3.650% 25/03/2031       2,500,000       2,059,850         Oracle 3.650% 25/03/2041       1,400,000       1,043,252         Oracle 3.950% 25/03/2051       2,700,000       1,982,475         Oracle 4.100% 25/03/2061       1,000,000       716,490         Roper Technologies 1.750% 15/07/2024       600,000       568,068         Salesforce 0.625% 15/07/2024       600,000       523,932         Salesforce 1.500% 15/07/2031       1,000,000       \$441,898         Salesforce 2.700% 15/07/2031       1,000,000       \$441,898         Salesforce 2.900% 15/07/2041       700,000       \$41,898         Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.400% 01/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/0	0.22
Oracle 2.300% 25/03/2028       1,500,000       1,291,200         Oracle 2.875% 25/03/2031       2,500,000       2,059,850         Oracle 3.650% 25/03/2041       1,400,000       1,043,252         Oracle 3.950% 25/03/2051       2,700,000       1,982,475         Oracle 4.100% 25/03/2061       1,000,000       716,490         Roper Technologies 1.750% 15/07/2031       1,000,000       778,790         Salesforce 0.625% 15/07/2028       600,000       568,068         Salesforce 1.950% 15/07/2031       1,000,000       849,860         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2021       1,000,000       958,030         Vmorkday 3.500% 01/04/2027       1,000,000       594,360         Telecommunications (10.55%)	0.17 0.23
Oracle 2.875% 25/03/2031       2,500,000       2,059,850         Oracle 3.650% 25/03/2041       1,400,000       1,043,252         Oracle 3.950% 25/03/2051       2,700,000       1,982,475         Oracle 4.100% 25/03/2061       1,000,000       716,490         Roper Technologies 1.750% 15/02/2031       1,000,000       778,790         Salesforce 0.625% 15/07/2024       600,000       568,068         Salesforce 1.500% 15/07/2028       600,000       523,932         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       1,660,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 1.000% 15/08/2023       700,000       676,354         VMware 1.400% 15/08/2024       1,000,000       936,520         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.23
Oracle 3.650% 25/03/2041       1,400,000       1,043,252         Oracle 3.950% 25/03/2051       2,700,000       1,982,475         Oracle 4.100% 25/03/2061       1,000,000       716,490         Roper Technologies 1.750% 15/07/2024       600,000       568,068         Salesforce 0.625% 15/07/2028       600,000       523,932         Salesforce 1.950% 15/07/2031       1,000,000       849,860         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2032       594,360         Telecommunications (10.55%)	0.30
Oracle 4.100% 25/03/2061       1,000,000       716,490         Roper Technologies 1.750% 15/02/2031       1,000,000       778,790         Salesforce 0.625% 15/07/2024       600,000       568,068         Salesforce 1.500% 15/07/2028       600,000       523,932         Salesforce 1.950% 15/07/2031       1,000,000       849,860         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.800% 01/04/2032       650,000       594,360	0.15
Roper Technologies 1.750% 15/02/2031       1,000,000       778,790         Salesforce 0.625% 15/07/2024       600,000       568,068         Salesforce 1.500% 15/07/2028       600,000       523,932         Salesforce 2.700% 15/07/2031       1,000,000       849,860         Salesforce 2.900% 15/07/2041       700,000       541,898         Salesforce 3.050% 15/07/2061       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.400% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.29
Salesforce 0.625% 15/07/2024       600,000       568,068         Salesforce 1.500% 15/07/2028       600,000       523,932         Salesforce 1.950% 15/07/2031       1,000,000       849,860         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 3.050% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.11
Salesforce 1.500% 15/07/2028       600,000       523,932         Salesforce 1.950% 15/07/2031       1,000,000       849,860         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.11
Salesforce 1.950% 15/07/2031       1,000,000       849,860         Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.08
Salesforce 2.700% 15/07/2041       700,000       541,898         Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.08 0.13
Salesforce 2.900% 15/07/2051       1,400,000       1,060,514         Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.13
Salesforce 3.050% 15/07/2061       1,050,000       771,582         ServiceNow 1.400% 01/09/2030       900,000       703,863         Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360    Telecommunications (10.55%)	0.16
Take-Two Interactive Software 3.300% 28/03/2024       1,000,000       987,490         VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.11
VMware 0.600% 15/08/2023       700,000       676,354         VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.10
VMware 1.000% 15/08/2024       1,000,000       936,520         VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.15
VMware 1.400% 15/08/2026       700,000       619,598         VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360	0.10
VMware 2.200% 15/08/2031       1,400,000       1,101,240         Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360    Telecommunications (10.55%)	0.14
Workday 3.500% 01/04/2027       1,000,000       958,030         Workday 3.800% 01/04/2032       650,000       594,360         Telecommunications (10.55%)	0.09
Workday 3.800% 01/04/2032 650,000 594,360 <b>Telecommunications (10.55%)</b>	0.16 0.14
Telecommunications (10.55%)	0.14
	0.00
	0.40
AT&T 0.900% 25/03/2024 1,300,000 1,242,241	0.18
AT&T 1.700% 25/03/2026 2,600,000 2,377,882 AT&T 1.650% 01/02/2028 1,450,000 1,253,018	0.35 0.19
AT&T 2.250% 01/02/2032 1,700,000 1,387,761	0.13
AT&T 2.550% 01/12/2033 3,100,000 2,514,162	0.37
AT&T 3.500% 15/09/2053 5,550,000 4,208,953	0.62
AT&T 3.550% 15/09/2055 5,200,000 3,896,932	0.57
AT&T 3.800% 01/12/2057 3,950,000 3,063,462	0.45
AT&T 3.650% 15/09/2059 5,250,000 3,933,982	0.58
T-Mobile USA 3.500% 15/04/2025 2,200,000 2,154,020	0.32
T-Mobile USA 1.500% 15/02/2026 800,000 723,592 T-Mobile USA 3.750% 15/04/2027 2,900,000 2,789,742	0.11 0.41
T-Mobile USA 2.050% 15/02/2028 2,100,000 1,825,026	0.27
T-Mobile USA 3.875% 15/04/2030 4,481,424	0.66
T-Mobile USA 2.550% 15/02/2031 1,950,000 1,640,438	0.24
T-Mobile USA 2.250% 15/11/2031 600,000 487,314	0.07
T-Mobile USA 4.375% 15/04/2040 1,000,000 895,380	0.13
T-Mobile USA 3.000% 15/02/2041 1,700,000 1,262,998	0.19
T-Mobile USA 4.500% 15/04/2050 2,700,000 2,398,788 T-Mobile USA 3.300% 15/02/2051 2,900,000 2,116,536	0.35 0.31
T-Mobile USA 3.600% 15/11/2060 2,716,336 2,900,000 365,320	0.05
Verizon Communications 1.450% 20/03/2026 2,750,000 2,517,708	0.37
Verizon Communications 2.100% 22/03/2028 2,900,000 2,575,780	0.38
Verizon Communications 1.680% 30/10/2030 700,000 563,178	0.08
Verizon Communications 1.750% 20/01/2031 868,000 697,117	0.10
Verizon Communications 2.550% 21/03/2031 3,450,000 2,950,474	0.44
Verizon Communications 2.355% 15/03/2032         3,400,000         2,820,470	0.42
Verizon Communications 2.650% 20/11/2040 1,500,000 1,099,995	0.16
Verizon Communications 3.400% 22/03/2041       3,100,000       2,522,935         Verizon Communications 2.850% 03/09/2041       900,000       674,685	0.37 0.10
Verizon Communications 2.850% 03/09/2041       900,000       674,685         Verizon Communications 2.875% 20/11/2050       1,900,000       1,348,449	0.10
Verizon Communications 3.550% 22/03/2051 3,400,000 2,725,950	0.40
Verizon Communications 3.875% 01/03/2052 800,000 675,248	0.10
Verizon Communications 2.987% 30/10/2056 3,100,000 2,153,229	0.32
Verizon Communications 3.000% 20/11/2060 1,400,000 953,372	0.14
Verizon Communications 3.700% 22/03/2061 2,950,000 2,316,517	0.34
Transportation (0.79%)	
Burlington Northern Santa Fe 4.450% 15/01/2053 750,000 727,072	
FedEx 2.400% 15/05/2031 800,000 674,192	0.11

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Transportation (0.79%) (continued) Union Pacific 2.800% 14/02/2032 Union Pacific 3.200% 20/05/2041 Union Pacific 3.500% 14/02/2053 Union Pacific 2.973% 16/09/2062	1,700,000 800,000 1,000,000 600,000	1,511,776 654,392 817,180 414,672	0.22 0.10 0.12 0.06
Union Pacific 3.799% 06/04/2071	700,000	561,799	0.08
Total Corporate Bonds	, -	643,352,124	94.79
Transferable securities and money market instruments dealt in another regulated market			
Corporate Bonds			
Commercial Services (0.48%) S&P Global 2.450% 01/03/2027 S&P Global 2.700% 01/03/2029 S&P Global 2.900% 01/03/2032 S&P Global 3.700% 01/03/2052	1,000,000 1,000,000 1,000,000 600,000	936,590 910,400 890,950 512,928	0.14 0.13 0.13 0.08
Computers (0.11%) Dell International via EMC 3.375% 15/12/2041 Dell International via EMC 3.450% 15/12/2051	700,000 400,000	500,178 270,824	0.07 0.04
Electric (0.14%) Berkshire Hathaway Energy 4.600% 01/05/2053	1,000,000	964,930	0.14
Entertainment (2.91%) Magallanes 3.428% 15/03/2024 Magallanes 3.638% 15/03/2025 Magallanes 3.755% 15/03/2027 Magallanes 4.054% 15/03/2029 Magallanes 4.279% 15/03/2032 Magallanes 5.050% 15/03/2042 Magallanes 5.141% 15/03/2052 Magallanes 5.391% 15/03/2062	750,000 1,500,000 3,250,000 1,200,000 3,700,000 4,300,000 5,500,000 2,150,000	735,270 1,455,840 3,050,092 1,100,124 3,305,543 3,656,892 4,617,470 1,803,119	0.11 0.21 0.45 0.16 0.49 0.54 0.68
Healthcare Services (0.35%) HCA 3.125% 15/03/2027 HCA 3.625% 15/03/2032 HCA 4.625% 15/03/2052 Insurance (0.61%)	650,000 1,200,000 1,000,000	594,107 1,012,824 800,040	0.08 0.15 0.12
Corebridge Financial 3.650% 05/04/2027 Corebridge Financial 3.850% 05/04/2029 Corebridge Financial 3.900% 05/04/2032 Corebridge Financial 4.400% 05/04/2052	1,800,000 600,000 1,300,000 850,000	1,694,700 553,638 1,166,542 709,265	0.25 0.08 0.17 0.11
Investment Companies (0.20%) Blackstone Private Credit Fund 2.625% 15/12/2026 Blackstone Private Credit Fund 3.250% 15/03/2027	400,000 1,200,000	333,612 1,018,524	0.05 0.15
Oil & Gas (0.16%) ConocoPhillips 4.025% 15/03/2062	1,250,000	1,067,975	0.16
Semiconductors (2.10%) Broadcom 2.450% 15/02/2031 Broadcom 4.150% 15/04/2032 Broadcom 2.600% 15/02/2033 Broadcom 3.419% 15/04/2033 Broadcom 3.469% 15/04/2034 Broadcom 3.137% 15/11/2035 Broadcom 3.187% 15/11/2036 Broadcom 4.926% 15/05/2037 Broadcom 3.500% 15/02/2041 Broadcom 3.750% 15/02/2051	2,200,000 1,000,000 800,000 1,200,000 2,500,000 2,400,000 1,650,000 2,600,000 2,450,000 900,000	1,768,910 905,340 616,928 992,004 2,027,775 1,833,240 1,253,323 2,335,294 1,847,594 664,902	0.26 0.13 0.09 0.15 0.30 0.27 0.19 0.34 0.27 0.10

### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Transferable securities and money market instruments dealt in another regulated market

		-	Quantity / Nominal	Market Value USD	% of Net Assets
Telecommunications (0.30%)					
T-Mobile USA 2.700% 15/03/2032			350,000	294,714	0.04
T-Mobile USA 3.400% 15/10/2052			2,350,000	1,733,102	0.26
Total Corporate Bonds			-	49,935,503	7.36
Transferable securities non-listed of	on an Official Stock Exchange				
Funds					
Commercial Services (0.97%)					
State Street Global Advisors Short-Te	erm Investment Fund - Class D		6,604,064	6,604,064	0.97
Total Funds			. <u>-</u>	6,604,064	0.97
TOTAL INVESTMENTS (Cost USD 7	769,855,461)			699,891,691	103.12
Other net liabilities			. <u>-</u>	(21,159,330)	(3.12)
TOTAL NET ASSETS				678,732,361	100.00
Forward Foreign Exchange Contra	cts				
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
CHF 49,892,937	USD 52,143,503	05 July 2022	(	(27,832)	(0.01)
CHF 165,829	USD 173,018	05 July 2022		198	0.00
EUR 403,382,278	USD 432,855,404	05 July 2022		(11,139,447)	(1.64)
EUR 2,762,105	USD 2,967,400	05 July 2022		(79,757)	(0.01)
EUR 4,382,603	USD 4,705,005	05 July 2022		(123,213)	(0.02)
EUR 9,495,654	USD 10,194,193	05 July 2022		(266,962)	(0.04)
EUR 10,241,848	USD 10,921,159	05 July 2022		(213,820)	(0.03)
EUR 986,201	USD 1,039,745	05 July 2022		(8,721)	(0.00)
EUR 2,087,931	USD 2,201,291	05 July 2022		(18,464)	(0.00)
EUR 65,520,981	USD 68,581,401	05 July 2022		(82,498)	(0.01)
EUR 1,024,443	USD 1,072,294	05 July 2022		(1,290)	(0.00)
EUR 16,761,174	USD 17,544,071	05 July 2022		(21,104)	(0.00)
EUR 50,893,037 EUR 1,049,888	USD 53,270,200 USD 1,113,335	05 July 2022 05 July 2022		(64,080) (15,730)	(0.01) (0.00)
EUR 2,694,753	USD 2,842,811	05 July 2022 05 July 2022		(25,582)	(0.00)
EUR 6,084,066	USD 6,450,211	05 July 2022 05 July 2022		(89.625)	(0.00)
GBP 96,066,357	USD 121,095,581	05 July 2022		(4,427,793)	(0.65)
GBP 139,508	USD 175,396	05 July 2022		(5,971)	(0.00)
USD 1,057,099	CHF 1,026,852	05 July 2022		(15,500)	(0.00)
USD 91,670,945	EUR 87,853,112	05 July 2022		(175,081)	(0.03)
USD 70,470,634	EUR 67,610,377	05 July 2022		(212,627)	(0.03)
USD 1,447,992	EUR 1,387,416	05 July 2022		(2,482)	(0.00)
USD 4,050,533	EUR 3,845,134	05 July 2022		30,638	0.00
USD 3,679,919	EUR 3,488,263	05 July 2022		33,115	0.00
USD 7,359,838	EUR 6,976,526	05 July 2022		66,229	0.01
USD 13,104,706	GBP 10,485,107	05 July 2022		371,068	0.05
Total Forward Foreign Exchange C	ontracts			(16,516,331)	(2.43)

	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Banks (2.58%)			
Agricultural Bank of China 1.919% 29/07/2022	200,000	199,954	0.04
Banco del Estado de Chile 2.704% 09/01/2025 Banco do Brasil 4.750% 20/03/2024	690,000 505,000	655,052 504,086	0.13 0.10
Banco do Brasil 4.625% 15/01/2025	400,000	392,544	0.08
Banco do Brasil 3.250% 30/09/2026	200,000	181,274	0.04
Banco do Brasil 4.875% 11/01/2029	400,000	367,244	0.07
Banco Nacional de Panama 2.500% 11/08/2030	1,270,000	1,005,662	0.20
Bank Mandiri Persero 4.750% 13/05/2025 Bank of China 3.125% 17/04/2024	610,000 300,000	615,472 298,854	0.12 0.06
Bank of China 5.000% 13/11/2024	405,000	415,210	0.08
Bank of China 3.875% 30/06/2025	200,000	202,366	0.04
China Construction Bank 2.495% 08/06/2023	200,000	200,480	0.04
China Construction Bank 4.250% 27/02/2029	400,000	402,388	0.08
China Construction Bank 2.450% 24/06/2030 CIMB Bank 2.125% 20/07/2027	400,000 400,000	380,204 363,024	0.08 0.07
Development Bank of Kazakhstan 5.750% 12/05/2025	400,000	398.712	0.07
Development Bank of Kazakhstan 2.950% 06/05/2031	675,000	507,303	0.10
Industrial & Commercial Bank of China 2.034% 25/10/2023	200,000	200,732	0.04
Industrial & Commercial Bank of China 4.875% 21/09/2025	200,000	204,916	0.04
Industrial & Commercial Bank of China 3.538% 08/11/2027	300,000	297,510	0.06
International Bank of Azerbaijan 3.500% 01/09/2024 Malayan Banking 2.244% 16/08/2024	1,697,000 520,000	1,609,791 520.728	0.32 0.10
State Bank of India 4.500% 28/09/2023	202,000	203,715	0.10
State Bank of India 4.375% 24/01/2024	685,000	688,658	0.14
State Bank of India 4.875% 17/04/2024	635,000	643,807	0.13
State Bank of India 1.800% 13/07/2026	400,000	362,304	0.07
Turkiye Vakiflar Bankasi 5.250% 05/02/2025 Turkiye Vakiflar Bankasi 6.500% 08/01/2026	600,000 295,000	523,830 257,101	0.11 0.05
Turkiye Vakiflar Bankasi 6.500% 08/01/2026 Turkiye Vakiflar Bankasi 5.500% 01/10/2026	400,000	327,636	0.03
Chemicals (1.06%)			
CNAC HK Finbridge 3.375% 19/06/2024	200,000	197,794	0.04
CNAC HK Finbridge 4.875% 14/03/2025	200,000 200,000	203,638 202,272	0.04 0.04
CNAC HK Finbridge 5.125% 14/03/2028 CNAC HK Finbridge 3.000% 22/09/2030	200,000	173,216	0.04
CNAC HK Finbridge 3.350% Perpetual	300,000	295,944	0.06
OCP 5.625% 25/04/2024	722,000	731,061	0.15
OCP - US 4.500% 22/10/2025	925,000	909,284	0.18
OCP - XU 4.500% 22/10/2025	285,000	280,158	0.06
OCP 3.750% 23/06/2031 OCP - IE 6.875% 25/04/2044	1,350,000 167,000	1,018,696 138,876	0.20 0.03
OCP - US 6.875% 25/04/2044	515,000	428,269	0.03
OCP 5.125% 23/06/2051	1,113,000	737,496	0.15
Commercial Services (0.04%) Hutama Karya Persero 3.750% 11/05/2030	200,000	182,380	0.04
Diversified Financial Services (1.44%)			
China Cinda Finance 2015 I 4.250% 23/04/2025	400,000	398,572	0.08
China Cinda Finance 2017 I 4.750% 08/02/2028	200,000	196,284	0.04
China Cinda Finance 2017 I 4.750% 21/02/2029	600,000	576,582	0.12
China Great Wall International Holdings III 4.375% 25/05/2023 China Great Wall International Holdings V 2.375% 18/08/2030	400,000 200,000	397,132 152,814	0.08 0.03
ICBCIL Finance 2.511% 15/05/2023	200,000	200,070	0.03
ICBCIL Finance 3.750% 05/03/2024	200,000	199,766	0.04
ICBCIL Finance 2.125% 27/01/2025	220,000	210,357	0.04
Power Finance 5.250% 10/08/2028	300,000	298,845	0.06
Power Finance 6.150% 06/12/2028	400,000	417,780	0.08
Power Finance 4.500% 18/06/2029 Power Finance 3.950% 23/04/2030	515,000 600,000	481,005 530,406	0.10 0.11
Power Sector Assets & Liabilities Management 7.390% 02/12/2024	790,000	848,879	0.17
REC 5.250% 13/11/2023	1,592,000	1,613,635	0.32
REC 3.500% 12/12/2024	485,000	474,534	0.09
REC 2.250% 01/09/2026	225,000	201,659	0.04

	Nominal	Market Value USD	% of Net Assets
Electric (2.55%)			
Centrais Eletricas Brasileiras 4.625% 04/02/2030	300,000	256,209	0.05
China Clean Energy Development 4.000% 05/11/2025	200,000	199,766	0.04
China Huaneng Group Hong Kong Treasury Management Holding 2.700% 20/01/2031	200,000	177,912	0.04
Comision Federal de Electricidad 4.875% 15/01/2024	400,000	398,320	0.08
Comision Federal de Electricidad 3.348% 09/02/2031	400,000	306,820	0.06
Comision Federal de Electricidad 6.125% 16/06/2045	600,000	517,296	0.10
Consorcio Transmantaro 4.700% 16/04/2034 Consorcio Transmantaro 5.200% 11/04/2038	400,000 200,000	360,652 179,000	0.07 0.04
Empresa de Transmision Electrica 5.125% 02/05/2049	213,000	179,538	0.04
Eskom Holdings 6.750% 06/08/2023	972,000	888,952	0.18
Eskom Holdings 7.125% 11/02/2025	600,000	506,346	0.10
Eskom Holdings 6.350% 10/08/2028	475,000	428,540	0.09
Eskom Holdings 8.450% 10/08/2028	1,210,000	977,317	0.19
nstituto Costarricense de Electricidad 6.375% 15/05/2043	780,000	577,060	0.11
Interchile 4.500% 30/06/2056	205,000	168,768	0.03
NPC Ukrenergo 6.875% 09/11/2026	530,000	132,966	0.03
NTPC 3.750% 03/04/2024 NTPC 4.250% 26/02/2026	205,000 410,000	203,235 406,101	0.04 0.08
NTPC 4.500% 20/02/2020 NTPC 4.500% 19/03/2028	200,000	195.672	0.08
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	550,000	547,833	0.04
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029	400,000	361,724	0.07
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	302,000	276,010	0.05
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.250% 25/01/2049	365,000	338,384	0.07
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	435,000	303,443	0.06
State Grid Overseas Investment 3.750% 02/05/2023	400,000	401,768	0.08
State Grid Overseas Investment 3.500% 04/05/2027	390,000	386,517	0.08
State Grid Overseas Investment 2014 4.850% 07/05/2044	400,000	420,820	0.08
Three Gorges Finance I Cayman Islands 3.700% 10/06/2025	400,000	400,992	0.08
Three Gorges Finance I Cayman Islands 3.150% 02/06/2026	200,000 200,000	196,188	0.04 0.04
TNB Global Ventures Capital - US 4.851% 01/11/2028 TNB Global Ventures Capital - XU 4.851% 01/11/2028	865,000	204,098 882,724	0.04
Trinidad Generation 5.250% 04/11/2027	825,000	793,411	0.16
UHI Capital 3.000% 12/06/2024	200,000	196,048	0.04
Energy - Alternate Sources (0.36%)	475.000	100 500	0.00
Greenko Dutch 3.850% 29/03/2026	475,300	403,529	0.08
Greenko Investment 4.875% 16/08/2023 Greenko Power II 4.300% 13/12/2028	284,000 586,500	273,637 466,989	0.05 0.09
Greenko F Gwer in 4.300 / 6 13/12/2020 Greenko Solar Mauritius 5.550% 29/01/2025	348,000	324,089	0.09
Greenko Solar Mauritius 5.950% 29/07/2026	400,000	355,784	0.07
Engineering & Construction (0.43%)	.00,000	333,737	0.01
Aeropuerto Internacional de Tocumen 4.000% 11/08/2041	250,000	203,222	0.04
Aeropuerto Internacional de Tocumen 5.125% 11/08/2061	480,000	378,778	0.07
Bioceanico Sovereign Certificate 05/06/2034 (zero coupon)	893,994	556,959	0.11
CCCI Treasure 3.425% Perpetual	200,000	193,234	0.04
China Minmetals 3.750% Perpetual	200,000	200,114	0.04
Mexico City Airport Trust 4.250% 31/10/2026	370,000	340,833	0.07
State Agency of Roads of Ukraine 6.250% 24/06/2028	1,175,000	294,255	0.06
<b>Gas (0.12%)</b> Perusahaan Gas Negara 5.125% 16/05/2024	600,000	600,978	0.12
Holding Companies - Diversified Operations (0.13%)			
CITIC 6.800% 17/01/2023	250,000	254,503	0.05
CITIC 3.875% 28/02/2027	400,000	394,796	0.08
<b>Investment Companies (0.67%)</b> Dua Capital 2.780% 11/05/2031	985,000	803,524	0.16
Fund of National Welfare Samruk-Kazyna 2.000% 28/10/2026	255,000	220,271	0.16
Huarong Finance 2017 3.618% 03/07/2023	200,000	195,922	0.04
Huarong Finance 2017 4.750% 27/04/2027	200,000	179,774	0.04
Huarong Finance 2017 4.250% 07/11/2027	200,000	173,772	0.03
Huarong Finance 2019 3.750% 29/05/2024	265,000	253,971	0.05
Huarong Finance II 5.000% 19/11/2025	400,000	378,020	0.07
PTT Treasury Center 3.700% 16/07/2070	1,255,000	880,345	0.18
Rongshi International Finance 3.750% 21/05/2029	300,000	294,021	0.06

Mining (1.22%)   Chinatico Capital Habitings 2.155% 00/06/2025   56.000   50.155   0.10   10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.0000000   10.0000000000		Nominal	Market Value USD	% of Net Assets
Chinalia Capital Holdings 2, 129% 03/08/2026 Preport Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2025 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2025 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari Auminium Persero 4, 750% 15/05/2020 10.10 Indonesia A. Sahari A.	Mining (1 22%)			
Freeport Indonesia S. 318'S 1404/2032 Indonesia Asahan Aluminium Persero S. 469'N 1505/2025 200,000 188,786 0.04 Indonesia Asahan Aluminium Persero S. 469'N 1505/2030 400,000 375,884 0.08 Indonesia Asahan Aluminium Persero S. 409'N 1505/2030 400,000 375,884 0.08 Indonesia Asahan Aluminium Persero S. 409'N 1505/2030 400,000 375,884 0.08 Indonesia Asahan Aluminium Persero S. 409'N 1505/2030 400,000 321,1845 0.08 Indonesia Asahan Aluminium Persero S. 409'N 1505/2030 400,000 321,1845 0.08 Indonesia Asahan Aluminium Persero S. 409'N 1505/2030 100,000 321,1845 0.08 Indonesia Asahan Aluminium Persero S. 409'N 1505/2030 100,000 118,120 0.0000 118,120 0.000 118		200.000	185.274	0.04
Indonesia Asahan Aluminium Persero S.409% 1505/2050   400,000   375,884   0.08   10dnoseia Asahan Aluminium Persero S.409% 1505/2050   400,000   321,948   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.09   0.08   0.09   0.08   0.09   0.08   0.09				
Indonesia Asshan Aluminum Persero 5,809%; 15(05/2050)	Indonesia Asahan Aluminium Persero 4.750% 15/05/2025	200,000	198,796	0.04
Nacional del Cobre de Chile 3.000% 30/09/2029 Nacional del Cobre de Chile 4.350% 17/07/2042 232,000 191,920 0.40 Nacional del Cobre de Chile 4.350% 17/07/2042 1895,000 172,044 0.14 Nacional del Cobre de Chile 4.375% 04/11/2044 1895,000 172,044 0.14 Nacional del Cobre de Chile 4.375% 05/02/2049 18,000 1	Indonesia Asahan Aluminium Persero 5.450% 15/05/2030	400,000	375,684	0.08
Nacional del Cobre de Chiel 4-256% 47107/2042 Nacional del Cobre de Chiel 4-256% 04/11/2044 1.895,000 1.885,811 0.34 Nacional del Cobre de Chiel 4-356% 04/11/2044 1.895,000 1.885,811 0.34 Nacional del Cobre de Chiel 4-356% 05/01/2049 2.00,000 16,844 0.34 Nacional del Cobre de Chiel 3-756% 05/01/2049 2.00,000 16,844 0.34 Nacional del Cobre de Chiel 3-756% 05/01/2049  DI RESERVICIONE DE CONTROLL 10 1.93,968 0.24 Nacional del Cobre de Chiel 3-756% 05/01/2049  DI RESERVICIONE SERVICIONE DE CONTROLL 10 1.93,968 0.10 18 Cas (10.00%)  Bharat Petroleum 4.000% 08/05/2025  DI RESERVICIONE SERVICIONE SERVICIO	Indonesia Asahan Aluminium Persero 5.800% 15/05/2050	400,000	321,848	0.06
Nacional del Cobre de Chile 4.875% 04/11/2044 1,895,000 1,885,811 1,034 Nacional del Cobre de Chile 4.875% 05/02/2049 2,00,000 1,93,968 0,224 0,14 Nacional del Cobre de Chile 4.375% 05/02/2049 2,00,000 1,93,968 0,224 0,14 Nacional del Cobre de Chile 3.75% 05/02/2049 1,90,000 1,93,968 0,224 0,18 Cass (10.03%) DBRAI Parlotteum 4,000% 08/05/2025 5,25,000 5,25,000 5,25,000 5,25,000 5,25,000 5,25,000 5,25,100				
Nacional del Cobre de Chile 4-507% 05002049 Nacional del Cobre de Chile 4-376% 05002049 Nacional del Cobre de Chile 3-705% 05002050 Nacional Marchael 2013 050000000000000000000000000000000000			·	
Nacional del Cobre de Chile 3.75% 05/02/2049 Nacional del Cobre de Chile 3.75% 05/02/2049 Nacional del Cobre de Chile 3.75% 05/05/300/12/050  Di & Case (10.03%) Di & Case (10.03%) Di & Case (10.03%) Di Acae (10.03%) Di Acae (10.03%) Di Acae (10.03%) Di Case (10.03%) Di Acae (10			· · · ·	
Nacional del Cobre de Chile 3.700% 30/01/2050  18 Gas (10.03%)  BPRL International Singapore 4.375% 18/01/2027  525,000  518,989  1.00  518,989  1.00  528,117  0.07  528,000  528,117  0.07  528,000  528,117  0.07  528,000  528,117  0.07  528,000  528,117  0.07  528,000  528,117  0.07  528,000  538,000  538,000  538,000  538,000  538,000  538,000  538,000  538,000  548,0				
Bharta Petroleum 4.000% 08/05/2025 BPRL International Singapore 4 3/75% 18/01/2027 337,000 328,117 0.07 CNOOC Finance 2013 3.000% 09/05/2023 20,000 199,642 0.04 CNOOC Finance 2011 33.000% 09/05/2028 210,000 214,221 0.04 CNOOC Petroleum North America 7.875% 15/03/2032 780,000 963,074 0.19 CNOOC Petroleum North America 7.875% 15/03/2032 780,000 963,074 0.19 CNOOC Petroleum North America 7.875% 15/03/2032 11,090,000 11,005,666 0.22 Ecopertol 6.375% 18/09/2023 11,090,000 11,005,666 0.22 Ecopertol 5.375% 18/09/2023 12,000 13,000 14,000 15,0			,	
Bharta Petroleum 4.000% 08/05/2025 BPRL International Singapore 4 3/75% 18/01/2027 337,000 328,117 0.07 CNOOC Finance 2013 3.000% 09/05/2023 20,000 199,642 0.04 CNOOC Finance 2011 33.000% 09/05/2028 210,000 214,221 0.04 CNOOC Petroleum North America 7.875% 15/03/2032 780,000 963,074 0.19 CNOOC Petroleum North America 7.875% 15/03/2032 780,000 963,074 0.19 CNOOC Petroleum North America 7.875% 15/03/2032 11,090,000 11,005,666 0.22 Ecopertol 6.375% 18/09/2023 11,090,000 11,005,666 0.22 Ecopertol 5.375% 18/09/2023 12,000 13,000 14,000 15,0	Oil & Gas (10.03%)			
BPRL International Singapore 4.375% 18/01/2027 CNOOC Finance 2013 3.00% 90/05/2023 20,000 199,642 0.04 CNOOC Finance 2013 3.00% 90/05/2023 27,000 214,221 0.04 CNOOC Petroleum North America 6.400% 15/05/2037 178,000 198,016 0.04 CNOOC Petroleum North America 6.400% 15/05/2037 178,000 198,016 0.04 CNOOC Petroleum North America 6.400% 15/05/2037 178,000 198,016 0.04 Ecopetrol 5.875% 18/09/2023 1,09,000 178,000 178,000 178,000 178,000 178,000 179,000 178		525,000	518,989	0.10
CNOOC Frience 2016 USA 4.375% 02/05/2028 210,000 214,221 0.04 CNOOC Petroleum North America 6.400% 15/05/2037 178,000 198,016 0.04 Ecopetrol 5.875% 18/09/2023 1,109,000 118,016 0.04 Ecopetrol 4.125% 16/01/2025 234,000 217,222 0.04 Ecopetrol 4.125% 16/01/2025 234,000 217,222 0.04 Ecopetrol 4.125% 16/01/2025 271,000 18,016 0.02 234,000 217,222 0.04 Ecopetrol 4.125% 16/01/2025 771,000 1,201,284 0.24 Ecopetrol 6.875% 29/04/2030 1,357,000 1,201,284 0.24 Ecopetrol 6.875% 29/04/2031 100,000 87,263 0.02 Ecopetrol 7.375% 18/09/2043 107,000 87,263 0.02 Ecopetrol 7.375% 18/09/2043 107,000 87,263 0.02 Ecopetrol 7.375% 18/09/2045 1,314,000 87,263 0.02 Ecopetrol 5.875% 29/01/2051 409,000 257,885 0.05 Empresa Nacional del Petroleo 4.375% 30/10/2024 200,000 200,867 0.04 Empresa Nacional del Petroleo 5.250% 60/11/2029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.250% 60/11/2029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.250% 60/11/2029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 16/08/2031 400,000 324,075 0.06 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 605,000 200,867 0.04 Empresa Nacional del Petroleo 5.450% 61/12029 200,000 200,867 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	BPRL International Singapore 4.375% 18/01/2027	337,000	328,117	
CNOCO Petroleum North America 7.875% 15/03/2032 780,000 963,074 0.19 CNOCO Petroleum North America 6.400% 15/05/2037 178,000 198,016 0.04 Ecopetrol 4.875% 18/09/2023 234,000 217,222 0.02 Ecopetrol 5.875% 18/09/2036 721,000 666,622 0.13 Ecopetrol 6.875% 29/04/2030 1,357,000 666,622 0.13 Ecopetrol 6.875% 29/04/2030 1,357,000 666,622 0.13 Ecopetrol 4.625% 02/11/2031 100,000 75,927 0.02 Ecopetrol 4.625% 02/11/2031 100,000 75,927 0.02 Ecopetrol 5.875% 18/09/2043 107,000 87,263 0.02 Ecopetrol 5.875% 18/09/2043 107,000 895,728 0.18 Ecopetrol 5.875% 18/09/2043 107,000 109,938 0.04 Empresa Nacional del Petroleo 4.375% 30/10/2024 200,000 199,388 0.04 Empresa Nacional del Petroleo 5.250% 06/11/2029 605,000 574,072 0.11 Empresa Nacional del Petroleo 5.250% 06/11/2029 605,000 574,072 0.11 Empresa Nacional del Petroleo 5.250% 06/11/2029 605,000 574,072 0.11 Empresa Nacional del Petroleo 3.450% 16/09/2031 400,000 324,188 0.06 Heritage Petroleum 9.000% 12/08/2029 700,000 719,075 0.14 Hirliustian Petroleum 4.000% 12/08/2029 700,000 719,075 0.14 Hirliustian Petroleum 4.000% 12/08/2023 450,000 458,973 0.09 Indian Oll 5.750% 01/08/2023 450,000 458,973 0.09 Indian Oll 5.750% 01/08/2023 450,000 458,973 0.09 Indian Oll 5.750% 10/08/2023 450,000 458,973 0.09 Indian Oll 5.750% 10/08/2024 450,000	CNOOC Finance 2013 3.000% 09/05/2023	200,000	199,642	0.04
CNOOC Petroleum North America 6.400% 15/05/2037   178,000   17,08,056   0.22   Ecopertol 4.125% 16/01/2025   234,000   217,222   0.04   Ecopertol 4.125% 16/01/2026   721,000   217,222   0.04   Ecopertol 6.875% 26/06/2026   721,000   666,622   0.13   Ecopertol 6.875% 26/06/2026   721,000   666,622   0.13   Ecopertol 6.875% 26/04/2030   1,357,000   1,201,284   0.24   Ecopertol 6.875% 26/04/2031   100,000   75,927   0.02   Ecopertol 7.375% 18/09/2043   107,000   87,263   0.02   Ecopertol 7.375% 18/09/2045   1,314,000   895,728   0.18   Ecopertol 5.875% 26/05/2045   1,314,000   895,728   0.18   Ecopertol 5.875% 26/05/2045   3,314,000   267,895   0.05   Empresa Nacional del Petrolea 4.375% 30/10/2024   200,000   267,895   0.05   Empresa Nacional del Petrolea 5.256% 05/11/2029   605,000   203,667   0.04   Empresa Nacional del Petrolea 5.256% 05/11/2029   605,000   324,188   0.06   Empresa Nacional del Petrolea 5.256% 05/11/2029   605,000   324,188   0.06   Empresa Nacional del Petrolea 5.256% 05/11/2029   700,000   324,188   0.06   Emitage Petroleum 9.000% 12/08/2023   700,000   324,188   0.06   Emitage Petroleum 9.000% 12/08/2023   259,000   282,979   0.06   Indian Old 1.576% 16/01/2024   600,000   605,250   0.12   625,000   0.12	CNOOC Finance 2015 USA 4.375% 02/05/2028	210,000	214,221	0.04
Ecoppertol 4.875% 18/09/2025   234,000   217,222   0.04   Ecoppertol 5.375% 26/06/2026   721,000   666,622   0.13   Ecoppertol 6.875% 29/04/2030   1,357,000   1,201,284   0.24   Ecoppertol 4.625% 02/11/2031   100,000   75,927   0.02   Ecoppertol 3.875% 26/06/2026   1,314,000   895,728   0.02   Ecoppertol 5.875% 18/09/2043   107,000   87,263   0.02   Ecoppertol 5.875% 18/09/2043   107,000   87,263   0.02   Ecoppertol 5.875% 18/05/2045   1,314,000   895,728   0.18   Ecoppertol 5.875% 02/11/2051   409,000   293,867   0.04   Empresa Nacional del Petroleo 4.375% 30/10/2024   200,000   293,867   0.04   Empresa Nacional del Petroleo 3.755% 05/08/2026   220,000   293,867   0.04   Empresa Nacional del Petroleo 5.255% 06/11/2029   605,000   574,072   0.11   Empresa Nacional del Petroleo 3.455% 16/09/2031   400,000   324,188   0.06   Heritage Petroleum 9.000% 12/08/2029   700,000   719,075   0.14   Hindistara Petroleum 4.000% 12/08/2029   700,000   719,075   0.14   Hindistara Petroleum 4.000% 12/08/2029   295,000   282,979   0.06   Indian 011 5.756% 01/08/2023   450,000   458,973   0.09   Indian 011 5.756% 16/08/2023   450,000   458,973   0.09   Indian 014 5.756% 16/01/2024   600,000   605,250   0.12   KazMunayGas National - US 4.756% 24/04/2025   325,000   304,086   0.06   KazMunayGas National - US 4.756% 19/04/2027   275,000   257,304   0.05   KazMunayGas National - GB 4.756% 19/04/2027   275,000   257,304   0.05   KazMunayGas National - US 4.756% 19/04/2027   275,000   275,000   275,000   KazMunayGas National - US 4.756% 19/04/2029   775,000   270,000   19,000   19,000   KazMunayGas National - US 4.756% 24/04/2039   2,375,000   2,102,326   0.44   KazMunayGas National - US 4.756% 24/04/2039   2,375,000   2,102,326   0.46   KazMunayGas National - US 4.756% 24/04/2039   2,375,000   2,102,326   0.46   KazMunayGas National - US 4.756% 24/04/2039   2,375,000   2,000   19,000   19,000   KazMunayGas National - US 4.756% 24/04/2039   2,375,000   2,000   19,000   KazMunayGas National - US 4.756% 24/04/2039   2,375,000   2,000	CNOOC Petroleum North America 7.875% 15/03/2032			
Ecopetrol 4.125% 160/1/2025			·	
Ecopetrol 6.375%; 26(06)/2026				
Ecopetrol 6.875%; 29/04/2030		•	·	
Ecopetrol 4.62% 02/11/2031	•		·	
Ecopetrol 7.375% 18/09/2043				
Ecopetrol 6.875% 28/05/2045				
Ecopetrol S. 875% 02/11/2051   200,000   267,895   0.05   Empresa Nacional del Petroleo 4.375% 30/10/2024   200,000   199,338   0.04   Empresa Nacional del Petroleo 3.750% 05/08/2026   220,000   203,667   0.04   Empresa Nacional del Petroleo 5.250% 06/11/2029   605,000   574,072   0.11   Empresa Nacional del Petroleo 5.250% 06/11/2029   605,000   324,188   0.06   Heritage Petroleum 9.000% 12/08/2029   700,000   719,075   0.14   Hindustan Petroleum 4.000% 12/07/2027   295,000   282,979   0.06   Indian Oil 5.750% 01/08/2023   450,000   458,973   0.09   Indian Oil 5.750% 10/108/2023   450,000   458,973   0.09   Indian Oil 5.750% 10/108/2023   450,000   605,250   0.12   KazMunayGas National - US 4.750% 24/04/2025   325,000   304,086   0.06   KazMunayGas National - US 4.750% 19/04/2027   215,000   257,304   0.05   KazMunayGas National - US 4.750% 19/04/2027   215,000   191,427   0.04   KazMunayGas National - US 4.750% 19/04/2027   875,000   257,304   0.05   6.05				
Empresa Nacional del Petroleo 4.375% a0/10/2024         200,000         199,398         0.04           Empresa Nacional del Petroleo 5.250% 06/11/2029         605,000         574,072         0.11           Empresa Nacional del Petroleo 5.250% 06/11/2029         605,000         574,072         0.11           Empresa Nacional del Petroleo 5.450% 16/09/2031         400,000         324,188         0.06           Heritage Petroleum 9.000% 12/07/2027         295,000         282,979         0.06           Hindustan Petroleum 4.000% 12/07/2027         295,000         485,973         0.09           Indian Oil 5.750% 01/08/2023         450,000         485,973         0.09           Indian Oil 5.750% 01/08/2023         450,000         485,973         0.09           Indian Oil 5.750% 01/08/2023         450,000         485,973         0.09           Indian Oil 5.750% 10/08/2023         450,000         485,973         0.09           Indian Oil 5.750% 10/08/2023         325,000         304,086         0.06           KazMunayGas National - U. 4.750% 24/04/2025         275,000         257,304         0.05           KazMunayGas National - U. 4.750% 19/04/2027         875,000         279,065         0.16           KazMunayGas National - U. 4.750% 19/04/2033         700,000         595,358         0.10 <td>·</td> <td></td> <td>·</td> <td></td>	·		·	
Empresa Nacional del Petroleo 3.250% ob/01/12029         605,000         574,072         0.11           Empresa Nacional del Petroleo 5.250% ob/01/12029         605,000         574,072         0.11           Empresa Nacional del Petroleo 3.450% 16/09/2031         400,000         324,188         0.06           Herltage Petroleum 9.000% 12/07/2027         295,000         282,979         0.06           Indian Oil 5.750% 01/08/2023         450,000         458,973         0.09           Indian Oil 4.750% 16/01/2024         600,000         605,250         0.12           KazMunayGas National - VL 4.750% 24/04/2025         325,000         304,086         0.06           KazMunayGas National - SU 4.750% 19/04/2027         215,000         191,427         0.04           KazMunayGas National - SU 4.750% 19/04/2027         875,000         779,065         0.16           KazMunayGas National - SU 4.750% 19/04/2027         875,000         779,065         0.16           KazMunayGas National - SU 4.750% 19/04/2030         2.375,000         505,358         0.10           KazMunayGas National - SU 4.750% 19/04/2047         2,392,000         1,839,137         0.37           KazMunayGas National - SU 4.500% 19/04/2047         2,392,000         1,839,137         0.37           KazMunayGas National - SU 4.500% 19/04/2047 <td< td=""><td>·</td><td></td><td></td><td></td></td<>	·			
Empresa Nacional del Petroleo 3,550% (68/11/2029				
Empresa Nacional del Petroleo 3,450% 16/08/2031         400,000         324,188         0.06           Heritage Petroleum 9,000% 12/08/2029         700,000         719,075         0.14           Hindustan Petroleum 4,000% 12/07/2027         295,000         282,979         0.06           Indian Oil 5,750% 10/108/2023         600,000         458,973         0.09           Indian Oil 4,750% 16/01/2024         600,000         605,250         0.12           KazMunayGas National - US 4,750% 24/04/2025         325,000         304,086         0.06           KazMunayGas National - US 4,750% 24/04/2025         275,000         257,304         0.05           KazMunayGas National - GB 4,750% 19/04/2027         875,000         719,065         0.16           KazMunayGas National - S575% 24/04/2030         2,375,000         779,065         0.16           KazMunayGas National 3,500% 14/04/2033         700,000         505,358         0.10           KazMunayGas National - US 6,375% 24/10/2048         700,000         505,358         0.10           KazMunayGas National - US 6,375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - US 6,375% 24/10/2048         500,000         584,955         0.12           KazMunayGas National - US 6,375% 24/10/2048         500,000         584,95	•			
Heritage Petroleum 9.000% 12/08/2029 70,000 719,075 0.14 Hindustan Petroleum 4.000% 12/07/2027 295,000 282,979 0.06 Indian Oil 5.750% 01/08/2023 450,000 455,973 0.09 Indian Oil 5.750% 01/08/2023 600,000 605,250 0.12 KazMunayGas National - US 4.750% 24/04/2025 225,000 257,304 0.05 KazMunayGas National - LVI 4.750% 24/04/2025 275,000 257,304 0.05 KazMunayGas National - SU 4.750% 19/04/2027 215,000 191,427 0.04 KazMunayGas National - US 4.750% 19/04/2027 875,000 779,065 0.16 KazMunayGas National - US 4.750% 19/04/2027 875,000 2,102,326 0.42 KazMunayGas National 5.00% 14/04/2030 2,375,000 2,102,326 0.42 KazMunayGas National 5.500% 14/04/2033 700,000 505,358 0.10 KazMunayGas National 5.500% 14/04/2033 700,000 505,358 0.10 KazMunayGas National 5.750% 24/10/2048 700,000 505,358 0.10 KazMunayGas National - US 6.375% 24/10/2048 700,000 584,955 0.12 KazMunayGas National - VS 6.375% 24/10/2048 700,000 584,955 0.12 KazMunayGas National - VS 6.375% 24/10/2048 700,000 584,955 0.12 KazMunayGas National - VS 6.375% 24/10/2048 700,000 584,955 0.12 KazMunayGas National - VS 6.375% 24/10/2048 500,000 137,754 0.03 01 India 5.155% 04/02/2029 755,000 744,792 0.155 01 India International - VS 4.000% 21/04/2027 200,000 192,102 0.04 01 India International - US 4.000% 21/04/2027 200,000 192,102 0.04 0NGC Videsh 4.625% 15/07/2026 80,000 824,699 0.16 0NGC Videsh Vankorneft - US 3.750% 27/07/2026 80,000 824,699 0.16 0NGC Videsh Vankorneft - US 3.750% 27/07/2026 80,000 978,910 0.20 Pertamina Persero 4.300% 20/05/2023 978,000 978,910 0.20 Pertamina Persero 6.500% 27/05/2041 300,000 369,976 0.05 Pertamina Persero 6.500% 27/05/2041 300,000 369,976 0.05 Pertamina Persero 6.500% 27/05/2041 300,000 369,976 0.05 Pertamina Persero 6.500% 20/05/2043 400,000 369,976 0.05 Pertamina Persero 6.450% 30/05/2043 50.04 400,000 406,676 0.08 Pertamina Persero 6.500% 27/05/2041 300,000 300,978 0.06 Pertamina Persero 6.500% 27/05/2041 300,000 300,976 0.05 Pertamina Persero 6.500% 27/05/2041 300,000 317,000 567,985 0.11 Pertobras Global Finance 5.500% 27/01/2028				
Indian Oil 5,750% 01/08/2023 Indian Oil 4,750% 16/01/2024 RazMunayGas National - US 4,750% 24/04/2025 RazMunayGas National - US 4,750% 19/04/2027 RazMunayGas National 5,375% 24/04/2030 RazMunayGas National 3,50% 14/04/2033 RazMunayGas National 5,575% 19/04/2047 RazMunayGas National 1- US 6,750% 19/04/2047 RazMunayGas National - US 6,375% 24/10/2048 RazMunayGas National - US 6,375% 24/10/2049 RazMunayGas National -	·			
Indian Oil 4,750% 16/01/2024			·	0.06
KazMunayGas National - US 4.750% 24/04/2025         325,000         304,086         0.06           KazMunayGas National - US 4.750% 24/04/2025         275,000         257,304         0.05           KazMunayGas National - GB 4.750% 19/04/2027         215,000         191,427         0.04           KazMunayGas National - US 4.750% 19/04/2020         875,000         779,065         0.16           KazMunayGas National 5.375% 24/04/2030         2.375,000         2,102,326         0.42           KazMunayGas National 3.500% 14/04/2033         700,000         505,358         0.10           KazMunayGas National - US 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - VB 16.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - VB 16.375% 24/10/2048         50,000         451,251         0.09           MAK Nattogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         451,251         0.09           Oil India International - US 4.000% 21/04/2027         200,000         192,102         0.04           Oil India International - VB 4.000% 21/04/2027         201,000         193,063         0.04           ONGC Videsh Vankomeft - US 3.750% 27/07/2026         400,000         386,556         0.08           ONGC Videsh Vankomeft - US 3.75	Indian Oil 5.750% 01/08/2023	450,000	458,973	0.09
KazMunayGas National - XU 4.750% 24/04/2027         275,000         257,304         0.05           KazMunayGas National - US 4.750% 19/04/2027         215,000         191,427         0.04           KazMunayGas National - US 4.750% 19/04/2030         375,000         2,702,326         0.42           KazMunayGas National 3.500% 14/04/2033         2,375,000         2,102,326         0.42           KazMunayGas National 5.750% 19/04/2047         2,392,000         1,839,137         0.37           KazMunayGas National - US 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - SU 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - SU 6.375% 24/10/2048         540,000         451,251         0.09           NAK Natrogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         137,754         0.03           Oil India International - VU 4.00/2029         755,000         744,792         0.15           Oil India International - VU 4.000% 21/04/2027         200,000         192,102         0.04           Oli Goldia International - VU 4.000% 21/04/2027         201,000         193,063         0.04           ONGC Videsh Vankomeft - SG 3.750% 27/07/2026         300,000         284,699         0.16           ONGC Videsh Vankomeft - SG 3.7	Indian Oil 4.750% 16/01/2024		605,250	0.12
KazMunayGas National - GB 4,750% 19/04/2027         215,000         191,427         0.04           KazMunayGas National - US 4,750% 19/04/2030         875,000         779,065         0.16           KazMunayGas National 3,575% 24/10/2033         700,000         505,358         0.10           KazMunayGas National 3,500% 14/04/2033         700,000         505,358         0.10           KazMunayGas National - S,750% 19/04/2047         2,392,000         1,839,137         0.37           KazMunayGas National - US 6,375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - WI 6,375% 24/10/2048         540,000         451,251         0.09           NAK Natfogaz Ukraine via Kondor Finance 7,625% 08/11/2026         450,000         137,754         0.03           Oil India International - US 4,000% 21/04/2027         200,000         192,102         0.04           Oil India International - US 4,000% 21/04/2027         201,000         193,063         0.04           Oll India International - US 4,000% 21/04/2027         201,000         192,102         0.04           Oll India International - US 4,000% 21/04/2027         201,000         193,063         0.04           Oll India International - US 4,000% 21/04/2027         201,000         382,659         0.16           Oll India International - U			·	
KazMunayGas National - US 4.750% 19/04/2027         875,000         779,065         0.16           KazMunayGas National 5.375% 24/04/2030         2,375,000         2,102,326         0.42           KazMunayGas National 3.500% 14/04/2033         700,000         505,358         0.10           KazMunayGas National 5.750% 19/04/2047         2,392,000         1,839,137         0.37           KazMunayGas National - US 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - WJ 6.375% 24/10/2048         540,000         451,251         0.09           NAK Naftogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         137,754         0.03           Oil India 5.125% 04/02/2029         755,000         744,792         0.15           Oil India International - US 4.000% 21/04/2027         200,000         192,102         0.04           ONGC Videsh 4.625% 15/07/2024         820,000         824,699         0.16           ONGC Videsh 4.625% 15/07/2026         400,000         386,556         0.08           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         400,000         386,556         0.08           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         255,000         225,711         0.05           Pertamina Persero 1.400% 09/02/2031         200,000 <th< td=""><td></td><td></td><td></td><td></td></th<>				
KazMunayGas National 5.375% 24/04/2030         2,375,000         2,102,326         0.42           KazMunayGas National 3.500% 14/04/2033         700,000         505,358         0.10           KazMunayGas National - US 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - US 6.375% 24/10/2048         700,000         451,251         0.09           NAK Natiogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         451,251         0.09           NAK Natiogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         137,754         0.03           Oil India International - US 4.000% 21/04/2027         200,000         192,102         0.04           Oil India International - US 4.000% 21/04/2027         201,000         193,063         0.04           ONGC Videsh 4.625% 15/07/2024         820,000         824,699         0.16           ONGC Videsh Vankorneft - SG 3.750% 27/07/2026         400,000         386,556         0.08           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         300,000         289,917         0.06           Pertamina Persero 4.300% 20/05/2023         978,000         978,910         0.20           Pertamina Persero 6.500% 27/05/2041         300,000         369,976         0.07           Pertamina Persero 6.500% 27/05/2041	KazMunayGas National - GB 4.750% 19/04/2027			
KazMunayGas National 3.500% 14/04/2031         700,000         505,358         0.10           KazMunayGas National 5.750% 19/04/2047         2,392,000         1,839,137         0.37           KazMunayGas National - US 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - XU 6.375% 24/10/2048         540,000         451,251         0.09           NAK Natfogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         137,754         0.03           Oil India 5,125% 04/02/2029         755,000         744,792         0.15           Oil India International - US 4.000% 21/04/2027         200,000         192,102         0.04           Oil India International - XU 4.000% 21/04/2027         201,000         193,063         0.04           ONGC Videsh Vankomeft - SG 3.750% 27/07/2026         820,000         824,699         0.16           ONGC Videsh Vankomeft - US 3.750% 27/07/2026         300,000         289,917         0.06           Pertamina Persero 1.400% 09/02/2023         978,000         978,910         0.20           Pertamina Persero 2.300% 09/02/2031         200,000         161,356         0.03           Pertamina Persero 6.500% 27/05/2041         300,000         369,976         0.06           Pertamina Persero 6.400% 30/05/2044         400,000				
KazMunaýGas National 5.750% 19/04/2047         2,392,000         1,839,137         0.37           KazMunayGas National - US 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - XU 6.375% 24/10/2048         540,000         451,251         0.09           NAK Naftogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         137,754         0.03           Oil India International - US 4.000% 21/04/2027         200,000         192,102         0.04           Oil India International - XU 4.000% 21/04/2027         201,000         193,063         0.04           ONGC Videsh 4.625% 15/07/2024         820,000         824,699         0.16           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         300,000         386,556         0.08           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         300,000         289,917         0.06           Pertamina Persero 4.300% 20/05/2023         978,000         978,910         0.20           Pertamina Persero 5.00% 20/05/2023         978,000         978,910         0.20           Pertamina Persero 6.500% 27/05/2041         300,000         302,796         0.06           Pertamina Persero 6.500% 27/05/2044         400,000         369,456         0.08           Petrobras Global Finance 5.999% 27/01/2028         571,000 <td></td> <td></td> <td>· · · ·</td> <td></td>			· · · ·	
KazMunayGas National - US 6.375% 24/10/2048         700,000         584,955         0.12           KazMunayGas National - XU 6.375% 24/10/2048         540,000         451,251         0.09           NAK Natogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         137,754         0.03           Oil India India 5.125% 04/02/2029         755,000         744,792         0.15           Oil India International - US 4.000% 21/04/2027         200,000         192,102         0.04           Oil India International - XU 4.000% 21/04/2027         201,000         193,063         0.04           ONGC Videsh 4.625% 15/07/2024         820,000         824,699         0.16           ONGC Videsh Vankorneft - SG 3.750% 27/07/2026         400,000         386,556         0.08           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         300,000         289,917         0.06           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         300,000         289,917         0.06           Pertamina Persero 1.400% 09/02/2026         255,000         225,711         0.05           Pertamina Persero 2.300% 09/02/2031         200,000         161,356         0.03           Pertamina Persero 5.600% 27/05/2041         300,000         302,796         0.06           Pertamina Persero 6.450% 30/05/2043         400,000				
KazMunayGas National - XU 6.375% 24/10/2048         540,000         451,251         0.09           NAK Naftogaz Ukraine via Kondor Finance 7.625% 08/11/2026         450,000         137,754         0.03           Oil India 5.125% 04/02/2029         755,000         744,792         0.15           Oil India International - US 4.000% 21/04/2027         200,000         192,102         0.04           Oil India International - XU 4.000% 21/04/2027         201,000         193,063         0.04           ONGC Videsh 4.625% 15/07/2024         820,000         824,699         0.16           ONGC Videsh Vankorneft - SG 3.750% 27/07/2026         400,000         386,556         0.08           ONGC Videsh Vankorneft - US 3.750% 27/07/2026         300,000         289,917         0.06           Pertamina Persero 4.300% 20/05/2023         978,000         978,910         0.20           Pertamina Persero 1.400% 09/02/2026         255,000         225,711         0.05           Pertamina Persero 6.500% 27/05/2041         300,000         302,796         0.06           Pertamina Persero 6.500% 27/05/2043         400,000         369,976         0.07           Petrobras Global Finance 7.375% 17/01/2027         655,000         694,582         0.14           Petrobras Global Finance 5.750% 01/02/2029         787,000         7				
NAK Naftógaz Ukraine via Kondor Finance 7.625% 08/11/2026 30 il India 5.125% 04/02/2029 755,000 744,792 0.15 01 India International - US 4.000% 21/04/2027 200,000 192,102 0.04 01 India International - XU 4.000% 21/04/2027 201,000 193,063 0.04 0NGC Videsh 4.625% 15/07/2024 820,000 824,699 0.16 0NGC Videsh Vankorneft - US 3.750% 27/07/2026 300,000 288,917 0.06 0NGC Videsh Vankorneft - US 3.750% 27/07/2026 300,000 288,917 0.06 Pertamina Persero 4.300% 20/05/2023 978,000 978,000 978,910 0.20 Pertamina Persero 1.400% 09/02/2026 255,000 225,711 0.05 Pertamina Persero 2.300% 09/02/2031 200,000 161,356 0.03 Pertamina Persero 6.500% 27/05/2041 300,000 302,796 0.06 Pertamina Persero 5.625% 20/05/2043 400,000 369,976 0.07 Pertamina Persero 6.450% 30/05/2044 400,000 406,676 0.08 Petrobras Global Finance 5.999% 27/01/2028 571,000 567,985 0.11 Petrobras Global Finance 5.5750% 01/02/2029 787,000 764,130 0.15 Petrobras Global Finance 5.5750% 01/02/2029 787,000 764,130 0.15 Petrobras Global Finance 5.600% 03/01/2031 575,000 533,721 0.11 Petrobras Global Finance 6.875% 20/01/2040 150,000 141,860 0.03 Petrobras Global Finance 6.875% 20/01/2041 244,000 226,652 0.05 Petrobras Global Finance 6.750% 27/01/2041 380,000 361,281 0.07 Petrobras Global Finance 6.750% 27/01/2041 380,000 382,900 383,721 0.11 Petrobras Global Finance 6.750% 27/01/2041 244,000 226,652 0.05				
Oil India 5.125% 04/02/2029       755,000       744,792       0.15         Oil India International - US 4.000% 21/04/2027       200,000       192,102       0.04         OII India International - XU 4.000% 21/04/2027       201,000       193,063       0.04         ONGC Videsh 4.625% 15/07/2024       820,000       824,699       0.16         ONGC Videsh Vankorneft - SG 3.750% 27/07/2026       400,000       386,556       0.08         ONGC Videsh Vankorneft - US 3.750% 27/07/2026       300,000       289,917       0.06         Pertamina Persero 4.300% 20/05/2023       978,000       978,910       0.20         Pertamina Persero 1.400% 09/02/2026       255,000       225,711       0.05         Pertamina Persero 2.300% 09/02/2031       200,000       161,356       0.03         Pertamina Persero 6.500% 27/05/2041       300,000       302,796       0.06         Pertamina Persero 5.625% 20/05/2043       400,000       369,976       0.07         Pertamina Persero 6.450% 30/05/2044       400,000       406,676       0.08         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 6.875% 20/01/2040       150,000 <td></td> <td></td> <td></td> <td></td>				
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ONGC Videsh 4.625% 15/07/2024       820,000       824,699       0.16         ONGC Videsh Vankorneft - SG 3.750% 27/07/2026       400,000       386,556       0.08         ONGC Videsh Vankorneft - US 3.750% 27/07/2026       300,000       289,917       0.06         Pertamina Persero 4.300% 20/05/2023       978,000       978,910       0.20         Pertamina Persero 1.400% 09/02/2026       255,000       225,711       0.05         Pertamina Persero 2.300% 09/02/2031       200,000       161,356       0.03         Pertamina Persero 6.500% 27/05/2041       300,000       302,796       0.06         Pertamina Persero 5.625% 20/05/2043       400,000       369,976       0.07         Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 6.900% 19/03/2049       <			·	
ONGC Videsh Vankorneft - SG 3.750% 27/07/2026       400,000       386,556       0.08         ONGC Videsh Vankorneft - US 3.750% 27/07/2026       300,000       289,917       0.06         Pertamina Persero 4.300% 20/05/2023       978,000       978,910       0.20         Pertamina Persero 1.400% 09/02/2026       255,000       225,711       0.05         Pertamina Persero 2.300% 09/02/2031       200,000       161,356       0.03         Pertamina Persero 6.500% 27/05/2041       300,000       302,796       0.06         Pertamina Persero 5.625% 20/05/2043       400,000       369,976       0.07         Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 6.875% 20/01/2041       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2041       244,000       226,652       0.05         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 6.900% 19/03/2049				
Pertamina Persero 4.300% 20/05/2023 978,910 0.20 Pertamina Persero 1.400% 09/02/2026 255,000 225,711 0.05 Pertamina Persero 2.300% 09/02/2031 200,000 161,356 0.03 Pertamina Persero 6.500% 27/05/2041 300,000 302,796 0.06 Pertamina Persero 5.625% 20/05/2043 400,000 369,976 0.07 Pertamina Persero 6.450% 30/05/2044 400,000 406,676 0.08 Petrobras Global Finance 7.375% 17/01/2027 655,000 694,582 0.14 Petrobras Global Finance 5.999% 27/01/2028 571,000 567,985 0.11 Petrobras Global Finance 5.093% 15/01/2030 787,000 764,130 0.15 Petrobras Global Finance 5.093% 15/01/2030 317,000 291,145 0.06 Petrobras Global Finance 5.093% 15/01/2040 150,000 141,860 0.03 Petrobras Global Finance 6.750% 27/01/2041 224,000 226,652 0.05 Petrobras Global Finance 7.250% 17/03/2044 380,000 361,281 0.07 Petrobras Global Finance 6.900% 19/03/2049 924,000 827,137 0.17	ONGC Videsh Vankorneft - SG 3.750% 27/07/2026			
Pertamina Persero 1.400% 09/02/2026       255,000       225,711       0.05         Pertamina Persero 2.300% 09/02/2031       200,000       161,356       0.03         Pertamina Persero 6.500% 27/05/2041       300,000       302,796       0.06         Pertamina Persero 5.625% 20/05/2043       400,000       369,976       0.07         Pertamina Persero 6.450% 30/05/2044       400,000       406,676       0.08         Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 6.900% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17	ONGC Videsh Vankorneft - US 3.750% 27/07/2026		·	0.06
Pertamina Persero 2.300% 09/02/2031       200,000       161,356       0.03         Pertamina Persero 6.500% 27/05/2041       300,000       302,796       0.06         Pertamina Persero 5.625% 20/05/2043       400,000       369,976       0.07         Pertamina Persero 6.450% 30/05/2044       400,000       406,676       0.08         Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       224,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17	Pertamina Persero 4.300% 20/05/2023	978,000	978,910	0.20
Pertamina Persero 6.500% 27/05/2041       300,000       302,796       0.06         Pertamina Persero 5.625% 20/05/2043       400,000       369,976       0.07         Pertamina Persero 6.450% 30/05/2044       400,000       406,676       0.08         Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 6.90% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17	Pertamina Persero 1.400% 09/02/2026	255,000	225,711	0.05
Pertamina Persero 5.625% 20/05/2043       400,000       369,976       0.07         Pertamina Persero 6.450% 30/05/2044       400,000       406,676       0.08         Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 6.900% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17		•		
Pertamina Persero 6.450% 30/05/2044       400,000       406,676       0.08         Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17			,	
Petrobras Global Finance 7.375% 17/01/2027       655,000       694,582       0.14         Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17		,		
Petrobras Global Finance 5.999% 27/01/2028       571,000       567,985       0.11         Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17				
Petrobras Global Finance 5.750% 01/02/2029       787,000       764,130       0.15         Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17				
Petrobras Global Finance 5.093% 15/01/2030       317,000       291,145       0.06         Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17			,	
Petrobras Global Finance 5.600% 03/01/2031       575,000       533,721       0.11         Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17			·	
Petrobras Global Finance 6.875% 20/01/2040       150,000       141,860       0.03         Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17			,	
Petrobras Global Finance 6.750% 27/01/2041       244,000       226,652       0.05         Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17				
Petrobras Global Finance 7.250% 17/03/2044       380,000       361,281       0.07         Petrobras Global Finance 6.900% 19/03/2049       924,000       827,137       0.17				
Petrobras Global Finance 6.900% 19/03/2049 924,000 827,137 0.17				
Peliodias Global Finance 6, 750% 03/06/2050 500	Petrobras Global Finance 6.750% 03/06/2050	300,000	260,922	0.17

-	Nominal	Market Value USD	% of Net Assets
Cil 9 Coo (40 000/) (continued)			
Oil & Gas (10.03%) (continued) Petrobras Global Finance 5.500% 10/06/2051	142,000	107,484	0.02
Petrobras Global Finance 6.850% 05/06/2115	105,000	86,617	0.02
Petroleos del Peru 4.750% 19/06/2032	1,030,000	797,199	0.16
Petroleos del Peru 5.625% 19/06/2047	1,052,000	717,443	0.14
Petroleos Mexicanos 3.500% 30/01/2023	150,000	147,554	0.03
Petroleos Mexicanos 4.625% 21/09/2023 Petroleos Mexicanos 6.875% 16/10/2025	350,000 50,000	343,168	0.07 0.01
Petroleos Mexicanos 6.490% 23/01/2027	300,000	46,984 259,566	0.01
Petroleos Mexicanos 6.840% 23/01/2030	250,000	198,020	0.04
Petroleos Mexicanos 5.950% 28/01/2031	320,000	232,870	0.05
Petroleos Mexicanos 6.700% 16/02/2032	3,644,000	2,778,258	0.55
Petroleos Mexicanos 6.625% 15/06/2035	85,000	57,513	0.01
Petroleos Mexicanos 6.750% 21/09/2047	100,000	61,875	0.01
Petroleos Mexicanos 7.690% 23/01/2050 Petroleos Mexicanos 6.950% 28/01/2060	2,852,000 192,000	1,912,779 118,777	0.38 0.02
Petroliam Nasional - US 7.625% 15/10/2026	500,000	573,465	0.02
Petroliam Nasional - XU 7.625% 15/10/2026	195,000	223,651	0.04
Petronas Capital 3.500% 18/03/2025	2,000,000	1,987,260	0.40
Petronas Capital 3.500% 21/04/2030	856,000	806,994	0.16
Petronas Capital 2.480% 28/01/2032	600,000	511,536	0.10
Petronas Capital 4.500% 18/03/2045	1,498,000	1,437,181	0.29
Petronas Capital 4.550% 21/04/2050 Petronas Capital 4.800% 21/04/2060	1,548,000	1,468,975	0.29
Petronas Capital 3.404% 28/04/2061	1,377,000 1,479,000	1,358,892 1,105,730	0.27 0.22
Petronas Energy Canada 2.112% 23/03/2028	510,000	460,790	0.09
PTTEP Treasury Center 2.587% 10/06/2027	770,000	712,789	0.14
PTTEP Treasury Center 3.903% 06/12/2059	905,000	717,050	0.14
Sinopec Capital 2013 3.125% 24/04/2023	220,000	219,762	0.04
Sinopec Group Overseas Development 2014 4.375% 10/04/2024	200,000	203,380	0.04
Sinopec Group Overseas Development 2016 2.750% 29/09/2026	400,000	385,340	0.08
Sinopec Group Overseas Development 2017 2.500% 13/09/2022 Sinopec Group Overseas Development 2017 3.250% 13/09/2027	300,000 400,000	299,649 390,884	0.06 0.08
Sinopec Group Overseas Development 2018 4.125% 12/09/2025	480,000	487,858	0.10
Sinopec Group Overseas Development 2018 2.950% 12/11/2029	200,000	186,894	0.04
State Oil of the Azerbaijan Republic 4.750% 13/03/2023	610,000	607,163	0.12
State Oil of the Azerbaijan Republic - GB 6.950% 18/03/2030	200,000	190,034	0.04
State Oil of the Azerbaijan Republic - US 6.950% 18/03/2030	371,000	352,513	0.07
YPF 8.500% 23/03/2025	156,000	121,156	0.02
YPF 8.500% 28/07/2025 YPF 6.950% 21/07/2027	280,000 100,000	189,686 57,830	0.04 0.01
YPF 8.500% 27/06/2029	220,000	140,800	0.03
YPF 7.000% 15/12/2047	100,000	49,440	0.01
Pipelines (0.79%)			
CNPC Global Capital 2.000% 23/06/2030	200,000	171,806	0.04
KazTransGas 4.375% 26/09/2027 Oleoducto Central 4.000% 14/07/2027	871,000 265,000	766,436 220,538	0.15 0.04
Southern Gas Corridor - US 6.875% 24/03/2026	2,676,000	2,626,762	0.52
Southern Gas Corridor - XU 6.875% 24/03/2026	200,000	196,320	0.04
Real Estate (0.20%)			
China Overseas Finance Cayman V 3.950% 15/11/2022	200,000	200,364	0.04
China Overseas Finance Cayman VII 4.250% 26/04/2023 China Resources Land 4.125% 26/02/2029	250,000	250,690 100,604	0.05
Sinochem Offshore Capital 2.375% 23/09/2031	200,000 230,000	190,694 186,574	0.04 0.03
Sino-Ocean Land Treasure Finance II 5.950% 04/02/2027	200,000	90,332	0.03
Sino-Ocean Land Treasure IV 4.750% 05/08/2029	200,000	86,810	0.02
Sovereign Bonds (0.40%)	222 225	700 100	<b>.</b>
Malaysia Wakala Sukuk 2.070% 28/04/2031 Malaysia Wakala Sukuk 3.075% 28/04/2051	890,000 265,000	788,469 216,950	0.16 0.04
Maldives Sukuk Issuance 9.875% 08/04/2026	265,000 600,000	216,950 468,678	0.04
Pakistan Global Sukuk Programme 7.950% 31/01/2029	600,000	521,160	0.03
Telecommunications (0.37%)			
Axiata SPV2 4.357% 24/03/2026	409,000	413,249	0.08
Axiata SPV2 2.163% 19/08/2030	1,245,000	1,062,346	0.21
Axiata Spv5 Labuan 3.064% 19/08/2050	560,000	399,465	0.08

	Nominal	Market Value USD	% of Net Assets
Transportation (4.469/)			
<b>Transportation (1.16%)</b> Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	200,000	119,740	0.02
Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	400,000	284,244	0.06
Empresa de Transporte de Pasajeros Metro 3.650% 07/05/2030	800,000	721,672	0.14
Empresa de Transporte de Pasajeros Metro 3.693% 13/09/2061 Georgian Railway 4.000% 17/06/2028	300,000	197,184 684,085	0.04 0.13
Indian Railway 4.000% 17/06/2028	810,000 1,249,000	1,240,744	0.13
Indian Railway Finance 3.249% 13/02/2030	400,000	348,080	0.07
Indian Railway Finance 2.800% 10/02/2031	205,000	167,721	0.03
Indian Railway Finance 3.570% 21/01/2032	400,000	343,568	0.07
Kazakhstan Temir Zholy Finance - US 6.950% 10/07/2042 Kazakhstan Temir Zholy Finance - XU 6.950% 10/07/2042	113,000 1,036,000	102,465 939,414	0.02 0.19
Misc Capital Two Labuan 3.750% 06/04/2027	256,000	241,306	0.05
Pelabuhan Indonesia Persero 5.375% 05/05/2045	200,000	187,120	0.04
Ukraine Railways Via Rail Capital Markets 8.250% 09/07/2024	840,000	245,943	0.05
Total Corporate Bonds	-	118,133,412	23.55
Government Bonds			
Banks (0.32%)			
Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	205,000	208,969	0.04
China Development Bank 1.625% 27/10/2030	403,000	347,531	0.07
Development Bank of Mongolia 7.250% 23/10/2023 Financiera de Desarrollo 4.750% 15/07/2025	755,000 300,000	729,753 297,471	0.15 0.06
Fillalicietà de Desaltollo 4.750 /6 15/07/2025	300,000	297,471	0.00
<b>Diversified Financial Services (0.08%)</b> Fondo MIVIVIENDA 4.625% 12/04/2027	400,000	387,408	0.08
<b>Oil &amp; Gas (0.17%)</b> Uzbekneftegaz 4.750% 16/11/2028	1,100,000	867,053	0.17
Sovereign Bonds (75.92%)			
Angolan Government International Bond 9.500% 12/11/2025	1,290,000	1,186,594	0.24
Angolan Government International Bond - US 8.250% 09/05/2028 Angolan Government International Bond - XU 8.250% 09/05/2028	825,000 2,715,000	686,235 2,258,337	0.14 0.45
Angolan Government International Bond 8.000% 26/11/2029	970,000	769,491	0.15
Angolan Government International Bond 8.750% 14/04/2032	3,046,000	2,436,891	0.49
Angolan Government International Bond - US 9.375% 08/05/2048	1,769,000	1,287,213	0.26 0.14
Angolan Government International Bond - XU 9.375% 08/05/2048 Angolan Government International Bond 9.125% 26/11/2049	975,000 1,842,000	709,459 1,315,575	0.14
Argentina Bonar Bonds 1.000% 09/07/2029	123,450	26,232	0.01
Argentina Bonar Bonds 0.500% 09/07/2030	1,150,209	237,139	0.05
Argentina Bonar Bonds 1.125% 09/07/2035	101,000	20,577	0.00
Argentina Bonar Bonds 2.000% 09/01/2038 Argentina Bonar Bonds 2.500% 09/07/2041	20,575 1,000	6,382 243	0.00 0.00
Argentine Republic Government International Bond 1.000% 09/07/2029	106,562	24,684	0.00
Argentine Republic Government International Bond 0.500% 09/07/2030	6,084,053	1,443,624	0.29
Argentine Republic Government International Bond 1.125% 09/07/2035	10,014,418	2,211,384	0.44
Argentine Republic Government International Bond 2.000% 09/01/2038 Argentine Republic Government International Bond 2.500% 09/07/2041	1,744,739 432,000	508,208 117,405	0.10 0.02
Argentine Republic Government International Bond 1.125% 09/07/2046	300,000	68,259	0.02
Bolivian Government International Bond 4.500% 20/03/2028	1,381,000	1,068,797	0.21
Bolivian Government International Bond 7.500% 02/03/2030	1,340,000	1,244,136	0.25
Brazilian Government International Bond 2.625% 05/01/2023	580,000	577,657	0.12
Brazilian Government International Bond 4.250% 07/01/2025 Brazilian Government International Bond 2.875% 06/06/2025	1,850,000 200,000	1,839,640 188,928	0.37 0.04
Brazilian Government International Bond 6.000% 07/04/2026	1,100,000	1,139,072	0.23
Brazilian Government International Bond 4.500% 30/05/2029	685,000	614,815	0.12
Brazilian Government International Bond 3.875% 12/06/2030	2,505,000	2,102,171	0.42
Brazilian Government International Bond 8.250% 20/01/2034 Brazilian Government International Bond 7.125% 20/01/2037	450,000 495,000	487,229 491,901	0.10 0.10
Brazilian Government International Bond 5.625% 07/01/2041	200,000	160,734	0.03
Brazilian Government International Bond 5.000% 27/01/2045	1,382,000	989,733	0.20
Brazilian Government International Bond 5.625% 21/02/2047	1,660,000	1,285,454	0.26
Brazilian Government International Bond 4.750% 14/01/2050 Chile Government International Bond 3.240% 06/02/2028	1,595,000 1,025,000	1,082,909 965,150	0.22 0.19
Chile Government International Bond 3.450% 31/01/2031	2,410,000	2,056,598	0.19
Chile Government International Bond 2.550% 27/07/2033	1,075,000	878,189	0.18

	Nominal	Market Value USD	% of Net Assets
Sovereign Rends (75 02%) (continued)			
Sovereign Bonds (75.92%) (continued) Chile Government International Bond 3.500% 31/01/2034	200,000	177,862	0.04
Chile Government International Bond 3.100% 07/05/2041	1,115,000	850,957	0.17
Chile Government International Bond 4.340% 07/03/2042	210,000	187,114	0.04
Chile Government International Bond 3.860% 21/06/2047	1,408,000	1,175,004	0.23
Chile Government International Bond 3.500% 25/01/2050	984,000	757,158	0.15
Chile Government International Bond 3.500% 15/04/2053 Chile Government International Bond 3.100% 22/01/2061	470,000 1,215,000	355,442 821,704	0.07 0.16
Chile Government International Bond 3.100 % 22/01/2001 Chile Government International Bond 3.250% 21/09/2071	232,000	154,895	0.10
China Government International Bond 0.550% 21/10/2025	405,000	373,345	0.07
China Government International Bond 3.500% 19/10/2028	200,000	202,382	0.04
China Government International Bond 1.200% 21/10/2030	400,000	344,024	0.07
China Government International Bond 2.750% 03/12/2039	599,000	516,590	0.10
China Government International Bond 2.250% 21/10/2050	220,000	161,973	0.03
Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024	400,000 601,000	388,600 623,315	0.08 0.12
Colombia Government International Bond 3.875% 25/04/2027	508,000	448,762	0.09
Colombia Government International Bond 4.500% 15/03/2029	2,480,000	2,141,926	0.43
Colombia Government International Bond 3.000% 30/01/2030	1,100,000	837,650	0.17
Colombia Government International Bond 3.125% 15/04/2031	1,180,000	874,616	0.17
Colombia Government International Bond 3.250% 22/04/2032	350,000	253,736	0.05
Colombia Government International Bond 10.375% 28/01/2033	40,000	47,410	0.01
Colombia Government International Bond 7.375% 18/09/2037	300,000	276,864 1,449,727	0.06 0.29
Colombia Government International Bond 6.125% 18/01/2041 Colombia Government International Bond 4.125% 22/02/2042	1,852,000 455,000	285.726	0.29
Colombia Government International Bond 5.625% 26/02/2044	1,900,000	1,364,067	0.27
Colombia Government International Bond 5.000% 15/06/2045	751,000	502,066	0.10
Colombia Government International Bond 5.200% 15/05/2049	1,141,000	772,617	0.15
Colombia Government International Bond 4.125% 15/05/2051	660,000	395,888	0.08
Colombia Government International Bond 3.875% 15/02/2061	730,000	418,940	0.08
Costa Rica Government International Bond 4.375% 30/04/2025	685,000	663,464	0.13
Costa Rica Government International Bond 6.125% 19/02/2031 Costa Rica Government International Bond 5.625% 30/04/2043	1,923,000 1,063,000	1,795,659 807,678	0.36 0.16
Costa Rica Government International Bond 7.000% 04/04/2044	500,000	431,935	0.09
Costa Rica Government International Bond 7.158% 12/03/2045	2,558,000	2,226,151	0.44
Croatia Government International Bond - US 6.000% 26/01/2024	1,900,000	1,959,584	0.39
Croatia Government International Bond - XU 6.000% 26/01/2024	570,000	587,875	0.12
Dominican Republic International Bond 5.500% 27/01/2025	200,000	199,066	0.04
Dominican Republic International Bond 6.875% 29/01/2026	1,624,000	1,663,398	0.33
Dominican Republic International Bond 5.950% 25/01/2027 Dominican Republic International Bond 6.000% 19/07/2028	3,306,000 200,000	3,170,950 185,998	0.63 0.04
Dominican Republic International Bond 5.500% 22/02/2029	330,000	287,720	0.04
Dominican Republic International Bond 4.500% 30/01/2030	1,815,000	1,456,410	0.29
Dominican Republic International Bond 4.875% 23/09/2032	3,535,000	2,720,076	0.54
Dominican Republic International Bond 6.000% 22/02/2033	400,000	332,996	0.07
Dominican Republic International Bond 5.300% 21/01/2041	1,070,000	742,815	0.15
Dominican Republic International Bond 7.450% 30/04/2044	586,000	502,630	0.10
Dominican Republic International Bond 6.850% 27/01/2045 Dominican Republic International Bond 6.500% 15/02/2048	2,770,000 150,000	2,211,596 112,887	0.44 0.02
Dominican Republic International Bond 6.400% 05/06/2049	1,911,000	1,422,969	0.28
Dominican Republic International Bond 5.875% 30/01/2060	2,195,000	1,500,700	0.30
Ecuador Government International Bond 31/07/2030 (zero coupon)	371,094	159,734	0.03
Ecuador Government International Bond 5.000% 31/07/2030	5,049,198	3,335,803	0.67
Ecuador Government International Bond 1.000% 31/07/2035	10,410,023	5,182,214	1.03
Ecuador Government International Bond 0.500% 31/07/2040	4,101,306	1,761,101	0.35
Egypt Government International Bond 4.550% 20/11/2023 Egypt Government International Bond 6.200% 01/03/2024	539,000 1,835,000	507,668 1,692,439	0.10 0.34
Egypt Government International Bond 5.250% 06/10/2025	740,000	606,053	0.34
Egypt Government International Bond - LU 7.500% 31/01/2027	1,499,000	1,165,712	0.23
Egypt Government International Bond - US 7.500% 31/01/2027	900,000	699,894	0.14
Egypt Government International Bond 5.800% 30/09/2027	500,000	352,160	0.07
Egypt Government International Bond 6.588% 21/02/2028	200,000	145,070	0.03
Egypt Government International Bond - US 7.600% 01/03/2029	412,000	300,340	0.06
Egypt Government International Bond - XU 7.600% 01/03/2029  Egypt Government International Bond 5.875% 16/02/2031	1,730,000 350,000	1,261,135 217,025	0.25 0.04
Egypt Government International Bond 5.875% 16/02/2031 Egypt Government International Bond 7.053% 15/01/2032	994,000	643,814	0.04
Egypt Government International Bond 7.625% 29/05/2032	1,875,000	1,222,312	0.13
Egypt Government International Bond 7.300% 30/09/2033	300,000	191,892	0.04

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (75.92%) (continued)			
Egypt Government International Bond 6.875% 30/04/2040	100,000	54,976	0.01
Egypt Government International Bond - US 8.500% 31/01/2047	3,610,000	2,133,654	0.43
Egypt Government International Bond - XU 8.500% 31/01/2047	394,000	232,870	0.05
Egypt Government International Bond - US 8.700% 01/03/2049	100,000	59,635	0.01
Egypt Government International Bond - XU 8.700% 01/03/2049	620,000	369,737	0.07
Egypt Government International Bond 8.875% 29/05/2050	805,000	487,162	0.10
Egypt Government International Bond 8.750% 30/09/2051	200,000	120,178	0.02
Egypt Government International Bond 8.150% 20/11/2059	1,745,000	1,006,062	0.20
Egypt Government International Bond 7.500% 16/02/2061	345,000	191,344	0.04
El Salvador Government International Bond 5.875% 30/01/2025	1,678,000	620,843	0.12
El Salvador Government International Bond 6.375% 18/01/2027 El Salvador Government International Bond 8.625% 28/02/2029	1,533,000 183,000	516,452 60,394	0.10 0.01
El Salvador Government International Bond - US 8.250% 10/04/2032	365,000	123,768	0.01
El Salvador Government International Bond - 03 0.230 % 10/04/2032	45,000	15,259	0.02
El Salvador Government International Bond 7.650% 15/06/2035	2,214,000	710,207	0.14
El Salvador Government International Bond 7.625% 01/02/2041	605,000	189,819	0.04
El Salvador Government International Bond 7.125% 20/01/2050	2,828,000	875,323	0.17
El Salvador Government International Bond 9.500% 15/07/2052	150,000	49,788	0.01
Ethiopia International Bond - US 6.625% 11/12/2024	445,000	252,021	0.05
Ethiopia International Bond - XU 6.625% 11/12/2024	1,160,000	656,954	0.13
Export-Import Bank of China 3.375% 14/03/2027	400,000	399,036	0.08
Export-Import Bank of China 4.000% 28/11/2047	200,000	191,236	0.04
Export-Import Bank of India 4.000% 14/01/2023	200,000	200,122	0.04
Export-Import Bank of India 3.375% 05/08/2026	400,000	381,868	0.08
Export-Import Bank of India 3.875% 01/02/2028	695,000	662,439	0.13
Export-Import Bank of India 3.250% 15/01/2030	1,030,000	896,914	0.18
Export-Import Bank of India 2.250% 13/01/2031	1,710,000	1,349,737	0.27
Gabon Government International Bond - IE 6.950% 16/06/2025	130,000	113,569	0.02
Gabon Government International Bond - US 6.950% 16/06/2025	730,000	637,735	0.13
Gabon Government International Bond 6.625% 06/02/2031	1,995,000	1,469,976	0.29
Gabon Government International Bond 7.000% 24/11/2031	850,000	619,956	0.12
Georgia Government International Bond 2.750% 22/04/2026	845,000	700,454	0.14
Ghana Government International Bond 07/04/2025 (zero coupon)	600,000	337,038	0.07
Ghana Government International Bond 8.125% 18/01/2026	1,980,000	1,421,838	0.28
Ghana Government International Bond 6.375% 11/02/2027	2,720,000	1,551,107	0.31
Ghana Government International Bond 7.750% 07/04/2029 Ghana Government International Bond 7.625% 16/05/2029	1,200,000	599,808	0.12 0.06
Ghana Government International Bond 10.750% 14/10/2030	650,000 1,570,000	316,368 1,351,236	0.00
Ghana Government International Bond 8.125% 26/03/2032	2,930,000	1,413,403	0.28
Ghana Government International Bond 8.625% 07/04/2034	960,000	462,221	0.20
Ghana Government International Bond 7.875% 11/02/2035	1,224,000	575,574	0.03
Ghana Government International Bond 8.875% 07/05/2042	905,000	433,377	0.09
Ghana Government International Bond 8.627% 16/06/2049	1,115,000	523,481	0.10
Ghana Government International Bond 8.950% 26/03/2051	2,496,000	1,177,887	0.23
Ghana Government International Bond 8.750% 11/03/2061	789,000	371,729	0.07
Guatemala Government Bond 4.500% 03/05/2026	537,000	517,818	0.10
Guatemala Government Bond 4.875% 13/02/2028	850,000	798,787	0.16
Guatemala Government Bond 4.900% 01/06/2030	2,002,000	1,829,388	0.36
Guatemala Government Bond 5.375% 24/04/2032	400,000	369,084	0.07
Guatemala Government Bond 3.700% 07/10/2033	495,000	383,387	0.08
Guatemala Government Bond 4.650% 07/10/2041	636,000	464,382	0.09
Guatemala Government Bond 6.125% 01/06/2050	2,376,000	1,998,762	0.40
Hazine Mustesarligi Varlik Kiralama 5.125% 22/06/2026	200,000	178,820	0.04
Honduras Government International Bond 7.500% 15/03/2024	150,000	141,173	0.03
Honduras Government International Bond 6.250% 19/01/2027	1,049,000	821,619	0.16
Honduras Government International Bond 5.625% 24/06/2030	975,000	659,929	0.13
Hungary Government International Bond 5.750% 22/11/2023	1,704,000	1,738,148	0.35
Hungary Government International Bond 5.375% 25/03/2024	3,272,000	3,336,786	0.67
Hungary Government International Bond 2.125% 22/09/2031	3,090,000	2,389,219	0.48
Hungary Government International Bond 7.625% 29/03/2041	1,884,000	2,174,174	0.43
Hungary Government International Bond 3.125% 21/09/2051	3,130,000	2,064,172	0.41
Indonesia Government International Bond 4.750% 08/01/2026 Indonesia Government International Bond 3.850% 18/07/2027	510,000 200,000	516,523 195,940	0.10 0.04
Indonesia Government International Bond 3.850% 18/07/2027 Indonesia Government International Bond 3.500% 11/01/2028	200,000	195,940	0.04
Indonesia Government International Bond 3.300% 11/01/2028	283,000	278,175	0.04
Indonesia Government International Bond 4.750% 24/04/2029	800,000	806,952	0.16
Indonesia Government International Bond 3.400% 18/09/2029	260,000	241,329	0.10
machical Government international Bond 5.700 /0 10/03/2023	200,000	۷٦١,٥٤٥	0.05

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (75.92%) (continued)			
Indonesia Government International Bond 2.850% 14/02/2030	524,000	466,575	0.09
Indonesia Government International Bond 3.850% 15/10/2030	200,000	189,988	0.04
Indonesia Government International Bond 1.850% 12/03/2031	1,075,000	870,159	0.17
Indonesia Government International Bond 8.500% 12/10/2035	250,000	315,088	0.06
Indonesia Government International Bond 6.625% 17/02/2037	410,000	448,089	0.09
Indonesia Government International Bond 4.625% 15/04/2043	934,000	842,393	0.17
Indonesia Government International Bond 6.750% 15/01/2044	220,000	251,689	0.05
Indonesia Government International Bond 5.950% 08/01/2046	200,000	208,538	0.04
Indonesia Government International Bond 4.750% 18/07/2047	600,000	549,684	0.11
Indonesia Government International Bond 4.350% 11/01/2048	776,000 250,000	676,121 245,248	0.13
Indonesia Government International Bond 5.350% 11/02/2049 Indonesia Government International Bond 3.500% 14/02/2050	1,020,000	804,290	0.05 0.16
Indonesia Government International Bond 3.300 % 14/02/2030	400,000	343,800	0.16
Indonesia Government International Bond 4.450% 15/04/2070	210,000	178,977	0.07
Irag International Bond - US 5.800% 15/01/2028	2,575,500	2,315,220	0.46
Iraq International Bond - XU 5.800% 15/01/2028	433,500	389,690	0.08
Ivory Coast Government International Bond 6.375% 03/03/2028	1,392,000	1,235,637	0.25
Ivory Coast Government International Bond - DE 5.750% 31/12/2032	225,989	194,552	0.04
Ivory Coast Government International Bond - US 5.750% 31/12/2032	54,527	46,941	0.01
Ivory Coast Government International Bond - LU 6.125% 15/06/2033	470,000	367,831	0.07
Ivory Coast Government International Bond - US 6.125% 15/06/2033	1,821,000	1,425,151	0.28
Jamaica Government International Bond 6.750% 28/04/2028	1,855,000	1,921,687	0.38
Jamaica Government International Bond 8.000% 15/03/2039	1,902,000	2,046,704	0.41
Jamaica Government International Bond 7.875% 28/07/2045	2,829,000	2,962,048	0.59
Jordan Government International Bond 4.950% 07/07/2025	370,000	334,332	0.07
Jordan Government International Bond - IE 6.125% 29/01/2026	1,200,000	1,098,072	0.22
Jordan Government International Bond - US 6.125% 29/01/2026	447,000	409,032	0.08
Jordan Government International Bond - IE 5.750% 31/01/2027	300,000	263,724	0.05
Jordan Government International Bond - US 5.750% 31/01/2027	1,271,000	1,117,311	0.22
Jordan Government International Bond 7.750% 15/01/2028	300,000	280,269	0.06
Jordan Government International Bond 5.850% 07/07/2030	1,955,000	1,549,474	0.31
Jordan Government International Bond - US 7.375% 10/10/2047	170,000	124,513	0.02
Jordan Government International Bond - XU 7.375% 10/10/2047	1,222,000	895,029	0.18
Kazakhstan Government International Bond - US 3.875% 14/10/2024	867,000	874,604	0.17
Kazakhstan Government International Bond - XU 3.875% 14/10/2024	193,000 673,000	194,693 695,795	0.04 0.14
Kazakhstan Government International Bond - GB 5.125% 21/07/2025 Kazakhstan Government International Bond - US 5.125% 21/07/2025	3,316,000	3,428,313	0.14
Kazakhstan Government International Bond 4.875% 14/10/2044	285,000	235,265	0.05
Kazakhstan Government International Bond 4.573 % 14/10/2044	2,690,000	2,700,706	0.54
Kenya Government International Bond - US 6.875% 24/06/2024	1,800,000	1,504,368	0.30
Kenya Government International Bond - XU 6.875% 24/06/2024	706,000	590,047	0.12
Kenya Government International Bond 7.000% 22/05/2027	1,556,000	1,161,647	0.23
Kenya Government International Bond - CH 7.250% 28/02/2028	865,000	626,459	0.12
Kenya Government International Bond - US 7.250% 28/02/2028	643,000	465,680	0.09
Kenya Government International Bond - CH 8.250% 28/02/2048	614,000	376,431	0.08
Kenya Government International Bond - US 8.250% 28/02/2048	620,000	380,110	0.08
Lebanon Government International Bond - US 6.250% 27/05/2022	45,000	2,948	0.00
Lebanon Government International Bond - XU 6.250% 27/05/2022	255,000	16,705	0.00
Lebanon Government International Bond - DE 6.100% 04/10/2022	82,000	5,428	0.00
Lebanon Government International Bond - US 6.100% 04/10/2022	2,196,000	145,353	0.03
Lebanon Government International Bond - LU 6.000% 27/01/2023	55,000	3,613	0.00
Lebanon Government International Bond - US 6.000% 27/01/2023	742,000	48,742	0.01
Lebanon Government International Bond - US 6.400% 26/05/2023	2,194,000	143,268	0.03
Lebanon Government International Bond - XU 6.400% 26/05/2023	100,000	6,530	0.00
Lebanon Government International Bond - DE 6.650% 22/04/2024	375,000	24,075	0.00
Lebanon Government International Bond - US 6.650% 22/04/2024	1,437,000	92,255	0.02
Lebanon Government International Bond 6.250% 04/11/2024	1,500,000	95,895 217	0.02
Lebanon Government International Bond 6.200% 26/02/2025 Lebanon Government International Bond 6.250% 12/06/2025	5,000 1,350,000	317 84 969	0.00
Lebanon Government International Bond - US 6.600% 27/11/2026	905,000	84,969 53,974	0.02 0.01
Lebanon Government International Bond - XU 6.600% 27/11/2026	100,000	5,964	0.00
Lebanon Government International Bond 6.850% 23/03/2027	963,000	5,964 55,767	0.00
Lebanon Government International Bond - LU 6.750% 29/11/2027	466,000	29,526	0.01
Lebanon Government International Bond - LO 6.750% 29/11/2027	1,195,000	75,715	0.02
Lebanon Government International Bond - US 6.650% 03/11/2028	1,380,000	87,533	0.02
		01,000	0.02
Lebanon Government International Bond - XU 6.650% 03/11/2028	351,000	22,264	0.00

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (75.92%) (continued)			
Lebanon Government International Bond - XU 6.850% 25/05/2029	475,000	32,181	0.01
Lebanon Government International Bond 6.650% 26/02/2030	253,000	15,269	0.00
Lebanon Government International Bond 7.000% 23/03/2032	200,000	13,552	0.00
Lebanon Government International Bond 7.050% 02/11/2035	480,000	33,830	0.01
Lebanon Government International Bond 7.250% 23/03/2037	127,000	7,569 973	0.00 0.00
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021 Malaysia Sovereign Sukuk 3.043% 22/04/2025	15,000 1,201,000	1,186,024	0.00
Malaysia Sovereign Sukuk 4.236% 22/04/2045	315,000	316,940	0.06
Malaysia Sukuk Global 3.179% 27/04/2026	290,000	287,439	0.06
Malaysia Sukuk Global 4.080% 27/04/2046	500,000	492,495	0.10
Mexico Government International Bond 3.900% 27/04/2025	300,000	299,844	0.06
Mexico Government International Bond 4.125% 21/01/2026	240,000	239,988	0.05
Mexico Government International Bond 4.150% 28/03/2027 Mexico Government International Bond 3.750% 11/01/2028	202,000 50,000	199,049 47,863	0.04 0.01
Mexico Government International Bond 4.500% 22/04/2029	1,010,000	980,952	0.20
Mexico Government International Bond 3.250% 16/04/2030	1,993,000	1,752,385	0.35
Mexico Government International Bond 8.300% 15/08/2031	3,000	3,745	0.00
Mexico Government International Bond 3.500% 12/02/2034	300,000	247,893	0.05
Mexico Government International Bond 6.050% 11/01/2040	100,000	97,978	0.02
Mexico Government International Bond 4.750% 08/03/2044	1,184,000	980,778	0.20
Mexico Government International Bond 5.550% 21/01/2045 Mexico Government International Bond 4.600% 23/01/2046	365,000 435,000	334,234 346,656	0.07 0.07
Mexico Government International Bond 4.350% 15/01/2047	400,000	304,696	0.06
Mexico Government International Bond 4.600% 10/02/2048	1,010,000	799,243	0.16
Mexico Government International Bond 4.500% 31/01/2050	600,000	465,756	0.09
Mexico Government International Bond 5.000% 27/04/2051	455,000	376,531	0.08
Mexico Government International Bond 4.400% 12/02/2052	200,000	149,838	0.03
Mexico Government International Bond 3.771% 24/05/2061	400,000	258,696	0.05
Mexico Government International Bond 3.750% 19/04/2071 Mexico Government International Bond 5.750% 12/10/2110	280,000 188,000	177,321 157,181	0.04 0.03
Mongolia Government International Bond 5.750% 12/10/2110  Mongolia Government International Bond 5.625% 01/05/2023	925,000	911,569	0.03
Mongolia Government International Bond - SG 8.750% 09/03/2024	300,000	302,571	0.06
Mongolia Government International Bond - US 8.750% 09/03/2024	219,000	220,877	0.04
Mongolia Government International Bond 5.125% 07/04/2026	1,292,000	1,166,211	0.23
Mongolia Government International Bond 3.500% 07/07/2027	400,000	325,144	0.06
Mongolia Government International Bond 4.450% 07/07/2031	610,000	471,811	0.09
Morocco Government International Bond 2.375% 15/12/2027	790,000	636,945	0.13
Morocco Government International Bond 3.000% 15/12/2032 Morocco Government International Bond 5.500% 11/12/2042	1,390,000 1,264,000	958,335 920,533	0.19 0.18
Morocco Government International Bond 3.300 % 17/12/2042  Morocco Government International Bond 4.000% 15/12/2050	2,110,000	1,227,408	0.18
Mozambique International Bond 5.000% 15/09/2031	1,451,000	1,054,021	0.21
Namibia International Bonds 5.250% 29/10/2025	1,156,000	1,023,592	0.20
Nigeria Government International Bond 6.375% 12/07/2023	295,000	288,731	0.06
Nigeria Government International Bond - US 7.625% 21/11/2025	500,000	438,760	0.09
Nigeria Government International Bond - XU 7.625% 21/11/2025	2,038,000	1,788,386	0.36
Nigeria Government International Bond 6.500% 28/11/2027 Nigeria Government International Bond 6.125% 28/09/2028	500,000 1,800,000	379,150 1,272,852	0.08 0.25
Nigeria Government International Bond 6.125 % 26/09/2028  Nigeria Government International Bond 8.375% 24/03/2029	700,000	533,113	0.23
Nigeria Government International Bond 7.143% 23/02/2030	2,824,000	1,993,433	0.40
Nigeria Government International Bond 8.747% 21/01/2031	2,820,000	2,107,245	0.42
Nigeria Government International Bond 7.875% 16/02/2032	200,000	138,728	0.03
Nigeria Government International Bond 7.375% 28/09/2033	2,120,000	1,382,897	0.28
Nigeria Government International Bond - DE 7.696% 23/02/2038	1,583,000	979,608	0.20
Nigeria Government International Bond - US 7.696% 23/02/2038	280,000	173,272	0.03
Nigeria Government International Bond 7.625% 28/11/2047 Nigeria Government International Bond 9.248% 21/01/2049	1,912,000 610,000	1,137,028 412,915	0.23 0.08
Nigeria Government International Bond 8.250% 28/09/2051	1,840,000	1,141,646	0.23
Pakistan Government International Bond 8.250% 15/04/2024	1,000,000	781,000	0.16
Pakistan Government International Bond - US 8.250% 30/09/2025	710,000	512,549	0.10
Pakistan Government International Bond - XU 8.250% 30/09/2025	390,000	281,541	0.06
Pakistan Government International Bond 6.000% 08/04/2026	2,190,000	1,502,143	0.30
Pakistan Government International Bond 6.875% 05/12/2027	2,092,000	1,434,108	0.29
Pakistan Government International Bond 7.375% 08/04/2031	2,485,000	1,585,082	0.32
Pakistan Government International Bond 8.875% 08/04/2051	1,265,000 1,050,000	766,969 577,825	0.15 0.12
Pakistan Water & Power Development Authority 7.500% 04/06/2031 Panama Government International Bond 3.750% 16/03/2025	1,588,000	1,569,754	0.31

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (75.92%) (continued)			
Panama Government International Bond 3.750% 17/04/2026	100,000	98,372	0.02
Panama Government International Bond 8.875% 30/09/2027	1,225,000	1,443,601	0.29
Panama Government International Bond 9.375% 01/04/2029	1,010,000	1,233,907	0.25
Panama Government International Bond 3.160% 23/01/2030	804,000	715,777	0.14
Panama Government International Bond 2.252% 29/09/2032	791,000	618,483	0.12
Panama Government International Bond 6.700% 26/01/2036	2,877,000	3,107,793	0.62
Panama Government International Bond 4.500% 16/04/2050	2,964,000	2,421,529	0.48
Panama Government International Bond 4.300% 29/04/2053	2,091,000	1,647,875	0.33
Panama Government International Bond 4.500% 01/04/2056	1,096,000	874,740	0.17
Panama Government International Bond 3.870% 23/07/2060	2,104,000	1,495,018	0.30
Papua New Guinea Government International Bond 8.375% 04/10/2028 Paraguay Government International Bond 5.000% 15/04/2026	725,000	622,122	0.12 0.25
Paraguay Government International Bond 4.950% 28/04/2031	1,270,000 2,346,000	1,249,947 2,171,106	0.23
Paraguay Government International Bond 2.739% 29/01/2033	760,000	566,664	0.43
Paraguay Government International Bond 3.849% 28/06/2033	400,000	326,456	0.07
Paraguay Government International Bond 6.100% 11/08/2044	1,210,000	1,051,986	0.21
Paraguay Government International Bond 5.600% 13/03/2048	1,548,000	1,224,561	0.24
Paraguay Government International Bond 5.400% 30/03/2050	1,070,000	828,298	0.17
Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	500,000	502,115	0.10
Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	840,000	848,383	0.17
Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	244,000	245,867	0.05
Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	200,000	197,080	0.04
Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	520,000	514,426	0.10
Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	624,000	619,832	0.12
Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	390,000	314,414	0.06
Peruvian Government International Bond 7.350% 21/07/2025	128,000	138,258	0.03
Peruvian Government International Bond 2.392% 23/01/2026	1,320,000	1,227,072	0.24
Peruvian Government International Bond 4.125% 25/08/2027	103,000	100,971	0.02
Peruvian Government International Bond 2.844% 20/06/2030	1,144,000	997,568	0.20
Peruvian Government International Bond 2.783% 23/01/2031	3,225,000	2,743,894	0.55
Peruvian Government International Bond 1.862% 01/12/2032	200,000	152,342	0.03
Peruvian Government International Bond 8.750% 21/11/2033	2,091,000	2,649,109	0.53
Peruvian Government International Bond 6.550% 14/03/2037	1,065,000	1,160,477	0.23
Peruvian Government International Bond 3.300% 11/03/2041	835,000	629,248	0.13
Peruvian Government International Bond 5.625% 18/11/2050 Peruvian Government International Bond 3.550% 10/03/2051	2,968,000 150,000	3,080,843 111,935	0.61 0.02
Peruvian Government International Bond 3.330 % 10/03/2031 Peruvian Government International Bond 2.780% 01/12/2060	1,342,000	830,443	0.02
Peruvian Government International Bond 3.600% 15/01/2072	340,000	229,568	0.05
Peruvian Government International Bond 3.230% 28/07/2121	900,000	553,950	0.03
Philippine Government International Bond 7.500% 25/09/2024	100,000	104,597	0.02
Philippine Government International Bond 5.500% 30/03/2026	725,000	758,828	0.15
Philippine Government International Bond 3.000% 01/02/2028	485,000	461,875	0.09
Philippine Government International Bond 3.750% 14/01/2029	3,658,000	3,551,552	0.71
Philippine Government International Bond 9.500% 02/02/2030	1,171,000	1,513,916	0.30
Philippine Government International Bond 1.648% 10/06/2031	270,000	216,635	0.04
Philippine Government International Bond 1.950% 06/01/2032	375,000	304,774	0.06
Philippine Government International Bond 6.375% 15/01/2032	760,000	848,008	0.17
Philippine Government International Bond 3.556% 29/09/2032	200,000	184,424	0.04
Philippine Government International Bond 6.375% 23/10/2034	1,604,000	1,797,539	0.36
Philippine Government International Bond 3.700% 01/03/2041	1,554,000	1,284,707	0.26
Philippine Government International Bond 3.700% 02/02/2042	1,470,000	1,215,175	0.24
Philippine Government International Bond 2.950% 05/05/2045	1,025,000	733,234	0.15
Philippine Government International Bond 2.650% 10/12/2045	600,000	411,234	0.08
Philippine Government International Bond 3.200% 06/07/2046	625,000	466,863	0.09
Republic of Armenia International Bond 7.150% 26/03/2025	1,065,000	1,049,952	0.21
Republic of Armenia International Bond 3.950% 26/09/2029	604,000	450,282	0.09
Republic of Armenia International Bond 3.600% 02/02/2031	1,055,000	730,176	0.15
Republic of Azerbaijan International Bond - IE 4.750% 18/03/2024	200,000	197,372	0.04
Republic of Azerbaijan International Bond - US 4.750% 18/03/2024	1,040,000 1,741,000	1,026,334 1,387,873	0.20 0.28
Republic of Azerbaijan International Bond - US 3.500% 01/09/2032 Republic of Azerbaijan International Bond - XU 3.500% 01/09/2032	370,000	294,953	0.26
Republic of Kenya Government International Bond 8.000% 22/05/2032	1,885,000	1,338,520	0.06
Republic of Kenya Government International Bond 6.300% 23/01/2034	1,840,000	1,149,742	0.27
Republic of Poland Government International Bond 4.000% 22/01/2024	2,896,000	2,896,666	0.58
Republic of Poland Government International Bond 3.250% 06/04/2026	2,616,000	2,537,337	0.51
Republic of South Africa Government International Bond 4.665% 17/01/2024	1,700,000	1,687,029	0.34
Republic of South Africa Government International Bond 5.875% 16/09/2025	1,600,000	1,584,496	0.32
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Republic of South Africa Government International Bond 4.875%, 14/04/2026   390,000   369,314   Republic of South Africa Government International Bond 4.850% 27/09/2027   1,032,000   941,886   Republic of South Africa Government International Bond 4.300% 12/10/2028   1,822,000   1,555,441   Republic of South Africa Government International Bond 4.300% 12/10/2028   1,220,000   1,623,380   Republic of South Africa Government International Bond 5.875% 22/08/2030   2,005,000   1,811,137   Republic of South Africa Government International Bond 5.875% 22/08/2032   200,000   171,070   Republic of South Africa Government International Bond 5.875% 22/08/2032   200,000   171,070   Republic of South Africa Government International Bond 5.875% 22/08/2032   200,000   1,376,993   Republic of South Africa Government International Bond 5.875% 22/07/09/2046   1,709,000   1,376,993   Republic of South Africa Government International Bond 5.850% 27/09/2047   500,000   341,285   Republic of South Africa Government International Bond 5.850% 27/09/2049   2,700,000   341,285   Republic of South Africa Government International Bond 5.750% 30/09/2049   2,700,000   341,285   Republic of South Africa Government International Bond 5.750% 30/09/2049   2,700,000   341,285   Republic of South Africa Government International Bond 5.750% 30/09/2049   2,700,000   341,285   Republic of Uzbekistan International Bond 7.125% 14/09/2027   875,000   567,850	0.07 0.19 0.31 0.21 0.36 0.03
Republic of South Africa Government International Bond 4.875% 14/04/2026         390,000         369,314           Republic of South Africa Government International Bond 4.850% 27/09/2027         1,032,000         941,886           Republic of South Africa Government International Bond 4.850% 30/09/2029         1,220,000         1,555,441           Republic of South Africa Government International Bond 5.875% 20/04/2030         2,205,000         1,811,137           Republic of South Africa Government International Bond 5.875% 20/04/2032         2,005,000         1,811,137           Republic of South Africa Government International Bond 5.875% 20/04/2032         2,000,000         1,711,070           Republic of South Africa Government International Bond 5.500% 27/09/2044         2,012,000         1,376,993           Republic of South Africa Government International Bond 5.500% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.500% 30/09/2049         2,700,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of Tajikistan International Bond 5.750% 20/02/2027         875,000         587,500         582,824           Republic of Uzbekistan International Bond 5.750% 20/02/2029 <t< td=""><td>0.19 0.31 0.21 0.36 0.03</td></t<>	0.19 0.31 0.21 0.36 0.03
Republic of South Africa Government International Bond 4.850% 27/09/2027         1,032,000         941,886           Republic of South Africa Government International Bond 4.300% 12/10/2028         1,822,000         1,555,441           Republic of South Africa Government International Bond 4.850% 30/09/2029         1,220,000         1,642,380           Republic of South Africa Government International Bond 5.875% 22/06/2030         2,005,000         171,137           Republic of South Africa Government International Bond 5.875% 20/04/2032         200,000         171,070           Republic of South Africa Government International Bond 5.375% 24/07/2044         2,012,000         1,376,993           Republic of South Africa Government International Bond 5.060% 27/09/2047         500,000         1,107,244           Republic of South Africa Government International Bond 5.650% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 5.750% 30/09/2047         500,000         401,075           Republic of Uzbekistan International Bond 7.7125% 14/09/2027         875,000         567,850           Republic of Uzbekistan International Bond 4.750% 20/02/2029         775,000         683,418           Republic of Uzbekistan International Bond 3.900% 19/10/2031         1,115,000         793,880	0.31 0.21 0.36 0.03
Republic of South Africa Government International Bond 4.850% 30/09/2029         1,220,000         1,042,380           Republic of South Africa Government International Bond 5.875% 22/06/2030         2,005,000         1,811,137           Republic of South Africa Government International Bond 5.875% 22/06/2032         200,000         1,710,70           Republic of South Africa Government International Bond 5.375% 24/07/2044         2,012,000         1,376,993           Republic of South Africa Government International Bond 5.650% 27/09/2047         500,000         1,107,244           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 7.570% 20/02/2027         875,000         542,824           Republic of Tajikistan International Bond 7.575% 20/02/2027         875,000         542,824           Republic of Uzbekistan International Bond 4.750% 20/02/2024         595,000         567,850           Republic of Uzbekistan International Bond 5.375% 20/02/2029         775,000         683,418           Republic of Uzbekistan International Bond 4.375% 22/08/2031         1,115,000         793,880           Romanian Government International Bond 4.375% 22/08/2031         1,215,000         191,188 <td< td=""><td>0.21 0.36 0.03</td></td<>	0.21 0.36 0.03
Republic of South Africa Government International Bond 5.875% 22/06/2030         2,005,000         1,811,137           Republic of South Africa Government International Bond 5.875% 20/04/2032         200,000         171,070           Republic of South Africa Government International Bond 5.375% 24/07/2044         2,012,000         1,376,993           Republic of South Africa Government International Bond 5.000% 12/10/2046         1,709,000         1,107,244           Republic of South Africa Government International Bond 5.750% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 7.300% 20/04/2052         500,000         401,075           Republic of Uzbekistan International Bond 7.125% 14/09/2027         875,000         542,824           Republic of Uzbekistan International Bond 5.375% 20/02/2029         775,000         683,418           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 4.875% 22/08/2023         3,314,000         3,907,571           Romanian Government International Bond 4.875% 22/08/2023         3,314,000         3,907,571           Romanian Government International Bond 3.000% 27/02/2027         200,000         176,696           Romanian Governm	0.36 0.03
Republic of South Africa Government International Bond 5.875% 20/04/2032         200,000         171,070           Republic of South Africa Government International Bond 5.375% 24/07/2044         2,012,000         1,376,993           Republic of South Africa Government International Bond 5.600% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.650% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 7.50% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 7.300% 20/04/2052         500,000         401,075           Republic of Uzbekistan International Bond 7.125% 14/09/2027         875,000         542,824           Republic of Uzbekistan International Bond 5.375% 20/02/2024         595,000         567,850           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 3.900% 19/10/2031         1,115,000         793,880           Romanian Government International Bond 4.375% 22/08/2023         3,314,000         3,07,571           Romanian Government International Bond 4.875% 22/01/2024         192,000         191,188           Romanian Government International Bond 3.000% 21/02/2027         200,000         176,696           Romanian Government International Bond 6.125	0.03
Republic of South Africa Government International Bond 5.375% 24/07/2044         2,012,000         1,376,993           Republic of South Africa Government International Bond 5.000% 12/10/2046         1,709,000         1,107,244           Republic of South Africa Government International Bond 5.650% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 7.300% 20/04/2052         500,000         401,075           Republic of Tajikistan International Bond 7.125% 14/09/2027         875,000         567,850           Republic of Uzbekistan International Bond 4.750% 20/02/2024         595,000         567,850           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 4.875% 22/08/2023         3,314,000         3,93,850           Romanian Government International Bond 4.875% 22/08/2023         3,314,000         3,907,571           Romanian Government International Bond 4.875% 22/01/2024         192,000         176,696           Romanian Government International Bond 3.625% 27/03/2032         1,690,000         176,696           Romanian Government International Bond 4.125% 12	
Republic of South Africa Government International Bond 5.000% 12/10/2046         1,709,000         341,285           Republic of South Africa Government International Bond 5.650% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 7.300% 20/04/2052         500,000         401,075           Republic of Uzbekistan International Bond 7.7125% 14/09/2027         875,000         542,824           Republic of Uzbekistan International Bond 5.375% 20/02/2024         595,000         567,850           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 3.700% 25/11/2031         1,115,000         793,880           Republic of Uzbekistan International Bond 4.375% 22/08/2023         3,314,000         3,307,571           Romanian Government International Bond 4.375% 22/08/2023         192,000         191,188           Romanian Government International Bond 3.000% 27/02/2027         200,000         176,696           Romanian Government International Bond 3.625% 27/03/2032         1,690,000         1,323,608           Romanian Government International Bond 5.125% 22/01/2044         1,684,000         1,477,592           Romanian Government International Bond 6.55% 22/01/2044	
Republic of South Africa Government International Bond 5.650% 27/09/2047         500,000         341,285           Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 7.300% 20/04/2052         500,000         401,075           Republic of Tajikistan International Bond 7.125% 14/09/2027         875,000         542,824           Republic of Uzbekistan International Bond 4.750% 20/02/2029         775,000         683,418           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 3.900% 19/10/2031         1,115,000         793,880           Romanian Government International Bond 4.875% 22/01/2024         192,000         191,188           Romanian Government International Bond 4.875% 22/01/2024         192,000         191,188           Romanian Government International Bond 3.000% 27/02/2027         200,000         176,696           Romanian Government International Bond 3.625% 27/03/2032         1,690,000         1,323,608           Romanian Government International Bond 6.125% 22/01/2044         1,684,000         1,477,592           Romanian Government International Bond 6.125% 22/01/2044         1,684,000         1,477,592           Romanian Government International Bond 6.125% 15/06/2048         1,766,000 <td>0.27</td>	0.27
Republic of South Africa Government International Bond 5.750% 30/09/2049         2,700,000         1,844,289           Republic of South Africa Government International Bond 7.300% 20/04/2052         500,000         401,075           Republic of Tajikistan International Bond 4.750% 20/02/2024         595,000         567,850           Republic of Uzbekistan International Bond 5.375% 20/02/2029         775,000         683,418           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 3.900% 19/10/2031         1,115,000         793,880           Romanian Government International Bond 4.375% 22/08/2023         3,314,000         3,307,571           Romanian Government International Bond 4.875% 22/01/2024         192,000         191,188           Romanian Government International Bond 3.000% 27/02/2027         200,000         176,696           Romanian Government International Bond 3.000% 41/02/2031         3,980,000         3,063,406           Romanian Government International Bond 5.125% 22/01/2044         1,690,000         1,323,608           Romanian Government International Bond 6.125% 22/01/2044         1,684,000         1,477,592           Romanian Government International Bond 5.125% 15/06/2048         1,766,000         1,370,151           Romanian Government International Bond 6.125% 22/01/2044         1,040,000	0.22
Republic of South Africa Government International Bond 7.300% 20/04/2052  Republic of Tajikistan International Bond 7.125% 41/09/2027  Republic of Uzbekistan International Bond 4.750% 20/02/2024  Republic of Uzbekistan International Bond 4.750% 20/02/2029  Republic of Uzbekistan International Bond 5.375% 20/02/2029  Republic of Uzbekistan International Bond 3.700% 25/11/2030  Republic of Uzbekistan International Bond 3.900% 19/10/2031  Republic of Uzbekistan International Bond 3.900% 19/10/2031  Republic of Uzbekistan International Bond 3.900% 19/10/2031  Romanian Government International Bond 4.875% 22/08/2023  Romanian Government International Bond 4.875% 22/08/2023  Romanian Government International Bond 4.875% 22/01/2024  Romanian Government International Bond 3.000% 27/02/2027  Romanian Government International Bond 3.000% 27/02/2027  Romanian Government International Bond 3.000% 27/02/2031  Romanian Government International Bond 3.625% 27/03/2032  Romanian Government International Bond 5.625% 27/03/2032  Romanian Government International Bond 5.125% 22/01/2044  Romanian Government International Bond 5.125% 22/01/2044  Romanian Government International Bond 5.125% 22/01/2044  Romanian Government International Bond 5.125% 15/06/2048  Romanian Government International Bond 6.125% 22/01/2044  Romanian Government International Bond 6.125% 23/05/2031  Romanian Government International Bond 6.500% 23/05/2031  Romanian Government International Bond 6.500% 23/05/2033  Romanian Government International Bond 6.550% 13/03/2048  Senegal Government International Bond 6.550% 23/05/2033  Romanian Government International Bond 6.550% 28/05/2033  Romanian Government International Bond 6.550% 28/05/2033  Romanian Government International Bond 6.550% 18/05/2024  South Sou	0.07
Republic of Tajikistan International Bond 7.125% 14/09/2027         875,000         542,824           Republic of Uzbekistan International Bond 4.750% 20/02/2029         595,000         567,850           Republic of Uzbekistan International Bond 5.375% 20/02/2029         775,000         683,418           Republic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 3.900% 19/10/2031         1,115,000         793,880           Romanian Government International Bond 4.375% 22/08/2023         3,314,000         3,307,571           Romanian Government International Bond 4.875% 22/01/2024         192,000         191,188           Romanian Government International Bond 3.000% 27/02/2027         200,000         176,696           Romanian Government International Bond 3.020% 41/02/2031         3,980,000         3,063,406           Romanian Government International Bond 6.125% 22/01/2044         1,680,000         1,323,608           Romanian Government International Bond 6.125% 22/01/2044         1,684,000         1,477,592           Romanian Government International Bond 5.125% 15/06/2048         1,766,000         1,370,151           Romanian Government International Bond 5.500% 09/08/2031         1,040,000         817,482           Senegal Government International Bond 6.250% 23/05/2033         1,134,000         865,628	0.37 0.08
Republic of Uzbekistan International Bond 4.750% 20/02/2029 775,000 683,418 Republic of Uzbekistan International Bond 5.375% 20/02/2029 775,000 683,418 Republic of Uzbekistan International Bond 3.700% 25/11/2030 625,000 455,244 Republic of Uzbekistan International Bond 3.900% 19/10/2031 1,115,000 793,880 Romanian Government International Bond 4.375% 22/08/2023 3,314,000 3,307,571 Romanian Government International Bond 4.875% 22/08/2023 192,000 191,188 Romanian Government International Bond 4.875% 22/01/2024 192,000 191,188 Romanian Government International Bond 3.000% 27/02/2027 200,000 176,696 Romanian Government International Bond 3.000% 27/02/2027 200,000 176,696 Romanian Government International Bond 3.000% 14/02/2031 3,980,000 3,063,406 Romanian Government International Bond 5.625% 27/03/2032 1,690,000 1,323,608 Romanian Government International Bond 6.125% 22/01/2044 1,684,000 1,477,592 Romanian Government International Bond 6.125% 22/01/2044 1,766,000 1,370,151 Romanian Government International Bond 6.125% 22/01/2048 1,766,000 1,370,151 Romanian Government International Bond 4.000% 14/02/2051 3,658,000 2,378,468 Rwanda International Government Bond 6.250% 23/05/2031 1,040,000 817,482 Senegal Government International Bond 6.250% 23/05/2033 1,040,000 817,482 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 317,380 Serbia International Bond 2.125% 01/12/2030 1,652,432 Serbia International Bond 6.850% 01/12/2030 1,652,000 1,197,960 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 232,023 Sri Lanka Government International Bond 6.850% 03/11/2026 580,000 199,305 Sri Lanka Government International Bond 6.850% 03/11/2026 580,000 199,305 Sri Lanka Government International Bond 6.850% 18/04/2028 1,085,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,639,000 524,611 Sri Lanka Government International Bond	0.00
Republic of Uzbekistan International Bond 5.375% 20/02/2029 775,000 683,418 Republic of Uzbekistan International Bond 3.700% 25/11/2030 625,000 455,244 Republic of Uzbekistan International Bond 3.900% 19/10/2031 1,115,000 793,880 Romanian Government International Bond 4.375% 22/08/2023 3,314,000 3,307,571 Romanian Government International Bond 4.875% 22/01/2024 192,000 191,188 Romanian Government International Bond 3.000% 27/02/2027 200,000 176,696 Romanian Government International Bond 3.000% 27/02/2027 200,000 176,696 Romanian Government International Bond 3.000% 14/02/2031 3,980,000 3,063,406 Romanian Government International Bond 3.625% 27/03/2032 1,690,000 1,323,608 Romanian Government International Bond 6.125% 22/01/2044 1,684,000 1,477,592 Romanian Government International Bond 5.125% 15/06/2048 1,766,000 1,370,151 Romanian Government International Bond 4.000% 14/02/2051 3,658,000 2,378,468 Rwanda International Government Bond 5.500% 09/08/2031 3,658,000 2,378,468 Rwanda International Government International Bond 6.250% 23/05/2033 1,040,000 817,482 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 500,000 317,380 Seri Lanka Government International Bond 6.850% 03/10/2024 515,000 1,052,432 Seri Lanka Government International Bond 6.850% 03/11/2025 680,000 194,108 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 199,305 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 199,305 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 199,305 Sri Lanka Government International Bond 6.750% 18/04/2029 571 Lanka Government International Bond 6.750% 18/04/2029 1,639,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,639,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,639,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,639,000 347,460 Sri La	0.11
Républic of Uzbekistan International Bond 3.700% 25/11/2030         625,000         455,244           Republic of Uzbekistan International Bond 3.900% 19/10/2031         1,115,000         793,880           Romanian Government International Bond 4.375% 22/08/2023         3,314,000         3,307,571           Romanian Government International Bond 4.875% 22/01/2024         192,000         191,188           Romanian Government International Bond 3.000% 27/02/2027         200,000         176,696           Romanian Government International Bond 3.000% 14/02/2031         3,980,000         3,063,406           Romanian Government International Bond 3.625% 27/03/2032         1,690,000         1,323,608           Romanian Government International Bond 6.125% 22/01/2044         1,684,000         1,477,592           Romanian Government International Bond 5.125% 15/06/2048         1,766,000         1,370,151           Romanian Government International Bond 4.000% 14/02/2051         3,658,000         2,378,468           Rwanda International Government Bond 5.500% 09/08/2031         1,040,000         817,482           Senegal Government International Bond - DE 6.750% 13/03/2048         500,000         317,380           Senegal Government International Bond - DE 6.750% 13/03/2048         500,000         317,380           Senegal Government International Bond - S.750% 18/04/2023         1,627,000         1,197,960 <td>0.14</td>	0.14
Republic of Uzbekistan International Bond 3.900% 19/10/2031 1,115,000 793,880 Romanian Government International Bond 4.375% 22/08/2023 3,314,000 3,307,571 192,000 191,188 Romanian Government International Bond 4.875% 22/01/2024 192,000 191,188 Romanian Government International Bond 3.000% 27/02/2027 200,000 176,696 Romanian Government International Bond 3.000% 14/02/2031 3,980,000 3,063,406 Romanian Government International Bond 3.625% 27/03/2032 1,690,000 1,323,608 Romanian Government International Bond 5.625% 22/01/2044 1,684,000 1,477,592 Romanian Government International Bond 5.125% 15/06/2048 1,766,000 1,370,151 Romanian Government International Bond 5.125% 15/06/2048 1,766,000 1,370,151 Romanian Government International Bond 4.000% 14/02/2051 3,658,000 2,378,468 Rwanda International Government Bond 5.500% 09/08/2031 1,040,000 817,482 Senegal Government International Bond 6.250% 23/05/2033 1,134,000 865,628 Senegal Government International Bond 6.250% 23/05/2033 1,134,000 865,628 Senegal Government International Bond - US 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 1,658,000 1,052,432 Serbia International Bond 2.125% 01/12/2030 1,627,000 1,197,960 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 194,108 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 199,305 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 232,023 Sri Lanka Government International Bond 6.850% 03/11/2025 580,000 199,305 Sri Lanka Government International Bond 6.750% 18/04/2028 1,085,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,085,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,085,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,085,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,639,000 524,611 Sri Lanka Government International Bond 7.550% 28/03/2030 3,192,000 1,022,557	0.09
Romanian Government International Bond 4.375% 22/08/2023 Romanian Government International Bond 4.875% 22/01/2024 Romanian Government International Bond 3.000% 27/02/2027 Romanian Government International Bond 3.000% 27/02/2027 Romanian Government International Bond 3.000% 27/02/2027 Romanian Government International Bond 3.000% 14/02/2031 Romanian Government International Bond 3.625% 27/03/2032 Romanian Government International Bond 3.625% 22/01/2044 Romanian Government International Bond 6.125% 22/01/2044 Romanian Government International Bond 5.125% 15/06/2048 Romanian Government International Bond 4.000% 14/02/2051 Romanian Government International Bond 4.000% 14/02/2051 Romanian Government International Bond 4.000% 14/02/2051 Romanian Government International Bond 6.250% 23/05/2033 Romanian Government International Bond 6.250% 23/05/2033 Romanian Government International Bond 6.250% 23/05/2033 Romanian Government International Bond 6.750% 13/03/2048 Romanian Government International Bond - DE 6.750% 13/03/2048 Romanian Government International Bond - US 6.750% 13/03/2048 Romanian Government International Bond - US 6.750% 13/03/2048 Romanian Government International Bond 2.125% 01/12/2030 Romanian Government International Bond 6.850% 13/03/2048 Romanian Government International Bond 5.750% 18/04/2023 Romanian Government International Bond 6.850% 14/03/2024 Romanian Government International Bond 6.850% 18/04/2025 Romanian Government International Bond 6.850% 18/04/2026 Romanian Government International Bond 6.850% 18/04/2028 Romanian Government International Bond 6.850% 18/04/2029 Romanian Government International Bond 6.850% 18/04/2029 Romanian Government International Bo	0.16
Romanian Government International Bond 4.875% 22/01/2024 Romanian Government International Bond 3.000% 27/02/2027 200,000 176,696 Romanian Government International Bond 3.000% 14/02/2031 Romanian Government International Bond 3.000% 14/02/2031 Romanian Government International Bond 3.625% 27/03/2032 Romanian Government International Bond 6.125% 22/01/2044 1,684,000 1,477,592 Romanian Government International Bond 5.125% 15/06/2048 Romanian Government International Bond 4.000% 14/02/2051 Romanian Government International Bond 4.000% 14/02/2051 Romanian Government International Bond 5.500% 09/08/2031 Romanian Government International Bond 6.250% 23/05/2033 Romanian Government International Bond 6.250% 23/05/2033 Renegal Government International Bond 6.250% 23/05/2033 Senegal Government International Bond - DE 6.750% 13/03/2048 Senegal Government International Bond - US 6.750% 13/03/2048 Senegal Government International Bond - US 6.750% 13/03/2048 Seriba International Bond 2.125% 01/12/2030 Sri Lanka Government International Bond 5.750% 18/04/2023 Sri Lanka Government International Bond 6.850% 14/03/2024 Sri Lanka Government International Bond 6.850% 14/03/2024 Sri Lanka Government International Bond 6.850% 03/11/2025 Sri Lanka Government International Bond 6.850% 03/11/2025 Sri Lanka Government International Bond 6.850% 18/07/2026 Sri Lanka Government International Bond 6.850% 18/07/2029	0.66
Romanian Government International Bond 3.000% 27/02/2027  Romanian Government International Bond 3.000% 14/02/2031  Romanian Government International Bond 3.000% 14/02/2031  Romanian Government International Bond 3.625% 27/03/2032  Romanian Government International Bond 6.125% 22/01/2044  Romanian Government International Bond 6.125% 22/01/2044  Romanian Government International Bond 5.125% 15/06/2048  Romanian Government International Bond 5.125% 15/06/2048  Romanian Government International Bond 4.000% 14/02/2051  Romanian Government International Bond 5.500% 09/08/2031  Romanian Government International Bond 6.250% 23/05/2033  Romanian Government International Bond 6.250% 23/05/2033  Romanian Government International Bond 6.250% 23/05/2033  Romanian Government International Bond 6.250% 13/03/2048  Senegal Government International Bond - US 6.750% 13/03/2048  Senegal Government International Bond - US 6.750% 13/03/2048  Serbia International Bond 2.125% 01/12/2030  Sri Lanka Government International Bond 5.750% 18/04/2023  Sri Lanka Government International Bond 6.850% 14/03/2024  Sri Lanka Government International Bond 6.850% 14/03/2024  Sri Lanka Government International Bond 6.850% 03/11/2025  Sri Lanka Government International Bond 6.850% 03/11/2025  Sri Lanka Government International Bond 6.850% 18/04/2028  Sri Lanka Government International Bond 6.825% 18/07/2026  Sri Lanka Government International Bond 6.825% 18/07/2026  Sri Lanka Government International Bond 6.825% 18/07/2027  4,225,000  1,340,085  Sri Lanka Government International Bond 6.750% 18/04/2028  1,085,000  347,460  Sri Lanka Government International Bond 7.850% 14/03/2029  1,639,000  3,192,000  1,022,557	0.04
Romanian Government International Bond 3.000% 14/02/2031 3,980,000 3,063,406 Romanian Government International Bond 3.625% 27/03/2032 1,690,000 1,323,608 Romanian Government International Bond 6.125% 22/01/2044 1,684,000 1,477,592 Romanian Government International Bond 5.125% 15/06/2048 1,766,000 1,370,151 Romanian Government International Bond 4.000% 14/02/2051 3,658,000 2,378,468 Rwanda International Government Bond 5.500% 09/08/2031 1,040,000 817,482 Senegal Government International Bond 6.250% 23/05/2033 1,134,000 865,628 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 1,658,000 1,052,432 Serbia International Bond 2.125% 01/12/2030 1,627,000 1,197,960 Sri Lanka Government International Bond 5.750% 18/04/2023 606,000 194,108 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 165,047 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 232,023 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 232,023 Sri Lanka Government International Bond 6.850% 03/11/2025 580,000 199,305 Sri Lanka Government International Bond 6.6200% 11/05/2027 4,225,000 1,340,085 Sri Lanka Government International Bond 6.750% 18/04/2028 1,085,000 347,460 Sri Lanka Government International Bond 7.850% 14/03/2029 1,639,000 524,611 Sri Lanka Government International Bond 7.550% 28/03/2030 3,192,000 1,022,557	0.04
Romanian Government International Bond 3.625% 27/03/2032 1,690,000 1,323,608 Romanian Government International Bond 6.125% 22/01/2044 1,684,000 1,477,592 Romanian Government International Bond 5.125% 15/06/2048 1,766,000 1,370,151 Romanian Government International Bond 4.000% 14/02/2051 3,658,000 2,378,468 Rwanda International Government Bond 5.500% 09/08/2031 1,040,000 817,482 Senegal Government International Bond 6.250% 23/05/2033 1,134,000 865,628 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 1,658,000 1,052,432 Serbia International Bond 2.125% 01/12/2030 1,627,000 1,197,960 Sri Lanka Government International Bond 5.750% 18/04/2023 606,000 194,108 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 165,047 Sri Lanka Government International Bond 6.850% 28/06/2024 3,019,000 969,975 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 232,023 Sri Lanka Government International Bond 6.825% 18/07/2026 580,000 199,305 Sri Lanka Government International Bond 6.825% 18/07/2026 580,000 199,305 Sri Lanka Government International Bond 6.750% 18/04/2028 1,085,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2028 1,085,000 347,460 Sri Lanka Government International Bond 7.850% 14/03/2029 1,639,000 524,611 Sri Lanka Government International Bond 7.550% 28/03/2030 3,192,000 1,022,557	0.61
Romanian Government International Bond 6.125% 22/01/2044 1,684,000 1,477,592 Romanian Government International Bond 5.125% 15/06/2048 1,766,000 1,370,151 Romanian Government International Bond 4.000% 14/02/2051 3,658,000 2,378,468 Rwanda International Government Bond 5.500% 09/08/2031 1,040,000 817,482 Senegal Government International Bond 6.250% 23/05/2033 1,134,000 865,628 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 500,000 1,052,432 Serbia International Bond 2.125% 01/12/2030 1,627,000 1,197,960 Sri Lanka Government International Bond 5.750% 18/04/2023 606,000 194,108 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 165,047 Sri Lanka Government International Bond 6.850% 28/06/2024 3,019,000 969,975 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 232,023 Sri Lanka Government International Bond 6.825% 18/07/2026 580,000 199,305 Sri Lanka Government International Bond 6.825% 18/07/2026 580,000 199,305 Sri Lanka Government International Bond 6.750% 18/04/2028 1,085,000 347,460 Sri Lanka Government International Bond 7.550% 28/03/2030 3,192,000 1,022,557	0.26
Romanian Government International Bond 5.125% 15/06/2048 1,766,000 1,370,151 Romanian Government International Bond 4.000% 14/02/2051 3,658,000 2,378,468 Rwanda International Government Bond 5.500% 09/08/2031 1,040,000 817,482 Senegal Government International Bond 6.250% 23/05/2033 1,134,000 865,628 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 317,380 Senegal Government International Bond - US 6.750% 13/03/2048 1,658,000 1,052,432 Serbia International Bond 2.125% 01/12/2030 1,627,000 1,197,960 Sri Lanka Government International Bond 5.750% 18/04/2023 606,000 194,108 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 165,047 Sri Lanka Government International Bond 6.350% 28/06/2024 3,019,000 969,975 Sri Lanka Government International Bond 6.850% 03/11/2025 680,000 232,023 Sri Lanka Government International Bond 6.825% 18/07/2026 580,000 199,305 Sri Lanka Government International Bond 6.825% 18/07/2026 580,000 199,305 Sri Lanka Government International Bond 6.750% 18/04/2028 1,085,000 347,460 Sri Lanka Government International Bond 6.750% 18/04/2029 1,639,000 524,611 Sri Lanka Government International Bond 7.550% 28/03/2030 3,192,000 1,022,557	0.29
Rwanda International Government Bond 5.500% 09/08/2031       1,040,000       817,482         Senegal Government International Bond 6.250% 23/05/2033       1,134,000       865,628         Senegal Government International Bond - DE 6.750% 13/03/2048       500,000       317,380         Senegal Government International Bond - US 6.750% 13/03/2048       1,658,000       1,052,432         Serbia International Bond 2.125% 01/12/2030       1,627,000       1,197,960         Sri Lanka Government International Bond 5.750% 18/04/2023       606,000       194,108         Sri Lanka Government International Bond 6.850% 14/03/2024       515,000       165,047         Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 13/07/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.27
Senegal Government International Bond 6.250% 23/05/2033       1,134,000       865,628         Senegal Government International Bond - DE 6.750% 13/03/2048       500,000       317,380         Senegal Government International Bond - US 6.750% 13/03/2048       1,658,000       1,052,432         Serbia International Bond 2.125% 01/12/2030       1,627,000       1,197,960         Sri Lanka Government International Bond 6.750% 18/04/2023       606,000       194,108         Sri Lanka Government International Bond 6.850% 14/03/2024       515,000       165,047         Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.47
Senegal Government International Bond - DE 6.750% 13/03/2048       500,000       317,380         Senegal Government International Bond - US 6.750% 13/03/2048       1,658,000       1,052,432         Serbia International Bond 2.125% 01/12/2030       1,627,000       1,197,960         Sri Lanka Government International Bond 5.750% 18/04/2023       606,000       194,108         Sri Lanka Government International Bond 6.850% 14/03/2024       515,000       165,047         Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.16
Senegal Government International Bond - US 6.750% 13/03/2048       1,658,000       1,052,432         Serbia International Bond 2.125% 01/12/2030       1,627,000       1,197,960         Sri Lanka Government International Bond 5.750% 18/04/2023       606,000       194,108         Sri Lanka Government International Bond 6.850% 14/03/2024       515,000       165,047         Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.17
Serbia International Bond 2.125% 01/12/2030       1,627,000       1,197,960         Sri Lanka Government International Bond 5.750% 18/04/2023       606,000       194,108         Sri Lanka Government International Bond 6.850% 14/03/2024       515,000       165,047         Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.06
Sri Lanka Government International Bond 5.750% 18/04/2023       606,000       194,108         Sri Lanka Government International Bond 6.850% 14/03/2024       515,000       165,047         Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.21
Sri Lanka Government International Bond 6.850% 14/03/2024       515,000       165,047         Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.24
Sri Lanka Government International Bond 6.350% 28/06/2024       3,019,000       969,975         Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.04
Sri Lanka Government International Bond 6.850% 03/11/2025       680,000       232,023         Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.03
Sri Lanka Government International Bond 6.825% 18/07/2026       580,000       199,305         Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.19
Sri Lanka Government International Bond 6.200% 11/05/2027       4,225,000       1,340,085         Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.05
Sri Lanka Government International Bond 6.750% 18/04/2028       1,085,000       347,460         Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.04
Sri Lanka Government International Bond 7.850% 14/03/2029       1,639,000       524,611         Sri Lanka Government International Bond 7.550% 28/03/2030       3,192,000       1,022,557	0.27
Sri Lanka Government International Bond 7.550% 28/03/2030         3,192,000         1,022,557	0.07
	0.10
	0.20
	0.05 0.34
Trinidad & Tobago Government International Bond 4.500% 04/08/2026 1,795,000 1,699,309 Trinidad & Tobago Government International Bond 4.500% 26/06/2030 790,000 693,778	0.34
Tunisian Republic 5.750% 30/01/2025 790,000 695,776  Tunisian Republic 5.750% 30/01/2025 1,490,000 819,530	0.14
Turkey Government International Bond 6.250% 26/09/2022 230,000 229,506	0.10
Turkey Government International Bond 0.250 % 20/09/2022 250,000 223,300 223,300 2541,817	0.03
Turkey Government International Bond 7.250% 23/12/2023 800,000 779,928	0.16
Turkey Government International Bond 5.750% 22/03/2024 640,000 594,938	0.12
Turkey Government International Bond 6.350% 10/08/2024 510,000 471,592	0.09
Turkey Government International Bond 5.600% 14/11/2024 550,000 493,454	0.10
Turkey Government International Bond 7.375% 05/02/2025 1,819,000 1,690,961	0.34
Turkey Government International Bond 4.250% 13/03/2025 200,000 171,900	0.03
Turkey Government International Bond 6.375% 14/10/2025 200,000 177,164	0.04
Turkey Government International Bond 4.250% 14/04/2026 790,000 634,710	0.13
Turkey Government International Bond 4.875% 09/10/2026 580,000 465,067	0.09
Turkey Government International Bond 6.000% 25/03/2027 1,177,000 967,035	0.19
Turkey Government International Bond 5.125% 17/02/2028 1,419,000 1,081,888	0.22
Turkey Government International Bond 6.125% 24/10/2028 440,000 345,866	0.07
Turkey Government International Bond 7.625% 26/04/2029 640,000 538,534	0.11
Turkey Government International Bond 11.875% 15/01/2030 200,000 209,886	0.04
Turkey Government International Bond 5.250% 13/03/2030 745,000 530,820	0.11
Turkey Government International Bond 5.950% 15/01/2031 600,000 437,862	0.09
Turkey Government International Bond 5.875% 26/06/2031 600,000 430,542	0.09
Turkey Government International Bond 6.500% 20/09/2033 475,000 340,314	0.07
Turkey Government International Bond 8.000% 14/02/2034 750,000 633,652	0.13
Turkey Government International Bond 6.875% 17/03/2036 682,000 497,355	0.10
Turkey Government International Bond 6.000% 14/01/2041 520,000 330,954	0.07
Turkey Government International Bond 4.875% 16/04/2043 1,939,000 1,141,237	0.23
Turkey Government International Bond 6.625% 17/02/2045 610,000 411,945	0.08

#### Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Quantity / Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (75.92%) (continued)			
Turkey Government International Bond 5.750% 11/05/2047	965,000	593,919	0.12
Turkiye Ihracat Kredi Bankasi 6.125% 03/05/2024	455,000	425,516	0.08
Ukraine Government International Bond - IE 7.750% 01/09/2023	170,000	55,140	0.01
Ukraine Government International Bond - US 7.750% 01/09/2023	1,066,000	345,757	0.07
Ukraine Government International Bond - US 8.994% 01/02/2024	375,000	95,595	0.02
Ukraine Government International Bond - XU 8.994% 01/02/2024	595,000	151,677	0.03
Ukraine Government International Bond 7.750% 01/09/2024	731,000	184,651	0.04
Ukraine Government International Bond 7.750% 01/09/2025	250,000	63,278	0.01
Ukraine Government International Bond - US 7.750% 01/09/2026	2,630,000	677,041	0.13
Ukraine Government International Bond - XU 7.750% 01/09/2026 Ukraine Government International Bond - US 7.750% 01/09/2027	589,000 1,461,000	151,626 375,112	0.03 0.07
Ukraine Government International Bond - 03 7.750% 01/09/2027	291,000	74,714	0.07
Ukraine Government International Bond 9.750% 01/11/2028	1,821,000	464,100	0.09
Ukraine Government International Bond 6.876% 21/05/2029	200,000	48,796	0.03
Ukraine Government International Bond 7.375% 25/09/2032	4,320,000	1,078,574	0.22
Ukraine Government International Bond 7.253% 15/03/2033	2,609,000	646,849	0.13
Uruguay Government International Bond - LU 4.500% 14/08/2024	48,000	48,467	0.01
Uruguay Government International Bond - US 4.500% 14/08/2024	22,000	22,214	0.00
Uruguay Government International Bond 4.375% 27/10/2027	2,485,000	2,517,355	0.50
Uruguay Government International Bond 4.375% 23/01/2031	4,929,000	4,991,500	1.00
Uruguay Government International Bond - LU 7.875% 15/01/2033	515,000	645,547	0.13
Uruguay Government International Bond - US 7.875% 15/01/2033	180,000	225,628	0.04
Uruguay Government International Bond 7.625% 21/03/2036	1,294,000	1,617,888	0.32
Uruguay Government International Bond 4.125% 20/11/2045	267,000	244,155	0.05
Uruguay Government International Bond 5.100% 18/06/2050	7,709,000	7,722,259	1.54
Uruguay Government International Bond 4.975% 20/04/2055	2,496,000	2,458,061	0.49
Venezuela Government International Bond 6.000% 09/12/2020	943,000	87,228	0.02
Venezuela Government International Bond 12.750% 23/08/2022	220,000	20,720	0.00
Venezuela Government International Bond 9.000% 07/05/2023	1,335,000	123,661	0.02
Venezuela Government International Bond 8.250% 13/10/2024	1,995,000	188,109	0.04
Venezuela Government International Bond - US 7.650% 21/04/2025	200,000	18,720	0.00
Venezuela Government International Bond - XU 7.650% 21/04/2025	233,000	21,809	0.00
Venezuela Government International Bond 11.750% 21/10/2026 Venezuela Government International Bond 9.250% 15/09/2027	1,401,000	131,946 258,099	0.03 0.05
Venezuela Government International Bond 9.250% 15/09/2027 Venezuela Government International Bond 9.250% 07/05/2028	2,645,000 1,400,000	131,530	0.03
Venezuela Government International Bond 11.950% 05/08/2031	2,370,000	223,894	0.03
Venezuela Government International Bond 7.000% 31/03/2038	626,000	58,982	0.04
Vietnam Government International Bond 4.800% 19/11/2024	1,428,000	1,421,288	0.28
Zambia Government International Bond - GB 8.500% 14/04/2024	500,000	302,605	0.06
Zambia Government International Bond - US 8.500% 14/04/2024	2,500,000	1,513,025	0.30
Zambia Government International Bond 8.970% 30/07/2027	440,000	256,916	0.05
Total Government Bonds	440,000	383.686.605	76.49
Transferable securities and money market instruments dealt in another regulated market	-		
Corporate Bonds			
Oil & Gas Services (0.04%) COSL Finance 3.250% 06/09/2022	200,000	199,988	0.04
Total Corporate Bonds		199,988	0.04
Transferable securities non-listed on an Official Stock Exchange			
Funds			
Commercial Services (0.48%) State Street Global Advisors Short-Term Investment Fund - Class D	2,409,078	2,409,078	0.48
Total Funds	_, .00,070 _	2,409,078	0.48
	-		
TOTAL INVESTMENTS (Cost USD 663,213,969)		504,429,083	100.56
Other net liabilities	-	(2,800,468)	(0.56)
TOTAL NET ASSETS		501,628,615	100.00
	=		

### UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS Semi-Annual report as of 30 June 2022 ETF

**Maturity Date** 

05 July 2022

(1,080,406)

(753,406)

Unrealised appreciation/ (depreciation) USD (31,896) % of Net

Assets

11,277

11,544

(7)

0.00

(0.00)

# Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Forward Foreign Exchange Contracts

**Sales** USD 53,571,082

JP Morgan

Purchases CHF 51,255,740

US Ultra Bond Index Futures

**Total Future Contracts** 

21/09/2022

002 00,01 1,002	00 0 0, 2022		(0.,000)	(0.00)
USD 263,706,114	05 July 2022	(6	6,786,424)	(1.35)
USD 4,064,566	05 July 2022	,	12,487	0.00
USD 160,065,381	05 July 2022	( !	5,851,479)	(1.17)
USD 1,104,786	05 July 2022	·	(14,968)	(0.00)
CHF 110,973	05 July 2022		(252)	(0.00)
EUR 530,568	05 July 2022		3,603	0.00
GBP 229,003	05 July 2022		9,209	0.00
GBP 106,037	05 July 2022		1,300	0.00
ontracts	_	(1:	2,658,420)	(2.52)
			Unrealised appreciation/	% of Net
Counterparty	Gross exposure	Quantity	(depreciation) USD	Assets
JP Morgan	(1,910,625)	(15)	13,742	0.00
ID Manage	(C72 F00)	(6)	2.111	0.00
JP Morgan	(673,500)	(6)	۷,۱۱۱	0.00
	USD 4,064,566 USD 160,065,381 USD 1,104,786 CHF 110,973 EUR 530,568 GBP 229,003 GBP 106,037 contracts	USD 263,706,114	USD 263,706,114	USD 263,706,114 USD 4,064,566 USD 160,065,381 USD 160,065,381 USD 1,104,786 USD 1,104,786 USD 2,104,786 USD 3,104,786 USD 3,104,786 USD 3,104,786 USD 3,104,786 USD 3,104,786 USD 1,104,786 USD 1,104,786 USD 1,104,786 USD 1,104,786 USD 1,104,786 USD 1,104,786 USD 2,104,968) USD 1,104,786 USD 2,104,968 USD 2,104

# UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond Semi-Annual report as of 30 June 2022 UCITS ETF

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value CNY	% of Net Assets
Government Bonds			
Banks (38.87%)		0.007.000	0.70
Agricultural Development Bank of China 4.990% 24/01/2023 Agricultural Development Bank of China 2.200% 01/04/2023	6,000,000 8,500,000	6,097,839 8,509,934	0.72 1.00
Agricultural Development Bank of China 4.370% 25/05/2023	3,000,000	3,061,851	0.36
Agricultural Development Bank of China 3.060% 05/08/2023	2,500,000	2,524,588	0.30
Agricultural Development Bank of China 3.550% 21/11/2023	4,000,000	4,071,410	0.48
Agricultural Development Bank of China 3.830% 06/01/2024	3,000,000	3,066,023	0.36
Agricultural Development Bank of China 3.510% 03/04/2024	8,000,000	8,153,028	0.96
Agricultural Development Bank of China 3.240% 14/08/2024 Agricultural Development Bank of China 4.980% 12/01/2025	5,000,000 5,000,000	5,078,174 5,288,710	0.60 0.62
Agricultural Development Bank of China 3.970% 27/02/2025	5,000,000	5,172,623	0.62
Agricultural Development Bank of China 2.250% 22/04/2025	8,500,000	8,416,101	0.99
Agricultural Development Bank of China 3.450% 23/09/2025	3,000,000	3,069,054	0.36
Agricultural Development Bank of China 4.000% 12/11/2025	6,000,000	6,239,428	0.73
Agricultural Development Bank of China 3.330% 06/01/2026	4,000,000	4,074,268	0.48
Agricultural Development Bank of China 3.370% 26/02/2026 Agricultural Development Bank of China 3.350% 24/03/2026	6,000,000 4,000,000	6,117,258 4,078,160	0.72 0.48
Agricultural Development Bank of China 3.530 % 24/03/2020 Agricultural Development Bank of China 3.580% 22/04/2026	5,000,000	5,137,297	0.60
Agricultural Development Bank of China 3.630% 19/07/2026	5,000,000	5,151,079	0.60
Agricultural Development Bank of China 2.990% 11/08/2026	4,000,000	4,023,200	0.47
Agricultural Development Bank of China 3.850% 06/01/2027	3,000,000	3,117,860	0.37
Agricultural Development Bank of China 4.390% 08/09/2027	7,000,000	7,477,837	0.88
Agricultural Development Bank of China 3.480% 04/02/2028	3,000,000	3,076,496	0.36
Agricultural Development Bank of China 4.650% 11/05/2028 Agricultural Development Bank of China 3.190% 12/08/2028	7,000,000 3,000,000	7,615,352 3,021,821	0.89 0.35
Agricultural Development Bank of China 3.750% 25/01/2029	7,000,000	7,285,750	0.86
Agricultural Development Bank of China 3.740% 12/07/2029	7,000,000	7,297,293	0.86
Agricultural Development Bank of China 2.960% 17/04/2030	7,000,000	6,927,084	0.81
Agricultural Development Bank of China 3.790% 26/10/2030	7,000,000	7,336,777	0.86
Agricultural Development Bank of China 3.520% 24/05/2031	9,000,000	9,266,715	1.09
Agricultural Development Bank of China 3.300% 05/11/2031 China Development Bank 3.240% 25/02/2023	6,000,000 3,000,000	6,082,044 3,022,610	0.71 0.35
China Development Bank 4.690% 23/03/2023	4,000,000	4,076,006	0.33
China Development Bank 3.760% 14/08/2023	1,000,000	1,018,029	0.12
China Development Bank 2.980% 08/01/2024	2,000,000	2,019,842	0.24
China Development Bank 3.850% 09/01/2024	3,000,000	3,067,766	0.36
China Development Bank 3.300% 01/02/2024	8,000,000	8,121,742	0.95
China Development Bank 3.070% 24/03/2024 China Development Bank 3.000% 17/06/2024	2,000,000 3,000,000	2,026,735 3,033,603	0.24 0.36
China Development Bank 3.420% 02/07/2024	5,000,000	5,096,598	0.60
China Development Bank 4.300% 21/08/2024	3,000,000	3,112,056	0.36
China Development Bank 3.230% 10/01/2025	5,000,000	5,080,290	0.60
China Development Bank 4.730% 02/04/2025	3,000,000	3,166,742	0.37
China Development Bank 4.210% 13/04/2025	4,000,000	4,168,050	0.49
China Development Bank 2.890% 22/06/2025	4,000,000	4,029,148	0.47
China Development Bank 3.340% 14/07/2025 China Development Bank 3.740% 10/09/2025	5,000,000 5,000,000	5,099,536 5,157,312	0.60 0.61
China Development Bank 4.150% 26/10/2025	5,000,000	5,224,725	0.61
China Development Bank 3.300% 03/03/2026	8,000,000	8,150,438	0.96
China Development Bank 3.180% 05/04/2026	3,000,000	3,039,605	0.36
China Development Bank 3.050% 25/08/2026	7,000,000	7,050,631	0.83
China Development Bank 4.040% 10/04/2027	9,000,000	9,450,837	1.11
China Development Bank 3.400% 08/01/2028 China Development Bank 4.880% 08/02/2028	2,000,000 5,000,000	2,043,688	0.24 0.64
China Development Bank 4.880% 09/02/2028 China Development Bank 4.040% 06/07/2028	8,000,000	5,487,125 8,452,780	0.99
China Development Bank 4.040 % 00/07/2029	7,000,000	7,176,809	0.84
China Development Bank 3.650% 21/05/2029	4,000,000	4,144,368	0.49
China Development Bank 3.450% 20/09/2029	4,000,000	4,096,928	0.48
China Development Bank 3.070% 10/03/2030	7,000,000	6,989,143	0.82
China Development Bank 3.090% 18/06/2030 China Development Bank 3.700% 20/10/2030	4,000,000	3,997,392	0.47
L DIDS LIEVEIDDMENT RODY 3 7/10% 20/31/2030	4,000,000	4,168,816	0.49
	9 000 000	0 220 240	0.00
China Development Bank 3.40% 01/03/2031 China Development Bank 3.410% 07/06/2031	8,000,000 4,000,000	8,320,348 4,087,170	0.98 0.48

# UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond Semi-Annual report as of 30 June 2022 UCITS ETF

	Nominal	Market Value CNY	% of Net Assets
Banks (38.87%) (continued)			
China Development Bank 3.000% 17/01/2032	4,000,000	3,959,925	0.46
China Development Bank 2.980% 22/04/2032	1,000,000	993,952	0.12
Sovereign Bonds (58.97%)			
China Government Bond 2.240% 05/03/2023	6,000,000	6,014,464	0.71
China Government Bond 2.950% 16/06/2023	11,000,000	11,094,858	1.30
China Government Bond 2.360% 02/07/2023 China Government Bond 3.290% 18/10/2023	10,500,000 10,450,000	10,535,637 10,618,206	1.24 1.25
China Government Bond 3.280% 05/11/2023	9,000,000	9,087,552	1.07
China Government Bond 3.200% 16/03/2024	10,000,000	10,167,100	1.19
China Government Bond 2.840% 08/04/2024	9,000,000	9,095,525	1.07
China Government Bond 3.190% 11/04/2024	12,000,000	12,204,768	1.43
China Government Bond 3.570% 22/06/2024	4,000,000	4,108,236	0.48
China Government Bond 2.470% 02/09/2024	7,000,000	7,022,453	0.82
China Government Bond 4.130% 18/09/2024 China Government Bond 3.690% 21/09/2024	10,000,000 6,000,000	10,460,085 6,195,218	1.23 0.73
China Government Bond 3.090 % 21/05/2024  China Government Bond 2.940% 17/10/2024	5,000,000	5,070,035	0.73
China Government Bond 3.770% 08/03/2025	3,000,000	3,118,041	0.37
China Government Bond 1.990% 09/04/2025	15,000,000	14,820,166	1.74
China Government Bond 3.610% 07/06/2025	10,000,000	10,365,235	1.22
China Government Bond 3.600% 06/09/2025	6,000,000	6,223,857	0.73
China Government Bond 3.020% 22/10/2025	13,000,000	13,217,866	1.55
China Government Bond 3.220% 06/12/2025 China Government Bond 2.850% 28/01/2026	10,000,000 1,500,000	10,238,575 1,512,208	1.20 0.18
China Government Bond 3.030% 11/03/2026	14,000,000	14,245,854	1.67
China Government Bond 2.900% 05/05/2026	7,000,000	7,086,814	0.83
China Government Bond 3.250% 06/06/2026	10,230,000	10,505,200	1.23
China Government Bond 2.740% 04/08/2026	5,000,000	5,033,529	0.59
China Government Bond 2.690% 12/08/2026	14,000,000	14,054,184	1.65
China Government Bond 3.120% 05/12/2026	7,000,000	7,155,736	0.84
China Government Bond 2.370% 20/01/2027 China Government Bond 3.520% 04/05/2027	6,000,000 4,000,000	5,932,992 4,177,408	0.70 0.49
China Government Bond 3.320 % 04/03/2027 China Government Bond 2.850% 04/06/2027	13,000,000	13,122,765	1.54
China Government Bond 3.590% 03/08/2027	10,000,000	10,484,410	1.23
China Government Bond 3.280% 03/12/2027	13,000,000	13,409,149	1.57
China Government Bond 3.850% 01/02/2028	4,000,000	4,274,708	0.50
China Government Bond 3.010% 13/05/2028	9,000,000	9,122,944	1.07
China Government Bond 3.690% 17/05/2028	5,000,000	5,295,895	0.62
China Government Bond 2.910% 14/10/2028 China Government Bond 3.250% 22/11/2028	11,000,000 7,000,000	11,068,500 7,191,306	1.30 0.84
China Government Bond 3.290% 23/05/2029	12,000,000	12,387,060	1.45
China Government Bond 3.130% 21/11/2029	7,000,000	7,129,476	0.84
China Government Bond 2.680% 21/05/2030	14,500,000	14,291,135	1.68
China Government Bond 3.270% 19/11/2030	11,000,000	11,332,181	1.33
China Government Bond 3.020% 27/05/2031	11,000,000	11,115,435	1.30
China Government Bond 2.890% 18/11/2031 China Government Bond 2.750% 17/02/2032	7,000,000 9,000,000	7,005,587 8,915,595	0.82 1.05
Export-Import Bank of China 4.970% 29/01/2023	3,000,000	3,049,385	0.36
Export-Import Bank of China 2.170% 07/04/2023	3,000,000	3,003,339	0.35
Export-Import Bank of China 4.370% 19/06/2023	4,000,000	4,088,164	0.48
Export-Import Bank of China 3.340% 04/09/2023	5,000,000	5,069,984	0.59
Export-Import Bank of China 3.280% 11/02/2024	12,000,000	12,166,524	1.43
Export-Import Bank of China 3.140% 02/04/2024	3,000,000	3,038,112	0.36
Export-Import Bank of China 2.760% 05/11/2024	2,000,000	2,011,675	0.24
Export-Import Bank of China 2.930% 02/03/2025 Export-Import Bank of China 3.870% 14/09/2025	9,000,000 6,000,000	9,075,163 6,209,343	1.07 0.73
Export-Import Bank of China 3.430% 23/10/2025	7,000,000	7,155,558	0.84
Export-Import Bank of China 3.330% 22/02/2026	3,000,000	3,055,377	0.36
Export-Import Bank of China 3.220% 14/05/2026	4,000,000	4,058,362	0.48
Export-Import Bank of China 3.180% 05/09/2026	4,000,000	4,048,962	0.48
Export-Import Bank of China 2.610% 27/01/2027	3,000,000	2,963,578	0.35
Export-Import Bank of China 3.260% 24/02/2027	4,000,000	4,063,184	0.48
Export-Import Bank of China 4.110% 20/03/2027  Export-Import Bank of China 3.400% 11/01/2028	4,000,000	4,209,108 3,069,534	0.49 0.36
Export-Import Bank of China 3.400% 11/01/2028 Export-Import Bank of China 4.890% 26/03/2028	3,000,000 4,000,000	4,395,096	0.52
Export-Import Bank of China 3.860% 20/05/2029	9,000,000	9,438,075	1.11
Export-Import Bank of China 3.230% 23/03/2030	6,000,000	6,043,620	0.71

UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF

Semi-Annual report as of 30 June 2022

Schedule of Investments as at 30 June 2022 (Expressed in CNY) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value CNY	% of Net Assets
Sovereign Bonds (58.97%) (continued)			
Export-Import Bank of China 3.740% 16/11/2030	7,000,000	7,315,399	0.86
Export-Import Bank of China 3.380% 16/07/2031	9,000,000	9,167,952	1.08
Total Government Bonds	<u>-</u>	833,166,280	97.84
TOTAL INVESTMENTS (Cost CNY 824,024,977)		833,166,280	97.84
Other net assets		18,424,480	2.16
TOTAL NET ASSETS	-	851,590,760	100.00

	Nominal	Market Value USD	% of Net Assets
Our words Boards			
Corporate Bonds			
Banks (0.28%) Banco Nacional de Comercio Exterior 4.375% 14/10/2025 Uzbek Industrial and Construction Bank ATB 5.750% 02/12/2024	200,000 200,000	197,850 181,788	0.15 0.13
Chemicals (0.15%) CNAC HK Finbridge 3.500% 19/07/2022	200,000	200,000	0.15
Diversified Financial Services (0.13%)			
Power Sector Assets & Liabilities Management 7.390% 02/12/2024	170,000	182,038	0.13
Electric (0.53%) China Huaneng Group Hong Kong Treasury Management Holding 1.600% 20/01/2026	200,000	185,374	0.14
Eskom Holdings 6.750% 06/08/2023	200,000	182,537	0.13
Eskom Holdings 7.125% 11/02/2025	200,000	168,163	0.12
SPIC 1.625% 27/07/2025	200,000	185,922	0.14
Investment Companies (0.29%) ICD Funding 4.625% 21/05/2024	200,000	199,850	0.15
MDGH 2.500% 07/11/2024	200,000	194,225	0.14
Mining (0.14%) Indonesia Asahan Aluminium Persero 4.750% 15/05/2025	200,000	198,272	0.14
Oil & Gas (1.02%)	200,000	100,272	0.11
Empresa Nacional del Petroleo 4.375% 30/10/2024	200,000	199.037	0.15
KazMunayGas National 4.750% 24/04/2025	200,000	186,663	0.14
Oil and Gas Holding 7.625% 07/11/2024	200,000	205,412	0.15
Petroleos de Venezuela 12.750% 17/02/2022	200,000	11,000	0.01
Petroleos de Venezuela - Defaulted 9.000% 17/11/2021	411,000	22,605	0.02
Petroleos Mexicanos 4.875% 18/01/2024	100,000	97,300	0.07
Petroleos Mexicanos 4.500% 23/01/2026	180,000	155,970	0.11
Petroleos Mexicanos 6.490% 23/01/2027	140,000	119,896	0.09
Petronas Capital 3.500% 18/03/2025 Sinopec Group Overseas Development 2016 3.500% 03/05/2026	200,000 200,000	198,475 198,374	0.14 0.14
<b>Pipelines (0.15%)</b> Southern Gas Corridor 6.875% 24/03/2026	205,000	201,156	0.15
Sovereign Bonds (0.39%)			
Hazine Mustesarligi Varlik Kiralama 4.489% 25/11/2024	200,000	185,537	0.14
Maldives Sukuk Issuance 9.875% 08/04/2026	200,000	150,710	0.11
Oman Sovereign Sukuk 4.397% 01/06/2024	200,000	196,500	0.14
Transportation (0.19%)	200 000	204 222	0.45
Pelabuhan Indonesia Persero 4.875% 01/10/2024 Ukraine Railways Via Rail Capital Markets 8.250% 09/07/2024	200,000 200,000	201,038 56,040	0.15 0.04
Trucking & Leasing (0.14%)			
DAE Funding 2.625% 20/03/2025	200,000	185,788	0.14
Total Corporate Bonds	-	4,647,520	3.41
Government Bonds			
Banks (0.14%) Development Bank of Mongolia 7.250% 23/10/2023	200,000	193,100	0.14
Diversified Financial Services (0.14%)		·	
Fondo MIVIVIENDA 4.625% 12/04/2027	200,000	193,100	0.14
Sovereign Bonds (91.53%) Abu Dhahi Coverement International Road 3 500% 16/04/2025	240.000	222.045	0.45
Abu Dhabi Government International Bond 2.500% 16/04/2025	240,000	232,845	0.17
Abu Dhabi Government International Bond 3.125% 03/05/2026 Angolan Government International Bond 9.500% 12/11/2025	210,000 200,000	205,839 183,750	0.15 0.14
Bahrain Government International Bond 7.000% 12/11/2025	200,000	205,537	0.14
Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	585,000,000	587,780	0.13
Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	450,000,000	380,046	0.28
Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	290,000,000	278,122	0.20

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.53%) (continued)			
Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	680,000,000	641,397	0.47
Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	420,000,000	432,135	0.32
Brazil Letras do Tesouro Nacional 01/07/2025 (zero coupon)	6,000,000	801,414	0.59
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	10,584,000	1,837,474	1.35
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	21,368,000	3,580,364	2.63
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031 Brazilian Government International Bond 2.625% 05/01/2023	2,791,000 200.000	455,491 199.037	0.33 0.15
Brazilian Government International Bond 2.875% 06/06/2025	400,000	377,200	0.13
Brazilian Government International Bond 6.000% 07/04/2026	235,000	243,416	0.18
Brazilian Government International Bond 10.250% 10/01/2028	979,000	172,267	0.13
CBB International Sukuk 5 5.624% 12/02/2024	390,000	390,073	0.29
Chile Government International Bond 3.125% 21/01/2026	230,000	222,065	0.16
China Government Bond 1.990% 09/04/2025	12,500,000	1,844,874	1.35
China Government Bond 3.250% 06/06/2026	4,500,000	690,297	0.51
China Government Bond 3.120% 05/12/2026 China Government Bond 2.850% 04/06/2027	4,500,000 7,000,000	687,169 1,055,540	0.50 0.77
China Government Bond 3.280% 03/12/2027  China Government Bond 3.280% 03/12/2027	4,000,000	616,329	0.45
China Government Bond 3.010% 13/05/2028	1,000,000	151,421	0.11
China Government Bond 3.250% 22/11/2028	5,450,000	836,375	0.61
China Government Bond 3.290% 23/05/2029	2,200,000	339,238	0.25
China Government Bond 3.130% 21/11/2029	5,000,000	760,719	0.56
China Government Bond 2.680% 21/05/2030	8,500,000	1,251,447	0.92
China Government Bond 3.270% 19/11/2030	10,000,000	1,538,919	1.13
China Government Bond 3.810% 14/09/2050 China Government Bond 3.320% 15/04/2052	8,000,000 1,000,000	1,291,126 150,358	0.95 0.11
China Government International Bond 0.550% 21/10/2025	260,000	239,411	0.11
Colombia Government International Bond 2.625% 15/03/2023	200,000	196,500	0.14
Colombia Government International Bond 4.375% 21/03/2023	176,000,000	40,671	0.03
Colombia Government International Bond 8.125% 21/05/2024	250,000	259,266	0.19
Colombia Government International Bond 4.500% 28/01/2026	255,000	239,031	0.18
Colombia Government International Bond 9.850% 28/06/2027	847,000,000	194,980	0.14
Colombian TES 10.000% 24/07/2024 Colombian TES 6.250% 26/11/2025	202,500,000 2,134,500,000	48,547 449,922	0.04 0.33
Colombian TES 7.500% 26/08/2026	2,134,500,000	559,632	0.33
Colombian TES 5.750% 03/11/2027	3,113,200,000	590,214	0.43
Colombian TES 6.000% 28/04/2028	4,364,400,000	821,287	0.60
Colombian TES 7.750% 18/09/2030	4,848,700,000	939,735	0.69
Colombian TES 7.000% 26/03/2031	2,288,000,000	416,432	0.31
Colombian TES 7.000% 30/06/2032	3,170,900,000	562,069	0.41
Colombian TES 7.250% 18/10/2034	5,608,500,000 2,209,000,000	970,486	0.71
Colombian TES 7.250% 26/10/2050 Costa Rica Government International Bond 4.250% 26/01/2023	2,209,000,000	334,384 268,701	0.25 0.20
Croatia Government International Bond 6.000% 26/01/2024	300,000	308,869	0.23
Czech Republic Government Bond 0.450% 25/10/2023	200,000	7,814	0.01
Czech Republic Government Bond 5.700% 25/05/2024	3,210,000	134,233	0.10
Czech Republic Government Bond 1.250% 14/02/2025	5,960,000	223,009	0.16
Czech Republic Government Bond 2.400% 17/09/2025	25,580,000	979,856	0.72
Czech Republic Government Bond 1.000% 26/06/2026	1,950,000	69,295	0.05
Czech Republic Government Bond 0.250% 10/02/2027 Czech Republic Government Bond 2.500% 25/08/2028	29,330,000 3,680,000	983,795 133,781	0.72 0.10
Czech Republic Government Bond 0.050% 29/11/2029	19,660,000	581,807	0.43
Czech Republic Government Bond 0.950% 15/05/2030	24,160,000	758,442	0.56
Czech Republic Government Bond 1.200% 13/03/2031	10,810,000	338,164	0.25
Czech Republic Government Bond 2.000% 13/10/2033	33,920,000	1,086,458	0.80
Czech Republic Government Bond 4.200% 04/12/2036	8,360,000	329,859	0.24
Czech Republic Government Bond 1.500% 24/04/2040	7,990,000	205,140	0.15
Dominican Republic International Bond 6.875% 29/01/2026 Dominican Republic International Bond 9.750% 05/06/2026	300,000 11,550,000	305,587 204,839	0.22 0.15
Dominican Republic International Bond 5.750 % 05/00/2020  Dominican Republic International Bond 5.950% 25/01/2027	200,000	190,975	0.13
Egypt Government Bond 14.369% 20/10/2025	1,155,000	60,268	0.04
Egypt Government Bond 14.060% 12/01/2026	10,939,000	565,748	0.42
Egypt Government Bond 14.556% 13/10/2027	5,286,000	271,682	0.20
Egypt Government Bond 14.292% 05/01/2028	1,270,000	64,610	0.05
Egypt Government Bond 16.100% 07/05/2029	16,610,000	890,312	0.65
Egypt Government Bond 14.400% 10/09/2029	3,939,000 1,200,000	196,242 59,283	0.14 0.04
Egypt Government Bond 14.664% 06/10/2030 Egypt Government International Bond 5.577% 21/02/2023	381,000	373,380	0.04
-9/Pt -007011111011t 111t0111dt1011dt D011d 0.011 /0 21/02/2020	301,000	373,300	0.21

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.53%) (continued)			
Egypt Government International Bond 3.875% 16/02/2026	200,000	145,500	0.11
Egypt Government International Bond 5.800% 30/09/2027	200,000	140,500	0.10
El Salvador Government International Bond 5.875% 30/01/2025	250,000	90,594	0.07
Ethiopia International Bond 6.625% 11/12/2024	200,000	113,163	0.08
Export-Import Bank of India 3.375% 05/08/2026	200,000	190,605	0.14
Gabon Government International Bond 6.950% 16/06/2025	200,000	174,100	0.13
Georgia Government International Bond 2.750% 22/04/2026	200,000	165,538	0.12
Ghana Government International Bond 8.125% 18/01/2026	200,000	142,475	0.10
Ghana Government International Bond 7.875% 26/03/2027	200,000	116,000	0.09
Guatemala Government Bond 4.500% 03/05/2026	200,000	192,162	0.14
Honduras Government International Bond 7.500% 15/03/2024	133,333	125,150	0.09
Hungary Government Bond 6.000% 24/11/2023	60,000	154	0.00
Hungary Government Bond 3.000% 26/06/2024	18,560,000	44,392	0.03
Hungary Government Bond 1.000% 26/11/2025	147,700,000	306,948	0.23
Hungary Government Bond 1.500% 22/04/2026	27,000,000	55,668	0.04
Hungary Government Bond 1.500% 26/08/2026	47,000,000	94,792	0.07
Hungary Government Bond 2.750% 22/12/2026	39,460,000	82,696	0.06
Hungary Government Bond 3.000% 27/10/2027	796,830,000	1,634,694	1.20
Hungary Government Bond 6.750% 22/10/2028	18,940,000	46,318	0.03 0.12
Hungary Government Bond 2.000% 23/05/2029 Hungary Government Bond 3.000% 21/08/2030	90,520,000 8,280,000	164,124 15,419	0.12
Hungary Government Bond 3.250% 22/10/2031	469,330,000	863,421	0.63
Hungary Government Bond 3.250% 22/10/2031	226,460,000	332,384	0.03
Hungary Government International Bond 5.750% 22/11/2023	150,000	153,075	0.24
Hungary Government International Bond 5.750% 25/03/2024	200,000	203,975	0.15
Indonesia Government International Bond 4.125% 15/01/2025	220,000	219,216	0.16
Indonesia Government International Bond 4.750% 08/01/2026	230,000	232,559	0.17
Indonesia Treasury Bond 11.000% 15/09/2025	7,000,000	539	0.00
Indonesia Treasury Bond 5.500% 15/04/2026	26,894,000,000	1,774,580	1.30
Indonesia Treasury Bond 8.375% 15/09/2026	4,715,000,000	342,607	0.25
Indonesia Treasury Bond 7.000% 15/05/2027	13,481,000,000	932,064	0.68
Indonesia Treasury Bond 6.125% 15/05/2028	15,449,000,000	1,012,650	0.74
Indonesia Treasury Bond 9.000% 15/03/2029	2,793,000,000	206,979	0.15
Indonesia Treasury Bond 8.250% 15/05/2029	2,092,000,000	149,554	0.11
Indonesia Treasury Bond 10.500% 15/08/2030	1,613,000,000	128,574	0.09
Indonesia Treasury Bond 6.500% 15/02/2031	9,274,000,000	595,441	0.44
Indonesia Treasury Bond 8.750% 15/05/2031	9,283,000,000	678,271	0.50
Indonesia Treasury Bond 9.500% 15/07/2031	2,800,000,000	213,324	0.16
Indonesia Treasury Bond 8.250% 15/06/2032	4,669,000,000	331,429	0.24
Indonesia Treasury Bond 7.500% 15/08/2032	1,456,000,000	98,468	0.07
Indonesia Treasury Bond 6.625% 15/05/2033	12,563,000,000	793,541	0.58
Indonesia Treasury Bond 8.375% 15/03/2034	19,109,000,000	1,367,357	1.00
Indonesia Treasury Bond 7.500% 15/06/2035	4,030,000,000	272,138	0.20
Indonesia Treasury Bond 8.250% 15/05/2036	11,890,000,000	844,012	0.62
Indonesia Treasury Bond 7.500% 15/05/2038	8,128,000,000	538,775	0.40
Indonesia Treasury Bond 8.375% 15/04/2039	3,466,000,000	248,128	0.18
Indonesia Treasury Bond 7.500% 15/04/2040  Jordan Government International Bond 6.125% 29/01/2026	6,848,000,000	458,525	0.34
Jordan Government International Bond 7.750% 15/01/2028	200,000 200,000	183,037 187,000	0.13 0.14
Kazakhstan Government International Bond 3.875% 14/10/2024	240,000	241,920	0.14
Kazakhstan Government International Bond 5.125% 21/07/2025	220,000	227,397	0.16
Kenya Government International Bond 6.875% 24/06/2024	255,000	214,200	0.17
Lebanon Government International Bond 6.100% 04/10/2022	253,000	16,018	0.01
Lebanon Government International Bond 6.000% 27/01/2023	176,000	11,363	0.01
Lebanon Government International Bond 6.250% 04/11/2024	140,000	8,776	0.01
Lebanon Government International Bond - Defaulted 6.375% 09/03/2020	120,000	7,860	0.01
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021	290,000	18,089	0.01
Malaysia Government Bond 3.800% 17/08/2023	212,000	48,439	0.04
Malaysia Government Bond 4.181% 15/07/2024	181,000	41,764	0.03
Malaysia Government Bond 3.955% 15/09/2025	6,387,000	1,459,989	1.07
Malaysia Government Bond 3.906% 15/07/2026	3,589,000	813,072	0.60
Malaysia Government Bond 3.900% 30/11/2026	1,319,000	298,664	0.22
Malaysia Government Bond 3.899% 16/11/2027			
a.a.j o.a. 0 0 1 0 1 1 1 1 0 1 0 0 0 0 7 0 1 0 7 1 1 7 2 0 2 1	5,614,000	1,261,001	0.93
Malaysia Government Bond 3.733% 15/06/2028	5,614,000 2,039,000	1,261,001 451,286	0.93
			0.33 0.67
Malaysia Government Bond 3.733% 15/06/2028	2,039,000	451,286	0.33

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.53%) (continued)			
Malaysia Government Bond 4.254% 31/05/2035	3,679,000	798,821	0.59
Malaysia Government Bond 4.762% 07/04/2037	2,122,000	486,989	0.36
Malaysia Government Bond 3.757% 22/05/2040	1,945,000	383,704	0.28
Malaysia Government Bond 4.065% 15/06/2050	2,515,000	493,727	0.36
Malaysia Government Investment Issue 3.422% 30/09/2027	6,000,000	1,319,796	0.97
Malaysia Government Investment Issue 3.465% 15/10/2030 Malaysia Government Investment Issue 3.447% 15/07/2036	515,000 8,135,000	109,485 1,615,926	0.08 1.19
Malaysia Sukuk Global 3.179% 27/04/2026	250,000	247,859	0.18
Mexican Bonos 10.000% 05/12/2024	4,567,700	229.508	0.17
Mexican Bonos 5.750% 05/03/2026	25,239,800	1,112,605	0.82
Mexican Bonos 5.500% 04/03/2027	11,020,000	468,879	0.34
Mexican Bonos 7.500% 03/06/2027	49,933,600	2,314,061	1.70
Mexican Bonos - MX 8.500% 31/05/2029	3,519,000	169,512	0.12
Mexican Bonos - US 8.500% 31/05/2029	21,764,800	1,048,420	0.77
Mexican Bonos 7.750% 29/05/2031	26,264,100	1,200,472	0.88 0.60
Mexican Bonos 7.750% 23/11/2034 Mexican Bonos - MX 10.000% 20/11/2036	18,343,500 255,500	822,245 13,677	0.60
Mexican Bonos - US 10.000% 20/11/2036	9,492,900	508,151	0.37
Mexican Bonos 8.500% 18/11/2038	29,292,100	1,379,708	1.01
Mexican Bonos 7.750% 13/11/2042	19,453,000	844,860	0.62
Mexican Bonos 8.000% 07/11/2047	19,855,300	878,632	0.65
Mexico Government International Bond 3.600% 30/01/2025	230,000	228,620	0.17
Mexico Government International Bond 4.125% 21/01/2026	220,000	220,110	0.16
Mongolia Government International Bond 3.500% 07/07/2027	200,000	160,022	0.12
Namibia International Bonds 5.250% 29/10/2025 Nigeria Government International Bond 7.625% 21/11/2025	200,000 200,000	173,500 176,000	0.13 0.13
Oman Government International Bond 4.875% 01/02/2025	240,000	234,000	0.13
Oman Government International Bond 4.750% 15/06/2026	225,000	213,750	0.16
Oman Sovereign Sukuk 5.932% 31/10/2025	200,000	204,000	0.15
Pakistan Government International Bond 6.000% 08/04/2026	265,000	177,579	0.13
Panama Government International Bond 4.000% 22/09/2024	400,000	399,200	0.29
Panama Government International Bond 7.125% 29/01/2026	100,000	108,394	0.08
Paraguay Government International Bond 5.000% 15/04/2026	200,000	196,350	0.14
Peru Government Bond 6.350% 12/08/2028  Paru Covernment Bond 5.040% 13/03/2020	743,000 5 176 000	184,267	0.14 0.91
Peru Government Bond 5.940% 12/02/2029 Peru Government Bond 6.150% 12/08/2032	5,176,000 768,000	1,243,374 178,747	0.91
Peru Government Bond 5.400% 12/08/2034	5,028,000	1,066,779	0.78
Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	230,000	230,906	0.17
Peruvian Government International Bond 5.700% 12/08/2024	192,000	50,206	0.04
Peruvian Government International Bond 7.350% 21/07/2025	180,000	194,209	0.14
Peruvian Government International Bond 8.200% 12/08/2026	1,457,000	400,522	0.29
Peruvian Government International Bond 6.350% 12/08/2028	551,000	136,849	0.10
Peruvian Government International Bond 6.900% 12/08/2037	1,386,000	330,467	0.24
Philippine Government International Bond 5.500% 30/03/2026 Philippine Government International Bond 6.250% 14/01/2036	400,000 10,000,000	418,044 178,044	0.31 0.13
Qatar Government International Bond 3.875% 23/04/2023	370,000	371,295	0.13
Qatar Government International Bond 3.400% 16/04/2025	210,000	208,425	0.15
Qatar Government International Bond 3.250% 02/06/2026	305,000	300,425	0.22
Republic of Armenia International Bond 7.150% 26/03/2025	200,000	196,912	0.14
Republic of Azerbaijan International Bond 4.750% 18/03/2024	200,000	196,850	0.14
Republic of Poland Government Bond 2.250% 25/10/2024	690,000	136,854	0.10
Republic of Poland Government Bond 0.750% 25/04/2025	1,740,000	326,052	0.24
Republic of Poland Government Bond 3.250% 25/07/2025 Republic of Poland Government Bond 2.500% 25/07/2026	4,147,000 479,000	821,615 88,860	0.60 0.07
Republic of Poland Government Bond 0.250% 25/10/2026	3,205,000	533,790	0.39
Republic of Poland Government Bond 2.500% 25/07/2027	7,790,000	1,389,511	1.02
Republic of Poland Government Bond 2.750% 25/04/2028	13,778,000	2,459,375	1.81
Republic of Poland Government Bond 2.750% 25/10/2029	1,941,000	331,829	0.24
Republic of Poland Government Bond 1.250% 25/10/2030	4,183,000	610,817	0.45
Republic of Poland Government Bond 1.750% 25/04/2032	1,940,000	277,292	0.20
Republic of Poland Government International Bond 4.000% 22/01/2024	290,000	289,873	0.21
Republic of Poland Government International Bond 3.250% 06/04/2026  Republic of South Africa Covernment Bond 10.500% 21/12/2026	275,000 38,605,316	266,630 2 501 136	0.20
Republic of South Africa Government Bond 10.500% 21/12/2026 Republic of South Africa Government Bond 8.000% 31/01/2030	38,695,316 2,628,000	2,501,136 139,430	1.84 0.10
Republic of South Africa Government Bond 7.000% 28/02/2031	12,140,000	582,813	0.43
Republic of South Africa Government Bond 8.250% 31/03/2032	14,454,657	738,969	0.54
Republic of South Africa Government Bond 8.875% 28/02/2035	14,213,000	727,269	0.53
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	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.53%) (continued)			
Republic of South Africa Government Bond 6.250% 31/03/2036	3,515,574	139,328	0.10
Republic of South Africa Government Bond 8.500% 31/01/2037	52,745,391	2,544,876	1.87
Republic of South Africa Government Bond 9.000% 31/01/2040	19,380,926	953,871	0.70
Republic of South Africa Government Bond 6.500% 28/02/2041	4,602,037	172,444	0.13
Republic of South Africa Government Bond 8.750% 28/02/2048	35,920,432	1,689,763	1.24
Republic of South Africa Government International Bond 5.875% 16/09/2025	400,000	396,075	0.29
Romania Government Bond 4.250% 28/06/2023	165,000	33,483	0.02
Romania Government Bond 4.500% 17/06/2024	1,000,000	195,854	0.14
Romania Government Bond 4.750% 24/02/2025	760,000	145,984	0.11
Romania Government Bond 3.650% 28/07/2025	1,230,000	226,009	0.17
Romania Government Bond 4.850% 22/04/2026	395,000	73,373	0.05
Romania Government Bond 5.800% 26/07/2027	3,730,000	696,307	0.51
Romania Government Bond 4.150% 26/01/2028 Romania Government Bond 5.000% 12/02/2029	1,110,000 2,150,000	188,416 371,482	0.14 0.27
Romania Government Bond 4.150% 24/10/2030	920,000	142,892	0.27
Romania Government Bond 3.650% 24/09/2031	2,385,000	346,296	0.25
Romania Government Bond 4.750% 11/10/2034	805,000	118,995	0.23
Romanian Government International Bond 4.375% 22/08/2023	340,000	339,320	0.05
Romanian Government International Bond 3.000% 27/02/2027	50.000	43,978	0.03
Saudi Government International Bond 2.875% 04/03/2023	255,000	254,044	0.19
Saudi Government International Bond 2.900% 22/10/2025	420,000	407,400	0.30
Serbia Treasury Bond 4.500% 11/01/2026	14,700,000	124,464	0.09
Serbia Treasury Bond 5.875% 08/02/2028	22,400,000	192,447	0.14
Serbia Treasury Bond 4.500% 20/08/2032	24,300,000	179,474	0.13
Sri Lanka Government International Bond 6.350% 28/06/2024	300,000	84,033	0.06
Sri Lanka Government International Bond 6.850% 03/11/2025	340,000	102,037	0.08
Thailand Government Bond 2.000% 17/12/2022	2,000	57	0.00
Thailand Government Bond 3.625% 16/06/2023	823,000	23,828	0.02
Thailand Government Bond 0.950% 17/06/2025	24,329,000	667,205	0.49
Thailand Government Bond 3.850% 12/12/2025	35,304,000	1,054,852	0.77
Thailand Government Bond 2.125% 17/12/2026	9,852,000	276,013	0.20
Thailand Government Bond 1.000% 17/06/2027	1,840,000	48,588	0.04
Thailand Government Bond 2.875% 17/12/2028	69,051,000	1,977,160	1.45
Thailand Government Bond - TH 4.875% 22/06/2029	5,425,000	174,191	0.13
Thailand Government Bond - US 4.875% 22/06/2029	48,177,000	1,546,910	1.14
Thailand Government Bond 1.600% 17/12/2029	3,925,000	102,497	0.08
Thailand Government Bond 3.650% 20/06/2031 Thailand Government Bond 2.000% 17/12/2031	12,333,000	372,031 926,113	0.27 0.68
Thailand Government Bond 2.000 % 17/12/2031 Thailand Government Bond 3.775% 25/06/2032	35,000,000 34,978,000	1,068,264	0.08
Thailand Government Bond 1.600% 17/06/2035	5,468,000	126,401	0.78
Thailand Government Bond 1.585% 17/12/2035	35,165,000	805,236	0.59
Thailand Government Bond 3.400% 17/06/2036	16,758,000	469,289	0.34
Thailand Government Bond 3.300% 17/06/2038	5,363,000	145,749	0.11
Thailand Government Bond 2.000% 17/06/2042	38,268,000	816,634	0.60
Thailand Government Bond 2.875% 17/06/2046	21,914,000	506,851	0.37
Third Pakistan International Sukuk 5.625% 05/12/2022	150,000	139,763	0.10
Trinidad & Tobago Government International Bond 4.375% 16/01/2024	200,000	196,537	0.14
Tunisian Republic 5.750% 30/01/2025	200,000	109,975	0.08
Turkey Government Bond 8.000% 12/03/2025	4,305,393	186,176	0.14
Turkey Government Bond 12.600% 01/10/2025	1,744,000	81,264	0.06
Turkey Government Bond 10.600% 11/02/2026	1,424,000	60,980	0.05
Turkey Government Bond 11.000% 24/02/2027	3,651,631	159,874	0.12
Turkey Government Bond 10.500% 11/08/2027	3,447,122	151,540	0.11
Turkey Government Bond 12.400% 08/03/2028	4,063,746	189,113	0.14
Turkey Government Bond 11.700% 13/11/2030	3,110,000	131,504	0.10
Turkey Government International Bond 4.250% 13/03/2025	230,000	197,196	0.15
Turkey Government International Bond 6.375% 14/10/2025	200,000	176,850	0.13
Turkey Government International Bond 6.000% 25/03/2027	300,000	246,431	0.18
Turkiye Ihracat Kredi Bankasi 6.125% 03/05/2024	200,000	185,975	0.14
Ukraine Government International Bond 7.750% 01/09/2022	165,000	89,100	0.07
Ukraine Government International Bond 7.750% 01/09/2024	470,000	117,500	0.09
Ukraine Government International Bond 7.750% 01/09/2025	100,000	24,750 181 834	0.02
Uruguay Government International Bond 4.500% 14/08/2024	180,000 3,525,000	181,834 80,818	0.13 0.06
Uruguay Government International Bond 8.500% 15/03/2028 Uruguay Government International Bond 8.250% 21/05/2031	3,525,000 8,271,686	179,566	0.06
Venezuela Government International Bond 6.000% 09/12/2020	163,000	13,448	0.13
Venezuela Government International Bond 9.000% 07/05/2023	40,000	3,400	0.00
vonozaola Government international bond 3.000 /0 07/03/2023	+0,000	3,400	0.00

			Quantity / Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.53%) (c					
Vietnam Government Internation			200,000	198,975	0.15
Zambia Government Internation	al Bond 5.375% 20/09/2022		330,000	185,625	0.14
<b>Total Government Bonds</b>			-	125,095,418	91.81
Transferable securities non-li	sted on an Official Stock Exchange				
Funds					
Commercial Services (1.60%) State Street Global Advisors Sh	ort-Term Investment Fund - Class D		2,177,395	2,177,395	1.60
Total Funds	on-reminivestinent und - class b		2,177,595	2,177,395	1.60
	100 404 405 045		-		
TOTAL INVESTMENTS (Cost I	JSD 164,405,647)			131,920,333	96.82
Other net assets			-	4,334,019	3.18
TOTAL NET ASSETS				136,254,352	100.00
Forward Foreign Exchange Co	ontracts				
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
BRL 16,750,000	USD 3,333,466	21 September 2022	(depi	(200,671)	(0.15)
CLP 2,111,700,000	USD 2,472,138	21 September 2022		(252,848)	(0.19)
CNY 22,255,000	USD 3,313,827	21 September 2022		9,437	0.01
COP 14,145,800,000	USD 3,558,692	21 September 2022		(203,495)	(0.15)
CZK 32,680,000	USD 1,366,594	21 September 2022		896	0.00
EGP 8,513,000	USD 432,571	21 September 2022		3,241	0.00
HUF 1,065,350,000	USD 2,768,469	21 September 2022		3,567	0.00
IDR 38,951,300,000	USD 2,665,396	21 September 2022		(64,374)	(0.05)
INR 197,800,000	USD 2,515,823	21 September 2022		(29,869)	(0.02)
MXN 76,380,000	USD 3,642,112	21 September 2022		90,024	0.07
MYR 543,000	USD 123,269	21 September 2022		286	0.00
PEN 2,356,900	USD 617,879	21 September 2022		(2,322)	(0.00)
PLN 7,165,000	USD 1,588,287	21 September 2022		(11,567)	(0.01)
THB 50,900,000	USD 1,453,690	21 September 2022		(8,591)	(0.01)
TRY 26,090,000	USD 1,302,221	21 September 2022		157,718	0.12
USD 1,050,305	ILS 3,600,000	21 September 2022		16,519	0.01
USD 1,436,786	KRW 1,824,000,000	21 September 2022		27,363	0.02
USD 347,623	PHP 18,650,000	21 September 2022		10,094	0.01
USD 819,569	RON 3,924,000	21 September 2022		(449)	(0.00)
USD 1,428,763	SGD 1,985,000	21 September 2022		1,726	0.00
USD 1,453,975	TWD 42,600,000	21 September 2022		11,694	0.01
ZAR 50,660,000	USD 3,110,852	21 September 2022		(42,540)	(0.03)
Total Forward Foreign Exchar	nge Contracts			(484,161)	(0.36)

	Nominal	Market Value EUR	% of Net Assets
Government Bonds			
Sovereign Bonds (99.03%)	20.000	20,025	0.04
Bundesobligation 14/04/2023 (zero coupon) Bundesobligation 13/10/2023 (zero coupon)	30,000 30,000	29,935 29,864	0.21 0.21
Bundesobligation 05/04/2024 (zero coupon)	120,000	118,958	0.21
Bundesobligation 11/04/2025 (zero coupon)	46,000	44,999	0.31
Bundesobligation 10/10/2025 (zero coupon)	90,000	87,634	0.61
Bundesobligation 10/04/2026 (zero coupon)	29,000	28,019	0.20
Bundesobligation 09/10/2026 (zero coupon)	35,000	33,550	0.23
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	115,000	116,222	0.81
Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	108,000	109,962	0.77
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	49,000	53,315	0.37
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	38,000	38,641	0.27
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	86,000	86,544	0.61
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	33,000 126,000	32,778 124,255	0.23 0.87
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 Bundesrepublik Deutschland Bundesanleihe 15/08/2026 (zero coupon)	85,000	81,773	0.57
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	55,000	53,163	0.37
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	115,000	111,780	0.78
Bundesrepublik Deutschland Bundesanleihe 15/11/2027 (zero coupon)	39,000	36,816	0.26
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	20,000	24,874	0.17
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	98,000	94,855	0.66
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	6,000	7,273	0.05
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	118,000	111,897	0.78
Bundesrepublik Deutschland Bundesanleihe 15/11/2028 (zero coupon)	33,000	30,709	0.21
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	37,000	34,871	0.24
Bundesrepublik Deutschland Bundesanleihe 15/08/2029 (zero coupon)	75,000	68,973	0.48
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 Bundesrepublik Deutschland Bundesanleihe 15/02/2030 (zero coupon)	19,000 41,000	25,873 37,407	0.18 0.26
Bundesrepublik Deutschland Bundesanleihe 15/08/2030 (zero coupon)	67,000	60,626	0.42
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2030 (zero coupon)	15,000	13,590	0.10
Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	56,000	75,087	0.53
Bundesrepublik Deutschland Bundesanleihe 15/02/2031 (zero coupon)	43,000	38,520	0.27
Bundesrepublik Deutschland Bundesanleihe 15/08/2031 (zero coupon)	100,000	88,732	0.62
Bundesrepublik Deutschland Bundesanleihe 15/02/2032 (zero coupon)	31,000	27,208	0.19
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	48,000	65,376	0.46
Bundesrepublik Deutschland Bundesanleihe 15/05/2035 (zero coupon)	51,000	41,658	0.29
Bundesrepublik Deutschland Bundesanleihe 15/05/2036 (zero coupon)	42,000	33,692	0.24
Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	63,000	82,665	0.58
Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	27,000	37,509 79,573	0.26 0.55
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	53,000 29,000	78,573 37,106	0.55
Bundesrepublik Deutschland Bundesanleine 3.250 % 04/07/2042  Bundesrepublik Deutschland Bundesanleine 2.500% 04/07/2044	74,000	86,251	0.60
Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	64,000	75,527	0.53
Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	70,000	64,542	0.45
Bundesrepublik Deutschland Bundesanleihe 15/08/2050 (zero coupon)	16,000	10,253	0.07
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2050 (zero coupon)	68,000	43,407	0.30
Bundesrepublik Deutschland Bundesanleihe 15/08/2052 (zero coupon)	32,000	19,684	0.14
Bundesschatzanweisungen 10/03/2023 (zero coupon)	26,000	25,993	0.18
Finland Government Bond 2.000% 15/04/2024	9,000	9,224	0.06
Finland Government Bond 15/09/2024 (zero coupon)	10,000	9,829	0.07
Finland Government Bond 4.000% 04/07/2025	9,000	9,820	0.07
Finland Government Bond 0.875% 15/09/2025	53,000	52,710	0.37
Finland Government Bond 0.500% 15/09/2027 Finland Government Bond 2.750% 04/07/2028	15,000 9,000	14,370 9,688	0.10 0.07
Finland Government Bond 0.500% 15/09/2028	9,000	8,472	0.07
Finland Government Bond 0.500% 15/09/2029	14,000	12,965	0.06
Finland Government Bond 15/09/2030 (zero coupon)	40,000	34,719	0.09
Finland Government Bond 0.125% 15/09/2031	15,000	12,869	0.09
Finland Government Bond 0.250% 15/09/2040	17,000	12,078	0.08
Finland Government Bond 2.625% 04/07/2042	20,000	21,187	0.15
Finland Government Bond 1.375% 15/04/2047	13,000	11,076	0.08
Finland Government Bond 0.125% 15/04/2052	6,000	3,356	0.02
French Republic Government Bond OAT 25/03/2023 (zero coupon)	111,000	110,877	0.78
French Republic Government Bond OAT 8.500% 25/04/2023	34,000	36,263	0.25
French Republic Government Bond OAT 1.750% 25/05/2023	82,000	83,053	0.58

Sovereign Bonds (99.03%)   Continued)   French Republic Government Bond QNT 4,200% 25102023   85.000   82.241   0.52   1.52   0.52   1.52   0.52		Nominal	Market Value EUR	% of Net Assets
French Republic Government Bond OAT 2609/2024 (zero coupon)	Sovereign Rands (99 03%) (continued)			
French Republic Government Bond OAT 2500/2024 (zero coupon) French Republic Government Bond OAT 2500/2024 (zero coupon) French Republic Government Bond OAT 2500/2024 (2000) French Republic Government Bond OAT 2500/2024 (2000) French Republic Government Bond OAT 2500/2026 (2000) French Republic Government Bond OAT 2500/2026 (2000) French Republic Government Bond OAT 2500/2026 (2000) French Republic Government Bond OAT 0.000% 2501/2020 (2000) French Republic Government Bond OAT 5000/2026 (2000) French Republic Government Bond OAT 1.000% 2505/2026 (2000) French Republic Government Bond OAT 1.000% 2505/2026 (2000) French Republic Government Bond OAT 1.000% 2505/2028 (2000) French Republic Government Bond OAT 1.000% 2505/2020 (2000) French Republic Government Bond OAT 1.000% 2505/2020 (2000) French Republic Government Bond OAT 0.000% 2505/2020 (2000) French Republic Government Bond OAT 25000/2020 (2000) French Republ		85.000	89.234	0.62
French Republic Government Bond OAT 1.2596/s 25/05/2024 French Republic Government Bond OAT 1.5506/s 25/11/2024 French Republic Government Bond OAT 1.5506/s 25/11/2024 French Republic Government Bond OAT 1.5506/s 25/11/2025 French Republic Government Bond OAT 1.5006/s 25/11/2025 French Republic Government Bond OAT 1.5006/s 25/11/2026 French Republic Government Bond OAT 1.5006/s 25/11/2028 French Republic Government Bond OAT 0.7506/s 25/11/2028 French Republic Government Bond OAT 2.5006/s 25/11/2029 French Republic Government Bon			·	
French Republic Government Bond QAT 1.750%, 251/12024 French Republic Government Bond QAT 250/32025 (sero cuppon) French Republic Government Bond QAT 250/32025 (sero cuppon) French Republic Government Bond QAT 0.500%, 251/02025 French Republic Government Bond QAT 3.500%, 251/02026 French Republic Government Bond QAT 3.500%, 251/02026 French Republic Government Bond QAT 0.500%, 251/02027 French Republic Government Bond QAT 0.500%, 251/02020 French Republic Government Bond QAT	French Republic Government Bond OAT 25/03/2024 (zero coupon)	39,000	38,589	0.27
French Republic Government Bond OAT 25/03/2025 (zero coupon) French Republic Government Bond OAT 0.500% 25/03/2025 French Republic Government Bond OAT 0.500% 25/03/2025 French Republic Government Bond OAT 0.500% 25/10/2025 French Republic Government Bond OAT 1.000% 25/10/2025 French Republic Government Bond OAT 1.000% 25/10/2025 French Republic Government Bond OAT 1.000% 25/10/2025 French Republic Government Bond OAT 25/03/2026 (zero coupon) French Republic Government Bond OAT 25/03/2026 (zero coupon) French Republic Government Bond OAT 25/03/2026 (zero coupon) French Republic Government Bond OAT 1.000% 25/03/2026 French Republic Government Bond OAT 1.000% 25/03/2027 French Republic Government Bond OAT 1.000% 25/03/2029 French Republic Government Bond OAT 2.000% 25/03/2029 French Republic Gove			·	
French Republic Government Bond QAT 0.500% 25/09/2025				
French Republic Government Bond QAT 1,000% 25/11/2025	• • • • • • • • • • • • • • • • • • • •			
French Republic Government Bond OAT 1,000% 25/11/2025 French Republic Government Bond OAT 25/00/2026 (zero cuppon) 69,000 66,087 0.46 French Republic Government Bond OAT 3,500% 25/04/2026 100,000 97,200 0.68 French Republic Government Bond OAT 0.500% 25/05/2028 100,000 97,200 0.68 French Republic Government Bond OAT 0.500% 25/05/2028 110,000 97,200 0.68 French Republic Government Bond OAT 0.500% 25/05/2028 110,000 97,200 0.68 French Republic Government Bond OAT 1.000% 25/05/2028 110,000 98,208 0.69 French Republic Government Bond OAT 1.000% 25/05/2028 110,000 144,179 1.01 French Republic Government Bond OAT 1.000% 25/05/2028 117,000 112,223 0.76 French Republic Government Bond OAT 1.078/% 25/05/2028 110,000 112,223 0.76 French Republic Government Bond OAT 1.578/% 25/05/2029 130,000 144,007 0.73 French Republic Government Bond OAT 0.500% 25/04/2029 130,000 144,007 0.73 French Republic Government Bond OAT 0.500% 25/04/2029 130,000 144,007 0.73 French Republic Government Bond OAT 0.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 0.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 98,000 115,74 0.78 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 115,74 0.78 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 117,74 0.78 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 117,74 0.78 French Republic Government Bond OAT 2.500% 25/05/2029 106,000 117,74 0.79 French Republic Government Bond OAT 1.7500% 25/05/2029 107,000 117,000 117,000 117,000 117,000 117,000 117,000 117,000 11	· · · · · · · · · · · · · · · · · · ·	•		
French Republic Government Bond OAT 25:002/2026 (2010.000   66,007   0.46   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   67,007   0.68   0.69			·	
French Republic Government Bond OAT 0.500% 25/01/2026 15/1000 144,179 1.01 French Republic Government Bond OAT 0.500% 25/01/2027 50,000 99,285 0.69 98,77 0.42 French Republic Government Bond OAT 1.000% 25/05/2027 50,000 112,223 0.78 French Republic Government Bond OAT 2.500% 25/01/2027 50,000 112,223 0.78 French Republic Government Bond OAT 0.750% 25/05/2028 117,000 112,223 0.78 French Republic Government Bond OAT 0.750% 25/05/2028 117,000 112,223 0.78 French Republic Government Bond OAT 0.750% 25/05/2028 183,000 104,067 0.73 142,249 0.94 French Republic Government Bond OAT 0.500% 25/05/2029 100,000 104,067 0.73 167,000 104,000 10	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 20,50% 25/01/2027 French Republic Government Bond OAT 10,00% 25/05/2027 French Republic Government Bond OAT 27,50% 25/05/2027 French Republic Government Bond OAT 27,50% 25/05/2028 117,000 112,223 0.78 French Republic Government Bond OAT 0.750% 25/05/2028 117,000 112,223 0.78 French Republic Government Bond OAT 0.750% 25/01/2028 118,000 119,223 0.78 French Republic Government Bond OAT 0.750% 25/01/2028 119,000 110,0	French Republic Government Bond OAT 3.500% 25/04/2026	108,000		0.82
French Republic Government Bond OAT 1-000% 25/05/2027 56,000 59,877 0.422 French Republic Government Bond OAT 2-750% 25/05/2028 117,000 112,223 0.78 French Republic Government Bond OAT 0-750% 25/05/2028 117,000 112,223 0.78 French Republic Government Bond OAT 0-750% 25/05/2028 141,000 143,249 0.94 French Republic Government Bond OAT 0-750% 25/05/2029 83,000 104,067 0.73 French Republic Government Bond OAT 0-500% 25/05/2029 106,000 99,558 0.69 9 French Republic Government Bond OAT 0-500% 25/05/2029 106,000 99,558 0.69 9 French Republic Government Bond OAT 0-500% 25/05/2020 105,000 105,000 111,574 0.78 French Republic Government Bond OAT 25/05/2000 105,000 105,000 111,574 0.78 French Republic Government Bond OAT 25/05/2000 105,000 105,000 111,574 0.78 French Republic Government Bond OAT 25/05/2000 105,000 111,500 113,200 0.80 13,200 12,300	·	•		
French Republic Government Bond OAT 2-750% 25/05/2028 117,000 112,223 0.78 French Republic Government Bond OAT 0-750% 25/05/2029 117,000 114,249 0.94 French Republic Government Bond OAT 0-750% 25/01/2029 83,000 106,000 98,558 0.69 French Republic Government Bond OAT 5.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 5.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 5.500% 25/05/2029 105,000 117,574 0.78 French Republic Government Bond OAT 25/05/2020 105,000 111,574 0.78 French Republic Government Bond OAT 25/05/2020 105,000 111,574 0.78 French Republic Government Bond OAT 25/05/2020 105,000 115,000 115,000 113,281 0.79 French Republic Government Bond OAT 25/05/2020 116,000 118,281 0.79 French Republic Government Bond OAT 25/05/2021 116,000 113,281 0.79 French Republic Government Bond OAT 25/05/2031 116,000 130,005 120 French Republic Government Bond OAT 25/05/2032 120 French Republic Government Bond OAT 12/05/2032 120 French Republic Government Bond OAT 12/05/2034 120 French Republic Government Bond OAT 13/05/2034 120 French Republic Government Bond OAT 13/05/2034 120 French Republic Government Bond OAT 13/05/2034	· · · · · · · · · · · · · · · · · · ·		,	
French Republic Government Bond OAT 0.750% 25/05/2028 French Republic Government Bond OAT 0.750% 25/01/2028 French Republic Government Bond OAT 0.500% 25/01/2029 B3,000 B6,001 B7,000 B			·	
French Republic Government Bond OAT 5.750% 25/14/2029 83,000 104,067 0.73 French Republic Government Bond OAT 5.500% 25/04/2029 106,000 98,558 0.69 French Republic Government Bond OAT 5.500% 25/05/2029 106,000 98,558 0.69 French Republic Government Bond OAT 25/01/2029 (zero coupon) 75,000 16,000 111,574 0.78 French Republic Government Bond OAT 25/01/2030 105,000 111,574 0.78 French Republic Government Bond OAT 25/05/2030 105,000 111,574 0.78 French Republic Government Bond OAT 25/05/2030 105,000 111,500 0.63 French Republic Government Bond OAT 25/05/2031 116,000 113,281 0.79 French Republic Government Bond OAT 25/05/2031 116,000 13,281 0.79 French Republic Government Bond OAT 25/05/2031 116,000 13,005 0.23 French Republic Government Bond OAT 25/05/2032 (zero coupon) 40,000 33,005 0.23 French Republic Government Bond OAT 25/05/2032 89,000 16,798 0.43 French Republic Government Bond OAT 25/05/2032 89,000 16,798 0.43 French Republic Government Bond OAT 1,250% 25/05/2034 68,000 61,798 0.43 French Republic Government Bond OAT 1,250% 25/05/2034 68,000 11,058 0.78 French Republic Government Bond OAT 1,250% 25/05/2034 68,000 11,058 0.78 French Republic Government Bond OAT 1,250% 25/05/2034 71,000 62,890 0.44 French Republic Government Bond OAT 1,250% 25/05/2034 71,000 62,890 0.44 French Republic Government Bond OAT 1,250% 25/05/2034 71,000 62,890 0.44 French Republic Government Bond OAT 4,000% 25/05/2034 71,000 62,890 0.42 French Republic Government Bond OAT 4,000% 25/05/2034 71,000 62,890 0.42 French Republic Government Bond OAT 4,000% 25/05/2034 72,000 19,113 0.14 French Republic Government Bond OAT 5,500% 25/05/2044 77,000 19,113 0.14 French Republic Government Bond OAT 5,500% 25/05/2044 77,000 19,143 0.14 French Republic Government Bond OAT 5,500% 25/05/2044 77,000 19,143 0.14 French Republic Government Bond OAT 5,500% 25/05/2045 5,500 0.90 19,144 0.15 French Republic Government Bond OAT 5,500% 25/05/2045 5,500 0.90 19,144 0.15 French Republic Government Bond OAT 5,500% 25/05/2045 5,500 0.90 19,144 0.15 French Repu	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 5.500% 25/04/2029 106,000 98,558 0.69 French Republic Government Bond OAT 25/11/2029 (zero coupon) 75,000 66,415 0.46 French Republic Government Bond OAT 25/11/2029 (zero coupon) 75,000 111,574 0.78 French Republic Government Bond OAT 25/11/2030 (zero coupon) 105,000 90,480 0.63 French Republic Government Bond OAT 25/11/2030 (zero coupon) 105,000 90,480 0.63 French Republic Government Bond OAT 25/11/2030 (zero coupon) 102,000 85,593 0.60 French Republic Government Bond OAT 25/11/2031 (zero coupon) 102,000 85,593 0.60 French Republic Government Bond OAT 25/05/2032 (zero coupon) 102,000 33,005 0.23 French Republic Government Bond OAT 25/05/2032 (zero coupon) 102,000 33,005 0.23 French Republic Government Bond OAT 5.750% 25/10/2032 89,000 120,488 0.84 French Republic Government Bond OAT 1.500% 25/06/2034 68,000 61,798 0.43 French Republic Government Bond OAT 4.750% 25/06/2034 86,000 111,058 0.44 French Republic Government Bond OAT 4.750% 25/06/2039 86,000 111,058 0.44 French Republic Government Bond OAT 4.750% 25/06/2039 90,000 83,728 0.59 French Republic Government Bond OAT 4.000% 25/10/2038 61,000 75,377 0.53 French Republic Government Bond OAT 4.000% 25/10/2038 61,000 75,377 0.53 French Republic Government Bond OAT 4.000% 25/06/2039 90,000 83,728 0.59 French Republic Government Bond OAT 1.500% 25/06/2039 90,000 83,728 0.59 French Republic Government Bond OAT 1.500% 25/06/2039 90,000 83,728 0.59 French Republic Government Bond OAT 1.500% 25/06/2044 77,000 19,713 0.14 French Republic Government Bond OAT 1.500% 25/06/2044 32,000 2.1664 0.15 French Republic Government Bond OAT 2.500% 25/06/2044 32,000 2.1664 0.15 French Republic Government Bond OAT 2.500% 25/06/2046 53,000 39,950 0.20 French Republic Government Bond OAT 2.500% 25/06/2046 53,000 39,950 0.20 French Republic Government Bond OAT 3.500% 25/06/2046 53,000 39,950 0.20 French Republic Government Bond OAT 3.500% 25/06/2050 61,000 49,199 0.34 French Republic Government Bond OAT 3.500% 25/06/2050 61,000 49,199 0.34 French R	· · · · · · · · · · · · · · · · · · ·			
French Republic Goverment Bond OAT 25/11/2029 (zero coupon) 75,000 66,415 0.46 French Republic Goverment Bond OAT 25/000% 25/05/2030 105,000 111,574 0.78 French Republic Goverment Bond OAT 25/01/2030 (zero coupon) 105,000 90,480 0.63 French Republic Goverment Bond OAT 15/000% 25/05/2031 116,000 113,281 0.79 French Republic Goverment Bond OAT 25/01/2031 (zero coupon) 102,000 85,593 0.60 French Republic Goverment Bond OAT 25/05/2032 (zero coupon) 102,000 85,593 0.60 French Republic Goverment Bond OAT 25/05/2032 (zero coupon) 102,000 33,005 0.23 French Republic Goverment Bond OAT 25/05/2032 (zero coupon) 102,000 33,005 0.23 French Republic Goverment Bond OAT 25/05/04 86,000 110,00	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 2.500% 25005/2030   105,000   910,480   0.63   French Republic Government Bond OAT 2.511/12030 (zero coupon)   105,000   910,480   0.63   French Republic Government Bond OAT 2.5011/12031 (zero coupon)   102,000   85,593   0.60   French Republic Government Bond OAT 2.5015/2032 (zero coupon)   40,000   33,005   0.23   French Republic Government Bond OAT 2.5005/2032 (zero coupon)   40,000   33,005   0.23   French Republic Government Bond OAT 1.5050% 25005/2034   88,000   120,468   0.84   French Republic Government Bond OAT 1.2509% 25005/2035   86,000   611,798   0.43   French Republic Government Bond OAT 1.2509% 25005/2035   86,000   111,058   0.78   French Republic Government Bond OAT 1.2509% 25005/2036   71,000   62,880   0.44   French Republic Government Bond OAT 1.2509% 25005/2036   71,000   62,880   0.44   French Republic Government Bond OAT 1.7509% 25006/2039   90,000   83,728   0.59   French Republic Government Bond OAT 1.5009% 25006/2039   90,000   83,728   0.59   French Republic Government Bond OAT 1.5009% 25006/2044   77,000   19,713   0.14   French Republic Government Bond OAT 3.5009% 25006/2044   77,000   10,183   0.71   French Republic Government Bond OAT 3.5009% 25005/2044   73,000   21,664   0.15   French Republic Government Bond OAT 3.5009% 25005/2048   79,000   72,264   0.45   French Republic Government Bond OAT 3.5009% 25005/2048   79,000   72,264   0.51   French Republic Government Bond OAT 3.5009% 25005/2048   79,000   72,264   0.51   French Republic Government Bond OAT 1.5009% 25005/2048   79,000   72,264   0.51   French Republic Government Bond OAT 1.5009% 25005/2048   79,000   72,264   0.51   French Republic Government Bond OAT 1.5009% 25005/2052   30,000   39,950   0.28   French Republic Government Bond OAT 1.5009% 25005/2052   30,000   39,950   0.28   French Republic Government Bond OAT 1.5009% 25005/2052   30,000   30,000   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30,400   30	French Republic Government Bond OAT 0.500% 25/05/2029	106,000	98,558	0.69
French Republic Government Bond OAT 126/11/2030 (zero coupon) 105,000 99,480 163 French Republic Government Bond OAT 126/000% 25/05/2031 116,000 113,281 0.79 French Republic Government Bond OAT 26/11/2031 (zero coupon) 102,000 85,593 0.60 French Republic Government Bond OAT 26/51/2032 (zero coupon) 40,000 33,005 0.23 French Republic Government Bond OAT 5,550% 25/10/2032 89,000 120,468 0.84 French Republic Government Bond OAT 125/05/2032 (zero coupon) 40,000 61,798 0.43 French Republic Government Bond OAT 125/05/25/5034 88,000 111,058 0.78 French Republic Government Bond OAT 14,550% 25/06/2035 88,000 111,058 0.78 French Republic Government Bond OAT 14,550% 25/06/2036 71,000 62,880 0.44 French Republic Government Bond OAT 14,50% 25/06/2039 90,000 83,727 0.53 French Republic Government Bond OAT 14,50% 25/06/2039 90,000 83,727 0.53 French Republic Government Bond OAT 15,50% 25/06/2039 90,000 83,728 0.59 French Republic Government Bond OAT 15,50% 25/06/2040 27,000 19,713 0.14 French Republic Government Bond OAT 15,00% 25/06/2041 77,000 11,183 0.71 French Republic Government Bond OAT 15,00% 25/06/2044 32,000 21,664 0.15 French Republic Government Bond OAT 20,00% 25/06/2044 32,000 21,664 0.15 French Republic Government Bond OAT 20,00% 25/06/2048 79,000 72,264 0.51 French Republic Government Bond OAT 20,00% 25/05/2048 79,000 72,264 0.51 French Republic Government Bond OAT 20,00% 25/05/2048 79,000 72,264 0.51 French Republic Government Bond OAT 20,00% 25/05/2048 79,000 72,264 0.51 French Republic Government Bond OAT 15,00% 25/05/2050 70,000 93,950 0.28 French Republic Government Bond OAT 10,00% 25/05/2050 70,000 93,950 0.28 French Republic Government Bond OAT 10,00% 25/05/2050 70,000 93,950 0.28 French Republic Government Bond OAT 10,00% 25/05/2050 70,000 93,950 0.28 French Republic Government Bond OAT 10,00% 25/05/2050 70,000 93,950 0.28 French Republic Government Bond OAT 10,00% 25/05/2050 70,000 93,950 0.29 French Republic Government Bond OAT 10,00% 25/05/2050 10,000 93,950 0.19,000 93,950 0.29 French Republic Govern				
French Republic Government Bond OAT 1.500% 25/05/2031 French Republic Government Bond OAT 25/05/2032 (zero coupon) French Republic Government Bond OAT 25/05/2032 (zero coupon) French Republic Government Bond OAT 25/05/2032 (zero coupon) French Republic Government Bond OAT 1.500% 25/05/2032 French Republic Government Bond OAT 1.250% 25/05/2034 French Republic Government Bond OAT 1.250% 25/05/2034 French Republic Government Bond OAT 1.250% 25/05/2035 French Republic Government Bond OAT 1.250% 25/05/2035 French Republic Government Bond OAT 1.250% 25/05/2038 French Republic Government Bond OAT 1.250% 25/05/2038 French Republic Government Bond OAT 1.250% 25/05/2038 French Republic Government Bond OAT 1.250% 25/05/2039 French Republic Government Bond OAT 1.250% 25/05/2039 French Republic Government Bond OAT 0.500% 25/05/2040 French Republic Government Bond OAT 0.500% 25/05/2044 French Republic Government Bond OAT 0.500% 25/05/2045 French Republic Government Bond OAT 2.000% 25/05/2055 French Republic Government Bond OAT 0.500% 25/05/2055 French Republic Government Bond OAT 1.700% 25/05/2055 French Republic Government Bond OAT 1.7000% 25/05/2055 French Republic Government Bond OAT 1.7000% 25/05/2050 French Republic Government Bond OAT 1.7000% 25/05/2050 French Republic Government Bond OAT 1.7000% 25/05/2050 French Republic Governm	·			
French Republic Government Bond OAT 25/11/2031 (zero coupon)				
French Republic Government Bond OAT 25/05/2032 (zero coupon) French Republic Government Bond OAT 25/05/2032 (2ero coupon) French Republic Government Bond OAT 1.25/06/25/05/2034 (8,000 12), 488 0.84 French Republic Government Bond OAT 1.25/06/25/05/2036 (8,000 111.058 0.78 French Republic Government Bond OAT 1.25/06/25/05/2036 (71,000 62,880 0.44 French Republic Government Bond OAT 1.25/06/25/05/2036 (71,000 75,377 0.53 French Republic Government Bond OAT 1.25/06/25/05/2039 (9,000 18,3728 0.59) French Republic Government Bond OAT 1.50/06/25/05/2039 (9,000 18,3728 0.59) French Republic Government Bond OAT 1.50/06/25/05/2040 (77,000 19,713 0.14 French Republic Government Bond OAT 0.50/06/25/05/2044 (77,000 19,713 0.14 French Republic Government Bond OAT 0.50/06/25/05/2044 (77,000 19,713 0.14 French Republic Government Bond OAT 3.25/06/2044 (77,000 19,713 0.14 French Republic Government Bond OAT 3.25/06/2044 (77,000 19,713 0.14 French Republic Government Bond OAT 3.25/06/2044 (77,000 19,713 0.14 French Republic Government Bond OAT 3.25/06/2046 (79,000 19,000 0.000 0.000 0.00				
French Republic Government Bond OAT 1.576%; 25/6/2034	• • • • • • • • • • • • • • • • • • • •			
French Republic Government Bond OAT 4,750% 25/05/2036 71,000 62,880 0,44 French Republic Government Bond OAT 1,250% 25/05/2036 71,000 62,880 0,44 French Republic Government Bond OAT 1,000% 25/10/2038 61,000 75,377 0,53 French Republic Government Bond OAT 1,500% 25/05/2039 90,000 83,728 0,539 French Republic Government Bond OAT 1,5500% 25/05/2040 27,000 19,713 0,14 French Republic Government Bond OAT 1,5500% 25/05/2041 77,000 19,713 0,14 French Republic Government Bond OAT 4,500% 25/05/2041 77,000 101,183 0,71 French Republic Government Bond OAT 2,5500% 25/05/2044 32,000 21,664 0,15 French Republic Government Bond OAT 3,2500% 25/05/2045 53,000 60,662 0,42 French Republic Government Bond OAT 3,2500% 25/05/2048 79,000 72,264 0,51 French Republic Government Bond OAT 2,500% 25/05/2048 79,000 72,264 0,51 French Republic Government Bond OAT 2,500% 25/05/2050 61,000 49,199 0,34 French Republic Government Bond OAT 1,7500% 25/05/2052 63,000 39,950 0,28 French Republic Government Bond OAT 0,750% 25/05/2053 34,000 21,040 0,15 French Republic Government Bond OAT 0,750% 25/05/2053 42,000 55,251 0,39 French Republic Government Bond OAT 4,000% 25/04/2066 40,000 55,251 0,39 French Republic Government Bond OAT 4,000% 25/04/2066 40,000 55,3437 0,37 French Republic Government Bond OAT 1,500% 25/05/2066 24,000 19,044 0,13 French Republic Government Bond OAT 1,500% 25/05/2072 17,000 7,416 0,005 10,000			·	
French Republic Government Bond OAT 1, 250%, 25/05/2038 French Republic Government Bond OAT 4, 4000%, 25/01/2038 French Republic Government Bond OAT 1, 750%, 25/06/2039 French Republic Government Bond OAT 1, 750%, 25/06/2039 French Republic Government Bond OAT 0, 500%, 25/05/2040 French Republic Government Bond OAT 0, 500%, 25/05/2040 French Republic Government Bond OAT 0, 500%, 25/05/2044 French Republic Government Bond OAT 2, 250%, 25/05/2044 French Republic Government Bond OAT 2, 250%, 25/05/2048 French Republic Government Bond OAT 1, 500%, 25/05/2050 French Republic Government Bond OAT 0, 750%, 25/05/2050 French Republic Government Bond OAT 0, 400%, 25/04/2055 French Republic Government Bond OAT 0, 500%, 25/05/2066 French Republic Government Bond OAT 0, 500%, 25/05/2072 French Republic Government Bo	French Republic Government Bond OAT 1.250% 25/05/2034	68,000	61,798	0.43
French Republic Government Bond OAT 1,750% 25/05/2039 French Republic Government Bond OAT 1,750% 25/05/2040 French Republic Government Bond OAT 1,750% 25/05/2040 French Republic Government Bond OAT 0,500% 25/05/2040 French Republic Government Bond OAT 4,500% 25/04/2041 French Republic Government Bond OAT 1,500% 25/05/2044 32,000 21,664 0.15 French Republic Government Bond OAT 3,250% 25/05/2045 53,000 60,662 0.42 French Republic Government Bond OAT 2,000% 25/05/2045 French Republic Government Bond OAT 2,000% 25/05/2045 French Republic Government Bond OAT 1,500% 25/05/2048 French Republic Government Bond OAT 1,500% 25/05/2050 French Republic Government Bond OAT 1,500% 25/05/2050 French Republic Government Bond OAT 0,750% 25/05/2050 French Republic Government Bond OAT 0,750% 25/05/2050 French Republic Government Bond OAT 0,750% 25/05/2053 French Republic Government Bond OAT 0,750% 25/05/2053 French Republic Government Bond OAT 0,750% 25/05/2053 French Republic Government Bond OAT 4,000% 25/04/2055 French Republic Government Bond OAT 4,000% 25/04/2055 French Republic Government Bond OAT 1,750% 25/05/2052 French Republic Government Bond OAT 1,750% 25/05/2072 French Rep	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 1,750% 25/06/2039 French Republic Government Bond OAT 0,500% 25/06/2040 French Republic Government Bond OAT 0,500% 25/04/2041 French Republic Government Bond OAT 0,500% 25/04/2041 French Republic Government Bond OAT 0,500% 25/06/2044 32,000 21,664 0.15 French Republic Government Bond OAT 3,250% 25/05/2045 53,000 60,662 0.42 French Republic Government Bond OAT 1,500% 25/05/2048 79,000 72,264 French Republic Government Bond OAT 1,500% 25/05/2048 79,000 72,264 French Republic Government Bond OAT 1,500% 25/05/2050 61,000 49,199 0.34 French Republic Government Bond OAT 1,500% 25/05/2052 63,000 39,950 0.28 French Republic Government Bond OAT 0,750% 25/05/2052 34,000 21,040 0.15 French Republic Government Bond OAT 0,750% 25/05/2053 34,000 21,040 0.15 French Republic Government Bond OAT 4,000% 25/04/2055 42,000 55,251 0.39 French Republic Government Bond OAT 1,500% 25/05/2066 24,000 55,247 0.37 French Republic Government Bond OAT 1,500% 25/05/2066 24,000 55,247 0.37 French Republic Government Bond OAT 1,500% 25/05/2066 24,000 55,247 0.37 French Republic Government Bond OAT 1,500% 25/05/2066 24,000 55,247 0.39 French Republic Government Bond OAT 1,500% 25/05/2072 17,000 7,416 0.05 French Republic Government Bond OAT 0,500% 25/05/2072 17,000 7,416 0.05 French Republic Government Bond OAT 0,500% 25/05/2072 17,000 7,416 Ireland Government Bond 3,400% 18/03/2024 15,000 15,694 0.11 Ireland Government Bond 5,400% 13/03/2025 55,000 61,437 0.43 Ireland Government Bond 5,400% 13/03/2025 15,000 16,000 17,000 18,00			·	
French Republic Government Bond OAT 0.500% 25/08/2041 77,000 19,713 0.14 French Republic Government Bond OAT 4.500% 25/08/2041 77,000 101,183 0.71 French Republic Government Bond OAT 0.500% 25/08/2044 32,000 21,664 0.15 French Republic Government Bond OAT 3.250% 25/08/2045 53,000 60,662 0.42 French Republic Government Bond OAT 2.000% 25/05/2048 79,000 72,264 0.51 French Republic Government Bond OAT 2.000% 25/05/2048 79,000 49,199 0.34 French Republic Government Bond OAT 1.500% 25/05/2050 61,000 49,199 0.34 French Republic Government Bond OAT 0.750% 25/05/2052 63,000 23,950 0.28 French Republic Government Bond OAT 0.750% 25/05/2053 34,000 21,040 0.15 French Republic Government Bond OAT 4.000% 25/05/2053 42,000 25,251 0.39 French Republic Government Bond OAT 4.000% 25/04/2055 42,000 55,251 0.39 French Republic Government Bond OAT 4.000% 25/04/2050 40,000 53,437 0.37 French Republic Government Bond OAT 4.000% 25/04/2050 40,000 53,437 0.37 French Republic Government Bond OAT 4.000% 25/04/2050 40,000 53,437 0.37 French Republic Government Bond OAT 0.500% 25/05/2072 17,000 7,416 0.05 Ireland Government Bond OAT 0.500% 25/05/2072 17,000 7,416 0.05 Ireland Government Bond OAT 0.500% 25/05/2072 17,000 7,416 0.05 Ireland Government Bond 3.400% 18/03/2024 15,000 15,694 0.11 Ireland Government Bond 0.400% 15/05/2025 55,000 61,437 0.43 Ireland Government Bond 0.000% 15/05/2025 55,000 61,437 0.43 Ireland Government Bond 0.000% 15/05/2029 12,000 19,384 0.14 Ireland Government Bond 1.000% 15/05/2030 18,000 18,996 0.13 Ireland Government Bond 1.000% 15/05/2033 18,000 18,996 0.13 Ireland Government Bond 1.500% 15/05/2033 18,000 18,996 0.13 Ireland Government Bond 1.500% 15/05/2033 18,000 18,596 0.13 Ireland Government Bond 1.500% 15/05/2033 18,000 18,596 0.13 Ireland Government Bond 1.500% 15/05/2033 18,000 18,596 0.13 Ireland Government Bond 1.500%				
French Republic Government Bond OAT 4.500% 25/06/2044 Trench Republic Government Bond OAT 0.500% 25/06/2044 Trench Republic Government Bond OAT 3.250% 25/05/2045 French Republic Government Bond OAT 3.250% 25/05/2045 Trench Republic Government Bond OAT 3.250% 25/05/2048 Trench Republic Government Bond OAT 1.500% 25/05/2048 Trench Republic Government Bond OAT 1.500% 25/05/2050 61,000 49,199 0.34 French Republic Government Bond OAT 0.750% 25/05/2052 63,000 39,950 0.28 French Republic Government Bond OAT 0.750% 25/05/2052 33,4,000 21,040 0.15 French Republic Government Bond OAT 1.500% 25/05/2053 42,000 55,251 0.39 French Republic Government Bond OAT 4.000% 25/04/2055 42,000 55,251 0.39 French Republic Government Bond OAT 4.000% 25/04/2055 Trench Republic Government Bond OAT 4.000% 25/04/2055 Trench Republic Government Bond OAT 4.500% 25/04/2060 40,000 53,437 0.37 French Republic Government Bond OAT 0.500% 25/05/2060 40,000 53,437 0.37 French Republic Government Bond OAT 0.500% 25/05/2072 17,000 7,416 0.05 Ireland Government Bond OAT 0.500% 25/05/2072 17,000 7,416 0.05 Ireland Government Bond 3.400% 18/03/2024 15,000 15,694 0.11 Ireland Government Bond 5.400% 13/03/2025 16,000 15,907 0.11 Ireland Government Bond 5.400% 15/05/2026 16,000 17,900 18,908 0.16 Ireland Government Bond 0.200% 18/05/2027 15,000 19,384 0.14 Ireland Government Bond 0.200% 18/05/2030 18,000 19,384 0.14 Ireland Government Bond 0.200% 18/05/2030 18,000 19,384 0.14 Ireland Government Bond 0.200% 18/05/2033 23,000 23,000 23,000 23,000 24,000 24,000 25,000 26,000 26,000 27,000 28,000 29,000 29,000 21,000 21,001 21,000 21,0	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 0.500% 25/06/2044 French Republic Government Bond OAT 3.250% 25/05/2048 French Republic Government Bond OAT 2.000% 25/05/2050 French Republic Government Bond OAT 1.000% 25/05/2050 French Republic Government Bond OAT 0.750% 25/05/2050 French Republic Government Bond OAT 0.750% 25/05/2050 French Republic Government Bond OAT 0.750% 25/05/2053 French Republic Government Bond OAT 0.750% 25/05/2056 French Republic Government Bond OAT 0.750% 25/05/2066 French Republic Government Bond OAT 0.500% 25/05/2066 French Republic Government Bond OAT 0.500% 25/05/2072 French Republic Government Bond OAT 0.500% 25/05/2072 French Republic Government Bond 0.750% 25/05/05/2072 French Republic Government Bond 0.750% 25/05/2072 French Republic Government Bond 0.750% 25/05/05/2072 French Republic Go			·	
French Republic Government Bond OAT 2,000% 25/05/2048         79,000         72,264         0.51           French Republic Government Bond OAT 1,500% 25/05/2050         61,000         49,199         0.34           French Republic Government Bond OAT 0,750% 25/05/2053         33,000         39,950         0.28           French Republic Government Bond OAT 4,000% 25/04/2055         42,000         55,251         0.39           French Republic Government Bond OAT 4,000% 25/04/2060         40,000         53,437         0.37           French Republic Government Bond OAT 1,750% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond OAT 5,500% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond 0AT 5,500% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond 3,900% 25/05/2023         23,000         23,598         0.16           Reland Government Bond 3,900% 20/03/2023         23,000         23,598         0.16           Reland Government Bond 3,400% 418/03/2024         15,000         15,697         0.11           Ireland Government Bond 1,000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 1,200% 15/05/2029         20,000         19,384         0.14				
French Republic Government Bond OAT 1.500% 25/05/2052         61,000         49,199         0.34           French Republic Government Bond OAT 0.750% 25/05/2053         34,000         21,040         0.15           French Republic Government Bond OAT 4.000% 25/04/2055         34,000         55,251         0.39           French Republic Government Bond OAT 4.000% 25/04/2056         42,000         55,251         0.39           French Republic Government Bond OAT 1.750% 25/05/2066         40,000         53,437         0.37           French Republic Government Bond OAT 1.750% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond OAT 0.500% 25/05/2072         17,000         7,416         0.05           Ireland Government Bond 3.400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 3.400% 18/03/2025         15,000         15,694         0.11           Ireland Government Bond 1.000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 1.000% 15/05/2027         15,000         14,190         0.10           Ireland Government Bond 1.100% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 1.500% 15/05/2030         18,000         18,996         0.13           Ireland Governme	French Republic Government Bond OAT 3.250% 25/05/2045	53,000	60,662	0.42
French Republic Government Bond OAT 0.750% 25/05/2052         63,000         39,950         0.28           French Republic Government Bond OAT 0.750% 25/05/2053         34,000         21,040         0.15           French Republic Government Bond OAT 4.000% 25/04/2060         40,000         53,251         0.39           French Republic Government Bond OAT 1.750% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond OAT 0.500% 25/05/2072         17,000         7,416         0.05           Ireland Government Bond 3.900% 20/03/2023         23,000         23,598         0.16           Ireland Government Bond 3.400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 5.400% 18/03/2025         55,000         61,437         0.43           Ireland Government Bond 5.400% 18/05/2026         16,000         15,694         0.11           Ireland Government Bond 5.400% 18/05/2026         16,000         15,907         0.11           Ireland Government Bond 1.200% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.200% 18/10/2030         18,000         18,996         0.13           Ireland Government Bond 2.200% 18/10/2033         20,000         19,384         0.14           Ireland Government Bond 1.8/10/2031 (zer			·	
French Republic Government Bond OAT 0.750% 25/05/2055         34,000         21,040         0.15           French Republic Government Bond OAT 4.000% 25/04/2055         42,000         55,251         0.39           French Republic Government Bond OAT 4.000% 25/04/2050         40,000         53,437         0.37           French Republic Government Bond OAT 1.750% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond OAT 0.500% 25/05/2072         17,000         7,416         0.05           Ireland Government Bond 3.900% 20/03/2023         23,000         23,558         0.16           Ireland Government Bond 3.400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 5.400% 13/03/2025         55,000         61,437         0.43           Ireland Government Bond 5.400% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 1.100% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 18/10/2031 (zero coupon)         41,000         34,306         0.24           Ireland Government Bond 1.500% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 1.700% 15	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 4,000% 25/04/2060         42,000         55,251         0,39           French Republic Government Bond OAT 1,000% 25/04/2060         40,000         53,437         0.37           French Republic Government Bond OAT 1,550% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond OAT 0,500% 25/05/2072         17,000         7,416         0.05           Ireland Government Bond 3,900% 20/03/2023         23,000         23,598         0.16           Ireland Government Bond 3,400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 5,400% 13/03/2025         55,000         61,437         0.43           Ireland Government Bond 1,000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 1,000% 15/05/2027         15,000         14,190         0.10           Ireland Government Bond 1,100% 15/05/2029         20,000         18,384         0.14           Ireland Government Bond 1,400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 1,500% 18/10/2031         23,000         21,305         0.15           Ireland Government Bond 1,500% 15/05/2037         14,000         34,306         0.24           Ireland Government Bond 0,550% 22/04/2041	· · · · · · · · · · · · · · · · · · ·		·	
French Republic Government Bond OAT 4.000% 25/04/2060         40,000         53,437         0.37           French Republic Government Bond OAT 1.750% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond OAT 0.500% 25/05/2072         17,000         7,416         0.05           Ireland Government Bond 3.900% 20/03/2023         23,000         23,598         0.16           Ireland Government Bond 3.400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 5.400% 13/03/2025         55,000         61,437         0.43           Ireland Government Bond 1.000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 2.000% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 0.200% 18/10/2031         36,000         31,582         0.22           Ireland Government Bond 1.300% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 1.500% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 0.550% 22/04/2041         15,00	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 1.750% 25/05/2066         24,000         19,044         0.13           French Republic Government Bond OAT 0.500% 25/05/2072         17,000         7,446         0.05           Ireland Government Bond 3.900% 20/03/2023         23,000         23,598         0.16           Ireland Government Bond 3.400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 5.400% 13/03/2025         55,000         61,437         0.43           Ireland Government Bond 1.000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 0.200% 15/05/2027         15,000         14,190         0.10           Ireland Government Bond 0.200% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 0.200% 18/10/2030         36,000         31,582         0.22           Ireland Government Bond 1.800% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 1.500% 15/05/2037         14,000         13,097         0.09           Ireland Government Bond 0.500% 22/04/2041         15,000         10,861         0.08           Ireland Government Bond 0.500% 15/05/2020         21,000	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT 0.500% 25/05/2072         17,000         7,416         0.05           Ireland Government Bond 3.900% 20/03/2023         23,000         23,598         0.16           Ireland Government Bond 3.400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 5.400% 13/03/2025         55,000         61,437         0.43           Ireland Government Bond 1.000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 0.200% 15/05/2027         15,000         14,190         0.10           Ireland Government Bond 1.100% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 0.200% 18/10/2030         36,000         31,582         0.22           Ireland Government Bond 1.300% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 1.700% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 0.550% 22/04/2041         15,000         18,566         0.13           Ireland Government Bond 0.550% 22/04/2045         20,000         18,566         0.13           Ireland Government Bond 0.500% 15/05/2050         21,000         16,76	· · · · · · · · · · · · · · · · · · ·			
Ireland Government Bond 3.400% 18/03/2024         15,000         15,694         0.11           Ireland Government Bond 5.400% 13/03/2025         55,000         61,437         0.43           Ireland Government Bond 1.000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 0.200% 15/05/2027         15,000         14,190         0.10           Ireland Government Bond 1.100% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 0.200% 18/10/2030         36,000         31,582         0.22           Ireland Government Bond 1.8/10/2031 (zero coupon)         41,000         34,306         0.24           Ireland Government Bond 1.700% 15/05/2037         14,000         13,097         0.09           Ireland Government Bond 1.700% 15/05/2037         14,000         13,097         0.08           Ireland Government Bond 2.000% 18/02/2045         20,000         18,566         0.13           Ireland Government Bond 1.500% 15/05/2050         21,000         16,760         0.12           Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023         45,000         44,974         0.31           Italy Buoni Poliennali Del Tesoro 0.950% 15/06/2023         21,000		17,000	7,416	0.05
Ireland Government Bond 5.400% 13/03/2025         55,000         61,437         0.43           Ireland Government Bond 1.000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 0.200% 15/05/2027         15,000         14,190         0.10           Ireland Government Bond 1.100% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 1.700% 15/05/2031         36,000         31,582         0.22           Ireland Government Bond 18/10/2031 (zero coupon)         41,000         34,306         0.24           Ireland Government Bond 1.700% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 0.550% 22/04/2041         15,000         13,861         0.08           Ireland Government Bond 2.000% 18/02/2045         20,000         18,566         0.13           Ireland Government Bond 1.500% 15/05/2050         21,000         16,760         0.12           Italy Buoni Poliennali Del Tesoro 0.950% 15/01/2023         45,000         44,974         0.31           Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023         30,000         30,110         0.21           Italy Buoni Poliennali Del Tesoro 0.400% 15/06/2023         21,				
Ireland Government Bond 1.000% 15/05/2026         16,000         15,907         0.11           Ireland Government Bond 0.200% 15/05/2027         15,000         14,190         0.10           Ireland Government Bond 1.100% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 0.200% 18/10/2030         36,000         31,582         0.22           Ireland Government Bond 1.300% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 1.700% 15/05/2037         14,000         13,097         0.09           Ireland Government Bond 0.550% 22/04/2041         15,000         10,861         0.08           Ireland Government Bond 2.000% 18/02/2045         20,000         18,566         0.13           Ireland Government Bond 1.500% 15/05/2050         21,000         16,760         0.12           Italy Buoni Poliennali Del Tesoro 0.950% 15/01/2023         45,000         44,974         0.31           Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023         30,000         30,110         0.21           Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023         21,000         21,011         0.15           Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023				
Ireland Government Bond 0.200% 15/05/2027       15,000       14,190       0.10         Ireland Government Bond 1.100% 15/05/2029       20,000       19,384       0.14         Ireland Government Bond 2.400% 15/05/2030       18,000       18,996       0.13         Ireland Government Bond 0.200% 18/10/2030       36,000       31,582       0.22         Ireland Government Bond 1.300% 15/05/2033       23,000       21,305       0.15         Ireland Government Bond 1.700% 15/05/2037       14,000       13,097       0.09         Ireland Government Bond 0.550% 22/04/2041       15,000       10,861       0.08         Ireland Government Bond 1.800/2045       20,000       18,566       0.13         Ireland Government Bond 1.500% 15/05/2050       21,000       16,760       0.12         Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni				
Ireland Government Bond 1.100% 15/05/2029         20,000         19,384         0.14           Ireland Government Bond 2.400% 15/05/2030         18,000         18,996         0.13           Ireland Government Bond 0.200% 18/10/2030         36,000         31,582         0.22           Ireland Government Bond 1.810/2031 (zero coupon)         41,000         34,306         0.24           Ireland Government Bond 1.300% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 0.550% 22/04/2041         15,000         10,861         0.08           Ireland Government Bond 2.000% 18/02/2045         20,000         18,566         0.13           Ireland Government Bond 1.500% 15/05/2050         21,000         16,760         0.12           Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023         45,000         44,974         0.31           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023         30,000         30,110         0.21           Italy Buoni Poliennali Del Tesoro 0.950% 15/06/2023         21,000         47,169         0.33           Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023         21,000         21,011         0.15           Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023         30,000         21,011         0.15           Italy Buoni Poliennali Del Tesoro 0.300% 0				
Ireland Government Bond 2.400% 15/05/2030         18,000         13,996         0.13           Ireland Government Bond 0.200% 18/10/2030         36,000         31,582         0.22           Ireland Government Bond 18/10/2031 (zero coupon)         41,000         34,306         0.24           Ireland Government Bond 1.300% 15/05/2033         23,000         21,305         0.15           Ireland Government Bond 1.700% 15/05/2037         14,000         13,097         0.09           Ireland Government Bond 0.550% 22/04/2041         15,000         10,861         0.08           Ireland Government Bond 1.500% 18/02/2045         20,000         18,566         0.13           Ireland Government Bond 1.500% 15/05/2050         21,000         16,760         0.12           Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023         45,000         44,974         0.31           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023         30,000         30,110         0.21           Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023         21,000         47,169         0.33           Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023         21,000         21,011         0.15           Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023         30,000         29,842         0.21           Italy Buoni Poliennali Del Tesoro 15/01/20				
Ireland Government Bond 0.200% 18/10/2030       36,000       31,582       0.22         Ireland Government Bond 18/10/2031 (zero coupon)       41,000       34,306       0.24         Ireland Government Bond 1.300% 15/05/2033       23,000       21,305       0.15         Ireland Government Bond 1.700% 15/05/2037       14,000       13,097       0.09         Ireland Government Bond 0.550% 22/04/2041       15,000       10,861       0.08         Ireland Government Bond 2.000% 18/02/2045       20,000       18,566       0.13         Ireland Government Bond 1.500% 15/05/2050       21,000       16,760       0.12         Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       45,000       44,974       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       21,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49				
Ireland Government Bond 1.300% 15/05/2033       23,000       21,305       0.15         Ireland Government Bond 1.700% 15/05/2037       14,000       13,097       0.09         Ireland Government Bond 0.550% 22/04/2041       15,000       10,861       0.08         Ireland Government Bond 2.000% 18/02/2045       20,000       18,566       0.13         Ireland Government Bond 1.500% 15/05/2050       21,000       16,760       0.12         Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       45,000       44,974       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       47,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161 <td></td> <td></td> <td></td> <td></td>				
Ireland Government Bond 1.700% 15/05/2037       14,000       13,097       0.09         Ireland Government Bond 0.550% 22/04/2041       15,000       10,861       0.08         Ireland Government Bond 2.000% 18/02/2045       20,000       18,566       0.13         Ireland Government Bond 1.500% 15/05/2050       21,000       16,760       0.12         Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       45,000       44,974       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       47,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Ireland Government Bond 0.550% 22/04/2041       15,000       10,861       0.08         Ireland Government Bond 2.000% 18/02/2045       20,000       18,566       0.13         Ireland Government Bond 1.500% 15/05/2050       21,000       16,760       0.12         Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       45,000       44,974       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       47,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 9.000% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Ireland Government Bond 2.000% 18/02/2045       20,000       18,566       0.13         Ireland Government Bond 1.500% 15/05/2050       21,000       16,760       0.12         Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       45,000       44,974       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       47,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Ireland Government Bond 1.500% 15/05/2050       21,000       16,760       0.12         Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       45,000       44,974       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       47,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023       45,000       44,974       0.31         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       47,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53			·	
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023       30,000       30,110       0.21         Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023       47,000       47,169       0.33         Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023       21,000       21,011       0.15         Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023       108,000       112,558       0.79         Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53	•	47,000	·	0.33
Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023       30,000       29,842       0.21         Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Italý Buoni Poliennali Del Tesoro 9.000% 01/11/2023       20,000       22,097       0.15         Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)       72,000       70,663       0.49         Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)       77,000       75,161       0.53				
Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)         77,000         75,161         0.53	•		·	
			,	
	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	47,000	47,370	0.33

	Nominal	Value EUR	% of Net Assets
Sovereign Bonds (99.03%) (continued)			
Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	98,000	102,653	0.72
Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	27,000	26,883	0.19
Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	90,000	86,901	0.61
Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	43,000	46,670	0.33
Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	26,000	25,674	0.18
Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	49,000	48,493	0.34
Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	80,000	79,759	0.56
Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	24,000	24,383	0.17
Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	41,000	38,758	0.27
Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	87,000 65,000	94,577	0.66
Italy Buoni Poliennali Del Tesoro 01/04/2026 (zero coupon) Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	65,000 9,000	59,880 8,828	0.42 0.06
Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	50,000	49,789	0.35
Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	15,000	18,167	0.33
Italy Buoni Poliennali Del Tesoro 1.250% 01/11/2026	87,000	83,312	0.58
Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	34,000	31,815	0.22
Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	45,000	44,560	0.31
Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	66,000	64,700	0.45
Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	28,000	33,722	0.24
Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	94,000	91,320	0.64
Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	30,000	26,357	0.18
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	44,000	49,034	0.34
Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	83,000	83,442	0.58
Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	31,000	31,269	0.22
Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	92,000	106,810	0.75
Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	45,000	46,895	0.33
Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	72,000	63,873	0.45
Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	10,000	8,479	0.06
Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	73,000	65,088	0.46
Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	50,000	41,331	0.29
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	76,000	92,927	0.65
Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	70,000	55,661	0.39
Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	63,000	54,929	0.38
Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	38,000	46,145	0.32
Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	80,000 70,000	73,300 81,042	0.51 0.57
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	27,000	26,779	0.19
Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	65,000	50,880	0.36
Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	40,000	34,626	0.24
Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	52,000	55,253	0.39
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	26,000	18,532	0.13
Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	7,000	6,547	0.05
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	32,000	38,089	0.27
Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	23,000	21,696	0.15
Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	39,000	46,591	0.33
Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	42,000	31,981	0.22
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	47,000	55,326	0.39
Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	20,000	13,721	0.10
Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	56,000	53,356	0.37
Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	27,000	23,237	0.16
Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	41,000	40,126	0.28
Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	20,000	20,772	0.15
Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	43,000	34,107	0.24
Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	23,000	15,312	0.11
Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	20,000	14,475	0.10
Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	26,000	20,837	0.15
Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072  Kingdom of Rolgium Government Bond 3.250% 22/06/2023	2,000	1,327	0.01
Kingdom of Belgium Government Bond 2.250% 22/06/2023	36,000 22,000	36,615 21,008	0.26
Kingdom of Belgium Government Bond 0.200% 22/10/2023 Kingdom of Belgium Government Bond 2.600% 22/06/2024	22,000 36,000	21,908 37,314	0.15 0.26
Kingdom of Belgium Government Bond 2.500% 22/10/2024	30,000	29,767	0.20
Kingdom of Belgium Government Bond 0.800% 22/10/2024  Kingdom of Belgium Government Bond 0.800% 22/06/2025	44,000	43,668	0.21
Kingdom of Belgium Government Bond 4.500% 28/03/2026	25,000	28,065	0.20
Kingdom of Belgium Government Bond 1.000% 22/06/2026	38,000	37,709	0.26
Kingdom of Belgium Government Bond 0.800% 22/06/2027	22,000	21,421	0.15
Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)	110,000	102,264	0.72
Kingdom of Belgium Government Bond 0.800% 22/06/2028	15,000	14,446	0.10

	Nominal	Market Value EUR	% of Net Assets
Source Dando (00 020/) (continued)			
Sovereign Bonds (99.03%) (continued) Kingdom of Belgium Government Bond 0.900% 22/06/2029	47,000	44,823	0.31
Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)	75,000	62,732	0.44
Kingdom of Belgium Government Bond 4.000% 28/03/2032	25,000	29,582	0.21
Kingdom of Belgium Government Bond 1.250% 22/04/2033	39,000	36,179	0.25
Kingdom of Belgium Government Bond 3.000% 22/06/2034	10,000	10,859	0.08
Kingdom of Belgium Government Bond 5.000% 28/03/2035	22,000	28,759	0.20
Kingdom of Belgium Government Bond 1.450% 22/06/2037	25,000	22,095	0.15
Kingdom of Belgium Government Bond 1.900% 22/06/2038 Kingdom of Belgium Government Bond 4.250% 28/03/2041	30,000 36,000	28,060 45,080	0.20 0.32
Kingdom of Belgium Government Bond 3.750% 22/06/2045	22,000	26,378	0.18
Kingdom of Belgium Government Bond 1.600% 22/06/2047	28,000	22,837	0.16
Kingdom of Belgium Government Bond 1.700% 22/06/2050	24,000	19,612	0.14
Kingdom of Belgium Government Bond 1.400% 22/06/2053	10,000	7,341	0.05
Kingdom of Belgium Government Bond 2.250% 22/06/2057	19,000	17,386	0.12
Kingdom of Belgium Government Bond 2.150% 22/06/2066	15,000	13,107	0.09
Kingdom of Belgium Government Bond 0.650% 22/06/2071	11,000	5,127	0.04 0.64
Netherlands Government Bond 1.750% 15/07/2023 Netherlands Government Bond 2.000% 15/07/2024	90,000 57,000	91,156 58,476	0.64
Netherlands Government Bond 0.250% 15/07/2025	28,000	27,383	0.19
Netherlands Government Bond 0.500% 15/07/2026	102,000	99,463	0.70
Netherlands Government Bond 15/01/2027 (zero coupon)	33,000	31,228	0.22
Netherlands Government Bond 5.500% 15/01/2028	57,000	69,661	0.49
Netherlands Government Bond 0.750% 15/07/2028	15,000	14,470	0.10
Netherlands Government Bond 0.250% 15/07/2029	20,000	18,378	0.13
Netherlands Government Bond 15/07/2030 (zero coupon)	56,000	49,497	0.35
Netherlands Government Bond 15/07/2031 (zero coupon)	30,000	25,963	0.18
Netherlands Government Bond 2.500% 15/01/2033 Netherlands Government Bond 4.000% 15/01/2037	45,000 60,000	48,295 75,915	0.34 0.53
Netherlands Government Bond 4:000 % 15/01/2007 Netherlands Government Bond 0:500% 15/01/2040	7,000	5,478	0.04
Netherlands Government Bond 3.750% 15/01/2042	55,000	70,809	0.50
Netherlands Government Bond 2.750% 15/01/2047	49,000	57,211	0.40
Netherlands Government Bond 15/01/2052 (zero coupon)	36,000	20,727	0.14
Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	43,000	45,318	0.32
Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	24,000	25,251	0.18
Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	51,000	56,949	0.40
Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	52,000	52,977	0.37
Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029 Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	22,000 11,000	22,071 12,432	0.15 0.09
Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	32,000	27,889	0.20
Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	16,000	13,324	0.09
Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	15,000	13,934	0.10
Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	35,000	41,182	0.29
Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	13,000	15,470	0.11
Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	3,000	1,776	0.01
Republic of Austria Government Bond 15/07/2023 (zero coupon)	15,000 35,000	14,923 35,628	0.10 0.25
Republic of Austria Government Bond 1.750% 20/10/2023 Republic of Austria Government Bond 1.650% 21/10/2024	86,000	87,792	0.23
Republic of Austria Government Bond 0.750% 20/10/2026	34,000	33,329	0.23
Republic of Austria Government Bond 0.500% 20/04/2027	24,000	23,118	0.16
Republic of Austria Government Bond 6.250% 15/07/2027	24,000	29,850	0.21
Republic of Austria Government Bond 0.750% 20/02/2028	40,000	38,447	0.27
Republic of Austria Government Bond 0.500% 20/02/2029	45,000	41,967	0.29
Republic of Austria Government Bond 20/02/2030 (zero coupon)	27,000	23,725	0.17
Republic of Austria Government Bond 20/02/2031 (zero coupon)	40,000	34,164	0.24
Republic of Austria Government Bond 2.400% 23/05/2034 Republic of Austria Government Bond 4.150% 15/03/2037	17,000 57,000	17,702 71,361	0.12 0.50
Republic of Austria Government Bond 20/10/2040 (zero coupon)	6,000	3,968	0.03
Republic of Austria Government Bond 3.150% 20/06/2044	20,000	23,294	0.16
Republic of Austria Government Bond 1.500% 20/02/2047	14,000	12,124	0.08
Republic of Austria Government Bond 0.750% 20/03/2051	28,000	19,241	0.13
Republic of Austria Government Bond 3.800% 26/01/2062	9,000	12,271	0.09
Republic of Austria Government Bond 0.700% 20/04/2071	8,000	4,281	0.03
Republic of Austria Government Bond 1.500% 02/11/2086	6,000	4,275	0.03
Republic of Austria Government Bond 2.100% 20/09/2117	15,000	12,876	0.09
Republic of Austria Government Bond 0.850% 30/06/2120	7,000 42,000	3,205 43,204	0.02
Spain Government Bond 5.400% 31/01/2023 Spain Government Bond 30/04/2023 (zero coupon)	42,000 5,000	43,294 4,985	0.30 0.03
Cpair Covernment Bond 60/04/2020 (2010 004poil)	3,000	₹,505	0.03

Schedule of Investments as at 30 June 2022 (Expressed in EUR) (Unaudited)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (99.03%) (continued)			
Spain Government Bond 0.350% 30/07/2023	40.000	39,863	0.28
Spain Government Bond 4.400% 31/10/2023	89,000	93,178	0.65
Spain Government Bond - DE 3.800% 30/04/2024	38,000	39,923	0.03
Spain Government Bond - ES 3.800% 30/04/2024	15,000	15,759	0.20
Spain Government Bond 31/05/2024 (zero coupon)	18,000	17,673	0.12
Spain Government Bond 0.250% 30/07/2024	31,000	30,495	0.21
Spain Government Bond 2.750% 31/10/2024	36,000	37,386	0.26
Spain Government Bond 31/01/2025 (zero coupon)	71,000	68,769	0.48
Spain Government Bond 1.600% 30/04/2025	37,000	37,307	0.26
Spain Government Bond 2.150% 31/10/2025	131,000	134,439	0.94
Spain Government Bond 1.950% 30/04/2026	40,000	40,592	0.28
Spain Government Bond 1.300% 31/10/2026	110,000	108,751	0.76
Spain Government Bond 1.500% 30/04/2027	48,000	47,562	0.33
Spain Government Bond - DE 1.450% 31/10/2027	39,000	38,315	0.27
Spain Government Bond - ES 1.450% 31/10/2027	15,000	14,736	0.10
Spain Government Bond 31/01/2028 (zero coupon)	48,000	43,306	0.30
Spain Government Bond 1.400% 30/07/2028	44,000	42,765	0.30
Spain Government Bond 5.150% 31/10/2028	86,000	102,402	0.72
Spain Government Bond 6.000% 31/01/2029	40,000	50,096	0.35
Spain Government Bond 1.450% 30/04/2029	53,000	51,177	0.36
Spain Government Bond 0.600% 31/10/2029	35,000	31,556	0.22
Spain Government Bond 0.500% 30/04/2030	25,000	22,093	0.15
Spain Government Bond 1.950% 30/07/2030	41,000	40,354	0.28
Spain Government Bond 1.250% 31/10/2030	69,000	63,963	0.45
Spain Government Bond 0.100% 30/04/2031	49,000	40,447	0.28
Spain Government Bond - DE 5.750% 30/07/2032	27,000	35,101	0.25
Spain Government Bond - ES 5.750% 30/07/2032	43,000	55,901	0.39
Spain Government Bond 2.350% 30/07/2033	34,000	33,445	0.23
Spain Government Bond 1.850% 30/07/2035	65,000	59,114	0.41
Spain Government Bond 4.200% 31/01/2037	51,000	60,251	0.42
Spain Government Bond 4.900% 30/07/2040	38,000	49,275	0.34
Spain Government Bond 1.200% 31/10/2040	29,000	21,947	0.15
Spain Government Bond 4.700% 30/07/2041	52,000	66,180	0.46
Spain Government Bond 5.150% 31/10/2044	24,000	32,796	0.23
Spain Government Bond 2.900% 31/10/2046	43,000	42,405	0.30
Spain Government Bond 2.700% 31/10/2048	35,000	32,984	0.23
Spain Government Bond 1.000% 31/10/2050	36,000	22,048	0.15
Spain Government Bond 1.900% 31/10/2052	6,000	4,504	0.03
Spain Government Bond 3.450% 30/07/2066	27,000	28,145	0.20
Spain Government Bond 1.450% 31/10/2071	9,000	5,029	0.04
Total Government Bonds	-	14,163,097	99.03
TOTAL INVESTMENTS (Cost EUR 16,247,690)		14,163,097	99.03
Other net assets	-	139,243	0.97
TOTAL NET ASSETS	:=	14,302,340	100.00

Transferable securities listed of all Official Stock Exchange	Naminal	Market Value USD	% of
	Nominal	value 05D	Net Assets
Government Bonds			
Sovereign Bonds (97.91%)			
Australia Government Bond 2.750% 21/04/2024	555,000	382,337	0.08
Australia Government Bond 0.250% 21/11/2024	730,000	471,133	0.10
Australia Government Bond 3.250% 21/04/2025	650,000	448,479	0.10
Australia Government Bond 0.250% 21/11/2025	800,000	497,952	0.11
Australia Government Bond 4.250% 21/04/2026	675,000	480,215	0.10
Australia Government Bond 0.500% 21/09/2026	940,000	575,598 474,579	0.12 0.10
Australia Government Bond 4.750% 21/04/2027 Australia Government Bond 2.750% 21/11/2027	650,000 450,000	474,578 299,472	0.10
Australia Government Bond 2.250% 21/11/2027	485,000	312,452	0.07
Australia Government Bond 2.750% 21/11/2028	655,000	431,782	0.09
Australia Government Bond 3.250% 21/04/2029	540,000	365,501	0.08
Australia Government Bond 2.750% 21/11/2029	545,000	355,397	0.08
Australia Government Bond 2.500% 21/05/2030	910,000	579,580	0.12
Australia Government Bond 1.000% 21/12/2030	525,000	292,513	0.06
Australia Government Bond 1.500% 21/06/2031	935,000	538,332	0.11
Australia Government Bond 1.000% 21/11/2031	700,000	380,632	0.08
Australia Government Bond 1.250% 21/05/2032	500,000	275,686	0.06
Australia Government Bond 1.750% 21/11/2032	600,000	344,298	0.07
Australia Government Bond 4.500% 21/04/2033	250,000	184,388	0.04
Australia Government Bond 3.000% 21/11/2033	330,000	211,996	0.04
Australia Government Bond 2.750% 21/06/2035	170,000	104,760	0.02
Australia Government Bond 3.750% 21/04/2037	140,000	95,658	0.02
Australia Government Bond 3.250% 21/06/2039	140,000	89,255	0.02
Australia Government Bond 2.750% 21/05/2041	170,000	99,472	0.02
Australia Government Bond 3.000% 21/03/2047	220,000	130,085	0.03
Australia Government Bond 1.750% 21/06/2051	250,000	109,302	0.02
Bundesobligation 14/04/2023 (zero coupon)	205,000	213,850	0.05
Bundesobligation 13/10/2023 (zero coupon)	335,000	348,643	0.07
Bundesobligation 05/04/2024 (zero coupon)	315,000	326,458	0.07
Bundesobligation 18/10/2024 (zero coupon) Bundesobligation 11/04/2025 (zero coupon)	520,000 330,000	534,588 337,491	0.11 0.07
Bundesobligation 10/10/2025 (zero coupon)	400,000	406,642	0.07
Bundesobligation - DE 10/10/2025 (zero coupon)	50,000	50,898	0.01
Bundesobligation 10/04/2026 (zero coupon)	600,000	606,043	0.13
Bundesobligation 09/10/2026 (zero coupon)	400,000	400,851	0.08
Bundesobligation 16/04/2027 (zero coupon)	500,000	497,470	0.11
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	140,000	147,737	0.03
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	260,000	274,706	0.06
Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	375,000	399,167	0.08
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	230,000	261,630	0.06
Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	500,000	533,274	0.11
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	415,000	441,185	0.09
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	230,000	241,976	0.05
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	385,000	399,785	0.08
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	355,000	372,745	0.08
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	460,000	474,246	0.10
Bundesrepublik Deutschland Bundesanleihe 15/08/2026 (zero coupon)	320,000	321,845	0.07
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	490,000	495,165	0.10
Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	125,000	165,346	0.04
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 Bundesrepublik Deutschland Bundesanleihe 15/11/2027 (zero coupon)	360,000	365,824	0.08
Bundesrepublik Deutschland Bundesanleihe 15/11/2027 (zero coupon) Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	600,000 250,000	592,137 325,051	0.13 0.07
Bundesrepublik Deutschland Bundesanleihe 3.523 % 64/01/2028	360,000	364,285	0.08
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	200,000	253,446	0.05
Bundesrepublik Deutschland Bundesanleihe 4.730 /8 04/07/2020 Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	365,000	361,853	0.08
Bundesrepublik Deutschland Bundesanleihe 15/11/2028 (zero coupon)	500,000	486,443	0.10
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	355,000	349,783	0.07
Bundesrepublik Deutschland Bundesanleihe 15/08/2029 (zero coupon)	345,000	331,694	0.07
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	180,000	256,252	0.05
Bundesrepublik Deutschland Bundesanleihe 15/02/2030 (zero coupon)	340,000	324,307	0.07
Bundesrepublik Deutschland Bundesanleihe 15/08/2030 (zero coupon)	505,000	477,730	0.10
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2030 (zero coupon)	145,000	137,344	0.03
Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	335,000	469,596	0.10
Bundesrepublik Deutschland Bundesanleihe 15/02/2031 (zero coupon)	550,000	515,089	0.11

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
Bundesrepublik Deutschland Bundesanleihe 15/08/2031 (zero coupon)	600,000	556,590	0.12
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2031 (zero coupon)	200,000	185,785	0.04
Bundesrepublik Deutschland Bundesanleihe 15/02/2032 (zero coupon)	285,000	261,507	0.06
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	230,000	327,500	0.07
Bundesrepublik Deutschland Bundesanleihe 15/05/2035 (zero coupon)	315,000	268,993	0.06
Bundesrepublik Deutschland Bundesanleihe 15/05/2036 (zero coupon)	420,000	352,229	0.07
Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	340,000	466,404	0.10
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	100,000	95,227	0.02
Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	225,000	326,779	0.07
Bundesrepublik Deutschland Bundesanleihe - DE 4.750% 04/07/2040	100,000	154,989	0.03
Bundesrepublik Deutschland Bundesanleihe - US 4.750% 04/07/2040	260,000	402,971	0.09
Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	270,000 625,000	361,175 761,584	0.08 0.16
Bundesrepublik Deutschland Bundesanleihe 2.500 % 04/07/2044 Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	520,000	641,544	0.16
Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	580,000	559,082	0.14
Bundesrepublik Deutschland Bundesanleihe 15/08/2050 (zero coupon)	75,000	50,246	0.12
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2050 (zero coupon)	500,000	333,675	0.07
Bundesrepublik Deutschland Bundesanleihe 15/08/2052 (zero coupon)	225,000	144,694	0.03
Bundesschatzanweisungen 10/03/2023 (zero coupon)	175,000	182,906	0.04
Bundesschatzanweisungen 16/06/2023 (zero coupon)	200.000	208,436	0.04
Bundesschatzanweisungen 15/09/2023 (zero coupon)	200,000	208,074	0.04
Bundesschatzanweisungen 15/12/2023 (zero coupon)	300,000	311,985	0.07
Bundesschatzanweisungen 15/03/2024 (zero coupon)	250,000	259,104	0.05
Bundesschatzanweisungen 0.200% 14/06/2024	250,000	258,953	0.05
Canadian Government Bond 0.250% 01/02/2023	525,000	401,140	0.09
Canadian Government Bond 1.750% 01/03/2023	260,000	200,089	0.04
Canadian Government Bond 0.250% 01/05/2023	350,000	265,294	0.06
Canadian Government Bond 1.500% 01/06/2023	210,000	160,526	0.03
Canadian Government Bond 8.000% 01/06/2023	15,000	12,138	0.00
Canadian Government Bond 0.250% 01/08/2023	300,000	225,737	0.05
Canadian Government Bond 2.000% 01/09/2023	585,000	448,055	0.09
Canadian Government Bond 0.500% 01/11/2023	450,000	337,346	0.07
Canadian Government Bond 0.750% 01/02/2024	225,000	168,240	0.04
Canadian Government Bond 2.250% 01/03/2024	150,000	114,810	0.02
Canadian Government Bond 0.250% 01/04/2024	300,000	221,550	0.05
Canadian Government Bond 1.500% 01/05/2024	250,000	188,376	0.04
Canadian Government Bond 2.500% 01/06/2024	140,000	107,395 115,429	0.02 0.02
Canadian Government Bond 2.750% 01/08/2024 Canadian Government Bond 1.500% 01/09/2024	150,000 220,000	164,954	0.02
Canadian Government Bond 1.300 % 0 1/09/2024  Canadian Government Bond 0.750% 01/10/2024	225,000	165,652	0.03
Canadian Government Bond 0.750 % 01/10/2024  Canadian Government Bond 1.250% 01/03/2025	310,000	229,094	0.04
Canadian Government Bond 2.250% 01/06/2025	225,000	170,373	0.04
Canadian Government Bond 9.000% 01/06/2025	20,000	18,032	0.00
Canadian Government Bond 0.500% 01/09/2025	840,000	600,786	0.13
Canadian Government Bond 0.250% 01/03/2026	500,000	350,070	0.07
Canadian Government Bond 1.500% 01/06/2026	100,000	73,113	0.02
Canadian Government Bond 1.000% 01/09/2026	400,000	285,056	0.06
Canadian Government Bond 1.250% 01/03/2027	250,000	178,378	0.04
Canadian Government Bond 1.000% 01/06/2027	330,000	231,867	0.05
Canadian Government Bond 8.000% 01/06/2027	25,000	23,676	0.01
Canadian Government Bond 2.750% 01/09/2027	250,000	190,300	0.04
Canadian Government Bond 2.000% 01/06/2028	210,000	153,130	0.03
Canadian Government Bond 2.250% 01/06/2029	120,000	87,934	0.02
Canadian Government Bond 5.750% 01/06/2029	70,000	62,941	0.01
Canadian Government Bond 2.250% 01/12/2029	101,000	73,750	0.02
Canadian Government Bond 1.250% 01/06/2030	1,020,000	683,909	0.15
Canadian Government Bond 0.500% 01/12/2030	625,000	388,201	0.08
Canadian Government Bond 1.500% 01/06/2031	585,000	393,446	0.08
Canadian Government Bond 1.500% 01/12/2031	550,000	367,359	0.08
Canadian Government Bond 2.000% 01/06/2032	500,000	347,837	0.07
Canadian Government Bond 5.750% 01/06/2033	120,000	114,132	0.02
Canadian Government Bond 5.000% 01/06/2037	190,000	177,627	0.04
Canadian Government Bond 4.000% 01/06/2041	210,000	180,532	0.04
Canadian Government Bond 3.500% 01/12/2045	220,000	178,644	0.04
Canadian Government Bond 2.750% 01/12/2048	220,000	158,155	0.03
Canadian Government Bond 2.000% 01/12/2051	1,006,000	607,850	0.13
Canadian Government Bond 1.750% 01/12/2053	325,000	182,434	0.04

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
Canadian Government Bond 2.750% 01/12/2064	105,000	73,521	0.02
Denmark Government Bond 1.500% 15/11/2023	100,000	14,239	0.00
Denmark Government Bond 7.000% 10/11/2024	100,000	16,014	0.00
Denmark Government Bond 15/11/2024 (zero coupon)	2,000,000	274,650	0.06
Denmark Government Bond 1.750% 15/11/2025	690,000	98,893	0.02
Denmark Government Bond 0.500% 15/11/2027	1,115,000	149,410	0.03
Denmark Government Bond 0.500% 15/11/2029 Denmark Government Bond 15/11/2031 (zero coupon)	1,990,000	258,949 110,778	0.05
Denmark Government Bond 4.500% 15/11/2039	1,000,000 1,970,000	119,778 378,666	0.03 0.08
Denmark Government Bond 0.250% 15/11/2052	600,000	51,291	0.08
Finland Government Bond 1.500% 15/04/2023	50,000	52,758	0.01
Finland Government Bond 15/09/2023 (zero coupon)	40,000	41,603	0.01
Finland Government Bond 2.000% 15/04/2024	150,000	160,724	0.03
Finland Government Bond 15/09/2024 (zero coupon)	50,000	51,380	0.01
Finland Government Bond 4.000% 04/07/2025	170,000	193,914	0.04
Finland Government Bond 0.875% 15/09/2025	100,000	103,972	0.02
Finland Government Bond 0.500% 15/04/2026	80,000	81,520	0.02
Finland Government Bond 15/09/2026 (zero coupon)	100,000	99,108	0.02
Finland Government Bond 0.500% 15/09/2027	100,000	100,155	0.02
Finland Government Bond 2.750% 04/07/2028 Finland Government Bond 0.500% 15/09/2028	70,000 120,000	78,775 118,095	0.02 0.03
Finland Government Bond 0.500% 15/09/2029	150,000	145,223	0.03
Finland Government Bond 15/09/2030 (zero coupon)	150,000	136,114	0.03
Finland Government Bond 0.750% 15/04/2031	70,000	67,282	0.01
Finland Government Bond 0.125% 15/09/2031	100,000	89,690	0.02
Finland Government Bond 1.125% 15/04/2034	40,000	37,894	0.01
Finland Government Bond 0.125% 15/04/2036	50,000	39,880	0.01
Finland Government Bond 0.250% 15/09/2040	60,000	44,565	0.01
Finland Government Bond 2.625% 04/07/2042	80,000	88,599	0.02
Finland Government Bond 0.500% 15/04/2043	100,000	73,843	0.02
Finland Government Bond 0.1375% 15/04/2047	45,000	40,083	0.01 0.00
Finland Government Bond 0.125% 15/04/2052 French Republic Government Bond OAT 25/03/2023 (zero coupon)	40,000 560,000	23,388 584,802	0.00
French Republic Government Bond OAT 8.500% 25/04/2023	115,000	128,229	0.03
French Republic Government Bond OAT 1.750% 25/05/2023	500,000	529,437	0.11
French Republic Government Bond OAT 4.250% 25/10/2023	775,000	850,581	0.18
French Republic Government Bond OAT 25/02/2024 (zero coupon)	500,000	518,005	0.11
French Republic Government Bond OAT 25/03/2024 (zero coupon)	615,000	636,169	0.13
French Republic Government Bond OAT 2.250% 25/05/2024	795,000	854,928	0.18
French Republic Government Bond OAT 1.750% 25/11/2024	765,000	815,605	0.17
French Republic Government Bond OAT 25/02/2025 (zero coupon)	400,000	406,835	0.09
French Republic Government Bond OAT 25/03/2025 (zero coupon)	625,000	635,078	0.13
French Republic Government Bond OAT 0.500% 25/05/2025 French Republic Government Bond OAT 6.000% 25/10/2025	550,000 380,000	565,711 460,415	0.12 0.10
French Republic Government Bond OAT 1.000% 25/11/2025	760,000	790,498	0.17
French Republic Government Bond OAT 25/02/2026 (zero coupon)	630,000	630,826	0.13
French Republic Government Bond OAT 3.500% 25/04/2026	715,000	811,677	0.17
French Republic Government Bond OAT 0.500% 25/05/2026	750,000	762,133	0.16
French Republic Government Bond OAT 0.250% 25/11/2026	755,000	753,661	0.16
French Republic Government Bond OAT 25/02/2027 (zero coupon)	650,000	638,559	0.14
French Republic Government Bond OAT 1.000% 25/05/2027	525,000	539,542	0.11
French Republic Government Bond OAT 2.750% 25/10/2027	675,000	754,533	0.16
French Republic Government Bond OAT 0.750% 25/02/2028	100,000	100,227	0.02
French Republic Government Bond OAT 0.750% 25/05/2028 French Republic Government Bond OAT 0.750% 25/11/2028	950,000 810,000	952,626 806,269	0.20 0.17
French Republic Government Bond OAT 5.750% 25/11/2020	685,000	897,902	0.17
French Republic Government Bond OAT 0.500% 25/05/2029	820,000	797.080	0.17
French Republic Government Bond OAT 25/11/2029 (zero coupon)	560,000	518,438	0.11
French Republic Government Bond OAT 2.500% 25/05/2030	1,015,000	1,127,568	0.24
French Republic Government Bond OAT 25/11/2030 (zero coupon)	990,000	891,872	0.19
French Republic Government Bond OAT 1.500% 25/05/2031	670,000	684,034	0.15
French Republic Government Bond OAT 25/11/2031 (zero coupon)	650,000	570,235	0.12
French Republic Government Bond OAT 25/05/2032 (zero coupon)	535,000	461,503	0.10
French Republic Government Bond OAT 5.750% 25/10/2032	565,000	799,526	0.17
French Republic Government Bond OAT 1.250% 25/05/2034	380,000	361,036	0.08
French Republic Government Bond OAT 4.750% 25/04/2035 French Republic Government Bond OAT 1.250% 25/05/2036	520,000 650,000	702,033 601,823	0.15 0.13
1 TOHOH NEPUDIIO GOVERNIHERI BUHU OAT 1.200 /0 20/00/2000	000,000	UU 1,023	0.13

Sovereign Bonds (97.91%) (continued) French Republic Government Bond OAT 4.000% 25/10/2038			
French Republic Government Bond OAT 4.000% 25/10/2038			
•	370,000	477,982	0.10
French Republic Government Bond OAT 1.750% 25/06/2039	420,000	408,488	0.09
French Republic Government Bond OAT 0.500% 25/05/2040	490,000	374,006	0.08
French Republic Government Bond OAT 4.500% 25/04/2041	820,000	1,126,511	0.24
French Republic Government Bond OAT 0.500% 25/06/2044	200,000	141,551	0.03
French Republic Government Bond OAT 3.250% 25/05/2045	460,000	550,427	0.12
French Republic Government Bond OAT 2.000% 25/05/2048	390,000	372,959	0.08
French Republic Government Bond OAT 1.500% 25/05/2050	549,600	463,421	0.10
French Republic Government Bond OAT 0.750% 25/05/2052	620,000	411,023	0.09
French Republic Government Bond OAT 0.750% 25/05/2053	250,000	161,736	0.03 0.12
French Republic Government Bond OAT 4.000% 25/04/2055 French Republic Government Bond OAT 4.000% 25/04/2060	405,000 235,000	556,992 328,212	0.12
French Republic Government Bond OAT 4.000% 25/05/2066	205,000	170,059	0.07
French Republic Government Bond OAT 1.730% 25/05/2000	200,000	91,217	0.04
Ireland Government Bond 3.900% 20/03/2023	50,000	53,632	0.01
Ireland Government Bond 3.400% 18/03/2024	150,000	164,073	0.03
Ireland Government Bond 5.400% 13/03/2025	150,000	175,172	0.04
Ireland Government Bond 1.000% 15/05/2026	215,000	223,464	0.05
Ireland Government Bond 0.200% 15/05/2027	80,000	79,119	0.02
Ireland Government Bond 0.900% 15/05/2028	270,000	272,837	0.06
Ireland Government Bond 1.100% 15/05/2029	130,000	131,724	0.03
Ireland Government Bond 2.400% 15/05/2030	190,000	209,622	0.04
Ireland Government Bond 0.200% 18/10/2030	150,000	137,573	0.03
Ireland Government Bond 1.350% 18/03/2031	200,000	201,659	0.04
Ireland Government Bond 18/10/2031 (zero coupon)	75,000	65,608	0.01
Ireland Government Bond 0.350% 18/10/2032	125,000	110,614	0.02
Ireland Government Bond 1.300% 15/05/2033	40,000	38,737	0.01
Ireland Government Bond 0.400% 15/05/2035	50,000	41,888	0.01
Ireland Government Bond 1.700% 15/05/2037	170,000	166,258	0.04
Ireland Government Bond 0.550% 22/04/2041	100,000	75,698	0.02
Ireland Government Bond 2.000% 18/02/2045	160,000	155,282	0.03
Ireland Government Bond 1.500% 15/05/2050	155,000	129,327	0.03
Israel Government Bond - Fixed 4.250% 31/03/2023	30,000	8,750	0.00
Israel Government Bond - Fixed 1.500% 30/11/2023	95,000	27,133	0.01
Israel Government Bond - Fixed 3.750% 31/03/2024 Israel Government Bond - Fixed 1.750% 31/08/2025	200,000 200,000	58,881 56,213	0.01 0.01
Israel Government Bond - Fixed 1.750 % 31/06/2025	250,000	82,674	0.01
Israel Government Bond - Fixed 2.000% 31/03/2027	460,000	129,103	0.02
Israel Government Bond - Fixed 2.250% 28/09/2028	150,000	42,259	0.03
Israel Government Bond - Fixed 1.000% 31/03/2030	275,000	69,876	0.01
Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	170,000	177,623	0.04
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	150,000	157,395	0.03
Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	150,000	157,383	0.03
Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	169,000	182,413	0.04
Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	250,000	261,503	0.06
Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	310,000	337,766	0.07
Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	435,000	452,380	0.10
Italy Buoni Poliennali Del Tesoro - IT 2.450% 01/10/2023	150,000	159,708	0.03
Italy Buoni Poliennali Del Tesoro - US 2.450% 01/10/2023	60,000	63,883	0.01
Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	305,000	317,631	0.07
Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	115,000	132,833	0.03
Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)	200,000	205,206	0.04
Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	420,000	462,749	0.10
Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)	250,000	255,120	0.05
Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	425,000	447,810	0.09
Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	250,000	262,939	0.06
Italy Buoni Poliennali Del Tesoro 15/08/2024 (zero coupon) Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	200,000 290,000	202,613 317,576	0.04 0.07
Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	460,000	478,821	0.07
Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	270,000	287,724	0.06
Italy Buoni Poliennali Del Tesoro 15/12/2024 (zero coupon)	200,000	200,463	0.04
Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	150,000	151,418	0.03
Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	455,000	516,275	0.11
Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	200,000	206,469	0.04
Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	330,000	341,431	0.07
Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	200,000	208,461	0.04
Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	95,000	96,819	0.02

Italy Busion   Poliennail Del Tessor 2,000% pt/1/22025         245,000         256,073           Italy Busion   Poliennail Del Tessor 0,500% pt/10/22026         450,000         444,732           Italy Busion   Poliennail Del Tessor 0,500% pt/10/22026         355,000         380,728           Italy Busion   Poliennail Del Tessor 1,600% pt/10/4/2026 (zero coupon)         450,000         333,388           Italy Busion   Poliennail Del Tessor 1,600% pt/10/4/2026 (zero coupon)         375,000         384,537           Italy Busion   Poliennail Del Tessor 1,600% pt/11/20/266         255,000         322,871           Italy Busion   Poliennail Del Tessor 1,250% pt/11/20/266         255,000         322,871           Italy Busion   Poliennail Del Tessor 1,250% pt/11/20/266         255,000         322,871           Italy Busion   Poliennail Del Tessor 1,250% pt/11/20/267         345,000         337,505           Italy Busion   Poliennail Del Tessor 1,250% pt/11/20/27         250,000         245,617           Italy Busion   Poliennail Del Tessor 2,000% pt/11/20/27         250,000         227,780           Italy Busion   Poliennail Del Tessor 2,000% pt/11/20/27         240,000         227,780           Italy Busion   Poliennail Del Tessor 2,000% pt/10/20/28         380,000         385,945           Italy Busion   Poliennail Del Tessor 2,000% pt/10/20/28         380,000         385,945           It		Nominal	Market Value USD	% of Net Assets
Italy Buoni Poliennail Del Tessoro 2,500% 1671/2025         200,000         212,427           Italy Buoni Poliennail Del Tessoro 2,000% 01/12/2025         245,000         256,073           Italy Buoni Poliennail Del Tessoro 4,500% 01/02/2026         450,000         380,000           Italy Buoni Poliennail Del Tessoro 1,500% 01/02/2026         350,000         381,728           Italy Buoni Poliennail Del Tessoro 1,500% 01/06/2026         375,000         384,537           Italy Buoni Poliennail Del Tessoro 1,700% 150/70/2026         160,000         166,567           Italy Buoni Poliennail Del Tessoro 1,700% 150/70/2026         150,000         322,871           Italy Buoni Poliennail Del Tessoro 1,700% 150/70/2026         170,000         322,871           Italy Buoni Poliennail Del Tessoro 1,700% 150/70/2027         345,000         322,871           Italy Buoni Poliennail Del Tessoro 1,700% 150/70/2027         345,000         337,005           Italy Buoni Poliennail Del Tessoro 1,700% 150/70/2027         345,000         337,005           Italy Buoni Poliennail Del Tessoro 1,700% 150/70/2027         345,000         337,005           Italy Buoni Poliennail Del Tessoro 1,700/70/2027         345,000         322,750           Italy Buoni Poliennail Del Tessoro 1,700/70/70/2020         340,000         322,750           Italy Buoni Poliennail Del Tessoro 1,700/70/70/2020         340,000	Sovereign Ronds (97 91%) (continued)			
Islay Buon   Poliennail Del Tesoro 2,00% of 1/12/2025   25,000   256,073   Islay Buon   Poliennail Del Tesoro 1,050% of 1/02/2026   35,000   344,732   Islay Buon   Poliennail Del Tesoro 1,000   300,728   Islay Buon   Poliennail Del Tesoro 1,000   300,728   Islay Buon   Poliennail Del Tesoro 1,000   300,728   35,000   335,000   330,738   336   3		200.000	212.427	0.05
Italy Buon   Poliennali Del Tesoro 6.50% 61/09/2026   Haly Buon   Poliennali Del Tesoro 6.50% 61/09/2026   Haly Buon   Poliennali Del Tesoro 61/04/2026 (zero coupon)   450,000   383,396     Italy Buon   Poliennali Del Tesoro 1.00% 61/09/2026   375,000   384,337     Italy Buon   Poliennali Del Tesoro 1.00% 61/09/2026   375,000   384,337     Italy Buon   Poliennali Del Tesoro 1.00% 61/09/2036   160,000   166,567     Italy Buon   Poliennali Del Tesoro 1.20% 61/09/2036   160,000   166,567     Italy Buon   Poliennali Del Tesoro 1.250% 61/11/2026   255,000   322,871     Italy Buon   Poliennali Del Tesoro 1.250% 61/11/2026   170,000   370,193     Italy Buon   Poliennali Del Tesoro 1.250% 61/11/2026   170,000   373,505     Italy Buon   Poliennali Del Tesoro 1.00% 61/04/2027   250,000   227,750     Italy Buon   Poliennali Del Tesoro 1.00% 61/04/2027   250,000   227,750     Italy Buon   Poliennali Del Tesoro 1.00% 61/04/2027   250,000   227,750     Italy Buon   Poliennali Del Tesoro 1.00% 61/04/2027   250,000   227,750     Italy Buon   Poliennali Del Tesoro 1.00% 50/05/05/05/2027   275,000   281,838     Italy Buon   Poliennali Del Tesoro 1.00% 50/05/05/2027   275,000   281,838     Italy Buon   Poliennali Del Tesoro 1.00% 50/05/2028   280,000   385,845     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   385,845     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   282,838     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   282,838     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   282,838     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   282,838     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   282,838     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   282,838     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2028   280,000   282,838     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2029   380,000   380,000   380,000     Italy Buon   Poliennali Del Tesoro 1.00% 61/05/2029   380,000   380,000   380,000	•		·	0.05
Italy Buon   Poliennal Del Tessor 0.1004/2026 (zero coupon)   450,000   380,728   11sty Buon   Poliennal Del Tessor 0.1004/2026 (zero coupon)   450,000   334,537   11sty Buon   Poliennal Del Tessor 0.1004/2026 (zero coupon)   310,000   384,537   11sty Buon   Poliennal Del Tessor 0.1008 (2026 (zero coupon)   310,000   385,738   11sty Buon   Poliennal Del Tessor 0.1008 (2026 (zero coupon)   310,000   325,738   11sty Buon   Poliennal Del Tessor 0.1008 (2026 (zero coupon)   310,000   325,738   11sty Buon   Poliennal Del Tessor 0.1008 (2026 (zero coupon)   310,000   325,738   11sty Buon   Poliennal Del Tessor 0.1008 (2027   325,000   321,878				0.09
Italy Buon   Poliennal Del Tesoro   10/04/2026 (zero coupon)   450,000   433,336   1418   Buon   Poliennal Del Tesoro   10/08/10/2026   375,000   384,537   1418   Buon   Poliennal Del Tesoro   10/08/2026 (zero coupon)   310,000   255,738   1418   Buon   Poliennal Del Tesoro   10/08/2026 (zero coupon)   310,000   255,738   1418   Buon   Poliennal Del Tesoro   10/08/2026 (zero coupon)   310,000   255,738   1418   Buon   Poliennal Del Tesoro   10/08/2026   255,000   327,67   345,000   345,000		335,000	380,728	0.08
Italy Buson   Poliennali Del Tesoro 2100% (1507/2026)   Italy Buson   Poliennali Del Tesoro 10/08/2026 (zero oupon)   310,000   295,738   318   38   30   32   37   38   38   38   38   38   38   38		450,000	433,396	0.09
Italy Busoni Poliennal Del Tesoro 7.250% 01/11/2026         255,000         225,738           Italy Busoni Poliennal Del Tesoro 7.250% 01/11/2026         255,000         322,871           Italy Busoni Poliennal Del Tesoro 7.250% 01/11/2026         170,000         170,193           Italy Busoni Poliennal Del Tesoro 1.250% 01/01/2027         250,000         245,617           Italy Busoni Poliennal Del Tesoro 2.200% 01/01/2027         250,000         245,617           Italy Busoni Poliennal Del Tesoro 2.200% 01/01/2027         100,000         102,487           Italy Busoni Poliennal Del Tesoro 2.000% 01/01/2027         100,000         102,487           Italy Busoni Poliennal Del Tesoro 2.000% 01/01/2027         200,000         231,493           Italy Busoni Poliennal Del Tesoro 2.000% 01/02/2027         240,000         231,893           Italy Busoni Poliennal Del Tesoro 2.000% 01/02/2028         380,000         231,893           Italy Busoni Poliennal Del Tesoro 0.000% 05/05/05/2028         290,000         228,258           Italy Busoni Poliennal Del Tesoro 0.050% 15/07/2028         350,000         407,771           Italy Busoni Poliennal Del Tesoro 0.250% 01/09/2028         350,000         407,771           Italy Busoni Poliennal Del Tesoro 0.250% 01/09/2029         300,000         268,487           Italy Busoni Poliennal Del Tesoro 0.250% 01/09/2029         480,000		375,000	384,537	0.08
Italy Buon   Poliennail Del Tesoro 7.250% (01/11/2026   255,000   322.871   1   1   1   1   1   1   1   1   1				0.04
Italy Busoni Poliennali Del Tessoro 0.850% 1501/12027         345,000         377,050           Italy Busoni Poliennali Del Tessoro 1.100% 0.1041/2027         250,000         245,617           Italy Busoni Poliennali Del Tessoro 2.200% 0.1066/2027         250,000         245,617           Italy Busoni Poliennali Del Tessoro 2.200% 0.1066/2027         200,000         227,750           Italy Busoni Poliennali Del Tessoro 2.008 0.1066/2027         100,000         102,487           Italy Busoni Poliennali Del Tessoro 2.008.006 0.1082/2027         200,000         231,893           Italy Busoni Poliennali Del Tessoro 2.008.007 0.1172/2027         350,000         231,893           Italy Busoni Poliennali Del Tessoro 2.008.007 0.1072/2028         360,000         362,828           Italy Busoni Poliennali Del Tessoro 2.008.007 0.1072/2028         360,000         362,828           Italy Busoni Poliennali Del Tessoro 2.000% 0.1072/2028         350,000         407,771           Italy Busoni Poliennali Del Tessoro 2.000% 0.1072/2028         350,000         407,771           Italy Busoni Poliennali Del Tessoro 2.000% 0.1072/2028         350,000         407,771           Italy Busoni Poliennali Del Tessoro 3.500% 0.1072/2029         300,000         288,487           Italy Busoni Poliennali Del Tessoro 3.500% 0.1072/2029         415,000         507,773           Italy Busoni Poliennali Del Tessoro 5.5				0.06
Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027         245,000         337,505           Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027         250,000         227,750           Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027         100,000         227,750           Italy Buoni Poliennali Del Tesoro - US 2.050% 01/08/2027         200,000         227,750           Italy Buoni Poliennali Del Tesoro - US 2.050% 01/08/2027         240,000         281,838           Italy Buoni Poliennali Del Tesoro - US 2.050% 01/08/2027         240,000         281,838           Italy Buoni Poliennali Del Tesoro - 0.500% 10/02/2028         350,000         446,972           Italy Buoni Poliennali Del Tesoro - 0.500% 15/07/2028         200,000         228,258           Italy Buoni Poliennali Del Tesoro - 0.500% 15/07/2028         200,000         228,258           Italy Buoni Poliennali Del Tesoro - 0.500% 15/07/2028         300,000         487,000           Italy Buoni Poliennali Del Tesoro - 47,50% 01/02/2028         300,000         487,000           Italy Buoni Poliennali Del Tesoro - 5,50% 01/02/2029         400,000         437,000           Italy Buoni Poliennali Del Tesoro - 5,50% 01/03/2020         400,000         509,733           Italy Buoni Poliennali Del Tesoro - 5,50% 01/03/2030         470,000         512,053           Italy Buoni Poliennali Del Tesoro - 1,50% 01/04/2030		•		0.07
Italy Buoni Poliennali Del Tesoro 2.200% 01/04/2027         250,000         245,617           Italy Buoni Poliennali Del Tesoro - IT 2.050% 01/08/2027         220,000         102,487           Italy Buoni Poliennali Del Tesoro - US 2.050% 01/08/2027         77,000         102,487           Italy Buoni Poliennali Del Tesoro - US 2.050% 01/08/2027         275,000         231,938           Italy Buoni Poliennali Del Tesoro - US 2.050% 01/08/2027         250,000         231,932           Italy Buoni Poliennali Del Tesoro - 0.500% 11/12/2028         350,000         385,945           Italy Buoni Poliennali Del Tesoro - 0.500% 15/07/2028         250,000         282,258           Italy Buoni Poliennali Del Tesoro - 0.500% 15/07/2028         250,000         183,700           Italy Buoni Poliennali Del Tesoro - 1.500% 11/12/2028         350,000         183,700           Italy Buoni Poliennali Del Tesoro - 4.750% 01/09/2028         350,000         183,700           Italy Buoni Poliennali Del Tesoro - 4.500% 01/12/2028         450,000         504,491           Italy Buoni Poliennali Del Tesoro - 4.500% 01/12/2028         450,000         504,491           Italy Buoni Poliennali Del Tesoro - 5.500% 01/13/2028         415,000         437,622           Italy Buoni Poliennali Del Tesoro - 5.500% 01/13/2028         420,000         502,733           Italy Buoni Poliennali Del Tesoro - 1.6500% 01/06/203<				0.04
Ialý Buon Poliennali Del Tesoro 2,200%, 01/06/2027         220,000         227,750           Italy Buon Poliennali Del Tesoro - US 2,050%, 01/08/2027         700,000         281,838           Italy Buon Poliennali Del Tesoro - US 2,050%, 01/08/2027         240,000         281,838           Italy Buon Poliennali Del Tesoro 0,550%, 50/09/2027         240,000         231,992           Italy Buoni Poliennali Del Tesoro 0,200%, 01/02/2028         380,000         385,000           Italy Buoni Poliennali Del Tesoro 0,500%, 15/07/2028         250,000         228,258           Italy Buoni Poliennali Del Tesoro 0,500%, 15/07/2028         250,000         228,258           Italy Buoni Poliennali Del Tesoro 0,500%, 15/07/2028         350,000         407,771           Italy Buoni Poliennali Del Tesoro 2,800%, 01/12/2028         350,000         407,771           Italy Buoni Poliennali Del Tesoro 3,000%, 01/08/20209         300,000         268,487           Italy Buoni Poliennali Del Tesoro 3,500%, 01/08/20209         415,000         509,773           Italy Buoni Poliennali Del Tesoro 5,500%, 01/12/203         470,000         509,773           Italy Buoni Poliennali Del Tesoro 0,500%, 01/08/2030         370,000         343,154           Italy Buoni Poliennali Del Tesoro 0,500%, 01/08/2030         370,000         343,154           Italy Buoni Poliennali Del Tesoro 0,500%, 01/08/2031         4				0.07
Italy Buoni Poliennali Del Tesoro - US 2.050% of Vi08/2027         100,000         102,487           Italy Buoni Poliennali Del Tesoro - US 2.050% of Vi08/2027         275,000         231,939           Italy Buoni Poliennali Del Tesoro - 0.50% f15/09/2027         240,000         231,939           Italy Buoni Poliennali Del Tesoro - 0.50% f15/09/2028         385,000         385,500           Italy Buoni Poliennali Del Tesoro - 0.50% f15/03/2028         250,000         228,258           Italy Buoni Poliennali Del Tesoro - 0.50% f15/07/2028         250,000         183,700           Italy Buoni Poliennali Del Tesoro - 4.750% f10/92/2028         350,000         183,700           Italy Buoni Poliennali Del Tesoro - 4.750% f10/92/2028         350,000         604,491           Italy Buoni Poliennali Del Tesoro - 4.570% f10/92/2029         480,000         504,491           Italy Buoni Poliennali Del Tesoro - 5.50% f10/11/2029         400,000         504,491           Italy Buoni Poliennali Del Tesoro - 5.50% f10/11/2029         415,000         437,628           Italy Buoni Poliennali Del Tesoro - 5.50% f10/11/2029         420,000         512,653           Italy Buoni Poliennali Del Tesoro - 1.50% f10/40/203         470,000         512,653           Italy Buoni Poliennali Del Tesoro - 1.50% f10/40/203         470,000         512,653           Italy Buoni Poliennali Del Tesoro - 1.50% f10/40/203	,	•		0.05 0.05
Italy Buon Poliennal Del Tesoro - US 2,050% 01/08/2027         275,000         281,838           Italy Buon Poliennal Del Tesoro 0,950% 15/09/2027         240,000         231,992           Italy Buon Poliennal Del Tesoro 0,500% 01/11/2027         355,000         446,972           Italy Buon Poliennal Del Tesoro 2,000% 01/02/2028         380,000         282,258           Italy Buon Poliennal Del Tesoro 0,550% 15/03/2028         250,000         282,258           Italy Buon Poliennal Del Tesoro 0,550% 15/03/2028         350,000         407,771           Italy Buon Poliennal Del Tesoro 0,550% 15/02/2029         300,000         264,491           Italy Buon Poliennal Del Tesoro 0,450% 15/02/2029         300,000         288,487           Italy Buon Poliennal Del Tesoro 3,500% 01/03/2030         470,000         507,73           Italy Buon Poliennal Del Tesoro 5,250% 01/11/2029         420,000         509,773           Italy Buon Poliennal Del Tesoro 1,550% 01/04/2030         370,000         343,154           Italy Buon Poliennal Del Tesoro 1,550% 01/04/2030         370,000         343,154           Italy Buon Poliennal Del Tesoro 1,550% 01/04/2030         375,000         419,463           Italy Buon Poliennal Del Tesoro 1,550% 01/04/2031         450,000         419,463           Italy Buon Poliennal Del Tesoro 1,550% 01/04/2031         450,000         419,463		•		0.03
Italy Buon Poliennal Del Tesoro 0,500% 01/11/2027         240,000         231,992           Italy Buon Poliennal Del Tesoro 0,500% 01/11/2027         355,000         355,945           Italy Buon Poliennal Del Tesoro 0,500% 01/02/2028         380,000         385,945           Italy Buon Poliennal Del Tesoro 0,500% 15/03/2028         250,000         228,258           Italy Buon Poliennal Del Tesoro 0,500% 15/03/2028         300,000         183,700           Italy Buon Poliennal Del Tesoro 2,500% 01/12/2028         350,000         407,771           Italy Buon Poliennal Del Tesoro 2,500% 01/12/2029         300,000         504,491           Italy Buon Poliennal Del Tesoro 3,500% 01/03/2039         415,000         437,628           Italy Buon Poliennal Del Tesoro 3,500% 01/03/2030         470,000         512,053           Italy Buon Poliennal Del Tesor 0,500% 01/04/2030         370,000         343,154           Italy Buon Poliennal Del Tesor 0,500% 01/04/2030         155,000         373,393           Italy Buon Poliennal Del Tesor 0,500% 01/04/2031         455,000         373,393           Italy Buon Poliennal Del Tesor 0,500% 01/04/2031         455,000         350,000           Italy Buon Poliennal Del Tesor 0,500% 01/04/2031         450,000         350,000           Italy Buon Poliennal Del Tesor 0,500% 01/04/2031         275,000         228,607				0.02
Italy Buon Poliennal ID eT Testor 0.500% 01/11/2027         355,000         446,972           Italy Buon Poliennal ID eT Testor 0.200% 01/02/2028         380,000         282,858           Italy Buon Poliennal ID eT Testor 0.250% 15/03/2028         250,000         282,858           Italy Buon Poliennal ID eT Testor 0.500% 15/03/2028         250,000         183,700           Italy Buon Poliennal ID eT Testor 0.450% 01/09/2028         350,000         407,771           Italy Buon Poliennal ID eT Testor 0.450% 15/02/2029         300,000         268,487           Italy Buon Poliennal ID eT Testor 0.450% 15/02/2029         300,000         268,487           Italy Buon Poliennal ID eT Testor 0.450% 01/04/2039         415,000         509,773           Italy Buon Poliennal ID eT Testor 0.450% 01/04/2030         470,000         509,773           Italy Buon Poliennal ID eT Testor 0.450% 01/04/2030         470,000         512,053           Italy Buon Poliennal ID eT Testor 0.450% 01/04/2030         155,000         313,184           Italy Buon Poliennal ID eT Testor 0.450% 01/04/2031         450,000         419,463           Italy Buon Poliennal ID eT Testor 0.500% 01/04/2031         405,000         419,463           Italy Buon Poliennal ID eT Testor 0.500% 01/04/2031         275,000         228,607           Italy Buon Poliennal ID eT Testor 0.500% 01/04/2031         275,000         <				0.05
Italy Buon Poliennal ID eT Testor 0.200% 01/02/2028         380,000         355,945           Italy Buon Poliennal ID eT Testor 0.250% 15/03/2028         250,000         228,258           Italy Buon Poliennal ID eT Testor 0.500% 15/07/2028         200,000         183,700           Italy Buon Poliennal ID eT Testor 0.500% 15/07/2028         350,000         407,771           Italy Buon Poliennal ID eT Testor 0.450% 15/02/2029         300,000         268,487           Italy Buon Poliennal ID eT Testor 0.450% 15/02/2029         415,000         437,628           Italy Buon Poliennal ID eT Testor 0.500% 01/03/2030         470,000         512,053           Italy Buon Poliennal ID eT Testor 0.500% 01/04/2030         470,000         512,053           Italy Buon Poliennal ID eT Testor 0.500% 01/04/2030         155,000         373,393           Italy Buon Poliennal ID eT Testor 0.500% 01/04/2031         450,000         470,403           Italy Buon Poliennal ID eT Testor 0.500% 01/04/2031         450,000         470,403           Italy Buon Poliennal ID eT Testor 0.500% 01/06/2031         450,000         562,449           Italy Buon Poliennal ID eT Testor 0.500% 01/06/2031         275,000         228,607           Italy Buon Poliennal ID eT Testor 0.500% 01/06/2032         250,000         277,879           Italy Buon Poliennal ID eT Testor 0.500% 01/06/2032         260,000         <				0.09
Italy Buori Poliennali Del Tesoro 0.250% 15/03/2028   250,000   228,258   Italy Buori Poliennali Del Tesoro 0.500% 15/07/2028   350,000   407,771   1418   Buori Poliennali Del Tesoro 0.500% 15/07/2028   350,000   407,771   1418   Buori Poliennali Del Tesoro 2.800% 0.117/2028   480,000   504,491   1419   Buori Poliennali Del Tesoro 2.800% 0.117/2029   300,000   258,487   1418   Buori Poliennali Del Tesoro 3.000% 0.117/2029   415,000   507,628   1419   Buori Poliennali Del Tesoro 3.000% 0.117/2029   420,000   509,773   1418   Buori Poliennali Del Tesoro 3.500% 0.110/32030   470,000   512,053   1419   Buori Poliennali Del Tesoro 3.500% 0.110/32030   370,000   343,154   1418   Buori Poliennali Del Tesoro 1.550% 0.110/42030   370,000   343,154   1418   Buori Poliennali Del Tesoro 1.550% 0.110/42030   450,000   419,463   1418   Buori Poliennali Del Tesoro 1.550% 0.110/42031   450,000   419,463   1418   Buori Poliennali Del Tesoro 1.650% 0.110/42031   445,000   450,000   419,463   1418   Buori Poliennali Del Tesoro 1.050% 0.110/42031   445,000   552,449   1418   Buori Poliennali Del Tesoro 1.050% 0.110/82031   440,000   552,449   1418   Buori Poliennali Del Tesoro 1.050% 0.110/82031   275,000   228,607   1418   Buori Poliennali Del Tesoro 1.650% 0.110/2032   250,000   228,607   1418   Buori Poliennali Del Tesoro 1.650% 0.110/2032   250,000   227,789   1418   Buori Poliennali Del Tesoro 1.650% 0.110/2033   250,000   277,789   1418   Buori Poliennali Del Tesoro 1.650% 0.110/2033   250,000   279,295   1418   Buori Poliennali Del Tesoro 2.450% 0.110/2033   250,000   279,295   1418   Buori Poliennali Del Tesoro 2.450% 0.110/2033   250,000   279,295   1418   Buori Poliennali Del Tesoro 3.500% 0.110/82034   250,000   279,295   1418   Buori Poliennali Del Tesoro 3.500% 0.110/82034   250,000   279,295   1418   Buori Poliennali Del Tesoro 3.500% 0.110/82034   250,000   279,295   1418   Buori Poliennali Del Tesoro 3.500% 0.110/82034   250,000   279,295   1418   Buori Poliennali Del Tesoro 5.500% 0.110/82034   250,000   279,295				0.08
Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028         200,000         183,700           Italy Buoni Poliennali Del Tesoro 2.800% 0.11/12/2028         350,000         407,771           Italy Buoni Poliennali Del Tesoro 2.800% 0.11/12/2028         480,000         504,491           Italy Buoni Poliennali Del Tesoro 3.000% 0.11/08/2029         415,000         437,628           Italy Buoni Poliennali Del Tesoro 3.000% 0.10/08/2029         415,000         437,628           Italy Buoni Poliennali Del Tesoro 5.250% 0.11/03/2030         470,000         509,773           Italy Buoni Poliennali Del Tesoro 1.350% 0.11/04/2030         370,000         509,773           Italy Buoni Poliennali Del Tesoro 1.350% 0.11/04/2030         155,000         137,393           Italy Buoni Poliennali Del Tesoro 0.500% 0.11/04/2031         450,000         33,144           Italy Buoni Poliennali Del Tesoro 0.500% 0.11/04/2031         405,000         350,000           Italy Buoni Poliennali Del Tesoro 0.500% 0.11/05/2031         405,000         350,000           Italy Buoni Poliennali Del Tesoro 0.500% 0.11/05/2031         405,000         350,000           Italy Buoni Poliennali Del Tesoro 0.500% 0.11/05/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 0.500% 0.11/05/2031         285,000         227,879           Italy Buoni Poliennali Del Tesoro 0.500% 0.11/06/2032	•			0.05
Italy Buoni Poliennali Del Tesoro 2,800% of/14/20229   300,000				0.04
Italy Buoni Poliennali Del Tesoro 0.60% of \( Poliennali Del Tesoro 3.00% of \( \text{Poliennali Del Tesoro 3.50% of \( \text{Poliennali Del Tesoro 1.550% of \( \text{Poliennali Del Tesoro 1.650% of \( \text{Poliennali Del Tesoro 0.900% of \( \text{Poliennali Del Tesoro 0.900% of \( \text{Poliennali Del Tesoro 0.600% of	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	350,000	407,771	0.09
Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029   415,000   597,733   Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029   420,000   597,733   Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030   470,000   512,053   Italy Buoni Poliennali Del Tesoro 1.500% 01/04/2030   370,000   343,154   Italy Buoni Poliennali Del Tesoro 1.505% 01/04/2030   155,000   370,000   343,154   Italy Buoni Poliennali Del Tesoro 0.950% 01/04/2031   450,000   450,000   419,463   312,333	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	480,000	504,491	0.11
Italy Buoni Policennali Del Tesoro 5.250% 01/11/2029         420,000         509,773           Italy Buoni Policennali Del Tesoro 3.50% 01/03/2030         470,000         512,053           Italy Buoni Policennali Del Tesoro 1.350% 01/04/2030         370,000         343,154           Italy Buoni Policennali Del Tesoro 1.850% 01/12/2030         155,000         197,393           Italy Buoni Policennali Del Tesoro 1.850% 01/12/2031         450,000         419,463           Italy Buoni Policennali Del Tesoro 6.000% 01/05/2031         405,000         350,000           Italy Buoni Policennali Del Tesoro 6.000% 01/05/2031         405,000         350,000           Italy Buoni Policennali Del Tesoro 0.600% 01/12/2031         275,000         228,607           Italy Buoni Policennali Del Tesoro 0.500% 01/12/2031         285,000         224,842           Italy Buoni Policennali Del Tesoro 0.500% 01/05/2032         410,000         362,749           Italy Buoni Policennali Del Tesoro 0.500% 01/05/2032         410,000         344,388           Italy Buoni Policennali Del Tesoro 0.500% 01/05/2032         410,000         344,388           Italy Buoni Policennali Del Tesoro 2.500% 01/05/2033         220,000         279,295           Italy Buoni Policennali Del Tesoro 2.500% 01/05/2033         320,000         227,376           Italy Buoni Policennali Del Tesoro 3.300% 01/05/2034         325,000<				0.06
Italy Buoni Poliennali Del Tesoro 3,500% of 1/03/2030   370,000   347,000   343,154				0.09
Italy Buoni Poliennali Del Tesoro 1,350% 01/04/2030         370,000         343,154           Italy Buoni Poliennali Del Tesoro 1,550% 01/08/2030         155,000         147,333           Italy Buoni Poliennali Del Tesoro 1,550% 01/12/2030         450,000         419,463           Italy Buoni Poliennali Del Tesoro 6,000% 01/04/2031         405,000         350,000           Italy Buoni Poliennali Del Tesoro 6,000% 01/05/2031         405,000         350,000           Italy Buoni Poliennali Del Tesoro 6,000% 01/08/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 0,600% 01/10/2031         285,000         242,842           Italy Buoni Poliennali Del Tesoro 0,650% 01/10/2032         250,000         227,879           Italy Buoni Poliennali Del Tesoro 0,550% 01/10/2032         410,000         344,388           Italy Buoni Poliennali Del Tesoro 0,550% 01/10/2032         68,000         65,572           Italy Buoni Poliennali Del Tesoro 2,500% 01/10/2033         220,000         227,879           Italy Buoni Poliennali Del Tesoro 5,570% 01/10/2033         220,000         227,879           Italy Buoni Poliennali Del Tesoro 5,500% 01/10/2033         220,000         227,925           Italy Buoni Poliennali Del Tesoro 5,500% 01/10/2033         235,000         333,370           Italy Buoni Poliennali Del Tesoro 3,500% 01/10/2034         325,000 <td< td=""><td></td><td></td><td></td><td>0.11</td></td<>				0.11
Italy Buoni Poliennali Del Tesoro 0,950% 01/08/2030         455,000         137,393           Italy Buoni Poliennali Del Tesoro 1,850% 01/12/2030         450,000         419,463           Italy Buoni Poliennali Del Tesoro 0,900% 01/04/2031         405,000         350,000           Italy Buoni Poliennali Del Tesoro 6,000% 01/05/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 0,950% 01/03/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 1,650% 01/03/2032         250,000         242,842           Italy Buoni Poliennali Del Tesoro 0,950% 01/03/2032         250,000         227,879           Italy Buoni Poliennali Del Tesoro 0,950% 01/06/2032         410,000         344,388           Italy Buoni Poliennali Del Tesoro 0,950% 01/06/2032         68,000         65,572           Italy Buoni Poliennali Del Tesoro 2,50% 01/02/2033         220,000         279,295           Italy Buoni Poliennali Del Tesoro 5,70% 01/02/2033         230,000         220,316           Italy Buoni Poliennali Del Tesoro 5,000% 01/08/2034         325,000         393,370           Italy Buoni Poliennali Del Tesoro 2,450% 01/09/2036         175,000         222,931           Italy Buoni Poliennali Del Tesoro 1,450% 01/03/2035         215,000         222,931           Italy Buoni Poliennali Del Tesoro 1,450% 01/03/2036         175,000         2				0.11
Italy Buoni Poliennali Del Tesoro 1,650% 01/12/2030         450,000         419,463           Italy Buoni Poliennali Del Tesoro 0,900% 01/04/2031         450,000         350,000           Italy Buoni Poliennali Del Tesoro 6,000% 01/08/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 0,600% 01/08/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 0,950% 01/12/2031         285,000         242,842           Italy Buoni Poliennali Del Tesoro 0,550% 01/03/2032         450,000         227,879           Italy Buoni Poliennali Del Tesoro 0,550% 01/03/2032         410,000         344,388           Italy Buoni Poliennali Del Tesoro 2,500% 01/02/2033         220,000         227,879           Italy Buoni Poliennali Del Tesoro 5,500% 01/02/2033         220,000         279,295           Italy Buoni Poliennali Del Tesoro 5,500% 01/03/2033         230,000         229,316           Italy Buoni Poliennali Del Tesoro 2,450% 01/03/2033         230,000         220,316           Italy Buoni Poliennali Del Tesoro 3,350% 01/03/2034         325,000         393,370           Italy Buoni Poliennali Del Tesoro 3,350% 01/03/2035         215,000         222,931           Italy Buoni Poliennali Del Tesoro 2,450% 01/03/2036         175,000         143,211           Italy Buoni Poliennali Del Tesoro 2,500% 01/03/2037         275,000         <				0.07
Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031         405,000         350,000           Italy Buoni Poliennali Del Tesoro 0.000% 01/05/2031         440,000         562,449           Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031         285,000         227,879           Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032         250,000         227,879           Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032         410,000         344,388           Italy Buoni Poliennali Del Tesoro 5.000% 01/12/2032         68,000         65,572           Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2033         220,000         279,295           Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033         230,000         220,316           Italy Buoni Poliennali Del Tesoro 2.450% 01/03/2035         215,000         222,931           Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2036         215,000         222,931           Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036         315,000         222,931           Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036         305,000         276,023           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         275,000         204,945           Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038         305,000 <td< td=""><td></td><td></td><td></td><td>0.03 0.09</td></td<>				0.03 0.09
Italy Buoni Poliennali Del Tesoro 6,000% 01/05/2031         440,000         562,449           Italy Buoni Poliennali Del Tesoro 0,600% 01/08/2031         275,000         228,607           Italy Buoni Poliennali Del Tesoro 0,950% 01/12/2031         285,000         242,842           Italy Buoni Poliennali Del Tesoro 1,650% 01/03/2032         250,000         227,879           Italy Buoni Poliennali Del Tesoro 1,650% 01/03/2032         410,000         344,388           Italy Buoni Poliennali Del Tesoro 2,500% 01/12/2033         220,000         279,295           Italy Buoni Poliennali Del Tesoro 2,500% 01/09/2033         220,000         279,295           Italy Buoni Poliennali Del Tesoro 2,450% 01/09/2033         230,000         220,316           Italy Buoni Poliennali Del Tesoro 3,500% 01/03/2035         215,000         393,370           Italy Buoni Poliennali Del Tesoro 1,450% 01/03/2036         175,000         222,931           Italy Buoni Poliennali Del Tesoro 2,450% 01/09/2036         305,000         226,001           Italy Buoni Poliennali Del Tesoro 2,450% 01/03/2037         75,000         143,211           Italy Buoni Poliennali Del Tesoro 4,000% 01/02/2037         275,000         276,023           Italy Buoni Poliennali Del Tesoro 5,000% 01/03/2037         275,000         204,915           Italy Buoni Poliennali Del Tesoro 5,000% 01/03/2038         205,000 <t< td=""><td></td><td></td><td>·</td><td>0.09</td></t<>			·	0.09
Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2031       275,000       228,607         Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031       285,000       242,842         Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032       250,000       227,879         Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032       410,000       344,388         Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032       68,000       65,572         Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033       220,000       279,295         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033       230,000       220,316         Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2033       230,000       220,316         Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2035       215,000       222,931         Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2036       175,000       222,931         Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037       675,000       276,023         Italy Buoni Poliennali Del Tesoro 0.000% 01/03/2037       275,000       204,915         Italy Buoni Poliennali Del Tesoro 0.250% 01/03/2038       150,000       150,936         Italy Buoni Poliennali Del Tesoro 0.250% 01/03/2038       205,000       204,915         Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 0.0				0.07
Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2031       285,000       242,842         Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032       250,000       227,879         Italy Buoni Poliennali Del Tesoro 1.650% 01/06/2032       410,000       344,388         Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032       68,000       65,572         Italy Buoni Poliennali Del Tesoro 2.500% 01/10/2/2033       220,000       279,295         Italy Buoni Poliennali Del Tesoro 2.450% 01/08/2034       320,000       220,316         Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035       215,000       393,370         Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035       215,000       222,931         Italy Buoni Poliennali Del Tesoro 2.500% 01/03/2036       175,000       243,211         Italy Buoni Poliennali Del Tesoro 2.050% 01/03/2036       35,000       276,023         Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037       675,000       749,819         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2038       150,000       749,819         Italy Buoni Poliennali Del Tesoro 0.0950% 01/03/2038       205,000       204,915         Italy Buoni Poliennali Del Tesoro 2.500% 01/03/2038       205,000       204,915         Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 4				0.05
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2032         250,000         227,879           Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032         410,000         344,388           Italy Buoni Poliennali Del Tesoro 2.500% 01/06/2033         220,000         65,572           Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033         220,000         279,295           Italy Buoni Poliennali Del Tesoro 5.500% 01/02/2033         230,000         220,316           Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2035         215,000         393,370           Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2035         215,000         222,931           Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036         175,000         222,931           Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036         305,000         276,023           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         675,000         749,819           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2038         150,000         204,915           Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038         150,000         204,915           Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2038         150,000         379,535           Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2040         305,000         379,535           Italy Buoni Poliennali Del Tesoro 3.000% 01/03/2041         300,000 <t< td=""><td></td><td></td><td>·</td><td>0.05</td></t<>			·	0.05
Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032       410,000       344,388         Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032       68,000       65,572         Italy Buoni Poliennali Del Tesoro 2.500% 01/02/2033       220,000       279,295         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033       230,000       220,316         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034       325,000       393,370         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2036       215,000       222,931         Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036       175,000       143,211         Italy Buoni Poliennali Del Tesoro 2.550% 01/09/2036       305,000       276,023         Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037       675,000       749,819         Italy Buoni Poliennali Del Tesoro 0.550% 01/03/2037       275,000       204,915         Italy Buoni Poliennali Del Tesoro 0.550% 01/03/2038       150,000       204,915         Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038       205,000       204,42         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040       300,000       387,173         Italy Buoni Poliennali Del Tesoro 0.1800% 01/09/2040       300,000       387,173         Italy Buoni Poliennali Del Tesoro 0.3				0.05
Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033         220,000         279,295           Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033         230,000         220,316           Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034         325,000         393,370           Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035         215,000         222,931           Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036         175,000         143,211           Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036         305,000         276,023           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         675,000         749,819           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         275,000         204,915           Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038         150,000         204,915           Italy Buoni Poliennali Del Tesoro 2.950% 01/03/2038         150,000         200,442           Italy Buoni Poliennali Del Tesoro 2.950% 01/03/2038         305,000         200,442           Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040         350,000         379,535           Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040         350,000         387,173           Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041         300,000         387,173           Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045         170,000         <				0.07
Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033         230,000         320,316           Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034         325,000         393,370           Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035         215,000         222,931           Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036         175,000         143,211           Italy Buoni Poliennali Del Tesoro 0.250% 01/09/2036         305,000         276,023           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         675,000         749,819           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         275,000         204,915           Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038         150,000         150,936           Italy Buoni Poliennali Del Tesoro 5.950% 01/09/2038         205,000         200,442           Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039         305,000         379,535           Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040         350,000         345,168           Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041         300,000         238,171           Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044         300,000         238,817           Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046         380,000         378,516           Italy Buoni Poliennali Del Tesoro 0.450% 01/09/2049         350,000         <	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	68,000	65,572	0.01
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034       325,000       393,370         Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035       215,000       222,931         Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036       175,000       143,211         Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036       305,000       276,023         Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037       675,000       749,819         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2038       275,000       204,915         Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038       150,000       150,936         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2040       350,000       345,168         Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2041       300,000       387,173         Italy Buoni Poliennali Del Tesoro 4.500% 01/09/2044       300,000       238,817         Italy Buoni Poliennali Del Tesoro 4.500% 01/09/2044       300,000       283,817         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       299,432         Italy Buoni Poliennali Del Tesoro 2	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	220,000	279,295	0.06
Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035         215,000         222,931           Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036         175,000         143,211           Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036         305,000         276,023           Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037         675,000         749,819           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         275,000         204,915           Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038         150,000         150,936           Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2038         205,000         200,442           Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039         305,000         379,535           Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040         350,000         345,168           Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2041         300,000         238,817           Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045         170,000         238,817           Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046         380,000         378,516           Italy Buoni Poliennali Del Tesoro 3.450% 01/09/2046         380,000         378,516           Italy Buoni Poliennali Del Tesoro 3.450% 01/09/2049         255,000         229,432           Italy Buoni Poliennali Del Tesoro 3.450% 01/09/2049         150,000         <	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033			0.05
Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036         175,000         143,211           Italy Buoni Poliennali Del Tesoro 2.250% 01/03/2036         305,000         276,023           Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037         675,000         749,819           Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037         275,000         204,915           Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038         150,000         150,936           Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038         205,000         200,442           Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039         305,000         379,535           Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040         350,000         345,168           Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2040         310,000         238,817           Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041         300,000         238,817           Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045         170,000         221,927           Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046         380,000         378,516           Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2047         255,000         229,432           Italy Buoni Poliennali Del Tesoro 3.850% 01/03/2048         290,000         296,720           Italy Buoni Poliennali Del Tesoro 2.450% 01/03/2052         150,000         <				0.08
Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036       305,000       276,023         Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037       675,000       749,819         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037       275,000       204,915         Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038       150,000       150,936         Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038       205,000       200,442         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2040       350,000       345,168         Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2040       310,000       387,173         Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041       300,000       238,817         Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044       230,000       283,050         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2	,			0.05
Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037       675,000       749,819         Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037       275,000       204,915         Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038       150,000       150,936         Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038       205,000       200,442         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2040       350,000       345,168         Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2040       310,000       387,173         Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041       300,000       238,817         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       283,050         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       294,32         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2049       150,000       296,720         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.				0.03
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037       275,000       204,915         Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038       150,000       150,936         Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2038       205,000       200,442         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2040       350,000       345,168         Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041       300,000       387,173         Italy Buoni Poliennali Del Tesoro 4.750% 01/03/2044       230,000       238,817         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       221,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 3.450% 01/09/2049       150,000       36,815         Italy Buoni Poliennali Del Tesoro 0.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2067       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.				0.06
Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038       150,000       150,936         Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038       205,000       200,442         Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040       350,000       345,168         Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040       310,000       387,173         Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041       300,000       238,817         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2023       175,000       52,015         Japan Government Five Year Bond 0.10				0.16
Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038         205,000         200,442           Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2040         305,000         379,535           Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040         350,000         345,168           Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040         310,000         387,173           Italy Buoni Poliennali Del Tesoro 1.800% 01/09/2044         300,000         238,817           Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044         230,000         283,050           Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046         170,000         121,927           Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046         380,000         378,516           Italy Buoni Poliennali Del Tesoro 0.700% 01/03/2047         255,000         229,432           Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048         290,000         296,720           Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2049         150,000         162,872           Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050         370,000         306,815           Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2051         190,000         132,244           Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072         75,000         52,015           Japan Government Five Year Bond 0.100% 20/06/2023         30,000,000 <t< td=""><td></td><td></td><td></td><td>0.04 0.03</td></t<>				0.04 0.03
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039       305,000       379,535         Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040       350,000       345,168         Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040       310,000       387,173         Italy Buoni Poliennali Del Tesoro 1.800% 01/09/2041       300,000       238,817         Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044       230,000       283,050         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 0.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.10				0.03
Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040       350,000       345,168         Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040       310,000       387,173         Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041       300,000       238,817         Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044       230,000       283,050         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       590,265         Japan Government Five Year Bond 0.10		005 000	070 505	0.04
Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040       310,000       387,173         Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041       300,000       238,817         Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044       230,000       283,050         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2067       175,000       52,015         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/08/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond				0.07
Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041       300,000       238,817         Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044       230,000       283,050         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/01/2/2023       175,500,000       1,295,332				0.08
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044       230,000       283,050         Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2067       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/09/2023       175,500,000       1,295,332	•			0.05
Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045       170,000       121,927         Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       299,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       175,500,000       1,295,332				0.06
Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046       380,000       378,516         Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047       255,000       229,432         Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       296,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       590,265         Japan Government Five Year Bond 0.100% 20/09/2023       175,500,000       1,295,332				0.03
Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       290,000       290,720         Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332		380,000		0.08
Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049       150,000       162,872         Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	255,000		0.05
Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050       370,000       306,815         Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	290,000		0.06
Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051       190,000       132,244         Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       175,000       132,413         Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332			162,872	0.03
Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052     175,000     132,413       Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067     175,000     146,626       Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072     75,000     52,015       Japan Government Five Year Bond 0.100% 20/03/2023     10,000,000     73,724       Japan Government Five Year Bond 0.100% 20/06/2023     30,000,000     221,283       Japan Government Five Year Bond 0.100% 20/09/2023     80,000,000     590,265       Japan Government Five Year Bond 0.100% 20/12/2023     175,500,000     1,295,332	,			0.07
Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067       175,000       146,626         Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332				0.03
Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072       75,000       52,015         Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332				0.03
Japan Government Five Year Bond 0.100% 20/03/2023       10,000,000       73,724         Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332	•			0.03
Japan Government Five Year Bond 0.100% 20/06/2023       30,000,000       221,283         Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332				0.01
Japan Government Five Year Bond 0.100% 20/09/2023       80,000,000       590,265         Japan Government Five Year Bond 0.100% 20/12/2023       175,500,000       1,295,332				0.02
Japan Government Five Year Bond 0.100% 20/12/2023         175,500,000         1,295,332				0.05
	•			0.13
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	•		·	0.11

	Nominal	Market Value USD	% of Net Assets
Soversign Bonds (07 01%) (continued)			
Sovereign Bonds (97.91%) (continued) Japan Government Five Year Bond 0.100% 20/09/2024	107,500,000	794,276	0.17
Japan Government Five Year Bond 0.100% 20/12/2024	100,000,000	739,082	0.16
Japan Government Five Year Bond 0.100% 20/03/2025	67,000,000	495,387	0.11
Japan Government Five Year Bond 0.100% 20/06/2025	115,000,000	850,520	0.18
Japan Government Five Year Bond 0.100% 20/09/2025	145,000,000	1,072,480	0.23
Japan Government Five Year Bond 0.100% 20/12/2025 Japan Government Five Year Bond 0.005% 20/03/2026	160,000,000 122,500,000	1,183,450 902,869	0.25 0.19
Japan Government Five Year Bond 0.005% 20/06/2026	150,000,000	1,105,432	0.19
Japan Government Five Year Bond 0.005% 20/09/2026	140,000,000	1,031,376	0.22
Japan Government Five Year Bond 0.005% 20/12/2026	100,000,000	736,241	0.16
Japan Government Five Year Bond 0.005% 20/03/2027	60,000,000	441,541	0.09
Japan Government Forty Year Bond 2.400% 20/03/2048	10,000,000	94,883	0.02
Japan Government Forty Year Bond 2.200% 20/03/2049	12,000,000	109,637	0.02
Japan Government Forty Year Bond 2.200% 20/03/2050	5,000,000	45,940	0.01
Japan Government Forty Year Bond 2.200% 20/03/2051 Japan Government Forty Year Bond 2.000% 20/03/2052	17,000,000 23,000,000	155,682 202,741	0.03 0.04
Japan Government Forty Year Bond 1.900% 20/03/2053	10,000,000	86,532	0.04
Japan Government Forty Year Bond 1.700% 20/03/2054	19,000,000	157,548	0.03
Japan Government Forty Year Bond 1.400% 20/03/2055	12,500,000	96,446	0.02
Japan Government Forty Year Bond 0.400% 20/03/2056	60,000,000	341,265	0.07
Japan Government Forty Year Bond 0.900% 20/03/2057	45,000,000	300,980	0.06
Japan Government Forty Year Bond 0.800% 20/03/2058	36,000,000	232,103	0.05
Japan Government Forty Year Bond 0.500% 20/03/2059	43,000,000	248,030	0.05
Japan Government Forty Year Bond 0.500% 20/03/2060	41,000,000	235,329	0.05
Japan Government Forty Year Bond 0.700% 20/03/2061 Japan Government Forty Year Bond 1.000% 20/03/2062	50,000,000	307,210 268,828	0.07 0.06
Japan Government Ten Year Bond 0.600% 20/03/2002	40,000,000 50,000,000	369,942	0.08
Japan Government Ten Year Bond 0.800% 20/06/2023	40,000,000	297,046	0.06
Japan Government Ten Year Bond 0.600% 20/09/2023	18,000,000	133,620	0.03
Japan Government Ten Year Bond 0.600% 20/12/2023	65,500,000	486,996	0.10
Japan Government Ten Year Bond 0.600% 20/03/2024	25,000,000	186,140	0.04
Japan Government Ten Year Bond 0.600% 20/06/2024	18,000,000	134,244	0.03
Japan Government Ten Year Bond 0.500% 20/09/2024	57,500,000	428,612	0.09
Japan Government Ten Year Bond 0.300% 20/12/2024	55,000,000	408,499	0.09
Japan Government Ten Year Bond 0.500% 20/12/2024 Japan Government Ten Year Bond 0.400% 20/03/2025	10,000,000 50,000,000	74,637 372,699	0.02 0.08
Japan Government Ten Year Bond 0.400% 20/06/2025	19,000,000	141,768	0.03
Japan Government Ten Year Bond 0.400% 20/09/2025	45,000,000	336,045	0.07
Japan Government Ten Year Bond 0.300% 20/12/2025	20,000,000	148,954	0.03
Japan Government Ten Year Bond 0.100% 20/03/2026	15,000,000	110,945	0.02
Japan Government Ten Year Bond 0.100% 20/06/2026	17,000,000	125,754	0.03
Japan Government Ten Year Bond 0.100% 20/09/2026	45,000,000	332,842	0.07
Japan Government Ten Year Bond 0.100% 20/12/2026	34,000,000	251,386	0.05
Japan Government Ten Year Bond 0.100% 20/03/2027 Japan Government Ten Year Bond 0.100% 20/06/2027	30,000,000 70,000,000	221,760 517,043	0.05 0.11
Japan Government Ten Year Bond 0.100% 20/00/2027  Japan Government Ten Year Bond 0.100% 20/09/2027	15,000,000	110,699	0.02
Japan Government Ten Year Bond 0.100% 20/12/2027	22,000,000	162,201	0.03
Japan Government Ten Year Bond 0.100% 20/03/2028	40,000,000	294,596	0.06
Japan Government Ten Year Bond 0.100% 20/06/2028	51,000,000	375,288	0.08
Japan Government Ten Year Bond 0.100% 20/09/2028	117,500,000	863,820	0.18
Japan Government Ten Year Bond 0.100% 20/12/2028	87,000,000	638,948	0.14
Japan Government Ten Year Bond 0.100% 20/03/2029	90,000,000	660,265	0.14
Japan Government Ten Year Bond 0.100% 20/06/2029	208,000,000	1,524,185	0.32
Japan Government Ten Year Bond 0.100% 20/09/2029 Japan Government Ten Year Bond 0.100% 20/12/2029	86,000,000 144,000,000	629,192 1,050,986	0.13 0.22
Japan Government Ten Year Bond 0.100% 20/03/2030	125,000,000	911,367	0.19
Japan Government Ten Year Bond 0.100% 20/06/2030	100,000,000	728,299	0.15
Japan Government Ten Year Bond 0.100% 20/09/2030	150,000,000	1,091,653	0.23
Japan Government Ten Year Bond 0.100% 20/12/2030	175,000,000	1,272,629	0.27
Japan Government Ten Year Bond 0.100% 20/03/2031	150,000,000	1,089,986	0.23
Japan Government Ten Year Bond 0.100% 20/06/2031	130,000,000	943,889	0.20
Japan Government Ten Year Bond 0.100% 20/09/2031	125,000,000	907,650	0.19
Japan Government Ten Year Bond 0.100% 20/12/2031	160,000,000	1,162,451	0.25
Japan Government Ten Year Bond 0.200% 20/03/2032 Japan Government Thirty Year Bond 1.100% 20/03/2033	80,000,000 20,000,000	587,462 158,621	0.12 0.03
Japan Government Thirty Year Bond 1.700% 20/06/2033	60,000,000	504,101	0.03
Japan Government Thirty Year Bond 2.400% 20/03/2034	10,000,000	90,136	0.02
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	Nominal	Market Value USD	% of Net Assets
Sovereign Bondo (07 019/) (continued)			
Sovereign Bonds (97.91%) (continued) Japan Government Thirty Year Bond 2.300% 20/03/2035	30,000,000	269,802	0.06
Japan Government Thirty Year Bond 2.300% 20/06/2035	10,000,000	90,129	0.02
Japan Government Thirty Year Bond 2.500% 20/03/2036	20,000,000	185,012	0.04
Japan Government Thirty Year Bond 2.500% 20/06/2036	10,000,000	92,650	0.02
Japan Government Thirty Year Bond 2.300% 20/12/2036	45,000,000	409,208	0.09
Japan Government Thirty Year Bond 2.400% 20/03/2037	40,000,000	368,092	0.08
Japan Government Thirty Year Bond 2.500% 20/03/2038	40,000,000	374,511	0.08
Japan Government Thirty Year Bond 2.400% 20/09/2038	20,000,000	185,293	0.04
Japan Government Thirty Year Bond 2.300% 20/03/2039	55,000,000	504,050	0.11
Japan Government Thirty Year Bond 2.200% 20/09/2039 Japan Government Thirty Year Bond 2.300% 20/03/2040	27,000,000 40,000,000	244,370 367,242	0.05 0.08
Japan Government Thirty Year Bond 2.000% 20/09/2040	60,500,000	533,280	0.00
Japan Government Thirty Year Bond 2.200% 20/03/2041	45,000,000	408,059	0.09
Japan Government Thirty Year Bond 2.000% 20/09/2041	59,000,000	520,675	0.11
Japan Government Thirty Year Bond 2.000% 20/03/2042	41,000,000	362,543	0.08
Japan Government Thirty Year Bond 1.900% 20/09/2042	49,500,000	431,117	0.09
Japan Government Thirty Year Bond 1.800% 20/03/2043	24,000,000	205,859	0.04
Japan Government Thirty Year Bond 1.900% 20/06/2043	30,000,000	261,623	0.06
Japan Government Thirty Year Bond 1.800% 20/09/2043	10,000,000	85,794	0.02
Japan Government Thirty Year Bond 1.700% 20/12/2043	36,000,000	303,679	0.06
Japan Government Thirty Year Bond 1.700% 20/03/2044	28,500,000	240,270	0.05
Japan Government Thirty Year Bond 1.700% 20/06/2044	31,000,000	261,189	0.06
Japan Government Thirty Year Bond 1.700% 20/09/2044	15,000,000	126,417	0.03
Japan Government Thirty Year Bond 1.500% 20/12/2044	10,000,000	81,255	0.02
Japan Government Thirty Year Bond 1.500% 20/03/2045 Japan Government Thirty Year Bond 1.600% 20/06/2045	32,000,000 5,000,000	259,750 41,314	0.06 0.01
Japan Government Thirty Year Bond 1.600% 20/06/2045  Japan Government Thirty Year Bond 1.400% 20/09/2045	14,000,000	111,344	0.01
Japan Government Thirty Year Bond 1.400% 20/12/2045	15,000,000	119,147	0.02
Japan Government Thirty Year Bond 0.800% 20/03/2046	23,000,000	161,108	0.03
Japan Government Thirty Year Bond 0.300% 20/06/2046	61,000,000	378,357	0.08
Japan Government Thirty Year Bond 0.500% 20/09/2046	18,000,000	116,843	0.02
Japan Government Thirty Year Bond 0.600% 20/12/2046	25,000,000	165,640	0.04
Japan Government Thirty Year Bond 0.800% 20/03/2047	10,000,000	69,249	0.01
Japan Government Thirty Year Bond 0.800% 20/06/2047	48,000,000	331,578	0.07
Japan Government Thirty Year Bond 0.800% 20/09/2047	20,000,000	137,815	0.03
Japan Government Thirty Year Bond 0.800% 20/12/2047	29,000,000	199,332	0.04
Japan Government Thirty Year Bond 0.800% 20/03/2048	26,000,000	178,261	0.04
Japan Government Thirty Year Bond 0.700% 20/06/2048	50,000,000	333,584	0.07
Japan Government Thirty Year Bond 0.900% 20/09/2048	28,000,000	195,327	0.04 0.10
Japan Government Thirty Year Bond 0.700% 20/12/2048 Japan Government Thirty Year Bond 0.500% 20/03/2049	74,000,000 40,000,000	489,983 250,452	0.10
Japan Government Thirty Year Bond 0.400% 20/06/2049	28,000,000	169,909	0.03
Japan Government Thirty Year Bond 0.400% 20/09/2049	70,000,000	423,287	0.09
Japan Government Thirty Year Bond 0.400% 20/12/2049	27,500,000	166,555	0.04
Japan Government Thirty Year Bond 0.400% 20/03/2050	25,000,000	151,198	0.03
Japan Government Thirty Year Bond 0.600% 20/06/2050	43,000,000	272,746	0.06
Japan Government Thirty Year Bond 0.600% 20/09/2050	40,000,000	253,185	0.05
Japan Government Thirty Year Bond 0.700% 20/12/2050	37,000,000	240,389	0.05
Japan Government Thirty Year Bond 0.700% 20/03/2051	35,000,000	226,725	0.05
Japan Government Thirty Year Bond 0.700% 20/06/2051	70,000,000	452,574	0.10
Japan Government Thirty Year Bond 0.700% 20/09/2051	70,000,000	452,178	0.10
Japan Government Thirty Year Bond 0.700% 20/12/2051	55,000,000	354,975	0.08
Japan Government Thirty Year Bond 1.000% 20/03/2052	30,000,000	209,314	0.04
Japan Government Twenty Year Bond 1.000% 20/03/2023	5,000,000	37,100	0.01
Japan Government Twenty Year Bond 0.800% 20/06/2023 Japan Government Twenty Year Bond 1.900% 20/12/2023	5,000,000	37,131	0.01
Japan Government Twenty Year Bond 1.900% 20/12/2023  Japan Government Twenty Year Bond 1.900% 20/03/2024	35,000,000 30,000,000	265,161 228,305	0.06 0.05
Japan Government Twenty Year Bond 2.100% 20/03/2024  Japan Government Twenty Year Bond 2.100% 20/03/2024	40,000,000	305,420	0.05
Japan Government Twenty Year Bond 2.400% 20/06/2024	35,000,000	270,179	0.06
Japan Government Twenty Year Bond 1.900% 20/03/2025	5,000,000	38,773	0.01
Japan Government Twenty Year Bond 2.000% 20/03/2025	20,000,000	155,492	0.03
Japan Government Twenty Year Bond 2.100% 20/03/2025	40,000,000	311,785	0.07
Japan Government Twenty Year Bond 1.900% 20/06/2025	10,000,000	77,900	0.02
Japan Government Twenty Year Bond 2.100% 20/06/2025	50,000,000	391,690	0.08
Japan Government Twenty Year Bond 2.000% 20/12/2025	20,000,000	157,655	0.03
Japan Government Twenty Year Bond 2.100% 20/03/2026	10,000,000	79,443	0.02
Japan Government Twenty Year Bond 2.200% 20/03/2026	10,000,000	79,443	0.02

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
Japan Government Twenty Year Bond 2.300% 20/06/2026	25,000,000	201,021	0.04
Japan Government Twenty Year Bond 2.200% 20/09/2026	30,000,000	241,486	0.05
Japan Government Twenty Year Bond 2.100% 20/12/2026	15,000,000	120,778	0.03
Japan Government Twenty Year Bond 2.000% 20/03/2027	50,000,000	402,576	0.09
Japan Government Twenty Year Bond 2.100% 20/06/2027	10,000,000	81,169	0.02
Japan Government Twenty Year Bond 2.300% 20/06/2027	62,000,000	507,774	0.11
Japan Government Twenty Year Bond 2.100% 20/09/2027	30,000,000	244,463	0.05
Japan Government Twenty Year Bond 2.200% 20/09/2027	20,000,000	163,742	0.03
Japan Government Twenty Year Bond 2.100% 20/12/2027	40,000,000	327,096	0.07
Japan Government Twenty Year Bond 2.200% 20/03/2028	24,000,000	197,918	0.04
Japan Government Twenty Year Bond 2.400% 20/03/2028	7,500,000	62,478	0.01
Japan Government Twenty Year Bond 2.100% 20/06/2028	20,000,000	164,687	0.03
Japan Government Twenty Year Bond 2.400% 20/06/2028	10,000,000	83,655	0.02
Japan Government Twenty Year Bond 2.100% 20/09/2028	40,000,000	330,535	0.07
Japan Government Twenty Year Bond 1.900% 20/12/2028 Japan Government Twenty Year Bond 2.100% 20/12/2028	18,000,000 20,000,000	147,543 165,825	0.03 0.04
Japan Government Twenty Year Bond 1.900% 20/03/2029	35,000,000	287,804	0.04
Japan Government Twenty Year Bond 2.100% 20/06/2029	20,000,000	166,959	0.04
Japan Government Twenty Year Bond 2.100% 20/09/2029	30,000,000	251,050	0.05
Japan Government Twenty Year Bond 2.100% 20/12/2029	15,000,000	125,854	0.03
Japan Government Twenty Year Bond 2.200% 20/12/2029	35,000,000	295,556	0.06
Japan Government Twenty Year Bond 2.100% 20/03/2030	33,000,000	277,773	0.06
Japan Government Twenty Year Bond 1.600% 20/06/2030	14,000,000	114,189	0.02
Japan Government Twenty Year Bond 1.800% 20/06/2030	14,000,000	115,804	0.02
Japan Government Twenty Year Bond 2.000% 20/06/2030	50,000,000	419,348	0.09
Japan Government Twenty Year Bond 1.800% 20/09/2030	10,000,000	82,966	0.02
Japan Government Twenty Year Bond 1.900% 20/09/2030	15,000,000	125,341	0.03
Japan Government Twenty Year Bond 2.000% 20/12/2030	20,000,000	168,867	0.04
Japan Government Twenty Year Bond 2.100% 20/12/2030	29,000,000	246,631	0.05
Japan Government Twenty Year Bond 1.900% 20/03/2031	20,000,000	168,154	0.04
Japan Government Twenty Year Bond 2.000% 20/03/2031	20,000,000	169,413	0.04
Japan Government Twenty Year Bond 2.200% 20/03/2031	10,000,000	85,964	0.02
Japan Government Twenty Year Bond 1.800% 20/06/2031	15,000,000	125,536	0.03
Japan Government Twenty Year Bond 1.900% 20/06/2031	15,000,000	126,505	0.03
Japan Government Twenty Year Bond 1.700% 20/09/2031	15,000,000	124,786	0.03
Japan Government Twenty Year Bond 1.800% 20/09/2031	30,000,000	251,562	0.05
Japan Government Twenty Year Bond 1.700% 20/12/2031	17,000,000	141,724	0.03
Japan Government Twenty Year Bond 1.800% 20/12/2031	23,000,000	193,308	0.04
Japan Government Twenty Year Bond 1.600% 20/03/2032	15,000,000	124,317	0.03
Japan Government Twenty Year Bond 1.700% 20/03/2032 Japan Government Twenty Year Bond 1.800% 20/03/2032	20,000,000 13,000,000	167,150 109,554	0.04 0.02
Japan Government Twenty Year Bond 1.500% 20/06/2032	37,000,000	304,279	0.02
Japan Government Twenty Year Bond 1.600% 20/06/2032	40,000,000	331,804	0.07
Japan Government Twenty Year Bond 1.700% 20/06/2032	20,000,000	167,328	0.04
Japan Government Twenty Year Bond 1.700% 20/09/2032	80,000,000	670,291	0.14
Japan Government Twenty Year Bond 1.700% 20/12/2032	30,000,000	251,571	0.05
Japan Government Twenty Year Bond 1.800% 20/12/2032	30,000,000	253,806	0.05
Japan Government Twenty Year Bond 1.500% 20/03/2033	17,000,000	140,071	0.03
Japan Government Twenty Year Bond 1.600% 20/03/2033	35,000,000	291,045	0.06
Japan Government Twenty Year Bond 1.700% 20/06/2033	65,000,000	546,109	0.12
Japan Government Twenty Year Bond 1.700% 20/09/2033	30,000,000	252,331	0.05
Japan Government Twenty Year Bond 1.600% 20/12/2033	50,000,000	416,705	0.09
Japan Government Twenty Year Bond 1.500% 20/03/2034	40,000,000	330,311	0.07
Japan Government Twenty Year Bond 1.500% 20/06/2034	25,000,000	206,551	0.04
Japan Government Twenty Year Bond 1.400% 20/09/2034	90,000,000	735,800	0.16
Japan Government Twenty Year Bond 1.200% 20/12/2034	28,000,000	223,957	0.05
Japan Government Twenty Year Bond 1.200% 20/03/2035	35,000,000	279,858	0.06
Japan Government Twenty Year Bond 1.300% 20/06/2035	50,000,000	404,391	0.09
Japan Government Twenty Year Bond 1.200% 20/09/2035	62,500,000	499,365	0.11
Japan Government Twenty Year Bond 1.000% 20/12/2035	51,000,000	397,583	0.08
Japan Government Twenty Year Bond 0.400% 20/03/2036	15,000,000	108,161	0.02
Japan Government Twenty Year Bond 0.200% 20/06/2036	14,000,000	97,926 218,216	0.02
Japan Government Twenty Year Bond 0.500% 20/09/2036 Japan Government Twenty Year Bond 0.600% 20/12/2036	30,000,000 80,000,000	588,863	0.05 0.12
Japan Government Twenty Year Bond 0.600% 20/12/2036  Japan Government Twenty Year Bond 0.700% 20/03/2037	12,500,000	93,065	0.12
Japan Government Twenty Year Bond 0.700% 20/05/2037  Japan Government Twenty Year Bond 0.600% 20/06/2037	20,000,000	146,511	0.02
Japan Government Twenty Year Bond 0.600% 20/00/2037  Japan Government Twenty Year Bond 0.600% 20/09/2037	25,000,000	182,744	0.03
Capan Covernment   Worty   Cal Dona 0.000 /0 20/00/2001	25,000,000	102,177	0.04

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
Japan Government Twenty Year Bond 0.600% 20/12/2037	15,000,000	109,405	0.02
Japan Government Twenty Year Bond 0.500% 20/03/2038	18,000,000	129,015	0.03
Japan Government Twenty Year Bond 0.500% 20/06/2038	45,000,000	321,487	0.07
Japan Government Twenty Year Bond 0.700% 20/09/2038	67,500,000	496,128	0.11
Japan Government Twenty Year Bond 0.500% 20/12/2038	66,500,000	472,243	0.10
Japan Government Twenty Year Bond 0.400% 20/03/2039	35,000,000	243,870	0.05
Japan Government Twenty Year Bond 0.300% 20/06/2039	43,000,000	293,526	0.06
Japan Government Twenty Year Bond 0.300% 20/09/2039	41,000,000	278,738	0.06
Japan Government Twenty Year Bond 0.300% 20/12/2039	60,000,000	406,550	0.09
Japan Government Twenty Year Bond 0.400% 20/03/2040	80,000,000	549,751	0.12
Japan Government Twenty Year Bond 0.400% 20/06/2040	50,000,000 47,000,000	342,221	0.07
Japan Government Twenty Year Bond 0.400% 20/09/2040		320,633	0.07 0.09
Japan Government Twenty Year Bond 0.500% 20/12/2040 Japan Government Twenty Year Bond 0.500% 20/03/2041	60,000,000 90,000,000	415,312 621,014	0.09
Japan Government Twenty Year Bond 0.400% 20/06/2041	70,000,000	473,123	0.13
Japan Government Twenty Year Bond 0.500% 20/09/2041	100,000,000	687,262	0.10
Japan Government Twenty Year Bond 0.500% 20/12/2041	45,000,000	308,771	0.13
Japan Government Twenty Year Bond 0.800% 20/03/2042	30,000,000	217,489	0.07
Japan Government Two Year Bond 0.100% 01/01/2023	60,000,000	442,160	0.09
Japan Government Two Year Bond 0.100% 01/02/2023	30,000,000	221,122	0.05
Japan Government Two Year Bond 0.100% 01/03/2023	40,000,000	294,882	0.06
Japan Government Two Year Bond 0.005% 01/04/2023	50,000,000	368,396	0.08
Japan Government Two Year Bond 0.005% 01/05/2023	60,000,000	442,107	0.09
Japan Government Two Year Bond 0.005% 01/06/2023	75,000,000	552,639	0.12
Japan Government Two Year Bond 0.005% 01/08/2023	50,000,000	368,477	0.08
Japan Government Two Year Bond 0.005% 01/09/2023	100,000,000	736,977	0.16
Japan Government Two Year Bond 0.005% 01/11/2023	200,000,000	1,474,027	0.31
Japan Government Two Year Bond 0.005% 01/12/2023	150,000,000	1,105,598	0.23
Japan Government Two Year Bond 0.005% 01/02/2024	56,000,000	412,728	0.09
Japan Government Two Year Bond 0.005% 01/04/2024	50,000,000	368,555	0.08
Kingdom of Belgium Government Bond 2.250% 22/06/2023	150,000	159,494	0.03
Kingdom of Belgium Government Bond 0.200% 22/10/2023	145,000	150,955	0.03
Kingdom of Belgium Government Bond 2.600% 22/06/2024	325,000	352,169	0.07
Kingdom of Belgium Government Bond 0.500% 22/10/2024	210,000	217,843	0.05
Kingdom of Belgium Government Bond 0.800% 22/06/2025	510,000	529,154	0.11
Kingdom of Belgium Government Bond 4.500% 28/03/2026	120,000	140,835	0.03
Kingdom of Belgium Government Bond 1.000% 22/06/2026	385,000	399,415	0.08
Kingdom of Belgium Government Bond 0.800% 22/06/2027	280,000	285,027	0.06
Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)	200,000 200,000	194,385	0.04 0.05
Kingdom of Belgium Government Bond 5.500% 28/03/2028 Kingdom of Belgium Government Bond 0.800% 22/06/2028	285,000	256,930 286,953	0.05
Kingdom of Belgium Government Bond 0.900% 22/06/2029	360,000	358,933	0.08
Kingdom of Belgium Government Bond 0.100% 22/06/2030	100,000	91,733	0.02
Kingdom of Belgium Government Bond 1.000% 22/06/2031	360,000	349,378	0.07
Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)	250,000	218,612	0.05
Kingdom of Belgium Government Bond 4.000% 28/03/2032	190,000	235,039	0.05
Kingdom of Belgium Government Bond 0.350% 22/06/2032	200,000	177,325	0.04
Kingdom of Belgium Government Bond 1.250% 22/04/2033	100,000	96,984	0.02
Kingdom of Belgium Government Bond 3.000% 22/06/2034	285,000	323,545	0.07
Kingdom of Belgium Government Bond 5.000% 28/03/2035	275,000	375,827	0.08
Kingdom of Belgium Government Bond 1.450% 22/06/2037	95,000	87,775	0.02
Kingdom of Belgium Government Bond 1.900% 22/06/2038	90,000	88,005	0.02
Kingdom of Belgium Government Bond 0.400% 22/06/2040	261,000	190,375	0.04
Kingdom of Belgium Government Bond 4.250% 28/03/2041	345,000	451,655	0.10
Kingdom of Belgium Government Bond 3.750% 22/06/2045	215,000	269,506	0.06
Kingdom of Belgium Government Bond 1.600% 22/06/2047	155,000	132,162	0.03
Kingdom of Belgium Government Bond 1.700% 22/06/2050	200,000	170,858	0.04
Kingdom of Belgium Government Bond 1.400% 22/06/2053	100,000	76,749	0.02
Kingdom of Belgium Government Bond 2.250% 22/06/2057	155,000	148,277	0.03
Kingdom of Belgium Government Bond 2.150% 22/06/2066	135,000	123,322	0.03
Kingdom of Belgium Government Bond 0.650% 22/06/2071	100,000	48,723	0.01
Korea Treasury Bond 3.000% 10/03/2023	80,000,000	61,716	0.01
Korea Treasury Bond 1.000% 10/06/2023	100,000,000	75,581	0.02
Korea Treasury Bond 1.875% 10/03/2024	300,000,000	225,218	0.05
Korea Treasury Bond 1.125% 10/06/2024	250,000,000	183,937	0.04
Korea Treasury Bond 1.375% 10/09/2024	120,000,000	88,202 364 519	0.02
Korea Treasury Bond 1.500% 10/03/2025	500,000,000	364,519	0.08

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
Korea Treasury Bond 1.125% 10/09/2025	360,000,000	256,529	0.05
Korea Treasury Bond 2.250% 10/12/2025	300,000,000	220,834	0.05
Korea Treasury Bond 1.250% 10/03/2026	750,000,000	530,396	0.11
Korea Treasury Bond 1.875% 10/06/2026	500,000,000	360,326	0.08
Korea Treasury Bond 1.750% 10/09/2026	500,000,000	356,973	0.08
Korea Treasury Bond 1.500% 10/12/2026	400,000,000	281,103	0.06
Korea Treasury Bond 2.125% 10/06/2027	250,000,000	179,349	0.04
Korea Treasury Bond 2.375% 10/12/2027	200,000,000	144,416	0.03
Korea Treasury Bond 2.375% 10/12/2028	300,000,000	214,309	0.05
Korea Treasury Bond 1.875% 10/06/2029	300,000,000	206,135	0.04
Korea Treasury Bond 1.375% 10/12/2029	350,000,000	229,951	0.05
Korea Treasury Bond 1.375% 10/06/2030	300,000,000	195,132	0.04
Korea Treasury Bond 1.500% 10/12/2030	350,000,000	227,826	0.05
Korea Treasury Bond 2.000% 10/06/2031	700,000,000	471,835	0.10
Korea Treasury Bond 3.750% 10/12/2033	200,000,000	155,288	0.03
Korea Treasury Bond 1.500% 10/09/2036 Korea Treasury Bond 2.250% 10/09/2037	350,000,000 300,000,000	206,942 194,735	0.04 0.04
Korea Treasury Bond 1.125% 10/09/2039	250,000,000	132,039	0.04
Korea Treasury Bond 1.500% 10/09/2040	350,000,000	195,059	0.04
Korea Treasury Bond 3.000% 10/12/2042	250,000,000	176,973	0.04
Korea Treasury Bond 2.000% 10/03/2046	150,000,000	87,458	0.02
Korea Treasury Bond 2.125% 10/03/2047	500,000,000	297,738	0.06
Korea Treasury Bond 2.625% 10/03/2048	500,000,000	328,858	0.07
Korea Treasury Bond 2.000% 10/03/2049	200,000,000	114,780	0.02
Korea Treasury Bond 1.500% 10/03/2050	500,000,000	251,034	0.05
Korea Treasury Bond 1.875% 10/03/2051	500,000,000	274,758	0.06
Korea Treasury Bond 2.500% 10/03/2052	250,000,000	158,340	0.03
Malaysia Government Bond 3.478% 14/06/2024	500,000	113,919	0.02
Malaysia Government Bond 3.502% 31/05/2027	500,000	110,550	0.02
Malaysia Government Bond 3.885% 15/08/2029	500,000	110,891	0.02
Malaysia Government Bond 3.828% 05/07/2034	400,000	83,902	0.02
Malaysia Government Bond 4.762% 07/04/2037	300,000	68,849	0.01
Malaysia Government Bond 4.065% 15/06/2050	300,000	58,894	0.01
Malaysia Government Investment Issue 3.151% 15/05/2023	600,000	136,241	0.03
Malaysia Government Investment Issue 3.726% 31/03/2026	1,000,000	225,411	0.05
Malaysia Government Investment Issue 4.417% 30/09/2041	300,000	64,628	0.01
Mexican Bonos 6.750% 09/03/2023	2,750,000	134,002	0.03
Mexican Bonos 8.000% 07/12/2023	3,500,000	170,331	0.04
Mexican Bonos 10.000% 05/12/2024	5,000,000	251,230	0.05
Mexican Bonos 5.750% 05/03/2026 Mexican Bonos 7.500% 03/06/2027	5,500,000 2,500,000	242,448 115,857	0.05 0.02
Mexican Bonos - MX 8.500% 31/05/2029	2,000,000	96,341	0.02
Mexican Bonos - US 8.500% 31/05/2029	500,000	24,085	0.02
Mexican Bonos 7.750% 29/05/2031	2,000,000	91,415	0.02
Mexican Bonos 8.500% 18/11/2038	2,000,000	94,203	0.02
Mexican Bonos 7.750% 13/11/2042	1,500,000	65,146	0.01
Mexican Bonos 8.000% 07/11/2047	3,000,000	132,755	0.03
Netherlands Government Bond 3.750% 15/01/2023	15,000	15,993	0.00
Netherlands Government Bond 7.500% 15/01/2023	130,000	141,322	0.03
Netherlands Government Bond 1.750% 15/07/2023	480,000	508,259	0.11
Netherlands Government Bond 15/01/2024 (zero coupon)	280,000	290,466	0.06
Netherlands Government Bond 2.000% 15/07/2024	350,000	375,384	0.08
Netherlands Government Bond 0.250% 15/07/2025	255,000	260,719	0.06
Netherlands Government Bond 15/01/2026 (zero coupon)	115,000	115,585	0.02
Netherlands Government Bond 0.500% 15/07/2026	310,000	316,029	0.07
Netherlands Government Bond 15/01/2027 (zero coupon)	430,000	425,403	0.09
Netherlands Government Bond 0.750% 15/07/2027	260,000	264,955	0.06
Netherlands Government Bond 5.500% 15/01/2028	160,000	204,428	0.04
Netherlands Government Bond 0.750% 15/07/2028	370,000 150,000	373,158	0.08
Netherlands Government Bond 15/01/2029 (zero coupon)	150,000	142,654	0.03
Netherlands Government Bond 0.250% 15/07/2029	150,000	144,103	0.03
Netherlands Government Bond 15/07/2030 (zero coupon)	230,000 190,000	212,532	0.05
Netherlands Government Bond 15/07/2031 (zero coupon) Netherlands Government Bond 0.500% 15/07/2032	150,000	171,909 139,141	0.04 0.03
Netherlands Government Bond 0.500% 15/01/2032 Netherlands Government Bond 2.500% 15/01/2033	250,000	280,499	0.03
Netherlands Government Bond 4.000% 15/01/2037	390,000	515,875	0.00
Netherlands Government Bond 4.000 /6 10/01/2007 Netherlands Government Bond 15/01/2038 (zero coupon)	100,000	77,269	0.02
Homenando Coverninent Bond 10/01/2000 (Zeio Coupon)	100,000	11,209	0.02

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
Netherlands Government Bond 0.500% 15/01/2040	205,000	167,705	0.04
Netherlands Government Bond 3.750% 15/01/2042	315,000	423,972	0.09
Netherlands Government Bond 2.750% 15/01/2047	310,000	378,400	0.08
Netherlands Government Bond 15/01/2052 (zero coupon)	240,000	144,458	0.03
New Zealand Government Bond 5.500% 15/04/2023	100,000	63,218	0.01
New Zealand Government Bond 0.500% 15/05/2024	300,000	176,620	0.04
New Zealand Government Bond 2.750% 15/04/2025	135,000	82,141	0.02
New Zealand Government Bond 0.500% 15/05/2026	150,000	82,861	0.02
New Zealand Government Bond 4.500% 15/04/2027	150,000	96,703	0.02
New Zealand Government Bond 0.250% 15/05/2028	170,000	86,528	0.02
New Zealand Government Bond 3.000% 20/04/2029	510,000	302,639	0.06
New Zealand Government Bond 1.500% 15/05/2031	160,000	82,239	0.02 0.02
New Zealand Government Bond 2.000% 15/05/2032 New Zealand Government Bond 3.500% 14/04/2033	175,000 130,000	92,324 77,994	0.02
New Zealand Government Bond 3.300 % 14/04/2037	50,000	26,656	0.02
New Zealand Government Bond 1.750% 15/05/2041	50,000	21,435	0.00
Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	160,000	176,288	0.04
Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	240,000	269,557	0.06
Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	185,000	203,489	0.04
Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	100,000	110,317	0.02
Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	205,000	239,317	0.05
Portugal Obrigações do Tesouro OT 0.700% 15/10/2027	180,000	178,795	0.04
Portugal Obrigações do Tesouro OT 2.125% 17/10/2028	185,000	197,040	0.04
Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	250,000	262,207	0.06
Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	100,000	118,152	0.03
Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	130,000	118,450	0.03
Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	200,000	174,119	0.04
Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	115,000	117,458	0.02
Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	70,000	59,248	0.01
Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	90,000	110,711	0.02
Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	125,000	96,703	0.02
Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	105,000	130,626	0.03
Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	25,000	15,472	0.00
Republic of Austria Government Bond 20/04/2023 (zero coupon)	100,000	104,372	0.02
Republic of Austria Government Bond 15/07/2023 (zero coupon)	125,000	130,007	0.03 0.05
Republic of Austria Government Bond 1.750% 20/10/2023 Republic of Austria Government Bond 15/07/2024 (zero coupon)	225,000 125,000	239,445 128,977	0.03
Republic of Austria Government Bond 1.650% 21/10/2024	230,000	245,465	0.05
Republic of Austria Government Bond 20/04/2025 (zero coupon)	225,000	228,936	0.05
Republic of Austria Government Bond 1.200% 20/10/2025	155,000	162,907	0.03
Republic of Austria Government Bond 4.850% 15/03/2026	120,000	142,744	0.03
Republic of Austria Government Bond 0.750% 20/10/2026	235,000	240,831	0.05
Republic of Austria Government Bond 0.500% 20/04/2027	315,000	317,216	0.07
Republic of Austria Government Bond 6.250% 15/07/2027	130,000	169,039	0.04
Republic of Austria Government Bond 0.750% 20/02/2028	275,000	276,338	0.06
Republic of Austria Government Bond 20/10/2028 (zero coupon)	125,000	118,348	0.03
Republic of Austria Government Bond 0.500% 20/02/2029	145,000	141,373	0.03
Republic of Austria Government Bond 20/02/2030 (zero coupon)	255,000	234,257	0.05
Republic of Austria Government Bond 20/02/2031 (zero coupon)	150,000	133,939	0.03
Republic of Austria Government Bond 0.900% 20/02/2032	100,000	95,123	0.02
Republic of Austria Government Bond 2.400% 23/05/2034	80,000	87,088	0.02
Republic of Austria Government Bond 0.250% 20/10/2036	100,000	80,052	0.02
Republic of Austria Government Bond 4.150% 15/03/2037	350,000	458,094	0.10
Republic of Austria Government Bond 20/10/2040 (zero coupon)	80,000	55,317	0.01
Republic of Austria Government Bond 3.150% 20/06/2044	85,000	103,501	0.02
Republic of Austria Government Bond 1.500% 20/02/2047	220,000	199,178	0.04
Republic of Austria Government Bond 1.850% 23/05/2049 Republic of Austria Government Bond 0.750% 20/03/2051	100,000 105,000	95,981 75,434	0.02 0.02
Republic of Austria Government Bond 0.750% 20/03/2051 Republic of Austria Government Bond 3.800% 26/01/2062	67,000	75,434 95,506	0.02
Republic of Austria Government Bond 0.700% 20/04/2071	30,000	16,784	0.02
Republic of Austria Government Bond 1.500% 02/11/2086	,	29,792	0.00
	4(111111	20,102	
Republic of Austria Government Bond 2.100% 20/09/2117	40,000 130.000	116 666	0 02
	130,000	116,666 21.542	0.02 0.00
Republic of Austria Government Bond 2.100% 20/09/2117 Republic of Austria Government Bond 0.850% 30/06/2120 Republic of Poland Government Bond 2.500% 25/01/2023	130,000 45,000	21,542	0.00
	130,000		
Republic of Austria Government Bond 0.850% 30/06/2120 Republic of Poland Government Bond 2.500% 25/01/2023	130,000 45,000 125,000	21,542 27,149	0.00 0.01

Republic of Poland Government Bond 2,509%, 2507/2025  450,000  457,542  0.00  Republic of Poland Government Bond 2,509%, 2507/2026  850,000  83,275  0.02  Republic of Poland Government Bond 2,509%, 2507/2027  860,000  107,023  0.03  Republic of Poland Government Bond 2,509%, 2507/2027  860,000  107,023  0.03  Republic of Poland Government Bond 2,509%, 2507/2027  860,000  107,023  108,000  107,023  108,000  108,000  109,000		Nominal	Market Value USD	% of Net Assets
Republic of Poland Government Bond 3,250%, 250470205 Republic of Poland Government Bond 3,250%, 250470205 Republic of Poland Government Bond 2,500%, 250470203 Republic of Poland Government Bond 2,500%, 250470203 Republic of Poland Government Bond 1,500%, 250470203 Republic of Poland Government Bond 2,500%, 250470203 Republic of Poland Government Bond 3,500%, 250470203 Republic of Poland Government Bond 3,500%, 250470203 Republic of Poland Republic Repu	Sovereign Ronds (97 91%) (continued)			
Republic of Poland Government Bond 2,509%, 2507/2025  450,000  457,542  0.00  Republic of Poland Government Bond 2,509%, 2507/2026  850,000  83,275  0.02  Republic of Poland Government Bond 2,509%, 2507/2027  860,000  107,023  0.03  Republic of Poland Government Bond 2,509%, 2507/2027  860,000  107,023  0.03  Republic of Poland Government Bond 2,509%, 2507/2027  860,000  107,023  108,000  107,023  108,000  108,000  109,000		225.000	42.162	0.01
Republic of Poland Government Bond 2,500%; 2507/2026 Republic of Poland Government Bond 2,500%; 2507/2027 Republic of Poland Government Bond 2,500%; 2507/2028 Republic of Poland Government Bond 2,500%; 2507/2028 Republic of Poland Government Bond 2,500%; 2507/2028 Republic of Poland Government Bond 2,500%; 2507/2029 Republic of Poland 2,500%; 2507/202		•	,	0.02
Republic of Poland Government Bond 2,500%, 2507/2027  Republic of Poland Government Bond 2,750%, 2504/2028  Republic of Poland Government Bond 2,750%, 2504/2029  Republic of Poland Government Bond 1,750%, 2504/2029  Republic of Poland Government Bond 2,750%, 2504/2029  Republic of Poland Republic of Poland 1,750%, 2504/2029  Republic of Poland Republic of Poland 1,750%, 2504/2029  Republic of Poland 2,750%, 2504/2029  Republic	· · · · · · · · · · · · · · · · · · ·	•	,	0.06
Republic of Poland Government Bond 2.759%; 25/04/2028         310,000         55,335         0.07           Republic of Poland Government Bond 1.759%; 25/04/2039         300,000         43,807         0.07           Singapore Government Bond 1.759%; 25/04/2033         300,000         35,827         0.07           Singapore Government Bond 2.759%; 01/07/2023         275,000         198,837         0.09           Singapore Government Bond 2.759%; 01/07/2023         275,000         198,837         0.00           Singapore Government Bond 2.759%; 01/07/2024         210,000         152,011         0.00           Singapore Government Bond 0.500%; 01/11/2025         100,000         66,746         0.0           Singapore Government Bond 0.500%; 01/11/2026         40,000         28,652         0.0           Singapore Government Bond 1.259%; 01/07/2029         35,000         33,866         0.0           Singapore Government Bond 2.259%; 01/05/2028         70,000         49,764         0.0           Singapore Government Bond 2.259%; 01/05/2028         70,000         49,764         0.0           Singapore Government Bond 2.259%; 01/06/2028         70,000         78,141         0.0           Singapore Government Bond 2.259%; 01/06/2033         150,000         78,141         0.0           Singapore Government Bond 2.259%; 01/0	Republic of Poland Government Bond 0.250% 25/10/2026	500,000	83,275	0.02
Republic of Poland Government Bond 1.276% 26/10/2029  Republic of Poland Government Bond 1.256% 26/10/2029  Singapore Government Bond 1.750% 26/10/2023  Singapore Government Bond 1.750% 26/10/2023  Singapore Government Bond 2.000% 26/10/2023  Singapore Government Bond 2.000% 26/10/2024  110,000  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845  100  784,845	Republic of Poland Government Bond 2.500% 25/07/2027	600,000	107,023	0.02
Republic of Poland Government Bond 1:250% 26/10/2030   300,000   43,807   0.01   Singapore Government Bond 2:750% 01/07/2023   50,000   35,827   0.00   Singapore Government Bond 2:750% 01/07/2023   275,000   198,381   0.00   Singapore Government Bond 3:000% 01/08/2024   110,000   78,495   0.00   Singapore Government Bond 3:000% 01/08/2024   210,000   66,460   0.00   Singapore Government Bond 3:000% 01/08/2024   210,000   66,460   0.00   Singapore Government Bond 3:000% 01/08/2024   210,000   66,460   0.00   Singapore Government Bond 2:125% 01/06/2026   40,000   28,002   0.00   Singapore Government Bond 2:125% 01/06/2026   40,000   28,002   0.00   Singapore Government Bond 2:125% 01/06/2026   40,000   28,002   0.00   Singapore Government Bond 2:625% 01/05/2028   70,000   49,764   0.00   Singapore Government Bond 2:625% 01/06/2033   150,000   71,804   0.00   Singapore Government Bond 2:625% 01/06/2033   150,000   111,498   0.00   Singapore Government Bond 3:75% 01/09/2033   150,000   111,498   0.00   Singapore Government Bond 3:75% 01/09/2033   150,000   111,498   0.00   Singapore Government Bond 3:75% 01/09/2034   120,000   13,012   0.00   Singapore Government Bond 3:75% 01/09/2034   120,000   13,012   0.00   0.00   13,012   0.00   Singapore Government Bond 2:75% 01/07/2039   0.00   0.10   1.00   0.0	Republic of Poland Government Bond 2.750% 25/04/2028			0.01
Singapore Government Bond 1,759% 01/02/2023   275,000   39,827   0.01   Singapore Government Bond 2,759% 01/07/2023   275,000   198,381   0.00   Singapore Government Bond 2,000% 01/02/2024   110,000   78,495   0.00   Singapore Government Bond 2,000% 01/02/2024   110,000   152,011   0.00   Singapore Government Bond 0,500% 01/11/2025   100,000   66,746   0.00   Singapore Government Bond 0,500% 01/11/2025   100,000   66,746   0.00   Singapore Government Bond 0,500% 01/11/2026   9,000   33,866   0.00   Singapore Government Bond 0,500% 01/11/2026   9,000   33,866   0.00   Singapore Government Bond 3,500% 01/03/2027   350,000   259,161   0.00   Singapore Government Bond 3,500% 01/03/2027   350,000   259,161   0.00   Singapore Government Bond 3,500% 01/03/2027   350,000   259,161   0.00   Singapore Government Bond 2,875% 01/07/2029   100,000   71,804   0.00   Singapore Government Bond 2,875% 01/07/2029   100,000   71,804   0.00   Singapore Government Bond 2,875% 01/07/2029   100,000   71,804   0.00   Singapore Government Bond 2,875% 01/07/2031   150,000   96,438   0.00   Singapore Government Bond 1,625% 01/07/2031   150,000   96,438   0.00   Singapore Government Bond 1,625% 01/07/2031   150,000   78,144   0.00   Singapore Government Bond 2,757% 01/03/2034   20,000   78,144   0.00   Singapore Government Bond 3,757% 01/03/2034   20,000   20,475   0.00   Singapore Government Bond 3,757% 01/03				0.02
Singapore Government Bond 2,750% 0107/2023   275,000			·	
Singapore Government Bond 2,000% 01/02/2024   110,000	_ <b>9 ·</b>			
Singapore Government Bond 3,000% 01/09/2024   210,000	_ • · · · · · · · · · · · · · · · · · ·			
Singapore Government Bond 0.500% 01/11/2025   100,000			,	
Singapore Government Bond 2, 125% of 10/6/2026   40,000   28,052   0.01   Singapore Government Bond 3,500% of 10/3/2027   350,000   259,161   0.05   Singapore Government Bond 3,500% of 10/3/2027   350,000   259,161   0.05   Singapore Government Bond 2, 267% of 10/3/2028   70,000   49,764   0.01   Singapore Government Bond 2, 267% of 10/7/2029   100,000   71,804   0.02   Singapore Government Bond 2, 267% of 10/7/2029   100,000   71,804   0.02   Singapore Government Bond 3, 267% of 10/7/2031   150,000   96,438   0.02   Singapore Government Bond 1, 255% of 10/7/2031   150,000   96,438   0.02   Singapore Government Bond 2, 250% of 10/8/2033   150,000   111,488   0.02   Singapore Government Bond 2, 250% of 10/8/2033   150,000   76,141   0.02   Singapore Government Bond 2, 275% of 10/7/2039   20,000   76,141   0.02   Singapore Government Bond 2, 275% of 10/7/2039   20,000   76,141   0.02   Singapore Government Bond 2, 275% of 10/7/2039   20,000   76,141   0.02   Singapore Government Bond 2, 275% of 10/7/2039   20,000   31,012   0.00   Singapore Government Bond 2, 275% of 10/7/2039   20,000   37,812   0.00   Singapore Government Bond 2, 275% of 10/7/2039   20,000   37,812   0.00   Singapore Government Bond 2, 275% of 10/10/2051   100,000   26,810   0.00   Singapore Government Bond 3, 10/10/2051   100,000   56,810   0.00   Singapore Government Bond 1, 187% of 10/10/2051   100,000   56,810   0.00   Singapore Government Bond 3, 10/10/2023   100,000   20,4755   0.00   Singapore Government Bond 3, 10/10/203   100,000   20,4755   0.00   Singapore Government Bond 4, 400% 3/10/10/203   100,000   20,4755   0.00   Singapore Government Bond 4, 400% 3/10/10/203   20,000   20,4755   0.00   Singapore Government Bond 4, 400% 3/10/10/203   20,000   20,4755   0.00   Singapore Government Bond 5, 500   20,000   20,4755   0.00   Singapore Government Bond 5	_ 01	•		
Singapore Government Bond 1.250% 01/11/2026   50,000   33,686   0.01	_ • · · · · · · · · · · · · · · · · · ·		,	
Singapore Government Bond 3.50% of 10/3/2027   350,000   259,161   0.05			·	
Singapore Government Bond 2 625% (1)05/2028   70,000	_ <b>9 ·</b>		·	
Singapore Government Bond 2.875% 01/07/2029   100,000	_ <b>9 ·</b>			
Singapore Government Bond 1.2875% 01/09/2030   120,000   85,753   0.03	_ • · · · · · · · · · · · · · · · · · ·			0.02
Singapore Government Bond 1,825% 01/07/2031   150,000   96,438   0.03   Singapore Government Bond 2,250% 01/08/2036   120,000   78,141   0.03   Singapore Government Bond 2,250% 01/08/2036   120,000   78,141   0.03   Singapore Government Bond 2,750% 01/08/2036   20,000   33,012   0.00   Singapore Government Bond 2,750% 01/08/2042   50,000   33,951   0.01   Singapore Government Bond 2,750% 01/08/2046   105,000   70,812   0.03   Singapore Government Bond 1,875% 01/08/2046   105,000   70,812   0.03   Singapore Government Bond 1,875% 01/08/2050   50,000   28,131   0.01   Singapore Government Bond 1,875% 01/08/2050   50,000   28,131   0.01   Singapore Government Bond 1,875% 01/08/2050   50,000   28,131   0.01   Spain Government Bond 3,600% 31/01/2023   190,000   24,755   0.04   Spain Government Bond 0,500% 31/07/2023   240,000   250,046   0.05   Spain Government Bond 0,350% 30/07/2023   240,000   250,046   0.05   Spain Government Bond 0,500% 31/01/2024   175,000   194,117   0.04   Spain Government Bond 0,500% 31/01/2024   175,000   194,117   0.05   Spain Government Bond 0-ES 4,800% 31/01/2024   175,000   194,117   0.05   Spain Government Bond 0-DE 3,800% 30/04/2024   195,000   214,177   0.05   Spain Government Bond 0-DE 3,800% 30/04/2024   195,000   214,177   0.05   Spain Government Bond 0-DE 3,800% 30/04/2024   195,000   214,177   0.05   Spain Government Bond 0-DE 3,800% 30/04/2024   55,000   55,462   0.05   Spain Government Bond 0-DE 3,800% 30/04/2024   55,000   54,917   0.05   Spain Government Bond 0-DE 3,800% 30/04/2024   55,000   54,917   0.05   Spain Government Bond 0-DE 3,800% 30/04/2024   55,000   56,905   0.15   Spain Government Bond 0-DE 1,800% 30/04/2024   55,000   56,905   0.15   Spain Government Bond 0-DE 1,800% 30/04/2024   525,000   59,905   0.15   Spain Government Bond 0-DE 1,800% 30/04/2025   60,000   30,340   0.05   Spain Government Bond 0-DE 1,800% 30/04/2025   60,000   30,340   0.05   Spain Government Bond 0-DE 1,800% 30/04/2025   80,000   30,340   0.05   Spain Government Bond 0-DE 1,800% 30/04/			·	
Singapore Government Bond 3.375% 01/09/2033   150,000   111/498   0.02   Singapore Government Bond 2.259% 01/07/2039   20,000   13,012   0.00   Singapore Government Bond 2.759% 01/07/2039   20,000   13,012   0.00   Singapore Government Bond 2.759% 01/07/2039   20,000   33,051   0.00   Singapore Government Bond 2.759% 01/07/2046   105,000   70,812   0.00   Singapore Government Bond 1.875% 01/07/2046   105,000   70,812   0.00   Singapore Government Bond 1.875% 01/07/2050   50,000   28,131   0.00   Singapore Government Bond 1.875% 01/07/2051   100,000   56,810   0.00   Singapore Government Bond 1.875% 01/10/2051   100,000   56,810   0.00   Spain Government Bond 1.875% 01/07/2023   100,000   204,755   0.04   Spain Government Bond 0.5400% 31/01/2023   240,000   250,046   0.00   Spain Government Bond 0.550% 30/07/2023   240,000   250,046   0.00   Spain Government Bond 0.560% 31/01/2024   175,000   194,117   0.00   Spain Government Bond - ES 4.800% 31/01/2024   175,000   194,117   0.00   Spain Government Bond - DE 3.800% 30/04/2024   195,000   24,177   0.00   Spain Government Bond - DE 3.800% 30/04/2024   195,000   24,177   0.00   Spain Government Bond - DE 3.800% 30/04/2024   195,000   21,177   0.00   Spain Government Bond - DE 3.800% 30/04/2024   195,000   21,177   0.00   Spain Government Bond - DE 3.800% 30/04/2024   25,000   59,917   0.00   Spain Government Bond - DE 3.800% 30/04/2024   25,000   273,403   0.11   Spain Government Bond - DE 3.800% 30/04/2024   25,000   273,403   0.12   Spain Government Bond - DE 3.800% 30/04/2024   25,000   273,403   0.12   Spain Government Bond - DE 3.800% 30/04/2024   25,000   39,918   0.00   Spain Government Bond - DE 3.800% 30/04/2024   25,000   39,918   0.00   Spain Government Bond - DE 3.800% 30/04/2024   25,000   39,918   0.00   Spain Government Bond - DE 3.800% 30/04/2024   25,000   39,918   0.00   Spain Government Bond - DE 3.800% 30/04/2025   30,000   39,918   0.00   Spain Government Bond - DE 3.800% 30/04/2025   30,000   39,918   0.00   Spain Government Bond - DE 3.800%	_ <b>9 ·</b>			0.02
Singapore Government Bond 2, 250%, 01/08/2036   12,0000   78,141   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   13,012   0.00   15,000   13,012   0.00   15,000   13,0		,		0.02
Singapore Government Bond 2,75% 01/07/2039   20,000   13,012   0.00   0.00   14,000   0.00   14,000   0.00   177,177   0.00   177,177   0.00   177,177   0.00   177,177   0.00   177,177   0.00   177,177   0.00   177,177   0.00   177,177   0.00   14,000   0.00   0				0.02
Singapore Government Bond 1,875% 01/03/2056   50,000	_ <b>9 ·</b>			0.00
Singapore Government Bond 1,875% 01/03/2050   50,000   28,131   0.01	_ <b>9 ·</b>	50,000		0.01
Singapore Government Bond 1.875% 01/10/2051   190,000   56,810   0.07   5pain Government Bond 3.00% 2023 (zero coupon)   170,000   177,177   0.00   5pain Government Bond 0.350% 30/07/2023   240,000   250,046   0.08   5pain Government Bond 0.350% 30/07/2023   240,000   250,046   0.08   5pain Government Bond 4.400% 31/10/2024   175,000   437,809   0.08   5pain Government Bond 4.400% 31/10/2024   175,000   194,117   0.00   5pain Government Bond - ES 4.800% 31/10/2024   175,000   194,117   0.00   5pain Government Bond - LE S 4.800% 30/04/2024   195,000   55,462   0.01   5pain Government Bond - LE S 3.800% 30/04/2024   195,000   514,177   0.05   5pain Government Bond - ES 3.800% 30/04/2024   50,000   54,917   0.01   5pain Government Bond - SE 3.800% 30/04/2024   50,000   513,220   0.11   5pain Government Bond 2.50% 30/07/2024   255,000   231,397   0.01   5pain Government Bond 2.50% 30/07/2024   255,000   253,320   0.11   5pain Government Bond 2.50% 30/07/2024   255,000   259,300   259		105,000	70,812	0.02
Spain Government Bond 3,10/1/2023         190,000         204,755         0.05           Spain Government Bond 0,350% 30/07/2023         240,000         250,046         0.05           Spain Government Bond 3,50% 30/07/2023         240,000         250,046         0.05           Spain Government Bond 4,400% 31/10/2024         175,000         437,809         0.05           Spain Government Bond - ES 4,800% 31/01/2024         150,000         55,462         0.01           Spain Government Bond - ES 3,800% 30/04/2024         195,000         514,177         0.05           Spain Government Bond - ES 3,800% 30/04/2024         195,000         514,177         0.05           Spain Government Bond 1,05/2024 (zero coupon)         500,000         54,917         0.01           Spain Government Bond 2,250% 30/07/2024         225,000         231,397         0.05           Spain Government Bond 3,101/2025 (zero coupon)         270,000         273,403         0.05           Spain Government Bond 3,101/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond 3,101/2026 (zero coupon)         185,000         390,030         0.00           Spain Government Bond 3,101/2026 (zero coupon)         185,000         390,030         0.00           Spain Government Bond 3,101/2020 (zero coupon)	Singapore Government Bond 1.875% 01/03/2050	50,000	28,131	0.01
Spain Government Bond 30/04/2023 (zero coupon)         170,000         177,177         0.02           Spain Government Bond 3,50% 30/07/2023         240,000         250,046         0.05           Spain Government Bond 4,400% 31/10/2023         400,000         437,809         0.05           Spain Government Bond - E4,4800% 31/10/2024         175,000         194,117         0.06           Spain Government Bond - LU 4,800% 31/01/2024         50,000         55,462         0.01           Spain Government Bond - DE 3,800% 30/04/2024         195,000         214,177         0.05           Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,003         0.0           Spain Government Bond 2-E5% 30/04/2025         370,000         293,003         0.0           Spain Government Bond 51 51,60% 30/04/2025         60,000         63,248         0.0           Spain Government Bond 31/05/2025 (zero coupon)         185,000         318,764         0.0           Spain Government Bond 31/05/2025 (zero coupon) <td>Singapore Government Bond 1.875% 01/10/2051</td> <td>100,000</td> <td>56,810</td> <td>0.01</td>	Singapore Government Bond 1.875% 01/10/2051	100,000	56,810	0.01
Spain Government Bond 0.350% 30/07/2023         240,000         250,046         0.05           Spain Government Bond 4.400% 31/10/1/2024         175,000         194,117         0.04           Spain Government Bond - ES 4.800% 31/01/2024         50,000         35,462         0.01           Spain Government Bond - ES 3.800% 30/04/2024         195,000         214,177         0.00           Spain Government Bond - ES 3.800% 30/04/2024         50,000         54,917         0.01           Spain Government Bond - ES 3.800% 30/04/2024         50,000         54,917         0.01           Spain Government Bond - 250% 30/07/2024         225,000         231,397         0.01           Spain Government Bond 0.250% 30/07/2024         225,000         231,397         0.01           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond 31/05/2025 (zero coupon)         300,000         63,248         0.00           Spain Government Bond 31/05/2025 (zero coupon)         185,000         83,248         0.00           Spain Government Bond 31/05/2025 (zero coupon)         185,000         381,784         0.00           Spain Government Bond 31/05/2025 (zero coupon) <td>Spain Government Bond 5.400% 31/01/2023</td> <td></td> <td></td> <td>0.04</td>	Spain Government Bond 5.400% 31/01/2023			0.04
Spain Government Bond 4.400% 31/10/2023         400,000         437,809         0.05           Spain Government Bond - ES 4.800% 31/01/2024         175,000         194,117         0.00           Spain Government Bond - LU 4.800% 31/01/2024         195,000         214,177         0.00           Spain Government Bond - DE 3.800% 30/04/2024         195,000         214,177         0.00           Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 2.250% 30/07/2024         225,000         231,337         0.00           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.00           Spain Government Bond 31/01/2025 (zero coupon)         370,000         390,330         0.00           Spain Government Bond - E5 1.600% 30/04/2025         60,000         63,248         0.00           Spain Government Bond 4.650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 4.550% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 4.50% 30/07/2025         280,000         319,978         0.07           Spain Government Bond 5.00% 30/07/2026 <t< td=""><td>, , ,</td><td></td><td></td><td>0.04</td></t<>	, , ,			0.04
Spain Government Bond - ES 4.800% 31/01/2024         175,000         194,117         0.05           Spain Government Bond - LU 4.800% 31/01/2024         50,000         55,462         0.01           Spain Government Bond - DE 3.800% 30/04/2024         195,000         214,177         0.05           Spain Government Bond 31/05/2024 (zero coupon)         500,000         54,917         0.01           Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 0.250% 30/07/2024         225,000         231,397         0.05           Spain Government Bond 2.750% 31/10/2024         225,000         231,397         0.05           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond 51/01/2025 (zero coupon)         370,000         390,030         0.08           Spain Government Bond 4.650% 30/07/2025         80,000         63,248         0.07           Spain Government Bond 4.650% 30/07/2025         280,000         381,764         0.0           Spain Government Bond 4.650% 30/07/2025         280,000         30,410         0.06           Spain Government Bond 5.100% 31/10/2026 (zero coupon)         310,000         306,873         0.07           Spain Government Bond 5.500% 30/07/2026		•		0.05
Spain Government Bond - LU 4,800% 31/01/2024   50,000	ari da antara da	•		
Spain Government Bond - DE 3.800% 30/04/2024         195,000         214,177         0.05           Spain Government Bond - ES 3.800% 30/04/2024         50,000         54,917         0.01           Spain Government Bond 31/05/2024 (zero coupon)         50,000         513,220         0.11           Spain Government Bond 2.756% 31/10/2024         225,000         231,397         0.05           Spain Government Bond 2.756% 31/10/2024         525,000         569,995         0.12           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond - DE 1.600% 30/04/2025         370,000         390,030         0.06           Spain Government Bond - ES 1.600% 30/04/2025         60,000         63,248         0.01           Spain Government Bond 4.650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 4.650% 30/07/2025         280,000         315,764         0.00           Spain Government Bond 2.150% 31/10/2026         280,000         300,410         0.06           Spain Government Bond 3.101/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 1.950% 30/04/2026         385,000         387,236         0.06           Spain Government Bond 3.500% 30/04/2026         385,00			·	
Spain Government Bond - ES 3.800% 30/04/2024         50,000         54,917         0.01           Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 0.250% 30/07/2024         225,000         231,397         0.05           Spain Government Bond 2.750% 31/10/2024         525,000         256,995         0.12           Spain Government Bond - DE 1.600% 30/04/2025         370,000         273,403         0.06           Spain Government Bond - EE 1.600% 30/04/2025         60,000         63,248         0.01           Spain Government Bond 31/05/2025 (zero coupon)         185,000         185,764         0.0           Spain Government Bond 4,650% 30/07/2025         280,000         321,978         0.0           Spain Government Bond 4,650% 30/07/2025         280,000         321,978         0.0           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,878         0.0           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,878         0.0           Spain Government Bond 31/01/2026 (zero coupon)         310,000         387,236         0.0           Spain Government Bond 31/01/2026 (zero coupon)         275,000         387,236         0.0           Spain Government Bond 1.500% 30/04/2027				
Spain Government Bond 31/05/2024 (zero coupon)         500,000         513,220         0.11           Spain Government Bond 0.250% 30/07/2024         225,000         231,397         0.05           Spain Government Bond 2.750% 31/10/2024         525,000         569,995         0.12           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond - DE 1.600% 30/04/2025         370,000         390,030         0.06           Spain Government Bond - ES 1.600% 30/04/2025         60,000         63,248         0.01           Spain Government Bond 31/05/2025 (zero coupon)         185,000         185,764         0.04           Spain Government Bond 4.650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,410         0.06           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 31/01/2026 (zero coupon)         310,000         343,116         0.07           Spain Government Bond 31/01/2027 (zero coupon)         275,000         341,116         0.07           Spain Government Bond 31/01/2027 (zero coupon)         275,000         256,670         0.06           Spain Government Bond 1.500% 30/04/				
Spain Government Bond 0.250% 30/07/2024   225,000   231,397   0.05	ari da ara ara ara ara ara ara ara ara ara			
Spain Government Bond 2,750% 31/10/2024         525,000         569,995         0.12           Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond - EB 1,600% 30/04/2025         370,000         390,030         0.06           Spain Government Bond - ES 1,600% 30/04/2025         60,000         63,248         0.07           Spain Government Bond 4,650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 4,650% 31/10/2025         280,000         300,410         0.06           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 1,950% 30/04/2026         365,000         387,236         0.08           Spain Government Bond 1,950% 30/04/2026         365,000         343,116         0.07           Spain Government Bond 1,950% 30/04/2026         305,000         343,116         0.07           Spain Government Bond 1,900% 31/10/2026         305,000         341,116         0.07           Spain Government Bond 3,100/12/207 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 1,500% 30/04/2027         400,000         414,366         0.05           Spain Government Bond 1,500% 30/04/2027         260,000 <td></td> <td></td> <td>·</td> <td></td>			·	
Spain Government Bond 31/01/2025 (zero coupon)         270,000         273,403         0.06           Spain Government Bond - DE 1.600% 30/04/2025         370,000         390,030         0.08           Spain Government Bond - ES 1.600% 30/04/2025         60,000         63,248         0.01           Spain Government Bond 4.650% 30/07/2025 (zero coupon)         185,000         185,764         0.02           Spain Government Bond 2.150% 31/10/2025         280,000         301,419         0.06           Spain Government Bond 2.150% 31/10/2026         280,000         300,410         0.06           Spain Government Bond 3.1/01/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 1.550% 30/04/2026         280,000         343,116         0.07           Spain Government Bond 5.900% 30/04/2026         280,000         343,116         0.07           Spain Government Bond 1.300% 31/10/2026         280,000         343,116         0.07           Spain Government Bond 3.500% 30/04/2027         300,000         315,241         0.07           Spain Government Bond 3.500% 30/04/2027         400,000         414,366         0.05           Spain Government Bond 0.500% 30/04/2027         260,000         259,006         0.05           Spain Government Bond 1.400% 30/04/2028 (zero coupon)				
Spain Government Bond - DE 1, 600% 30/04/2025         370,000         390,030         0.08           Spain Government Bond - ES 1, 600% 30/04/2025         60,000         63,248         0.07           Spain Government Bond 3, 105/2025 (zero coupon)         185,000         185,764         0.00           Spain Government Bond 4,650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 2,150% 31/10/2026         280,000         300,410         0.06           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 5,900% 30/04/2026         365,000         387,236         0.08           Spain Government Bond 5,900% 30/07/2026         305,000         343,116         0.07           Spain Government Bond 1,300% 31/10/2026         305,000         345,241         0.07           Spain Government Bond 31/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 0,800% 30/04/2027         260,000         259,006         0.05           Spain Government Bond 1,450% 31/10/2027         260,000         259,006         0.05           Spain Government Bond 1,400% 30/04/2027         395,000         405,697         0.05           Spain Government Bond 1,400% 30/04/2028         260,000 <td>ari da antara da</td> <td></td> <td>·</td> <td></td>	ari da antara da		·	
Spain Government Bond - ES 1.600% 30/04/2025         60,000         63,248         0.07           Spain Government Bond 31/05/2025 (zero coupon)         185,000         321,978         0.02           Spain Government Bond 4,650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 2.150% 31/10/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 1.950% 30/04/2026         365,000         387,236         0.06           Spain Government Bond 5.900% 30/07/2026         280,000         343,116         0.07           Spain Government Bond 5.900% 30/07/2026         280,000         343,116         0.07           Spain Government Bond 3.1/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 3.1/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 3.1/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 3.1/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 3.1/01/2027         395,000         414,366         0.05           Spain Government Bond 3.1/01/2027         395,000         405,697         0.05           Spain Government Bond 3.1/01/2028         260,	· · · · · · · · · · · · · · · · · · ·			
Spain Government Bond 31/05/2025 (zero coupon)         185,700         185,764         0.04           Spain Government Bond 4.650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 2.150% 31/10/2025         280,000         300,410         0.06           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 1.950% 30/04/2026         365,000         387,236         0.06           Spain Government Bond 5.900% 30/07/2026         280,000         343,116         0.07           Spain Government Bond 1.3000% 31/10/2026         305,000         315,241         0.07           Spain Government Bond 31/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 31/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 1.450% 30/04/2027         260,000         259,006         0.05           Spain Government Bond 31/01/2028 (zero coupon)         325,000         305,697         0.05           Spain Government Bond 31/01/2028 (zero coupon)         325,000         306,543         0.06           Spain Government Bond 31/01/2028 (zero coupon)         325,000         306,543         0.06           Spain Government Bond 31/01/2028 (zero coupon) <td></td> <td></td> <td></td> <td></td>				
Spain Government Bond 4.650% 30/07/2025         280,000         321,978         0.07           Spain Government Bond 2.150% 31/10/2026 (zero coupon)         310,000         300,410         0.06           Spain Government Bond 31/01/2026 (zero coupon)         310,000         368,788         0.07           Spain Government Bond 1.950% 30/04/2026         365,000         387,236         0.08           Spain Government Bond 5.900% 30/07/2026         280,000         343,116         0.07           Spain Government Bond 1.300% 31/10/2026         305,000         315,241         0.07           Spain Government Bond 31/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 1.500% 30/04/2027         400,000         414,366         0.05           Spain Government Bond 1.450% 30/07/2027         395,000         259,006         0.05           Spain Government Bond 31/01/2028 (zero coupon)         325,000         306,543         0.06           Spain Government Bond 31/01/2028 (zero coupon)         325,000         306,543         0.06           Spain Government Bond 31/01/2028 (zero coupon)         325,000         306,543         0.06           Spain Government Bond 31/01/2028 (zero coupon)         325,000         365,108         0.06           Spain Government Bond 31/01/2028 (zero coup	. · · · · · · · · · · · · · · · · · · ·			0.04
Spain Government Bond 2.150% 31/10/2025         280,000         300,410         0.06           Spain Government Bond 31/01/2026 (zero coupon)         310,000         306,878         0.07           Spain Government Bond 1.950% 30/04/2032         365,000         387,236         0.08           Spain Government Bond 5.900% 30/07/2026         280,000         343,116         0.07           Spain Government Bond 1.300% 31/10/2026         305,000         315,241         0.07           Spain Government Bond 31/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 1.500% 30/04/2027         400,000         414,366         0.05           Spain Government Bond 0.800% 30/07/2027         260,000         259,006         0.05           Spain Government Bond 1.450% 31/10/2028         395,000         405,697         0.05           Spain Government Bond 3.1/01/2028 (zero coupon)         325,000         306,543         0.06           Spain Government Bond 3.1/01/2028 (zero coupon)         325,000         265,108         0.06           Spain Government Bond 1.400% 30/04/2028         260,000         259,108         0.06           Spain Government Bond 5.50% 31/10/2028         290,000         361,003         0.06           Spain Government Bond 6.000% 31/10/2029         375,000			·	0.07
Spain Government Bond 1.950% 30/04/2026         365,000         387,236         0.06           Spain Government Bond 5.900% 30/07/2026         280,000         343,116         0.07           Spain Government Bond 1.300% 31/10/2026         305,000         315,241         0.07           Spain Government Bond 31/01/2027 (zero coupon)         275,000         265,670         0.06           Spain Government Bond 1.500% 30/04/2027         400,000         414,366         0.05           Spain Government Bond 0.800% 30/07/2027         260,000         259,006         0.05           Spain Government Bond 1.450% 31/10/2027         395,000         405,697         0.05           Spain Government Bond 31/01/2028 (zero coupon)         325,000         306,543         0.06           Spain Government Bond 1.400% 30/04/2028         260,000         265,108         0.06           Spain Government Bond 1.400% 30/07/2028         215,000         218,462         0.05           Spain Government Bond 5.150% 31/10/2028         290,000         361,003         0.06           Spain Government Bond 6.000% 31/01/2029         375,000         490,992         0.1           Spain Government Bond 0.600% 31/10/2029         330,000         333,131         0.07           Spain Government Bond 0.500% 30/04/2030         395,000         364,				0.06
Spain Government Bond 5.900% 30/07/2026       280,000       343,116       0.07         Spain Government Bond 1.300% 31/10/2026       305,000       315,241       0.07         Spain Government Bond 31/01/2027 (zero coupon)       275,000       265,670       0.06         Spain Government Bond 1.500% 30/04/2027       400,000       414,366       0.05         Spain Government Bond 0.800% 30/07/2027       260,000       259,006       0.05         Spain Government Bond 1.450% 31/10/2027       395,000       405,697       0.05         Spain Government Bond 31/01/2028 (zero coupon)       325,000       306,543       0.06         Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 1.400% 30/07/2028       215,000       218,462       0.05         Spain Government Bond 5.150% 31/10/2028       290,000       361,003       0.06         Spain Government Bond 6.000% 31/01/2029       375,000       490,992       0.10         Spain Government Bond 0.600% 31/10/2029       330,000       333,131       0.07         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.06         Spain Government Bond 0.500% 30/04/2030       395,000       313,837       0.07         Spain Government Bond 0.100% 30/04/2031 </td <td>Spain Government Bond 31/01/2026 (zero coupon)</td> <td>310,000</td> <td>306,878</td> <td>0.07</td>	Spain Government Bond 31/01/2026 (zero coupon)	310,000	306,878	0.07
Spain Government Bond 1.300% 31/10/2026       305,000       315,241       0.07         Spain Government Bond 31/01/2027 (zero coupon)       275,000       265,670       0.06         Spain Government Bond 1.500% 30/04/2027       400,000       414,366       0.05         Spain Government Bond 0.800% 30/07/2027       260,000       259,006       0.05         Spain Government Bond 1.450% 31/10/2027       395,000       405,697       0.05         Spain Government Bond 31/01/2028 (zero coupon)       325,000       306,543       0.06         Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 5.50% 31/10/2028       215,000       218,462       0.05         Spain Government Bond 6.000% 31/10/2028       290,000       361,003       0.06         Spain Government Bond 6.000% 31/10/2029       375,000       490,992       0.10         Spain Government Bond 0.500% 30/04/2039       330,000       333,131       0.07         Spain Government Bond 0.500% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 1.950% 30/04/2030       395,000       364,927       0.06         Spain Government Bond 1.250% 31/10/2030       430,000       416,727       0.05         Spain Government Bond 0.100% 30/04/2031 <td>Spain Government Bond 1.950% 30/04/2026</td> <td></td> <td>387,236</td> <td>0.08</td>	Spain Government Bond 1.950% 30/04/2026		387,236	0.08
Spain Government Bond 31/01/2027 (zero coupon)       275,000       265,670       0.06         Spain Government Bond 1.500% 30/04/2027       400,000       414,366       0.05         Spain Government Bond 0.800% 30/07/2027       260,000       259,006       0.05         Spain Government Bond 31/01/2028 (zero coupon)       395,000       405,697       0.05         Spain Government Bond 31/01/2028 (zero coupon)       325,000       306,543       0.06         Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 5.150% 31/10/2028       215,000       218,462       0.05         Spain Government Bond 5.150% 31/10/2028       290,000       361,003       0.06         Spain Government Bond 6.000% 31/10/2029       375,000       490,992       0.10         Spain Government Bond 0.600% 31/10/2029       330,000       333,131       0.07         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.06         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 31/10/2030       430,000       416,727       0.06         Spain Government Bond 0.500% 31/10/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10	Spain Government Bond 5.900% 30/07/2026	280,000	343,116	0.07
Spain Government Bond 1.500% 30/04/2027       400,000       414,366       0.05         Spain Government Bond 0.800% 30/07/2027       260,000       259,006       0.05         Spain Government Bond 1.450% 31/10/2027       395,000       405,697       0.05         Spain Government Bond 31/01/2028 (zero coupon)       325,000       306,543       0.06         Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 5.150% 31/10/2028       215,000       218,462       0.05         Spain Government Bond 6.000% 31/01/2029       375,000       490,992       0.10         Spain Government Bond 1.450% 30/04/2029       375,000       490,992       0.10         Spain Government Bond 0.600% 31/10/2029       330,000       333,131       0.07         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.05         Spain Government Bond 1.250% 31/10/2030       395,000       313,837       0.07         Spain Government Bond 0.500% 31/10/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       285,000       245,943       0.05         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032 <td></td> <td></td> <td></td> <td>0.07</td>				0.07
Spain Government Bond 0.800% 30/07/2027       260,000       259,006       0.05         Spain Government Bond 1.450% 31/10/2027       395,000       405,697       0.05         Spain Government Bond 31/01/2028 (zero coupon)       325,000       306,543       0.06         Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 1.400% 30/07/2028       215,000       218,462       0.05         Spain Government Bond 5.150% 31/10/2028       290,000       361,003       0.06         Spain Government Bond 6.000% 31/10/2029       375,000       490,992       0.16         Spain Government Bond 1.450% 30/04/2029       330,000       333,131       0.07         Spain Government Bond 0.600% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.05         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032 <td></td> <td></td> <td>·</td> <td>0.06</td>			·	0.06
Spain Government Bond 1.450% 31/10/2027       395,000       405,697       0.05         Spain Government Bond 31/01/2028 (zero coupon)       325,000       306,543       0.06         Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 5.150% 31/10/2028       215,000       218,462       0.05         Spain Government Bond 6.000% 31/10/2029       290,000       361,003       0.08         Spain Government Bond 1.450% 30/04/2029       375,000       490,992       0.16         Spain Government Bond 0.600% 31/10/2029       330,000       333,131       0.07         Spain Government Bond 0.500% 30/04/2030       395,000       245,067       0.05         Spain Government Bond 1.950% 30/07/2030       395,000       313,837       0.07         Spain Government Bond 1.250% 31/10/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07	······································			0.09
Spain Government Bond 31/01/2028 (zero coupon)       325,000       306,543       0.06         Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 1.400% 30/07/2028       215,000       218,462       0.05         Spain Government Bond 5.150% 31/10/2028       290,000       361,003       0.08         Spain Government Bond 6.000% 31/01/2029       375,000       490,992       0.10         Spain Government Bond 1.450% 30/04/2029       330,000       333,131       0.07         Spain Government Bond 0.600% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.08         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 30/04/2031       285,000       416,727       0.08         Spain Government Bond 0.500% 31/10/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				0.05
Spain Government Bond 1.400% 30/04/2028       260,000       265,108       0.06         Spain Government Bond 1.400% 30/07/2028       215,000       218,462       0.05         Spain Government Bond 5.150% 31/10/2028       290,000       361,003       0.08         Spain Government Bond 6.000% 31/01/2029       375,000       490,992       0.16         Spain Government Bond 0.600% 31/10/2029       330,000       333,131       0.07         Spain Government Bond 0.500% 30/04/2030       395,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.08         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 30/04/2031       430,000       416,727       0.08         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				
Spain Government Bond 1.400% 30/07/2028       215,000       218,462       0.05         Spain Government Bond 5.150% 31/10/2028       290,000       361,003       0.08         Spain Government Bond 6.000% 31/01/2029       375,000       490,992       0.10         Spain Government Bond 1.450% 30/04/2029       330,000       333,131       0.07         Spain Government Bond 0.600% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.08         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 31/10/2030       430,000       416,727       0.08         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07	. , ,		·	
Spain Government Bond 5.150% 31/10/2028       290,000       361,003       0.08         Spain Government Bond 6.000% 31/01/2029       375,000       490,992       0.10         Spain Government Bond 1.450% 30/04/2029       330,000       333,131       0.07         Spain Government Bond 0.600% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.08         Spain Government Bond 1.950% 30/04/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 31/10/2030       430,000       416,727       0.08         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07		•	,	
Spain Government Bond 6.000% 31/01/2029       375,000       490,992       0.10         Spain Government Bond 1.450% 30/04/2029       330,000       333,131       0.07         Spain Government Bond 0.600% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.05         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 0.100% 31/10/2030       430,000       416,727       0.05         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				
Spain Government Bond 1.450% 30/04/2029       330,000       333,131       0.07         Spain Government Bond 0.600% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.05         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 1.250% 31/10/2030       430,000       416,727       0.05         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07	•			
Spain Government Bond 0.600% 31/10/2029       260,000       245,067       0.05         Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.05         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 1.250% 31/10/2030       430,000       416,727       0.05         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.05         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				
Spain Government Bond 0.500% 30/04/2030       395,000       364,927       0.08         Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 1.250% 31/10/2030       430,000       416,727       0.08         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.08         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.08         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.08         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				
Spain Government Bond 1.950% 30/07/2030       305,000       313,837       0.07         Spain Government Bond 1.250% 31/10/2030       430,000       416,727       0.08         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.08         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.08         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.08         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07	· · · · · · · · · · · · · · · · · · ·			
Spain Government Bond 1.250% 31/10/2030       430,000       416,727       0.05         Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.05         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07	•		·	0.07
Spain Government Bond 0.100% 30/04/2031       285,000       245,943       0.05         Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.05         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				0.09
Spain Government Bond 0.500% 31/10/2031       300,000       264,509       0.06         Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				0.05
Spain Government Bond 0.700% 30/04/2032       250,000       221,482       0.05         Spain Government Bond - DE 5.750% 30/07/2032       260,000       353,369       0.07				0.06
Spain Government Bond - DE 5.750% 30/07/2032 260,000 353,369 0.07	•		·	0.05
Spain Government Bond - ES 5.750% 30/07/2032 185.000 251.435 0.05		260,000		0.07
,	Spain Government Bond - ES 5.750% 30/07/2032	185,000	251,435	0.05

Sovereign Bonds (97.91%) (continued) Spain Government Bond 2.350% 30/07/2035 Spain Government Bond 1.850% 30/07/2035 Spain Government Bond 4.200% 31/01/2037 Spain Government Bond 4.800% 30/07/2037 Spain Government Bond 4.900% 30/07/2040 Spain Government Bond 1.200% 31/10/2040 Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 1.000% 30/07/2041 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 2.700% 31/10/2050 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 1.500% 31/10/2051 Sweden Government Bond 1.500% 12/05/2025 Sweden Government Bond 1.500% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	210,000 225,000 305,000 100,000 345,000 175,000 320,000 170,000 185,000 285,000 335,000 100,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 200,000 235,000	215,962 213,924 376,704 79,207 467,701 138,458 425,771 74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.05 0.08 0.09 0.09 0.02 0.05 0.04 0.06 0.05 0.02 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.05 0.03
Spain Government Bond 2.350% 30/07/2033 Spain Government Bond 1.850% 30/07/2035 Spain Government Bond 4.200% 31/01/2037 Spain Government Bond 0.850% 30/07/2037 Spain Government Bond 4.900% 30/07/2040 Spain Government Bond 4.900% 30/07/2040 Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 5.150% 31/10/2042 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2048 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.500% 13/11/2023 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.750% 12/11/2029	225,000 305,000 100,000 345,000 175,000 320,000 170,000 185,000 285,000 335,000 100,000 170,000 45,000 1,150,000 1,700,000 2,300,000 1,950,000 800,000 200,000	213,924 376,704 79,207 467,701 138,458 425,771 74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.05 0.08 0.02 0.10 0.03 0.09 0.02 0.05 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.05 0.03
Spain Government Bond 1.850% 30/07/2035 Spain Government Bond 4.200% 31/01/2037 Spain Government Bond 0.850% 30/07/2037 Spain Government Bond 4.900% 30/07/2040 Spain Government Bond 1.200% 31/10/2040 Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 1.000% 30/07/2042 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2044 Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.750% 12/11/2029	225,000 305,000 100,000 345,000 175,000 320,000 170,000 185,000 285,000 335,000 100,000 170,000 45,000 1,150,000 1,700,000 2,300,000 1,950,000 800,000 200,000	213,924 376,704 79,207 467,701 138,458 425,771 74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.05 0.08 0.02 0.10 0.03 0.09 0.02 0.05 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.05 0.03
Spain Government Bond 4.200% 31/01/2037 Spain Government Bond 0.850% 30/07/2040 Spain Government Bond 4.900% 30/07/2040 Spain Government Bond 1.200% 31/10/2040 Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 4.700% 30/07/2042 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.900% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 1.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 0.750% 12/11/2026 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	305,000 100,000 345,000 175,000 320,000 100,000 170,000 185,000 285,000 335,000 100,000 170,000 45,000 1,150,000 1,700,000 2,300,000 1,950,000 800,000 200,000	376,704 79,207 467,701 138,458 425,771 74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.02 0.10 0.03 0.09 0.02 0.05 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.01
Spain Government Bond 4.900% 30/07/2040 Spain Government Bond 1.200% 31/10/2040 Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 1.000% 30/07/2042 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	345,000 175,000 320,000 100,000 170,000 185,000 285,000 335,000 100,000 45,000 1,150,000 1,700,000 2,300,000 1,950,000 800,000 800,000 200,000	467,701 138,458 425,771 74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.10 0.03 0.09 0.02 0.05 0.04 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03
Spain Government Bond 1.200% 31/10/2040 Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 1.000% 30/07/2042 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	175,000 320,000 100,000 170,000 185,000 285,000 335,000 100,000 45,000 1,150,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	138,458 425,771 74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.03 0.09 0.02 0.05 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05
Spain Government Bond 4.700% 30/07/2041 Spain Government Bond 1.000% 30/07/2042 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 0.750% 12/11/2026 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	320,000 100,000 170,000 185,000 285,000 335,000 100,000 45,000 1,150,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000	425,771 74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.09 0.02 0.05 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05
Spain Government Bond 1.000% 30/07/2042 Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 0.750% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	100,000 170,000 185,000 285,000 335,000 100,000 45,000 1,150,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	74,480 242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.02 0.05 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.04
Spain Government Bond 5.150% 31/10/2044 Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	170,000 185,000 285,000 335,000 100,000 170,000 45,000 1,150,000 1,700,000 2,300,000 1,950,000 800,000 200,000 830,000 200,000	242,865 190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.05 0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04
Spain Government Bond 2.900% 31/10/2046 Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	185,000 285,000 335,000 100,000 170,000 45,000 1,150,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	190,733 280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.04 0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04
Spain Government Bond 2.700% 31/10/2048 Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	285,000 335,000 100,000 170,000 45,000 1,150,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	280,794 214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.06 0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.01
Spain Government Bond 1.000% 31/10/2050 Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	335,000 100,000 170,000 45,000 1,150,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	214,496 78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.05 0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.01
Spain Government Bond 1.900% 31/10/2052 Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	100,000 170,000 45,000 1,150,000 1,700,000 2,300,000 1,950,000 800,000 200,000 830,000 200,000	78,475 185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.02 0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.01
Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 0.750% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	170,000 45,000 1,150,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	185,266 26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.04 0.01 0.02 0.04 0.05 0.03 0.04 0.01
Spain Government Bond 1.450% 31/10/2071 Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	45,000 1,150,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	26,287 112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.01 0.02 0.04 0.05 0.03 0.04 0.01
Sweden Government Bond 1.500% 13/11/2023 Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	1,150,000 1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	112,071 168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.02 0.04 0.05 0.03 0.04 0.01
Sweden Government Bond 2.500% 12/05/2025 Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	1,700,000 2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	168,838 217,139 142,771 177,509 68,068 20,585 101,848	0.04 0.05 0.03 0.04 0.01
Sweden Government Bond 1.000% 12/11/2026 Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	2,300,000 1,550,000 1,950,000 800,000 200,000 830,000 200,000	217,139 142,771 177,509 68,068 20,585 101,848	0.05 0.03 0.04 0.01
Sweden Government Bond 0.750% 12/05/2028 Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	1,550,000 1,950,000 800,000 200,000 830,000 200,000	142,771 177,509 68,068 20,585 101,848	0.03 0.04 0.01
Sweden Government Bond 0.750% 12/11/2029 Sweden Government Bond 0.125% 12/05/2031	1,950,000 800,000 200,000 830,000 200,000	177,509 68,068 20,585 101,848	0.04 0.01
Sweden Government Bond 0.125% 12/05/2031	800,000 200,000 830,000 200,000	68,068 20,585 101,848	0.01
	200,000 830,000 200,000	101,848	
Sweden Government Bond 2.250% 01/06/2032	830,000 200,000	101,848	
Sweden Government Bond 3.500% 30/03/2039		44,000	0.02
Sweden Government Bond 0.500% 24/11/2045	235 000	14,932	0.00
United Kingdom Gilt 0.125% 31/01/2023	200,000	283,016	0.06
United Kingdom Gilt 0.750% 22/07/2023	425,000	510,182	0.11
United Kingdom Gilt 2.250% 07/09/2023	735,000	895,602	0.19
United Kingdom Gilt 0.125% 31/01/2024	480,000	566,637	0.12
United Kingdom Gilt 1.000% 22/04/2024	445,000	532,129	0.11
United Kingdom Gilt 2.750% 07/09/2024	490,000	605,313	0.13
United Kingdom Gilt 0.250% 31/01/2025	400,000	464,571	0.10
United Kingdom Gilt 5.000% 07/03/2025	380,000	498,110	0.11
United Kingdom Gilt 0.625% 07/06/2025	710,000	831,917	0.18
United Kingdom Gilt 2.000% 07/09/2025	695,000	846,035	0.18
United Kingdom Gilt 0.125% 30/01/2026 United Kingdom Gilt 1.500% 22/07/2026	490,000 720,000	559,304 860,676	0.12 0.18
United Kingdom Gilt 0.375% 22/10/2026	500,000	567,549	0.10
United Kingdom Gilt 1.250% 22/07/2027	540,000	634,539	0.12
United Kingdom Gilt 4.250% 07/12/2027	360,000	487,117	0.10
United Kingdom Gilt 0.125% 31/01/2028	565,000	619,551	0.13
United Kingdom Gilt 1.625% 22/10/2028	595,000	709,063	0.15
United Kingdom Gilt 6.000% 07/12/2028	180,000	271,297	0.06
United Kingdom Gilt 0.500% 31/01/2029	150,000	164,446	0.03
United Kingdom Gilt 0.875% 22/10/2029	830,000	927,626	0.20
United Kingdom Gilt 0.375% 22/10/2030	625,000	657,906	0.14
United Kingdom Gilt 4.750% 07/12/2030	545,000	797,169	0.17
United Kingdom Gilt 0.250% 31/07/2031	566,000	576,099	0.12
United Kingdom Gilt 1.000% 31/01/2032	25,000	26,974	0.01
United Kingdom Gilt 4.250% 07/06/2032	530,000	756,971	0.16
United Kingdom Gilt 0.875% 31/07/2033	150,000	155,730	0.03
United Kingdom Gilt 4.500% 07/09/2034	456,000	672,909	0.14
United Kingdom Gilt 0.625% 31/07/2035	625,000	595,452	0.13
United Kingdom Gilt 4.250% 07/03/2036	330,000	478,550	0.10
United Kingdom Gilt 1.750% 07/09/2037	565,000	613,431	0.13
United Kingdom Gilt 4.750% 07/12/2038	370,000 100,000	579,217	0.12
United Kingdom Gilt 1.125% 31/01/2039	415,000	96,925 617,623	0.02
United Kingdom Gilt 4.250% 07/09/2039 United Kingdom Gilt 4.250% 07/12/2040	300,000	617,623 449,906	0.13 0.10
United Kingdom Gilt 1.250% 22/10/2041	575,000	553,528	0.10
United Kingdom Gilt 4.500% 07/12/2042	355,000	556,903	0.12
United Kingdom Gilt 3.250% 22/01/2044	385,000	512,683	0.12
United Kingdom Gilt 3.500% 22/01/2045	490,000	679,528	0.14
United Kingdom Gilt 0.875% 31/01/2046	265,000	222,925	0.05
United Kingdom Gilt 4.250% 07/12/2046	230,000	359,604	0.08
United Kingdom Gilt 1.500% 22/07/2047	335,000	322,600	0.07
United Kingdom Gilt 1.750% 22/01/2049	549,000	557,229	0.12
United Kingdom Gilt 4.250% 07/12/2049	270,000	430,836	0.09

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
United Kingdom Gilt 0.625% 22/10/2050	480,000	353,912	0.08
United Kingdom Gilt 1.250% 31/07/2051	250,000	219,758	0.05
United Kingdom Gilt 3.750% 22/07/2052	335,000	505,756	0.11
United Kingdom Gilt 1.500% 31/07/2053	100,000	94,119	0.02
United Kingdom Gilt 1.625% 22/10/2054	385,000	372,840	0.08
United Kingdom Gilt 4.250% 07/12/2055	390,000	654,995	0.14
United Kingdom Gilt 1.750% 22/07/2057	430,000	429,944	0.09
United Kingdom Gilt 4.000% 22/01/2060	412,000	685,319	0.15
United Kingdom Gilt 0.500% 22/10/2061	270,000	168,784	0.04
United Kingdom Gilt 2.500% 22/07/2065	286,000	354,269	0.08
United Kingdom Gilt 3.500% 22/07/2068	270,000	425,078	0.09
United Kingdom Gilt 1.625% 22/10/2071 United Kingdom Gilt 1.125% 22/10/2073	355,000 75,000	337,730 58,126	0.07 0.01
United States Treasury Bond 7.125% 15/02/2023	25,000	25,728	0.01
United States Treasury Bond 6.250% 15/08/2023	150,000	155,832	0.03
United States Treasury Bond 7.500% 15/11/2024	10,000	11,030	0.00
United States Treasury Bond 7.300 // 13/11/2024 United States Treasury Bond 7.625% 15/02/2025	50,000	55,735	0.00
United States Treasury Bond 7.02278 15/08/2025	40,000	44,519	0.01
United States Treasury Bond 6.000% 15/02/2026	100,000	110,031	0.02
United States Treasury Bond 6.750% 15/08/2026	100,000	114,207	0.02
United States Treasury Bond 6.500% 15/11/2026	75,000	85,460	0.02
United States Treasury Bond 6.625% 15/02/2027	100,000	115,101	0.02
United States Treasury Bond 6.375% 15/08/2027	100,000	115,507	0.02
United States Treasury Bond 6.125% 15/11/2027	200,000	229,858	0.05
United States Treasury Bond 5.500% 15/08/2028	75,000	85,055	0.02
United States Treasury Bond 5.250% 15/11/2028	100,000	112,436	0.02
United States Treasury Bond 5.250% 15/02/2029	125,000	141,217	0.03
United States Treasury Bond 6.125% 15/08/2029	50,000	59,810	0.01
United States Treasury Bond 6.250% 15/05/2030	325,000	397,986	0.08
United States Treasury Bond 5.375% 15/02/2031	115,000	135,160	0.03
United States Treasury Bond 4.500% 15/02/2036	500,000	587,532	0.12
United States Treasury Bond 4.750% 15/02/2037	200,000	241,302	0.05
United States Treasury Bond 5.000% 15/05/2037	150,000	185,179	0.04
United States Treasury Bond 4.375% 15/02/2038	240,000	279,068	0.06
United States Treasury Bond 4.500% 15/05/2038	215,000	253,322	0.05
United States Treasury Bond 3.500% 15/02/2039	310,000	323,538	0.07
United States Treasury Bond 4.250% 15/05/2039	420,000	479,289	0.10
United States Treasury Bond 4.375% 15/08/2039	555,000	652,063	0.14
United States Treasury Bond 4.375% 15/11/2039 United States Treasury Bond 4.625% 15/02/2040	500,000 440,000	576,733 523,186	0.12 0.11
United States Treasury Bond 4.025 % 15/05/2040	600,000	416,338	0.09
United States Treasury Bond 4.375% 15/05/2040	750,000	863,667	0.09
United States Treasury Bond 1.125% 15/08/2040	1,950,000	1,342,134	0.28
United States Treasury Bond 3.875% 15/08/2040	490,000	527,661	0.11
United States Treasury Bond 1.375% 15/11/2040	925,000	663,720	0.14
United States Treasury Bond 4.250% 15/11/2040	505,000	569,968	0.12
United States Treasury Bond 1.875% 15/02/2041	1,500,000	1,172,300	0.25
United States Treasury Bond 4.750% 15/02/2041	465,000	558,994	0.12
United States Treasury Bond 4.375% 15/05/2041	480,000	548,436	0.12
United States Treasury Bond 3.750% 15/08/2041	475,000	497,733	0.11
United States Treasury Bond 2.000% 15/11/2041	925,000	731,578	0.16
United States Treasury Bond 3.125% 15/11/2041	470,000	449,811	0.10
United States Treasury Bond 3.125% 15/02/2042	1,050,000	1,002,134	0.21
United States Treasury Bond 3.000% 15/05/2042	450,000	420,254	0.09
United States Treasury Bond 2.750% 15/08/2042	505,000	451,500	0.10
United States Treasury Bond 2.750% 15/11/2042	675,000	602,359	0.13
United States Treasury Bond 3.125% 15/02/2043	525,000	497,202	0.11
United States Treasury Bond 2.875% 15/05/2043	540,000	490,688	0.10
United States Treasury Bond 3.625% 15/08/2043	465,000	475,722	0.10
United States Treasury Bond 3.750% 15/11/2043	675,000	703,897	0.15
United States Treasury Bond 3.625% 15/02/2044	560,000	572,573	0.12
United States Treasury Bond 3.375% 15/05/2044	800,000	786,992	0.17
United States Treasury Bond 3.125% 15/08/2044	425,000	401,369	0.09
United States Treasury Bond 3.000% 15/11/2044	450,000	415,623	0.09
United States Treasury Bond 2.500% 15/02/2045	430,000 530,000	363,420 490,149	0.08
United States Treasury Bond 3.000% 15/05/2045	530,000 640,000	490,149 579,674	0.10
United States Treasury Bond 2.875% 15/08/2045	640,000	579,674	0.12

United States Treasury Bond 3,0074 15/11/2045   80,000		Nominal	Market Value USD	% of Net Assets
United States Treasury Bond 3.000% 150/22046  Linked States Treasury Bond 2.500% 150/22047  Linked States Treasury Bond 2.500% 150/22047  Linked States Treasury Bond 3.000% 150/22044  Linked States Treasury Bond 3.000% 150/22048  Linked States Treasury Bond 3.000% 150/22049  Linked States Treasury Bond 3.000% 150/22049  Linked States Treasury Bond 3.000% 150/22049  Linked States Treasury Bond 2.500% 150/22049  Linked States Treasury	Sovereign Rands (07 91%) (continued)			
United States Treasury Bond 2,500% 1508/2046  420,000 355,102 0.08  United States Treasury Bond 2,500% 1508/2046  480,000 369,806 0.12  United States Treasury Bond 2,500% 1508/2046  480,000 369,806 0.08  United States Treasury Bond 2,500% 1508/2046  480,000 667,313 0.18  United States Treasury Bond 2,500% 1508/2047  Bond 3,000 667,313 0.13  United States Treasury Bond 3,000% 1508/2047  United States Treasury Bond 3,000% 1508/2049  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2048  Solution 5,000 674,137 0.14  United States Treasury Bond 3,000% 1508/2049  United States Treasury Bond 2,500% 1508/2049  Bond 5,000 706,586  United States Treasury Bond 2,500% 1508/2049  United States Treasury Bond 2,500% 1508/20		850.000	787.673	0.17
United States Treasury Bond 2,500% 1508/2046  United States Treasury Bond 2,500% 1508/2046  United States Treasury Bond 2,576% 1508/2047  States Treasury Bond 2,576% 1508/2047  States Treasury Bond 3,000% 150/20247  States Treasury Bond 3,000% 150/20247  States Treasury Bond 3,000% 150/20247  United States Treasury Bond 3,000% 150/20248  United States Treasury Bond 3,000% 150/20249  United States Treasury Bond 2,576% 150/2049  United States Treasury Bond 2,576% 150/2049  United States Treasury Bond 2,576% 150/2049  United States Treasury Bond 2,576% 150/2050  1,000 00 00 00 00 00 00 00 00 00 00 00 00			·	
United States Treasury Bond 2.875% 15/11/2046 United States Treasury Bond 3.000% 15/02/2047 515,000 United States Treasury Bond 3.000% 15/02/2047 650,000 United States Treasury Bond 3.000% 15/02/2047 650,000 United States Treasury Bond 2.750% 15/02/2047 650,000 674,157 United States Treasury Bond 2.750% 15/02/2047 650,000 674,157 United States Treasury Bond 2.750% 15/02/2049 United States Treasury Bond 3.000% 15/02/2049 United States Treasury Bond 2.250% 15/02/2050 United States Treasury Bond 2.250% 15/02/2050 United States Treasury Bond 1.250% 15/02/2050 United State				0.12
United States Treasury Bond 3.000% 15/09/2047  (50,000 605,731 0.13) United States Treasury Bond 3.000% 15/09/2047  (50,000 605,731 0.13) United States Treasury Bond 2.750% 15/09/2047  (50,000 605,731 0.14) United States Treasury Bond 2.750% 15/09/2047  (50,000 605,731 0.14) United States Treasury Bond 3.000% 15/09/2044  (50,000 605,731 0.14) United States Treasury Bond 3.000% 15/09/2044  (50,000 605,731 0.14) United States Treasury Bond 3.000% 15/09/2044  (50,000 605,731 0.14) United States Treasury Bond 3.000% 15/09/2048  (50,000 605,731 0.14) United States Treasury Bond 3.000% 15/09/2049  (50,000 605,731 0.14) United States Treasury Bond 3.000% 15/09/2049  (50,000 605,731 0.14) United States Treasury Bond 3.000% 15/09/2049  (50,000 605,731 0.14) United States Treasury Bond 2.875% 15/09/2049  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2049  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2049  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2050  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2050  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2050  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2050  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2050  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2050  (50,000 705,586 0.15)  (50,000 705,586 0.15)  (50,000 705,586 0.15) United States Treasury Bond 2.875% 15/09/2050  (50,000 705,586 0.15)	United States Treasury Bond 2.250% 15/08/2046	460,000	369,606	0.08
United States Treasury Bond 2.700% 15/08/2047  United States Treasury Bond 2.750% 15/08/2047  United States Treasury Bond 2.750% 15/08/2047  United States Treasury Bond 2.750% 15/08/2048  455,000 472.731 0.049  United States Treasury Bond 3.000% 15/08/2048  550,000 484,900 0.11  United States Treasury Bond 3.000% 15/08/2048  550,000 484,900 0.11  United States Treasury Bond 3.000% 15/08/2048  550,000 484,900 0.11  United States Treasury Bond 3.000% 15/08/2048  630,000 58,411 0.11  United States Treasury Bond 3.000% 15/08/2049  United States Treasury Bond 3.000% 15/08/2049  United States Treasury Bond 3.000% 15/08/2049  United States Treasury Bond 2.500% 15/08/2050  Type Company 15/08/2050  United States Treasury Bond 2.500% 15/08/2050  United States Treasury Bond 2.500% 15/08/2050  Type Company 15/08/20	United States Treasury Bond 2.875% 15/11/2046	780,000	709,103	0.15
United States Treasury Bond 2.750% 15/08/20147 T55,000 674.137 0.14 United States Treasury Bond 3.000% 15/02/20148 455,000 427.213 0.09 United States Treasury Bond 3.000% 15/02/20148 550,000 530,409 0.11 United States Treasury Bond 3.000% 15/02/20148 550,000 530,409 0.11 United States Treasury Bond 3.000% 15/02/20148 550,000 530,409 0.11 United States Treasury Bond 3.000% 15/02/20148 550,000 530,409 0.11 United States Treasury Bond 3.000% 15/02/20148 550,000 550,409 0.11 United States Treasury Bond 3.000% 15/02/20149 560,000 580,411 0.13 United States Treasury Bond 2.875% 15/05/20149 10.10 United States Treasury Bond 2.875% 15/05/20149 10.10 United States Treasury Bond 2.875% 15/05/20149 10.10 United States Treasury Bond 2.875% 15/05/20149 11.05,000 52,00				
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United States Treasury Bond 3.00% 450,000 0.10 United States Treasury Bond 3.75% 15/11/2048 662,000 670,116 0.14 United States Treasury Bond 3.75% 15/11/2049 683,000 598,411 0.13 United States Treasury Bond 2.875% 15/02/2049 885,000 706,596 0.15 United States Treasury Bond 2.250% 15/08/2049 885,000 706,596 0.15 United States Treasury Bond 2.250% 15/08/2049 885,000 706,596 0.15 United States Treasury Bond 2.250% 15/08/2049 885,000 706,596 0.15 United States Treasury Bond 2.200% 15/02/2055 795,000 613,789 0.13 United States Treasury Bond 2.200% 15/02/2055 795,000 613,789 0.13 United States Treasury Bond 2.200% 15/02/2055 1,200,000 704,643 0.15 United States Treasury Bond 1.375% 15/08/2055 1,200,000 704,643 0.15 United States Treasury Bond 1.375% 15/08/2055 1,200,000 704,643 0.15 United States Treasury Bond 1.375% 15/08/2055 1,200,000 704,643 0.15 United States Treasury Bond 1.375% 15/08/2055 1,200,000 704,643 0.15 United States Treasury Bond 2.375% 15/05/2055 1,200,000 704,643 0.15 United States Treasury Bond 2.375% 15/05/2055 1,200,000 704,643 0.15 United States Treasury Bond 2.375% 15/05/2055 1,200,000 1,345,466 0.20 United States Treasury Bond 2.375% 15/05/2055 1,200,000 1,345,466 0.20 United States Treasury Bond 2.375% 15/05/2055 1,200,000 493,000 1,345,466 0.20 United States Treasury Note 1.500% 15/01/2023 50,000 497,002 0.11 United States Treasury Note 1.575% 31/01/2023 50,000 497,002 0.11 United States Treasury Note 1.575% 31/01/2023 50,000 498,762 0.05 United States Treasury Note 1.575% 31/01/2023 50,000 9,000 846,430 0.10 United States Treasury Note 1.255% 31/01/2023 50,000 9,000 846,53 0.19 United States Treasury Note 1.255% 31/01/2023 50,000 9,000 846,53 0.19 United States Treasury Note 1.255% 31/01/2023 50,000 9,000 846,53 0.19 United States Treasury Note 1.255% 31/01/2023 50,000 9,000 846,53 0.19 United States Treasury Note 1.255% 31/01/2023 50,000 9,000 9,000 846,53 0.19 United States Treasury Note 1.255% 31/01/2023 50,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000			,	
United States Treasury Day 2,00% 1508/2050 United States Treasury Bond 3,00% 1508/2049 1,000 946,949 0,20 United States Treasury Bond 3,00% 1508/2049 1,000 946,949 0,20 United States Treasury Bond 2,875% 1508/2049 1,105,000 929,821 0,20 United States Treasury Bond 2,375% 1508/2049 1,105,000 929,821 0,20 United States Treasury Bond 1,205% 1508/2050 1,105,000 795,000 137,889 0,13 United States Treasury Bond 1,205% 1508/2050 1,105,000 785,000 785,000 1,175,000 785,460 0,17 United States Treasury Bond 1,205% 1508/2050 1,105,000 785,460 0,17 United States Treasury Bond 1,205% 1508/2050 1,105,000 785,460 0,17 United States Treasury Bond 1,375% 1508/2050 1,105,000 1,175,000 764,64 0,10 United States Treasury Bond 1,375% 1508/2050 1,105,000 1,175,000 764,64 0,10 United States Treasury Bond 1,375% 1508/2050 1,105,000 1,175,000 764,64 0,10 United States Treasury Bond 1,375% 1508/2050 1,105,000 1,175,000 764,64 0,10 United States Treasury Bond 1,375% 1508/2051 1,105,000 1,175,000 764,64 0,10 United States Treasury Bond 1,375% 1508/2051 1,105,000 1,175,000 764,64 0,10 United States Treasury Bond 1,375% 1508/2051 1,105,000 1,175,000 764,64 0,10 United States Treasury Bond 1,375% 1508/2051 1,105,000 497,002 0,10 United States Treasury Bond 1,375% 1508/2051 1,105,000 497,002 0,10 United States Treasury Bond 1,375% 1508/2051 1,105,000 497,002 0,11 United States Treasury Bond 1,375% 1508/2052 1,000 493,014 0,10 United States Treasury Bond 1,375% 1508/2052 1,000 493,014 0,10 United States Treasury Bond 1,375% 1508/2052 1,000 493,014 0,10 United States Treasury Bond 1,375% 1508/2052 1,000 493,014 0,10 United States Treasury Bond 1,375% 1508/2052 1,000 4,376 0,000 4			·	
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United States Treasury, Note 1.750% 31/01/2023  550,000 248,782  0.05  United States Treasury, Note 1.375% 15/02/2023  550,000 545,826  0.12  United States Treasury, Note 1.375% 15/02/2023  900,000 886,453  0.19  United States Treasury, Note 0.125% 28/02/2023  1,150,000 1,130,908  0.24  United States Treasury, Note 0.125% 28/02/2023  300,000 297,605  0.06  United States Treasury, Note 1.500% 28/02/2023  300,000 297,605  0.06  United States Treasury, Note 1.500% 28/02/2023  300,000 299,900  0.06  United States Treasury Note 1.500% 28/02/2023  300,000 299,900  0.06  United States Treasury Note 1.500% 28/02/2023  300,000 299,900  0.06  United States Treasury Note 1.500% 13/03/2023  300,000 299,900  1016 States Treasury Note 1.500% 13/03/2023  900,000 882,633  0.19  United States Treasury Note 1.500% 31/03/2023  300,000 297,219  0.06  United States Treasury Note 1.500% 31/03/2023  350,000 344,641  0.07  United States Treasury Note 1.500% 31/03/2023  350,000 349,310  0.07  United States Treasury Note 0.250% 31/04/2023  150,000 147,018  0.03  United States Treasury Note 0.125% 30/04/2023  150,000 147,018  0.03  United States Treasury Note 1.0125% 30/04/2023  United States Treasury Note 1.025% 31/05/2023  United States Treasury Note 1.025% 31/05/2023  United States Treasury Note 1.025% 31/05/2023  1.500,000  1.025,194  0.22  United States Treasury Note 1.025% 31/05/2023  1.500,000  1.47,483  0.10  United States Treasury Note 1.025% 31/05/2023  1.500,000  1.47,453  0.10  United States Treasury Note 1.025% 31/05/2023  1.500,000  1.47,459  United States Treasury Note 1.025% 31/05/2023  1.500,000  1.67,454	United States Treasury Note 1.500% 15/01/2023	500,000	497,082	0.11
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United States Treasury Note 2.625% 30/06/2023 United States Treasury Note 0.125% 15/07/2023 United States Treasury Note 0.125% 31/07/2023 United States Treasury Note 0.125% 31/07/2023 United States Treasury Note 1.250% 31/07/2023 United States Treasury Note 1.250% 31/07/2023 United States Treasury Note 2.750% 31/07/2023 United States Treasury Note 0.125% 15/08/2023 United States Treasury Note 0.125% 15/08/2023 United States Treasury Note 0.125% 15/08/2023 United States Treasury Note 0.125% 31/08/2023 United States Treasury Note 0.125% 15/09/2023 United States Treasury Note 0.125% 15/09/2023 United States Treasury Note 0.125% 30/09/2023 United States Treasury Note 0.375% 31/10/2023				
United States Treasury Note 0.125% 15/07/2023       750,000       728,643       0.15         United States Treasury Note 0.125% 31/07/2023       750,000       727,822       0.15         United States Treasury Note 1.250% 31/07/2023       300,000       294,680       0.06         United States Treasury Note 2.750% 31/07/2023       750,000       748,493       0.16         United States Treasury Note 0.125% 15/08/2023       1,175,000       1,138,671       0.24         United States Treasury Note 2.500% 15/08/2023       800,000       796,057       0.17         United States Treasury Note 0.125% 31/08/2023       1,300,000       1,257,968       0.27         United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 0.125% 15/09/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 0.125% 15/10/2023       400,000       399,552       0.08         United States Treasury Note 0.25% 31/10/2023       400,000       385,794       0.08         United States Treasury Note 1.625% 31/10/2023       1,000,000       966,526 <td< td=""><td>•</td><td></td><td>·</td><td></td></td<>	•		·	
United States Treasury Note 0.125% 31/07/2023       750,000       727,822       0.15         United States Treasury Note 1.250% 31/07/2023       300,000       294,680       0.06         United States Treasury Note 2.750% 31/07/2023       750,000       748,493       0.16         United States Treasury Note 0.125% 15/08/2023       1,175,000       1,138,671       0.24         United States Treasury Note 2.500% 15/08/2023       800,000       796,057       0.17         United States Treasury Note 0.125% 31/08/2023       1,300,000       1,257,968       0.27         United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 0.125% 15/09/2023       1,000,000       997,977       0.21         United States Treasury Note 0.250% 30/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 2.875% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       1,000,000       966,526		The state of the s		
United States Treasury Note 1.250% 31/07/2023       300,000       294,680       0.06         United States Treasury Note 2.750% 31/07/2023       750,000       748,493       0.16         United States Treasury Note 0.125% 15/08/2023       1,175,000       1,138,671       0.24         United States Treasury Note 2.500% 15/08/2023       800,000       796,057       0.17         United States Treasury Note 0.125% 31/08/2023       1,300,000       1,257,968       0.27         United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 2.750% 31/08/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 1.375% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 0.125% 15/10/2023       400,000       399,552       0.08         United States Treasury Note 0.375% 31/10/2023       400,000       385,794       0.08         United States Treasury Note 1.625% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       1,000,000       966,526				
United States Treasury Note 2.750% 31/07/2023       750,000       748,493       0.16         United States Treasury Note 0.125% 15/08/2023       1,175,000       1,138,671       0.24         United States Treasury Note 2.500% 15/08/2023       800,000       796,057       0.17         United States Treasury Note 0.125% 31/08/2023       1,300,000       1,257,968       0.27         United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 2.750% 31/08/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 2.875% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 0.125% 15/10/2023       400,000       399,552       0.08         United States Treasury Note 0.375% 31/10/2023       400,000       385,794       0.20         United States Treasury Note 1.625% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03				
United States Treasury Note 0.125% 15/08/2023       1,175,000       1,138,671       0.24         United States Treasury Note 2.500% 15/08/2023       800,000       796,057       0.17         United States Treasury Note 0.125% 31/08/2023       1,300,000       1,257,968       0.27         United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 2.750% 31/08/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 1.375% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 2.875% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 2.875% 30/09/2023       400,000       399,552       0.08         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03			·	
United States Treasury Note 2.500% 15/08/2023       800,000       796,057       0.17         United States Treasury Note 0.125% 31/08/2023       1,300,000       1,257,968       0.27         United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 2.750% 31/08/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 2.875% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 2.875% 30/09/2023       400,000       399,552       0.08         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03				
United States Treasury Note 0.125% 31/08/2023       1,300,000       1,257,968       0.27         United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 2.750% 31/08/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 2.875% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 0.125% 15/10/2023       400,000       399,552       0.08         United States Treasury Note 0.375% 31/10/2023       400,000       385,794       0.08         United States Treasury Note 1.625% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03				
United States Treasury Note 1.375% 31/08/2023       200,000       196,438       0.04         United States Treasury Note 2.750% 31/08/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 1.375% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 0.125% 15/10/2023       400,000       399,552       0.08         United States Treasury Note 0.375% 31/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03		•		
United States Treasury Note 2.750% 31/08/2023       1,000,000       997,977       0.21         United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 1.375% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 2.875% 30/09/2023       400,000       399,552       0.08         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03			, ,	
United States Treasury Note 0.125% 15/09/2023       625,000       604,279       0.13         United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 1.375% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 2.875% 30/09/2023       400,000       399,552       0.08         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03	•			
United States Treasury Note 0.250% 30/09/2023       800,000       773,853       0.16         United States Treasury Note 1.375% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 2.875% 30/09/2023       400,000       399,552       0.08         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03		The state of the s	·	
United States Treasury Note 1.375% 30/09/2023       250,000       245,238       0.05         United States Treasury Note 2.875% 30/09/2023       400,000       399,552       0.08         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03			·	
United States Treasury Note 2.875% 30/09/2023       400,000       399,552       0.08         United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03		•		
United States Treasury Note 0.125% 15/10/2023       400,000       385,794       0.08         United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03				
United States Treasury Note 0.375% 31/10/2023       1,000,000       966,526       0.20         United States Treasury Note 1.625% 31/10/2023       150,000       147,428       0.03				
United States Treasury Note 1.625% 31/10/2023 150,000 147,428 0.03			·	
United States Treasury Note 2.875% 31/10/2023 500,000 499,379 0.11			,	
	United States Treasury Note 2.875% 31/10/2023	500,000	499,379	0.11

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
United States Treasury Note 0.250% 15/11/2023	750,000	722,833	0.15
United States Treasury Note 2.750% 15/11/2023	600,000	598,159	0.13
United States Treasury Note 0.500% 30/11/2023	800,000	772,893	0.16
United States Treasury Note 2.125% 30/11/2023	225,000	222,402	0.05
United States Treasury Note 2.875% 30/11/2023	325,000	324,669	0.07
United States Treasury Note 0.125% 15/12/2023	1,100,000	1,055,762	0.22
United States Treasury Note 0.750% 31/12/2023	1,250,000	1,209,280	0.26
United States Treasury Note 2.250% 31/12/2023	400,000	395,835	0.08
United States Treasury Note 2.625% 31/12/2023	300,000	298,567	0.06
United States Treasury Note 0.125% 15/01/2024	600,000	574,400	0.12
United States Treasury Note 0.875% 31/01/2024	1,000,000	967,724	0.21
United States Treasury Note 2.250% 31/01/2024	200,000	197,782	0.04
United States Treasury Note 2.500% 31/01/2024	625,000	620,377	0.13 0.25
United States Treasury Note 0.125% 15/02/2024 United States Treasury Note 2.750% 15/02/2024	1,250,000 600,000	1,194,241 597,950	0.25
United States Treasury Note 1.500% 15/02/2024  United States Treasury Note 1.500% 29/02/2024	1,150,000	1,123,106	0.13
United States Treasury Note 2.125% 29/02/2024	225,000	221,967	0.24
United States Treasury Note 2:125% 25/02/2024  United States Treasury Note 2:375% 29/02/2024	450,000	445,782	0.09
United States Treasury Note 0.250% 15/03/2024	750,000	716,113	0.15
United States Treasury Note 2.125% 31/03/2024	525,000	517,363	0.13
United States Treasury Note 2:125% 31/03/2024	700,000	691,303	0.15
United States Treasury Note 0.375% 15/04/2024	1,250,000	1,193,449	0.25
United States Treasury Note 2.000% 30/04/2024	400,000	393,066	0.08
United States Treasury Note 2.250% 30/04/2024	350,000	345,515	0.07
United States Treasury Note 2.500% 30/04/2024	1,100,000	1,090,639	0.23
United States Treasury Note 0.250% 15/05/2024	1,550,000	1,473,361	0.31
United States Treasury Note 2.500% 15/05/2024	750,000	743,376	0.16
United States Treasury Note 2.000% 31/05/2024	925,000	908,347	0.19
United States Treasury Note 2.500% 31/05/2024	750,000	743,375	0.16
United States Treasury Note 0.250% 15/06/2024	1,250,000	1,185,356	0.25
United States Treasury Note 1.750% 30/06/2024	450,000	439,300	0.09
United States Treasury Note 2.000% 30/06/2024	300,000	294,368	0.06
United States Treasury Note 0.375% 15/07/2024	1,000,000	948,718	0.20
United States Treasury Note 1.750% 31/07/2024	450,000	438,780	0.09
United States Treasury Note 2.125% 31/07/2024	250,000	245,642	0.05
United States Treasury Note 0.375% 15/08/2024	1,500,000	1,419,166	0.30
United States Treasury Note 2.375% 15/08/2024	990,000	977,076	0.21
United States Treasury Note 1.250% 31/08/2024	600,000	578,066	0.12
United States Treasury Note 1.875% 31/08/2024	50,000	48,827	0.01
United States Treasury Note 0.375% 15/09/2024	700,000	660,677	0.14
United States Treasury Note 1.500% 30/09/2024	785,000 200,000	759,441	0.16
United States Treasury Note 2.125% 30/09/2024	•	196,293	0.04
United States Treasury Note 0.625% 15/10/2024 United States Treasury Note 1.500% 31/10/2024	975,000 850,000	923,789 821,248	0.20 0.17
United States Treasury Note 1.300 % 31/10/2024  United States Treasury Note 2.250% 31/10/2024	475,000	466,993	0.17
United States Treasury Note 0.750% 15/11/2024	1,750,000	1,659,114	0.35
United States Treasury Note 2.250% 15/11/2024	820,000	806,439	0.17
United States Treasury Note 2:230% 10/11/2024	750,000	723,605	0.17
United States Treasury Note 2.125% 30/11/2024	225,000	220,376	0.05
United States Treasury Note 1.000% 15/12/2024	1,000,000	952,403	0.20
United States Treasury Note 1.750% 31/12/2024	675,000	654,302	0.14
United States Treasury Note 2.250% 31/12/2024	250,000	245,478	0.05
United States Treasury Note 1.125% 15/01/2025	700,000	667,632	0.14
United States Treasury Note 1.375% 31/01/2025	1,150,000	1,103,192	0.23
United States Treasury Note 2.500% 31/01/2025	400,000	394,902	0.08
United States Treasury Note 1.500% 15/02/2025	1,000,000	961,248	0.20
United States Treasury Note 2.000% 15/02/2025	925,000	901,496	0.19
United States Treasury Note 1.125% 28/02/2025	475,000	452,207	0.10
United States Treasury Note 2.750% 28/02/2025	300,000	297,898	0.06
United States Treasury Note 1.750% 15/03/2025	1,125,000	1,087,845	0.23
United States Treasury Note 0.500% 31/03/2025	400,000	373,545	0.08
United States Treasury Note 2.625% 31/03/2025	450,000	445,506	0.09
United States Treasury Note 2.625% 15/04/2025	590,000	583,760	0.12
United States Treasury Note 0.375% 30/04/2025	375,000	348,077	0.07
United States Treasury Note 2.875% 30/04/2025	650,000	647,396	0.14
United States Treasury Note 2.125% 15/05/2025	1,310,000	1,278,186	0.27
United States Treasury Note 2.750% 15/05/2025	1,250,000	1,240,596	0.26

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%) (continued)			
United States Treasury Note 0.250% 31/05/2025	450,000	415,370	0.09
United States Treasury Note 2.875% 31/05/2025	440,000	438,216	0.09
United States Treasury Note 0.250% 30/06/2025	900,000	828,847	0.18
United States Treasury Note 2.750% 30/06/2025	400,000	397,003	0.08
United States Treasury Note 0.250% 31/07/2025	700,000	642,802	0.14
United States Treasury Note 2.875% 31/07/2025	700,000	697,039	0.15
United States Treasury Note 2.000% 15/08/2025	800,000	775,298	0.16
United States Treasury Note 0.250% 31/08/2025	1,150,000	1,053,286	0.22
United States Treasury Note 2.750% 31/08/2025	500,000	495,706	0.11
United States Treasury Note 0.250% 30/09/2025	850,000	776,612	0.16
United States Treasury Note 3.000% 30/09/2025	350,000	349,571	0.07
United States Treasury Note 0.250% 31/10/2025 United States Treasury Note 3.000% 31/10/2025	900,000 400,000	820,345 399,400	0.17 0.08
United States Treasury Note 3.000 % 31/10/2025 United States Treasury Note 2.250% 15/11/2025	850,000	827,994	0.08
United States Treasury Note 2.230 % 13/11/2025	1,000,000	913,438	0.10
United States Treasury Note 2.875% 30/11/2025	650,000	646,206	0.19
United States Treasury Note 0.375% 31/12/2025	750,000	683,425	0.14
United States Treasury Note 2.625% 31/12/2025	700,000	690,321	0.15
United States Treasury Note 0.375% 31/01/2026	800,000	727,385	0.15
United States Treasury Note 2.625% 31/01/2026	350,000	345,000	0.07
United States Treasury Note 1.625% 15/02/2026	775,000	736,882	0.16
United States Treasury Note 0.500% 28/02/2026	650,000	592,514	0.13
United States Treasury Note 2.500% 28/02/2026	500,000	490,467	0.10
United States Treasury Note 0.750% 31/03/2026	800,000	734,803	0.16
United States Treasury Note 2.250% 31/03/2026	350,000	340,093	0.07
United States Treasury Note 0.750% 30/04/2026	1,500,000	1,375,067	0.29
United States Treasury Note 2.375% 30/04/2026	200,000	195,215	0.04
United States Treasury Note 1.625% 15/05/2026	800,000	758,253	0.16
United States Treasury Note 0.750% 31/05/2026	1,150,000	1,052,240	0.22
United States Treasury Note 2.125% 31/05/2026	500,000	483,049	0.10
United States Treasury Note 0.875% 30/06/2026	925,000	849,101	0.18
United States Treasury Note 1.875% 30/06/2026	400,000	382,592	0.08
United States Treasury Note 0.625% 31/07/2026	875,000	793,410	0.17
United States Treasury Note 1.875% 31/07/2026	400,000	382,122	0.08
United States Treasury Note 1.500% 15/08/2026	650,000	610,495	0.13
United States Treasury Note 0.750% 31/08/2026	750,000	682,682	0.14
United States Treasury Note 1.375% 31/08/2026	460,000	429,951	0.09
United States Treasury Note 0.875% 30/09/2026	1,300,000	1,187,253	0.25
United States Treasury Note 1.625% 30/09/2026 United States Treasury Note 1.125% 31/10/2026	465,000 800,000	438,677 737,363	0.09 0.16
United States Treasury Note 1.125 % 31/10/2026  United States Treasury Note 1.625% 31/10/2026	400,000	376,768	0.10
United States Treasury Note 1.023/8/31/10/2020 United States Treasury Note 2.000% 15/11/2026	1,075,000	1,027,953	0.00
United States Treasury Note 1.250% 30/11/2026	1,000,000	925,826	0.20
United States Treasury Note 1.625% 30/11/2026	300,000	282,299	0.06
United States Treasury Note 1.250% 31/12/2026	1,250,000	1,155,327	0.24
United States Treasury Note 1.750% 31/12/2026	425,000	401,903	0.09
United States Treasury Note 1.500% 31/01/2027	1,350,000	1,260,368	0.27
United States Treasury Note 2.250% 15/02/2027	700,000	674,900	0.14
United States Treasury Note 1.125% 28/02/2027	350,000	320,662	0.07
United States Treasury Note 1.875% 28/02/2027	1,000,000	949,228	0.20
United States Treasury Note 0.625% 31/03/2027	375,000	334,694	0.07
United States Treasury Note 2.500% 31/03/2027	1,000,000	975,644	0.21
United States Treasury Note 0.500% 30/04/2027	650,000	575,250	0.12
United States Treasury Note 2.750% 30/04/2027	1,290,000	1,272,513	0.27
United States Treasury Note 2.375% 15/05/2027	700,000	677,638	0.14
United States Treasury Note 0.500% 31/05/2027	1,150,000	1,015,509	0.22
United States Treasury Note 2.625% 31/05/2027	750,000	735,744	0.16
United States Treasury Note 0.500% 30/06/2027	750,000	660,952	0.14
United States Treasury Note 0.375% 31/07/2027	600,000	524,452	0.11
United States Treasury Note 2.250% 15/08/2027	905,000	869,101	0.18
United States Treasury Note 0.500% 31/08/2027	900,000	789,757	0.17
United States Treasury Note 0.375% 30/09/2027	700,000	608,796	0.13
United States Treasury Note 0.500% 31/10/2027	800,000	698,906	0.15
United States Treasury Note 2.250% 15/11/2027	1,150,000	1,102,500	0.23
United States Treasury Note 0.625% 30/11/2027 United States Treasury Note 0.625% 31/12/2027	750,000 700,000	658,525 613,242	0.14 0.13
United States Treasury Note 0.625% 31/12/2027 United States Treasury Note 0.750% 31/01/2028	800,000	704,513	0.13
Office Offices 11663uty 19016 0.730 /0 3 1/0 1/2020	300,000	104,513	0.15

Transferable securities list	ted on an Official Stock Exchange			Morkot	9/ <b>af</b>
			Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (97.91%)	(continued)				
United States Treasury Note			920,000	903,712	0.19
United States Treasury Note			1,200,000	1,078,757	0.23
United States Treasury Note			850,000	767,744	0.16
United States Treasury Note			900,000	811,679	0.17
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United States Treasury Note			1,210,000	1,195,447	0.25
United States Treasury Note			975,000	878,040	0.19
United States Treasury Note			1,350,000	1,213,948	0.26
United States Treasury Note			750,000	663,042	0.14
United States Treasury Note			1,100,000	1,086,200	0.23
United States Treasury Note			1,025,000	911,930	0.19
United States Treasury Note	1.250% 30/09/2028		750,000	671,409	0.14
United States Treasury Note	1.375% 31/10/2028		1,350,000	1,216,766	0.26
United States Treasury Note			1,150,000	1,152,070	0.24
United States Treasury Note	1.500% 30/11/2028		1,300,000	1,179,804	0.25
United States Treasury Note			750,000	675,619	0.14
United States Treasury Note			1,000,000	921,723	0.20
United States Treasury Note			885,000	861,224	0.18
United States Treasury Note			500,000	464,610	0.10
United States Treasury Note			1,000,000	956,867	0.20
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United States Treasury Note			525,000	518,589	0.11
United States Treasury Note			925,000	885,745	0.19
United States Treasury Note			750,000	734,940	0.16
United States Treasury Note			1,350,000	1,228,527	0.26
United States Treasury Note			1,260,000	1,155,577	0.25
United States Treasury Note	1.500% 15/02/2030		1,425,000	1,279,280	0.27
United States Treasury Note	0.625% 15/05/2030		1,250,000	1,041,759	0.22
United States Treasury Note			1,700,000	1,408,438	0.30
United States Treasury Note	0.875% 15/11/2030		2,300,000	1,940,188	0.41
United States Treasury Note			2,780,000	2,386,600	0.51
United States Treasury Note			1,675,000	1,495,210	0.32
United States Treasury Note			2,300,000	1,977,700	0.42
United States Treasury Note			1,750,000	1,516,200	0.32
United States Treasury Note				1,832,389	0.39
_			2,025,000		
United States Treasury Note			750,000	741,066	0.16
United States Treasury Note			1,095,000	910,171	0.19
United States Treasury Note			1,050,000	795,541	0.17
United States Treasury Note			1,175,000	992,148	0.21
United States Treasury Note			500,000	485,940	0.10
United States Treasury Note	1.875% 15/02/2051		1,279,000	955,745	0.20
United States Treasury Note	2.250% 15/02/2052		1,210,000	991,421	0.21
United States Treasury Note	2.875% 15/05/2052		550,000	517,172	0.11
<b>Total Government Bonds</b>			-	461,744,786	97.91
TOTAL INVESTMENTS (Co	est USD 533,936,623)			461,744,786	97.91
Other net assets			. <del>-</del>	9,867,324	2.09
TOTAL NET ASSETS			-	471,612,110	100.00
Forward Foreign Exchange	e Contracts				
				sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depi	reciation) USD	Assets
AUD 25,940	EUR 17,457	05 July 2022		(413)	(0.00)
AUD 31,210	EUR 20,439	05 July 2022		94	0.00
AUD 27,560	EUR 18,047	05 July 2022		84	0.00
AUD 28,860	EUR 18,993	05 July 2022		(11)	(0.00)
AUD 10,770	USD 7,745	05 July 2022		(339)	(0.00)
CAD 28,520	EUR 21,102	05 July 2022		48	0.00
CAD 33,930	EUR 24,731	05 July 2022		449	0.00
CAD 30,100	EUR 22,050	05 July 2022 05 July 2022		282	0.00
CAD 44,000	EUR 23,304	05 July 2022		110	0.00
CAD 11,880	USD 9,392	05 July 2022		(182)	(0.00)
CHF 1,566,073	AUD 2,280,492	05 July 2022		67,661	0.01
CHF 18,885	AUD 26,920	05 July 2022		1,215	0.00
CHF 509,475	AUD 755,510	05 July 2022		12,646	0.00
CHF 18,745	AUD 28,280	05 July 2022		134	0.00
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			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
CHF 1,883,566	CAD 2,490,267	05 July 2022	36,964	0.01
CHF 22,812 CHF 623,686	CAD 29,400 CAD 834,000	05 July 2022 05 July 2022	1,036 4,935	0.00 0.00
CHF 23,003	CAD 834,000 CAD 30,940	05 July 2022	4,933	0.00
CHF 240,974	DKK 1,746,109	05 July 2022	6,240	0.00
CHF 2,881	DKK 20,500	05 July 2022	127	0.00
CHF 79,356	DKK 580,140	05 July 2022	1,334	0.00
CHF 2,927	DKK 21,620	05 July 2022	18	0.00
CHF 20,644,784	EUR 20,107,570	05 July 2022	543,054	0.12
CHF 246,707	EUR 236,010	05 July 2022	10,961	0.00
CHF 6,798,244 CHF 250,847	EUR 6,680,730 EUR 249,070	05 July 2022 05 July 2022	116,738 1,632	0.03 0.00
CHF 5,123,818	GBP 4,247,204	05 July 2022	194,068	0.04
CHF 60,630	GBP 49,650	05 July 2022	3,034	0.00
CHF 1,659,035	GBP 1,395,020	05 July 2022	38,763	0.01
CHF 61,296	GBP 52,470	05 July 2022	305	0.00
CHF 113,351	ILS 393,966	05 July 2022	5,908	0.00
CHF 1,370	ILS 4,680	05 July 2022	95	0.00
CHF 37,275	ILS 133,160 ILS 4,970	05 July 2022 05 July 2022	913 29	0.00 0.00
CHF 1,386 CHF 14,983,616	JPY 2,011,962,430	05 July 2022	841,505	0.00
CHF 173,733	JPY 23,877,020	05 July 2022	5,719	0.00
CHF 4,856,954	JPY 664,193,790	05 July 2022	184,341	0.04
CHF 177,035	JPY 25,185,560	05 July 2022	(464)	(0.00)
CHF 308,373	MXN 6,393,061	05 July 2022	5,243	0.00
CHF 3,673	MXN 74,380	05 July 2022	150	0.00
CHF 97,483	MXN 2,087,130	05 July 2022	(1,621)	(0.00)
CHF 3,761 CHF 232,376	MXN 78,540 NZD 373,250	05 July 2022 05 July 2022	36 10,660	0.00 0.00
CHF 2,766	NZD 4,400	05 July 2022	154	0.00
CHF 75,355	NZD 123,580	05 July 2022	1,876	0.00
CHF 2,784	NZD 4,650	05 July 2022	17	0.00
CHF 242,663	PLN 1,089,355	05 July 2022	11,172	0.00
CHF 2,898	PLN 12,780	05 July 2022	185	0.00
CHF 77,777	PLN 363,430	05 July 2022	406	0.00
CHF 2,899 CHF 172,112	PLN 13,510 SEK 1,758,004	05 July 2022 05 July 2022	23 8,224	0.00 0.00
CHF 172,112 CHF 2,065	SEK 1,736,004 SEK 20,760	05 July 2022	132	0.00
CHF 55,989	SEK 590,010	05 July 2022	907	0.00
CHF 2,067	SEK 21,870	05 July 2022	25	0.00
CHF 282,632	SGD 404,964	05 July 2022	4,239	0.00
CHF 3,382	SGD 4,780	05 July 2022	98	0.00
CHF 94,479	SGD 135,180	05 July 2022	1,555	0.00
CHF 37,486	SGD 5,050	05 July 2022	12 (20,646)	0.00 (0.00)
CHF 37,010,290 CHF 2,831	USD 38,679,747 USD 2,910	05 July 2022 05 July 2022	(20,040)	0.00
CHF 17,267	USD 17,750	05 July 2022	286	0.00
CHF 422,776	USD 434,600	05 July 2022	7,011	0.00
CHF 79,627	USD 82,210	05 July 2022	964	0.00
CHF 11,959,270	USD 12,347,220	05 July 2022	144,837	0.03
CHF 475,883	USD 491,320	05 July 2022	5,763	0.00
CHF 2,940 CHF 17,552	USD 3,070 USD 18,330	05 July 2022 05 July 2022	1 4	0.00 0.00
CHF 17,332 CHF 439,721	USD 459,210	05 July 2022	101	0.00
DKK 19,860	EUR 2,670	05 July 2022	1	0.00
DKK 23,570	EUR 3,169	05 July 2022	1	0.00
DKK 20,920	EUR 2,812	05 July 2022	2	0.00
DKK 22,050	EUR 2,964	05 July 2022	1	0.00
DKK 8,270	USD 1,188	05 July 2022	(25)	(0.00)
EUR 2,866,282 EUR 40,844	AUD 4,285,336 AUD 60,690	05 July 2022	49,743	0.01
EUR 40,844 EUR 25,400	AUD 38,440	05 July 2022 05 July 2022	967 122	0.00 0.00
EUR 199,453	AUD 300,970	05 July 2022	1,556	0.00
EUR 3,447,369	CAD 4,679,631	05 July 2022	(23,710)	(0.00)
EUR 49,471	CAD 66,860	05 July 2022	(112)	(0.00)
EUR 31,471	CAD 42,350	05 July 2022	70	0.00
EUR 244,169	CAD 332,240	05 July 2022	(2,294)	(0.00)

			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
EUR 441,039	DKK 3,281,265	05 July 2022	(198)	(0.00)
EUR 6,259	DKK 46,560	05 July 2022	(2)	(0.00)
EUR 3,932	DKK 29,260	05 July 2022	(2)	(0.00)
EUR 31,044 EUR 9,377,793	DKK 230,940 GBP 7,981,618	05 July 2022 05 July 2022	(11) 110,737	(0.00) 0.02
EUR 131,891	GBP 112,730	05 July 2022	981	0.00
EUR 81,609	GBP 70,840	05 July 2022	(714)	(0.00)
EUR 649,250	GBP 555,550	05 July 2022	4,070	0.00
EUR 3,536,489	GBP 3,057,790	05 July 2022	(16,311)	(0.00)
EUR 207,458	ILS 740,377	05 July 2022	5,481	0.00
EUR 2,985 EUR 1,848	ILS 10,650 ILS 6,680	05 July 2022 05 July 2022	80 24	0.00 0.00
EUR 14,588	ILS 53,030	05 July 2022	109	0.00
EUR 391,126	JPY 54,236,160	05 July 2022	9,682	0.00
EUR 243,082	JPY 34,075,610	05 July 2022	3,306	0.00
EUR 1,901,433	JPY 264,592,330	05 July 2022	40,244	0.01
EUR 10,205,149	JPY 1,463,313,610 MXN 12,014,111	05 July 2022 05 July 2022	(102,171) (5,425)	(0.02) (0.00)
EUR 564,396 EUR 7,927	MXN 168,230	05 July 2022 05 July 2022	(5,425)	(0.00)
EUR 4,950	MXN 106,770	05 July 2022	(117)	(0.00)
EUR 38,162	MXN 831,380	05 July 2022	(1,310)	(0.00)
EUR 425,303	NZD 701,421	05 July 2022	8,524	0.00
EUR 6,036	NZD 9,940	05 July 2022	130	0.00
EUR 3,748 EUR 29,495	NZD 6,280 NZD 49,220	05 July 2022 05 July 2022	14 233	0.00 0.00
EUR 6,291	PLN 29,060	05 July 2022 05 July 2022	113	0.00
EUR 3,895	PLN 18,210	05 July 2022	22	0.00
EUR 30,427	PLN 144,680	05 July 2022	(371)	(0.00)
EUR 315,006	SEK 3,303,486	05 July 2022	6,950	0.00
EUR 4,493	SEK 47,110	05 July 2022	100	0.00
EUR 2,784 EUR 21,913	SEK 29,600 SEK 234,960	05 July 2022 05 July 2022	22 (20)	0.00 (0.00)
EUR 7,414	SGD 10,880	05 July 2022 05 July 2022	(67)	(0.00)
EUR 4,711	SGD 6,840	05 July 2022	10	0.00
EUR 36,975	SGD 53,830	05 July 2022	(24)	(0.00)
EUR 67,737,537	USD 72,686,780	05 July 2022	(1,870,580)	(0.40)
EUR 926,342	USD 989,770	05 July 2022	(21,325)	(0.00)
EUR 38,476 EUR 6,224	USD 41,110 USD 6,650	05 July 2022 05 July 2022	(886) (143)	(0.00) (0.00)
EUR 23,957	USD 24,970	05 July 2022 05 July 2022	75	0.00
EUR 3,982	USD 4,150	05 July 2022	13	0.00
EUR 598,558	USD 623,880	05 July 2022	1,882	0.00
EUR 4,675,402	USD 4,911,720	05 July 2022	(23,822)	(0.00)
EUR 186,046	USD 195,450	05 July 2022	(948)	(0.00)
EUR 31,127 EUR 171,450	USD 32,700 USD 179,700	05 July 2022 05 July 2022	(159) (458)	(0.00) (0.00)
EUR 25,633,960	USD 26,867,440	05 July 2022	(68,420)	(0.00)
EUR 1,025,599	USD 1,074,950	05 July 2022	(2,737)	(0.00)
EUR 95,210	USD 101,730	05 July 2022	(2,193)	(0.00)
GBP 579,110	AUD 1,017,125	05 July 2022	3,874	0.00
GBP 17,808 GBP 15,691	AUD 31,570 AUD 27,810	05 July 2022 05 July 2022	(82) (68)	(0.00) (0.00)
GBP 696,514	CAD 1,110,574	05 July 2022 05 July 2022	(15,062)	(0.00)
GBP 21,546	CAD 34,320	05 July 2022	(439)	(0.00)
GBP 19,168	CAD 30,370	05 July 2022	(265)	(0.00)
GBP 89,108	DKK 778,928	05 July 2022	(1,285)	(0.00)
GBP 2,761	DKK 23,840	05 July 2022	1	0.00
GBP 2,445 GBP 48 120	DKK 21,110 FUR 56 200	05 July 2022	1 (419)	0.00
GBP 48,120 GBP 56,930	EUR 56,299 EUR 66,096	05 July 2022 05 July 2022	(419)	(0.00) 0.00
GBP 50,680	EUR 58,820	05 July 2022	55	0.00
GBP 53,520	EUR 62,075	05 July 2022	101	0.00
GBP 7,634,124	EUR 8,969,883	05 July 2022	(106,301)	(0.02)
GBP 236,609	EUR 274,710	05 July 2022	154	0.00
GBP 209,421 GBP 41,015	EUR 243,060	05 July 2022	224	0.00
GBP 41,915 GBP 1,291	ILS 175,719 ILS 5,460	05 July 2022 05 July 2022	729 9	0.00 0.00
J 1,_U1	0, 100	50 0dily 2022	3	0.00

Purchases   Sales   Maturity Date   (depreciation) USD   Assets   CRP 1-144   ILS 4-1530   221   C.0.00   CRP 1-144   ILS 4-1530   JP 207 203 1820   C.0.00   CRP 1-147 203   C.0.00   CRP 1-147 203   C.0.00   CRP 1-147 203   C.0.00   CRP 1-147 203   C.0.00   C.0.00   C.0.00   C.0.00   CRP 1-147 203   C.0.00   C.0.00   C.				Unrealised appreciation/	% of Net
GBP 54-0.711 JPY 897.321.221 05 July 2022 (2,606) (0.00) GBP 147.239 JPY 275.03,820 05 July 2022 (2,606) (0.00) GBP 147.239 JPY 274.853,080 05 July 2022 (2,608) (0.00) GBP 147.239 JPY 274.853,080 05 July 2022 (2,733) (0.00) GBP 147.239 JPY 274.853,080 05 July 2022 (2,733) (0.00) GBP 31.28 MXN 26.840 05 July 2022 00 0.00 GBP 2.325 NZD 166.447 05 July 2022 00 0.00 GBP 2.242 NZD 5,160 05 July 2022 00 0.00 GBP 2.842 NZD 5,160 05 July 2022 00 0.00 GBP 2.843 PLN 485.580 05 July 2022 7 0.00 GBP 8.8733 PLN 485.580 05 July 2022 975 0.00 GBP 8.8733 PLN 485.580 05 July 2022 975 0.00 GBP 8.8733 PLN 485.580 05 July 2022 773 0.00 GBP 8.8743 PLN 485.580 05 July 2022 773 0.00 GBP 8.8743 PLN 485.580 05 July 2022 773 0.00 GBP 8.8743 PLN 485.580 05 July 2022 773 0.00 GBP 8.8745 PLN 48.8720 05 July 2022 773 0.00 GBP 1.724 SEX 21.350 05 July 2022 13 0.00 GBP 1.724 SEX 21.350 05 July 2022 13 0.00 GBP 1.724 SEX 21.350 05 July 2022 13 0.00 GBP 1.724 SEX 21.350 05 July 2022 (2.855) (0.00) GBP 2.322 SGD 5.5770 05 July 2022 (2.855) (0.00) GBP 2.575 SGD 3.8845 USD 3.880 05 July 2022 (2.855) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (2.855) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (2.855) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (2.855) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.880 05 July 2022 (3.856) (0.00) GBP 2.755 USD 3.8845 USD 3.8855 USD 3.8845 USD 3.8855 USD				(depreciation) USD	
GBP 164,523  JPY 27,503,820  GBP 147,230  JPY 24,483,800  GBP 147,032  MXN 2,549,288  GB JUY 2022  (1,411)  (0,00)  GBP 147,032  MXN 2,549,288  GB JUY 2022  (3,80)  (0,00)  GBP 147,032  MXN 2,549,288  GB JUY 2022  (3,80)  (0,00)  GBP 2,475  MXN 2,549,288  GB JUY 2022  (3,80)  (0,00)  GBP 2,422  (3,80)  (0,00)  GBP 2,422  MXD 166,447  MXD 15,160  GBP 2,542  MXD 166,447  MXD 15,160  GBP 2,325  MZD 4,530  GBP 2,325  MZD 4,530  GBP 2,327  MZD 4,530  GBP 2,327  MZD 4,530  GBP 2,327  MZD 4,530  GBP 2,328  MZD 4,530  GBP 2,328  MZD 4,540  GBP 2,328  MZD 4,540  GBP 2,329  MZD 4,540  GBP 2,329  MZD 4,540  GBP 2,329  MZD 4,540  GBP 2,329  MZD 4,540  GBP 1,724  GBP 2,731  FIN 14,550  GBP 1,724  GBP 2,731  GBP 3,732  GBP 3,732  FIN 14,550  GBP 1,724  GBP 2,731  GBP 3,732  GBP 3,732  GBP 3,733  FIN 14,550  GBP 1,724  GBP 3,732  GBP 1,961  GBP 2,731  GBP 3,732  GBP 3,733  GBP 3,732  GBP 3,733  FIN 14,550  GBP 1,961  GBP 1,961  GBP 2,731  GBP 3,732  GBP 3,732  GBP 1,724  GBP 3,732  GBP 3,733  GBP 3,733  GBP 3,733  GBP 3,733  GBP 3,733  FIN 14,550  GBP 1,961  GBP 1,9					
GBP 147,239 JP 24,483,080 05 JUÝ 2022 (2,73) (0.00) GBP 3,475 MXN 2,849,286 05 JUÝ 2022 (2,73) (0.00) GBP 3,476 MXN 8,580 05 JUÝ 2022 (2,73) (0.00) GBP 3,476 MXN 8,580 05 JUÝ 2022 06 0 (0.00) GBP 3,476 MXN 6,581 05 JUÝ 2022 06 0 (0.00) GBP 2,642 MXD 5,540 05 JUÝ 2022 07 0.00 GBP 2,642 MXD 5,540 05 JUÝ 2022 77 0.00 GBP 2,642 MXD 5,540 05 JUÝ 2022 975 0.00 GBP 2,731 PLN 14,920 05 JUÝ 2022 975 0.00 GBP 2,731 PLN 14,920 05 JUÝ 2022 77 0.00 GBP 2,731 PLN 14,920 05 JUÝ 2022 77 0.00 GBP 2,731 PLN 14,920 05 JUÝ 2022 77 0.00 GBP 2,746 SBP 2,746 SBP 2,747 05 JUÝ 2022 77 0.00 GBP 2,746 SBP 2,746 SBP 2,747 05 JUÝ 2022 77 0.00 GBP 2,746 SBP 2,747 05 JUÝ 2022 77 0.00 GBP 2,746 SBP 2,747 05 JUÝ 2022 77 0.00 GBP 2,746 SBP 1,744 SBP 2,1350 05 JUÝ 2022 77 0.00 GBP 1,744 SBP 1,744 SBP 2,1350 05 JUÝ 2022 10 0.00 GBP 1,744 SBP 1,744 SBP 2,1350 05 JUÝ 2022 (2,855) 0.00 GBP 2,901 SBP 1,744 SBP 2,1350 05 JUÝ 2022 (41) 0.00 GBP 1,744 SBP 1,745 SBP			•	·	
GBP 144,032 MXN 2,949,288					
GBP 3,475 MXN 85,930					
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GBP1/24					
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GBP 2,901   SGD 4,940   05 July 2022   (27)   (0.00)   GBP 13,685,336   USD 17,251,557   05 July 2022   (680,794)   (0.13)   GBP 16,278   USD 23,380   05 July 2022   (46)   (0.00)   GBP 410,033   USD 504,810   05 July 2022   (46)   (0.00)   GBP 410,033   USD 504,810   05 July 2022   (5,852)   (0.00)   GBP 366,991   USD 450,330   05 July 2022   (331)   (0.00)   GBP 14,475   USD 17,810   05 July 2022   (331)   (0.00)   GBP 24,46   USD 3,010   05 July 2022   (331)   (0.00)   GBP 20,040   USD 25,048   05 July 2022   (710)   (0.00)   GBP 20,040   USD 25,048   05 July 2022   (34)   (0.00)   ILS 4,540   EUR 1,273   05 July 2022   (34)   (0.00)   ILS 5,400   EUR 1,483   05 July 2022   (13)   (0.00)   ILS 5,070   EUR 1,432   05 July 2022   (13)   (0.00)   ILS 5,070   EUR 1,404   05 July 2022   (26)   (0.00)   ILS 1,890   USD 566   05 July 2022   (26)   (0.00)   JPY 23,112,050   EUR 166,673   05 July 2022   (4,126)   (0.00)   JPY 23,112,050   EUR 166,673   05 July 2022   (4,126)   (0.00)   JPY 23,112,050   EUR 169,335   05 July 2022   (4,126)   (0.00)   JPY 24,261,520   EUR 169,335   05 July 2022   (3,316)   (0.00)   JPY 24,261,520   EUR 169,335   05 July 2022   (3,316)   (0.00)   JPY 25,695,870   EUR 179,340   05 July 2022   (3,316)   (0.00)   JPY 25,695,870   EUR 179,340   05 July 2022   (3,316)   (0.00)   JPY 26,206,10   USD 74,132   05 July 2022   (3,306)   (0.00)   JRW 25,897,20,844   USD 2,010,636   05 July 2022   (3,306)   (0.00)   JRW 25,893,720,844   USD 2,010,636   05 July 2022   (3,306)   (0.00)   JRW 25,893,720,844   USD 2,010,636   05 July 2022   (3,306)   (0.00)   JRW 25,893,702,844   USD 2,010,636   05 July 2022   (3,306)   (0.00)   JRW 25,893,702,844   USD 2,010,636   05 July 2022   (3,306)   (0.00)   JRW 25,893,702,844   USD 2,010,636   05 July 2022   (3,306)   (0.00)   JRW 25,893,702,844   USD 2,010,636   05 July 2022   (3,306)   (0.00)   JRW 25,803,800   USD 57,851   05 July 2022   (3,306)   (0.00)   JRW 25,803,800   USD 57,851   05 July 2022   (4,587)   (0.00)   JRW 24,44,440   USD 2,898,912   05 Ju			•		, ,
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GBP 365,991  GBP 365,991  USD 450,330  GBP 314,475  USD 17,810  GBP 24,46  USD 3,010  GBP 24,46  USD 3,010  GBP 22,46  USD 25,048  GS July 2022  (710)  (0.00)  GBP 20,040  USD 25,048  GS July 2022  (34)  (0.00)  ILS 4,540  EUR 1,273  GS July 2022  (34)  (0.00)  ILS 5,400  EUR 1,483  GS July 2022  (38)  (0.00)  ILS 5,670  EUR 1,404  GS July 2022  (20)  (0.00)  ILS 5,670  EUR 1,404  GS July 2022  (20)  (0.00)  ILS 1,500  EUR 1,66673  GS July 2022  (21)  (0.00)  ILS 1,790  EUR 1,891  USD 566  GS July 2022  (41,126)  (0.00)  JPY 27,196,790  EUR 188,914  GS July 2022  (41,126)  (0.00)  JPY 27,196,790  EUR 188,914  GS July 2022  (33,16)  (0.00)  JPY 25,695,870  EUR 179,340  GS July 2022  (33,16)  (0.00)  JPY 25,695,870  EUR 179,340  GS July 2022  (33,16)  (0.00)  KRW 25,93,720,844  USD 2,010,636  GS July 2022  (730)  (0.00)  KRW 25,93,720,844  USD 2,010,636  GS July 2022  (730)  (0.00)  KRW 25,712,380  USD 15,832  GS July 2022  (730)  (0.00)  KRW 25,593  USD 15,832  GS July 2022  (730)  (0.00)  KRW 25,712,380  USD 15,832  GS July 2022  (730)  (0.00)  KRW 25,721,380  USD 15,832  GS July 2022  (730)  (0.00)  KRW 25,721,380  USD 15,832  GS July 2022  (730)  (0.00)  KRW 25,721,380  USD 19,832  GS July 2022  (730)  (0.00)  KRW 25,722,380  USD 17,802  USD 17,802  USD 17,802  USD 19,803  GS July 2022  (730)  (0.00)  KRW 27,803,380  USD 7,805  GS July 2022  (730)  (0.00)  KRW 27,803,380  USD 7,805  GS July 2022  (730)  (0.00)  KRW 33,829,897,129  USD 2,968,912  GS July 2022  (730)  (0.00)  KRW 33,829,897,129  USD 2,968,912  GS July 2022  (730)  (0.00)  KRW 33,829,897,129  USD 2,968,912  GS July 2022  (730)  (0.00)  KRW 33,829,897,129  USD 2,968,912  GS July 2022  (730)  (0.00)  KRW 34,840  USD 2,968,912  GS July 2022  (11)  (0.00)  MRN 44,910  USD 2,833  GS July 2022  (11)  (0.00)  MRN 14,710  USD 3,337  GS July 2022  (12)  (13)  (14)  (10)  (10)  MRN 14,710  USD 3,337  GS July 2022  (14)  (15)		•			
GBP 365.991         USD 450,330         05 July 2022         (231)         (0.00)           GBP 14.475         USD 17.810         05 July 2022         (239)         (0.00)           GBP 20.040         USD 25.048         05 July 2022         (710)         (0.00)           GBP 20.040         USD 25.048         05 July 2022         (710)         (0.00)           ILS 5,400         EUR 1,227         05 July 2022         (8)         (0.00)           ILS 5,700         EUR 1,421         05 July 2022         (13)         (0.00)           ILS 5,707         EUR 1,404         05 July 2022         (20)         (0.00)           ILS 1,890         USD 566         05 July 2022         (26)         (0.00)           JPY 23,112,050         EUR 166,673         05 July 2022         (4,126)         (0.00)           JPY 24,261,520         EUR 188,914         05 July 2022         1,563         0.00           JPY 25,695,870         EUR 179,340         05 July 2022         1,563         0.00           JPY 25,695,870         EUR 179,340         05 July 2022         1,533         0.00           JPY 25,695,870         EUR 179,340         05 July 2022         1,316         0.00           KRW 2,593,720,844         USD 2,	•				
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JPY 9,620,610  JPY 9,620,610  JSD 74,132  JSD 2,010,636  JUY 2022  JRW 2,593,720,844  JSD 2,010,636  JSJuly 2022  JRW 25,712,380  JSD 19,832  JSJuly 2022  JRW 26,712,380  JSD 19,832  JSJuly 2022  JRW 26,625,920  JSD 17,612  JSD 2,968,912  JSD 2,978  JSD 2,97		The state of the s	•		
KRW 2,593,720,844         USD 2,010,636         05 July 2022         (13,008)         (0.00)           KRW 21,813,160         USD 17,530         05 July 2022         (28)         (0.00)           KRW 25,712,380         USD 19,832         05 July 2022         (28)         (0.00)           KRW 22,625,920         USD 17,612         05 July 2022         (187)         (0.00)           KRW 33,829,897,129         USD 2,968,912         05 July 2022         (1,271)         (0.00)           KRW 314,670,537         USD 709,047         05 July 2022         (4,587)         (0.00)           KRW 914,670,537         USD 709,047         05 July 2022         (303)         (0.00)           KRW 967,280         USD 7,287         05 July 2022         (709)         (0.00)           KRW 141,380,597         USD 109,597         05 July 2022         (709)         (0.00)           MXN 81,940         EUR 3,382         05 July 2022         22         0.00           MXN 81,940         EUR 3,596         05 July 2022         40         0.00           MXN 82,940         EUR 3,899         05 July 2022         (11)         (0.00)           MXN 29,840         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,2					
KRW 21,813,160         USD 17,530         05 July 2022         (730)         (0.00)           KRW 25,712,380         USD 19,832         05 July 2022         (28)         (0.00)           KRW 22,625,920         USD 17,612         05 July 2022         (187)         (0.00)           KRW 3,829,887,129         USD 2,988,912         05 July 2022         (19,207)         (0.00)           KRW 914,670,537         USD 709,047         05 July 2022         (4,587)         (0.00)           KRW 914,670,537         USD 709,047         05 July 2022         (45,87)         (0.00)           KRW 914,670,537         USD 109,597         05 July 2022         (303)         (0.00)           KRW 141,380,597         USD 109,597         05 July 2022         (709)         (0.00)           MXN 71,770         EUR 3,382         05 July 2022         22         0.00           MXN 75,930         EUR 3,596         05 July 2022         40         0.00           MXN 75,930         EUR 3,809         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (11)         (0.00)           MYR 1,428,513         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,428,613 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
KRW 25,712,380         USD 19,832         05 July 2022         (2E)         (0.00)           KRW 22,625,920         USD 17,612         05 July 2022         (187)         (0.00)           KRW 3,829,897,129         USD 2,968,912         05 July 2022         (19,207)         (0.00)           KRW 73,463,390         USD 57,851         05 July 2022         (1,271)         (0.00)           KRW 914,670,537         USD 709,047         05 July 2022         (4,587)         (0.00)           KRW 914,670,537         USD 709,047         05 July 2022         (303)         (0.00)           KRW 914,670,537         USD 109,597         05 July 2022         (709)         (0.00)           KRW 141,380,597         USD 109,597         05 July 2022         22         0.00           MXN 84,940         EUR 3,888         05 July 2022         22         0.00           MXN 75,930         EUR 3,898         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (11)         (0.00)           MXN 29,840         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 234,662         05 July 2022         (552)         (0.00)           MYR 1,4710 <td></td> <td></td> <td>•</td> <td>* * *</td> <td>, ,</td>			•	* * *	, ,
KRW 22,625,920         USD 17,612         05 July 2022         (187)         (0.00)           KRW 3,829,897,129         USD 2,968,912         05 July 2022         (19,207)         (0.00)           KRW 73,643,390         USD 76,851         05 July 2022         (1,271)         (0.00)           KRW 914,670,537         USD 709,047         05 July 2022         (4,587)         (0.00)           KRW 9067,280         USD 7,287         05 July 2022         (303)         (0.00)           KRW 141,380,597         USD 109,597         05 July 2022         (709)         (0.00)           MXN 71,770         EUR 3,382         05 July 2022         40         0.00           MXN 75,930         EUR 3,596         05 July 2022         4         0.00           MXN 75,930         EUR 3,809         05 July 2022         (11)         (0.00)           MXN 80,120         EUR 3,809         05 July 2022         (23)         (0.00)           MXN 82,940         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 2,832         05 July 2022         (552)         (0.00)           MYR 1,428,513         USD 2,832         05 July 2022         (12)         (0.00)           MYR 14,710         <		_ *	-		` ,
KRW 3,829,897,129         USD 2,968,912         05 July 2022         (19,207)         (0.00)           KRW 73,463,390         USD 57,851         05 July 2022         (1,271)         (0.00)           KRW 91,670,537         USD 709,047         05 July 2022         (303)         (0.00)           KRW 90,67,280         USD 7,287         05 July 2022         (303)         (0.00)           KRW 141,380,597         USD 109,597         05 July 2022         (709)         (0.00)           MXN 71,770         EUR 3,382         05 July 2022         22         0.00           MXN 84,940         EUR 3,988         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 1,502         05 July 2022         (33)         (0.00)           MYR 1,428,513         USD 28,4662         05 July 2022         (552)         (0.00)           MYR 1,4710         USD 3,337         05 July 2022         1         0.00           MYR 13,140         USD 2,978         05 July 2022         3         0.00           MYR 1,683,000         USD 423,409 <td></td> <td></td> <td></td> <td></td> <td></td>					
KRW 73,463,390         USD 57,851         05 July 2022         (1,271)         (0.00)           KRW 914,670,537         USD 709,047         05 July 2022         (4,587)         (0.00)           KRW 9,067,280         USD 7,287         05 July 2022         (303)         (0.00)           KRW 141,380,597         USD 109,597         05 July 2022         (709)         (0.00)           MXN 71,770         EUR 3,382         05 July 2022         22         0.00           MXN 84,940         EUR 3,988         05 July 2022         40         0.00           MXN 75,930         EUR 3,596         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 1,502         05 July 2022         (23)         (0.00)           MYR 12,430         USD 2,832         05 July 2022         (552)         (0.00)           MYR 14,710         USD 3,337         05 July 2022         1         0.00           MYR 13,140         USD 2,978         05 July 2022         (721)         (0.00)           MYR 1,863,000         USD 423,409         05 July 2022         (721)         (0.00)           MYR 50,686         USD 114,247		The state of the s	•		` ,
KRW 9,067,280         USD 7,287         05 July 2022         (303)         (0.00)           KRW 141,3805,597         USD 109,597         05 July 2022         (709)         (0.00)           MXN 71,770         EUR 3,382         05 July 2022         22         0.00           MXN 84,940         EUR 3,988         05 July 2022         40         0.00           MXN 75,930         EUR 3,596         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (11)         (0.00)           MXN 29,840         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 324,662         05 July 2022         (552)         (0.00)           MYR 12,430         USD 2,832         05 July 2022         (12)         (0.00)           MYR 14,710         USD 3,337         05 July 2022         1         0.00           MYR 13,140         USD 2,978         05 July 2022         (721)         (0.00)           MYR 1,863,000         USD 423,409         05 July 2022         (721)         (0.00)           MYR 5,02,686         USD 114,247         05 July 2022         (6         0.00           MYR 50,2686         USD 114,247         05 July					
KRW 141,380,597         USD 109,597         05 July 2022         (709)         (0.00)           MXN 71,770         EUR 3,382         05 July 2022         22         0.00           MXN 84,940         EUR 3,988         05 July 2022         40         0.00           MXN 75,930         EUR 3,898         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (111)         (0.00)           MXN 29,840         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 324,662         05 July 2022         (552)         (0.00)           MYR 12,430         USD 2,832         05 July 2022         (12)         (0.00)           MYR 13,140         USD 3,337         05 July 2022         1         0.00           MYR 1,863,000         USD 423,409         05 July 2022         (721)         (0.00)           MYR 40,810         USD 9,253         05 July 2022         (721)         (0.00)           MYR 5,170         USD 1,178         05 July 2022         (194)         (0.00)           MYR 7,1830         USD 16,325         05 July 2022         (5)         (0.00)           MYR 7,1830         USD 16,325         05 July 2022<					
MXN 71,770         EUR 3,382         05 July 2022         22         0.00           MXN 84,940         EUR 3,988         05 July 2022         40         0.00           MXN 75,930         EUR 3,596         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (11)         (0.00)           MXN 29,840         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 324,662         05 July 2022         (552)         (0.00)           MYR 12,430         USD 2,832         05 July 2022         (12)         (0.00)           MYR 13,140         USD 2,978         05 July 2022         1         0.00           MYR 13,140         USD 2,978         05 July 2022         3         0.00           MYR 1,863,000         USD 423,409         05 July 2022         (721)         (0.00)           MYR 40,810         USD 9,253         05 July 2022         (721)         (0.00)           MYR 502,686         USD 114,247         05 July 2022         (194)         (0.00)           MYR 51,70         USD 1,178         05 July 2022         (28)         (0.00)           MYR 71,830         USD 16,325         05 July 2022		· · · · · · · · · · · · · · · · · · ·		` ,	` ,
MXN 84,940       EUR 3,988       05 July 2022       40       0.00         MXN 75,930       EUR 3,596       05 July 2022       4       0.00         MXN 80,120       EUR 3,809       05 July 2022       (11)       (0.00)         MXN 29,840       USD 1,502       05 July 2022       (23)       (0.00)         MYR 1,428,513       USD 324,662       05 July 2022       (552)       (0.00)         MYR 12,430       USD 2,832       05 July 2022       (12)       (0.00)         MYR 14,710       USD 3,337       05 July 2022       1       0.00         MYR 13,663,000       USD 2,978       05 July 2022       3       0.00         MYR 1,863,000       USD 423,409       05 July 2022       (721)       (0.00)         MYR 40,810       USD 9,253       05 July 2022       (721)       (0.00)         MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 5,170       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (56)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (56)       (0.00)         NZD 5,110       EUR 2,675       05 Ju			-		
MXN 75,930         EUR 3,596         05 July 2022         4         0.00           MXN 80,120         EUR 3,809         05 July 2022         (11)         (0.00)           MXN 29,840         USD 1,502         05 July 2022         (23)         (0.00)           MYR 1,428,513         USD 324,662         05 July 2022         (552)         (0.00)           MYR 12,430         USD 2,832         05 July 2022         (12)         (0.00)           MYR 14,710         USD 3,337         05 July 2022         1         0.00           MYR 13,140         USD 2,978         05 July 2022         3         0.00           MYR 1,863,000         USD 423,409         05 July 2022         (721)         (0.00)           MYR 40,810         USD 9,253         05 July 2022         6         0.00           MYR 502,686         USD 114,247         05 July 2022         (194)         (0.00)           MYR 5,170         USD 1,178         05 July 2022         (5)         (0.00)           MYR 71,830         USD 16,325         05 July 2022         (28)         (0.00)           NZD 4,250         EUR 2,581         05 July 2022         1         0.00           NZD 5,110         EUR 2,675         05 July 2022					
MXN 80,120       EUR 3,809       05 July 2022       (11)       (0.00)         MXN 29,840       USD 1,502       05 July 2022       (23)       (0.00)         MYR 1,428,513       USD 324,662       05 July 2022       (552)       (0.00)         MYR 12,430       USD 2,832       05 July 2022       (12)       (0.00)         MYR 14,710       USD 3,337       05 July 2022       1       0.00         MYR 13,140       USD 2,978       05 July 2022       3       0.00         MYR 1,863,000       USD 423,409       05 July 2022       (721)       (0.00)         MYR 40,810       USD 9,253       05 July 2022       6       0.00         MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 5,170       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (28)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (28)       (0.00)         NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
MXN 29,840       USD 1,502       05 July 2022       (23)       (0.00)         MYR 1,428,513       USD 324,662       05 July 2022       (552)       (0.00)         MYR 12,430       USD 2,832       05 July 2022       (12)       (0.00)         MYR 14,710       USD 3,337       05 July 2022       1       0.00         MYR 13,140       USD 2,978       05 July 2022       3       0.00         MYR 1,863,000       USD 423,409       05 July 2022       (721)       (0.00)         MYR 40,810       USD 9,253       05 July 2022       6       0.00         MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 71,830       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (28)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (56)       (0.00)         NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       (5)       (0.00)         NZD 1,760       USD 1,142       05 July 2022 <td></td> <td></td> <td></td> <td>(11)</td> <td></td>				(11)	
MYR 12,430         USD 2,832         05 July 2022         (12)         (0.00)           MYR 14,710         USD 3,337         05 July 2022         1         0.00           MYR 13,140         USD 2,978         05 July 2022         3         0.00           MYR 1,863,000         USD 423,409         05 July 2022         (721)         (0.00)           MYR 40,810         USD 9,253         05 July 2022         6         0.00           MYR 502,686         USD 114,247         05 July 2022         (194)         (0.00)           MYR 5,170         USD 1,178         05 July 2022         (5)         (0.00)           MYR 71,830         USD 16,325         05 July 2022         (28)         (0.00)           NZD 4,250         EUR 2,581         05 July 2022         (56)         (0.00)           NZD 5,110         EUR 3,038         05 July 2022         1         0.00           NZD 4,490         EUR 2,675         05 July 2022         (5)         (0.00)           NZD 4,740         EUR 2,818         05 July 2022         1         0.00           NZD 1,760         USD 1,142         05 July 2022         (48)         (0.00)           PLN 12,410         EUR 2,686         05 July 2022         (48)	MXN 29,840			(23)	
MYR 14,710       USD 3,337       05 July 2022       1       0.00         MYR 13,140       USD 2,978       05 July 2022       3       0.00         MYR 1,863,000       USD 423,409       05 July 2022       (721)       (0.00)         MYR 40,810       USD 9,253       05 July 2022       6       0.00         MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 5,170       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (28)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (56)       (0.00)         NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)		*	•		
MYR 13,140       USD 2,978       05 July 2022       3       0.00         MYR 1,863,000       USD 423,409       05 July 2022       (721)       (0.00)         MYR 40,810       USD 9,253       05 July 2022       6       0.00         MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 5,170       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (28)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (56)       (0.00)         NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)					
MYR 1,863,000       USD 423,409       05 July 2022       (721)       (0.00)         MYR 40,810       USD 9,253       05 July 2022       6       0.00         MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 5,170       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (28)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (56)       (0.00)         NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)		•			
MYR 40,810       USD 9,253       05 July 2022       6       0.00         MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 5,170       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (28)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (56)       (0.00)         NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)					
MYR 502,686       USD 114,247       05 July 2022       (194)       (0.00)         MYR 5,170       USD 1,178       05 July 2022       (5)       (0.00)         MYR 71,830       USD 16,325       05 July 2022       (28)       (0.00)         NZD 4,250       EUR 2,581       05 July 2022       (56)       (0.00)         NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)		*	•		
MYR 71,830     USD 16,325     05 July 2022     (28)     (0.00)       NZD 4,250     EUR 2,581     05 July 2022     (56)     (0.00)       NZD 5,110     EUR 3,038     05 July 2022     1     0.00       NZD 4,490     EUR 2,675     05 July 2022     (5)     (0.00)       NZD 4,740     EUR 2,818     05 July 2022     1     0.00       NZD 1,760     USD 1,142     05 July 2022     (48)     (0.00)       PLN 12,410     EUR 2,686     05 July 2022     (48)     (0.00)	MYR 502,686	USD 114,247	05 July 2022	(194)	(0.00)
NZD 4,250     EUR 2,581     05 July 2022     (56)     (0.00)       NZD 5,110     EUR 3,038     05 July 2022     1     0.00       NZD 4,490     EUR 2,675     05 July 2022     (5)     (0.00)       NZD 4,740     EUR 2,818     05 July 2022     1     0.00       NZD 1,760     USD 1,142     05 July 2022     (48)     (0.00)       PLN 12,410     EUR 2,686     05 July 2022     (48)     (0.00)					
NZD 5,110       EUR 3,038       05 July 2022       1       0.00         NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)			-		
NZD 4,490       EUR 2,675       05 July 2022       (5)       (0.00)         NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)		· · · · · · · · · · · · · · · · · · ·			
NZD 4,740       EUR 2,818       05 July 2022       1       0.00         NZD 1,760       USD 1,142       05 July 2022       (48)       (0.00)         PLN 12,410       EUR 2,686       05 July 2022       (48)       (0.00)			•		
NZD 1,760 USD 1,142 05 July 2022 (48) (0.00) PLN 12,410 EUR 2,686 05 July 2022 (48) (0.00)					
PLN 12,410 EUR 2,686 05 July 2022 (48) (0.00)					
PLN 14,750 EUR 3,134 05 July 2022 4 0.00	•	EUR 2,686	05 July 2022	(48)	(0.00)
	PLN 14,750	EUR 3,134	05 July 2022	4	0.00

			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
PLN 13,040	EUR 2,779	05 July 2022	(5)	(0.00)
PLN 13,780	EUR 2,936	05 July 2022	(5)	(0.00)
PLN 5,160 SEK 20,110	USD 1,194 EUR 1,918	05 July 2022 05 July 2022	(46) (42)	(0.00) (0.00)
SEK 24,000	EUR 2,252	05 July 2022	(12)	(0.00)
SEK 21,160	EUR 1,983	05 July 2022	(8)	(0.00)
SEK 22,310	EUR 2,094	05 July 2022	(12)	(0.00)
SEK 8,360	USD 852	05 July 2022	(36)	(0.00)
SGD 4,640	EUR 3,162 EUR 3,740	05 July 2022	29	0.00
SGD 5,500 SGD 4,900	EUR 3,740 EUR 3,340	05 July 2022 05 July 2022	42 30	0.00 0.00
SGD 5,160	EUR 3,536	05 July 2022	10	0.00
SGD 1,930	USD 1,405	05 July 2022	(18)	(0.00)
USD 127,705	AUD 177,924	05 July 2022	5,356	0.00
USD 153,595	CAD 194,305	05 July 2022	2,965	0.00
USD 19,650	DKK 136,242	05 July 2022	497 377	0.00 0.00
USD 17,510 USD 2,830	EUR 16,388 EUR 2,649	05 July 2022 05 July 2022	61	0.00
USD 421,650	EUR 394,629	05 July 2022	9,085	0.00
USD 19,810	EUR 18,681	05 July 2022	280	0.00
USD 3,340	EUR 3,150	05 July 2022	47	0.00
USD 499,180	EUR 470,733	05 July 2022	7,053	0.00
USD 2,980	EUR 2,811	05 July 2022	41	0.00
USD 446,370 USD 17,660	EUR 421,032 EUR 16,657	05 July 2022 05 July 2022	6,202 245	0.00 0.00
USD 18,700	EUR 17,779	05 July 2022	113	0.00
USD 3,130	EUR 2,976	05 July 2022	19	0.00
USD 468,470	EUR 445,395	05 July 2022	2,831	0.00
USD 1,683,478	EUR 1,568,831	05 July 2022	43,344	0.01
USD 417,821	GBP 331,462	05 July 2022	15,277	0.00
USD 9,243 USD 1,221,838	ILS 30,740 JPY 156,983,600	05 July 2022 05 July 2022	466 66,315	0.00 0.01
USD 1,527,535	KRW 1,939,766,394	05 July 2022	33,568	0.01
USD 17,718	KRW 22,257,750	05 July 2022	576	0.00
USD 487,472	KRW 631,696,700	05 July 2022	953	0.00
USD 2,773,018	KRW 3,521,364,149	05 July 2022	60,938	0.01
USD 34,514	KRW 43,828,320	05 July 2022	758 4 743	0.00
USD 41,152 USD 24,875	KRW 51,207,810 KRW 32,113,550	05 July 2022 05 July 2022	1,713 142	0.00 0.00
USD 194,106	KRW 251,534,760	05 July 2022	379	0.00
USD 62,994	KRW 79,993,740	05 July 2022	1,384	0.00
USD 676,616	KRW 859,212,507	05 July 2022	14,869	0.00
USD 20,064	KRW 26,014,250	05 July 2022	29	0.00
USD 17,836	KRW 22,913,430	05 July 2022	189	0.00
USD 118,475 USD 25,146	KRW 150,447,877 MXN 498,852	05 July 2022 05 July 2022	2,604 421	0.00 0.00
USD 238,999	MYR 1,054,103	05 July 2022	(163)	(0.00)
USD 2,906	MYR 12,770	05 July 2022	9	0.00
USD 82,098	MYR 361,640	05 July 2022	47	0.00
USD 5,496	MYR 24,240	05 July 2022	(4)	(0.00)
USD 382,614	MYR 1,687,520	05 July 2022	(260)	(0.00)
USD 6,637 USD 4,154	MYR 29,130 MYR 18,370	05 July 2022 05 July 2022	28 (14)	0.00 (0.00)
USD 32,695	MYR 144,020	05 July 2022	19	0.00
USD 106,781	MYR 470,956	05 July 2022	(73)	(0.00)
USD 10,069	MYR 44,410	05 July 2022	(7)	(0.00)
USD 3,373	MYR 14,870	05 July 2022	(1)	(0.00)
USD 3,005	MYR 13,260	05 July 2022	(3)	(0.00)
USD 17,458 USD 18,949	MYR 77,000 NZD 29,124	05 July 2022 05 July 2022	(12) 841	(0.00) 0.00
USD 19,788	PLN 84,990	05 July 2022 05 July 2022	884	0.00
USD 14,035	SEK 137,165	05 July 2022	650	0.00
USD 23,047	SGD 31,599	05 July 2022	342	0.00
EUR 27,423,541	JPY 3,780,944,622	08 July 2022	840,102	0.18
EUR 444,131	PLN 2,048,434	08 July 2022	8,958 (5,000)	0.00
EUR 517,283 KRW 24,017,040	SGD 761,116 USD 18,626	08 July 2022 02 August 2022	(5,999) (121)	(0.00) (0.00)
11111 27,017,070	000 10,020	UZ August ZUZZ	(121)	(0.00)

UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS

Semi-Annual report as of 30 June 2022 ETF

Purchases	Sales	Maturity Date	Unrealised appreciation/ (depreciation) USD	% of Net Assets
MYR 13.750	USD 3.124	02 August 2022	(4)	(0.00)
USD 18,249	KRW 23,530,650	02 August 2022	118	0.00
USD 2,011,494	KRW 2,593,720,844	02 August 2022	13,050	0.00
USD 2,970,179	KRW 3,829,897,129	02 August 2022	19,269	0.00
USD 1,076,616	KRW 1,396,437,790	02 August 2022	670	0.00
USD 709,349	KRW 914,670,537	02 August 2022	4,602	0.00
USD 109,644	KRW 141,380,597	02 August 2022	711	0.00
USD 324,515	MYR 1,428,513	02 August 2022	449	0.00
USD 3,067	MYR 13,500	02 August 2022	4	0.00
USD 423,217	MYR 1,863,000	02 August 2022	586	0.00
USD 179,292	MYR 790,500	02 August 2022	(37)	(0.00)
USD 114,195	MYR 502,686	02 August 2022	158	0.00
USD 16,318	MYR 71,830	02 August 2022	23	0.00
Total Forward Foreign Excha	nge Contracts		835,487	0.18

Embraer Netherlands Finance 5.40% 01/02/2027  250,000  1,417,800  239,400  239,400  20,001  Artines (0.04%)  Got Finance 8.00% 30/06/2026  360,000  360,000  360,000  322,960  0.00  Auto Manufacturers (0.08%)  Flyundid Capital Services 1.250% 08/02/2026  360,000  360,000  322,960  0.00  Auto Manufacturers (0.08%)  Flyundid Capital Services 1.250% 08/02/2026  360,000  360,000  322,960  0.00  ABAG Finance 3.125% 24/09/2024  200,000  155,250  0.00  ABG Finance 3.125% 24/09/2024  200,000  360,000  355,750  0.11  ABG Finance 3.125% 24/09/2024  360,000  361,225% 27/09/2025  360,000  361,225% 27/09/2026  360,000  361,225% 37/09/2026  360,000  361,225% 37/09/2026  360,000  361,224% 37/09/2026  360,000  361,225% 37/09/2026  360,000  37/09/2026  37/09/2026  37/09/2026  37/09/2026  37/09		Nominal	Market Value USD	% of Net Assets
Acrospace & Defense (0.38%) Embrater Netherlands Finance S. 050% 15/06/2025 Embrater Netherlands Finance S. 050% 15/06/2027 25.0000 238.063 0.00 238.063 0.00 238.063 0.00 238.063 0.00 239.400 0.00 Airlines (0.04%) Gof Finance B. 000% 30/06/2026 Solomo S. 050% 30/06/2026 Solomo Solomo Solomo S. 050% 30/06/2026				
Embraer Netherfands Finance 6.060% 10/02/2027 250.000 386,325 0.00 Embraer Netherfands Finance 6.060% 10/02/2027 250.000 286,033 0.00 281 Engineering RHQ 1.500% 29/04/2025 1,505,000 1,417,804 0.21 Altrinas (0.06%) 30/04/2026 360,000 239,400 0.00 Auto Manufacturers (0.06%) 14/17,804 0.22 Auto Manufacturers (0.06%) 14/17,804 0.20 Auto Manufacturers (0.06%) 14/17,804 0.20 0.00 Auto Manufacturers (0.06%) 14/17,804 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.	Corporate Bonds			
Embraer Netherlands Finance 5.400% 010/20/2027  Zi Engineering RiPol 1.500% 29/04/2025  Airlines (0.04%)  Gol Finance 8.000% 30/06/2026  Airlines (0.04%)  Auto Manufacturers (0.06%)  Flyundial Capital Services 1.200% 08/02/2026  Banks (12.43%)  ASD Finance 3.125% 24/09/2024  ASD Finance 3.125% 24/09/2025  ASD Finance 3.125% 24/09/2025  ASD Finance 3.125% 24/09/2026  Banco Bradesco 3.200% 27/01/2025  Banco Bradesco 3.200% 27/01/2025  Banco Bradesco 3.200% 27/01/2025  Banco Bradesco 4.25% 24/09/2024  Banco Bradesco 4.25% 24/09/2024  Banco Bradesco 4.25% 24/09/2025  Banco Bradesco 4.25% 24/09/2026  Banco Bradesco 4.25% 24/09/20				
ST Engineering RHQ 1,500% 29/04/2025  Airlines (0.04%) Col Finance 8,00% 30/06/2026  Airlines (0.04%) Col Finance 8,00% 30/06/2026  Alto Manufacturers (0.06%) Hyundai Capital Services 1,250% 08/02/2026  Banks (14,35%) ASQ Finance 3,125% 24/09/2024  ASQ Finance 3,125% 24/09/2024  ASQ Finance 1,375% 08/09/2025  ASQ Finance 1,375% 08/09/2025  ASQ Finance 1,375% 08/09/2026  Banco 1,		,		0.07
Airlines (0.04%) Gol Finance 8.00% 3006/2026 Airlines (0.04%) Flyundiat Capital Services 1.250% 08/02/2026  Banks (12.43%) ABC Firanca 3.125%, 24/03/2024 ABC Firanca 5.125%, 24/03/2024 ABC Firanca 5.125%, 24/03/2024 ABC Firanca 5.125%, 24/03/2025 ABC Firanca 5.125%, 24/03/2024 ABC Firanca 5.125%, 24/03/2026 A		,	,	0.05
Gol Finance 8.000% 3006/30266  Auto Manufacturers (0.06%) Phyrudal Capital Services 1.250% 08/02/2026  Banks (12.43%) ABQ Finance 3.125% 24/09/2024  ABQ Finance 3.125% 24/09/2025  ABQ Finance 3.125% 24/09/2026  Banks (12.5%) 21/09/2026  Banks (12.5%) 2	51 Engineering RHQ 1.500% 29/04/2025	1,505,000	1,417,804	0.26
Auto Manufacturers (0.06%) Hyundia Capital Services 1.250% 08/02/2026 ABOL Tanane 3.125% 24/08/2024 ABOL Finane 1.375% 08/08/2025 ABOL Finane 3.125% 24/08/2024 ABOL Finane 3.125% 24/08/2024 ABOL Finane 3.125% 24/08/2026 ABOL Finane 3.125% 24/08/2026 ABOL Finane 3.000% 08/07/2026 ABOL Finane 3.000% 09/07/2026 ABOL Finane 3.000% 09/07/2		360 000	239 400	0.04
Hyunda (2apital Services 1.250% 08/02/2026  Banks (12.43%) ABG Finance 3.125% 24/09/2024 ABG Finance 3.125% 24/09/2024 ABG Finance 3.125% 24/09/2024 ABG Finance 3.125% 24/09/2026 ABG Finance 3.205% 27/01/2025 ABG Finance 3.205% 27/01/2026 ABG Fin	GOLT MATICE 0.000 /0 30/00/2020	300,000	239,400	0.04
ABQ Finance 3.125% 24/09/2024  ABQ Finance 1.127% 09/09/2025  600,000  655,750  0.14  ABQ Finance 2.000 (607/2026  600,000  693,125  0.14  ABQ Finance 2.000 (607/2026  400,000  354,200  0.07  Abbank 6.800% 66/02/2026  400,000  354,200  0.07  Abbank 6.800% 66/02/2026  400,000  354,200  0.07  Abbank 6.800% 66/02/2026  400,000  354,200  0.07  ABB Stukk 2.615% 29/09/2026  900,000  821,250  0.11  ABB Stukk 2.615% 99/09/2026  900,000  821,250  0.11  ABB Stukk 2.615% 99/09/2026  1,000  1		360,000	322,960	0.06
ABQ Finance 1, 20% (20%) 06/07/2026 ABC Finance 2, 00% (20%) 06/07/2026 ACCESS BARK 6.125% 2/109/2026 BARCO BE Finance 4.750% (99/10/2025 BARCO BE Finance 4.750% (99/10/2025 BARCO BE Finance 6.25% 1/109/2026 BARCO BE Finance 6.25% 1/109/2025 BARCO BE Finance 6.25% 1/109/2024 BARCO BE Finance 6.25% 1/109/2025 BARCO BE Finance 6.25% 1/109/2025 BARCO BE Finance 6.25% 1/109/2024 BARCO BE Finance 6.25% 1/109/2026 BARCO BE FIN	Banks (12.43%)			
ABQ Finance 2,00% 60f07/2026			·	0.04
Access Bank 6.125% 21/09/2026		,	,	0.10
Akbank 6.800% 06/02/2026 AKDB Finance 4.750% 09/10/2023 AUB Stukuk 2.615% 09/09/2026 Banco Bradesco 3.200% 27/01/2025 Banco Bodgota 6.250% 12/05/2026 Banco de Bogota 6.250% 12/05/2026 Banco de Brasil 4.750% 20/03/2024 Banco de Brasil 4.750% 20/03/2024 Banco de Brasil 4.750% 20/03/2024 Banco de Brasil 3.250% 30/09/2026 Banco de Brasil 3.250% 30/09/2026 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 Banco Banco de Brasil 4.750% 20/03/2024 Banco Banco Abrasil Chile 2.700% 10/01/2025 Banco Banco Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 Banco Banco Banco Abrasil Chile 2.700% 10/01/2025 Banco				0.11
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Banco del Estado de Chile 2.704% 08/01/2025 Banco de Brasil 4.755% 1904/2023 Banco de Brasil 4.755% 1904/2023 Banco de Brasil 4.755% 1904/2024 Banco de Brasil 4.755% 1904/2024 Banco de Brasil 4.755% 1904/2026 Banco lo Brasil 3.250% 20/03/2024 Banco lo Brasil 3.250% 20/03/2024 Banco lo Brasil 3.250% 30/09/2026 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 Banco Santander Chile 2.700% 10/01/2025 Banco Santander Chile 2.700% 10/01/2025 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2026 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2026 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2026 13.350.000 12.40,987 12.40,987 12.40,987 12.40,987 12.40,987 12.40,987 12.40,988 12				0.25
Banco do Brasil 4.878% 19/04/2023 Banco do Brasil 4.750% 20/03/2024 Banco do Brasil 4.750% 20/03/2024 Banco do Brasil 3.250% 30/09/2026 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 Banco Robaccional de Comercio Exterior 4.375% 14/10/2025 Banco Santander Chille 2.700% 10/01/2025 Banco Santander Chille 2.700% 10/01/2025 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 Banco Cantandia 3.000% 29/01/2025 Banco Contrain 4.375% 29/07/2025 Banco Votorantim 4.375% 29/07/2025 Bangkok Bank 4.500% 03/10/2023 Bangkok Bank 4.500% 03/10/2023 Bangkok Bank 4.500% 03/10/2023 Bangkok Bank 4.500% 03/10/2023 Bangkok Bank 4.500% 03/10/2024 Bangkok Bank 4.750% 17/03/2026 Bangkok Bank 4.750% 17/03/2026 Bank Mandiri Persero 3.750% 11/04/2024 Bank Multiple Persero 4.750% 13/05/2025 Bank Mandiri Persero 4.750% 13/05/2025 Bank Mandiri Persero 3.750% 03/03/2026 Bank Mandiri Persero 3.750% 03/03/2026 Bank Official Solony 13/11/2024 Bank Bank 11/11/2024 Bank Bank 11/11/2024 Bank Bank 11/11/2024 Bank				0.23
Banco do Brasil 3.250% 30/09/2026   300,000   271,275   0.00	Banco do Brasil 4.875% 19/04/2023			0.17
Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 240,000 236,088 0.00 Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 540,000 515,295 0.11 Banco Nacional de Comercio Exterior 4.375% 14/10/2025 620,000 613,335 0.11 Banco Santander Chile 2.700% 10/01/2025 1,585,000 1,509,277 0.22 Banco Santander Mexico Instituccion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 970,000 974,365 0.11 Banco Votorantim 4.375% 29/07/2025 470,000 450,025 0.01 Bancolombia 3.000% 29/01/2025 1,350,000 1,240,987 0.22 Bangkok Bank 5.000% 03/10/2023 420,000 427,560 0.01 Bangkok Bank 6.050% 19/03/2024 1,350,000 1,240,987 0.22 Bangkok Bank 6.050% 19/03/2024 1,350,000 297,150 0.00 Bank Mandiri Persero 3.750% 11/04/2024 300,000 297,150 0.00 Bank Mandiri Persero 3.750% 11/04/2024 300,000 297,150 0.00 Bank Muscat 4.750% 17/03/2026 830,000 797,837 0.11 Bank Nuscat 1.750% 17/03/2026 200,000 180,522 0.01 Bank Of China 5.000% 13/11/2024 1,000,000 1,024,700 0.11 Bank Of China 5.000% 13/11/2024 1,000,000 1,024,700 0.11 Bank Of China 5.000% 13/11/2024 1,000,000 1,024,700 0.11 Bank Of He Philippine Islands 4.250% 04/09/2023 585,000 586,938 0.1 Bank Rayat Indonesia Persero 3.550% 28/03/2024 300,000 297,033 0.00 Bank Of the Philippine Islands 4.250% 04/09/2023 585,000 586,938 0.1 Bank Rayat Indonesia Persero 3.550% 28/03/2024 300,000 297,033 0.00 Bank Of the Philippine Islands 4.250% 04/09/2023 550,000 586,938 0.1 Bank Rayat Indonesia Persero 3.550% 28/03/2024 300,000 297,033 0.00 Bank Of the Philippine Islands 4.250% 04/09/2023 585,000 586,938 0.1 Bank Rayat Indonesia Persero 3.550% 28/03/2024 700,000 697,944 0.11 Bank Rayat Indonesia Persero 3.550% 28/03/2024 700,000 697,944 0.11 Bank Rayat Indonesia Persero 3.550% 28/03/2024 700,000 697,944 0.11 Bank Rayat Indonesia Persero 3.550% 28/03/2025 1,100,000 1,108,875 0.11 BOS Funding 40,000% 18/09/2024 1,000 0.00 641,375 0.11 BOS Funding 40,000% 18/09/2024 1,100,000 1,108,875 0.11 BOS Funding 40,000% 18/09/2025 1,100,000	Banco do Brasil 4.750% 20/03/2024	205,000	204,206	0.04
Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 540,000 515,295 0.1 Banco Nacional de Comercio Exterior 4.375% 14/10/2025 1,585,000 15,000 613,335 0.1 Banco Santander Chile 2.700% 10/01/2025 1,585,000 1,585,000 1,585,000 1,595,	Banco do Brasil 3.250% 30/09/2026	300,000	271,275	0.05
Banco Nacional de Comercio Exterior 4.375% 1.4/10/2025         6.20,000         613,335         0.12           Banco Santander Chile 2.700% 10/01/2025         1,585,000         1,509,277         0.21           Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375%         970,000         450,025         0.11           Banco Votorantim 4.375% 29/07/2025         1,350,000         1,240,987         0.22           Bangkok Bank 5.000% 03/10/2023         420,000         427,560         0.01           Bangkok Bank 4.050% 19/03/2024         1,530,000         1,538,893         0.22           Bank Mandiri Persero 3.750% 11/04/2024         300,000         297,150         0.0           Bank Mandiri Persero 3.750% 11/04/2025         600,000         604,612         0.1           Bank Negar Indonesia Perser 0.3.750% 30/03/2026         830,000         797,837         0.1           Bank Negar Indonesia Perser 0.3.750% 30/03/2026         200,000         10,024,700         0.1           Bank of China 5.000% 13/11/2024         1,000,000         1,024,700         0.1           Bank of China 5.000% 13/11/2024         1,000,000         1,024,700         0.1           Bank of China 5.000% 13/11/2024         1,000,000         1,024,700         0.1           Bank of The Philippine Islands 4.250% 04/09/2023 <td>Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024</td> <td>240,000</td> <td>236,088</td> <td>0.04</td>	Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	240,000	236,088	0.04
Banco Santander Chile 2,700% 10/01/2025         1,585,000         1,509,277         0.28           Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375%         970,000         974,365         0.18           Banco Votorantim 4.375% 29/07/2025         470,000         450,025         0.00           Banco Votorantim 4.375% 29/07/2025         1,350,000         1,240,987         0.22           Bangkok Bank 5.000% 03/10/2023         420,000         427,560         0.00           Bangkok Bank 4,050% 19/03/2024         1,530,000         1,538,893         0.22           Bank Mandiri Persero 3.750% 11/04/2024         300,000         297,150         0.00           Bank Mandiri Persero 3.750% 11/04/2024         300,000         297,150         0.00           Bank Mandiri Persero 4.750% 17/03/2026         600,000         604,612         0.1           Bank M Segara Indonesia Persero 3.750% 30/03/2026         200,000         180,522         0.0           Bank of China 5.000% 13/11/2024         1000,000         1,024,700         0.1           Bank of China 5.000% 13/11/2024         1000,000         1,024,700         0.1           Bank of Communications 1.200% 10/09/2025         200,000         185,710         0.0           Bank Rakyat Indonesia Persero 4.625% 20/00/7/2023         585,000 <td></td> <td>,</td> <td>,</td> <td>0.10</td>		,	,	0.10
Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375%         970,000         974,365         0.11           Banco Votorantim 4.375% 29/07/2025         470,000         450,025         0.00           Banco Lobo Votorantim 4.375% 29/07/2025         1,350,000         427,560         0.0           Bancko Bank 5.000% 30/10/2023         420,000         427,560         0.0           Bangkok Bank 5.000% 19/03/2024         1,530,000         1,538,893         0.2           Bank Mandiri Persero 3.750% 11/04/2024         300,000         297,150         0.0           Bank Mandiri Persero 4.750% 13/05/2025         600,000         604,612         0.1           Bank Nescart 4.750% 17/03/2026         830,000         797,837         0.1           Bank Nescart 4.750% 17/03/2026         830,000         797,837         0.1           Bank Nescart 4.750% 17/03/2026         830,000         797,837         0.1           Bank of China 5.000% 13/11/2024         1,000,000         1,024,700         0.1           Bank of the Philippine Islands 4.250% 04/09/2023         585,000         586,938         0.1           Bank Rakyat Indonesia Persero 4.625% 20/07/2023         200,000         200,522         0.0           Bank Rakyat Indonesia Persero 3.950% 28/03/2024         300,000         297,033 </td <td></td> <td></td> <td>·</td> <td>0.11</td>			·	0.11
17/04/2025 970,000 974,365 0.11 Banco Votorantim 4.375% 29/07/2025 470,000 450,025 0.01 Bancolombia 3.000% 29/01/2025 1,350,000 1,240,987 0.22 Bangkok Bank 5.000% 03/10/2023 420,000 1,388,893 0.22 Bangkok Bank 4.050% 13/03/2024 1,530,000 1,538,893 0.22 Bank Mandiri Persero 3.750% 11/04/2024 300,000 297,150 0.00 Bank Mandiri Persero 3.750% 13/05/2025 600,000 604,612 0.11 Bank Muscat 4.750% 17/03/2026 830,000 797,837 0.11 Bank Negara Indonesia Persero 3.750% 30/03/2026 200,000 180,522 0.01 Bank of Communications 1.200% 10/109/2025 200,000 180,522 0.01 Bank of Communications 1.200% 10/109/2025 200,000 185,710 0.01 Bank of the Philippine Islands 4.250% 04/09/2023 585,000 586,938 0.11 Bank Rakyat Indonesia Persero 3.950% 28/03/2024 300,000 20,522 0.00 Bank Rakyat Indonesia Persero 3.950% 28/03/2024 300,000 20,522 0.00 Bank Rakyat Indonesia Persero 4.755% 10/04/2024 550,000 597,944 0.11 BBVA Bancomer 4.375% 10/04/2024 550,000 297,033 0.01 BBVA Bancomer 4.375% 10/04/2024 550,000 297,033 0.01 BOS Funding 4.000% 18/09/2020 1,100,000 232,470 0.02 Boubyan Sukuk 2.593% 18/02/2025 1,575,000 1,18,875 0.11 BOS Funding 4.000% 18/09/2026 1,100,000 232,470 0.02 Boubyan Sukuk 2.593% 18/02/2025 1,575,000 1,104,000 1,018,875 0.11 BDS Group Holdings 1.194% 15/03/2027 1,200,000 1,018,675 0.11 BDS Group Holdings 1.194% 15/03/2027 1,200,000 1,076,000 0.22 BDS Group Holdings 1.194% 15/03/2027 1,200,000 1,078,017 0.22 BDS Group Holdings 1.194% 15/03/2027 1,200,000 1,078,017 0.22 BUS Lukuk 2.795% 29/03/2026 300,000 275,625 0.00 BIS Sukuk 2.950% 16/01/2026 300,000 275,625 0.00 BIS Sukuk 2.950% 16/01/2026 300,000 277,500 0.01 BIS Sukuk 2.950% 16/01/2026 300,000 277,500 0.01 BIS Sukuk 2.082% 02/11/2026 510,000 504,900 0.02		1,585,000	1,509,277	0.28
Banco Votorantim 4.375% 29/07/2025		070.000	074 265	0.10
Bancolombia 3.000% 29/01/2025         1,350,000         1,240,987         0.20           Bangkok Bank 5.000% 03/10/2023         420,000         427,560         0.00           Bangkok Bank 4.050% 19/03/2024         1,530,000         1,538,893         0.21           Bank Mandiri Persero 3.750% 11/04/2024         300,000         297,150         0.00           Bank Muscari Persero 3.750% 17/03/2026         600,000         604,612         0.1           Bank Negara Indonesia Persero 3.750% 30/03/2026         830,000         797,837         0.1           Bank Negara Indonesia Persero 3.750% 30/03/2026         200,000         180,522         0.0           Bank of Communications 1.200% 10/09/2025         200,000         185,710         0.0           Bank of Communications 1.200% 10/09/2025         200,000         185,710         0.0           Bank Rakyat Indonesia Persero 4.625% 20/07/2023         200,000         297,033         0.1           Bank Rakyat Indonesia Persero 3.950% 28/03/2024         300,000         297,033         0.0           BBK BSC 5.5000% 09/07/2024         700,000         697,944         0.1           BBV A Bancorner 4.375% 10/04/2026         1,100,000         1,018,875         0.1           BOS Funding 4.000% 18/09/2024         200,000         292,470         0.0     <			·	
Bangkok Bank 6,000% 03/10/2023         420,000         427,560         0.0           Bangkok Bank 4,050% 19/03/2024         1,530,000         1,538,893         0.2           Bank Mandiri Persero 3,750% 11/04/2024         300,000         297,150         0.0           Bank Mandiri Persero 4,750% 13/05/2025         600,000         604,612         0.1           Bank Muscat 4,750% 17/03/2026         830,000         797,837         0.1           Bank Negara Indonesia Persero 3,750% 30/03/2026         200,000         180,522         0.0           Bank of China 5,000% 13/11/2024         1,000,000         1,024,700         0.1           Bank of Communications 1,200% 10/09/2025         200,000         185,710         0.0           Bank of the Philippine Islands 4,250% 04/09/2023         585,000         586,938         0.1           Bank Rakyat Indonesia Persero 3,950% 28/03/2024         300,000         200,522         0.0           BBAR Rakyat Indonesia Persero 3,950% 28/03/2024         300,000         297,033         0.0           BBVA Bancomer 4,375% 10/04/2024         700,000         697,944         0.1           BDO Unibank 2,125% 13/04/2026         1,100,000         1,018,875         0.1           BOS Funding 4,000% 18/09/2024         240,000         232,470         0.0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Bangkok Bank 4,050% 19/03/2024         1,530,000         1,538,893         0,26           Bank Mandiri Persero 3,750% 11/04/2024         300,000         297,150         0,00           Bank Muscart 4,750% 13/05/2025         600,000         604,612         0,11           Bank Negara Indonesia Persero 3,750% 30/03/2026         830,000         797,837         0,15           Bank Negara Indonesia Persero 3,750% 30/03/2026         200,000         180,522         0,00           Bank of Communications 1,200% 10/09/2025         200,000         185,710         0,00           Bank of the Philippine Islands 4,250% 04/09/2023         585,000         586,938         0,1           Bank Rakyat Indonesia Persero 4,625% 20/07/2023         200,000         200,522         0,0           Bank Rakyat Indonesia Persero 4,625% 20/07/2023         200,000         297,033         0,0           BBVA Bancomer 4,375% 10/04/2024         550,000         697,944         0,1           BBVA Bancomer 4,375% 10/04/2024         550,000         545,978         0,1           BOS Funding 4,000% 18/09/2024         550,000         232,470         0,0           BOS Funding 4,000% 18/09/2025         1,575,000         1,518,00         0,2           Boubyan Sukuk 2,593% 18/02/2026         1,575,000         1,512,00         0,2				0.28
Bank Mandiri Persero 3.750% 11/04/2024         300,000         297,150         0.0           Bank Mandiri Persero 4.750% 13/05/2025         600,000         604,612         0.1           Bank Negara Indonesia Persero 3.750% 30/03/2026         830,000         797,837         0.1           Bank Negara Indonesia Persero 3.750% 30/03/2026         200,000         180,522         0.0           Bank of China 5.000% 13/11/2024         1,000,000         1,024,700         0.1           Bank of Communications 1.200% 10/09/2025         200,000         185,710         0.0           Bank Rakyat Indonesia Persero 4.625% 20/07/2023         585,000         586,938         0.1           Bank Rakyat Indonesia Persero 3.950% 28/03/2024         300,000         297,033         0.0           BBVA Bancomer 4.375% 10/04/2024         700,000         697,944         0.1           BBVA Bancomer 4.375% 10/04/2024         550,000         545,978         0.1           BOS Funding 4.000% 18/09/2024         240,000         232,470         0.0           BOS Funding 4.000% 18/09/2024         240,000         232,470         0.0           Boubyan Sukuk 2.593% 18/02/2025         1,575,000         1,512,000         0.2           Boubyan Sukuk 3.3889% 29/03/2027         800,000         776,000         0.1 <t< td=""><td></td><td></td><td>·</td><td>0.28</td></t<>			·	0.28
Bank Muscat 4.750% 17/03/2026       830,000       797,837       0.15         Bank Negara Indonesia Persero 3.750% 30/03/2026       200,000       180,522       0.00         Bank of China 5.000% 13/11/2024       1,000,000       1,024,700       0.15         Bank of Communications 1.200% 10/09/2025       200,000       185,710       0.00         Bank of the Philippine Islands 4.250% 04/09/2023       585,000       586,938       0.1         Bank Rakyat Indonesia Persero 3.950% 28/03/2024       300,000       297,033       0.00         BBK BSC 5.500% 09/07/2024       300,000       297,033       0.0         BBVA Bancomer 4.375% 10/04/2024       550,000       545,978       0.11         BDO Unibank 2.125% 13/01/2026       1,100,000       1,018,875       0.11         BOS Funding 4.000% 18/09/2024       240,000       232,470       0.0         Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.2         Boubyan Sukuk 3.389% 29/03/2027       80,000       776,000       0.1         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.1         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,016,675       0.1         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,778,600       0.2				0.06
Bank Negara Indonesia Persero 3.750% 30/03/2026         200,000         180,522         0.00           Bank of China 5.000% 13/11/2024         1,000,000         1,024,700         0.15           Bank of Communications 1.200% 10/09/2025         200,000         185,710         0.00           Bank of the Philippine Islands 4.250% 04/09/2023         585,000         586,938         0.1           Bank Rakyat Indonesia Persero 4.625% 20/07/2023         200,000         200,522         0.0           Bank Rakyat Indonesia Persero 3.950% 28/03/2024         300,000         297,033         0.05           BBK BSC 5.500% 09/07/2024         700,000         697,944         0.15           BDO Unibank 2.125% 13/01/2026         1,100,000         545,978         0.1           BDO Lyinding 4.000% 18/09/2024         240,000         232,470         0.0           Boubyan Sukuk 2.593% 18/02/2025         1,575,000         1,512,000         0.2           Boubyan Sukuk 3.389% 29/03/2027         800,000         776,000         641,375         0.1           CIMB Bank 1.769% 09/10/2024         1,410,000         1,409,824         0.2           Credicorp 2.750% 17/06/2025         1,100,000         1,078,017         0.2           DBS Group Holdings 1.194% 15/03/2027         1,209,000         1,078,017         0.2	Bank Mandiri Persero 4.750% 13/05/2025	600,000	604,612	0.11
Bank of Čhina 5.000% 13/11/2024         1,000,000         1,024,700         0.15           Bank of Communications 1.200% 10/09/2025         200,000         185,710         0.00           Bank of the Philippine Islands 4.250% 04/09/2023         585,000         586,938         0.11           Bank Rakyat Indonesia Persero 4.625% 20/07/2023         200,000         200,522         0.0           Bank Rakyat Indonesia Persero 3.950% 28/03/2024         300,000         297,033         0.0           BBVA Bancomer 4.375% 10/04/2024         700,000         697,944         0.1           BDV Bancomer 4.375% 10/04/2024         550,000         545,978         0.11           BOS Funding 4.000% 18/09/2024         240,000         232,470         0.0           BOS Funding 4.000% 18/09/2024         240,000         232,470         0.0           Boubyan Sukuk 2.593% 18/02/2025         1,575,000         1,512,000         0.1           CBQ Finance 2.000% 12/05/2026         700,000         641,375         0.1           CBQ Finance 2.000% 12/05/2026         700,000         641,375         0.1           CIMB Bank 1.769% 09/10/2024         1,410,000         1,016,675         0.1           DBS Group Holdings 1.194% 15/03/2027         1,200,000         1,016,675         0.1           DBS Gro		830,000	797,837	0.15
Bank of Communications 1.200% 10/09/2025         200,000         185,710         0.00           Bank of the Philippine Islands 4.250% 04/09/2023         585,000         586,938         0.1           Bank Rakyat Indonesia Persero 4.625% 20/07/2023         200,000         200,522         0.0           Bank Rakyat Indonesia Persero 3.950% 28/03/2024         300,000         297,033         0.0           BBK BSC 5.500% 09/07/2024         700,000         697,944         0.1           BBVA Bancomer 4.375% 10/04/2024         550,000         545,978         0.1           BDO Unibank 2.125% 13/01/2026         1,100,000         1,018,875         0.1           BOS Funding 4.000% 18/09/2024         240,000         232,470         0.0           Boubyan Sukuk 2.593% 18/02/2025         1,575,000         1,512,000         0.2           Boubyan Sukuk 3.389% 29/03/2027         800,000         776,000         0.1           CBQ Finance 2.000% 12/05/2026         700,000         641,375         0.1           CIMB Bank 1.769% 09/10/2024         1,410,000         1,016,675         0.1           Credicorp 2.750% 17/06/2025         1,100,000         1,016,675         0.1           DBS Group Holdings 1.194% 15/03/2027         1,200,000         1,798,017         0.2           DIB Sukuk 2.9	5	,	,	0.03
Bank of the Philippine Islands 4.250% 04/09/2023       585,000       586,938       0.1         Bank Rakyat Indonesia Persero 4.625% 20/07/2023       200,000       200,522       0.0         Bank Rakyat Indonesia Persero 3.950% 28/03/2024       300,000       297,033       0.0         BBK BSC 5.500% 09/07/2024       700,000       697,944       0.1         BBVA Bancomer 4.375% 10/04/2024       550,000       545,978       0.1         BDO Unibank 2.125% 13/01/2026       1,100,000       1,018,875       0.1         BOS Funding 4.000% 18/09/2024       240,000       232,470       0.0         Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.2         Boubyan Sukuk 3.389% 29/03/2027       800,000       776,000       0.1         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.1         CIMB Bank 1.769% 09/10/2024       1,410,000       1,016,675       0.1         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.1         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.2         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.1         DIB Sukuk 2.950% 16/01/2026       300,000       275,625       0.0         DIB			· · ·	0.19
Bank Rakyat Indonesia Persero 4.625% 20/07/2023       200,000       200,522       0.0         Bank Rakyat Indonesia Persero 3.950% 28/03/2024       300,000       297,033       0.0         BBK BSC 5.500% 09/07/2024       700,000       697,944       0.1         BBVA Bancomer 4.375% 10/04/2024       550,000       545,978       0.1         BDO Unibank 2.125% 13/01/2026       1,100,000       1,018,875       0.1         BOS Funding 4.000% 18/09/2024       240,000       232,470       0.0         Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.2         Boubyan Sukuk 3.389% 29/03/2027       800,000       776,000       0.1         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.1         CIMB Bank 1.769% 09/10/2024       1,410,000       1,409,824       0.2         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.1         DBS Group Holdings 1.194% 15/03/2027       1,200,000       1,078,017       0.2         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.2         DIB Sukuk 2.950% 16/01/2026       300,000       275,625       0.0         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.0				0.03
Bank Rakyat Indonesia Persero 3.950% 28/03/2024       300,000       297,033       0.08         BBK BSC 5.500% 09/07/2024       700,000       697,944       0.13         BBVA Bancomer 4.375% 10/04/2026       550,000       545,978       0.11         BDO Unibank 2.125% 13/01/2026       1,100,000       1,018,875       0.15         BOS Funding 4.000% 18/09/2024       240,000       232,470       0.0         Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.2         Boubyan Sukuk 3.389% 29/03/2027       800,000       776,000       0.1         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.1         CBW Finance 2.000% 19/05/2026       1,410,000       1,409,824       0.2         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.1         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.2         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,078,017       0.2         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.1         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.0         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.1         Ecobank Tra				
BBK BSC 5.500% 09/07/2024       700,000       697,944       0.13         BBVA Bancomer 4.375% 10/04/2024       550,000       545,978       0.14         BDO Unibank 2.125% 13/01/2026       1,100,000       1,018,875       0.15         BOS Funding 4.000% 18/09/2024       240,000       232,470       0.06         Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.24         Boubyan Sukuk 3.389% 29/03/2027       800,000       776,000       0.14         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.12         CIMB Bank 1.769% 09/10/2024       1,410,000       1,409,824       0.24         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.15         DBS Group Holdings 1.194% 15/03/2027       1,200,000       1,078,017       0.26         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.22         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.11         DIB Sukuk 1.959% 22/06/2026       300,000       275,625       0.06         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.07         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.16         Ecobank Transnational		,		
BBVA Bancomer 4.375% 10/04/2024       550,000       545,978       0.10         BDO Unibank 2.125% 13/01/2026       1,100,000       1,018,875       0.15         BOS Funding 4.000% 18/09/2024       240,000       232,470       0.0         Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.25         Boubyan Sukuk 3.389% 29/03/2027       800,000       776,000       0.14         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.11         CIMB Bank 1.769% 09/10/2024       1,410,000       1,409,824       0.2         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.19         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.26         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.12         DIB Sukuk 2.950% 16/01/2026       300,000       275,625       0.05         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.05         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.11         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         El Sukuk 2.082% 02/11/2026       300,000       277,500       0.05         Emirates Development Bank 3.516%				
BDO Unibank 2.125% 13/01/2026 1,100,000 1,018,875 0.19 BOS Funding 4.000% 18/09/2024 240,000 232,470 0.04 Boubyan Sukuk 2.593% 18/02/2025 1,575,000 1,512,000 0.24 Boubyan Sukuk 3.389% 29/03/2027 800,000 776,000 0.14 CBQ Finance 2.000% 12/05/2026 700,000 641,375 0.15 CIMB Bank 1.769% 09/10/2024 1,410,000 1,409,824 0.26 Credicorp 2.750% 17/06/2025 1,100,000 1,016,675 0.15 DBS Group Holdings 1.194% 15/03/2027 1,209,000 1,078,017 0.26 Development Bank of Kazakhstan 5.750% 12/05/2025 1,200,000 1,194,600 0.22 DIB Sukuk 2.950% 16/01/2026 670,000 643,954 0.15 DIB Sukuk 2.740% 16/02/2027 430,000 275,625 0.05 DIB Sukuk 2.740% 16/02/2027 430,000 403,662 0.05 Doha Finance 2.375% 31/03/2026 610,000 560,437 0.16 Ecobank Transnational 9.500% 18/04/2024 1,170,000 1,132,926 0.22 EI Sukuk 2.082% 02/11/2026 300,000 277,500 0.05 Emirates Development Bank 3.516% 06/03/2024 510,000 504,900 0.05			·	
BOS Funding 4.000% 18/09/2024       240,000       232,470       0.04         Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.26         Boubyan Sukuk 3.389% 29/03/2027       800,000       776,000       0.1         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.1         CIMB Bank 1.769% 09/10/2024       1,410,000       1,409,824       0.26         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.11         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.26         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.22         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.11         DIB Sukuk 2.740% 16/02/2027       430,000       275,625       0.06         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.07         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.16         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         El Sukuk 2.082% 02/11/2026       300,000       277,500       0.06         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.06		,		0.19
Boubyan Sukuk 2.593% 18/02/2025       1,575,000       1,512,000       0.26         Boubyan Sukuk 3.389% 29/03/2027       800,000       776,000       0.16         CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.11         CIMB Bank 1.769% 09/10/2024       1,410,000       1,409,824       0.26         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.15         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.26         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.22         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.12         DIB Sukuk 2.740% 16/02/2027       430,000       275,625       0.05         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.07         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.16         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.22         El Sukuk 2.082% 02/11/2026       300,000       277,500       0.05         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.05				0.04
CBQ Finance 2.000% 12/05/2026       700,000       641,375       0.12         CIMB Bank 1.769% 09/10/2024       1,410,000       1,409,824       0.20         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.15         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.20         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.22         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.12         DIB Sukuk 2.740% 16/02/2027       300,000       275,625       0.05         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.07         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.11         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         EI Sukuk 2.082% 02/11/2026       300,000       277,500       0.05         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.05	Boubyan Sukuk 2.593% 18/02/2025			0.28
CIMB Bank 1.769% 09/10/2024       1,410,000       1,409,824       0.20         Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.19         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.20         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.21         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.11         DIB Sukuk 2.740% 16/02/2027       300,000       275,625       0.09         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.11         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         EI Sukuk 2.082% 02/11/2026       300,000       277,500       0.09         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.09	Boubyan Sukuk 3.389% 29/03/2027	800,000	776,000	0.14
Credicorp 2.750% 17/06/2025       1,100,000       1,016,675       0.19         DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.20         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.22         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.11         DIB Sukuk 2.740% 16/02/2027       300,000       275,625       0.05         DIB Sukuk 2.375% 31/03/2026       610,000       560,437       0.11         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         EI Sukuk 2.082% 02/11/2026       300,000       277,500       0.05         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.05				0.12
DBS Group Holdings 1.194% 15/03/2027       1,209,000       1,078,017       0.20         Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.22         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.11         DIB Sukuk 1.959% 22/06/2026       300,000       275,625       0.09         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.07         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.10         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         EI Sukuk 2.082% 02/11/2026       300,000       277,500       0.09         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.09			· · ·	0.26
Development Bank of Kazakhstan 5.750% 12/05/2025       1,200,000       1,194,600       0.22         DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.12         DIB Sukuk 1.959% 22/06/2026       300,000       275,625       0.05         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.07         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.10         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         EI Sukuk 2.082% 02/11/2026       300,000       277,500       0.05         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.05				0.19
DIB Sukuk 2.950% 16/01/2026       670,000       643,954       0.12         DIB Sukuk 1.959% 22/06/2026       300,000       275,625       0.03         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.03         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.10         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         EI Sukuk 2.082% 02/11/2026       300,000       277,500       0.03         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.03		, ,		0.20
DIB Sukuk 1.959% 22/06/2026       300,000       275,625       0.05         DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.05         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.10         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         El Sukuk 2.082% 02/11/2026       300,000       277,500       0.05         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.05				
DIB Sukuk 2.740% 16/02/2027       430,000       403,662       0.00         Doha Finance 2.375% 31/03/2026       610,000       560,437       0.10         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         El Sukuk 2.082% 02/11/2026       300,000       277,500       0.00         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.00			·	
Doha Finance 2.375% 31/03/2026       610,000       560,437       0.10         Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2         El Sukuk 2.082% 02/11/2026       300,000       277,500       0.0         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.0		,	,	
Ecobank Transnational 9.500% 18/04/2024       1,170,000       1,132,926       0.2°         El Sukuk 2.082% 02/11/2026       300,000       277,500       0.0°         Emirates Development Bank 3.516% 06/03/2024       510,000       504,900       0.0°			·	
El Sukuk 2.082% 02/11/2026 300,000 277,500 0.09 Emirates Development Bank 3.516% 06/03/2024 510,000 504,900 0.09			·	0.10
Emirates Development Bank 3.516% 06/03/2024 510,000 504,900 0.09				0.05
	Emirates Development Bank 3.516% 06/03/2024	,		0.09
			·	0.09

	Nominal	Market Value USD	% of Net Assets
Banks (12.43%) (continued)			
Fab Sukuk 3.875% 22/01/2024	435,000	434,456	0.08
Fab Sukuk 2.500% 21/01/2025	240,000	231,300	0.04
Fab Sukuk 1.411% 14/01/2026	360,000	328,500	0.06
Hana Bank 1.250% 16/12/2026	760,000	678,323	0.13
Hana Bank 3.250% 30/03/2027	240,000	231,420	0.04
Industrial & Commercial Bank of China 4.875% 21/09/2025	860,000	879,875	0.16
Industrial & Commercial Bank of China 1.625% 28/10/2026	500,000	462,540	0.09
International Bank of Azerbaijan 3.500% 01/09/2024	1,920,000	1,807,200	0.33
Itau Unibanco Holding 5.125% 13/05/2023	200,000	201,040	0.04
Kookmin Bank 1.750% 04/05/2025	405,000	381,380	0.07
Malayan Banking 2.244% 16/08/2024	895,000	895,168	0.17
MAR Sukuk 2.210% 02/09/2025	940,000	888,300	0.16
Metropolitan Bank & Trust 2.125% 15/01/2026	770,000	714,175	0.13
National Bank of Oman 5.625% 25/09/2023	840,000	838,582	0.16
NongHyup Bank 1.250% 20/07/2025	490,000	451,506	0.08
Oversea-Chinese Banking 4.250% 19/06/2024	1,590,000	1,598,125	0.30
Philippine National Bank 3.280% 27/09/2024	1,790,000	1,736,636	0.32
QIB Sukuk 3.982% 26/03/2024	465,000	465,814	0.09
QIB Sukuk 2.721% 07/02/2025	1,095,000	1,095,890	0.20
QIB Sukuk 1.950% 27/10/2025	315,000	294,919	0.05
QIIB Senior Sukuk 4.264% 05/03/2024	300,000	300,375	0.06
QNB Finance 2.625% 12/05/2025	680,000	652,460	0.12
QNB Finance 1.625% 22/09/2025	300,000	277,875	0.05
QNB Finance 1.375% 26/01/2026	1,540,000	1,399,475	0.26
QNB Finance 2.750% 12/02/2027	795,000	747,697 199,725	0.14
QNB Finansbank 6.875% 07/09/2024	200,000 400.000	398.700	0.04 0.07
Rakfunding Cayman 4.125% 09/04/2024 RHB Bank 1.658% 29/06/2026	775,000	709,373	0.07
Samba Funding 2.750% 02/10/2024	1,110,000	1,072,746	0.13
Shinhan Bank 3.875% 24/03/2026	800,000	784,920	0.15
Shinhan Bank 1.375% 21/10/2026	890,000	803,474	0.15
Shinhan Financial Group 1.350% 10/01/2026	400,000	365,852	0.07
Siam Commercial Bank - SG 3.900% 11/02/2024	200,000	200,600	0.04
Siam Commercial Bank - US 3.900% 11/02/2024	1,030,000	1,033,090	0.19
SIB Sukuk III 2.850% 23/06/2025	300,000	289,744	0.05
SNB Sukuk 2.342% 19/01/2027	515,000	476,375	0.09
State Bank of India 4.500% 28/09/2023	390,000	393,459	0.07
State Bank of India 4.375% 24/01/2024	730,000	733,787	0.14
TC Ziraat Bankasi 5.375% 02/03/2026	400,000	337,825	0.06
Turkiye Is Bankasi 6.125% 25/04/2024	400,000	371,450	0.07
Turkiye Vakiflar Bankasi 5.250% 05/02/2025	420,000	366,004	0.07
Turkiye Vakiflar Bankasi 5.500% 01/10/2026	840,000	685,807	0.13
United Overseas Bank 1.250% 14/04/2026	1,260,000	1,153,089	0.21
Vnesheconombank Via VEB Finance 6.800% 22/11/2025	200,000	4,000	0.00
Warba Sukuk 2.982% 24/09/2024	885,000	867,189	0.16
Woori Bank 4.750% 30/04/2024	1,320,000	1,335,097	0.25
Woori Bank 2.000% 20/01/2027	380,000	349,078	0.06
Yapi ve Kredi Bankasi 8.250% 15/10/2024	440,000	420,420	0.08
Yes Bank Ifsc Banking Unit Branch 3.750% 06/02/2023	200,000	197,163	0.04
Beverages (0.01%) Central American Bottling 5.750% 31/01/2027	50,000	51,440	0.01
Building Materials (0.16%)			
Cemex 7.375% 05/06/2027	700,000	694,750	0.13
St Marys Cement Canada 5.750% 28/01/2027	200,000	197,350	0.03
Chemicals (2.95%)			
Bluestar Finance Holdings 3.375% 16/07/2024	300,000	294,966	0.05
Braskem Finance 6.450% 03/02/2024	143,000	146,602	0.03
CNAC HK Finbridge 3.375% 19/06/2024	400,000	396,088	0.07
Equate Petrochemical - US 4.250% 03/11/2026	2,715,000	2,661,209	0.49
quate Petrochemical - XU 4.250% 03/11/2026	200,000	196,038	0.04
Equate Sukuk 3.944% 21/02/2024	805,000	799,717	0.15
Formosa Group Cayman 3.375% 22/04/2025	2,095,000	2,049,565	0.38
LG Chem 3.250% 15/10/2024	670,000	661,310	0.12
LG CHEM 1.375% 07/07/2026	370,000	330,854	0.06

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Chemicals (2.95%) (continued)			
MEGlobal Canada 5.000% 18/05/2025	1,930,000	1,945,440	0.36
OCP 5.625% 25/04/2024	1,310,000	1,327,554	0.25
OCP 4.500% 22/10/2025	1,295,000	1,271,366	0.23
Orbia Advance 1.875% 11/05/2026	720,000	637,785	0.12
SABIC Capital II 4.000% 10/10/2023	200,000	200,250	0.04
Sasol Financing USA 5.875% 27/03/2024	2,318,000	2,262,947	0.42
Sasol Financing USA 4.375% 18/09/2026	650,000	566,462	0.10
Unigel Luxembourg 8.750% 01/10/2026	200,000	197,465	0.04
Coal (0.23%)	E00 000	470 420	0.09
Adaro Indonesia 4.250% 31/10/2024 Indika Energy Capital III 5.875% 09/11/2024	500,000 500,000	472,438 485,562	0.09
Indika Energy Capital IV 8.250% 22/10/2025	300,000	290,250	0.05
Commercial Services (0.97%)			
Adani Ports & Special Economic Zone 3.375% 24/07/2024	435,000	423,391	0.08
Atento Luxco 1 8.000% 10/02/2026	200,000	141,413	0.02
Bidvest Group UK 3.625% 23/09/2026	1,350,000	1,181,081	0.22
CMHI Finance 4.375% 06/08/2023	200,000	201,632	0.04
DP World Crescent 3.908% 31/05/2023	645,000	643,742	0.12
GEMS MENASA Cayman via GEMS Education Delaware 7.125% 31/07/2026	400,000	376,450	0.07
HPHT Finance 17 2.750% 11/09/2022	367,000	366,523	0.07
HPHT Finance 21 2.000% 19/03/2026	555,000	514,252	0.09
HPHT Finance 21 II 1.500% 17/09/2026 Mersin Uluslararasi Liman Isletmeciligi 5.375% 15/11/2024	1,155,000 400,000	1,037,802 369,200	0.19 0.07
	400,000	309,200	0.07
Computers (0.03%) CA Magnum Holdings 5.375% 31/10/2026	203,000	175,595	0.03
Cosmetics & Personal Care (0.15%) Oriflame Investment Holding 5.125% 04/05/2026	1,250,000	789,062	0.15
Distribution & Wholesale (0.28%)	1 506 000	1 505 527	0.20
Li & Fung 4.500% 18/08/2025	1,596,000	1,505,527	0.28
Diversified Financial Services (3.23%) Pence PTC Poetuci 4 500% 40/04/2005	425.000	400.063	0.00
Banco BTG Pactual 4.500% 10/01/2025 Banco BTG Pactual 2.750% 11/01/2026	425,000 400,000	409,063 353,400	0.08 0.06
BOC Aviation 3.500% 10/10/2024	3,076,000	3,041,010	0.56
BOC Aviation 3.250% 29/04/2025	880,000	858,715	0.16
BOC Aviation 3.875% 27/04/2026	1,515,000	1,490,665	0.28
BOC Aviation USA 1.625% 29/04/2024	465,000	445,484	0.08
BOCOM International Blossom 1.750% 28/06/2026	770,000	703,472	0.13
Bocom Leasing Management Hong Kong 2.763% 10/12/2024	200,000	198,725	0.04
Bocom Leasing Management Hong Kong 2.561% 02/03/2025	200,000	197,288	0.04
CCBL Cayman 1 3.500% 16/05/2024	200,000	198,644	0.04
China Cinda Finance 2015 I 4.250% 23/04/2025	200,000	198,850	0.04
China Cinda Finance 2017 I 4.400% 09/03/2027	215,000	210,942	0.04
DAE Sukuk Difc 3.750% 15/02/2026	400,000	376,950	0.07
GFH Sukuk 7.500% 28/01/2025	1,255,000	1,241,923	0.23
ICBCIL Finance 3.125% 15/11/2022	300,000	299,681	0.05
ICBCIL Finance 2.125% 27/01/2025	200,000 400,000	191,202	0.03
Inventive Global Investments 1.650% 03/09/2025 Kuwait Projects 4.229% 29/10/2026	1,165,000	372,508 966,950	0.07 0.18
Kuwait Projects 4:229 % 29/10/2020 Kuwait Projects 4:500% 23/02/2027	1,020,000	812,685	0.15
Power Sector Assets & Liabilities Management 7.390% 02/12/2024	2,340,000	2,505,701	0.46
REC 5.250% 13/11/2023	400,000	404,825	0.07
REC 3.375% 25/07/2024	200,000	195,913	0.04
REC 2.250% 01/09/2026	400,000	358,325	0.07
Shriram Transport Finance 4.400% 13/03/2024	500,000	462,500	0.09
State Elite Global 1.500% 29/09/2026	200,000	184,178	0.03
SURA Asset Management 4.875% 17/04/2024	335,000	331,922	0.06
XP 3.250% 01/07/2026	510,000	446,734	0.08
Electric (3.58%)	222 222	004 000	2.25
Abu Dhabi National Energy 4.375% 23/04/2025	280,000	281,890	0.05
Abu Dhabi National Energy 4.375% 22/06/2026	760,000	769,642	0.14
Adani Green Energy 4.375% 08/09/2024	600,000	537,750	0.10

	Nominal	Market Value USD	% of Net Assets
Electric (3.58%) (continued)			
Adani Transmission Step-One 4.000% 03/08/2026	400,000	377,700	0.07
Cemig Geracao e Transmissao 9.250% 05/12/2024	400,000	415,825	0.08
Centrais Eletricas Brasileiras 3.625% 04/02/2025	400,000	380,075	0.07
Cikarang Listrindo 4.950% 14/09/2026	250,000	228,328	0.04
Comision Federal de Electricidad 4.875% 15/01/2024	600,000	597,000	0.11
Comision Federal de Electricidad 4.750% 23/02/2027	480,000	459,000	0.09
Enel Americas 4.000% 25/10/2026	1,420,000	1,378,997	0.26
Eskom Holdings 6.750% 06/08/2023	216,000	197,141	0.04
Eskom Holdings 7.125% 11/02/2025	3,112,000	2,616,608	0.48
Hongkong Electric Finance 2.875% 03/05/2026	1,190,000	1,149,317	0.21
India Clean Energy Holdings 4.500% 18/04/2027	290,000	208,800	0.04
Israel Electric 5.000% 12/11/2024	2,055,000	2,062,706	0.38
Korea East-West Power 1.750% 06/05/2025	200,000	188,663	0.04
Korea East-West Power 3.600% 06/05/2025	500,000	495,875	0.09
Korea Electric Power 2.500% 24/06/2024	535,000	525,571	0.10 0.05
Light Servicos de Eletricidade SA Via Light Energia 4.375% 18/06/2026 NPC Ukrenergo 6.875% 09/11/2026	300,000 1,337,000	261,900 320,880	0.06
NTPC 4.375% 26/11/2024	400,000	398,950	0.00
NTPC 4.250% 26/02/2026	400,000	395,950	0.07
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	1,000,000	960,500	0.18
Saudi Electricity Global Sukuk 3 4.000% 08/04/2024	590,000	590,885	0.10
Saudi Electricity Global Sukuk 5 1.740% 17/09/2025	590,000	550,913	0.10
SPIC 1.625% 27/07/2025	200,000	185,922	0.04
SPIC Luxembourg Latin America Renewable Energy Investment 4.650% 30/10/2023	200,000	202,284	0.04
State Grid Overseas Investment 2.875% 18/05/2026	690,000	671,370	0.12
Tabreed Sukuk 5.500% 31/10/2025	230,000	238,093	0.04
TNB Global Ventures Capital 3.244% 19/10/2026	1,755,000	1,686,226	0.31
Electronics (0.73%)			
Competition Team Technologies 3.750% 12/03/2024	862,000	861,353	0.16
Flex 4.750% 15/06/2025	550,000	551,403	0.10
Flex 3.750% 01/02/2026	995,000	949,479	0.18
Foxconn Far East 1.625% 28/10/2025	1,700,000	1,573,571	0.29
Energy - Alternate Sources (0.83%)			
Adani Green Energy UP via Prayatna Developers Pvt via Parampujya Solar Energ 6.250%			
10/12/2024	300,000	286,088	0.05
Aydem Yenilenebilir Enerji 7.750% 02/02/2027	430,000	310,084	0.06
Contemporary Ruiding Development 1.500% 09/09/2026	200,000	176,484	0.03
Continuum Energy Levanter 4.500% 09/02/2027	394,500	307,710	0.06
FS Luxembourg 10.000% 15/12/2025	420,000	424,410	0.08 0.06
Greenko Dutch 3.850% 29/03/2026 Greenko Investment 4.875% 16/08/2023	388,000	328,830	0.06
Greenko Solar Mauritius 5.950% 29/07/2026	400,000 900,000	384,450 794,250	0.07
Greenko Wind Projects Mauritius 5.500% 06/04/2025	200,000	185,750	0.13
India Green Energy Holdings 5.375% 29/04/2024	250,000	233,750	0.04
SK Battery America 2.125% 26/01/2026	250,000	223,610	0.04
Vena Energy Capital 3.133% 26/02/2025	860,000	819,042	0.15
Engineering & Construction (0.83%)			
China Railway Xunjie 2.875% 25/07/2022	200,000	199,938	0.04
Delhi International Airport 6.125% 31/10/2026	500,000	450,250	0.08
HTA Group 7.000% 18/12/2025	2,057,000	1,694,840	0.31
HS Holding 5.625% 29/11/2026	1,150,000	941,059	0.17
Mexico City Airport Trust 4.250% 31/10/2026	600,000	549,000	0.10
Ste Transcore Holdings 3.375% 05/05/2027	500,000	491,790	0.09
Yongda Investment 2.250% 16/06/2025	200,000	187,732	0.04
Food (0.89%)	000 000	050 005	0.05
Almarai Sukuk 4.311% 05/03/2024	260,000	259,805	0.05
Aragvi Finance International 8.450% 29/04/2026	890,000	614,656	0.11
Cencosud 5.150% 12/02/2025 China Manganiu Dain: 3.0009/ 18/07/2024	1,300,000	1,292,785	0.24
China Mengniu Dairy 3.000% 18/07/2024	200,000	196,350	0.04
Grupo Bimbo 3.875% 27/06/2024 IBS Finance Luxembourg 2.500% 15/01/2027	430,000	423,496 397,900	0.08
JBS Finance Luxembourg 2.500% 15/01/2027	460,000	·	0.07
NBM US Holdings 7.000% 14/05/2026 Sigma Alimentos 4.125% 02/05/2026	500,000	504,563 826,475	0.09
Sigma Alimentos 4.125% 02/05/2026	885,000	826,475	0.15
Ulker Biskuvi Sanayi 6.950% 30/10/2025	400,000	307,825	0.06

	Nominal	Market Value USD	% of Net Assets
Forest Products & Paper (0.69%)			
Celulosa Arauco y Constitucion 4.500% 01/08/2024	1,000,000	993,625	0.18
Fibria Overseas Finance 5.500% 17/01/2027	490,000	483,997	0.09
Inversiones 4.750% 15/09/2024	955,000	945,450	0.18
Inversiones 4.375% 04/04/2027	1,150,000	1,095,591	0.20
Suzano Austria 5.750% 14/07/2026	200,000	202,200	0.04
Gas (0.11%)			
ENN Clean Energy International Investment 3.375% 12/05/2026	200,000	181,352	0.03
Perusahaan Gas Negara 5.125% 16/05/2024	405,000	405,041	0.08
Healthcare Services (0.05%)			
Auna 6.500% 20/11/2025	300,000	278,025	0.05
Holding Companies - Diversified Operations (1.03%)	200 000	209 024	0.05
Alfa 5.250% 25/03/2024	300,000	298,931	0.05
CITIC 6.800% 17/01/2023	200,000	203,475	0.04
CK Hutchison International 16 2.750% 03/10/2026	1,025,000	985,220	0.18
CK Hutchison International 17 3.500% 05/04/2027	430,000	423,362	0.08
CK Hutchison International 19 3.250% 11/04/2024	535,000	532,721	0.10
Hutchison Whampoa International 14 3.625% 31/10/2024	2,036,000	2,038,290	0.38
KOC Holding 6.500% 11/03/2025	325,000	302,108	0.06
Swire Pacific MTN Financing 4.500% 09/10/2023	400,000	405,575	0.07
Swire Pacific MTN Financing 3.000% 05/07/2024	400,000	394,575	0.07
Household Products (0.06%) Turkiye Sise ve Cam Fabrikalari 6.950% 14/03/2026	340,000	301,708	0.06
Insurance (0.09%) AIA Group 3.200% 11/03/2025	520,000	512,948	0.09
	,	,-	
Internet (0.41%) Alibaba Group Holding 3 600% 29/11/2024	400,000	207 226	0.07
Alibaba Group Holding 3.600% 28/11/2024	•	397,336	
Baidu 3.075% 07/04/2025	500,000 200,000	485,460 180,110	0.09 0.03
Meituan 2.125% 28/10/2025 NAVER 1.500% 29/03/2026		· · · · · · · · · · · · · · · · · · ·	0.03
Tencent Holdings 1.810% 26/01/2026	750,000 310,000	676,085 286,324	0.13
Weibo 3.500% 05/07/2024	200,000	194,644	0.03
Investment Companies (0.97%)			
CNCBINV 1 1.750% 17/11/2024	520,000	490,848	0.09
Fund of National Welfare Samruk-Kazyna 2.000% 28/10/2026	750,000	645,375	0.12
Grupo de Inversiones Suramericana 5.500% 29/04/2026	590,000	554,526	0.10
Huarong Finance 2017 2.552% 07/11/2022	200,000	198,500	0.04
Huarong Finance II 4.875% 22/11/2026	200,000	183,000	0.03
ICD Funding 4.625% 21/05/2024	200,000	199,850	0.04
ICD Funding 3.223% 28/04/2026	400,000	375,950	0.07
MDGH 2.500% 07/11/2024	640,000	621,520	0.12
MDGH 2.500% 21/05/2026	670,000	633,694	0.12
Mumtalakat Sukuk Holding 5.625% 27/02/2024	930,000	944,124	0.17
Mumtalakat Sukuk Holding 4.100% 21/01/2027	386,000	373,938	0.07
Iron & Steel (0.63%)			
ABJA Investment 5.950% 31/07/2024	700,000	698,250	0.13
JSW Steel 5.950% 18/04/2024	200,000	197,500	0.04
Periama Holdings 5.950% 19/04/2026	500,000	445,000	0.08
POSCO Holdings 4.000% 01/08/2023	400,000	401,950	0.07
POSCO Holdings 2.750% 15/07/2024	670,000	656,097	0.12
Usiminas International 5.875% 18/07/2026 Vale Overseas 6.250% 10/08/2026	400,000 615,000	392,200 640,246	0.07 0.12
Leisure Time (0.04%)		·	
King Power Capital 5.625% 03/11/2024	200,000	207,725	0.04
Lodging (3.56%) Champion Path Holdings 4.500% 27/01/2026	1,300,000	806,000	0.15
Fortune Star 5.950% 19/10/2025	200,000	122,000	0.13
Fortune Star 5.050% 19/10/2025 Fortune Star 5.050% 27/01/2027	210,000	124,950	0.02
Gohl Capital 4.250% 24/01/2027	3,308,000	2,985,056	0.55
Melco Resorts Finance 4.875% 06/06/2025	2,016,000	1,503,976	0.28
WEILU NESURS FINANCE 4.073% U0/U0/2023	∠,016,000	1,503,976	0.28

	Nominal	Market Value USD	% of Net Assets
Lodging (3.56%) (continued)			
Melco Resorts Finance 5.250% 26/04/2026	1,165,000	815,500	0.15
MGM China Holdings 5.375% 15/05/2024	1,335,000	1,128,075	0.21
MGM China Holdings 5.250% 18/06/2025	2,030,000	1,562,212	0.29
MGM China Holdings 5.875% 15/05/2026	440,000	334,070	0.06
MGM China Holdings - DE 4.750% 01/02/2027	980,000	692,468	0.13
MGM China Holdings - US 4.750% 01/02/2027	350,000	247,310	0.04
NagaCorp 7.950% 06/07/2024	1,210,000	1,085,068	0.20
Sands China 5.125% 08/08/2025	2,940,000	2,418,150	0.45
Sands China 3.800% 08/01/2026	2,990,000	2,368,379	0.44
Sands China 2.550% 08/03/2027	582,000	419,040	0.08
Studio City Finance 6.000% 15/07/2025	1,145,000	727,075	0.13
Wynn Macau 4.875% 01/10/2024 Wynn Macau 5.500% 15/01/2026	230,000 2,550,000	166,893 1,762,687	0.03 0.33
Mining (1.64%)			
Chinalco Capital Holdings 2.125% 03/06/2026	305,000	281,372	0.05
Companhia de Minas Buenaventura 5.500% 23/07/2026	1,400,000	1,262,520	0.23
Endeavour Mining 5.000% 14/10/2026	1,065,000	852,532	0.16
First Quantum Minerals 7.500% 01/04/2025	200,000	191,063	0.04
First Quantum Minerals 6.875% 01/03/2026	1,180,000	1,085,600	0.20
Freeport Indonesia 4.763% 14/04/2027	400,000	383,000	0.07
Gold Fields Orogen Holdings 5.125% 15/05/2024 Indonesia Asahan Aluminium Persero 4.750% 15/05/2025	640,000 1,000,000	641,120 991,360	0.12 0.18
Nexa Resources 5.375% 04/05/2027	1,000,000	923,937	0.16
Southern Copper 3.875% 23/04/2025	172,000	169,667	0.03
Stillwater Mining 4.000% 16/11/2026	605,000	502,150	0.09
Vedanta Resources 6.125% 09/08/2024	870,000	527,481	0.10
Vedanta Resources Finance II 13.875% 21/01/2024	760,000	676,400	0.13
Vedanta Resources Finance II 8.950% 11/03/2025	500,000	395,000	0.07
Oil & Gas (8.76%)	070.000	054 504	0.40
BPRL International Singapore 4.375% 18/01/2027	670,000	651,701	0.12
CNOOC Finance 2014 4.250% 30/04/2024	230,000	232,714	0.04
Cosan Luxembourg 7.000% 20/01/2027	680,000	681,020	0.13 0.37
Ecopetrol 5.875% 18/09/2023 Ecopetrol 4.125% 16/01/2025	1,991,000 1,166,000	1,986,022 1,075,956	0.20
Ecopetrol 5.375% 26/06/2026	2,650,000	2,450,091	0.20
Empresa Nacional del Petroleo 4.375% 30/10/2024	935,000	930,500	0.17
Empresa Nacional del Petroleo 3.750% 05/08/2026	1,745,000	1,613,907	0.30
Energean Israel Finance 4.500% 30/03/2024	205,000	193,725	0.04
Energean Israel Finance 4.875% 30/03/2026	1,965,000	1,729,200	0.32
Geopark 5.500% 17/01/2027	860,000	715,197	0.13
Global Sukuk 0.946% 17/06/2024	400,000	377,000	0.07
Global Sukuk 1.602% 17/06/2026	760,000	693,500	0.13
Indian Oil 5.750% 01/08/2023	300,000	305,400	0.06
Indian Oil 4.750% 16/01/2024	400,000	403,575	0.07
KazMunayGas National 4.750% 24/04/2025	1,462,000	1,364,503	0.25
KazMunayGas National 4.750% 19/04/2027	1,300,000	1,137,500	0.21
Kosmos Energy 7.125% 04/04/2026	1,320,000	1,109,872	0.21
Leviathan Bond 5.750% 30/06/2023	200,000	195,850	0.04
Leviathan Bond 6.125% 30/06/2025	1,307,620	1,228,182	0.23
Leviathan Bond 6.500% 30/06/2027	500,000	459,000	0.08
Medco Bell 6.375% 30/01/2027 Medco Oak Tree 7.375% 14/05/2026	200,000 600,000	169,000 544,500	0.03 0.10
NAK Naftogaz Ukraine via Kondor Finance 7.625% 08/11/2026	325,000	97,967	0.10
Oil and Gas Holding 7.625% 07/11/2024	1,385,000	1,422,482	0.26
Oil India International 4.000% 21/04/2027	580,000	557,271	0.10
ONGC Videsh 3.750% 07/05/2023	280,000	280,062	0.05
ONGC Videsh Vankorneft 3.750% 27/07/2026	470,000	452,463	0.08
Pertamina Persero 1.400% 09/02/2026	600,000	530,316	0.10
Petrobras Global Finance 7.375% 17/01/2027	940,000	995,686	0.18
Petrofac 9.750% 15/11/2026	210,000	166,755	0.03
Petroleos de Venezuela 12.750% 17/02/2022	859,000	47,245	0.01
Petroleos de Venezuela - Defaulted 8.500% 27/10/2020	782,500	129,113	0.02
Petroleos de Venezuela - Defaulted 9.000% 17/11/2021	1,825,000	100,375	0.02
Petroleos Mexicanos 4.625% 21/09/2023	260,000	253,604	0.05
Petroleos Mexicanos 4.875% 18/01/2024	300,000	291,900	0.05

	Nominal	Market Value USD	% of Net Assets
Oil & Gas (8.76%) (continued)			
Petroleos Mexicanos 4.250% 15/01/2025	95,000	86,925	0.02
Petroleos Mexicanos 6.875% 16/10/2025	900,000	837,000	0.15
Petroleos Mexicanos 4.500% 23/01/2026	569,000	493,039	0.09
Petroleos Mexicanos 6.875% 04/08/2026	1,570,000	1,401,225	0.26
Petroleos Mexicanos 6.490% 23/01/2027	1,821,000	1,559,504	0.29
Petroleos Mexicanos 6.500% 13/03/2027 Petroliam Nasional 7.625% 15/10/2026	768,000	662,976	0.12 0.21
Petronas Capital 3.500% 18/03/2025	980,000 2,675,000	1,124,060 2,654,603	0.49
Petrorio Luxembourg Trading 6.125% 09/06/2026	300,000	276,000	0.45
Qatar Energy 1.375% 12/09/2026	1,305,000	1,176,131	0.22
Raizen Fuels Finance 5.300% 20/01/2027	400,000	388,640	0.07
Reliance Industries 4.125% 28/01/2025	530,000	529,602	0.10
Saudi Arabian Oil 1.625% 24/11/2025	1,460,000	1,348,675	0.25
SEPLAT Energy 7.750% 01/04/2026	1,450,000	1,290,500	0.24
Sinopec Group Overseas Development 2014 4.375% 10/04/2024	870,000	885,103	0.16
Sinopec Group Overseas Development 2018 2.500% 08/08/2024	500,000	490,525	0.09
SK Innovation 4.125% 13/07/2023 Tengizchevroil Finance International 2.625% 15/08/2025	465,000 1,145,000	464,377 970,244	0.09 0.18
Tengizchevroil Finance International 4.000% 15/08/2026	1,950,000	1,654,819	0.10
Tullow Oil 10.250% 15/05/2026	3,407,222	3,252,194	0.60
Turkiye Petrol Rafinerileri 4.500% 18/10/2024	310,000	279,543	0.05
Oil & Gas Services (0.04%)	,	,	
COSL Singapore Capital 4.500% 30/07/2025	200,000	203,148	0.04
Pharmaceuticals & Biotechnology (2.18%)			
Hikma Finance USA 3.250% 09/07/2025	1,089,000	1,029,309	0.19
Teva Pharmaceutical Finance Netherlands III 2.800% 21/07/2023	800,000	766,684	0.14
Teva Pharmaceutical Finance Netherlands III 6.000% 15/04/2024	1,990,000	1,930,300	0.36
Teva Pharmaceutical Finance Netherlands III 7.125% 31/01/2025	1,800,000	1,745,213	0.32
Teva Pharmaceutical Finance Netherlands III 3.150% 01/10/2026	7,671,000	6,301,247	1.17
Pipelines (0.71%) Southern Gas Corridor 6.875% 24/03/2026	3,890,000	3,817,062	0.71
Private Equity (0.27%)			
GLP 3.875% 04/06/2025	1,500,000	1,444,545	0.27
Real Estate (1.20%)	200 200	000.000	0.04
Aldar Sukuk 4.750% 29/09/2025	200,000 540,000	202,662	0.04
Arabian Centres Sukuk II 5.625% 07/10/2026 China Overseas Finance Cayman III 5.375% 29/10/2023	200,000	490,320 203,350	0.09 0.04
China Overseas Finance Cayman VII 4.250% 26/04/2023	200,000	200,524	0.04
CIFI Holdings Group 6.000% 16/07/2025	200,000	118,500	0.02
Country Garden Holdings 5.125% 17/01/2025	200,000	106,100	0.02
Country Garden Holdings 3.125% 22/10/2025	200,000	98,500	0.02
Country Garden Holdings 2.700% 12/07/2026	270,000	124,200	0.02
Country Garden Holdings 5.125% 14/01/2027	350,000	157,500	0.03
Dar Al-Arkan Sukuk 6.750% 15/02/2025	525,000	515,583	0.10
DIFC Sukuk 4.325% 12/11/2024	200,000	200,162	0.04
Emaar Sukuk 3.635% 15/09/2026 EMG Sukuk 4.564% 18/06/2024	400,000 410,000	385,325 409,308	0.07 0.08
Esic Sukuk 3.939% 30/07/2024	400,000	392,575	0.08
Franshion Brilliant 4.000% 21/06/2024	200,000	189,850	0.03
Hongkong Land Finance Cayman Islands 4.500% 07/10/2025	596,000	606,169	0.11
Leading Affluence 4.500% 24/01/2023	200,000	199,784	0.04
MAF Global Securities 4.750% 07/05/2024	400,000	400,325	0.07
Poly Real Estate Finance 3.875% 25/03/2024	200,000	197,413	0.04
RKPF Overseas 2020 5.125% 26/07/2026	280,000	126,000	0.02
Shimao Group Holdings 5.600% 15/07/2026	200,000	21,000	0.00
Sinochem Offshore Capital 2.250% 24/11/2026	310,000	283,929	0.05
Swire Properties MTN Financing 3.625% 13/01/2026 Vanke Real Estate Hong Kong 4.150% 18/04/2023	505,000 200,000	500,992 198,500	0.09 0.04
Wanda Properties International 7.250% 29/01/2024	200,000	147,000	0.04
	200,000	171,000	0.00

Real Estate Investment Trusts (0.40%)	Transferable securities listed on all Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Link Finance Cayman 2009 3:600% 03/09/2024 Link Finance Cayman 2009 3:605% 23/09/2026 17tust Fibra Uno 5:260% 30/01/2026 775,000 729,130 0.13 Tust Fibra Uno 5:260% 30/01/2026 350,000 350,170 0.06 Tust Fibra Uno 5:260% 30/01/2026 380,000 380,170 0.06 Tust Fibra Uno 5:260% 30/01/2026 380,000 380,170 0.06 Tust Fibra Uno 5:260% 30/01/2026 380,000 381,664 0.16 TSMC Global 1.750% 28/01/2026 380,000 381,664 0.16 TSMC Global 1.550% 23/01/2026 380,000 381,664 0.16 TSMC Global 1.550% 23/01/2026 380,000 381,664 0.16 TSMC Global 1.550% 23/01/2026 380,000 380,180 160/2025 380,000 380,180 160/2025 380,000 380,180 160/2025 380,000 380,180 160/2025 380,000 380,180 180/2026 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000	Pool Estate Investment Tructs (0.40%)			
Link Finance Cayman 2009 2.875% 21017/2026 175,000 729,130 0.13  Retail (0.13%) Aleas 7769% 14/12/2026 350,000 350,170 0.07  Semiconductors (1.74%) Semiconducto		570,000	568 552	0.11
Retail (0.13%)			,	
Alsea 7,750% 14/12/2026   350,000   330,597   0.06		·	·	0.13
Semiconductors (1.74%)   Semiconductors (1.74%)   Semiconductors (1.74%)   Semiconductors (1.74%)   Semiconductors (1.74%)   St. Hynn (1.50% 1901/2026   1.790,000   1.603,786   0.29   TSMC Arizona 1.750% 28/10/2026   3.195,000   2.927,738   0.54   0.50				
Semiconductors (1.74%)   SK Hynt 1.500% 1901/1028   SK Hynt 1.500% 1901/1			,	
Sk Hym. 1.500% 190/1/2026	CK Hutchison International 21 1.500% 15/04/2026	380,000	350,170	0.07
TSMĞ Arizona 3,875% 220/02026   3,195,000   2,927,738   0,54		1 700 000	1 602 796	0.20
TSMC Arizona 3,875% 22/04/2025				
TSMC Global 1,250% 2304/2026  Sovereign Bonds (1.54%)  Avi Funding 3,800% 16/09/2025  Avi Funding 3,800% 16/09/2025  Bill International Sukuk 6 5,250% 20/03/2025  Bill International Sukuk 7 6,87% 05/10/2025  Bill International Sukuk 7 6,87% 05/10/2025  CBB International Sukuk Pogramme WLL 6,250% 14/11/2024  2,085,000  2,085,000  2,083,000  2,084,000		· ·		
Sovereign Bonds (1.54%)				
Avi Funding 3.800% i 6/09/2025 CBB International Sukuk 6 5.250% 20/03/2025 CBB International Sukuk 7 6.875% 06/10/2025 CBB International Sukuk 7 0.875% 06/10/2025 CBB International Sukuk 7 0.875% 06/10/2027 1,700,000 1,678,750 0,31 Maldivies Sukuk Issuance 9,875% 08/04/2026 1,1000,000 1,678,750 0,31 Maldivies Sukuk Issuance 9,875% 08/04/2026 1,1000,000 1,678,750 0,31 Maldivies Sukuk Issuance 9,875% 08/04/2026 1,1000,000 1,678,750 0,114 Oman Sovereign Sukuk 4.397% 01/06/2024 2,585,000 2,539,762 0,47  Supranational Banks (1.487%)  Supranational Banks (1.487%) Africa Finance 3.875% 13/04/2024 1,490,000 1,462,062 2,74 Africa Finance 3.875% 13/04/2025 662,000 616,488 0,11 Africa Finance 4.375% 17/04/2026 1,225,000 1,201,662 2,22 African Export-Import Bank 4.125% 20/06/2024 1,285,000 1,301,625 0,24 African Export-Import Bank 4.125% 20/06/2024 1,285,000 1,301,625 0,24 African Export-Import Bank 4.125% 20/06/2024 1,285,000 1,301,625 0,24 African Export-Import Bank 4.2634% 17/05/2026 1,285,000 1,301,625 0,24 African Export-Import Bank 4.2634% 17/05/2026 1,285,000 1,301,625 0,24 African Export-Import Bank 4.875% 23/05/2024 1,285,000 1,301,625 0,24 African Export-Import Bank 4.875% 23/05/2026 1,280,000 1,486,001 1,4	TSMC Global 1.250% 23/04/2026	2,715,000	2,470,378	0.46
CBB International Sukuk 6 5.250% 20/03/2025         280,000         276,728         0.05           CBB International Sukuk 7 6.367% 06/10/2025         635,000         2.116,666         0.39           KA Sukuk I. Suzuance 9.875% 08/04/2076         1.000,000         753,550         0.14           CM Day Town Sovereign Sukuk 4.397% 01/06/2024         2.685,000         2.533,762         0.47           Suzua 4.397% 01/06/2024         1.000,000         753,550         0.14           Alfrace Finance 3.875% 18/04/2024         1.490,000         1.628,000         616,488         0.11           Africa Finance 3.875% 13/04/2024         1.490,000         1.620,000         662,000         616,488         0.11           Africa Finance 3.125% 16/06/2025         662,000         616,488         0.11           Africa Finance 3.125% 17/04/2026         1.255,000         1.201,662         0.22           Africa Finance 3.125% 17/04/2026         1.255,000         1.201,662         0.22           Africa Finance 3.125% 17/04/2026         1.265,000         62,210         1.265,000         1.265,000         0.16           Africa Finance 3.125% 17/04/2026         1.265,000         1.265,000         0.21         2.25         0.28         0.22 <td></td> <td></td> <td></td> <td></td>				
CBB International Sukuk 7 6,875% oSf-10/2025         535,000         556,166         0.10           CBB International Sukuk 7 orgramme WLL 6,250% 14/11/2024         2,085,000         2,116,666         0.39           KSA Sukuk 3,628% 20/04/2027         1,700,000         1,678,750         0.31           Maldiwes Sukuk Isauance 9,875% 08/04/2024         2,585,000         2,539,762         0.47           Suprantional Banks (1.48%)           Africa Finance 3,875% 13/04/2024         1,490,000         1,462,062         0.27           Africa Finance 3,875% 13/04/2024         1,490,000         1,462,062         0.27           Africa Finance 3,875% 13/04/2025         662,000         616,488         0.11           Africa Export-Import Bank 4,875% 11/10/2023         860,000         862,150         0.16           African Export-Import Bank 4,125% 20/06/2024         1,285,000         1,301,650         0.24           African Export-Import Bank 4,170/5/2026         1,225,000         1,111,065         0.21           Eastern & Southern African Tracte & Development Bank 4,875% 23/05/2024         768,000         357,878         0.07           Axiata SPV2 4,357% 24/03/2026         52,000         357,878         0.07           Bhart Airliel - Airlie Hernational Netherlands 5,350% 20/05/2024         768,000         783,504				
CBB International Sukuk Programme WILL 6.250% 14/11/2024         2,085,000         2,116,666         0.39           KSA Sukuk als 28/28/20/04/20267         1,700,000         1,678,750         0.31           Maldives Sukuk Issuance 9.875% 08/04/2026         1,000,000         753,550         0.14           Oman Sovereign Sukuk 4.397% 01/06/2024         1,800,000         2,585,000         2,539,762         0.47           Marian Erinance 3.875% 13/04/2024         1,490,000         1,462,062         0.27           Africa Erinance 3.875% 13/04/2025         682,000         616,488         0.11           Africa Export-Import Bank 5.255% 11/10/2023         860,000         862,150         0.16           African Export-Import Bank 4.125% 20/06/2024         1,335,000         1,301,625         0.24           African Export-Import Bank 4.253/48 17/05/2026         1,265,000         1,111,065         0.21           Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024         1,540,000         1,660,015         0.27           Telecommunications (2.32%)         3         3         3,757,22         0.07           Axiata SPV2 4.357% 24/03/2026         5         20,000         525,298         0.10           Bharti Airtiel A.1575% 10/06/2025         360,000         357,872         0.07		·		
KSA Sukuk 3 628% 20/04/2027 Maldiwes Sukuk 1 8307% 01/06/2024  2,585,000  2,539,762  0,47  Suprantional Banks (1,48%) Africa Finance 3,125% 16/06/2024  1,480,000  1,462,062  2,539,762  0,47  Africa Finance 3,875% 1304/2024  1,480,000  1,462,062  2,7  Africa Finance 3,125% 16/06/2025  662,000  616,488  0,11  Africa Finance 4,375% 17/04/2026  1,255,000  1,201,662  2,27  Africa Export-Import Bank 5,250% 11/10/2023  860,000  862,150  1,201,662  2,22  African Export-Import Bank 4,125% 20/06/2024  1,335,000  1,301,625  2,24  African Export-Import Bank 2,634% 17/05/2026  1,255,000  1,111,065  1,21  Eastern & Southern African Trade & Development Bank 4,875% 23/05/2024  1,255,000  1,111,065  1,201  2,27  Telecommunications (2,32%)  Axiata SPV2 4,357% 24/03/2026  3,200  3			,	
Maldives Sukuk Issuance 9.875% 08/04/2026   1,000,000   253,550   0.47				
Oman Sovereign Sukuk 4.397% 01/06/2024         2,585,000         2,539,762         0.47           Supranational Banks (1.48%)           Africa Finance 3.875% 13/04/2024         1,490,000         1.462,062         0.27           Africa Finance 3.125% 16/06/2025         662,000         616,488         0.11           Africa Finance 4.375% 17/04/2026         1.255,000         1.216,682         0.22           African Export-Import Bank 5.250% 11/10/2023         860,000         862,150         0.16           African Export-Import Bank 2.634% 17/05/2026         1.265,000         1,111,065         0.21           Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024         1,540,000         1,66,015         0.27           Telecommunications (2.32%)         360,000         352,528         0.10           Mariat SPV2 4.357% 24/03/2026         520,000         352,528         0.10           Bharit Airel Ha, 375% 10/06/2025         360,000         367,872         0.07           Bharit Airel Hanerational Netherlands 5.350% 20/05/2024         768,000         783,504         0.14           Empresa Nacional de Telecomunicaciones 4.750% 01/08/2026         1,335,000         1,301,224         0.24           HKT Capital No 4.300% 14/07/2026         865,000         884,350         0.16 <tr< td=""><td></td><td>· ·</td><td></td><td></td></tr<>		· ·		
Africa Finance 3.875% i 3/004/2024         1.490,000         1.462,062         0.27           Africa Finance 3.125% i 6/06/2025         662,000         616,488         0.11           Africa Finance 3.125% i 6/06/2025         662,000         862,150         0.16           Africa Finance 4.375% 17/04/2026         1,255,000         1,201,662         0.22           African Export-Import Bank 4.25% 20/06/2024         1,335,000         1,301,625         0.24           African Export-Import Bank 4.263% 17/05/2026         1,265,000         1,111,065         0.21           Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024         1,540,000         1,466,015         0.27           Telecommunications (2.32%)           Axiata SPV2 4.357% 24/03/2026         520,000         525,298         0.10           Bharti Airlet Lance A.375% 10/06/2025         360,000         357,872         0.07           Bharti Airlet James Call Metherlands 5.350% 20/05/2024         768,000         783,504         0.14           Empresa Nacional de Telecomunicaciones 4.750% 01/08/2026         1,335,000         1,301,224         0.24           HKT Capital No 2 3.625% 02/04/2025         865,000         854,350         0.16           HKT Capital No 4 3.000% 41/07/2026         805,000         884,350         0.16     <	Oman Sovereign Sukuk 4.397% 01/06/2024		2,539,762	0.47
Africa Finance 3.125% 16/06/2025         662,000         616,488         0.11           Africa Finance 4.375% 17/04/2026         1,255,000         1,201,662         0.22           African Einance 4.375% 17/04/2026         860,000         862,150         0.16           African Export-Import Bank 4.125% 20/06/2024         1,335,000         1,301,625         0.24           African Export-Import Bank 2.634% 17/05/2026         1,265,000         1,111,055         0.21           Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024         1,540,000         1,466,015         0.27           Telecommunications (2.32%)           Axiata SPV2 4.357% 24/03/2026         520,000         525,298         0.10           Bharti Airtel A.375% 10/06/2025         360,000         357,872         0.07           Patri Airtel International Netherlands 5.350% 20/05/2024         768,000         783,504         0.14           Empress Nacional de Telecomunicaciones 4.750% 01/08/2026         865,000         354,350         0.16           HKT Capital No 2 3.025% 02/04/2025         865,000         854,350         0.16           KHT Capital No 4 3.000% 41/07/2026         865,000         854,350         0.16           KHT Capital No 4 3.000% 41/07/2026         865,000         894,350         0.16	, ,			
Africa Finance 4 375% 17/04/2026         1,255,000         1,201,662         0.22           African Export-Import Bank 5,250% 11/10/2023         880,000         862,150         0.16           African Export-Import Bank 4,125% 20/06/2024         1,335,000         1,301,625         0.24           African Export-Import Bank 2,634% 17/05/2026         1,265,000         1,111,065         0.21           Eastern & Southern African Trade & Development Bank 4,875% 23/05/2024         520,000         525,298         0.10           Axiata SPV2 4,357% 24/03/2026         520,000         525,298         0.10           Bharti Airtel Hinternational Netherlands 5,350% 20/05/2024         768,000         783,504         0.14           Empresa Nacional de Telecommunicaciones 4,750% 01/08/2026         1,335,000         1,301,224         0.24           HKT Capital No 4 3,000% 14/07/2026         980,000         939,146         0.17           Kenbourne Invest - US 6,875% 26/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5,500% 04/09/2026         850,000         743,750         0.14           MTN Mauritius Investments 4,755% 11/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5,500% 04/09/2026         850,000         743,750         0.14		· ·	, ,	
African Export-Import Bank 4.125% 2006/2024         860,000         862,150         0.16           African Export-Import Bank 4.125% 2006/2024         1,335,000         1,301,625         0.24           Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024         1,265,000         1,111,065         0.21           Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024         1,540,000         1,466,015         0.27           Telecommunications (2.32%)           Axiata SPV2 4.357% 24/03/2026         520,000         525,298         0.10           Bharti Airtel H. 4.375% 10/06/2025         360,000         357,872         0.07           Bharti Airtel International Netherlands 5.350% 20/05/2024         788,000         783,504         0.14           Empresa Nacional de Telecomunicaciones 4.750% 01/08/2026         1,335,000         1,301,224         0.24           HKT Capital No 2.3.625% 02/04/2025         865,000         854,350         0.16           KHC Capital No 4.3.000% 14/07/2026         980,000         939,146         0.17           Kenbourne Invest - US 6.875% 26/11/2024         100,000         99,956         0.02           Kenbourne Invest - US 6.875% 26/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5.500% 04/09/2026         850,000<				
African Export-Import Bank 4.125% 20/06/2024         1,335,000         1,301,625         0.24           African Export-Import Bank 2.634% 17/05/2026         1,265,000         1,111,065         0.21           Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024         1,540,000         1,466,015         0.27           Telecommunications (2.32%)           Axiata SPV2 4.357% 24/03/2026         520,000         525,298         0.10           Bharti Airtel 4.375% 10/06/2025         360,000         357,872         0.07           Bharti Airtel 4.375% 10/06/2025         360,000         357,872         0.07           Bharti Airtel International Netherlands 5.350% 20/05/2024         768,000         783,504         0.14           Empresa Nacional de Telecommunicaciones 4.750% 01/08/2026         1,335,000         183,500         0.72           HKT Capital No 2 3.625% 02/04/2025         805,000         854,350         0.16           HKT Capital No 3.000% 14/07/2026         805,000         939,146         0.17           Kenbourne Invest - US 6.875% 26/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5.500% 04/09/2026         800,000         743,750         0.14           MTN Mauritius Investments 6.500% 13/10/2026         800,000         784,650				
African Export-Import Bank 2,634% 17/05/2026   1,265,000   1,111,065   0.27			,	
Part	·	· ·	· · ·	
Axiata SPV2 4,367% 24/03/2026 Bharti Airtel 4.375% 10/06/2025 Bharti Airtel International Netherlands 5.350% 20/05/2024 768,000 783,504 0.14 Empresa Nacional de Telecomunicaciones 4.750% 01/08/2026 1,335,000 1,301,224 0.24 HKT Capital No 2 3,625% 02/04/2025 865,000 854,350 0.16 HKT Capital No 4 3.000% 14/07/2026 980,000 939,146 0.17 Kenbourne Invest - US 6.875% 26/11/2024 100,000 90,956 0.02 Kenbourne Invest - US 6.875% 26/11/2024 100,000 90,956 0.05 Kenbourne Invest - US 6.875% 26/11/2024 100,000 818,606 0.15 Liquid Telecommunications Financing 5.500% 04/09/2026 850,000 743,750 0.14 MTN Mauritius Investments 4.755% 11/11/2024 885,000 866,957 0.16 MTN Mauritius Investments 6.500% 13/10/2026 880,000 784,650 0.14 Ooredoo International Finance 5.000% 19/10/2025 360,000 388,843 0.07 Ooredoo International Finance 5.000% 19/10/2025 360,000 388,843 0.07 Ooredoo International Finance 5.750% 22/06/2026 280,000 275,678 0.05 Oztel Holdings 5.625% 24/10/2023 1,000,000 17,000,500 0.18 SingTel Group Treasury 3.250% 30/06/2025 200,000 197,600 0.04 SingTel Group Treasury 3.375% 03/10/2026 1,210,000 1,147,458 0.21 Telefonica Celular del Paraguay 5.875% 15/04/2027 600,000 541,500 0.10 Total Play Telecomunicaciones 7.500% 12/11/2025 400,000 349,000 0.06 Turk Telekomunikasyon 6.875% 28/02/2025 200,000 197,600 0.04 Turk Telekomunikasyon 6.875% 28/02/2025 200,000 178,100 0.03 Turkcell Iletisim Hizmetleri 5.750% 15/10/2025 285,000 249,072 0.05  Transportation (0.61%) Georgian Railway Finance 3.730% 29/03/2024 200,000 198,725 0.04 Misc Capital Two Labuan 3.750% 06/04/2027 1,100,000 51,034,484 0.19 MTR 2.500% 02/11/2026 545,000 521,429 0.10 Pelabuhan Indonesia Persero 4.875% 01/10/2025 630,000 619,044 0.01	Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024	1,540,000	1,466,015	0.27
Bharti Airtel 4.375% 10/06/2025         360,000         357,872         0.07           Bharti Airtel International Netherlands 5.350% 20/05/2024         768,000         783,504         0.14           Empress Nacional de Telecomunicaciones 4.750% 01/08/2026         1,335,000         1,301,224         0.24           HKT Capital No 2 3.625% 02/04/2025         866,000         854,350         0.16           HKT Capital No 4 3.000% 14/07/2026         980,000         939,146         0.17           Kenbourne Invest - SG 6.875% 26/11/2024         100,000         90,956         0.02           Kenbourne Invest - US 6.875% 26/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5.500% 04/09/2026         850,000         743,750         0.14           MTN Mauritius Investments 4.755% 11/11/2024         885,000         856,957         0.16           MTN Mauritius Investments 6.500% 13/10/2026         800,000         784,650         0.14           Ooredoo International Finance 5.000% 19/10/2025         360,000         368,843         0.07           Ooredoo International Finance 5.000% 19/10/2025         360,000         275,678         0.05           Oztel Holdings 5.625% 24/10/2023         1,000,000         1,000,500         1,00           SingTel Group Treasury 3.250% 30/06/2025 <td></td> <td><b>500.000</b></td> <td>505.000</td> <td>0.40</td>		<b>500.000</b>	505.000	0.40
Bharti Airtel International Netherlands 5,350% 20/05/2024         768,000         783,504         0.14           Empresa Nacional de Telecomunicaciones 4.750% 01/08/2026         1,335,000         1,301,224         0.24           HKT Capital No 2 3,625% 02/04/2025         865,000         854,350         0.16           HKT Capital No 4 3,000% 14/07/2026         980,000         939,146         0.17           Kenbourne Invest - SG 6,875% 26/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5,500% 04/09/2026         850,000         743,750         0.14           MTN Mauritius Investments 4,755% 11/11/2024         885,000         784,650         0.14           MTN Mauritius Investments 6,500% 13/10/2026         800,000         784,650         0.14           Orredoo International Finance 5,000% 19/10/2025         360,000         368,843         0.07           Ooredoo International Finance 3,750% 22/10/2026         280,000         275,678         0.05           Otztel Holdings 5,625% 24/10/2023         1,000,000         197,600         0.18           SingTel Group Treasury 3,250% 30/06/2025         200,000         197,600         0.04           SingTel Group Treasury 2,375% 03/10/2026         1,210,000         1,147,458         0.21           Telefonica Celular del Paraqua				
Empresa Nacional de Telecomunicaciones 4.750% 01/08/2026 1,335,000 1,301,224 0.24 HKT Capital No 2 3.625% 02/04/2025 865,000 854,350 0.16 NKT Capital No 4 3.000% 14/07/2026 980,000 939,146 0.17 Kenbourne Invest - SG 6.875% 26/11/2024 100,000 90,956 0.02 Kenbourne Invest - US 6.875% 26/11/2024 900,000 818,606 0.15 Upid Telecommunications Financing 5.500% 04/09/2026 850,000 743,750 0.14 MTN Mauritius Investments 4.755% 11/11/2024 885,000 856,957 0.16 MTN Mauritius Investments 6.500% 13/10/2026 800,000 784,650 0.14 Ocredoo International Finance 5.000% 19/10/2025 360,000 368,843 0.07 Ocredoo International Finance 5.000% 19/10/2025 360,000 275,678 0.05 Oztel Holdings 5.625% 24/10/2023 1,000,000 1,000,500 0.18 SingTel Group Treasury 3.250% 30/06/2025 200,000 197,600 0.04 Telefonica Celular del Paraguay 5.875% 15/04/2027 600,000 1,147,458 0.21 Telefonica Celular del Paraguay 5.875% 15/04/2027 600,000 349,000 0.06 Turk Telekomunikasyon 4.875% 19/06/2024 215,000 190,181 0.04 Turk Telekomunikasyon 4.875% 19/06/2025 200,000 178,100 0.03 Turk Cellekomunikasyon 4.875% 19/06/2025 200,000 178,100 0.03 Turk Cellekomunikasyon 6.875% 28/02/2025 200,000 178,100 0.03 Turk Cellekomunikasyon 6.875% 28/02/2025 200,000 198,725 0.05 Transportation (0.61%) 6eorgian Railway Finance 3.730% 29/03/2024 200,000 198,725 0.04 Misc Capital Two Labuan 3.750% 06/04/2027 1,100,000 521,429 0.10 Pelabuhan Indonesia Persero 4.875% 01/10/2024 200,000 201,037 0.04 Pelabuhan Indonesia Persero 4.875% 01/10/2024 200,000 619,044 0.11				
HKT Capital No 2 3.625% 02/04/2025 HKT Capital No 4 3.000% 14/07/2026 HKT Dapital No 4 3.000% 14/07/2024 HK enbourne Invest - US 6.875% 26/11/2024 HK enbourne Invest - US 6.875% 26/00% 04/09/2026 HK enbourne Invest - US 6.875% 04/00%				
Kenbourne Invest - SG 6.875% 26/11/2024         100,000         90,956         0.02           Kenbourne Invest - US 6.875% 26/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5.500% 04/09/2026         850,000         743,750         0.14           MTN Mauritius Investments 4.755% 11/11/2024         885,000         856,957         0.16           MTN Mauritius Investments 6.500% 13/10/2026         800,000         784,650         0.14           Ooredoo International Finance 5.000% 19/10/2025         360,000         368,843         0.07           Oztel Holdings 5.625% 24/10/2023         1,000,000         275,678         0.05           Oztel Holdings 5.625% 24/10/2023         1,000,000         1,000,500         0.18           SingTel Group Treasury 3.250% 30/06/2025         200,000         197,600         0.04           SingTel Group Treasury 2.375% 03/10/2026         1,210,000         1,147,458         0.21           Telefoniac Celular del Paraguay 5.875% 15/04/2027         600,000         541,500         0.10           Total Play Telecomunicaciones 7.500% 12/11/2025         400,000         349,000         0.06           Turk Telekomunikasyon 4.875% 19/06/2024         215,000         190,181         0.04           Turk Telekomunikasyon 6.875% 28/02/2025         <				
Kenbourne Invest - US 6.875% 26/11/2024         900,000         818,606         0.15           Liquid Telecommunications Financing 5.500% 04/09/2026         850,000         743,750         0.14           MTN Mauritius Investments 4.755% 11/11/2024         885,000         856,957         0.16           MTN Mauritius Investments 6.500% 13/10/2026         800,000         784,650         0.14           Ooredoo International Finance 5.000% 19/10/2025         360,000         368,843         0.07           Ooredoo International Finance 3.750% 22/06/2026         280,000         275,678         0.05           Oztel Holdings 5.6259 24/10/2023         1,000,000         1,000,500         0.18           SingTel Group Treasury 3.250% 30/06/2025         200,000         197,600         0.04           SingTel Group Treasury 2.375% 03/10/2026         1,210,000         1,147,458         0.21           Telefonica Celular del Paraguay 5.875% 15/04/2027         600,000         349,000         0.06           Turk Telekomunikasyon 4.875% 19/06/2024         215,000         190,181         0.04           Turk Telekomunikasyon 6.875% 28/02/2025         200,000         178,100         0.03           Turk Telekomunikasyon 7.6000         1,200,000         178,100         0.03           Turk Telekomunikasyon 8.875% 28/02/2025	HKT Capital No 4 3.000% 14/07/2026	980,000	939,146	
Liquid Telecommunications Financing 5.500% 04/09/2026         850,000         743,750         0.14           MTN Mauritius Investments 4.755% 11/11/2024         885,000         856,957         0.16           MTN Mauritius Investments 6.500% 13/10/2026         800,000         784,650         0.14           Ooredoo International Finance 5.000% 19/10/2025         360,000         368,843         0.07           Ooredoo International Finance 3.750% 22/06/2026         280,000         275,678         0.05           Oztel Holdings 5.625% 24/10/2023         1,000,000         1,000,500         0.18           SingTel Group Treasury 3.250% 30/06/2025         200,000         197,600         0.04           SingTel Group Treasury 2.375% 03/10/2026         1,210,000         1,147,458         0.21           Telefonica Celular del Paraguay 5.875% 15/04/2027         600,000         541,500         0.10           Total Play Telecomunicaciones 7.500% 12/11/2025         400,000         349,000         0.06           Turk Telekomunikasyon 6.875% 28/02/2024         215,000         190,181         0.04           Turk Telekomunikasyon 6.875% 28/02/2025         285,000         249,072         0.05           Transportation (0.61%)           Georgian Railway 4.000% 17/06/2028         300,000         231,000         0.04     <		·	·	
MTN Mauritius Investments 4.755% 11/11/2024       885,000       856,957       0.16         MTN Mauritius Investments 6.500% 13/10/2026       800,000       784,650       0.14         Ooredoo International Finance 5.000% 19/10/2025       360,000       368,843       0.07         Ooredoo International Finance 3.750% 22/06/2026       280,000       275,678       0.05         Oztel Holdings 5.625% 24/10/2023       1,000,000       1,000,500       0.18         SingTel Group Treasury 3.250% 30/06/2025       200,000       197,600       0.04         SingTel Group Treasury 2.375% 03/10/2026       1,210,000       1,147,458       0.21         Telefonica Celular del Paraguay 5.875% 15/04/2027       600,000       541,500       0.10         Total Play Telecomunicaciones 7.500% 12/11/2025       400,000       349,000       0.06         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turk cell lletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000				
MTN Mauritius Investments 6.500% 13/10/2026       800,000       784,650       0.14         Ooredoo International Finance 5.000% 19/10/2025       360,000       368,843       0.07         Ooredoo International Finance 5.750% 22/06/2026       280,000       275,678       0.05         Oztel Holdings 5.625% 24/10/2023       1,000,000       1,000,500       0.18         SingTel Group Treasury 3.250% 30/06/2025       200,000       197,600       0.04         SingTel Group Treasury 2.375% 03/10/2026       1,210,000       1,147,458       0.21         Telefonica Celular del Paraguay 5.875% 15/04/2027       600,000       541,500       0.10         Total Play Telecomunicaciones 7.500% 12/11/2025       400,000       349,000       0.06         Turk Telekomunikasyon 4.875% 19/06/2024       215,000       190,181       0.04         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turkcell Iletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000				
Ooredoo International Finance 5.000% 19/10/2025         360,000         368,843         0.07           Ooredoo International Finance 3.750% 22/06/2026         280,000         275,678         0.05           Oztel Holdings 5.625% 24/10/2023         1,000,000         1,000,500         0.18           SingTel Group Treasury 3.250% 30/06/2025         200,000         197,600         0.04           SingTel Group Treasury 2.375% 03/10/2026         1,210,000         1,147,458         0.21           Telefonica Celular del Paraguay 5.875% 15/04/2027         600,000         541,500         0.10           Total Play Telecomunicaciones 7.500% 12/11/2025         400,000         349,000         0.06           Turk Telekomunikasyon 4.875% 19/06/2024         215,000         190,181         0.04           Turk Telekomunikasyon 6.875% 28/02/2025         200,000         178,100         0.03           Turkcell Iletisim Hizmetleri 5.750% 15/10/2025         285,000         249,072         0.05           Transportation (0.61%)           Georgian Railway 4.000% 17/06/2028         300,000         231,000         0.04           Indian Railway Finance 3.730% 29/03/2024         200,000         1,034,484         0.19           Misc Capital Two Labuan 3.750% 06/04/2027         1,100,000         1,034,484         0.19			·	
Oztel Holdings 5.625% 24/10/2023       1,000,000       1,000,500       0.18         SingTel Group Treasury 3.250% 30/06/2025       200,000       197,600       0.04         SingTel Group Treasury 2.375% 03/10/2026       1,210,000       1,147,458       0.21         Telefonica Celular del Paraguay 5.875% 15/04/2027       600,000       541,500       0.10         Total Play Telecomunicaciones 7.500% 12/11/2025       400,000       349,000       0.06         Turk Telekomunikasyon 4.875% 19/06/2024       215,000       190,181       0.04         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turk cell lletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044				
SingTel Group Treasury 3.250% 30/06/2025       200,000       197,600       0.04         SingTel Group Treasury 2.375% 03/10/2026       1,210,000       1,147,458       0.21         Telefonica Celular del Paraguay 5.875% 15/04/2027       600,000       541,500       0.10         Total Play Telecomunicaciones 7.500% 12/11/2025       400,000       349,000       0.06         Turk Telekomunikasyon 4.875% 19/06/2024       215,000       190,181       0.04         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turkcell Iletisim Hizmetteri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11		280,000		
SingTel Group Treasury 2.375% 03/10/2026       1,210,000       1,147,458       0.21         Telefonica Celular del Paraguay 5.875% 15/04/2027       600,000       541,500       0.10         Total Play Telecomunicaciones 7.500% 12/11/2025       400,000       349,000       0.06         Turk Telekomunikasyon 4.875% 19/06/2024       215,000       190,181       0.04         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turkcell Iletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11				
Telefonica Celular del Paraguay 5.875% 15/04/2027       600,000       541,500       0.10         Total Play Telecomunicaciones 7.500% 12/11/2025       400,000       349,000       0.06         Turk Telekomunikasyon 4.875% 19/06/2024       215,000       190,181       0.04         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turkcell Iletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11				
Total Play Telecomunicaciones 7.500% 12/11/2025       400,000       349,000       0.06         Turk Telekomunikasyon 4.875% 19/06/2024       215,000       190,181       0.04         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turkcell Iletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11				
Turk Telekomunikasyon 4.875% 19/06/2024       215,000       190,181       0.04         Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turkcell Iletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11		·	·	
Turk Telekomunikasyon 6.875% 28/02/2025       200,000       178,100       0.03         Turkcell Iletisim Hizmetleri 5.750% 15/10/2025       285,000       249,072       0.05         Transportation (0.61%)       Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11			,	
Transportation (0.61%)         Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11				
Georgian Railway 4.000% 17/06/2028       300,000       231,000       0.04         Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11	Turkcell Iletisim Hizmetleri 5.750% 15/10/2025	285,000	249,072	0.05
Indian Railway Finance 3.730% 29/03/2024       200,000       198,725       0.04         Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11			<b></b>	_
Misc Capital Two Labuan 3.750% 06/04/2027       1,100,000       1,034,484       0.19         MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11	· ·		·	
MTR 2.500% 02/11/2026       545,000       521,429       0.10         Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11		/		
Pelabuhan Indonesia Persero 4.875% 01/10/2024       200,000       201,037       0.04         Pelabuhan Indonesia Persero 4.250% 05/05/2025       630,000       619,044       0.11				
Pelabuhan Indonesia Persero 4.250% 05/05/2025 630,000 619,044 0.11				
			·	
	Ukraine Railways Via Rail Capital Markets 8.250% 09/07/2024	1,783,000	499,597	0.09

	Nominal	Market Value USD	% of Net Assets
Trucking & Leasing (0.08%)			
CMB International Leasing Management 1.875% 12/08/2025	200,000	186,537 255,458	0.03
DAE Funding 2.625% 20/03/2025	275,000		0.05
Total Corporate Bonds	-	316,488,460	58.52
Government Bonds			
Banks (0.42%)			
Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	205,000 300,000	208,306 277,833	0.04 0.05
China Development Bank 1.000% 27/10/2025 Development Bank of Mongolia 7.250% 23/10/2023	1,050,000	1,013,775	0.05
Industrial Bank of Korea 0.625% 17/09/2024	200,000	187,944	0.04
Industrial Bank of Korea 1.040% 22/06/2025	390,000	360,130	0.07
National Bank of Uzbekistan 4.850% 21/10/2025	205,000	187,485	0.03
Commercial Services (0.04%) Korea Expressway 1.125% 17/05/2026	220,000	198,867	0.04
Diversified Financial Services (0.06%)	252 222	007.005	
Fondo MIVIVIENDA 4.625% 12/04/2027	350,000	337,925	0.06
Electric (0.18%) Korea Electric Power 1.125% 15/06/2025	320.000	296,560	0.05
Korea Hydro & Nuclear Power 1.250% 27/04/2026	760,000	691,136	0.13
<b>Gas (0.24%)</b> Korea Gas 3.500% 21/07/2025	1,315,000	1,302,919	0.24
Sovereign Bonds (40.16%)			
Abu Dhabi Government International Bond 2.125% 30/09/2024	1,000,000	966,750	0.18
Abu Dhabi Government International Bond 2.500% 16/04/2025	1,490,000	1,445,579	0.27 0.05
Abu Dhabi Government International Bond 3.125% 03/05/2026 Angolan Government International Bond 9.500% 12/11/2025	300,000 1,620,000	294,056 1,488,375	0.05
Bahrain Government International Bond 6.125% 01/08/2023	1,440,000	1,447,020	0.27
Bahrain Government International Bond 7.000% 26/01/2026	3,575,000	3,673,983	0.68
Brazilian Government International Bond 4.250% 07/01/2025	1,600,000	1,591,800	0.29
Brazilian Government International Bond - US 8.750% 04/02/2025 Brazilian Government International Bond - XU 8.750% 04/02/2025	60,000 975,000	66,930 1,087,612	0.01 0.20
Brazilian Government International Bond 2.875% 06/06/2025	1,860,000	1,753,980	0.20
Brazilian Government International Bond 6.000% 07/04/2026	870,000	901,157	0.17
CBB International Sukuk 5 5.624% 12/02/2024	3,290,000	3,290,617	0.61
Chile Government International Bond 3.125% 21/01/2026	824,000	795,572	0.15
Chile Government International Bond 2.750% 31/01/2027	3,160,000	2,954,600	0.55
China Government International Bond 0.550% 21/10/2025 Colombia Government International Bond 4.000% 26/02/2024	790,000 2,378,000	727,440 2,310,821	0.13 0.43
Colombia Government International Bond 8.125% 21/05/2024	1,005,000	1,042,248	0.19
Colombia Government International Bond 4.500% 28/01/2026	2,690,000	2,521,539	0.47
Colombia Government International Bond 3.875% 25/04/2027	1,320,000	1,164,735	0.21
Costa Rica Government International Bond 4.375% 30/04/2025	920,000	888,548	0.16
Croatia Government International Bond 6.000% 26/01/2024 Dominican Republic International Bond 5.875% 18/04/2024	3,275,000 125,000	3,371,817 124,375	0.62 0.02
Dominican Republic International Bond 5.500% 27/01/2025	2,875,000	2,852,180	0.53
Dominican Republic International Bond 6.875% 29/01/2026	2,105,000	2,144,206	0.40
Dominican Republic International Bond 5.950% 25/01/2027	3,829,000	3,656,216	0.68
Egypt Government International Bond 4.550% 20/11/2023	995,000	932,813	0.17
Egypt Government International Bond 6.200% 01/03/2024 Egypt Government International Bond 5.750% 29/05/2024	1,380,000 2,355,000	1,273,050 2,101,837	0.24 0.39
Egypt Government International Bond 5.750 % 25/05/2024 Egypt Government International Bond 5.875% 11/06/2025	1,730,000	1,466,175	0.39
Egypt Government International Bond 5.250% 06/10/2025	1,867,000	1,526,272	0.28
Egypt Government International Bond 3.875% 16/02/2026	2,590,000	1,884,225	0.35
Egypt Government International Bond 7.500% 31/01/2027	3,442,000	2,676,155	0.49
El Salvador Government International Bond 5.875% 30/01/2025	1,750,000	634,156 504,457	0.12
El Salvador Government International Bond 6.375% 18/01/2027 Ethiopia International Bond 6.625% 11/12/2024	1,505,000 2,146,000	504,457 1,214,234	0.09 0.22
Export-Import Bank of China 3.375% 14/03/2027	290,000	288,652	0.22
Export-Import Bank of India 3.375% 05/08/2026	910,000	867,253	0.16
Gabon Government International Bond 6.950% 16/06/2025	1,237,000	1,076,809	0.20
Georgia Government International Bond 2.750% 22/04/2026	400,000	331,075	0.06

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (40.16%) (continued)			
Ghana Government International Bond 07/04/2025 (zero coupon)	285,000	159,743	0.03
Ghana Government International Bond 8.125% 18/01/2026	1,895,000	1,349,951	0.25
Ghana Government International Bond 6.375% 11/02/2027	2,795,000	1,593,150	0.29
Ghana Government International Bond 7.875% 26/03/2027	1,279,000	741,820	0.14
Guatemala Government Bond 4.500% 03/05/2026	1,380,000	1,325,921	0.24
Guatemala Government Bond 4.375% 05/06/2027	800,000	748,150	0.14
Hazine Mustesarligi Varlik Kiralama 4.489% 25/11/2024	1,120,000	1,039,010	0.19
Hazine Mustesarligi Varlik Kiralama 5.125% 22/06/2026	490,000	436,804	0.08
Honduras Government International Bond 7.500% 15/03/2024	566,667	531,887	0.10
Honduras Government International Bond 6.250% 19/01/2027	739,000	575,635	0.11
Hungary Government International Bond 5.750% 22/11/2023	2,586,000	2,639,013	0.49
Hungary Government International Bond 5.375% 25/03/2024	2,786,000	2,841,372	0.53
Indonesia Government International Bond 4.125% 15/01/2025 Indonesia Government International Bond 4.750% 08/01/2026	1,065,000	1,061,206	0.20
Indonesia Government International Bond 4.350% 08/01/2027	1,155,000 1,470,000	1,167,849 1,467,060	0.22 0.27
Jordan Government International Bond 4.950% 07/07/2025	1,235,000	1,112,889	0.21
Jordan Government International Bond 6.125% 29/01/2026	1,455,000	1,331,598	0.25
Jordan Government International Bond 5.750% 31/01/2027	1,923,000	1,687,793	0.31
Kazakhstan Government International Bond 5.125% 21/07/2025	7,360,000	7,607,480	1.41
Kenya Government International Bond 6.875% 24/06/2024	4,848,000	4,072,320	0.75
Kenya Government International Bond 7.000% 22/05/2027	1,000,000	735,000	0.14
Kuwait International Government Bond 3.500% 20/03/2027	5,200,000	5,178,225	0.96
Lebanon Government International Bond - DE 6.100% 04/10/2022	295,000	18,677	0.00
Lebanon Government International Bond - US 6.100% 04/10/2022	1,925,000	121,877	0.02
Lebanon Government International Bond 6.000% 27/01/2023	1,425,000	92,002	0.02
Lebanon Government International Bond 6.650% 22/04/2024	1,556,000	98,028	0.02
Lebanon Government International Bond 6.250% 04/11/2024	2,515,000	157,659	0.03
Lebanon Government International Bond 6.200% 26/02/2025	4,389,000	272,392	0.05
Lebanon Government International Bond 6.600% 27/11/2026	2,705,000	167,034	0.03
Lebanon Government International Bond 6.850% 23/03/2027	2,815,000	172,947	0.03
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021	694,000	43,288	0.01
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021	2,220,000	138,473	0.03
Malaysia Sovereign Sukuk 3.043% 22/04/2025	1,415,000	1,398,020	0.26
Malaysia Sukuk Global 3.179% 27/04/2026	1,890,000	1,873,817	0.35
Mexico Government International Bond 4.125% 21/01/2026	1,630,000	1,630,815	0.30
Mexico Government International Bond 4.150% 28/03/2027	736,000	725,328	0.13 0.17
Mongolia Government International Bond 8.750% 09/03/2024 Mongolia Government International Bond 5.125% 07/04/2026	925,000 1,560,000	929,220 1,388,572	0.17
Namibia International Bonds 5.250% 29/10/2025	1,375,000	1,192,812	0.20
Nigeria Government International Bond 6.375% 12/07/2023	200,000	196,000	0.04
Nigeria Government International Bond 7.625% 21/11/2025	2,115,000	1,861,200	0.34
Oman Government International Bond 4.875% 01/02/2025	2,925,000	2,851,875	0.53
Oman Government International Bond 4.750% 15/06/2026	2,728,000	2,591,600	0.48
Oman Government International Bond 5.375% 08/03/2027	2,773,000	2,682,877	0.50
Oman Sovereign Sukuk 5.932% 31/10/2025	3,730,000	3,804,600	0.70
Pakistan Government International Bond 8.250% 15/04/2024	2,000,000	1,547,250	0.29
Pakistan Government International Bond 8.250% 30/09/2025	805,000	574,217	0.11
Pakistan Government International Bond 6.000% 08/04/2026	2,500,000	1,675,275	0.31
Panama Government International Bond 4.000% 22/09/2024	1,650,000	1,646,700	0.30
Panama Government International Bond 3.750% 16/03/2025	2,365,000	2,336,620	0.43
Panama Government International Bond 7.125% 29/01/2026	1,880,000	2,037,802	0.38
Paraguay Government International Bond 5.000% 15/04/2026	1,210,000	1,187,917	0.22
Paraguay Government International Bond 4.700% 27/03/2027	1,033,000	990,905	0.18
Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	500,000	501,188	0.09
Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,915,000	1,929,722	0.36
Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	300,000	301,181	0.06
Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	800,000	760,088 397,419	0.14
Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	395,000 310,000	279,034	0.07 0.05
Perusahaan Penerbit SBSN Indonesia III 1.500% 29/03/2027	600,000	589,800	0.05
Peruvian Government International Bond 7.350% 21/07/2025	2,410,000	2,600,239	0.11
Peruvian Government International Bond 2.392% 23/01/2026	2,565,000	2,383,526	0.44
Philippine Government International Bond 4.200% 21/01/2024	1,350,000	1,360,273	0.25
Philippine Government International Bond 10.625% 16/03/2025	3,640,000	4,277,400	0.23
Philippine Government International Bond 5.500% 30/03/2026	3,015,000	3,151,007	0.58
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Philippine Government International Bond 3.229% 29/03/2027	600,000	579,066	0.11

	Nominal	Market Value USD	% of Net Assets
Soversign Bondo (40.150/) (continued)			
Sovereign Bonds (40.16%) (continued)	1,450,000	1,428,250	0.26
Qatar Government International Bond 3.250% 02/06/2026 RAK Capital 3.094% 31/03/2025	300,000	290,681	0.26
Republic of Armenia International Bond 7.150% 26/03/2025	775,000	763,036	0.03
Republic of Azerbaijan International Bond 4.750% 18/03/2024	2,425,000	2,386,806	0.14
Republic of Poland Government International Bond 3.000% 17/03/2023	2,423,000	1,992	0.00
·	2,940,000	2,938,714	0.54
Republic of Poland Government International Bond 4.000% 22/01/2024	3,380,000		0.54
Republic of Poland Government International Bond 3.250% 06/04/2026		3,277,121	0.81
Republic of South Africa Government International Bond 4.665% 17/01/2024 Republic of South Africa Government International Bond 5.875% 16/09/2025	1,760,000 2,703,000	1,745,480 2,676,477	0.49
Republic of South Africa Government International Bond 4.875% 14/04/2026			0.49
·	1,425,000	1,348,673	0.25
Republic of Uzbekistan International Bond 4.750% 20/02/2024 Romanian Government International Bond 4.375% 22/08/2023	800,000 2,168,000	761,400 2,163,664	0.14
Romanian Government International Bond 4.875% 22/01/2024	1,178,000	1,175,055	0.40
			0.22
Romanian Government International Bond - DE 3.000% 27/02/2027	2,204,000	1,938,556	0.36
Romanian Government International Bond - XU 3.000% 27/02/2027 Saudi Government International Bond - US 4.000% 17/04/2025	600,000 2,750,000	527,738 2,763,750	0.10
Saudi Government International Bond - 03 4.000 % 17/04/2025	250,000	251,250	0.05
Saudi Government International Bond 2.900% 22/10/2025	297,000	288,090	0.05
Saudi Government International Bond 3.250% 26/10/2026	1,925,000	1,874,469	0.35
Saudi Government International Bond 2.500% 03/02/2027	2,980,000	2,808,650	0.52
Sharjah Sukuk 3.764% 17/09/2024	305,000	304,676	0.06
Sharjah Sukuk Program 3.854% 03/04/2026	1,560,000	1,545,667	0.29
Sharjah Sukuk Program 2.942% 10/06/2027	300,000	278,400	0.05
Sri Lanka Government International Bond 6.850% 14/03/2024	2,331,000	652,936	0.12
Sri Lanka Government International Bond 6.350% 28/06/2024	1,385,000	387,952	0.07
Sri Lanka Government International Bond 6.125% 03/06/2025	1,850,000	599,863	0.11
Sri Lanka Government International Bond 6.850% 03/11/2025	4,400,000	1,320,484	0.24
Sri Lanka Government International Bond 6.825% 18/07/2026	1,780,000	584,396	0.11
Trinidad & Tobago Government International Bond 4.375% 16/01/2024	1,000,000	982,688	0.18
Trinidad & Tobago Government International Bond 4.500% 04/08/2026	2,025,000	1,908,309	0.35
Tunisian Republic 5.750% 30/01/2025	1,835,000	1,009,021	0.19
Turkey Government International Bond 7.250% 23/12/2023	1,418,000	1,381,043	0.25
Turkey Government International Bond 5.750% 22/03/2024	850,000	788,800	0.15
Turkey Government International Bond 6.350% 10/08/2024	696,000	642,191	0.12
Turkey Government International Bond 5.600% 14/11/2024	415,000	372,022	0.07
Turkey Government International Bond 7.375% 05/02/2025	1,515,000	1,404,973	0.26
Turkey Government International Bond 4.250% 13/03/2025	1,205,000	1,033,137	0.19
Turkey Government International Bond 4.750% 26/01/2026	3,500,000	2,887,500	0.53
Turkey Government International Bond 4.250% 14/04/2026	250,000	200,828	0.04
Turkey Government International Bond 6.000% 25/03/2027	990,000	813,223	0.15
Turkiye Ihracat Kredi Bankasi 6.125% 03/05/2024	200,000	185,975	0.03
Turkiye Ihracat Kredi Bankasi 5.750% 06/07/2026	300,000	249,713	0.05
Ukraine Government International Bond - IE 7.750% 01/09/2023	100,000	31,000	0.01
Ukraine Government International Bond - US 7.750% 01/09/2023	2,750,000	852,500	0.16
Ukraine Government International Bond - US 8.994% 01/02/2024	1,285,000	321,250	0.06
Ukraine Government International Bond - XU 8.994% 01/02/2024	410,000	102,500	0.02
Ukraine Government International Bond 7.750% 01/09/2024	2,100,000	525,000	0.10
Ukraine Government International Bond 7.750% 01/09/2025	2,317,000	573,458	0.11
Ukraine Government International Bond 7.750% 01/09/2026	3,440,000	868,600	0.16
Uruguay Government International Bond 4.500% 14/08/2024	903,000	912,199	0.17
Venezuela Government International Bond 6.000% 09/12/2020	1,006,000	82,995	0.01
Venezuela Government International Bond 12.750% 23/08/2022	1,048,000	90,390	0.02
Venezuela Government International Bond 9.000% 07/05/2023	1,345,000	114,325	0.02
Venezuela Government International Bond - Defaulted 7.750% 13/10/2019	654,000	53,955	0.01
Vietnam Government International Bond 4.800% 19/11/2024	1,920,000	1,910,160	0.35

Transierable Securities lister	d on an Official Stock Exchange		Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (40.16%) ( Zambia Government Internatio			4 200 000	720.000	0.42
Zambia Government Internation			1,280,000 2,309,000	1,385,400	0.13 0.26
Total Government Bonds			- -	222,232,330	41.10
Transferable securities and r market	money market instruments dealt i	n another regulated			
Corporate Bonds					
Mining (0.74%) First Quantum Minerals 7.500%	% 01/04/2025		1.975.000	1.886.742	0.35
First Quantum Minerals 6.875%	% 01/03/2026		1,140,000	1,048,800	0.19
First Quantum Minerals 6.875%	% 15/10/2027		1,200,000	1,073,760	0.20
Total Corporate Bonds			=	4,009,302	0.74
Government Bonds					
Commercial Services (0.06% Korea Expressway 3.625% 18/			300,000	299,307	0.06
Total Government Bonds			_	299,307	0.06
TOTAL INVESTMENTS (Cost	USD 625.910.839)		-	543,029,399	100.42
Other net liabilities				(2,254,393)	(0.42)
TOTAL NET ASSETS				540,775,006	100.00
Forward Foreign Exchange (	Contracts		=		
				sed appreciation/	% of Net
Purchases CHF 11.449.942	<b>Sales</b> USD 11,966,250	Maturity Date 05 July 2022	(depi	reciation) USD (6,212)	<b>Assets</b> (0.00)
CHF 971,696	USD 1,010,144	05 July 2022		4,841	0.00
EUR 486,594,106	USD 522,147,105	05 July 2022		(13,437,350)	(2.48)
EUR 10,539,376	USD 11,261,018	05 July 2022		(242,628)	(0.04)
EUR 19,234,938	USD 20,640,338	05 July 2022		(531,175)	(0.10)
GBP 85,079,444	USD 107,245,277	05 July 2022		(3,920,545)	(0.73)
GBP 856,707	USD 1,070,746	05 July 2022		(30,319)	(0.01)
USD 26,155 USD 32,319,854	CHF 24,981 EUR 30,148,668	05 July 2022 05 July 2022		61 800,933	0.00 0.15
USD 53,487,918	EUR 50, 146,666 EUR 51,260,299	05 July 2022 05 July 2022		(102,156)	(0.02)
USD 9,289,525	EUR 8,912,482	05 July 2022 05 July 2022		(28,029)	(0.02)
USD 41,928,271	EUR 40,228,690	05 July 2022		(128,808)	(0.02)
USD 32,958,542	EUR 31,080,297	05 July 2022		465,649	0.09
USD 1,163,388	EUR 1,102,991	05 July 2022		10,266	0.00
USD 1,401,254	EUR 1,344,380	05 July 2022		(4,228)	(0.00)
USD 41,157	EUR 39,013	05 July 2022		370	0.00
USD 254,368	GBP 207,064	05 July 2022		2,900	0.00
Total Forward Foreign Excha	ange Contracts			(17,146,430)	(3.17)

	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Auto Manufacturers (0.22%)	950 000	950 561	0.19
Hyundai Capital Services 3.750% 05/03/2023 Hyundai Capital Services 1.250% 08/02/2026	850,000 240,000	850,561 215,306	0.18 0.04
Banks (12.13%)			
ABQ Finance 3.125% 24/09/2024	800,000	781,000	0.16
ABQ Finance 1.875% 08/09/2025	390,000	361,237	0.08
ADCB Finance Cayman 4.500% 06/03/2023	400,000	401,700	0.08
ADCB Finance Cayman 4.000% 29/03/2023 AHB Sukuk 4.375% 19/09/2023	200,000 200,000	200,288 200,913	0.04 0.04
AKCB Finance 4.750% 09/10/2023	200,000	201,750	0.04
Arab National Bank 3.326% 28/10/2030	200,000	188,500	0.04
Banco de Chile 2.990% 09/12/2031	200,000	167,413	0.04
Banco de Credito del Peru S.A. 4.250% 01/04/2023	550,000	549,759	0.11
Banco de Credito del Peru S.A. 2.700% 11/01/2025	840,000	786,450	0.16
Banco de Credito del Peru S.A. 3.125% 01/07/2030	812,000	740,341	0.15
Banco de Credito del Peru S.A DE 3.250% 30/09/2031 Banco de Credito del Peru S.A US 3.250% 30/09/2031	60,000 200,000	52,474 174,913	0.01 0.04
Banco de Credito e Inversiones 4.000% 11/02/2023	400,000	399,325	0.04
Banco de Credito e Inversiones 2.875% 14/10/2031	375,000	308,977	0.06
Banco del Estado de Chile 2.704% 09/01/2025	560,000	529,480	0.11
Banco General 4.125% 07/08/2027	200,000	188,900	0.04
Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	515,000	506,605	0.11
Banco Nacional de Panama 2.500% 11/08/2030	910,000	714,350	0.15
Banco Santander Chile 2.700% 10/01/2025	570,000	542,768	0.11
Banco Santander Chile 3.177% 26/10/2031	180,000	152,663	0.03
Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	350,000	351,575	0.07
Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028	800,000	793,560	0.16
Bangkok Bank 5.000% 03/10/2023	200,000	203,600	0.04
Bangkok Bank 4.050% 19/03/2024	1,435,000	1,443,341	0.30
Bangkok Bank 4.450% 19/09/2028	240,000	241,020	0.05
Bangkok Bank 3.466% 23/09/2036	1,130,000	940,262	0.20
Bank Hapoalim BM 3.255% 21/01/2032 Bank Leumi Le-Israel BM 3.275% 29/01/2031	1,180,000 800,000	997,100 701,500	0.21 0.15
Bank Mandiri Persero 3.750% 11/04/2024	400,000	396,200	0.13
Bank of China 0.950% 21/09/2023	600,000	583,788	0.12
Bank of China Hong Kong 5.900% Perpetual	1,620,000	1,650,780	0.34
Bank of Communications Hong Kong 2.304% 08/07/2031	1,000,000	921,450	0.19
Bank of East Asia 4.000% 29/05/2030	960,000	933,180	0.19
Bank of the Philippine Islands 4.250% 04/09/2023 Bank Rakyat Indonesia Persero 3.950% 28/03/2024	400,000	401,325	0.08 0.04
BBVA Bancomer 1.875% 18/09/2025	200,000 400,000	198,022 362,200	0.04
BDO Unibank 2.950% 06/03/2023	800,000	796,400	0.17
Burgan Bank SAK 2.750% 15/12/2031	420,000	345,398	0.07
CBQ Finance 2.000% 15/09/2025	200,000	186,500	0.04
CBQ Finance 2.000% 12/05/2026	400,000	366,500	0.08
China CITIC Bank International 4.625% 28/02/2029 China Construction Bonk 1.250% 04/08/2025	250,000	251,297	0.05
China Construction Bank 1.250% 04/08/2025 China Construction Bank 4.250% 27/02/2029	200,000 400,000	187,036 402,396	0.04 0.08
China Construction Bank 4:230 % 27/02/2029 China Construction Bank Corp Via Macau 1.972% 21/12/2024	650,000	646,841	0.00
China Merchants Bank 1.200% 10/09/2025	200,000	185,142	0.04
CIMB Bank 1.769% 09/10/2024	665,000	664,917	0.14
CIMB Bank 2.125% 20/07/2027	770,000	698,679	0.15
Credicorp 2.750% 17/06/2025	350,000	323,488	0.07
DBS Group Holdings 1.169% 22/11/2024 DBS Group Holdings 1.194% 15/03/2027	215,000	203,753	0.04 0.11
DBS Group Holdings 4.520% 11/12/2028	585,000 1,200,000	521,621 1,207,596	0.11
DBS Group Holdings 3.300% Perpetual	1,405,000	1,324,212	0.27
DBS GROUP Holdings 1.822% 10/03/2031	295,000	268,654	0.06
Development Bank of Kazakhstan 2.950% 06/05/2031	1,140,000	852,150	0.18
DIB Sukuk 3.625% 06/02/2023	200,000	200,000	0.04
DIB Sukuk 2.950% 20/02/2025	505,000	489,219 384,450	0.10
DIB Sukuk 2.950% 16/01/2026	400,000	384,450	0.08

The accompanying notes form an integral part of these financial statements.

	Nominal	Market Value USD	% of Net Assets
Banks (12.13%) (continued)			
Doha Finance 2.375% 31/03/2026	400,000	367,500	0.08
El Sukuk 2.082% 02/11/2026	200,000	185,000	0.04
Emirates Development Bank 3.516% 06/03/2024	400,000	396,000	0.08
Emirates NBD Bank 2.625% 18/02/2025	200,000	193,000	0.04
Fab Sukuk 3.625% 05/03/2023	200,000	199,800	0.04
Fab Sukuk 1.411% 14/01/2026 First Abu Dhabi Bank 1.886% 08/07/2024	200,000 400,000	182,500 399,200	0.04 0.08
Hana Bank 1.250% 16/12/2026	1,140,000	1,017,484	0.00
Industrial & Commercial Bank of China 2.783% 16/09/2024	260,000	260,650	0.05
Industrial & Commercial Bank of China 1.000% 28/10/2024	200,000	189,632	0.04
Kookmin Bank 2.875% 25/03/2023	360,000	358,736	0.07
Kookmin Bank 1.750% 04/05/2025	390,000	367,255	0.08
Kookmin Bank 1.375% 06/05/2026	365,000	332,727	0.07
Kookmin Bank 2.500% 04/11/2030	530,000	447,166	0.09
Kookmin Bank 4.350% Perpetual Malayan Banking 2.244% 16/08/2024	600,000 600,000	576,862 600,112	0.12 0.12
MAR Sukuk 2.210% 02/09/2025	485,000	458,325	0.12
Metropolitan Bank & Trust 2.125% 15/01/2026	465,000	431,287	0.09
Mizrahi Tefahot Bank 3.077% 07/04/2031	700,000	608,125	0.13
Nanyang Commercial Bank 3.800% 20/11/2029	255,000	249,231	0.05
NBK 1.625% 15/09/2027	200,000	177,930	0.04
NBK Tier 1 3.625% Perpetual	1,600,000	1,435,300	0.30
NBK Tier 1 Financing 2 4.500% Perpetual	920,000	862,960	0.18
NongHyup Bank 1.250% 20/07/2025 Noor Sukuk 4.471% 24/04/2023	1,000,000 200,000	921,440 200,500	0.19 0.04
Oversea-Chinese Banking 4.250% 19/06/2024	925,000	929,727	0.19
Oversea-Chinese Banking 1.832% 10/09/2030	1,310,000	1,205,829	0.15
Philippine National Bank 3.280% 27/09/2024	720,000	698,535	0.14
QIIB Senior Sukuk 4.264% 05/03/2024	200,000	200,250	0.04
QNB Finance 1.375% 26/01/2026	1,130,000	1,026,887	0.21
RHB Bank 1.658% 29/06/2026	600,000	549,192	0.11
Riyad Sukuk 3.174% 25/02/2030 Samba Funding 2.750% 02/10/2024	345,000 400,000	331,157 386,575	0.07 0.08
Shinhan Bank 3.875% 05/11/2023	800,000	804,880	0.00
Shinhan Bank 3.875% 24/03/2026	600,000	588,690	0.12
Shinhan Bank 1.375% 21/10/2026	370,000	334,029	0.07
Shinhan Financial Group - SG 5.875% Perpetual	200,000	200,663	0.04
Shinhan Financial Group - US 5.875% Perpetual	200,000	200,663	0.04
Shinhan Financial Group 3.340% 05/02/2030	1,075,000	1,038,248	0.22
Shinhan Financial Group 2.875% Perpetual	670,000	585,412	0.12
Siam Commercial Bank 2.750% 16/05/2023 Siam Commercial Bank 3.900% 11/02/2024	600,000 600,000	596,362 601,800	0.12 0.12
Siam Commercial Bank 4.400% 11/02/2029	400,000	400,325	0.08
SIB Sukuk III 4.231% 18/04/2023	200,000	200,400	0.04
SIB Sukuk III 2.850% 23/06/2025	400,000	386,325	0.08
United Overseas Bank 1.250% 14/04/2026	630,000	576,544	0.12
United Overseas Bank 3.750% 15/04/2029	800,000	793,400	0.16
United Overseas Bank 1.750% 16/03/2031	425,000	384,884	0.08
United Overseas Bank 2.000% 14/10/2031 United Overseas Bank 3.863% 07/10/2032	1,000,000 400,000	901,880 383,852	0.19 0.08
United Overseas Bank 3.875% Perpetual	760,000	749,455	0.08
Vnesheconombank Via VEB Finance 6.800% 22/11/2025	410,000	8,200	0.00
Woori Bank 4.750% 30/04/2024	1,400,000	1,416,012	0.29
Woori Bank 0.750% 01/02/2026	500,000	448,310	0.09
Woori Bank 2.000% 20/01/2027	570,000	523,616	0.11
Beverages (0.42%)	200 000	170 160	0.04
Coca-Cola Femsa 2.750% 22/01/2030 Coca-Cola Femsa 1.850% 01/09/2032	200,000 450,000	178,163 347,428	0.04 0.07
Coca-Cola Icecek 4.500% 01/09/2032	560,000 560,000	347,428 448,455	0.07
Companhia Cervecerias Unidas 3.350% 19/01/2032	200.000	,	
	200.000	บอด.ออบ	0.04
Fomento Economico Mexicano 4.375% 10/05/2043	234,000	168,580 209,766	0.04 0.04

	Nominal	Market Value USD	% of Net Assets
Building Materials (0.39%)			
GCC 3.614% 20/04/2032	200,000	162,000	0.03
St Marys Cement Canada 5.750% 28/01/2027 Votorantim Cimentos International 7.250% 05/04/2041	1,159,000 550,000	1,143,643 592,213	0.24 0.12
Chemicals (3.05%)			
Alpek 3.250% 25/02/2031	440,000	352,495	0.07
Braskem America Finance 7.125% 22/07/2041	600,000	561,675	0.12
Braskem Netherlands Finance 4.500% 10/01/2028 Braskem Netherlands Finance 4.500% 31/01/2030	1,500,000	1,356,022 1,630,330	0.28
Braskem Netherlands Finance 5.875% 31/01/2050	1,920,000 1,000,000	789,625	0.34 0.16
Equate Petrochemical 4.250% 03/11/2026	1,630,000	1,597,706	0.10
Equate Petrochemical 2.625% 28/04/2028	600,000	529,500	0.11
Formosa Group Cayman 3.375% 22/04/2025	1,170,000	1,144,626	0.24
GC Treasury Center 2.980% 18/03/2031	1,920,000	1,601,160	0.33
GC Treasury Center 4.300% 18/03/2051	400,000	306,325	0.06
LG Chem 3.250% 15/10/2024	750,000	740,272	0.15
LG Chem 3.625% 15/04/2029	891,000	849,680	0.18
LG Chem 2.375% 07/07/2031	200,000	166,208	0.03
MEGlobal Canada 5.000% 18/05/2025	1,200,000	1,209,600	0.25
MEGlobal Canada 5.875% 18/05/2030	440,000	461,257	0.10
Orbia Advance 4.000% 04/10/2027	600,000 200.000	563,737	0.12 0.04
PTT Global Chemical 4.250% 19/09/2022 SABIC Capital I 2.150% 14/09/2030	200,000	200,288 169,000	0.04
SABIC Capital II 4.000% 10/10/2023	296,000	296,370	0.06
Sociedad Quimica y Minera de Chile 3.500% 10/09/2051	300,000	220,556	0.05
Commercial Services (1.33%)	000 000	544 405	0.44
Abu Dhabi Ports 2.500% 06/05/2031	600,000	511,425	0.11
Adani Ports & Special Economic Zone 4.000% 30/07/2027	900,000	829,012 557,175	0.17 0.12
Adani Ports & Special Economic Zone 4.200% 04/08/2027 Adani Ports & Special Economic Zone 4.375% 03/07/2029	600,000 415,000	557,175 366,964	0.12
Adani Ports & Special Economic Zone 3.100% 02/02/2031	700,000	544,819	0.00
China Merchants Finance 4.750% 03/08/2025	500,000	508,063	0.10
DP World Crescent 3.908% 31/05/2023	205,000	204,600	0.04
DP World Crescent 4.848% 26/09/2028	400,000	398,600	0.08
DP World Crescent 3.875% 18/07/2029	570,000	527,250	0.11
DP World Ltd Via United Arab Emirates 5.625% 25/09/2048	400,000	373,700	0.08
HPHT Finance 19 2.875% 05/11/2024	400,000	390,325	0.08
HPHT Finance 21 2.000% 19/03/2026	600,000	555,948	0.11
Hutama Karya Persero 3.750% 11/05/2030	400,000	363,325	0.08
Shanghai Port Group BVI Development 2 2.375% 13/07/2030	350,000	304,745	0.06
Computers (0.23%) HCL America 1.375% 10/03/2026	600,000	539,925	0.11
Wipro IT Services 1.500% 23/06/2026	620,000	552,769	0.12
<b>Distribution &amp; Wholesale (0.08%)</b> Li & Fung 4.375% 04/10/2024	200,000	191,975	0.04
Li & Fung 4.500% 18/08/2025	200,000	188,662	0.04
Diversified Financial Services (3.93%)			
BOC Aviation 4.375% 02/05/2023	200,000	200,942	0.04
BOC Aviation 3.500% 10/10/2024	1,605,000	1,586,743	0.33
BOC Aviation 3.250% 29/04/2025	1,265,000	1,234,403	0.25
BOC Aviation 1.750% 21/01/2026	400,000	366,952	0.08
BOC Aviation 3.875% 27/04/2026 BOC Aviation 3.500% 18/09/2027	1,875,000 600,000	1,844,883 576,188	0.38 0.12
BOC Aviation 3.000% 11/09/2029	1,240,000	1,104,220	0.12
BOC Aviation 2.625% 17/09/2029	295,000	251,082	0.25
BOC Aviation USA 1.625% 29/04/2024	600,000	574,818	0.12
CCBL Cayman 1 1.990% 21/07/2025	200,000	188,170	0.04
CDBL Funding 2 2.000% 04/03/2026	400,000	371,328	0.08
China Cinda 2020 I Management 1.250% 20/01/2024	200,000	191,218	0.04
China Cinda Finance 2014 5.625% 14/05/2024	805,000	824,018	0.17
China Cinda Finance 2015 I 4.250% 23/04/2025	200,000	198,850	0.04
China Cinda Finance 2017 I 4.750% 08/02/2028	315,000	308,759	0.06
China Cinda Finance 2017 I 4.750% 21/02/2029 China Great Wall International Holdings V 2 375% 18/08/2030	200,000 200,000	191,538 153 100	0.04
China Great Wall International Holdings V 2.375% 18/08/2030	200,000	153,100	0.03

	Nominal	Market Value USD	% of Net Assets
Diversified Financial Services (3.93%) (continued)			
China Ping An Insurance Overseas Holdings 2.850% 12/08/2031	400,000	318,724	0.07
CICC Hong Kong Finance 2016 1.625% 26/01/2024	400,000	387,684	0.08
Horse Gallop Finance 1.700% 28/07/2025	200,000	186,538	0.04
ICBCIL Finance 3.125% 15/11/2022	600,000	599,362	0.12
ICBCIL Finance 1.750% 02/08/2026	200,000	182,118	0.04
JIC Zhixin 2.125% 27/08/2030	300,000	252,822	0.05
Pioneer Reward 1.300% 09/04/2024	200,000	191,750	0.04
Power Finance 6.150% 06/12/2028	400,000	417,200	0.09
Power Finance 4.500% 18/06/2029	400,000	373,200	0.08
Power Finance 3.950% 23/04/2030	538,000	475,558	0.10
Power Finance 3.350% 16/05/2031	750,000	622,740	0.13
Power Sector Assets & Liabilities Management 7.390% 02/12/2024	983,000	1,052,609	0.22
REC 5.250% 13/11/2023	1,400,000	1,416,887	0.29
REC 3.375% 25/07/2024	600,000	587,737	0.12
REC 2.250% 01/09/2026 State Elite Global 1.954% 24/10/2024	790,000	707,692	0.15 0.05
SURA Asset Management 4.875% 17/04/2024	270,000 800,000	269,438 792,650	0.05
Electric (1.48%)			
AES Panama Generation Holdings 4.375% 31/05/2030	1,285,000	1,110,561	0.23
Colbun 3.150% 19/01/2032	350,000	281,155	0.06
Cometa Energia 6.375% 24/04/2035	350,400	341,049	0.07
Consorcio Transmantaro 4.700% 16/04/2034	280,000	252,000	0.05
Consorcio Transmantaro 5.200% 11/04/2038	200,000	178,475	0.04
FEL Energy VI 5.750% 01/12/2040	409,721	297,765	0.06
Infraestructura Energetica Nova 4.750% 15/01/2051	400,000	290,996	0.06
Interchile 4.500% 30/06/2056	290,000	237,673	0.05
Kallpa Generacion 4.125% 16/08/2027	600,000	540,000	0.11
Korea East-West Power 3.600% 06/05/2025	200,000	198,350	0.04
National Central Cooling 2.500% 21/10/2027	200,000	179,850	0.04
Power Grid of India 3.875% 17/01/2023	520,000	520,192	0.11
Saudi Electricity Global Sukuk 2 3.473% 08/04/2023	400,000	399,700	0.08
Saudi Electricity Global Sukuk 2 5.060% 08/04/2043	400,000	383,700	0.08
Saudi Electricity Global Sukuk 3 4.000% 08/04/2024	200,000	200,300	0.04 0.04
Saudi Electricity Global Sukuk 3 5.500% 08/04/2044 Saudi Electricity Global Sukuk 4 4.222% 27/01/2024	205,000 480,000	205,423 482,400	0.04
Saudi Electricity Global Sukuk 4 4.723% 27/01/2024 Saudi Electricity Global Sukuk 4 4.723% 27/09/2028	605,000	623,301	0.10
SPIC Luxembourg Latin America Renewable Energy Investment 4.650% 30/10/2023	200,000	202,284	0.13
Tabreed Sukuk 5.500% 31/10/2025	200,000	207,038	0.05
Electronics (1.08%)			
Competition Team Technologies 3.750% 12/03/2024	855,000	854,359	0.18
Flex 4.750% 15/06/2025	428,000	429,091	0.09
Flex 3.750% 01/02/2026	470,000	448,498	0.09
Flex 4.875% 15/06/2029	1,280,000	1,235,200	0.25
Flex 4.875% 12/05/2030	705,000	671,204	0.14
Foxconn Far East 1.625% 28/10/2025	730,000	675,710	0.14
Foxconn Far East 2.500% 28/10/2030	1,060,000	901,861	0.19
Energy - Alternate Sources (0.29%) SK Battery America 2.125% 26/01/2026	965,000	863,135	0.18
Vena Energy Capital 3.133% 26/02/2025	550,000	523,806	0.13
Engineering & Construction (0.59%)			
Aeropuerto Internacional de Tocumen 4.000% 11/08/2041	770,000	625,529	0.13
Aeropuerto Internacional de Tocumen 5.125% 11/08/2061	910,000	716,227	0.15
Mexico City Airport Trust 3.875% 30/04/2028	600,000	516.000	0.11
Mexico City Airport Trust 5.500% 31/10/2046	300,000	204,750	0.04
Phoenix Lead 4.850% Perpetual	350,000	323,815	0.07
Summit Digitel Infrastructure Pvt 2.875% 12/08/2031	576,000	442,662	0.09
Entertainment (0.19%)			_
Genm Capital Labuan 3.882% 19/04/2031	1,165,000	930,762	0.19
Food (0.42%)	050 000	040 000	2.2
Cencosud 5.150% 12/02/2025	650,000	646,392	0.13
Cencosud 4.375% 17/07/2027	275,000	258,122	0.05
Grupo Bimbo 4.700% 10/11/2047	400,000	368,596	0.08

	Nominal	Market Value USD	% of Net Assets
Food (0.42%) (continued)			
Indofood CBP Sukses Makmur 3.398% 09/06/2031	330,000	256,611	0.05
Indofood CBP Sukses Makmur 3.541% 27/04/2032	200,000	154,022	0.03
Indofood CBP Sukses Makmur 4.745% 09/06/2051	260,000	174,554	0.04
Sigma Finance Netherlands 4.875% 27/03/2028	200,000	185,100	0.04
Forest Products & Paper (2.13%)	040.000	740,000	0.45
Celulosa Arauco y Constitucion 4.200% 29/01/2030	810,000	719,280	0.15
Celulosa Arauco y Constitucion 5.150% 29/01/2050 Fibria Overseas Finance 5.500% 17/01/2027	505,000 585,000	411,985 577,834	0.08 0.12
Inversiones 4.750% 15/09/2024	200,000	198,000	0.12
Inversiones 4.375% 04/04/2027	400,000	381,075	0.04
Inversiones 3.850% 13/01/2030	1,000,000	876,125	0.18
Suzano Austria 5.750% 14/07/2026	588,000	594,468	0.12
Suzano Austria 2.500% 15/09/2028	570,000	460,988	0.09
Suzano Austria 6.000% 15/01/2029	2,450,000	2,407,799	0.50
Suzano Austria 5.000% 15/01/2030	700,000	633,325	0.13
Suzano Austria 3.750% 15/01/2031	1,058,000	854,547	0.18
Suzano Austria 3.125% 15/01/2032	1,590,000	1,194,487	0.25
Suzano Austria 7.000% 16/03/2047	1,054,000	1,003,803	0.21
Gas (0.34%)	200 000	254.062	0.05
ENN Energy Holdings 2.625% 17/09/2030	300,000 294,427	254,963 312,791	0.05 0.07
Nakilat 6.067% 31/12/2033 Perusahaan Gas Negara 5.125% 16/05/2024	600,000	600,060	0.07
Promigas ESP via Gases del Pacifico SAC 3.750% 16/10/2029	600,000	480,375	0.10
Holding Companies - Diversified Operations (1.09%)			
CK Hutchison International 16 2.750% 03/10/2026	830,000	797,788	0.17
CK Hutchison International 17 3.500% 05/04/2027	310,000	305,214	0.06
CK Hutchison International 17 II 3.250% 29/09/2027	610,000	592,386	0.12
CK Hutchison International 19 3.250% 11/04/2024	735,000	731,869	0.15
CK Hutchison International 19 3.625% 11/04/2029	600,000	576,822	0.12
CK Hutchison International 19 II 2.750% 06/09/2029	200,000	181,182	0.04
CK Hutchison International 19 II - SG 3.375% 06/09/2049	200,000	160,634	0.03
CK Hutchison International 19 II - US 3.375% 06/09/2049 Hutchison Whampoa International 14 3.625% 31/10/2024	600,000 815,000	481,902 815,917	0.10 0.17
Swire Pacific Mtn Financing HK 2.875% 30/01/2030	700,000	630,350	0.17
Household Products (0.13%) Kimberly-Clark de Mexico 2.431% 01/07/2031	770,000	646,800	0.13
Insurance (1.47%)			
AIA Group 3.200% 11/03/2025	200,000	197,288	0.04
AIA Group 3.600% 09/04/2029	1,000,000	963,312	0.20
AIA Group 3.375% 07/04/2030	1,290,000	1,207,601	0.25
AIA Group 3.200% 16/09/2040	1,030,000	829,665	0.17
AIA Group 4.500% 16/03/2046 AIA Group 2.700% Perpetual	600,000	573,675	0.12 0.07
Guoren Property & Casualty Insurance 3.350% 01/06/2026	400,000 200,000	356,000 184,880	0.07
Hanwha Life Insurance 3.379% 04/02/2032	350,000	320,862	0.07
Hanwha Life Insurance 4.700% Perpetual	690,000	686,895	0.14
Heungkuk Life Insurance 4.475% Perpetual	585,000	569,936	0.12
Prudential 3.125% 14/04/2030	560,000	513,217	0.11
Prudential 2.950% 03/11/2033	365,000	303,863	0.06
Vigorous Champion International 2.750% 02/06/2025	400,000	375,444	0.08
Internet (0.96%)			
Baidu 1.720% 09/04/2026	410,000	374,541	0.08
Baidu 4.375% 29/03/2028	200,000	197,288	0.04
Baidu 2.375% 23/08/2031	200,000 1,120,000	166,626	0.03
NAVER 1.500% 29/03/2026 Prosus 4.850% 06/07/2027	390,000	1,009,621 359,288	0.21 0.07
Prosus 3.680% 21/01/2030	300,000	239,494	0.07
Tencent Holdings 3.575% 11/04/2026	410,000	401,749	0.08
Tencent Holdings 3.595% 19/01/2028	400,000	380,512	0.08
Tencent Holdings 2.390% 03/06/2030	445,000	373,883	0.08
Tencent Holdings 2.880% 22/04/2031	200,000	172,078	0.04
Tencent Holdings 3.680% 22/04/2041	355,000	285,995	0.06

	Nominal	Market Value USD	% of Net Assets
Internet (0.96%) (continued)			
Tencent Holdings 3.290% 03/06/2060	690,000	459,229	0.09
Tencent Holdings 3.940% 22/04/2061	300,000	227,205	0.05
Investment Companies (1.28%)			
CNCBINV 1 1.750% 17/11/2024	263,000	248,256	0.05
Fund of National Welfare Samruk-Kazyna 2.000% 28/10/2026	400,000	344,200	0.07
Huarong Finance 2017 3.618% 03/07/2023	340,000	332,350	0.07
Huarong Finance 2017 4.250% 07/11/2027 Huarong Finance 2019 3.750% 29/05/2024	200,000	173,500	0.04
Huarong Finance 2019 3.250% 13/11/2024	600,000 765,000	573,000 717,187	0.12 0.15
Huarong Finance 2019 3.375% 24/02/2030	200,000	150,750	0.13
Huarong Finance II 4.625% 03/06/2026	400,000	366,000	0.07
MDGH 2.500% 07/11/2024	332,000	322,414	0.07
MDGH 2.500% 21/05/2026	250,000	236,453	0.05
MDGH 4.500% 07/11/2028	400,000	407,325	0.08
MDGH 2.875% 21/05/2030	700,000	628,162	0.13
MDGH 6.875% 01/11/2041	200,000	257,288	0.05
MDGH 3.700% 07/11/2049	385,000	326,480	0.07
MDGH 3.950% 21/05/2050	1,035,000	922,961	0.19
Rongshi International Finance 3.250% 21/05/2024	200,000	198,560	0.04
Iron & Steel (0.26%)	<i>EEE</i> 000	<i>5</i> 77 707	0.40
GTL Trade Finance 7.250% 16/04/2044 GUSAP III 4.250% 21/01/2030	555,000 742,000	577,727 672,577	0.12 0.14
Lodging (1.24%)		·	
Sands China 5.125% 08/08/2025	1,800,000	1,480,500	0.31
Sands China 3.800% 08/01/2026	2,290,000	1,813,909	0.38
Sands China 5.400% 08/08/2028	1,470,000	1,117,200	0.23
Sands China 3.100% 08/03/2029	300,000	206,250	0.04
Sands China 4.875% 18/06/2030	1,625,000	1,171,137	0.24
Sands China 3.250% 08/08/2031	315,000	203,569	0.04
Media (0.21%)	705.000	270 200	
Grupo Televisa 5.000% 13/05/2045 Grupo Televisa 5.250% 24/05/2049	725,000	676,062	0.14 0.07
	330,000	324,184	0.07
Mining (1.82%) AngloGold Ashanti Holdings 3.375% 01/11/2028	785,000	670,194	0.14
AngloGold Ashanti Holdings 3.750% 01/10/2030	840,000	702,450	0.15
Antofagasta 2.375% 14/10/2030	300,000	232,875	0.05
Freeport Indonesia 4.763% 14/04/2027	250,000	239,375	0.05
Freeport Indonesia 5.315% 14/04/2032	450,000	408,375	0.08
Freeport Indonesia 6.200% 14/04/2052	200,000	172,000	0.04
Gold Fields Orogen Holdings 6.125% 15/05/2029	600,000	602,550	0.13
Industrias Penoles 4.150% 12/09/2029	200,000	181,975	0.04
Industrias Penoles 4.750% 06/08/2050 Nacional del Cobre de Chile 3 625% 01/08/2027	200,000 885,000	157,850 835,938	0.03 0.17
Nacional del Cobre de Chile 3.0025 % 01/06/2027  Nacional del Cobre de Chile 3.000% 30/09/2029	450,000	392,709	0.08
Nacional del Cobre de Chile 3.000 / 30/03/2029  Nacional del Cobre de Chile 3.150% 14/01/2030	400,000	349,450	0.08
Nacional del Cobre de Chile 3.750% 15/01/2031	340,000	304,300	0.06
Nacional del Cobre de Chile 5.625% 21/09/2035	200,000	202,537	0.04
Nacional del Cobre de Chile 6.150% 24/10/2036	100,000	103,581	0.02
Nacional del Cobre de Chile 4.250% 17/07/2042	630,000	520,459	0.11
Nacional del Cobre de Chile 5.625% 18/10/2043	400,000	393,075	0.08
Nacional del Cobre de Chile 4.875% 04/11/2044	400,000	355,450	0.07
Nacional del Cobre de Chile 4.500% 01/08/2047 Nacional del Cobre de Chile 3.700% 30/01/2050	717,000 1,810,000	610,033 1,349,355	0.13 0.28
	1,010,000	1,010,000	0.20
Oil & Gas (5.65%) Bharat Petroleum 4.625% 25/10/2022	262,000	262,540	0.05
Bharat Petroleum 4.000% 08/05/2025	325,000	320,671	0.07
BPRL International Singapore 4.375% 18/01/2027	620,000	603,066	0.12
Empresa Nacional del Petroleo 5.250% 06/11/2029	1,200,000	1,134,000	0.23
Empresa Nacional del Petroleo 3.450% 16/09/2031	400,000	323,075	0.07
Hindustan Petroleum 4.000% 12/07/2027	600,000	575,550	0.12
Indian Oil 5.750% 01/08/2023	590,000	600,620	0.12
Indian Oil 4.750% 16/01/2024	1,090,000	1,099,742	0.23

	Nominal	Market Value USD	% of Net Assets
Oil & Gas (5.65%) (continued)			
KazMunayGas National - US 4.750% 24/04/2025	1,400,000	1,306,637	0.27
KazMunayGas National - XU 4.750% 24/04/2025	155,000	144,663	0.03
KazMunayGas National 4.750% 19/04/2027	1,695,000	1,483,125	0.31
KazMunayGas National 5.375% 24/04/2030	900,000	791,606	0.16
KazMunayGas National 5.750% 19/04/2047	225,000	171,000	0.04
KazMunayGas National - US 6.375% 24/10/2048 KazMunayGas National - XU 6.375% 24/10/2048	642,000 1,640,000	531,777 1,358,432	0.11 0.28
ONGC Videsh Vankorneft 3.750% 27/07/2026	1,090,000	1,049,329	0.22
PTTEP Treasury Center 2.587% 10/06/2027	200,000	185,466	0.04
PTTEP Treasury Center 3.903% 06/12/2059	1,165,000	898,262	0.19
Qatar Energy 2.250% 12/07/2031	1,100,000	939,125	0.19
Qatar Energy 3.125% 12/07/2041	1,420,000	1,114,079	0.23
Qatar Energy 3.300% 12/07/2051	1,515,000	1,168,728	0.24
Raizen Fuels Finance 5.300% 20/01/2027	610,000	592,676	0.12 0.13
Ras Laffan Liquefied Natural Gas 3 5.838% 30/09/2027 Reliance Industries 4.125% 28/01/2025	607,740 1,250,000	629,315 1,249,063	0.13
Reliance Industries 3.667% 30/11/2027	910,000	879,174	0.18
Reliance Industries 2.875% 12/01/2032	1,730,000	1,437,872	0.30
Reliance Industries 6.250% 19/10/2040	565,000	633,020	0.13
Reliance Industries 4.875% 10/02/2045	835,000	781,403	0.16
Reliance Industries 3.625% 12/01/2052	250,000	184,578	0.04
Reliance Industries 3.750% 12/01/2062	2,330,000	1,699,572	0.35
Tengizchevroil Finance International 4.000% 15/08/2026	1,180,000	1,001,378	0.21
Tengizchevroil Finance International 3.250% 15/08/2030	955,000	704,313	0.15
Thaioil Treasury Center 5.375% 20/11/2048 Thaioil Treasury Center 3.500% 17/10/2049	830,000 375,000	706,463 241,711	0.15 0.05
Thaioil Treasury Center 3.350% 17/10/2049 Thaioil Treasury Center 3.750% 18/06/2050	745,000	495,291	0.03
Pharmaceuticals & Biotechnology (0.12%)	7 10,000	100,201	0.10
Hikma Finance USA 3.250% 09/07/2025	585,000	552,935	0.12
Pipelines (1.02%)			
Abu Dhabi Crude Oil Pipeline 3.650% 02/11/2029	400,000	383,700	0.08
Abu Dhabi Crude Oil Pipeline 4.600% 02/11/2047	800,000	754,900	0.16
EIG Pearl Holdings 3.545% 31/08/2036 Galaxy Pipeline Assets Bidco 2.160% 31/03/2034	850,000 384,344	728,875 326,692	0.15 0.07
Galaxy Pipeline Assets Bidco 2.625% 31/03/2036	620,000	501,348	0.10
Galaxy Pipeline Assets Bidco 3.250% 30/09/2040	465,000	366,565	0.07
KazTransGas 4.375% 26/09/2027	910,000	797,843	0.16
Transportadora de Gas del Peru 4.250% 30/04/2028	450,000	424,631	0.09
Transportadora de Gas Internacional 5.550% 01/11/2028	735,000	666,691	0.14
Private Equity (0.22%) GLP 3.875% 04/06/2025	1,110,000	1,068,963	0.22
Real Estate (1.86%)			
Aldar Sukuk No 2 3.875% 22/10/2029	240,000	228,795	0.05
Central Plaza Development 4.650% 19/01/2026	200,000	170,413	0.04
China Overseas Finance Cayman III 5.375% 29/10/2023	200,000	203,350	0.04
China Overseas Finance Cayman III 6.375% 29/10/2043	220,000	239,085	0.05
China Overseas Finance Cayman VII 4.750% 26/04/2028	200,000	198,037	0.04
China Resources Land 4.125% 26/02/2029	200,000 200,000	190,663	0.04 0.02
Country Garden Holdings 5.400% 27/05/2025 Country Garden Holdings 7.250% 08/04/2026	300,000	105,000 159,150	0.02
Country Garden Holdings 2.700% 12/07/2026	437,000	201,020	0.03
Country Garden Holdings 4.800% 06/08/2030	1,000,000	425,000	0.09
DIFC Sukuk 4.325% 12/11/2024	200,000	200,162	0.04
Elect Global Investments 4.100% Perpetual	400,000	368,825	0.08
Esic Sukuk 3.939% 30/07/2024	225,000	220,823	0.05
Franshion Brilliant 3.200% 09/04/2026	400,000	332,000	0.07
Franshion Brilliant 4.250% 23/07/2029	400,000	312,200	0.06
Fuging Investment Management 3.250% 23/06/2025	200,000 200,000	178,413	0.04 0.04
Hongkong Land Finance Cayman Islands 4.500% 07/10/2025 Hongkong Land Finance Cayman Islands 2.875% 27/05/2030	480,000	203,412 429,690	0.04
Hysan 2.820% 04/09/2029	620,000	560,247	0.09
Longfor Group Holdings 3.950% 16/09/2029	400,000	297,000	0.06
MAF Global Securities 4.750% 07/05/2024	800,000	800,650	0.17
Nan Fung Treasury 5.000% 05/09/2028	400,000	394,700	0.08

Transferable securities listed on an Official Stock Exchange		Maril of	04 - 5
	Nominal	Market Value USD	% of Net Assets
Real Estate (1.86%) (continued)			
Nan Fung Treasury 3.625% 27/08/2030	300,000	258,675	0.05
Sinochem Offshore Capital 2.375% 23/09/2031	200,000	161,582	0.03
Sun Hung Kai Properties Capital Market 3.750% 25/02/2029	380,000	366,771	0.08
Sun Hung Kai Properties Capital Market 2.750% 13/05/2030	790,000	700,286	0.14
Vanke Real Estate Hong Kong 3.074% 25/05/2023	305,000	301,950	0.06
Vanke Real Estate Hong Kong 5.350% 11/03/2024	400,000	398,825	0.08
Vanke Real Estate Hong Kong 4.200% 07/06/2024	200,000	195,000	0.04
Wharf REIC Finance 3.500% 17/01/2028	200,000	192,163	0.04
Real Estate Investment Trusts (0.29%)	000 000	470 400	0.04
Cibanco Ibm via PLA Administradora Industrial 4.962% 18/07/2029	200,000	178,100	0.04
Link Finance Cayman 2009 2.875% 21/07/2026 Link Finance Cayman 2009 2.750% 19/01/2032	200,000 400,000	192,725 349,092	0.04 0.07
Trust Fibra Uno 5.250% 30/01/2026	200,000	188,162	0.07
Trust Fibra Uno 4.869% 15/01/2030	200,000	168,975	0.04
Trust Fibra Uno 6.390% 15/01/2050	400,000	318,200	0.07
	400,000	310,200	0.07
<b>Retail (0.22%)</b> CK Hutchison International 20 2.500% 08/05/2030	390,000	343,017	0.07
CK Hutchison International 21 2.500% 15/04/2031	200.000	173,266	0.04
CK Hutchison International 21 3.125% 15/04/2041	500,000	404,665	0.08
Falabella 3.375% 15/01/2032	200,000	163,000	0.03
Semiconductors (3.30%)			
SK Hynix 1.500% 19/01/2026	1,360,000	1,218,519	0.25
SK Hynix - SG 2.375% 19/01/2031	1,585,000	1,251,310	0.26
SK Hynix - US 2.375% 19/01/2031	200,000	157,894	0.03
TSMC Arizona 3.875% 22/04/2027	200,000	199,246	0.04
TSMC Arizona 4.125% 22/04/2029	200,000	199,189	0.04
TSMC Arizona 2.500% 25/10/2031	1,610,000	1,383,553	0.29
TSMC Arizona 4.250% 22/04/2032	1,000,000	984,590	0.20 0.19
TSMC Arizona 3.125% 25/10/2041 TSMC Arizona 3.250% 25/10/2051	1,100,000 1,400,000	902,517 1,127,462	0.19
TSMC Arizona 4.500% 22/04/2052	1,000,000	980,720	0.23
TSMC Global 0.750% 28/09/2025	2,430,000	2,210,996	0.46
TSMC Global 1.000% 28/09/2027	1,605,000	1,383,711	0.29
TSMC Global 1.750% 23/04/2028	1,830,000	1,607,527	0.33
TSMC Global 1.375% 28/09/2030	2,300,000	1,841,104	0.38
TSMC Global 2.250% 23/04/2031	600,000	507,774	0.11
Sovereign Bonds (1.01%)			
KSA Sukuk 3.628% 20/04/2027	2,485,000	2,453,937	0.51
KSA Sukuk 4.303% 19/01/2029	480,000	484,800	0.10
Malaysia Wakala Sukuk 2.070% 28/04/2031	1,250,000	1,108,438	0.23
Malaysia Wakala Sukuk 3.075% 28/04/2051	750,000	613,969	0.13
Sharjah Sukuk Program 3.234% 23/10/2029	215,000	195,018	0.04
Storage & Warehousing (0.04%) GLP China Holdings 4.974% 26/02/2024	200,000	198,538	0.04
Telecommunications (2.67%)			
America Movil 5.375% 04/04/2032	989,000	873,000	0.18
America Movil 6.375% 01/03/2035	450,000	509,625	0.11
America Movil 6.125% 30/03/2040	625,000	690,156	0.14
America Movil 4.375% 22/04/2049	550,000	508,681	0.10
Axiata SPV2 4.357% 24/03/2026	1,140,000	1,151,614	0.24
Axiata Spv5 Labuan 3.064% 19/08/2050	870,000	622,246	0.13
Bharti Airtel 4.375% 10/06/2025 Bharti Airtel 3.250% 03/06/2031	1,000,000 1,200,000	994,090 1,015,728	0.21 0.21
Bharti Airtel International Netherlands 5.350% 20/05/2024	1,200,000	1,015,728	0.21
Empresa Nacional de Telecomunicaciones 3.050% 14/09/2032	200,000	160,538	0.23
HKT Capital No 2 3.625% 02/04/2025	400,000	395,075	0.03
HKT Capital No 4 3.000% 14/07/2026	200,000	191,663	0.04
HKT Capital No 5 3.250% 30/09/2029	460,000	418,177	0.09
HKT Capital No 6 3.000% 18/01/2032	555,000	472,460	0.10
Saudi Telecom 3.890% 13/05/2029	200,000	194,287	0.04
SingTel Group Treasury 3.875% 28/08/2028	850,000	849,628	0.18
SingTel Group Treasury 2.375% 28/08/2029	1,090,000	981,545	0.20
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SK Talecom 3.750% (604.02023		Nominal	Market Value USD	% of Net Assets
SingTel Group Treasury 1.875% 100682030  1.100.000  4.1737  5.1016 SK Telecom 3.750% 1604/2023  2.200.000  2.203,632  0.05  Treasportation (1.53%)  Empresa de Transporte de Passieros Metro 3.650% 07/05/2030  Empresa de Transporte de Passieros Metro 5.000% 25/01/2047  2.250.000  1.98,816  0.04  Empresa de Transporte de Passieros Metro 3.000% 25/01/2047  2.250.000  1.98,816  0.04  Empresa de Transporte de Passieros Metro 3.000% 25/01/2047  2.250.000  1.98,816  0.04  Empresa de Transporte de Passieros Metro 3.700% 07/05/2050  1.000.000  1.757,3110  0.177  6.000.000  1.757,3110  0.178  6.000.000  1.757,3110  1.758  6.000.000  1.758  6.000.000  1.758  6.000.000  1.758  1.758  6.000.000  1.758  6.000.000  1.758  1.75	Telecommunications (2.67%) (continued)			
SK Telacon 3.750% 1604.0203	SingTel Group Treasury 1.875% 10/06/2030	1.100.000	941.737	0.19
Transportation (1.53%)   Compress de Transporte de Pasajeros Metro 3.650% 07/16/2000   20.000   179.538   0.04	SK Telecom 3.750% 16/04/2023		,	0.12
Empresa de Transporte de Pasajeros Metro 3,680% 07/05/2030 Empresa de Transporte de Pasajeros Metro 3,000% 25/01/2047 225,000 18,8,816 0.04 Empresa de Transporte de Pasajeros Metro 4,700% 07/05/2050 1,000,000 1815,000 0.07 Empresa de Transporte de Pasajeros Metro 4,700% 07/05/2050 1,000,000 573,318 0.12 Indian Railway Finance 3,630% 13/12/2027 400,000 573,318 0.12 Indian Railway Finance 3,630% 13/12/2027 400,000 573,318 0.12 Indian Railway Finance 3,630% 13/12/2027 400,000 573,318 0.07 Indian Railway Finance 3,630% 13/12/2027 400,000 584,7880 0.07 Indian Railway Finance 3,630% 13/14/2027 400,000 584,7880 0.07 Indian Railway Finance 3,630% 13/14/14/2027 600,000 584,7880 0.07 Indian Railway Finance 3,630% 13/14/14/14/14/14/14/14/14/14/14/14/14/14/	Telefonica Moviles Chile 3.537% 18/11/2031	285,000	239,632	0.05
Empresa de Transporte de Pasajeros Metro 5.000% 25/01/2047 Empresa de Transporte de Pasajeros Metro 4.700% 6/705/2050 1,000,000 155,000 171 Indian Raliway Finance 3.839% 13/12/2027 600,000 343,700 0,077 Kazakhstan Ternit Zholy Finance 6 850% 1007/2042 1,380,000 1,343,700 0,077 Kazakhstan Ternit Zholy Finance 6 850% 1007/2042 1,380,000 1,248,008	Transportation (1.53%)			
Empresa de Transporte de Pasajeros Metro d. 700% 07/05/2050 1,000,000 131,000	Empresa de Transporte de Pasajeros Metro 3.650% 07/05/2030	200,000	179,538	0.04
Indian Raliway Finance 3.839% 13/12/2027 Indian Raliway Finance 3.670% 12/10/2032 400,000 343,700 0.07 Kazakhstan Temit Zholy Finance 6.950% 10/07/2042 1,390,000 1,343,700 0.07 Kazakhstan Temit Zholy Finance 6.950% 10/07/2042 1,390,000 1,343,700 0.07 Kazakhstan Temit Zholy Finance 6.950% 10/07/2042 1,390,000 1,343,700 0.07 Kazakhstan Temit Zholy Finance 6.950% 10/07/2042 1,390,000 1,343,700 0.07 Kazakhstan Temit Zholy Finance 6.950% 10/07/2044 1,500,399 1,411,941 0,000 1,540,399 1,411,941 0,000 1,540,400 1,540,	Empresa de Transporte de Pasajeros Metro 5.000% 25/01/2047	•	,	0.04
Indian Railway Finance 3.70% £101/2032 400,000 343,700 0.07  Askazakhstan Temiz Roby Finance 6.590% 1007/2014 1.390,000 1.249,089 0.26 Lina Metro Line 2 Finance 5.875% 65/07/2034 450,399 441,194 0.09 Lina Metro Line 2 Finance 5.875% 65/07/2034 450,399 441,194 0.09 Misc Capital Two Labura 3.750% 65/04/2036 699,428 629,485 0.13 Misc Capital Two Labura 3.750% 65/04/2027 600,000 764,264 0.11 American Capital Two Labura 3.750% 65/04/2027 650,000 764,640 0.12 American Capital Two Labura 3.750% 65/04/2034 955,000 764,640 0.12 American Capital Two Labura 3.750% 65/04/2034 955,000 764,640 0.12 American Capital Two Labura 3.750% 65/04/2030 955,000 764,640 0.12 American Capital Two Labura 3.750% 65/04/2030 955,000 764,640 0.12 American Capital Two Labura 3.750% 65/04/2030 955,000 764,640 0.12 American Capital Two Labura 3.750% 65/05/2025 955,000 764,640 0.12 American Capital Two Labura 3.750% 65/05/2025 955,000 764,640 0.13 American Capital Two Labura 3.750% 65/05/2025 950,000 774,626 0.13 American Capital Two Labura 3.750% 65/05/2025 950,000 978,150 0.16 American Capital Two Labura 3.750% 65/05/2025 950,000 778,150 0.16 American Capital Capital Two Labura 3.750% 65/05/2025 950,000 978,150 0.16 American Capital Ca			·	0.17
Agazakhsan Temir Zholy Finance 6,950% (1007/2042   1,390,000   1,249,089   0.26   1,249,089   1,249,				
Lima Metro Line 2 Finance 6.875% 05/07/2034 41,194 0.09 Lima Metro Line 2 Finance 6.875% 05/07/2036 69,426 62,485 0.13 Lima Metro Line 2 Finance 6.875% 05/07/2036 69,426 62,485 0.13 Misc Capital Two Labuan 3,750% 05/04/2027 600,000 544,264 0.12 Pelabuhan Indonesia Persero 4.875% 01/10/2024 800,000 804,150 0.17 Pelabuhan Indonesia Persero 4.875% 01/10/2024 800,000 171,626 0.33 SF Holding Investment 2.875% 20/02/2030 20,000 784,150 0.16 DAE Funding 2.625% 20/03/2025 450,000 2784,150 0.16 DAE Funding 2.625% 20/03/2025 450,000 2784,150 0.16 Banks (0.28%) CMB International Leasing Management 3.000% 03/07/2024 450,000 784,150 0.16 Banks (0.28%) China Development Bank 4.000% 24/01/2037 285,000 289,422 0.06 Banks (0.28%) China Development Bank 4.000% 24/01/2037 285,000 289,422 0.06 Commercial Services (0.10%) Korea Expressway 1.125% 17/05/2026 520,000 470,049 0.10 Diversified Financial Services (0.10%) Korea Expressway 1.125% 17/05/2026 520,000 470,049 0.10 Diversified Financial Services (0.10%) Korea Bydro & Nuclear Power 1.250% 27/04/2026 700,000 704,288 0.15 Gas (0.62%) Korea Gas 3.500% 02/07/2025 1.000,000 704,288 0.15 Korea Gas 3.500% 02/07/2026 700,000 986,438 0.20 Sovereign Bonks (4.275%) Abu Dhabi Government International Bond 0.750% 02/09/2023 20,000 12,247 0.04 Abu Dhabi Government International Bond 0.750% 02/09/2023 20,000 20,247 0.04 Abu Dhabi Government International Bond 0.750% 02/09/2024 60,000 785,869 0.12 Abu Dhabi Government International Bond 2.500% 30/09/2029 1.270,000 1.165,860 0.24 Abu Dhabi Government International Bond 2.500% 30/09/2029 1.270,000 1.165,860 0.24 Abu Dhabi Government International Bond 2.500% 30/09/2029 1.270,000 1.165,860 0.24 Abu Dhabi Government International Bond 2.500% 30/09/2029 1.270,000 1.165,860 0.24 Abu Dhabi Government International Bond 2.500% 30/09/2029 1.270,000 1.165,860 0.24 Abu Dhabi Go				
Lina Merto Line 2 Finance 4 350% 05/04/2036 Misc Capital Two Labuan 3.75% 06/04/2037 MTR 1.625% 19/08/2030 MTR				
Misc Capital Two Labuan 3,750% 06/04/2027  Pelabuhan Indonesia Persero 4,875% 01/10/2024  Pelabuhan Indonesia Persero 4,875% 01/02/2030			·	
MTR 1.625% 19/08/2030   955.000   797.604   0.16   Pelabuhan Indonesia Persero 4.250% 60/05/2025   650.000   638.696   0.13   SF Holding Inventment 2.875% 20/02/2030   200.000   638.696   0.13   SF Holding Inventment 2.875% 20/02/2030   200.000   771.626   0.03   Trucking & Leasing (0.25%)   0.16   0.1				
Pelabuhan Indonesia Persero 4.875% p1/10/2024 800.000 804,150 0.17 Pelabuhan Indonesia Persero 4.250% p6/50/2025 650.000 638,696 0.13 SF Holding Investment 2.875% 20/02/2030 20.000 171,626 0.03 Trucking & Leasing (0.25%)				
Pelabuhan Indonesia Persero 4.250% 60/05/2025				
SF Holding Investment 2.875% 20/02/2030  Trucking & Leasing (0.25%)  OAB Frunding a Leasing Management 3.000% 03/07/2024  800,000  784,150  0.16  DAE Funding 2.625% 20/03/2025  450,000  418,022  0.09  Total Corporate Bonds  Sanks (0.28%)  Government Bonds  Banks (0.28%)  China Development Bank 4.000% 24/01/2037  285,000  280,422  0.06  Financiera de Desarrollo 2.400% 28/09/2027  420,000  355,110  0.07  Industrial Bank of Korea 1.040% 22/06/2025  800,000  738,728  0.15  Commercial Services (0.10%)  Korea Expressway 1.125% 17/05/2026  Diversified Financial Services (0.09%)  Fondo MINVIENDA 4.625% 12/04/2027  450,000  434,475  0.09  Electric (0.13%)  Korea Byds 6.825% 20/01/2026  Total Order of the Services (0.09%)  Fondo MINVIENDA 4.625% 12/04/2027  450,000  334,475  0.09  Electric (0.13%)  Korea Gas 3.875% 12/02/2024  Korea Gas 3.875% 12/02/2024  Fordow (0.000)  Corporate Bonds (42.75%)  Alb Dhabid Government International Bond 0.750% 02/09/2023  Abu Dhabid Government International Bond 2.125% 30/09/2024  Abu Dhabid Government International Bond 2.125% 30/09/2024  Abu Dhabid Government International Bond 3.125% 11/02/202  Abu Dhabid Government International Bond 4.258% 30/09/2024  Abu Dhabid Government International Bond 3.125% 11/02/202  Abu Dhabid Government International Bond 4.125% 11/02/202  Abu Dhabid Government International Bond 4.125% 11/02/202  Abu Dhabid Government International Bond 3.125% 11/02/202  Abu Dhabid Government International Bond 4.125% 11/02/202  Abu Dhabid Government		•		
CMB International Leasing Management 3,000% 03/07/2024 800,000 784,150 0.16 DAE Funding 2,625% 20/03/2025 450,000 418,002 0.09	SF Holding Investment 2.875% 20/02/2030		,	0.03
CMB International Leasing Management 3,000% 03/07/2024 800,000 784,150 0.16 DAE Funding 2,625% 20/03/2025 450,000 418,002 0.09	Trucking & Leasing (0.25%)			
September   Sept	CMB International Leasing Management 3.000% 03/07/2024	800,000	,	0.16
Government Bonds   Banks (0.28%)   285,000   280,422   0.06	DAE Funding 2.625% 20/03/2025	450,000 _	418,022	0.09
Banks (0.28%)   China Development Bank 4.000% 24/01/2037   285,000   280,422   0.06   China Development Bank 4.000% 24/01/2037   420,000   355,110   0.07   Industrial Bank of Korea 1.040% 22/06/2025   800,000   738,728   0.15   Commercial Services (0.10%)   China Development Bank of Korea 1.040% 22/06/2025   800,000   738,728   0.15   Commercial Services (0.10%)   China Development Bank of Korea Expressway 1.125% 17/05/2026   520,000   470,049   0.10   China Development Bank and the China	Total Corporate Bonds	-	265,526,037	54.94
Banks (0.28%)   China Development Bank 4.000% 24/01/2037   285,000   280,422   0.06   China Development Bank 4.000% 24/01/2037   420,000   355,110   0.07   Industrial Bank of Korea 1.040% 22/06/2025   800,000   738,728   0.15   Commercial Services (0.10%)   China Development Bank of Korea 1.040% 22/06/2025   800,000   738,728   0.15   Commercial Services (0.10%)   China Development Bank of Korea Expressway 1.125% 17/05/2026   520,000   470,049   0.10   China Development Bank and the China				
China Development Bank 4.000% 24/01/2037 Financiera de Desarrollo 2 400% 28/09/2027 420,000 355,110 0.07 Industrial Bank of Korea 1.040% 22/06/2025 800,000 738,728 0.15  Commercial Services (0.10%) Korea Expressway 1.125% 17/05/2026 520,000 470,049 0.10  Diversified Financial Services (0.09%) Fondo MIVIVIENDA 4.625% 12/04/2027 450,000 434,475 0.09  Electric (0.13%) Korea Hydro & Nuclear Power 1.250% 27/04/2026 700,000 636,573 0.13  Gas (0.62%) Korea Bay 5.00% 20/07/2024 700,000 704,288 0.15  Korea Gas 3.875% 12/02/2024 700,000 704,288 0.15  Korea Gas 3.875% 12/02/2024 700,000 986,438 0.20  Korea Gas 3.575% 16/07/2029 545,000 598,659 0.16  Sovereign Bonds (2.75%) Abu Dhabi Government International Bond 0.750% 02/09/2023 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.125% 30/09/2029 Abu Dhabi Government International Bond 3.125% 11/10/2027 525,000 727,641 0.15 Abu Dhabi Government International Bond 3.125% 11/10/2027 525,000 11,161,522 0.24 Abu Dhabi Government International Bond 3.125% 11/10/2027 525,000 11,161,522 0.24 Abu Dhabi Government International Bond 1.25% 02/09/2028 Abu Dhabi Government International Bond 4.125% 11/10/2027 525,000 11,161,522 0.24 Abu Dhabi Government International Bond 1.25% 02/09/2028 1,185,000 1,161,522 0.24 Abu Dhabi Government International Bond 4.125% 11/10/2027 525,000 11,305,400 1,305,400 1,305,400 1,243,101 0.26 Abu Dhabi Government International Bond 1.125% 02/09/2028 1,270,000 1,305,400 1,243,101 0.26 Abu Dhabi Government International Bond 3.125% 16/04/2056 825,000 1,917,844 0.04 Chile Government International Bond 3.125% 16/04/2056 1,980,000 1,305,400 1,917,844 0.04 Chile Government International Bond 3.125% 16/04/2051 1,980,000 1,305,400 1,245,550 0.00 Chile Government International Bond 3.500% 27/07/2033 1,600,000 1,525,590 0.02 Chile Government International Bond 3.500% 27/07/2033 1,600,000 1,525,590 0.02	Government Bonds			
Financiera de Desarrollo 2.400% 28/09/2027 Industrial Bank of Korea 1.040% 22/06/2055  Commercial Services (0.10%) Korea Expressway 1.125% 17/05/2026  520,000  470,049  0.10  Diversified Financial Services (0.09%) Fondo MIVVIENDA 4.625% 12/04/2027  450,000  434,475  0.09  Electric (0.13%) Korea Hydro & Nuclear Power 1.250% 27/04/2026  700,000  636,573  0.13  Gas (0.62%)  Korea Gas 3.875% 12/02/2024  Korea Gas 3.875% 12/02/2024  Korea Gas 3.875% 12/02/2024  Korea Gas 3.875% 16/07/2029  Korea Gas 3.875% 16/07/2029  Korea Gas 2.875% 16/07/2029  Korea Gas 2.875% 16/07/2029  Korea Gas 6.250% 20/01/2042  625,000  509,166  0.11  Sovereign Bonds (42.75%)  Abu Dhabi Government International Bond 0.750% 02/09/2023  Abu Dhabi Government International Bond 2.125% 30/09/2024  Abu Dhabi Government International Bond 2.500% 16/04/2025  Abu Dhabi Government International Bond 3.125% 11/10/2027  Abu Dhabi Government International Bond 3.125% 11/10/2027  525,000  520,00		205.000	200 422	0.06
Industrial Bank of Korea 1.040% 22/06/2025   800,000   738,728   0.15			,	
Diversified Financial Services (0.09%)   Fondo MIVIVIENDA 4.625% 12/04/2027   450,000   434,475   0.09     Electric (0.13%)	Industrial Bank of Korea 1.040% 22/06/2025	•	,	0.15
Diversified Financial Services (0.09%)   Fondo MIVIVIENDA 4.625% 12/04/2027	Commercial Services (0.10%) Korea Expressway 1.125% 17/05/2026	520,000	470,049	0.10
Electric (0.13%)   Store   S	•	,	-,-	
Korea Hydro & Nuclear Power 1.250% 27/04/2026 700,000 636,573 0.13  Gas (0.62%)  Korea Gas 3.575% 12/02/2024 700,000 704,288 0.15  Korea Gas 3.500% 02/07/2026 1,000,000 986,438 0.20  Korea Gas 2.875% 16/07/2029 545,000 509,166 0.11  Korea Gas 6.250% 20/01/2042 625,000 785,859 0.16  Sovereign Bonds (42.75%)  Abu Dhabi Government International Bond 0.750% 02/09/2023 209,000 202,247 0.04  Abu Dhabi Government International Bond 2.125% 30/09/2024 600,000 580,050 0.12  Abu Dhabi Government International Bond 2.500% 16/04/2025 750,000 727,641 0.15  Abu Dhabi Government International Bond 3.125% 03/05/2026 1,185,000 1,185,000 1,185,22 0.24  Abu Dhabi Government International Bond 3.125% 03/05/2026 1,185,000 151,466 0.11  Abu Dhabi Government International Bond 3.125% 10/04/2027 525,000 199,097 0.04  Abu Dhabi Government International Bond 3.125% 10/04/2030 1,270,000 1,165,860 0.24  Abu Dhabi Government International Bond 3.125% 16/04/2030 1,270,000 1,165,860 0.24  Abu Dhabi Government International Bond 3.125% 11/10/2027 525,000 199,097 0.04  Abu Dhabi Government International Bond 3.125% 16/04/2030 1,240,000 335,700 0.07  Abu Dhabi Government International Bond 3.125% 16/04/2030 1,460,000 1,385,449 0.29  Abu Dhabi Government International Bond 3.125% 11/10/2047 1,340,000 335,700 0.07  Abu Dhabi Government International Bond 3.75% 16/04/2050 825,000 733,116 0.15  Chile Government International Bond 3.240% 60/02/2028 1,495,000 1,107,916 0.29  Chile Government International Bond 3.240% 60/02/2028 1,495,000 1,917,844 0.40  Chile Government International Bond 3.25% 21/01/2026 50,000 1,917,844 0.40  Chile Government International Bond 3.80% 21/05/2047 500,000 417,750 0.09  Chile Government International Bond 3.80% 21/05/2047 500,000 417,750 0.09  Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09	Fondo MIVIVIENDA 4.625% 12/04/2027	450,000	434,475	0.09
Gas (0.6%) Korea Gas 3.875% 12/02/2024 700,000 704,288 0.15 Korea Gas 3.875% 12/02/2026 1,000,000 986,438 0.20 Korea Gas 2.875% 16/07/2029 545,000 509,166 0.11 Korea Gas 6.250% 20/01/2042 625,000 785,859 0.16  Sovereign Bonds (42.75%) Abu Dhabi Government International Bond 0.750% 02/09/2023 209,000 202,247 0.04 Abu Dhabi Government International Bond 2.125% 30/09/2024 600,000 580,050 0.12 Abu Dhabi Government International Bond 3.125% 03/05/2026 1,185,000 727,641 0.15 Abu Dhabi Government International Bond 3.125% 03/05/2026 1,185,000 1,161,522 0.24 Abu Dhabi Government International Bond 3.125% 03/05/2026 1,185,000 1,161,522 0.24 Abu Dhabi Government International Bond 3.125% 03/05/2026 1,185,000 1,161,522 0.24 Abu Dhabi Government International Bond 3.25% 03/05/2026 1,185,000 1,161,652 0.24 Abu Dhabi Government International Bond 6.25% 02/06/2028 225,000 199,097 0.04 Abu Dhabi Government International Bond 1.625% 02/06/2028 225,000 199,097 0.04 Abu Dhabi Government International Bond 3.125% 16/04/2030 1,460,000 1,385,449 0.29 Abu Dhabi Government International Bond 3.75% 16/04/2030 1,460,000 335,700 0.07 Abu Dhabi Government International Bond 4.125% 11/10/2047 1,340,000 1,243,101 0.26 Abu Dhabi Government International Bond 3.75% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.25% 21/01/2026 400,000 386,200 1,306,400 0.20 Chile Government International Bond 3.25% 21/01/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 3.500% 25/07/2033 1,600,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.39 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.39 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.39 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.39	Electric (0.13%)	700 000	C2C E72	0.42
Korea Gas 3.875% 12/02/2024         700,000         704,288         0.15           Korea Gas 3.800% 02/07/2026         1,000,000         986,438         0.20           Korea Gas 2.875% 16/07/2029         545,000         509,166         0.11           Korea Gas 6.250% 20/01/2042         625,000         785,859         0.16           Sovereign Bonds (42.75%)           Abu Dhabi Government International Bond 0.750% 02/09/2023         209,000         202,247         0.04           Abu Dhabi Government International Bond 2.500% 16/04/2025         750,000         580,050         0.12           Abu Dhabi Government International Bond 3.125% 03/05/2026         1,185,000         727,641         0.15           Abu Dhabi Government International Bond 3.125% 03/05/2026         1,185,000         1,161,522         0.24           Abu Dhabi Government International Bond 3.125% 01/10/2027         525,000         512,466         0.11           Abu Dhabi Government International Bond 2.500% 30/09/2029         1,270,000         1,165,860         0.24           Abu Dhabi Government International Bond 3.125% 16/04/2030         1,460,000         1,385,449         0.29           Abu Dhabi Government International Bond 3.125% 16/04/2030         1,460,000         1,335,449         0.29           Abu Dhabi Government International Bond 4.125%	Rorea Hydro & Nuclear Power 1.250% 21/04/2026	700,000	636,573	0.13
Korea Gas 3.500% 02/07/2026 Korea Gas 2.875% 16/07/2029 Korea Gas 2.875% 16/07/2029 Korea Gas 6.250% 20/01/2042 Sovereign Bonds (42.75%) Abu Dhabi Government International Bond 0.750% 02/09/2023 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.500% 16/04/2025 Abu Dhabi Government International Bond 2.500% 16/04/2025 Abu Dhabi Government International Bond 2.500% 16/04/2025 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 11/10/2027 Abu Dhabi Government International Bond 3.125% 11/10/2027 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 2.500% 30/09/2029 Abu Dhabi Government International Bond 2.500% 30/09/2029 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 3.75% 16/04/2050 Abu Dhabi Government International Bond 3.55% 27/07/2033 Abu Dhabi Government International Bond 3.55% 27/07/2033 Abu Dhabi Government International Bond 3.500% 25/01/2050 Abu Dhabi	Gas (0.62%)	700 000	704.000	0.45
Korea Gas 2.875% 16/07/2029 Korea Gas 6.250% 20/01/2042 Sovereign Bonds (42.75%) Abu Dhabi Government International Bond 0.750% 02/09/2023 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.500% 16/04/2025 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 01/10/2027 Abu Dhabi Government International Bond 3.125% 01/10/2027 Abu Dhabi Government International Bond 3.125% 01/10/2027 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 3.125% 16/04/2050 Abu Dhabi Government International Bond 3.125% 10/1/2026 Abu Dhabi Government International Bond 4.155% 11/10/2047 Abu Dhabi Government International Bond 4.155% 11/10/2026 Abu Dhabi Government International Bond 3.15% 21/01/2026 Abu				
Sovereign Bonds (42.75%)   Abu Dhabi Government International Bond 0.750% 02/09/2023   209,000   202,247   0.04     Abu Dhabi Government International Bond 2.125% 30/09/2024   600,000   580,050   0.12     Abu Dhabi Government International Bond 2.500% 16/04/2025   750,000   727,641   0.15     Abu Dhabi Government International Bond 3.125% 03/05/2026   1,185,000   1,161,522   0.24     Abu Dhabi Government International Bond 3.125% 03/05/2026   1,185,000   1,161,522   0.24     Abu Dhabi Government International Bond 3.125% 11/10/2027   525,000   512,466   0.11     Abu Dhabi Government International Bond 3.125% 11/10/2028   225,000   199,097   0.04     Abu Dhabi Government International Bond 2.500% 30/09/2029   1,270,000   1,165,860   0.24     Abu Dhabi Government International Bond 3.125% 16/04/2030   1,460,000   1,385,449   0.29     Abu Dhabi Government International Bond 3.125% 16/04/2030   1,460,000   335,700   0.07     Abu Dhabi Government International Bond 4.125% 11/10/2047   1,340,000   1,243,101   0.26     Abu Dhabi Government International Bond 4.125% 11/10/2047   1,340,000   1,243,101   0.26     Abu Dhabi Government International Bond 3.875% 16/04/2050   825,000   733,116   0.15     Chile Government International Bond 3.125% 21/01/2026   400,000   386,200   0.08     Chile Government International Bond 2.450% 31/01/2031   2,250,000   1,407,916   0.29     Chile Government International Bond 2.450% 31/01/2031   2,250,000   1,917,844   0.40     Chile Government International Bond 3.100% 07/05/2041   1,365,000   1,041,495   0.22     Chile Government International Bond 3.100% 07/05/2041   1,365,000   1,041,495   0.22     Chile Government International Bond 3.500% 15/04/2050   1,980,000   1,525,590   0.32     Chile Government International Bond 3.500% 15/04/2050   1,980,000   1,525,590   0.32     Chile Government International Bond 3.500% 15/04/2050   1,980,000   1,525,590   0.32     Chile Government International Bond 3.500% 15/04/2053   600,000   454,050   0.09     Chile Government International Bond 3.500				
Abu Dhabi Government International Bond 0.750% 02/09/2023 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.500% 16/04/2025 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 01/10/2027 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 2.500% 30/09/2029 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 3.875% 16/04/2050 Abu Dhabi Government International Bond 3.125% 21/01/2026 Abu Dhabi Government International Bond 3.25% 21/01/2026 Abu Dhabi Government International	Korea Gas 6.250% 20/01/2042		,	0.11
Abu Dhabi Government International Bond 0.750% 02/09/2023 Abu Dhabi Government International Bond 2.125% 30/09/2024 Abu Dhabi Government International Bond 2.500% 16/04/2025 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 01/10/2027 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 2.500% 30/09/2029 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 3.875% 16/04/2050 Abu Dhabi Government International Bond 3.125% 21/01/2026 Abu Dhabi Government International Bond 3.25% 21/01/2026 Abu Dhabi Government International	Sovereign Bonds (42.75%)			
Abu Dhabi Government International Bond 2.500% 16/04/2025 Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 11/10/2027 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 2.500% 30/09/2029 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 4.700% 02/03/2031 Abu Dhabi Government International Bond 4.700% 02/03/2031 Abu Dhabi Government International Bond 4.725% 11/10/2047 Abu Dhabi Government International Bond 3.875% 16/04/2050 Abu Dhabi Government International Bond 3.125% 21/01/2026 Abu Dhabi Government International Bond 3.125% 21/01/2026 Abu Dhabi Government International Bond 3.125% 21/01/2026 Chile Government International Bond 3.240% 06/02/2028 Abu Dhabi Government International Bond 3.240% 06/02/2028 Abu Dhabi Government International Bond 3.240% 06/02/2028 Abu Dhabi Government International Bond 3.740% 06/02/2028 Abu Dhabi Government International Bond 3.750% 27/07/2033 Abu Dhabi Government	Abu Dhabi Government International Bond 0.750% 02/09/2023	209,000	202,247	0.04
Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 11/10/2027 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 1.625% 02/06/2028 Abu Dhabi Government International Bond 2.500% 30/09/2029 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 3.125% 16/04/2030 Abu Dhabi Government International Bond 1.700% 02/03/2031 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 3.875% 16/04/2050 Abu Dhabi Government International Bond 3.875% 16/04/2050 Abu Dhabi Government International Bond 3.125% 21/01/2026 Abu Dhabi Government International Bond 3.100% 07/05/2038 Chile Government International Bond 2.450% 31/01/2031 Achile Government International Bond 2.550% 27/07/2033 Achile Government International Bond 3.100% 07/05/2041 Achile Government International Bond 3.860% 21/06/2047 Bondon At 1,85,000 At 1,161,522 Bondon Bond 3.12466 Bondon Bond 3.125% 11/10/2026 At 1,860,000 At 1,407,916 Bondon Bond 3.100% 07/05/2041 Achile Government International Bond 3.100% 07/05/2041 Achile Government International Bond 3.100% 07/05/2041 Achile Government International Bond 3.500% 25/01/2050 Achile Government International Bond 3.500%	Abu Dhabi Government International Bond 2.125% 30/09/2024	600,000	580,050	0.12
Abu Dhabi Government International Bond 3.125% 11/10/2027 525,000 512,466 0.11 Abu Dhabi Government International Bond 1.625% 02/06/2028 225,000 199,097 0.04 Abu Dhabi Government International Bond 2.500% 30/09/2029 1,270,000 1,165,860 0.24 Abu Dhabi Government International Bond 3.125% 16/04/2030 1,460,000 1,385,449 0.29 Abu Dhabi Government International Bond 1.700% 02/03/2031 400,000 335,700 0.07 Abu Dhabi Government International Bond 4.125% 11/10/2047 1,340,000 1,243,101 0.26 Abu Dhabi Government International Bond 3.875% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.125% 21/01/2026 400,000 386,200 0.08 Chile Government International Bond 3.240% 06/02/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 2.550% 27/07/2033 1,600,000 1,306,400 0.27 Chile Government International Bond 3.100% 07/05/2041 1,365,000 1,041,495 0.22 Chile Government International Bond 3.860% 21/06/2047 500,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.32 Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09	Abu Dhabi Government International Bond 2.500% 16/04/2025			0.15
Abu Dhabi Government International Bond 1.625% 02/06/2028 225,000 199,097 0.04 Abu Dhabi Government International Bond 2.500% 30/09/2029 1,270,000 1,165,860 0.24 Abu Dhabi Government International Bond 3.125% 16/04/2030 1,460,000 1,385,449 0.29 Abu Dhabi Government International Bond 1.700% 02/03/2031 400,000 335,700 0.07 Abu Dhabi Government International Bond 4.125% 11/10/2047 1,340,000 1,243,101 0.26 Abu Dhabi Government International Bond 3.875% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.125% 21/01/2026 400,000 386,200 0.08 Chile Government International Bond 3.240% 06/02/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 2.550% 27/07/2033 1,600,000 1,306,400 0.27 Chile Government International Bond 3.100% 07/05/2041 1,365,000 1,041,495 0.22 Chile Government International Bond 3.860% 21/06/2047 500,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.32 Chile Government International Bond 3.500% 25/01/2050 1,980,000 454,050 0.09				0.24
Abu Dhabi Government International Bond 2.500% 30/09/2029 1,270,000 1,165,860 0.24 Abu Dhabi Government International Bond 3.125% 16/04/2030 1,460,000 1,385,449 0.29 Abu Dhabi Government International Bond 1.700% 02/03/2031 400,000 335,700 0.07 Abu Dhabi Government International Bond 4.125% 11/10/2047 1,340,000 1,243,101 0.26 Abu Dhabi Government International Bond 3.875% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.125% 21/01/2026 400,000 386,200 0.08 Chile Government International Bond 3.240% 06/02/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 2.550% 27/07/2033 1,600,000 1,306,400 0.27 Chile Government International Bond 3.100% 07/05/2041 1,365,000 1,041,495 0.22 Chile Government International Bond 3.860% 21/06/2047 500,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.32 Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09			,	
Abu Dhabi Government International Bond 3.125% 16/04/2030 1,460,000 1,385,449 0.29 Abu Dhabi Government International Bond 1.700% 02/03/2031 400,000 335,700 0.07 Abu Dhabi Government International Bond 4.125% 11/10/2047 1,340,000 1,243,101 0.26 Abu Dhabi Government International Bond 3.875% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.125% 21/01/2026 400,000 386,200 0.08 Chile Government International Bond 3.240% 06/02/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 2.550% 27/07/2033 1,600,000 1,306,400 0.27 Chile Government International Bond 3.100% 07/05/2041 1,365,000 1,041,495 0.22 Chile Government International Bond 3.860% 21/06/2047 500,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.32 Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09				
Abu Dhabi Government International Bond 1.700% 02/03/2031 400,000 335,700 0.07 Abu Dhabi Government International Bond 4.125% 11/10/2047 1,340,000 1,243,101 0.26 Abu Dhabi Government International Bond 3.875% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.125% 21/01/2026 400,000 386,200 0.08 Chile Government International Bond 3.240% 06/02/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 2.550% 27/07/2033 1,600,000 1,306,400 0.27 Chile Government International Bond 3.100% 07/05/2041 1,365,000 1,041,495 0.22 Chile Government International Bond 3.860% 21/06/2047 500,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.32 Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09				
Abu Dhabi Government International Bond 4.125% 11/10/2047 1,340,000 1,243,101 0.26 Abu Dhabi Government International Bond 3.875% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.125% 21/01/2026 400,000 386,200 0.08 Chile Government International Bond 3.240% 06/02/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 2.550% 27/07/2033 1,600,000 1,306,400 0.27 Chile Government International Bond 3.100% 07/05/2041 1,365,000 1,041,495 0.22 Chile Government International Bond 3.860% 21/06/2047 500,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.32 Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09			, ,	
Abu Dhabi Government International Bond 3.875% 16/04/2050 825,000 733,116 0.15 Chile Government International Bond 3.125% 21/01/2026 400,000 386,200 0.08 Chile Government International Bond 3.240% 06/02/2028 1,495,000 1,407,916 0.29 Chile Government International Bond 2.450% 31/01/2031 2,250,000 1,917,844 0.40 Chile Government International Bond 2.550% 27/07/2033 1,600,000 1,306,400 0.27 Chile Government International Bond 3.100% 07/05/2041 1,365,000 1,041,495 0.22 Chile Government International Bond 3.860% 21/06/2047 500,000 417,750 0.09 Chile Government International Bond 3.500% 25/01/2050 1,980,000 1,525,590 0.32 Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09				
Chile Government International Bond 3.125% 21/01/2026       400,000       386,200       0.08         Chile Government International Bond 3.240% 06/02/2028       1,495,000       1,407,916       0.29         Chile Government International Bond 2.450% 31/01/2031       2,250,000       1,917,844       0.40         Chile Government International Bond 2.550% 27/07/2033       1,600,000       1,306,400       0.27         Chile Government International Bond 3.100% 07/05/2041       1,365,000       1,041,495       0.22         Chile Government International Bond 3.860% 21/06/2047       500,000       417,750       0.09         Chile Government International Bond 3.500% 25/01/2050       1,980,000       1,525,590       0.32         Chile Government International Bond 3.500% 15/04/2053       600,000       454,050       0.09				
Chile Government International Bond 3.240% 06/02/2028       1,495,000       1,407,916       0.29         Chile Government International Bond 2.450% 31/01/2031       2,250,000       1,917,844       0.40         Chile Government International Bond 2.550% 27/07/2033       1,600,000       1,306,400       0.27         Chile Government International Bond 3.100% 07/05/2041       1,365,000       1,041,495       0.22         Chile Government International Bond 3.860% 21/06/2047       500,000       417,750       0.09         Chile Government International Bond 3.500% 25/01/2050       1,980,000       1,525,590       0.32         Chile Government International Bond 3.500% 15/04/2053       600,000       454,050       0.09	Chile Government International Bond 3.125% 21/01/2026			
Chile Government International Bond 2.450% 31/01/2031       2,250,000       1,917,844       0.40         Chile Government International Bond 2.550% 27/07/2033       1,600,000       1,306,400       0.27         Chile Government International Bond 3.100% 07/05/2041       1,365,000       1,041,495       0.22         Chile Government International Bond 3.860% 21/06/2047       500,000       417,750       0.09         Chile Government International Bond 3.500% 25/01/2050       1,980,000       1,525,590       0.32         Chile Government International Bond 3.500% 15/04/2053       600,000       454,050       0.09	Chile Government International Bond 3.240% 06/02/2028	,		0.29
Chile Government International Bond 2.550% 27/07/2033       1,600,000       1,306,400       0.27         Chile Government International Bond 3.100% 07/05/2041       1,365,000       1,041,495       0.22         Chile Government International Bond 3.860% 21/06/2047       500,000       417,750       0.09         Chile Government International Bond 3.500% 25/01/2050       1,980,000       1,525,590       0.32         Chile Government International Bond 3.500% 15/04/2053       600,000       454,050       0.09	Chile Government International Bond 2.450% 31/01/2031			0.40
Chile Government International Bond 3.100% 07/05/2041       1,365,000       1,041,495       0.22         Chile Government International Bond 3.860% 21/06/2047       500,000       417,750       0.09         Chile Government International Bond 3.500% 25/01/2050       1,980,000       1,525,590       0.32         Chile Government International Bond 3.500% 15/04/2053       600,000       454,050       0.09	Chile Government International Bond 2.550% 27/07/2033			0.27
Chile Government International Bond 3.860% 21/06/2047       500,000       417,750       0.09         Chile Government International Bond 3.500% 25/01/2050       1,980,000       1,525,590       0.32         Chile Government International Bond 3.500% 15/04/2053       600,000       454,050       0.09	Chile Government International Bond 3.100% 07/05/2041		· · · · ·	0.22
Chile Government International Bond 3.500% 15/04/2053 600,000 454,050 0.09	Chile Government International Bond 3.860% 21/06/2047	500,000	417,750	0.09
	Chile Government International Bond 3.500% 25/01/2050			0.32
Chile Government International Bond 3.100% 22/01/2061 1,005,000 679,192 0.14	Chile Government International Bond 3.500% 15/04/2053			0.09
	Chile Government International Bond 3.100% 22/01/2061	1,005,000	679,192	0.14

Sovereign Bonds (42.75%) (continued)   Chile Government International Bond 3.250% 21/09/2071   230,000   152,950   China Government International Bond 1.875% 03/12/2022   390,000   388,694   China Government International Bond 3.250% 19/10/2023   1,165,000   1,169,089   China Government International Bond 0.550% 21/10/2025   1,830,000   1,685,082   China Government International Bond 1.250% 26/10/2026   200,000   185,122   China Government International Bond 2.625% 02/11/2027   400,000   387,308   China Government International Bond 2.750% 03/12/2039   230,000   198,469   China Government International Bond 4.000% 19/10/2048   290,000   297,436   Croatia Government International Bond 5.500% 04/04/2023   425,000   429,463   Croatia Government International Bond 6.000% 26/01/2024   2,530,000   2,604,793   Finance Department Government Government Government International Bond 5.750% 22/11/2023   2,634,000   2,687,997   Hungary Government International Bond 5.750% 22/11/2023   2,634,000   2,687,997   Hungary Government International Bond 5.375% 25/03/2024   2,126,000   2,168,254   Hungary Government International Bond 2.125% 22/09/2031   2,600,000   2,004,925   Hungary Government International Bond 3.125% 21/09/2051   2,110,000   1,389,699   Hungary Government International Bond 3.125% 21/09/2051   2,110,000   1,389,699   Indonesia Government International Bond 2.950% 11/01/2025   675,000   672,595	0.03 0.08 0.24 0.35 0.04 0.08 0.04 0.06 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
Chile Government International Bond 3.250% 21/09/2071       230,000       152,950         China Government International Bond 1.875% 03/12/2022       390,000       388,694         China Government International Bond 3.250% 19/10/2023       1,165,000       1,169,089         China Government International Bond 0.550% 21/10/2025       1,830,000       1,685,082         China Government International Bond 1.250% 26/10/2026       200,000       185,122         China Government International Bond 2.625% 02/11/2027       400,000       387,308         China Government International Bond 2.750% 03/12/2039       230,000       198,469         China Government International Bond 4.000% 19/10/2048       290,000       297,436         Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,38	0.08 0.24 0.35 0.04 0.08 0.04 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
China Government International Bond 1.875% 03/12/2022       390,000       388,694         China Government International Bond 3.250% 19/10/2023       1,165,000       1,169,089         China Government International Bond 0.550% 21/10/2025       1,830,000       1,685,082         China Government International Bond 1.250% 26/10/2026       200,000       185,122         China Government International Bond 2.625% 02/11/2027       400,000       387,308         China Government International Bond 2.750% 03/12/2039       230,000       198,469         China Government International Bond 4.000% 19/10/2048       290,000       297,436         Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 3.125% 21/09/2051       1,412,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.24 0.35 0.04 0.08 0.04 0.06 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
China Government International Bond 0.550% 21/10/2025       1,830,000       1,685,082         China Government International Bond 1.250% 26/10/2026       200,000       185,122         China Government International Bond 2.625% 02/11/2027       400,000       387,308         China Government International Bond 2.750% 03/12/2039       230,000       198,469         China Government International Bond 4.000% 19/10/2048       290,000       297,436         Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/109/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.35 0.04 0.08 0.04 0.06 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
China Government International Bond 1.250% 26/10/2026       200,000       185,122         China Government International Bond 2.625% 02/11/2027       400,000       387,308         China Government International Bond 2.750% 03/12/2039       230,000       198,469         China Government International Bond 4.000% 19/10/2048       290,000       297,436         Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.04 0.08 0.04 0.06 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
China Government International Bond 2.625% 02/11/2027       400,000       387,308         China Government International Bond 2.750% 03/12/2039       230,000       198,469         China Government International Bond 4.000% 19/10/2048       290,000       297,436         Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.08 0.04 0.06 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15 0.14
China Government International Bond 2.750% 03/12/2039       230,000       198,469         China Government International Bond 4.000% 19/10/2048       290,000       297,436         Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.04 0.06 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
China Government International Bond 4.000% 19/10/2048       290,000       297,436         Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.06 0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
Croatia Government International Bond 5.500% 04/04/2023       425,000       429,463         Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.09 0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15
Croatia Government International Bond 6.000% 26/01/2024       2,530,000       2,604,793         Finance Department Government of Sharjah 4.375% 10/03/2051       970,000       684,335         Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.54 0.14 0.56 0.45 0.41 0.34 0.29 0.15 0.14
Finance Department Government of Sharjah 4.375% 10/03/2051 970,000 684,335  Hungary Government International Bond 5.750% 22/11/2023 2,634,000 2,687,997  Hungary Government International Bond 5.375% 25/03/2024 2,126,000 2,168,254  Hungary Government International Bond 2.125% 22/09/2031 2,600,000 2,004,925  Hungary Government International Bond 7.625% 29/03/2041 1,412,000 1,632,890  Hungary Government International Bond 3.125% 21/09/2051 2,110,000 1,389,699  Indonesia Government International Bond 2.950% 11/01/2023 708,000 707,646	0.14 0.56 0.45 0.41 0.34 0.29 0.15
Hungary Government International Bond 5.750% 22/11/2023       2,634,000       2,687,997         Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.56 0.45 0.41 0.34 0.29 0.15 0.14
Hungary Government International Bond 5.375% 25/03/2024       2,126,000       2,168,254         Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.45 0.41 0.34 0.29 0.15 0.14
Hungary Government International Bond 2.125% 22/09/2031       2,600,000       2,004,925         Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.41 0.34 0.29 0.15 0.14
Hungary Government International Bond 7.625% 29/03/2041       1,412,000       1,632,890         Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.34 0.29 0.15 0.14
Hungary Government International Bond 3.125% 21/09/2051       2,110,000       1,389,699         Indonesia Government International Bond 2.950% 11/01/2023       708,000       707,646	0.29 0.15 0.14
Indonesia Government International Bond 2.950% 11/01/2023 708,000 707,646	0.15 0.14
	0.14
Indonesia Government International Bond - SG 4.750% 08/01/2026 960,000 970,680	
Indonesia Government International Bond - US 4.750% 08/01/2026 330,000 333,671	0.27
Indonesia Government International Bond 4.350% 08/01/2027 200,000 199,600	0.04
Indonesia Government International Bond 3.850% 18/07/2027 400,000 391,575	0.08
Indonesia Government International Bond 3.500% 11/01/2028 400,000 381,200	0.08
Indonesia Government International Bond 4.750% 11/02/2029 810,000 817,177	0.17
Indonesia Government International Bond 3.400% 18/09/2029 605,000 561,440	0.12
Indonesia Government International Bond 2.850% 14/02/2030 600,000 534,113	0.11
Indonesia Government International Bond 3.850% 15/10/2030 810,000 769,146	0.16
Indonesia Government International Bond 6.625% 17/02/2037 1,155,000 1,260,249	0.26
Indonesia Government International Bond 7.750% 17/01/2038 970,000 1,155,391	0.24
Indonesia Government International Bond - SG 5.250% 17/01/2042 235,000 228,655	0.05
Indonesia Government International Bond - US 5.250% 17/01/2042 675,000 656,775	0.14
Indonesia Government International Bond 4.625% 15/04/2043 995,000 895,609	0.19
Indonesia Government International Bond 6.750% 15/01/2044 790,000 903,649	0.19
Indonesia Government International Bond 5.125% 15/01/2045 970,000 926,457	0.19
Indonesia Government International Bond 5.250% 08/01/2047 200,000 193,522	0.04
Indonesia Government International Bond 5.350% 11/02/2049 265,000 259,398	0.05
Indonesia Government International Bond 3.500% 14/02/2050 460,000 362,193	0.07
Indonesia Government International Bond 4.200% 15/10/2050 495,000 425,136	0.09
Indonesia Government International Bond 4.450% 15/04/2070 1,295,000 1,105,749	0.23
Indonesia Government International Bond 3.350% 12/03/2071 935,000 655,772	0.14
Kazakhstan Government International Bond - US 3.875% 14/10/2024 200,000 201,600	0.04
Kazakhstan Government International Bond - XU 3.875% 14/10/2024 150,000 151,200	0.03
Kazakhstan Government International Bond 5.125% 21/07/2025       3,390,000       3,503,989         Kazakhstan Government International Bond 4.875% 14/10/2044       885,000       731,121	0.72 0.15
Kazakhstan Government International Bond 6.500% 21/07/2045 2,055,000 2,044,725	0.13
Kuwait International Government Bond 3.500% 20/03/2027 4,740,000 4,720,151	0.98
Malaysia Sovereign Sukuk 3.043% 22/04/2025 400,000 395,200	0.08
Malaysia Sovereign Sukuk 4.236% 22/04/2045 1,080,000 1,088,640	0.23
Malaysia Sukuk Global 3.179% 27/04/2026 900,000 892,294	0.18
Mexico Government International Bond 3.600% 30/01/2025 800,000 795,200	0.16
Mexico Government International Bond 4.125% 21/01/2026 400,000 400,200	0.08
Mexico Government International Bond 4.150% 28/03/2027 675,000 665,212	0.14
Mexico Government International Bond 3.750% 11/01/2028 600,000 575,700	0.12
Mexico Government International Bond 4.500% 22/04/2029 816,000 792,336	0.16
Mexico Government International Bond 3.250% 16/04/2030 455,000 400,201	0.08
Mexico Government International Bond 2.659% 24/05/2031 1,410,000 1,160,430	0.24
Mexico Government International Bond 3.500% 12/02/2034 975,000 806,325	0.17
Mexico Government International Bond 6.050% 11/01/2040 970,000 952,601	0.20
Mexico Government International Bond 4.280% 14/08/2041 555,000 439,421	0.09
Mexico Government International Bond 4.750% 08/03/2044 674,000 558,283	0.12
Mexico Government International Bond 5.550% 21/01/2045 1,114,000 1,022,304	0.21
Mexico Government International Bond 4.600% 23/01/2046 660,000 526,680	0.11
Mexico Government International Bond 4.350% 15/01/2047         990,000         755,061	0.16
Mexico Government International Bond 4.600% 10/02/2048         580,000         459,578	0.09
Mexico Government International Bond 4.500% 31/01/2050         400,000         310,825	0.06
Mexico Government International Bond 5.000% 27/04/2051 590,000 488,704	0.10
Mexico Government International Bond 3.771% 24/05/2061 1,365,000 883,667	0.18

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (42.75%) (continued)			
Mexico Government International Bond 5.750% 12/10/2110	1,096,000	917,420	0.19
Panama Government International Bond 4.000% 22/09/2024	1,000,000	998,000	0.21
Panama Government International Bond 3.750% 16/03/2025	600,000	592,800	0.12
Panama Government International Bond 7.125% 29/01/2026	1,100,000	1,192,331	0.25
Panama Government International Bond 8.875% 30/09/2027	1,130,000	1,330,787	0.28
Panama Government International Bond 3.875% 17/03/2028	990,000	945,017	0.20
Panama Government International Bond 9.375% 01/04/2029	675,000	822,825	0.17
Panama Government International Bond 3.160% 23/01/2030	1,278,000	1,138,458	0.24
Panama Government International Bond 2.252% 29/09/2032	1,155,000	902,921	0.19
Panama Government International Bond 6.700% 26/01/2036	3,775,000	4,088,325	0.85
Panama Government International Bond 4.500% 15/05/2047	1,315,000	1,085,943	0.22
Panama Government International Bond 4.300% 29/04/2053	2,265,000	1,789,775	0.37 0.61
Panama Government International Bond 4.500% 01/04/2056 Panama Government International Bond 3.870% 23/07/2060	3,730,000 3,085,000	2,970,712 2,189,000	0.61
Panama Government International Bond 4.500% 19/01/2063	325,000	251,388	0.45
Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	205,000	205,487	0.03
Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	600,000	604,612	0.12
Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	1,090,000	1,094,292	0.23
Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	215,000	193,524	0.04
Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	600,000	589,800	0.12
Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	600,000	592,800	0.12
Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	600,000	592,800	0.12
Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	328,000	287,779	0.06
Peruvian Government International Bond 7.350% 21/07/2025	1,380,000	1,488,934	0.31
Peruvian Government International Bond 2.392% 23/01/2026	480,000	446,040	0.09
Peruvian Government International Bond 4.125% 25/08/2027	309,000	302,975	0.06
Peruvian Government International Bond 2.844% 20/06/2030	2,171,000	1,892,569	0.39
Peruvian Government International Bond 2.783% 23/01/2031	3,295,000	2,804,457	0.58
Peruvian Government International Bond 1.862% 01/12/2032	1,165,000	885,982	0.18
Peruvian Government International Bond 8.750% 21/11/2033	2,355,000	2,985,404	0.62
Peruvian Government International Bond 3.000% 15/01/2034	150,000	123,075	0.03
Peruvian Government International Bond 6.550% 14/03/2037	1,020,000	1,113,266	0.23
Peruvian Government International Bond 3.300% 11/03/2041	1,245,000	937,485	0.19
Peruvian Government International Bond 5.625% 18/11/2050	2,350,000	2,440,034	0.50
Peruvian Government International Bond 2.780% 01/12/2060	2,160,000	1,334,880	0.28
Peruvian Government International Bond 3.230% 28/07/2121	2,155,000	1,325,056	0.27 0.08
Philippine Government International Bond 4.200% 21/01/2024 Philippine Government International Bond 10.625% 16/03/2025	400,000 1,050,000	403,044 1,233,865	0.08
Philippine Government International Bond 5.500% 30/03/2026	725,000	757,705	0.20
Philippine Government International Bond 3.000% 01/02/2028	530,000	500,908	0.10
Philippine Government International Bond 3.750% 14/01/2029	2,200,000	2,134,242	0.44
Philippine Government International Bond 9.500% 02/02/2030	2,200,000	2,835,492	0.59
Philippine Government International Bond 2.457% 05/05/2030	885,000	772,260	0.16
Philippine Government International Bond 7.750% 14/01/2031	590,000	712,490	0.15
Philippine Government International Bond 6.375% 15/01/2032	510,000	568,706	0.12
Philippine Government International Bond 6.375% 23/10/2034	3,051,000	3,421,269	0.71
Philippine Government International Bond 5.000% 13/01/2037	1,640,000	1,634,030	0.34
Philippine Government International Bond 3.950% 20/01/2040	740,000	641,106	0.13
Philippine Government International Bond 3.700% 01/03/2041	1,540,000	1,272,594	0.26
Philippine Government International Bond 3.700% 02/02/2042	1,565,000	1,293,253	0.27
Philippine Government International Bond 2.950% 05/05/2045	1,794,000	1,280,665	0.26
Philippine Government International Bond 2.650% 10/12/2045	1,120,000	767,323	0.16
Philippine Government International Bond 3.200% 06/07/2046	450,000	335,300	0.07
Qatar Government International Bond 3.875% 23/04/2023	741,000	743,593	0.15
Qatar Government International Bond 3.375% 14/03/2024	2,315,000	2,303,425	0.48
Qatar Government International Bond 3.250% 02/06/2026	785,000	773,225	0.16
Qatar Government International Bond 4.500% 23/04/2028	775,000	802,125	0.17
Qatar Government International Bond 4.000% 14/03/2029 Qatar Government International Bond 3.750% 16/04/2030	1,885,000 1,765,000	1,899,137	0.39
Qatar Government International Bond 9.750% 16/04/2030	205,000	1,747,350 283,156	0.36 0.06
Qatar Government International Bond 5.750% 20/01/2042	400,000	447,000	0.08
Qatar Government International Bond 4.625% 02/06/2046	855,000	849,870	0.09
Qatar Government International Bond 5.103% 23/04/2048	2,255,000	2,359,294	0.10
Qatar Government International Bond 4.817% 14/03/2049	3,565,000	3,582,825	0.74
Republic of Poland Government International Bond 3.000% 17/03/2023	1,950,000	1,941,834	0.40
Republic of Poland Government International Bond 4.000% 22/01/2024	2,290,000	2,288,998	0.47
Republic of Poland Government International Bond 3.250% 06/04/2026	1,945,000	1,885,799	0.39
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Transferable securities liste	d on an Official Stock Exchange				
			Quantity / Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (42.75%)	(continued)				
	ational Bond 4.375% 22/08/2023		1,496,000	1,493,008	0.31
	ational Bond 4.875% 22/01/2024		1,100,000	1,097,250	0.23
	ational Bond 3.000% 27/02/2027		520,000	457,373	0.09
	ational Bond 5.250% 25/11/2027		800,000	762,000	0.16
	ational Bond 3.000% 14/02/2031 ational Bond 3.625% 27/03/2032		1,534,000 1,360,000	1,179,550 1,061,905	0.24 0.22
	ational Bond 6.000% 25/05/2034		400.000	362,000	0.07
	ational Bond 6.125% 22/01/2044		1,646,000	1,445,188	0.30
	ational Bond 5.125% 15/06/2048		940,000	729,851	0.15
	ational Bond 4.000% 14/02/2051		2,622,000	1,701,514	0.35
	ial Bond - US 4.000% 17/04/2025 ial Bond - XU 4.000% 17/04/2025		295,000 2,025,000	296,475 2,035,125	0.06 0.42
Saudi Government Internation			390,000	378,300	0.42
Saudi Government Internation			1,145,000	1,114,944	0.23
Saudi Government Internation			300,000	282,750	0.06
Saudi Government Internation			520,000	511,550	0.11
Saudi Government Internation			1,820,000	1,840,475	0.38
Saudi Government Internation			1,275,000	1,298,906	0.27
Saudi Government Internation Saudi Government Internation			585,000 360,000	519,919 298,350	0.11 0.06
	al Bond - IE 4.500% 26/10/2046		400,000	364,000	0.08
	al Bond - US 4.500% 26/10/2046		425,000	386,750	0.08
Saudi Government Internation			2,181,000	2,014,699	0.42
Saudi Government Internation			1,070,000	1,047,262	0.22
Saudi Government Internation			1,470,000	1,492,050	0.31
Saudi Government Internation Saudi Government Internation			593,000 520,000	484,778 478,400	0.10 0.10
Saudi Government Internation			1,305,000	975,487	0.10
Sharjah Sukuk 3.764% 17/09/			600,000	599,363	0.12
Sharjah Sukuk Program 2.942			400,000	371,200	0.08
Sharjah Sukuk Program 4.226			400,000	388,950	0.08
	ional Government Bond 4.050% 07/07/203 ional Government Bond 4.951% 07/07/205		300,000 300,000	301,875 305,250	0.06 0.06
	ional Government Bond 3.250% 19/10/206		540,000	407,633	0.08
	ional Bond 4.500% 14/08/2024	•	655,000	661,673	0.14
	ional Bond 4.375% 27/10/2027		1,731,000	1,750,798	0.36
	ional Bond 4.375% 23/01/2031		2,862,000	2,892,945	0.60
	ional Bond - LU 7.875% 15/01/2033		700,000	872,506	0.18
	ional Bond - US 7.875% 15/01/2033 ional Bond 7.625% 21/03/2036		195,000 1,064,000	243,055 1,329,867	0.05 0.27
	ional Bond 4.125% 20/11/2045		800,408	733,524	0.15
	ional Bond 5.100% 18/06/2050		4,582,000	4,595,746	0.95
Uruguay Government Internat	ional Bond 4.975% 20/04/2055		2,653,152	2,615,510	0.54
Total Government Bonds			_	212,547,936	43.97
Transferable securities non-	-listed on an Official Stock Exchange				
Funds					
Commercial Services (0.74%	6) Short-Term Investment Fund - Class D		2 502 009	3,592,098	0.74
Total Funds	onore renn myestment Fund - Class D		3,592,098	3,592,098	0.74
TOTAL INVESTMENTS (Cos	t USD 555.470.751)		-	481,666,071	99.65
Other net assets			_	1,701,018	0.35
TOTAL NET ASSETS			_	483,367,089	100.00
Forward Foreign Exchange	Contracts		_		
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
CHF 25,363,761	USD 26,509,502	05 July 2022	(depr	(15,784)	(0.00)
EUR 158,959,072	USD 170,573,416	05 July 2022		(4,389,673)	(0.91)
EUR 936,010	USD 1,000,099	05 July 2022		(21,548)	(0.00)
EUR 2,655,973	USD 2,851,357	05 July 2022		(74,670)	(0.02)

UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS Semi-Annual report as of 30 June 2022

(28) 6,100 0.00

## Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Forward Foreign Exchange Contracts

**Total Future Contracts** 

Purchases	Sales	Maturity Date	Unrealised app		f Net sets
EUR 1,313,639	USD 1,392,695	05 July 2022		(19,351)	(0.00)
USD 116,523	CHF 111,863	05 July 2022		(323)	(0.00)
USD 59,314	CHF 56,651	05 July 2022		139	0.00
USD 9,240,839	EUR 8,648,657	05 July 2022		199,102	0.04
USD 761,100	EUR 708,307	05 July 2022		20,600	0.00
USD 1,579,663	EUR 1,473,545	05 July 2022		39,146	0.01
USD 1,018,642	EUR 966,185	05 July 2022		8,544	0.00
USD 343,689	EUR 325,846	05 July 2022		3,033	0.00
Total Forward Foreign Exchange C	ontracts		(4	1,250,785)	(88.0)
Future Contracts					
				Unrealised appreciation/	% of Net
Underlying	Counterparty	Gross exposure	Quantity	(depreciation) USD	Assets
US 10-Year Ultra Futures					
21/09/2022	JP Morgan	1,146,375	9	(8,367)	(0.00)
US 5-Year Note Futures 30/09/2022	JP Morgan	(3,479,750)	(31)	10,905	0.00
US Long Bond Futures 21/09/2022	JP Morgan	(831,750)	(6)	3,562	0.00

(3,165,125)

	Nominal	Market Value CHF	% of Net Assets
Comparate Bondo			
Corporate Bonds			
Auto Manufacturers (0.57%)	760,000	722 640	0.32
RCI Banque 0.500% 18/07/2024 RCI Banque 2.100% 23/05/2025	600,000	732,640 592,500	0.32
Banks (58.93%)			
ABN AMRO Bank 1.500% 18/07/2023	600,000	605,400	0.26
ABN AMRO Bank 0.300% 18/12/2024	200,000	194,100	0.08
Achmea Bank 0.500% 27/10/2023	850,000	841,670	0.36
Achmea Bank 0.500% 03/10/2025	300,000	289,650	0.12 0.14
ADCB Finance Cayman 0.725% 15/02/2024 ADCB Finance Cayman 0.500% 29/11/2024	330,000 400,000	325,545 388,200	0.14
ANZ New Zealand Int'l 0.250% 25/10/2023	790,000	781,468	0.34
ANZ New Zealand Int'l 0.350% 22/10/2024	900,000	877,950	0.38
ANZ New Zealand Int'l 0.250% 22/09/2025	1,000,000	961,000	0.41
ASB Finance 0.200% 02/08/2024	890,000	866,860	0.37
ASB Finance 0.450% 30/01/2025	900,000	873,900	0.37
Banco Bilbao Vizcaya Argentaria 0.125% 27/08/2026 Banco de Chile 0.568% 21/11/2023	600,000 880,000	552,000 869,880	0.24 0.37
Banco de Chile 0.250% 05/12/2024	300,000	290,100	0.12
Banco de Chile 0.315% 04/01/2027	450,000	414,000	0.18
Banco de Credito e Inversiones 0.400% 22/11/2024	840,000	817,320	0.35
Banco de Credito e Inversiones 0.250% 29/10/2025	600,000	571,500	0.25
Banco de Credito e Inversiones 0.100% 18/09/2026	500,000	460,250	0.20
Banco de Credito e Inversiones 0.385% 15/12/2026 Banco de Credito e Inversiones 0.599% 26/04/2027	600,000 1,000,000	556,200 927,500	0.24 0.40
Banco del Estado de Chile 0.693% 04/12/2024	500,000	488,500	0.40
Banco del Estado de Chile 0.240% 06/06/2025	700,000	669,550	0.29
Banco del Estado de Chile 0.575% 07/04/2027	650,000	605,800	0.26
Banco Mercantil del Norte 0.450% 18/12/2023	710,000	687,067	0.29
Banco Mercantil del Norte 0.500% 06/12/2024	995,000	938,285	0.40
Banco Santander Chile 0.441% 21/12/2023 Banco Santander Chile 0.384% 27/09/2024	400,000 720,000	394,800 701,280	0.17 0.30
Banco Santander Chile 0.350% 30/05/2025	250,000	239,000	0.30
Banco Santander Chile 0.298% 22/10/2026	450,000	418,725	0.18
Banco Santander Chile 0.330% 22/06/2027	680,000	621,180	0.27
Bank of Montreal 0.096% 22/12/2023	2,000,000	1,978,800	0.85
Bank of Montreal 0.035% 07/04/2026	400,000	383,600	0.16
Bank of Nova Scotia 0.295% 25/04/2025 Bank of Nova Scotia 0.200% 19/11/2025	800,000 3,800,000	784,400 3,689,800	0.34 1.58
Bank of Nova Scotia 0.278% 01/04/2027	1,500,000	1,431,750	0.61
Banque Federative du Credit Mutuel 0.550% 08/12/2023	900,000	892,620	0.38
Banque Federative du Credit Mutuel 0.400% 12/02/2024	500,000	493,000	0.21
Banque Federative du Credit Mutuel 2.000% 22/05/2024	350,000	354,375	0.15
Banque Federative du Credit Mutuel 0.366% 10/10/2024	750,000	732,000	0.31
Banque Federative du Credit Mutuel 0.320% 10/02/2025	900,000	873,000	0.37
Banque Federative du Credit Mutuel 0.250% 10/07/2025 Banque Federative du Credit Mutuel 0.400% 19/12/2025	1,850,000 560.000	1,776,925 535,920	0.76 0.23
Banque Federative du Credit Mutuel 0.200% 12/06/2026	350,000	328,825	0.23
Banque Federative du Credit Mutuel 1.000% 13/11/2026	400,000	386,200	0.17
Banque Federative du Credit Mutuel 0.600% 05/04/2027	1,350,000	1,269,000	0.54
Banque Internationale a Luxembourg 1.000% 10/07/2025	400,000	383,200	0.16
Berlin Hyp 0.375% 21/02/2025	400,000	388,400	0.17
BNG Bank 1.250% 30/04/2024 BNG Bank 2.500% 21/07/2025	2,000,000 3,000,000	2,020,000 3,141,000	0.87 1.35
BNP Paribas 1.750% 05/06/2025	250,000	247,125	0.11
BNP Paribas 1.000% 06/06/2025	1,000,000	968,500	0.42
BNP Paribas 0.148% 13/07/2027	800,000	730,400	0.31
BNP Paribas 0.528% 20/01/2028	1,200,000	1,101,000	0.47
BNP Paribas 0.150% 10/03/2028	800,000	717,600	0.31
BPCE 0.500% 08/11/2023 Caixa Pank 0.477% 01/07/2027	600,000	594,180 734,800	0.26
CaixaBank 0.477% 01/07/2027 Canadian Imperial Bank of Commerce 0.150% 31/07/2023	800,000 1,500,000	734,800 1,486,650	0.32 0.64
Canadian Imperial Bank of Commerce 0.100% 24/10/2023	3,300,000	3,272,610	1.40
Canadian Imperial Bank of Commerce 0.600% 30/01/2025	500,000	487,000	0.21
Canadian Imperial Bank of Commerce 0.100% 30/04/2025	1,000,000	974,500	0.42
Canadian Imperial Bank of Commerce 0.125% 22/12/2025	1,300,000	1,255,150	0.54

The accompanying notes form an integral part of these financial statements.

	Nominal	Market Value CHF	% of Net Assets
Park (50 000) (continue l)			
Banks (58.93%) (continued) Canadian Imperial Bank of Commerce 0.050% 15/10/2026	2,120,000	1,952,520	0.84
Canadian Imperial Bank of Commerce 0.283% 03/02/2027	1,850,000	1,713,100	0.73
Canadian Imperial Bank of Commerce 1.713% 13/07/2027	500,000	509,435	0.22
Commerzbank 1.100% 11/07/2025	500,000	478,250	0.21
Commerzbank 3.125% 14/07/2025	700,000	745,500	0.32
Commonwealth Bank of Australia 0.400% 25/09/2026	1,600,000	1,524,000	0.65
Compagnie de Financement Foncier 1.500% 19/02/2024	315,000	318,307	0.14
Cooperatieve Rabobank 3.500% 31/08/2023	1,030,000	1,058,634	0.45
Cooperatieve Rabobank 3.125% 15/09/2026	2,100,000	2,229,150	0.96
Cooperatieve Rabobank 1.363% 28/04/2028	800,000	770,800	0.33
Credit Agricole 0.625% 15/09/2023 Credit Agricole 0.200% 30/10/2023	1,570,000 700,000	1,559,010 690,340	0.67 0.30
Credit Agricole 0.300% 18/04/2024	600,000	589,500	0.30
Credit Agricole 0.625% 12/07/2024	500,000	489,750	0.21
Credit Agricole 2.125% 30/10/2024	1,050,000	1,067,325	0.46
Credit Agricole 1.000% 27/01/2025	650,000	640,250	0.27
Credit Agricole 2.125% 29/09/2025	300,000	300,000	0.13
Credit Agricole 1.000% 07/11/2025	800,000	775,200	0.33
Credit Agricole 0.500% 01/10/2026	800,000	747,200	0.32
Credit Agricole 0.550% 14/12/2026	250,000	234,625	0.10
Credit Suisse 0.550% 15/04/2024	450,000	435,600	0.19
Deutsche Pfandbriefbank 0.125% 05/06/2023	200,000	197,200	0.08
DNB Bank 0.125% 30/11/2023	600,000	591,240	0.25
DNB Bank 0.050% 13/03/2024	1,430,000	1,399,255	0.60
DNB Bank 1.168% 03/06/2027	1,000,000	980,500	0.42
Doha Finance 0.465% 24/01/2024	700,000	683,550	0.29
DZ Bank Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.238% 30/08/2023 First Abu Dhabi Bank 0.323% 27/09/2023	400,000 700,000	406,720 693,350	0.17 0.30
First Abu Dhabi Bank 0.323% 27/09/2023	800,000	780,800	0.33
First Abu Dhabi Bank 0.205% 04/12/2025	1,500,000	1,427,250	0.61
First Abu Dhabi Bank 1.063% 14/04/2026	1,100,000	1,071,400	0.46
First Abu Dhabi Bank 0.148% 17/11/2026	1,200,000	1,111,800	0.48
First Abu Dhabi Bank 0.068% 31/03/2027	1,260,000	1,149,750	0.49
Hana Bank 0.408% 14/09/2023	315,000	311,819	0.13
HYPO NOE Landesbank fuer Niederoesterreich und Wien 0.125% 17/10/2023	500,000	491,550	0.21
HYPO NOE Landesbank fuer Niederoesterreich und Wien 0.100% 27/11/2024	300,000	288,900	0.12
Hypo Vorarlberg Bank 0.450% 05/03/2024	330,000	323,895	0.14
Hypo Vorarlberg Bank 0.250% 12/11/2025	1,000,000	971,500	0.42
Hypo Vorarlberg Bank 0.500% 07/04/2027	1,000,000	965,000	0.41
Intesa Sanpaolo Bank Ireland 0.250% 30/09/2024	1,000,000	963,500	0.41
Itau BBA International 0.560% 17/02/2025 Kiwibank 0.250% 18/10/2023	850,000	815,575	0.35
Kommunalkredit Austria 3.375% 22/06/2026	680,000 1,300,000	671,772 1,398,150	0.29 0.60
Kreditanstalt fuer Wiederaufbau 2.500% 25/08/2025	3,500,000	3,668,000	1.57
Lloyds Banking Group 1.000% 04/03/2025	2,000,000	1,953,000	0.84
Macquarie Bank 0.625% 04/09/2023	1,200,000	1,192,800	0.51
Macquarie Bank 0.750% 05/02/2024	920,000	911,720	0.39
mBank 1.018% 04/10/2024	600,000	580,800	0.25
Muenchener Hypothekenbank 0.350% 12/12/2023	565,000	557,090	0.24
Muenchener Hypothekenbank 0.001% 19/02/2024	945,000	931,770	0.40
Muenchener Hypothekenbank 0.100% 31/10/2024	600,000	588,300	0.25
Muenchener Hypothekenbank 0.300% 20/12/2024	1,000,000	966,500	0.41
Muenchener Hypothekenbank 0.100% 17/12/2025	1,400,000	1,313,200	0.56
Muenchener Hypothekenbank 0.400% 25/02/2026	800,000	756,000	0.32
Muenchener Hypothekenbank 0.375% 07/04/2026	500,000	485,250	0.21
Muenchener Hypothekenbank 0.010% 10/11/2026	1,300,000	1,231,750	0.53
Muenchener Hypothekenbank 0.250% 30/03/2027	600,000	544,500	0.23
National Australia Bank 1.625% 05/09/2023	1,450,000	1,459,425	0.63
National Australia Bank 1.500% 07/02/2024 National Australia Bank 0.250% 13/03/2024	460,000 1,060,000	465,060 1,040,920	0.20 0.45
National Australia Bank 0.300% 31/10/2025	1,400,000	1,344,700	0.45
Nederlandse Waterschapsbank 1.250% 09/08/2024	490,000	494,165	0.30
Nordea Bank 0.250% 27/11/2023	895,000	884,170	0.21
Nordea Bank 0.550% 23/06/2025	1,500,000	1,464,750	0.63
Nordea Bank 0.125% 02/06/2026	950,000	894,900	0.38
Nordea Bank 1.810% 15/06/2027	1,000,000	990,790	0.42
Oesterreichische Kontrollbank 2.625% 22/11/2024	3,115,000	3,252,060	1.39
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Transferable securities listed on an Official Stock Exchange	Nominal	Market Value CHF	% of Net Assets
Panks (59 02%) (continued)			
Banks (58.93%) (continued) Raiffeisenlandesbank Oberoesterreich 0.175% 29/10/2026	500,000	461,500	0.20
Royal Bank of Canada 0.100% 18/07/2023	1,690,000	1,676,480	0.72
Royal Bank of Canada 1.495% 08/07/2025	1,100,000	1,115,796	0.48
Royal Bank of Canada 0.400% 05/10/2026	1,000,000	968,000	0.42
Royal Bank of Canada 0.155% 06/04/2027	700,000	662,200	0.28
Royal Bank of Canada 1.450% 04/05/2027	1,000,000	978,000	0.42
Scotiabank Chile 0.385% 22/07/2026	1,000,000	939,500	0.40
Scotiabank Chile 0.418% 31/03/2027	500,000	463,500	0.20
Societe Generale 0.875% 28/02/2024	1,200,000	1,190,400	0.51
Societe Generale 0.700% 26/02/2025	600,000	582,000	0.25
Societe Generale 0.250% 08/10/2026	400,000	364,200	0.16
Societe Generale 0.280% 26/01/2027	600,000	557,700	0.24
Societe Generale 0.250% 25/02/2027	1,200,000	1,075,800	0.46
SpareBank 1 Boligkreditt 0.508% 06/04/2027	1,000,000	967,000	0.41
SpareBank 1 Nord Norge 0.125% 11/12/2025	320,000	303,360	0.13
Svenska Handelsbanken 1.250% 24/05/2027	2,000,000	1,962,000	0.84
Westpac Banking 0.400% 09/06/2023	680,000	676,600	0.29
Westpac Banking 0.400% 06/06/2024	950,000	932,425	0.40
Westpac Banking 0.300% 28/11/2025	1,070,000	1,022,920	0.44
Westpac Banking 0.250% 29/01/2027	1,200,000	1,146,600	0.49
Westpac Securities 0.375% 05/02/2024	2,350,000	2,314,750	0.99
Commercial Services (1.18%)	,,	,- ,	
Transurban Queensland Finance 0.625% 23/06/2023	1,280,000	1,270,912	0.55
	950.000	· · ·	
Transurban Queensland Finance 1.000% 08/12/2025	,	917,225	0.39
Transurban Queensland Finance 0.650% 02/11/2026	600,000	562,200	0.24
<b>Computers (1.71%)</b> Apple 0.375% 25/11/2024	4,030,000	3,983,655	1.71
Diversified Financial Services (4.20%)			
AMP Group Finance Services 0.800% 18/07/2023	1,200,000	1,157,880	0.50
AMP Group Finance Services 0.203% 03/06/2024	750,000	690,000	0.29
Credit Agricole Home Loan 1.125% 05/06/2024	1,600,000	1,606,400	0.69
Credit Agricole Home Loan 0.250% 08/12/2025	1,300,000	1,264,900	0.54
Credit Agricole Home Loan 0.100% 26/01/2026	800,000	770,400	0.33
Credit Agricole Home Loan 0.250% 18/06/2026	1,300,000	1,251,250	0.54
Credit Agricole Home Loan 0.500% 16/03/2027	600,000	577,500	0.25
Lansforsakringar Hypotek 0.875% 16/09/2024	1,000,000	999,000	0.43
Lansforsakringar Hypotek 0.200% 17/04/2026	1,000,000	964,000	0.41
Tanner Servicios Financieros 1.150% 26/04/2024	550,000	526,075	0.22
Electric (0.32%)			
Engie 1.625% 09/10/2024	755,000	758,020	0.32
Engineering & Construction (0.57%)			
Cellnex Finance 0.935% 26/03/2026	750,000	696,375	0.30
Cellnex Telecom 1.118% 17/07/2025	200,000	190,800	0.08
Cellnex Telecom 0.775% 18/02/2027	500,000	440,000	0.19
Food (1.14%)			
ELO 1.500% 03/06/2024	400,000	393,600	0.17
Mondelez International 1.125% 21/12/2023	1,200,000	1,197,000	0.51
Mondelez International 0.617% 30/09/2024	500,000	490,750	0.21
Mondelez International 1.125% 30/12/2025	600,000	589,800	0.25
<b>Healthcare Products (0.93%)</b> DH Switzerland Finance 0.500% 08/12/2023	2,200,000	2,177,120	0.93
	,,	, ,	2.30
Insurance (1.36%) Athene Global Funding 0.850% 14/10/2025	1,000,000	962,000	0.41
Athene Global Funding 0.500% 15/01/2027	660,000	608,850	0.26
Metropolitan Life Global Funding I 0.300% 19/01/2026	1,050,000	995,925	0.43
Metropolitan Life Global Funding I 2.150% 07/12/2026	600,000	605,118	0.43
Pharmaceuticals & Biotechnology (1.18%)			
Eli Lilly & Co 0.150% 24/05/2024	2,800,000	2,751,000	1.18
	• •	•	

	Nominal	Market Value CHF	% of Net Assets
Real Estate (1.91%)			
Akademiska Hus 0.250% 17/11/2025	1,635,000	1,592,490	0.68
Aroundtown 0.732% 30/01/2025	1,000,000	941,000	0.41
Aroundtown 1.720% 05/03/2026	440,000	415,580	0.18
CPI Property Group 1.630% 25/10/2023	525,000	520,958	0.22
Grand City Properties 0.570% 24/06/2024	550,000	525,800	0.23
Grand City Properties 0.956% 01/09/2026	500,000	450,000	0.19
Real Estate Investment Trusts (0.68%)			
Digital Intrepid Holding 0.200% 15/12/2026	1,000,000	888,500	0.38
Digital Intrepid Holding 1.700% 30/03/2027	750,000	707,250	0.30
Savings & Loans (0.35%)	950 000	922 225	0.35
Nationwide Building Society 11/07/2025 (zero coupon)	850,000	823,225	0.35
Sovereign Bonds (0.36%) Svensk Exportkredit 1.250% 17/07/2023	840,000	845,628	0.36
	040,000	045,620	0.30
Supranational Banks (11.54%) Africa Finance 0.523% 20/12/2023	800,000	790,560	0.34
Africa Finance 0.325 % 2012/2025	600,000	586,800	0.25
Andina de Fomento 0.450% 07/09/2023	350.000	347.060	0.15
Andina de Fomento 2.000% 05/02/2024	1,655,000	1,676,515	0.72
Andina de Fomento 0.304% 16/09/2024	615,000	600,855	0.26
Andina de Fomento 0.300% 07/04/2025	1,100,000	1,063,700	0.46
Andina de Fomento 0.700% 04/09/2025	1,500,000	1,462,500	0.63
Andina de Fomento 0.500% 26/02/2026	1,870,000	1,790,525	0.77
Andina de Fomento 0.510% 16/09/2026	500,000	474,500	0.20
Andina de Fomento 0.450% 24/02/2027	2,000,000	1,890,000	0.81
Asian Development Bank 0.800% 06/07/2027	600,000	593,586	0.25
Black Sea Trade & Development Bank 0.450% 13/06/2023	905,000	755,675	0.32
Central American Bank for Economic Integration 0.200% 25/03/2024	930,000	912,795	0.39 0.42
Central American Bank for Economic Integration 0.314% 05/09/2024 Central American Bank for Economic Integration 0.405% 25/06/2025	1,000,000 800,000	978,000 774,800	0.42
Central American Bank for Economic Integration 1.546% 30/11/2026	100,000	99,409	0.04
European Investment Bank 1.625% 23/11/2023	1,690,000	1,713,660	0.73
European Investment Bank 1.500% 02/08/2024	2,400,000	2,438,400	1.05
European Investment Bank 1.625% 04/02/2025	2,100,000	2,144,100	0.92
European Investment Bank 2.625% 11/02/2025	900,000	941,850	0.40
European Investment Bank 1.625% 02/04/2026	2,200,000	2,250,600	0.97
Fondo Financiero para el Desarrollo de la Cuenca del Plata 0.578% 11/03/2024	755,000	743,675	0.32
Fondo Financiero para el Desarrollo de la Cuenca del Plata 0.556% 03/09/2026	1,100,000	1,034,000	0.44
North American Development Bank 0.250% 30/04/2025	550,000	532,950	0.23
North American Development Bank 0.300% 24/07/2026	350,000	334,425	0.14
<b>Telecommunications (2.50%)</b> AT&T 1.375% 04/12/2024	2,000,000	1 009 000	0.86
Orange 0.200% 24/11/2025	1,650,000	1,998,000 1,587,300	0.68
Vodafone Group 0.375% 03/12/2024	1,600,000	1,561,600	0.67
Vodafone Group 0.625% 15/03/2027	710,000	678,050	0.29
Transportation (2.50%)			
Deutsche Bahn Finance 1.375% 24/07/2023	2,500,000	2,521,250	1.08
Deutsche Bahn Finance 1.500% 21/02/2024	225,000	227,588	0.10
Deutsche Bahn Finance 1.500% 26/08/2024	1,545,000	1,565,085	0.67
Deutsche Bahn Finance 0.100% 01/12/2025	400,000	386,600	0.17
Kazakhstan Temir Zholy National 3.250% 05/12/2023	1,200,000 _	1,128,000	0.48
Total Corporate Bonds	=	214,514,072	91.93
Government Bonds			
Banks (0.75%)			
Agence Française de Developpement EPIC 2.625% 18/02/2025	750,000	782,625	0.34
Industrial Bank of Korea 0.022% 16/07/2025	1,000,000	957,500	0.41
Gas (0.92%)	000 000	070.050	0.40
Korea Gas 0.208% 02/08/2023 Korea Gas 28/11/2023 (zero coupon)	980,000 1,200,000	972,258 1,182,120	0.42 0.50
ποισα σασ 20/1 1/2020 (2010 συαρυπ)	1,200,000	1,102,120	0.50

	Nominal	Market Value CHF	% of Net Assets
<b>Real Estate (0.14%)</b> Akademiska Hus 0.350% 24/03/2027	345,000	330,683	0.14
Regional Bonds (3.97%) Auckland Council 1.125% 07/02/2024 Auckland Council 1.500% 28/11/2025 Kuntarahoitus 0.750% 17/09/2024 Kuntarahoitus 2.375% 30/03/2026 Province of Quebec Canada 1.500% 05/02/2024 Province of Quebec Canada 0.750% 21/11/2024 State of Lower Austria 0.350% 22/09/2023 State of Lower Austria 0.040% 23/10/2026 State of North Rhine-Westphalia Germany 0.875% 29/07/2024	1,620,000 470,000 600,000 1,200,000 1,100,000 2,000,000 730,000 850,000 660,000	1,628,910 476,345 600,600 1,258,800 1,112,650 1,994,000 726,277 801,975 660,660	0.70 0.20 0.26 0.54 0.48 0.86 0.31 0.34
Sovereign Bonds (1.29%) Caisse des Depots et Consignations 0.250% 30/05/2025 Caisse des Depots et Consignations 16/06/2026 (zero coupon) Instituto de Credito Oficial 3.250% 28/06/2024 Korea Land & Housing 0.193% 15/06/2025 Slovakia Government International Bond 2.125% 16/10/2023	800,000 400,000 1,030,000 495,000 300,000	781,600 381,400 1,073,775 477,922 304,980	0.34 0.16 0.46 0.20 0.13
Transportation (0.95%) Korea Railroad 19/11/2024 (zero coupon) Korea Railroad 13/06/2025 (zero coupon) SNCF Reseau 2.000% 12/11/2026	400,000 770,000 1,050,000	388,400 740,355 1,083,075	0.17 0.32 0.46
Water (0.53%) Korea Water Resources 0.150% 20/09/2023	1,240,000	1,226,236	0.53
Total Government Bonds	1,2 10,000	19,943,146	8.55
TOTAL INVESTMENTS (Cost CHF 242,853,687)	-	234,457,218	100.48
Other net liabilities		(1,122,092)	(0.48)
TOTAL NET ASSETS	-	233,335,126	100.00

	Nominal	Market Value CHF	% of Net Assets
Corporate Bonds			
Banks (45.83%)	4 400 000	4 000 000	0.40
ASB Finance 0.118% 29/06/2028 Banco de Credito e Inversiones 0.250% 24/09/2029	1,160,000 1,315,000	1,026,600 1,117,093	0.43 0.47
Banco del Estado de Chile 0.010% 04/10/2027	900,000	800,550	0.47
Banco Santander Chile 0.135% 29/08/2029	1,110,000	931,845	0.39
Bank of New Zealand 0.363% 14/12/2029	1,875,000	1,628,437	0.69
Bank of Nova Scotia 0.143% 25/10/2028	1,700,000	1,493,450	0.63
Bank of Nova Scotia 0.385% 01/02/2029 Bank of Nova Scotia 0.733% 25/04/2029	1,500,000 2,200,000	1,335,750 2,085,600	0.56 0.88
Bank of Nova Scotia 0.303% 30/07/2031	2,100,000	1,708,350	0.72
Banque Federative du Credit Mutuel 0.150% 06/03/2028	1,200,000	1,078,200	0.45
Banque Federative du Credit Mutuel 0.200% 03/11/2028	1,800,000	1,587,600	0.67
Banque Federative du Credit Mutuel 0.250% 21/06/2029	1,530,000	1,321,920	0.56
Banque Federative du Credit Mutuel 0.250% 24/10/2029 Berlin Hyp 0.250% 11/09/2028	1,500,000 1,650,000	1,273,500 1,485,000	0.54 0.62
Berlin Hyp 0.250% 04/10/2029	2,100,000	1,819,650	0.02
Berlin Hyp 0.250% 10/03/2031	1,700,000	1,421,200	0.60
BNG Bank 2.125% 09/11/2029	1,100,000	1,147,300	0.48
BNP Paribas 0.300% 15/10/2027	1,200,000	1,053,000	0.44
BNP Paribas 0.500% 16/03/2029  PNZ International Funding 0.1419/ 24/07/2029	2,400,000	2,125,200	0.89
BNZ International Funding 0.111% 24/07/2028 Canadian Imperial Bank of Commerce 0.180% 20/04/2029	2,350,000 2,200,000	2,079,750 1,885,400	0.88 0.79
Canadian Imperial Bank of Commerce 0.968% 26/04/2029	1,800,000	1,736,100	0.73
Commonwealth Bank of Australia 0.188% 08/12/2028	2,000,000	1,789,000	0.75
Commonwealth Bank of Australia 0.113% 10/12/2029	2,000,000	1,724,000	0.73
Commonwealth Bank of Australia 0.158% 08/12/2031	1,500,000	1,287,750	0.54
Compagnie de Financement Foncier 0.890% 27/04/2029	2,300,000	2,203,400 3,789,000	0.93 1.59
Compagnie de Financement Foncier 2.500% 24/02/2031 Cooperatieve Rabobank 0.250% 25/11/2027	3,600,000 1,600,000	1,444,800	0.61
Credit Agricole 0.164% 28/04/2028	1,300,000	1,165,450	0.49
Credit Agricole 0.128% 27/07/2028	1,080,000	949,320	0.40
Credit Agricole 0.213% 21/06/2029	1,700,000	1,472,200	0.62
Credit Agricole 0.250% 10/10/2029	1,325,000	1,113,000	0.47
Credit Agricole 0.410% 18/01/2030 Credit Agricole 0.250% 10/03/2031	1,300,000 1,100,000	1,131,000 909,150	0.48 0.38
Erste Group Bank 0.250% 02/10/2028	2,000,000	1,761,000	0.74
First Abu Dhabi Bank 0.070% 18/10/2027	1,600,000	1,437,600	0.61
Hypo Vorarlberg Bank 0.125% 23/08/2028	1,465,000	1,289,933	0.54
Hypo Vorarlberg Bank 0.125% 03/09/2029	1,905,000	1,608,772	0.68
Hypo Vorarlberg Bank 1.625% 29/11/2029 Hypo Vorarlberg Bank 0.125% 27/03/2030	1,160,000 1,600,000	1,041,100 1,329,600	0.44 0.56
Lloyds Banking Group 0.603% 09/02/2029	1,600,000	1,417,600	0.60
Macquarie Group 0.395% 20/07/2028	2,580,000	2,260,080	0.95
Macquarie Group 1.285% 11/09/2029	1,600,000	1,443,200	0.61
Muenchener Hypothekenbank 0.125% 18/11/2027	600,000	539,400	0.23
Muenchener Hypothekenbank 0.500% 14/06/2028	4,100,000 2,230,000	3,868,350	1.63 0.84
Muenchener Hypothekenbank 0.250% 18/09/2028 Muenchener Hypothekenbank 0.250% 26/02/2029	2,200,000	1,988,045 2,018,500	0.85
Muenchener Hypothekenbank 0.250% 10/05/2030	3,650,000	3,255,800	1.37
Muenchener Hypothekenbank 0.200% 03/03/2031	2,050,000	1,628,725	0.69
Muenchener Hypothekenbank 0.200% 18/06/2031	2,800,000	2,398,200	1.01
National Australia Bank 0.125% 21/06/2027	1,400,000	1,291,500	0.54
National Australia Bank 0.293% 03/02/2028 National Australia Bank 0.065% 29/01/2029	1,500,000 1,800,000	1,365,000 1,576,800	0.57 0.66
National Australia Bank 0.565% 03/02/2031	1,400,000	1,213,100	0.51
Nederlandse Waterschapsbank 1.375% 13/09/2027	2,210,000	2,230,995	0.94
Nederlandse Waterschapsbank 3.250% 07/08/2029	3,230,000	3,593,375	1.51
Oesterreichische Kontrollbank 2.875% 25/02/2030	9,400,000	10,396,400	4.37
Royal Bank of Canada 0.250% 15/10/2029  Royal Bank of Canada 0.200% 22/09/2021	1,500,000	1,284,750 1,293,600	0.54
Royal Bank of Canada 0.200% 22/09/2031 Societe Generale 0.375% 26/07/2028	1,600,000 600,000	531,000	0.54 0.22
Societe Generale 0.745% 26/01/2029	600,000	534,300	0.22
SpareBank 1 Nord Norge 0.125% 15/09/2028	200,000	175,800	0.07
UBS 0.150% 29/06/2028	1,850,000	1,645,575	0.69
Westpac Banking 0.500% 16/05/2028	1,500,000	1,366,500	0.58

### UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF

Transierable Securities listed on an Official Stock Exchange	Nominal	Market Value CHF	% of Net Assets
Beverages (1.87%) Coca-Cola 1.000% 02/10/2028	4,605,000	4,432,312	1.87
Commercial Services (0.77%) Transurban Queensland Finance 0.875% 19/11/2031	2,200,000	1,833,700	0.77
Computers (1.16%) Apple 0.750% 25/02/2030	2,950,000	2,746,450	1.16
Diversified Financial Services (2.98%) Credit Agricole Home Loan 0.250% 27/07/2027 Credit Agricole Home Loan 0.500% 03/10/2028 Credit Agricole Home Loan 0.450% 24/01/2029 Credit Agricole Home Loan 0.250% 24/10/2029	2,100,000 1,370,000 1,300,000 2,900,000	1,981,350 1,283,690 1,207,050 2,612,900	0.83 0.54 0.51 1.10
Electric (0.97%) Transpower New Zealand 0.020% 16/12/2027 Transpower New Zealand 0.038% 16/03/2029	1,300,000 1,255,000	1,186,900 1,110,048	0.50 0.47
Food (1.58%) Nestle Holdings 0.250% 04/10/2027	4,000,000	3,766,000	1.58
Healthcare Products (0.64%) DH Switzerland Finance 1.125% 08/12/2028	1,600,000	1,517,600	0.64
Insurance (7.60%) Metropolitan Life Global Funding I 0.125% 11/06/2027 Metropolitan Life Global Funding I 0.125% 25/09/2028 Metropolitan Life Global Funding I 0.150% 25/09/2029 New York Life Global Funding 0.250% 18/10/2027 New York Life Global Funding 1.375% 04/05/2028 New York Life Global Funding 0.125% 11/09/2029 New York Life Global Funding 0.125% 23/07/2030	1,750,000 2,100,000 2,010,000 4,700,000 2,000,000 3,300,000 4,600,000	1,596,875 1,841,700 1,608,000 4,347,500 1,948,000 2,872,650 3,850,200	0.67 0.77 0.68 1.83 0.82 1.21
Pharmaceuticals & Biotechnology (0.86%) Eli Lilly & Co 0.450% 24/05/2028	2,200,000	2,044,900	0.86
<b>Real Estate (0.69%)</b> Akademiska Hus 0.300% 08/10/2029	1,800,000	1,641,600	0.69
Real Estate Investment Trusts (0.72%) Digital Intrepid Holding 0.550% 16/04/2029	2,060,000	1,710,830	0.72
Savings & Loans (0.47%) Nationwide Building Society 0.168% 11/07/2031	1,300,000	1,125,800	0.47
Supranational Banks (7.53%) Andina de Fomento 1.500% 01/12/2028 Asian Development Bank 2.750% 12/02/2030 Caribbean Development Bank 0.297% 07/07/2028 Central American Bank for Economic Integration 0.110% 15/12/2028 Central American Bank for Economic Integration 0.170% 29/09/2031 European Investment Bank 3.375% 15/10/2027 European Investment Bank 1.375% 21/02/2028 Fondo Financiero para el Desarrollo de la Cuenca del Plata 0.795% 01/12/2028 North American Development Bank 0.200% 26/10/2027 North American Development Bank 0.200% 28/11/2028	2,000,000 2,200,000 900,000 1,800,000 2,800,000 1,600,000 2,500,000 1,800,000 900,000 2,205,000	1,950,000 2,414,500 833,850 1,593,900 2,324,000 1,784,000 2,517,500 1,617,300 837,000 2,015,370	0.82 1.02 0.35 0.67 0.98 0.75 1.06 0.68 0.35
Telecommunications (5.84%) AT&T 1.875% 04/12/2030 Deutsche Telekom 0.435% 06/02/2032 Orange 0.625% 22/06/2029 Verizon Communications 1.000% 30/11/2027 Verizon Communications 0.193% 24/03/2028 Verizon Communications 0.555% 24/03/2031 Vodafone Group 0.500% 19/09/2031	1,500,000 2,400,000 900,000 2,700,000 3,300,000 2,850,000 1,950,000	1,447,500 2,013,600 815,850 2,554,200 2,966,700 2,418,225 1,668,225	0.61 0.85 0.34 1.07 1.25 1.02 0.70
Transportation (3.98%) Deutsche Bahn Finance 0.500% 18/07/2028 Deutsche Bahn Finance 0.100% 19/06/2029	3,000,000 2,650,000	2,848,500 2,387,650	1.20 1.00

### UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF

	Nominal	Market Value CHF	% of Net Assets
Transportation (3.98%) (continued)			
Deutsche Bahn Finance 0.450% 08/11/2030 Deutsche Bahn Finance 0.250% 27/10/2031	2,800,000 2,000,000	2,506,000 1,727,000	1.05 0.73
	2,000,000		
Total Corporate Bonds	-	198,411,090	83.49
Government Bonds			
Banks (0.34%)			
Agence Francaise de Developpement EPIC 1.875% 12/11/2029	800,000	815,600	0.34
Real Estate (0.74%)			
Akademiska Hus 0.780% 24/05/2028	1,800,000	1,743,300	0.74
Regional Bonds (11.00%)			
Kommunekredit 0.625% 09/07/2027	1,365,000	1,320,638	0.56
Kommunekredit 2.875% 13/10/2031	5,100,000	5,610,000	2.36
Kuntarahoitus 1.375% 08/06/2027	1,250,000	1,260,625	0.53
Province of Alberta Canada 0.250% 20/04/2028 Province of Alberta Canada 0.375% 07/02/2029	2,000,000 2,400,000	1,855,000 2,221,200	0.78 0.94
Province of Manitoba Canada 0.250% 15/03/2029	2,500,000	2,287,500	0.94
Province of New Brunswick Canada 0.250% 19/01/2029	2,830,000	2,605,015	1.10
Province of New Brunswick Canada 0.200% 07/11/2031	3,600,000	3,072,600	1.29
Province of Ontario Canada 0.250% 28/06/2029	3,675,000	3,357,112	1.41
Province of Quebec Canada 0.030% 18/06/2031	3,000,000	2,547,000	1.07
Sovereign Bonds (1.91%)			
Caisse des Depots et Consignations 0.300% 12/11/2027	2,000,000	1,891,000	0.80
Caisse des Depots et Consignations 26/06/2028 (zero coupon)	1,400,000	1,282,400	0.54
Kommunalbanken 0.545% 28/04/2028	1,400,000	1,366,400	0.57
Transportation (1.95%)	4.050.000	4 750 405	0.74
SNCF Reseau 2.625% 10/03/2031 SNCF Reseau 3.250% 30/06/2032	1,650,000 600,000	1,756,425 672,600	0.74 0.28
Societe Nationale SNCF 0.227% 18/06/2030	2,500,000	2,207,500	0.28
Total Government Bonds	2,000,000	37,871,915	15.94
TOTAL INVESTMENTS (Cost CHF 263,904,699)	-	236,283,005	99.43
Other net assets		1,352,877	0.57
	-	237,635,882	100.00
TOTAL NET ASSETS	=	201,000,002	100.00

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Banks (1.48%) Inter-American Development Bank 1.500% 13/01/2027	29,500,000	27,492,919	1.48
Supranational Banks (99.08%)			
African Development Bank 0.750% 03/04/2023	3,745,000	3,687,627	0.20
African Development Bank 3.000% 20/09/2023 African Development Bank 3.375% 07/07/2025	44,975,000 5,000,000	44,959,038 5,026,209	2.42 0.27
African Development Bank 0.875% 23/03/2026	70,500,000	64,941,075	3.50
African Development Bank 0.875% 22/07/2026	74,450,000	67,883,510	3.66
Asian Development Bank 0.250% 14/07/2023	28,945,000	28,124,120	1.51
Asian Development Bank 0.250% 06/10/2023	20,700,000	20,014,780	1.08
Asian Development Bank 2.625% 30/01/2024	28,750,000	28,585,410	1.54
Asian Development Bank 1.625% 15/03/2024 Asian Development Bank 0.375% 11/06/2024	19,000,000 33,000,000	18,561,100 31,329,429	1.00 1.69
Asian Development Bank 0.625% 08/10/2024	23,480,000	22,254,686	1.20
Asian Development Bank 1.500% 18/10/2024	22,761,000	21,988,862	1.18
Asian Development Bank 2.000% 22/01/2025	10,500,000	10,228,714	0.55
Asian Development Bank 2.125% 19/03/2025	2,300,000	2,241,928	0.12
Asian Development Bank 0.625% 29/04/2025 Asian Development Bank 2.875% 06/05/2025	34,250,000 18,500,000	31,987,387 18,398,343	1.72 0.99
Asian Development Bank 0.375% 03/09/2025	22,000,000	20,172,661	1.09
Asian Development Bank 0.500% 04/02/2026	34,000,000	30,955,511	1.67
Asian Development Bank 1.000% 14/04/2026	34,500,000	31,886,583	1.72
Asian Development Bank 2.000% 24/04/2026	7,579,000	7,276,371	0.39
Asian Development Bank 1.750% 14/08/2026	1,699,000	1,606,495	0.09
Asian Development Bank 2.625% 12/01/2027 Asian Development Bank 1.500% 20/01/2027	10,190,000 30,000,000	9,983,532 27,793,213	0.54 1.50
Asian Development Bank 2.375% 10/08/2027	2,890,000	2,781,519	0.15
Asian Development Bank 2.500% 02/11/2027	9,623,000	9,318,721	0.50
Asian Development Bank 2.750% 19/01/2028	13,000,000	12,721,020	0.68
Asian Development Bank 1.250% 09/06/2028	12,450,000	11,070,148	0.60
Asian Development Bank 3.125% 26/09/2028	4,250,000 13,500,000	4,225,483 12,444,757	0.23 0.67
Asian Development Bank 1.875% 15/03/2029 Asian Development Bank 1.750% 19/09/2029	17,575,000	15,947,994	0.86
Asian Development Bank 1.875% 24/01/2030	17,970,000	16,508,443	0.89
Asian Development Bank 0.750% 08/10/2030	3,750,000	3,101,025	0.17
Asian Development Bank 1.500% 04/03/2031	16,500,000	14,441,130	0.78
Asian Development Bank 3.125% 27/04/2032	5,000,000	4,974,400	0.27
European Bank for Reconstruction & Development 2.750% 07/03/2023 European Bank for Reconstruction & Development 0.250% 10/07/2023	26,600,000 27,000,000	26,603,250 26,279,001	1.43 1.41
European Bank for Reconstruction & Development 1.625% 27/09/2024	30,500,000	29,590,720	1.59
European Bank for Reconstruction & Development 1.500% 13/02/2025	14,500,000	13,933,851	0.75
European Bank for Reconstruction & Development 0.500% 19/05/2025	78,300,000	72,718,068	3.92
European Bank for Reconstruction & Development 0.500% 25/11/2025	41,900,000	38,311,231	2.06
European Bank for Reconstruction & Development 0.500% 28/01/2026 Inter-American Development Bank 0.500% 24/05/2023	75,000,000 6,700,000	68,497,004 6,557,893	3.69 0.35
Inter-American Development Bank 0.300% 04/10/2023	15,788,000	15,782,111	0.85
Inter-American Development Bank 0.250% 15/11/2023	19,000,000	18,341,832	0.99
Inter-American Development Bank 2.625% 16/01/2024	33,500,000	33,295,315	1.79
Inter-American Development Bank 3.000% 21/02/2024	27,961,000	27,949,536	1.50
Inter-American Development Bank 0.500% 23/09/2024	31,475,000	29,767,796	1.60
Inter-American Development Bank 2.125% 15/01/2025	26,673,000 25,670,000	26,048,917 24,793,883	1.40 1.34
Inter-American Development Bank 1.750% 14/03/2025 Inter-American Development Bank 0.875% 03/04/2025	15,415,000	14,507,718	0.78
Inter-American Development Bank 0.625% 15/07/2025	35,500,000	32,908,314	1.77
Inter-American Development Bank 0.875% 20/04/2026	36,750,000	33,797,767	1.82
Inter-American Development Bank 2.000% 02/06/2026	19,900,000	19,061,613	1.03
Inter-American Development Bank 2.000% 23/07/2026	14,000,000	13,399,680	0.72
Inter-American Development Bank 0.625% 07/07/2027	23,700,000	22,809,817	1.23 0.50
Inter-American Development Bank 0.625% 16/09/2027 Inter-American Development Bank 1.125% 20/07/2028	10,500,000 27,750,000	9,233,289 24,619,523	1.33
Inter-American Development Bank 1.125% 20/07/2020	22,850,000	22,734,738	1.22
Inter-American Development Bank 2.250% 18/06/2029	22,460,000	21,148,785	1.14
Inter-American Development Bank 1.125% 13/01/2031	36,000,000	30,527,697	1.64
Inter-American Development Bank 3.875% 28/10/2041	3,850,000	3,966,820	0.21
Inter-American Development Bank 3.200% 07/08/2042	4,050,000	3,695,792	0.20

The accompanying notes form an integral part of these financial statements.

i i ali siei abie secui ilies liste	d on an Official Stock Exchange				
			Quantity / Nominal	Market Value USD	% of Net Assets
Supranational Banks (99.08)	%) (continued)				
Inter-American Development B	Bank 4.375% 24/01/2044		4,550,000	5,046,820	0.27
	truction & Development 1.875% 19/06/2023		9,950,000	9,850,311	0.53
	truction & Development 3.000% 27/09/2023 truction & Development 0.250% 24/11/2023		14,975,000 14,000,000	14,979,043 13,501,488	0.81 0.73
	truction & Development 0.230 % 24/11/2023 truction & Development 2.500% 19/03/2024		21,250,000	21,081,065	1.14
	truction & Development 2.250% 28/03/2024		4,440,000	4,383,119	0.24
	truction & Development 1.500% 28/08/2024		17,300,000	16,761,664	0.90
	truction & Development 2.500% 25/11/2024		19,500,000	19,257,851	1.04
	truction & Development 1.625% 15/01/2025 truction & Development 2.125% 03/03/2025		16,250,000 1,250,000	15,698,679 1,219,080	0.85 0.07
	truction & Development 0.750% 11/03/2025		14,500,000	13,635,546	0.73
	truction & Development 0.625% 22/04/2025		36,895,000	34,463,194	1.86
	truction & Development 0.375% 28/07/2025		24,000,000	22,094,178	1.19
	truction & Development 2.500% 29/07/2025 truction & Development 0.500% 28/10/2025		19,000,000 25,000,000	18,653,099 22,949,041	1.00 1.24
	truction & Development 3.125% 20/11/2025		2,000,000	2,002,343	0.11
International Bank for Reconst	truction & Development 0.875% 15/07/2026		8,721,000	7,986,978	0.43
	truction & Development 1.875% 27/10/2026		7,000,000	6,653,359	0.36
	truction & Development 2.500% 22/11/2027		9,381,000	9,076,860	0.49
	truction & Development 0.750% 24/11/2027 truction & Development 1.375% 20/04/2028		24,478,000 20,203,000	21,564,925 18,244,609	1.16 0.98
	truction & Development 1.375% 20/04/2020 truction & Development 1.125% 13/09/2028		22,500,000	19,905,525	1.07
	truction & Development 1.750% 23/10/2029		13,000,000	11,796,110	0.63
	truction & Development 0.875% 14/05/2030		16,880,000	14,189,834	0.76
	truction & Development 0.750% 26/08/2030		13,500,000	11,176,920	0.60
	truction & Development 1.250% 10/02/2031 truction & Development 1.625% 03/11/2031		16,250,000 22,000,000	13,924,625 19.300.714	0.75 1.04
	truction & Development 2.500% 29/03/2032		13,500,000	12,684,577	0.68
International Development As:	sociation 0.375% 23/09/2025		8,500,000	7,775,042	0.42
International Development As			9,000,000	8,297,350	0.45
International Development Ass			4,000,000	3,544,536	0.19 0.40
International Development As: International Finance 2.875%			8,750,000 5,750,000	7,343,340 5,751,958	0.40
International Finance 1.375%			9,250,000	8,910,783	0.48
International Finance 0.375%	16/07/2025		8,250,000	7,614,202	0.41
International Finance 2.125%			4,400,000	4,241,688	0.23
International Finance 0.750%			13,500,000	12,201,022	0.66
International Finance 0.750%	27/08/2030		4,064,000	3,399,202 1,866,956,784	0.18 100.56
Total Corporate Bonds	listed on an Official Stock Evahange		•	1,000,930,764	100.50
Transierable securities non-	-listed on an Official Stock Exchange				
Funds					
Commercial Services (0.49% State Street Global Advisors S	6) Short-Term Investment Fund - Class D		9,021,880	9,021,880	0.49
Total Funds				9,021,880	0.49
TOTAL INVESTMENTS (Cos	t USD 1,992,249,074)			1,875,978,664	101.05
Other net liabilities			-	(19,470,157)	(1.05)
TOTAL NET ASSETS			:	1,856,508,507	100.00
Forward Foreign Exchange	Contracts		Unreali	sed appreciation/	% of Net
Purchases	Sales	Maturity Date		reciation) USD	Assets
CHF 216,620,946	USD 226,406,223	05 July 2022	( > -	(134,801)	(0.01)
CHF 1,930,056	USD 2,006,424	05 July 2022		9,616	0.00
CHF 4,097,226 CHF 2,221,124	USD 4,114,255 USD 2,221,715	05 July 2022 05 July 2022		165,503 98 360	0.01
CHF 2,221,124 CHF 13,543,146	USD 14,064,298	05 July 2022 05 July 2022		98,360 82,195	0.01 0.00
EUR 552,135,465	USD 592,477,242	05 July 2022		(15,247,282)	(0.82)
EUR 2,237,554	USD 2,390,762	05 July 2022		(51,511)	(0.00)
EUR 2,113,098	USD 2,265,275	05 July 2022		(56,137)	(0.00)
EUR 2,760,430	USD 2,959,225	05 July 2022		(73,334)	(0.00)

# Schedule of Investments as at 30 June 2022 (Expressed in USD) (Unaudited) Forward Foreign Exchange Contracts

			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
EUR 9,668,363	USD 10,088,522	05 July 2022	19,268	0.00
EUR 13,094,120	USD 13,663,151	05 July 2022	26,095	0.00
EUR 5,938,707	USD 6,296,104	05 July 2022	(87,484)	(0.01)
EUR 1,207,196	USD 1,269,737	05 July 2022	(7,674)	(0.00)
EUR 1,109,585	USD 1,167,069	05 July 2022	(7,054)	(0.00)
GBP 137,358,983	USD 173,145,256	05 July 2022	(6,329,638)	(0.34)
GBP 1,600,816	USD 2,000,764	05 July 2022	(56,653)	(0.00)
GBP 2,254,372	USD 2,735,498	05 July 2022	2,324	0.00
GBP 884,034	USD 1,061,480	05 July 2022	12,136	0.00
GBP 875,293	USD 1,075,376	05 July 2022	(12,376)	(0.00)
USD 1,039,471	CHF 995,335	05 July 2022	(206)	(0.00)
USD 334,194	CHF 320,554	05 July 2022	(641)	(0.00)
USD 1,155,772	CHF 1,106,721	05 July 2022	(253)	(0.00)
USD 1,066,353	EUR 1,012,279	05 July 2022	8,066	0.00
USD 744,848	EUR 707,869	05 July 2022	4,807	0.00
USD 372,324	GBP 296,752	05 July 2022	11,934	0.00
Total Forward Foreign Excha	ange Contracts		(21,624,740)	(1.16)

#### Note 1 Description of the Fund

UBS (Lux) Fund Solutions, formerly UBS ETF (the "Company") was incorporated in the Grand Duchy of Luxembourg as an open-ended investment company (a "Société d'Investissement à Capital Variable") on 7 September 2001 for an unlimited period under the original name of "Fresco". The Company is governed by the Luxembourg Law of 10 August 1915 on commercial companies, as amended, and by Part I of the Luxembourg Law of 17 December 2010 on undertakings for collective investments, as amended. Accordingly, each Sub-Fund has been established for an unlimited period. The registered office of the company is established at 49, Avenue J.F. Kennedy, L-1855 Luxembourg.

The Company has appointed UBS Fund Management (Luxembourg) S.A. to act as its management company (the "Management Company") with effect as of 1 July 2012.

The Company's Articles of Incorporation (the "Articles") have been published in their original version in the Mémorial, Recueil des Sociétés et Associations (the "Mémorial") dated 11 October 2001. The notarial deed containing the minutes of the extraordinary general meeting held on 29 November 2004 deciding the change of the denomination of the company into UBS ETF has been published in the Mémorial dated 23 December 2004. Additionally, the notarial deed containing the minutes of the extraordinary general meeting held on 27 December 2005, amending the Articles related to the compliance by the Company with the rules of the amended directive 85/611/EEC, has been published in the Mémorial dated 30 January 2006. Finally, the notarial deed containing the minutes of the extraordinary general meeting held on 18 January 2016, amending the Articles as to allow for the issuance of registered shares only has been published in the Mémorial dated 7 April 2016. All bearer shares were converted to registered shares as of 8 February 2016. Moreover, the consolidated version of the Articles has been deposited with the Luxembourg company register. On 7 April 2021 an extraordinary meeting of shareholders was held, amending the Articles, in order to, inter alia, update outdated references to laws and regulations contained and change the name of the Company from "UBS ETF" to "UBS (Lux) Fund Solutions. Articles has been published in the Mémorial dated 30 April 2021

The Company has been established to provide investors with an opportunity to purchase Shares in its Sub-Funds, the investment objective of each of which is to aim to track a specific Index. Each Sub-Fund aims to replicate or track, before expenses, the price and income performance of its Index by holding a portfolio of transferable securities that comprises all or substantially all of the component securities of its Index.

Each Sub-Fund will have Shares listed on one or more Listing Stock Exchanges to be an Exchange Traded Fund ("ETF"). With the exceptions detailed in the prospectus, only institutions qualifying as Authorised Participants are able to subscribe or redeem Shares by delivery of in kind stocks, which mostly are stocks composing the relevant index or versus cash. Those subscriptions and redemptions minimise fund turnover and lower trading expenses. A secondary market is created through such Authorised Participants. Persons who are not Authorised Participants are able to buy or sell Shares in a Sub-Fund on a Listing Stock Exchange at prices which should approximate to the Indicative Intra-Day NAV per Share from other investors in Shares who are acting as market makers or broker/dealers. In order to allow participants in the secondary market to have access to a real-time estimate of the Daily NAV per Share, an Indicative Intra-Day NAV per Share is calculated by a calculation agent.

In order to allow participants in the secondary market to have access to a real-time estimate of the Daily NAV per Share, an Indicative Intra-Day NAV per Share is calculated by a calculation agent.

For Index Sub-Funds the board of directors is authorised without limitation to issue shares of any subfund and share class at any time; and shareholders have the right to request, at any time, to have their shares redeemed by the Management Company, under the conditions as described in the prospectus.

The Index Sub-fund must invest its net assets predominantly in shares, transferable securities, money market instruments, units of UCIs, deposits with credit institutions, structured notes listed or dealt in on a Regulated Market, other assets and derivatives detailed in the prospectus.

As of 30 June 2022, the following ETF share classes of the following Sub-Funds are available:

Sub-Funds	ETF Share Classes	Initial Dealing Day
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF	(EUR) A-dis	25 July 2019
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	(EUR) A-dis	29 October 2001
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	18 August 2015
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	(EUR) A-dis	18 August 2015
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	(EUR) A-dis	18 August 2015
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	(hedged to CHF) A-acc	20 October 2015
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	(GBP) A-dis	31 October 2001
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-dis	30 September 2009
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-acc	13 July 2017
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-UKdis	2 October 2014
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to CHF) A-acc	30 January 2015
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to EUR) A-acc	27 February 2015
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-dis	27 February 2015
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-acc	27 February 2015
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to USD) A-acc	27 February 2015
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	26 July 2019
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	4 September 2014
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	11 June 2019
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-dis	12 November 2010
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-acc	18 June 2018
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-UKdis	5 November 2014
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	27 June 2018
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	17 October 2011
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	18 August 2011
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	15 December 2017
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	24 November 2015
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	24 November 2015
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	30 April 2020
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	6 June 2016
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-dis	19 September 2002
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-acc	12 August 2016
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-UKdis	2 October 2014
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to CHF) A-acc	18 June 2020
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-dis	31 July 2017
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-acc	31 July 2017
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-dis	24 June 2020
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-acc	24 June 2020
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	(EUR) A-dis	2 October 2009
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-dis	26 February 2021
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-acc	26 February 2021
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(hedged to EUR) A-acc	26 February 2021
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(EUR) A-dis	5 October 2009
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to CHF) A-acc	21 June 2017
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to EUR) A-acc	21 June 2017
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF		4 June 2015
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(HKD) A-dis (JPY) A-dis	22 July 2015
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF		-
	(JPY) A-acc	6 November 2019 30 October 2015
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc (hedged to USD) A-acc	6 June 2016
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	,	6 June 2016
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A dis	30 October 2001
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-acc	14 July 2017
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-UKdis	2 October 2014
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to CHF) A-acc	18 June 2020
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-dis	25 June 2020
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-acc	25 June 2020

Sub-Funds	ETF Share Classes	Initial Dealing Day
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-dis	31 July 2017
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to USD) A-acc	25 June 2020
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	2 October 2009
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	29 November 2019
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	22 August 2011
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	2 July 2020
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	(SGD) A-dis	4 June 2015
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	28 November 2013
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	31 October 2013
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-UKdis	2 October 2014
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	24 June 2020
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	18 June 2020
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	29 May 2015
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	29 May 2015
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	24 June 2020
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	24 June 2020
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	(CHF) A-acc	26 February 2021
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-dis	18 October 2013
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-acc	30 August 2013
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-UKdis	2 October 2014
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	18 June 2020
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	24 June 2020
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	24 June 2020
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	18 August 2011
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	24 November 2015
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	24 November 2015
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	(USD) A-dis	29 October 2001
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-dis	19 August 2011
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-acc	14 February 2018
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	(USD) A-dis	25 June 2008
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(USD) A-acc	5 March 2021
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(hedged to EUR) A-acc	5 March 2021
UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	29 November 2013
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	30 May 2014
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	24 January 2012
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	31 October 2017
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	31 October 2017
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	(EUR) A-dis	31 May 2018
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	17 January 2017
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	30 November 2017
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	30 November 2017
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-dis	5 August 2020
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	24 June 2020
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	11 January 2022
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	31 August 2020
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	31 March 2021

Sub-Funds	ETF Share Classes	Initial Dealing Day
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-acc	31 March 2021
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	Class (USD) A-acc	31 March 2022
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to CHF) A-acc	31 March 2022
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to EUR) A-acc	31 March 2022
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-dis	23 July 2015
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	30 August 2019
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	30 September 2015
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	30 September 2015
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	30 September 2015
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-dis	30 September 2016
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-acc	24 January 2017
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	30 September 2016
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	30 September 2016
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	22 November 2016
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(USD) A-dis	30 September 2016
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to EUR) A-acc	31 March 2020
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	31 January 2019
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-dis	2 February 2012
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	31 January 2018
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	29 January 2016
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-dis	2 February 2012
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	31 January 2018
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	30 September 2016
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	1 December 2014
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	31 January 2018
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	30 January 2015
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	31 March 2015
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	1 December 2014
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-dis	30 May 2014
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-acc	31 January 2018
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	30 September 2014
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	30 May 2014
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	31 October 2014
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-dis	29 January 2016
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	31 January 2018
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	31 March 2016
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	29 April 2016
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	29 April 2016
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	(USD) A-acc	31 March 2020
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	5 September 2018
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	6 June 2019
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	(EUR) A-acc	1 September 2020
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	1 October 2019
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to CHF) A-acc	31 January 2020
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to EUR) A-acc	31 March 2020
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	14 October 2020
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to USD) A-acc	14 October 2020
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	31 October 2017
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	28 February 2018
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-dis	29 November 2019

Sub-Funds	ETF Share Classes	Initial Dealing Day
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	28 February 2018
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	28 February 2018
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	2 August 2019
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to CHF) A-acc	28 February 2020
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	2 August 2019
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-dis	30 July 2013
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	(CHF) A-dis	30 July 2013
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	8 November 2018
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	8 November 2018
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	30 April 2019
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	30 April 2019
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	30 April 2020

Effective 1 April 2022, the following Sub-Fund's name change occurred:

Previous name of Sub-Fund	New name of Sub-Fund
UBS (Lux) Fund Solutions - Bloomberg Euro Liquid Aggregate ex-Financials	UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid
1-5 HQLA UCITS ETF	Corporates 1-5 Year Sustainable UCITS ETF

#### Note 1 Description of the Fund (continued)

#### Registration

The Sub-Funds of the Company are registered for distribution in the following countries at 30 June 2022:

	Austria	Belgium	Chile	Denmark	Finland	France	Germany	Italy	Liechtenstein	Luxembourg
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	Yes	-	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	Yes	Yes	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	Yes	Yes	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes

	Austria	Belgium	Chile	Denmark	Finland	France	Germany	ıtaly	Liechtenstein	Luxembourg
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	Yes	-	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	Yes	-	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	Yes	1	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	Yes	Yes	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes

	Austria	Belgium	Chile	Denmark	Finland	France	Germany	italy	Liechtenstein	Luxembourg
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	Yes	Yes	Yes*	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	Yes	Yes	1	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	Yes	1	1	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	Yes	1	1	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	Yes	Yes	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes

	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	Yes***	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes

	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	Yes***	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	Yes***	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	Yes***	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF		Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF		Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF		Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF		Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF		Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF		Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	Yes***	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	Yes***	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	-	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes

		lands		a	ore		c	rland	United Kingdom
	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	ı	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	1	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF		Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	-	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	Yes***	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF		Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF		Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF		Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	Yes***	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	Yes***	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	Yes***	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	-	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	-	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	-	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	-	Yes	Yes	Yes	Yes***	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	-	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes

#### Note 1 Description of the Fund (continued)

	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	Yes***	Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes

<sup>\*</sup> Pension Sub-Funds only

#### Listing

The Sub-Funds of the Company are listed on the following stock exchanges at 30 June 2022:

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG	(EUR) A-dis	SIX Swiss Exchange	EUR
UCITS ETF		Borsa Italiana S.p.a.	EUR
		XETRA	EUR
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS	(EUR) A-dis	Borsa Italiana S.p.a.	EUR
ETF		Euronext Amsterdam	EUR
		SIX Swiss Exchange	CHF
		SIX Swiss Exchange	EUR
		XETRA	EUR
		London Stock Exchange	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – Factor MSCI EMU Low	(EUR) A-dis	Borsa Italiana S.p.a.	EUR
Volatility ÚCITS ETF		Euronext Amsterdam	EUR
		SIX Swiss Exchange	EUR
		SIX Swiss Exchange	CHF
		XETRA	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime	(EUR) A-dis	Borsa Italiana S.p.a.	EUR
Value UCITS ETF		Euronext Amsterdam	EUR
		SIX Swiss Exchange	EUR
		SIX Swiss Exchange	CHF
		XETRA	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality	(EUR) A-dis	Borsa Italiana S.p.a.	EUR
UCITS ETF	, ,	Euronext Amsterdam	EUR
		SIX Swiss Exchange	EUR
		SIX Swiss Exchange	CHF
		XETRA	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF

<sup>\*\*</sup> For professional investors only

<sup>\*\*\*</sup> Listed with SIC only

<sup>\*\*\*\*</sup> This scheme has been entered into the List of Restricted Schemes by the Monetary Authority of Singapore under paragraph 2(3) of the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005.

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	(GBP) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange	EUR CHF GBP EUR GBP
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR CAD EUR GBP
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-acc	SIX Swiss Exchange Mexican Stock Exchange Borsa Italiana S.p.a.	CAD MXN EUR
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-UKdis	SIX Swiss Exchange	CAD
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange	EUR EUR EUR
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange	GBP
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-acc	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. XETRA SIX Swiss Exchange London Stock Exchange	EUR EUR USD GBP
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	Euronext Amsterdam SIX Swiss Exchange XETRA Borsa Italiana S.p.a. London Stock Exchange	EUR USD EUR EUR GBP
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	SIX Swiss Exchange SIX Swiss Exchange XETRA Borsa Italiana S.p.a.	USD CHF EUR EUR
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange London Stock Exchange	EUR EUR USD CHF EUR USD GBP

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-acc	SIX Swiss Exchange	USD
		Mexican Stock Exchange	MXN
		Borsa Italiana S.p.a.	EUR
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-UKdis	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	SIX Swiss Exchange	EUR
		XETRA	EUR
		Borsa Italiana S.p.a.	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	Euronext Amsterdam	EUR
		SIX Swiss Exchange	EUR
		XETRA	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – MSCI EMU Socially	(EUR) A-dis	Borsa Italiana S.p.a.	EUR
Responsible UCITS ETF		Euronext Amsterdam	EUR
		SIX Swiss Exchange	EUR
		SIX Swiss Exchange	CHF
		XETRA	EUR
		London Stock Exchange	GBP
	(ELID) A	01/40 : 5 1	- FUD
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	SIX Swiss Exchange	EUR
Responsible OOH 3 E H		Borsa Italiana S.p.a.	EUR
		Mexican Stock Exchange	MXN
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	London Stock Exchange	GBP
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-dis	Borsa Italiana S.p.a.	EUR
CDC (Edx) I did conditorio imedi Eme corre Em		Euronext Amsterdam	EUR
		SIX Swiss Exchange	CHF
		SIX Swiss Exchange	EUR
		XETRA	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-acc	SIV Swice Evahance	EUR
	(LON) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a.	EUR
		Mexican Stock Exchange	MXN
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-UKdis	SIX Swiss Exchange	EUR
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange	GBP
	(Houged to ODI ) A-dis	London Stock Exchange	GBP
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-acc	SIX Swiss Exchange	GBP
OBS (Eux) Fullu Solutions – MSCI EMO OCITS ETF	(Heugeu to GDF) A-acc	London Stock Exchange	GBP

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-dis	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	(EUR) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR EUR GBP
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-dis	XETRA	EUR
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA	EUR EUR EUR
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a. XETRA	EUR EUR
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(EUR) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR EUR EUR GBP
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA	EUR EUR EUR
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	(HKD) A-dis	Euronext Amsterdam SIX Swiss Exchange	EUR USD
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	Euronext Amsterdam SIX Swiss Exchange XETRA Borsa Italiana S.p.a. London Stock Exchange	EUR JPY EUR EUR GBP
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	SIX Swiss Exchange	JPY
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange XETRA Borsa Italiana S.p.a.	EUR EUR EUR
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange	USD

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange London Stock Exchange	EUR EUR JPY CHF EUR GBP USD
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-acc	SIX Swiss Exchange Mexican Stock Exchange Borsa Italiana S.p.a.	JPY MXN EUR
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-UKdis	SIX Swiss Exchange	JPY
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-dis	SIX Swiss Exchange	EUR
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-acc	XETRA Borsa Italiana S.p.a.	EUR EUR
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR USD EUR GBP
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR USD CHF EUR GBP
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	XETRA	EUR
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	(SGD) A-dis	Euronext Amsterdam SIX Swiss Exchange SIX Swiss Exchange	EUR USD SGD
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	Borsa Italiana S.p.a. SIX Swiss Exchange Mexican Stock Exchange	EUR CHF MXN

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-UKdis	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	SIX Swiss Exchange	EUR
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a.	EUR EUR
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	(CHF) A-acc	SIX Swiss Exchange XETRA	CHF EUR
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-acc	SIX Swiss Exchange Mexican Stock Exchange Borsa Italiana S.p.a. London Stock Exchange	GBP MXN EUR GBP
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-UKdis	SIX Swiss Exchange	GBP
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	XETRA Borsa Italiana S.p.a.	EUR EUR
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR USD EUR GBP
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	Euronext Amsterdam Borsa Italiana S.p.a. XETRA SIX Swiss Exchange	EUR EUR EUR EUR

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange	EUR CHF USD EUR USD
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR USD CHF EUR GBP
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-acc	XETRA SIX Swiss Exchange SIX Swiss Exchange Borsa Italiana S.p.a.	EUR USD CHF EUR
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange London Stock Exchange	EUR CHF USD EUR GBP USD
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(USD) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA London Stock Exchange	USD EUR EUR GBP
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a. XETRA	EUR EUR
UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange	EUR EUR
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA	EUR EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	London Stock Exchange Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA	GBP EUR EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA London Stock Exchange	EUR EUR EUR GBP
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA	EUR EUR EUR

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	(EUR) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA	EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA Euronext Amsterdam London Stock Exchange	EUR EUR EUR EUR GBP
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	SIX Swiss Exchange SIX Swiss Exchange XETRA	EUR CHF EUR
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-dis	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	SIX Swiss Exchange XETRA Borsa Italiana S.p.a.	USD EUR EUR
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	XETRA Borsa Italiana S.p.a.	EUR EUR
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	London Stock Exchange	GBP
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	Class (USD) A-acc	London Stock Exchange Borsa Italiana S.p.a. SIX Swiss Exchange	GBP EUR USD
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a. XETRA	EUR EUR
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange London Stock Exchange London Stock Exchange	EUR EUR USD USD GBP
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	Borsa Italiana S.p.a. SIX Swiss Exchange SIX Swiss Exchange	EUR USD CHF
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	SIX Swiss Exchange	CHF

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a. Euronext Amsterdam XETRA SIX Swiss Exchange	EUR EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange London Stock Exchange	EUR USD GBP
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a.	EUR EUR
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange XETRA London Stock Exchange	EUR USD EUR GBP
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a.	EUR
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR USD EUR GBP
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a.	EUR EUR
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR USD EUR GBP
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a.	EUR EUR

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange London Stock Exchange	EUR EUR USD EUR GBP USD
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA	EUR EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange London Stock Exchange	EUR EUR USD EUR USD GBP
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange XETRA	EUR EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange	EUR USD CHF EUR GBP
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	SIX Swiss Exchange Mexican Stock Exchange	USD MXN
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange XETRA Borsa Italiana S.p.a.	EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	(USD) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA	USD EUR EUR
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi- Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	SIX Swiss Exchange XETRA Borsa Italiana S.p.a. London Stock Exchange	USD EUR EUR GBP
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi- Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	(EUR) A-acc	Borsa Italiana S.p.a. SIX Swiss Exchange	EUR EUR
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	SIX Swiss Exchange SIX Swiss Exchange XETRA Borsa Italiana S.p.a. London Stock Exchange	USD CHF EUR EUR GBP
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to EUR) A-acc	Borsa Italiana S.p.a.	EUR
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	London Stock Exchange	GBP
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to USD) A-acc	SIX Swiss Exchange	USD
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA London Stock Exchange	USD EUR EUR GBP
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-dis	SIX Swiss Exchange XETRA	EUR EUR
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA	EUR EUR EUR
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA London Stock Exchange	USD EUR EUR GBP
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF

### Note 1 Description of the Fund (continued)

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a.	EUR EUR
		XETRA	EUR
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB	(CHF) A-dis	Borsa Italiana S.p.a.	EUR
1-5 ESG UCITS ETF		SIX Swiss Exchange	CHF
		XETRA	EUR
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB	(CHF) A-dis	Borsa Italiana S.p.a.	EUR
5-10 ESG UCITS ETF		SIX Swiss Exchange	CHF
		XETRA	EUR
UBS (Lux) Fund Solutions – Sustainable	(USD) A-dis	SIX Swiss Exchange	USD
Development Bank Bonds UCITS ETF		XETRA	EUR
		London Stock Exchange	GBP
UBS (Lux) Fund Solutions – Sustainable	(USD) A-acc	SIX Swiss Exchange	USD
Development Bank Bonds UCITS ETF		XETRA	EUR
		Borsa Italiana S.p.a.	EUR
		Mexican Stock Exchange	MXN
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	SIX Swiss Exchange	CHF
UBS (Lux) Fund Solutions – Sustainable	(hedged to EUR) A-acc	SIX Swiss Exchange	EUR
Development Bank Bonds UCITS ETF		XETRA	EUR
		Borsa Italiana S.p.a.	EUR
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	London Stock Exchange	GBP

Additional technical listings on the Irish Stock Exchange exist for some ETF Share Classes.

The Index Fund is listed on the Luxembourg Stock Exchange.

JDRs are negotiable securities which indicate ownership of shares issued by foreign companies. They are listed on the Tokyo Stock Exchange, can be traded like domestic Japanese stocks, and give investors access to UBS (Lux) Fund Solutions listed in Europe. All of the UBS (Lux) Fund Solutions now listed on the TSE are transparent indexing solutions, following the UCITS guidelines established in Europe.

Seven of the ten UBS (Lux) Fund Solutions track major European equity indices. The remaining ETFs replicate the MSCI USA, the MSCI Pacific (ex Japan) and the MSCI World indices. A complete list of the funds which will be listed in Tokyo can be found below.

Fund Name	JDR Name	ISIN	TSE Code
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	UBS ETF – EURO STOXX 50 UCITS ETF-JDR	JP5442050000	1385
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	UBS ETF - FTSE 100 UCITS ETF-JDR	JP5442090006	1389
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	UBS ETF – MSCI EMU Small Cap UCITS ETF-JDR	JP5442080007	1388
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	UBS ETF - MSCI EMU UCITS ETF-JDR	JP5442070008	1387
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	UBS ETF – MSCI Europe UCITS ETF-JDR	JP5442060009	1386
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF-JDR	JP5442100003	1390
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	UBS ETF – MSCI Switzerland 20/35 UCITS ETF-JDR	JP5442110002	1391

### Note 1 Description of the Fund (continued)

Fund Name	JDR Name	ISIN	TSE Code
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	UBS ETF – MSCI United Kingdom UCITS ETF-JDR	JP5442120001	1392
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	UBS ETF – MSCI USA UCITS ETF-JDR	JP5442130000	1393
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	UBS ETF - MSCI World UCITS ETF-JDR	JP5442140009	1394

### Note 2 Summary of Significant Accounting Policies

#### A) Presentation of Financial Statements

The Financial Statements have been prepared in accordance with the generally accepted accounting principles for investment funds in Luxembourg.

#### B) Main Investment Valuation Principles

Securities listed on a recognised stock exchange or dealt in on any other Regulated Market are valued at their last available closing prices, or, in the event that there are several such markets, on the basis of their last available closing prices on the principal market for the relevant security provided that such closing prices used are normally the same as those used by the Index Provider in calculating the value of each Sub-Fund's Index, but in the event that the last available price does not truly reflect the fair market value of the relevant securities, the value of such securities is defined by the Board of Directors based on the reasonably foreseeable sales price determined prudently and in good faith.

Securities not listed or traded on a stock exchange or not dealt in on another Regulated Market are valued on the basis of the probable sales price determined prudently and in good faith by the Board of Directors.

The liquidating value of futures, forward or options contracts traded on exchanges or on other Regulated Markets are based upon the last available settlement prices of these contracts on exchanges and Regulated Markets on which the particular futures, forward or options contracts are traded by the Company; provided that if a futures, forward or options contract cannot be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.

## C) Treatment of Currencies

The books and records of each Sub-Fund are denominated in the Base Currencies. All assets and liabilities of the Sub-Funds expressed in a currency other than the Base Currency are converted into the Base Currency at the exchange rate prevailing on the principal Regulated Market of such asset on the Dealing Day preceding the Valuation Time.

In order to prepare combined financial statements, financial statements of each Sub-Fund that is not EUR denominated have been converted into EUR at the following exchange rates:

1 EUR = 1.3486 CAD 1 EUR = 1.009 CHF 1 EUR = 6.9986 CNY 1 EUR = 0.8608 GBP 1 EUR = 1.4550 SGD 1 EUR = 1.0455 USD

### D) Security Transactions and Investment Income

The net realised gain or loss on portfolio securities sold or paid out in kind as part of the redemption price for shares is determined on the average cost basis.

### Note 2 Summary of Significant Accounting Policies (continued)

D) Security Transactions and Investment Income (continued)

The assets of the Company include all stocks, stock dividends, cash dividends and cash distributions receivable by the Company to the extent that information therein is reasonably available to the Company and all interest accrued on any interest-bearing portfolio securities owned by the Company, except to the extent that it is included or reflected in the principal amount of such security. Dividends and interest income are accrued net of related withholding tax.

E) Options and Future Contracts

For the purpose of efficient portfolio management, the Company may enter into future contracts as set forth in the prospectus.

Initial margin deposits made upon entering into future contracts are included in deposits on financial future contracts in the Statement of Net Assets. The unrealised appreciation or depreciation on open future contracts is calculated as the difference between the contract price at trade date and the current day price on the last Business Day of the reporting year or period.

For the purpose of efficient portfolio management, the Company may furthermore purchase and write (sell) options as set forth in the prospectus.

The risk associated with purchasing an option is that the Company pays a premium whether or not the option is exercised. Additionally, the Company bears the risk of loss of the premium and any change in market value should the counterparty not perform under the contract. Put and call options purchased are accounted for in the same manner as portfolio securities. The cost of portfolio securities acquired through the exercise of call options is increased by premium paid. The proceeds from portfolio securities sold through the exercise of put options are decreased by the premiums paid.

When the Company writes an option the premium received by the Company is recorded as a liability and is subsequently adjusted to the current market value of the option written. The Company records premiums received from written options that expire unexercised on the expiration date as realised gains from option transactions. The difference between the premium and the amount paid on the effective closing purchase transaction, including brokerage commissions, is also treated as a realised gain, or if the premium is less than the amount paid for the closing purchase transaction, as a realised loss.

If a written call option is exercised, the premium is added to the proceeds from the sale of the underlying security in determining whether the Company has realised a gain or a loss.

If a written put option is exercised, the premium reduces the cost basis of the security purchased by the Company.

In writing covered options, the Company bears the market risk of unfavourable change in the price of the security underlying the written option. Exercise of an option written by the Company could result in the Company selling or buying a security at a price different from the current market value. Losses from written market index options may be unlimited.

As of 30 June 2022, the Company had no outstanding options contracts and had outstanding future contracts as disclosed in the Schedule of Investments.

#### F) Forward Foreign Exchange Contracts

As described in the prospectus, each Sub-Fund is authorised to enter into forward foreign exchange contracts in order to protect a Sub-Fund against adverse movement in the value of a Sub-Fund's Base Currency. Each Sub-Fund may enter into contracts for the purchase or sale of a specific foreign currency at a fixed price on a future date as a hedge or crosshedge against either specific transactions or portfolio positions.

### Note 2 Summary of Significant Accounting Policies (continued)

#### F) Forward Foreign Exchange Contracts (continued)

The aggregate principal amounts are reflected net in the accompanying Statement of Net Assets if a Sub-Fund intends to settle the contract prior to delivery. All commitments are marked-to-market at the applicable translation rates and any resulting unrealised gains or losses are recorded in each Sub-Fund's financial statements.

Each Sub-Fund/share class records realised gains or losses at the time the forward foreign exchange contract is offset by entry into a closing transaction or extinguished by delivery of the currency. Risks may arise upon entering these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of a foreign currency relative to the Base Currency.

As of 30 June 2022, the Company had outstanding forward foreign exchange contracts as disclosed in the Schedules of Investments.

#### G) Swap Contracts

The Company may enter into swap contracts in which the Company and the counterparty agree to exchange the returns generated by a security, instrument, basket or index thereof for the return generated by another security, instrument, basket or index thereof. The payments made by the Company to the counterparty and vice versa are calculated by reference to a specific security, index, or instrument and an agreed upon notional amount. The relevant indices include, but are not limited to, currencies, fixed interest rates, prices and total return on interest rate indices, fixed income indices and stock indices.

The commitment arising on a swap transaction is equal to the value of the net position under the contract marked to market daily.

As of 30 June 2022, the Company had no outstanding swap contracts.

### H) Cross sub-fund investments

As of 30 June 2022, the Company had no cross investment.

### Note 3 Agreements

For all ETF share classes, each Sub-Fund pays a Management Fee. The Management Fee is allocated by the Company among the Sub-Funds and paid directly by the Company to the Depositary and to the Management Company. The Management Company will pay out of its fees the company administrator, the portfolio manager and the distributor, each of which is a service provider.

The Management Fee also includes the costs for the Sub-Funds' administration (comprising the costs of the Company administrator and depositary bank), asset management and distribution, as well as other costs and expenses incurred in the Sub-Fund's course of business, as detailed in the Prospectus.

The Management Fee is a flat fee calculated on the average daily NAV of the Sub-Fund attributable to the relevant class of shares and is payable monthly in arrears.

Sub-Funds	ETF Share Classes	Management Fee
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF	(EUR) A-dis	15 bps per annum
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	(EUR) A-dis	15 bps per annum
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	28 bps per annum
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	(EUR) A-dis	28 bps per annum
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	(EUR) A-dis	28 bps per annum
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	(hedged to CHF) A-acc	33 bps per annum
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	(GBP) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-dis	33 bps per annum

## Note 3 Agreements (continued)

Sub-Funds	ETF Share Classes	Management Fee
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-acc	33 bps per annum
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-UKdis	33 bps per annum
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to CHF) A-acc	43 bps per annum
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to EUR) A-acc	43 bps per annum
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-dis	43 bps per annum
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-acc	43 bps per annum
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to USD) A-acc	43 bps per annum
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	45 bps per annum
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	27 bps per annum
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	27 bps per annum
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-dis	22.5 bps per annum
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-acc	22.5 bps per annum
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-UKdis	22.5 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	34 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	33 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	22 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	22 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	27 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	27 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	27 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	27 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-dis	18 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-acc	18 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-UKdis	18 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to CHF) A-acc	28 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-dis	28 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-acc	28 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-dis	28 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-acc	28 bps per annum
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	(EUR) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-dis	18 bps per annum
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-acc	18 bps per annum
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(hedged to EUR) A-acc	23 bps per annum
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(EUR) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to CHF) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to EUR) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	(HKD) A-dis	45 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	22 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	22 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	27 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	27 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	27 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-dis	19 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-acc	19 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-UKdis	19 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to CHF) A-acc	29 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-dis	29 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-acc	29 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-dis	29 bps per annum
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to USD) A-acc	29 bps per annum
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	37 bps per annum <sup>1</sup>
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	37 bps per annum <sup>1</sup>
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	(SGD) A-dis	45 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	20 bps per annum

## Note 3 Agreements (continued)

Sub-Funds	ETF Share Classes	Management Fee
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-UKdis	20 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	(CHF) A-acc	28 bps per annum
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-UKdis	20 bps per annum
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	30 bps per annum
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	22 bps per annum
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	(USD) A-dis	14 bps per annum
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-dis	22 bps per annum
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-acc	22 bps per annum
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	(USD) A-dis	30 bps per annum
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(USD) A-acc	47 bps per annum
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(hedged to EUR) A-acc	53 bps per annum
UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	17 bps per annum
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	18 bps per annum
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	18 bps per annum
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	(EUR) A-dis	20 bps per annum <sup>2</sup>
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	Class (USD) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to CHF) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to EUR) A-acc	25 bps per annum

## Note 3 Agreements (continued)

Sub-Funds	ETF Share Classes	Management Fee
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-dis	15 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-acc	15 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(USD) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to EUR) A-acc	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-dis	12 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	12 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	17 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-dis	12 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	12 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	25 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	18 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	18 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	23 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	23 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	23 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-dis	18 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-acc	18 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	23 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	23 bps per annum
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	23 bps per annum
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-dis	42 bps per annum
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	42 bps per annum
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	47 bps per annum
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	47 bps per annum
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	47 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	(USD) A-acc	33 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	47 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	47 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	(EUR) A-acc	17 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	15 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to CHF) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to EUR) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to USD) A-acc	20 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	42 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	47 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-dis	47 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	47 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	47 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	45 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to CHF) A-acc	50 bps per annum
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	50 bps per annum
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	(CHF) A-dis	20 bps per annum
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	18 bps per annum

#### Note 3 Agreements (continued)

Sub-Funds	ETF Share Classes	Management Fee
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	18 bps per annum
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	23 bps per annum
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	23 bps per annum
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	23 bps per annum

<sup>&</sup>lt;sup>1</sup> Effective 31 March 2022, due to reduction of management fees the rate changed from 40 bps per annum to 37 bps per annum.

The fees of the service providers and any other costs or expenses in respect of each Sub-Fund and/or ETF share class do together not exceed the Management Fee payable by the assets attributable to the relevant ETF share class in that Sub-Fund. Any additional fees, costs or expenses, not met out of the Management Fee is paid by the distributor.

#### **Directors of Related Parties**

Parties are considered to be related if one party has the ability to control the other party of exercise significant influence over the other party in making financial or operational decisions.

In the opinion of the Directors, the Investment Manager, the Directors, the Distributor, the Manager, the UK Facilities Agent, Paying and Information Agents and Representatives are related parties under IAS 24 "Related Party Transactions".

The Company has appointed UBS Fund Management (Luxembourg) S.A., R.C.S. Luxembourg B 154.210, 33A, Avenue J.F. Kennedy, L-1855 Luxembourg, to act as its management company (the "Management Company") with effect as of 1 July 2012.

Board of Directors of the Management Company:

Michael Kehl, Chairman (since 1 January 2022), Managing Director, UBS Asset Management Switzerland AG, Zürich, Switzerland

Ann-Charlotte Lawyer, Member (since 1 January 2022), Independent Director, Luxembourg, Luxembourg

Francesca Prym, Member, Managing Director, UBS Fund Management (Luxembourg) S.A., Luxembourg, Luxembourg

The Management Company appointed:

UBS Asset Management (UK) Ltd, 5 Broadgate, EC2M 2QS London

UBS Asset Management Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich

UBS Asset Management (Americas) Inc., UBS Tower, One North Wacker Drive, IL 60606, Chicago.

to act as Portfolio Manager of all the current equity based or fixed income based listed Sub-Funds.

The portfolio Manager is commissioned to manage the securities portfolio, to meet decisions regarding foreign exchange spot and forward transactions and will instruct all relevant equity transactions in conformity with the specified investment restrictions.

UBS Asset Management Switzerland AG (the "Distributor") is acting as distributor and is responsible for the marketing of the Shares and promoting the establishment and operation of a secondary market in Shares as well as other general marketing activities.

Directors Andreas Haberzeth, Clemens Reuter and Frank Müsel are employees of UBS Asset Management Switzerland AG which acts as the distributor and as the portfolio manager.

Effective 1 April 2022, due to incerase of management fees the rate changed from 18 bps per annum to 20 bps per annum.

### Note 3 Agreements (continued)

Director Ian Ashment is an employee of UBS Asset Management (UK) Ltd which acts as portfolio manager.

Director Francesca Guagnini is an employee of UBS Asset Management (UK) Ltd which acts as portfolio manager, appointed on 15 October 2021.

Director Anja-Isabel Bohnen is an Independent Board Member, appointed 15 April 2021.

Director Josée Lynda Denis s an Independent Board Member, appointed 19 April 2022.

Director Jörgen Jessen is an Independent Board Member, appointed on 18 April 2017.

Non-Independent Directors of the Company do not receive any additional fees for their role as Directors. Only Independent Directors are entitled to a Director's fee.

### **UBS Information Agents and UBS as Lending Service Providers**

#### Agents for Swiss residents only

The Company has appointed UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel as representation agent of the Company in Switzerland.

The Company has appointed UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich and its branches in Switzerland as paying agent of the Company in Switzerland.

The sales prospectus, the KIID, management regulations, annual and semi-annual reports as well as the portfolio movements of the investment fund mentioned in this publication are available free of charge from UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich and from UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel

#### Agents for UK residents only

The Company has appointed UBS Asset Management (UK) Ltd, 5 Broadgate, EC2M 2QS London as paying agent in the United Kingdom.

# Company Administrator, Domiciliary, Depositary, Corporate, Paying Agent and Securities Lending Agent

State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, acts as the Company's administrator, domiciliary, depositary, corporate and paying agent in Luxembourg, registrar and transfer agent and is responsible for the general administrative duties involved in administering the Company as prescribed by Luxembourg laws and acting as the transfer agent. These duties include domiciliation, calculation of the Daily NAV per Share and the keeping of the Company's accounts, as well as reporting. Moreover, the administrative agent will be responsible for the issue and redemption of shares in the Company, and all related operations, including processing all subscriptions, redemptions and conversions to or from Authorized Participants.

State Street Bank International GmbH Frankfurt Branch, Solmsstrasse 83, 60486 Frankfurt am Main, Germany acts as the Company's securities lending agent.

#### Note 4 Taxation

Investors should be aware that tax regulations and their application or interpretation by the relevant taxation authorities can change periodically. The following should not be taken as constituting legal or tax advice. Investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the Shares under the laws of their countries of origin citizenship, residence or domicile.

#### Note 4 Taxation (continued)

Under current laws and practice, the Company is not liable to any Luxembourg income tax, nor are dividends paid by the Company liable to any Luxembourg withholding tax.

No stamp duty or other tax is payable in Luxembourg on the issue of shares by the Company.

In general the Directors intend that each Fund available to UK investors will be certified by HM Revenue & Customs in the UK as reporting funds. The reporting fund status will remain in place permanently provided that the annual reporting requirements are satisfied. In broad terms, a "reporting fund" is an offshore fund that meets certain annual reporting requirements to HM Revenue & Customs and its investors. The Directors intend to manage the affairs of the Company so that these annual duties are met and will continue to be met on an ongoing basis.

Each Sub-Fund of the Company is subject to taxation on capital gains, interest and dividends in certain jurisdictions in which each Sub-Fund invests. It is the policy of each Sub-Fund to accrue for such taxes when the dividend is declared or interest is earned. At each valuation date, taxation on unrealised appreciation of securities is accrued for at applicable rates.

The Common Reporting Standard ("CRS") has been developed by the OECD to address the issue of offshore tax evasion on a global basis. Prospective investors will be required to provide to the Fund information about themselves and their tax status prior to investment in order to enable the Fund to satisfy its obligations under CRS, and to update that information on a continuing basis. Prospective investors should note the Fund's obligation to disclose such information to the Luxembourg tax authority. The Luxembourg tax authorities will exchange the information with other tax authorities in participating CRS jurisdictions on an annual basis. Each investor acknowledges that the Fund may take such action as it considers necessary in relation to such investor's holding in the Fund to ensure that any withholding tax suffered by the Fund and any other related costs, interest, penalties and other losses and liabilities arising from such investor's failure to provide the requested information to the Fund is economically borne by such investor.

German equity ratios are calculated and distributed daily.

FATCA is the Foreign Account Tax Compliance Act which aims to gather information on overseas accounts held by US Persons and ultimately ensure that the correct amount of tax is paid by US taxpayers.

FATCA enforces reporting obligations on foreign Financial Institutions ("FIs") where these accounts are held

UBS (Lux) Fund Solutions has been classified as a Sponsored Investment Entity. The sponsoring entity is UBS Fund Management (Luxembourg) S.A. with the GIIN: 9D0VT6.00000.SP.442

Section 871(m) of the US Tax Code requires withholding (up to 30%, depending on whether a treaty applies) on certain financial instruments to the extent that the payments or deemed payments on the financial instruments are contingent upon or determined by reference to U.S.-source dividends. Under these regulations, withholding may be required even in the absence of any actual dividend-related payment or adjustment made pursuant to the terms of the instrument. If the Company becomes subject to a withholding tax as a result of 871(m), the value of the Shares held by the Shareholders may be materially affected. All prospective investors/Shareholders should consult with their own tax advisors regarding the possible implications of 871(m) on an investment in the Company.

#### DAC6 – Disclosure requirements for reportable cross-border tax arrangements

On 25 June 2018, Council Directive (EU) 2018/822 ("DAC6") entered into force introducing rules regarding the mandatory automatic exchange of information in the field of taxation in relation to reportable cross-border arrangements ("RCBAs"). DAC6 is intended to provide the tax authorities of EU

#### Note 4 Taxation (continued)

member states with comprehensive and relevant information about potentially aggressive tax-planning arrangements with the aim that this information will enable the authorities to react promptly against harmful tax practices and close loopholes by enacting legislation or by undertaking adequate risk assessments and carrying out tax audits.

The DAC6 obligations apply from 1 July 2020, but may require reporting of arrangements implemented between 25 June 2018 and 30 June 2020. The Directive generally requires EU intermediaries to report to their local tax authorities information about RCBAs, including details of the arrangement as well as identification information about the involved intermediaries and relevant taxpayers, i.e. the persons to whom the RCBA is made available. Subsequently, the local tax authorities exchange the information with the tax authorities of other EU member states. As such, the Fund may be legally required to file information that is within its knowledge, possession or control on any RCBA to the respective tax authorities. This legislation is capable of applying to arrangements that do not necessarily constitute aggressive tax planning.

#### Note 5 Distribution

Within the limits provided by Luxembourg law, the Board of Directors determines how the income of each Sub-Fund shall be dealt with, and may from time to time declare distributions. The Board of Directors may decide to pay interim dividends in compliance with the conditions set forth by Luxembourg law.

The Company intends for each Sub-Fund to distribute its net income in order to achieve the maximum tracking accuracy of the relevant Index. An income equalization amount will be calculated by reference to the amount of the Daily NAV Per Share representing the accrued net income (or deficit) at the time when a subscription or a redemption in kind is made so that the dividend representing the net investment income corresponds to the net income return of the Index.

For UK dis share classes, as defined in the sales prospectus, Net Investment Income used for determination of distributions may be different that Net Investment Income as per accounting records due to UK tax reporting requirements.

During the period from 1 January 2022 to 30 June 2022, the Company resolved to pay to all shareholders of the Sub-Funds mentioned below dividends which are mainly composed of the income net of all costs and expenses incurred by the respective Sub-Fund as detailed in the following table.

Sub-Funds (ETF Share Classes)	Ex- Dividend Date	Payment Date	Sub- Funds Currency*	Number of Shares	Dividend Per Share	Total Amount of Dividends Paid	Net Investment Income/Loss
UBS (Lux) Fund Solutions - EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	3,069,000	0.0703	215,751	
						215,751	972,056
UBS (Lux) Fund Solutions - EURO STOXX 50 UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	9,755,927	0.2045	1,995,087	
						1,995,087	9,220,887
UBS (Lux) Fund Solutions - Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	3,690,386	0.0638	235,447	
						235,447	1,153,507
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	9,888,976	0.0594	587,405	
						587,405	6,921,522

## Note 5 Distribution (continued)

Sub-Funds (ETF Share Classes)	Ex- Dividend Date	Payment Date	Sub- Funds Currency*	Number of Shares	Dividend Per Share	Total Amount of Dividends Paid	Net Investment Income/Loss
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	7,225,501	0.0026	18,786	
						18,786	2,923,344
UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF (GBP) A-dis	1 Feb 2022	4 Feb 2022	GBP	1,206,460	1.1955	1,442,323	
						1,442,323	1,618,948
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-dis	1 Feb 2022	4 Feb 2022	CAD	42,771,004	0.4924	21,060,443	
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	CAD	382,205	0.2400	91,729	
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-UKdis	1 Feb 2022	4 Feb 2022	CAD	343,562	0.1356	46,587	
						21,198,759	32,611,046
UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	28 Jan 2022	7 Feb 2022	USD	20,218,182	0.0784	1,585,105	
						1,585,105	2,597,146
UBS (Lux) Fund Solutions - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	28 Jan 2022	7 Feb 2022	USD	90,927,458	0.1350	12,275,207	
						12,275,207	16,058,420
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF (USD) A-dis	28 Jan 2022	7 Feb 2022	USD	11,501,418	1.4325	16,475,781	
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF (USD) A-UKdis	28 Jan 2022	7 Feb 2022	USD	3,370,830	0.1901	640,795	
						17,116,576	40,885,388
UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	1,275,204	0.6051	771,626	
						771,626	2,732,410
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	EUR	13,707,111	0.0970	1,329,590	
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	11,199,574	0.5975	6,691,745	
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	1 Feb 2022	4 Feb 2022	EUR	1,622,982	0.0934	151,587	
,						8,172,922	46,974,773

Note 5 Distribution (continued)

Sub-Funds (ETF Share Classes)	Ex- Dividend Date	Payment Date	Sub- Funds Currency*	Number of Shares	Dividend Per Share	Total Amount of Dividends Paid	Net Investment Income/Loss
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (hedged to USD) A-dis	1 Feb 2022	4 Feb 2022	EUR	6,617,967	0.0435	287,882	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	5,067,011	0.6140	3,111,145	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (EUR) A-UKdis	1 Feb 2022	4 Feb 2022	EUR	1,488,253	0.1696	252,408	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	EUR	2,757,870	0.0514	141,754	
						3,793,189	58,995,198
UBS (Lux) Fund Solutions - MSCI EMU Value UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	7,219,351	0.2603	1,879,197	
						1,879,197	12,348,510
UBS (Lux) Fund Solutions - MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	249,457	0.0636	15,866	
						15,866	2,208,286
UBS (Lux) Fund Solutions - MSCI Europe UCITS ETF (EUR) A-dis	1 Feb 2022	4 Feb 2022	EUR	4,794,771	0.5316	2,548,900	
						2,548,900	8,813,308
UBS (Lux) Fund Solutions - MSCI Hong Kong UCITS ETF (HKD) A-dis	28 Jan 2022	4 Feb 2022	HKD	1,526,864	1.3991	2,136,235	
						2,136,235	4,637,382
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	1 Feb 2022	4 Feb 2022	JPY	23,712,959	19.3537	458,933,495	
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	1 Feb 2022	4 Feb 2022	JPY	7,117,293	16.7987	119,561,270	
						578,494,765	1,008,031,729
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (hedged to EUR) A-dis	1 Feb 2022	4 Feb 2022	JPY	1,869,714	17.0329	31,846,652	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (JPY) A-dis	1 Feb 2022	4 Feb 2022	JPY	16,165,909	48.7648	788,327,319	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (JPY) A-UKdis	1 Feb 2022	4 Feb 2022	JPY	1,972,254	21.6060	42,612,520	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	JPY	1,070,962	15.5391	16,641,786	
						879,428,277	3,197,479,939
UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	28 Jan 2022	4 Feb 2022	USD	2,520,322	0.8095	2,040,201	
						2,040,201	2,547,385
UBS (Lux) Fund Solutions - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	1 Feb 2022	4 Feb 2022	USD	13,952,567	0.7766	10,835,564	
						10,835,564	11,595,325
UBS (Lux) Fund Solutions - MSCI Singapore UCITS ETF (SGD) A-dis	28 Jan 2022	4 Feb 2022	SGD	1,913,651	0.3812	729,484	
						729,484	789,265

## Note 5 Distribution (continued)

A-dis  UBS (Lux) Fund Solutions - MSCI	b 2022					Dividends Paid	Income/Loss
		4 Feb 2022	GBP	2,279,744	0.3358	765,538	
United Kingdom UCITS ETF (GBP) 1 Fel A-UKdis	b 2022	4 Feb 2022	GBP	1,497,380	0.2293	343,349	
					;	1,108,887	28,318,036
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF 1 Fel (USD) A-dis	b 2022	4 Feb 2022	USD	11,980,959	0.7165	8,584,357	
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF 1 Fel (hedged to EUR) A-dis	b 2022	4 Feb 2022	USD	7,486,523	0.1032	772,609	
					•	9,356,966	9,685,415
UBS (Lux) Fund Solutions - MSCI USA UCITS ETF (USD) A-dis	b 2022	4 Feb 2022	USD	1,278,521	1.8217	2,329,082	
						2,329,082	2,815,201
UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCITS 1 Fel ETF (USD) A-dis	b 2022	4 Feb 2022	USD	27,822,458	0.6539	18,193,105	
					•	18,193,105	33,076,787
UBS (Lux) Fund Solutions - MSCI World UCITS ETF (USD) A-dis	b 2022	4 Feb 2022	USD	3,930,520	1.5157	5,957,489	
						5,957,489	9,655,430
UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	b 2022	4 Feb 2022	EUR	38,458,621	0.0257	988,387	
					•	988,387	1,153,805
UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid 1 Fel Corporates UCITS ETF (EUR) A-dis	b 2022	4 Feb 2022	EUR	636,761	0.3294	209,749	
						209,749	204,403
UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 1-10 1 Fel UCITS ETF (EUR) A-dis	b 2022	4 Feb 2022	EUR	12,236,222	0.1340	1,639,654	
					•	1,639,654	6,758,379
UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 10+ 1 Fel UCITS ETF (EUR) A-dis	b 2022	4 Feb 2022	EUR	2,006,636	0.2401	481,793	
						481,793	1,560,277
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	b 2022	4 Feb 2022	EUR	73,137,916	0.0339	2,479,375	
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis	b 2022	4 Feb 2022	EUR	5,406,896	0.0201	108,679	
,						2,588,054	4,520,555

## Note 5 Distribution (continued)

Sub-Funds (ETF Share Classes)	Ex- Dividend Date	Payment Date	Sub- Funds Currency*	Number of Shares	Dividend Per Share	Total Amount of Dividends Paid	Net Investment Income/Loss
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	USD	259,981	0.1388	36,085	
						36,085	1,548,876
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	1 Feb 2022	4 Feb 2022	USD	17,073,826	0.1737	2,965,724	
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	1 Feb 2022	4 Feb 2022	USD	4,400,192	0.1510	664,429	
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	USD	8,011,480	0.1422	1,139,232	
						4,769,385	9,760,569
UBS (Lux) Fund Solutions - Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis	1 Feb 2022	4 Feb 2022	USD	8,948,285	0.3584	3,207,065	
						3,207,065	48,822,399
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (USD) A-dis	1 Feb 2022	4 Feb 2022	USD	9,719,104	0.4482	4,356,102	
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	USD	3,804,278	0.5626	2,140,287	
						6,496,389	9,302,949
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	1 Feb 2022	4 Feb 2022	USD	1,002,479	0.0231	23,157	
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	1 Feb 2022	4 Feb 2022	USD	5,162,557	0.0083	42,849	
						66,006	820,053
UBS (Lux) Fund Solutions - Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	1 Feb 2022	4 Feb 2022	USD	766,619	0.2501	191,731	
• •						191,731	533,184
UBS (Lux) Fund Solutions - Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	1 Feb 2022	4 Feb 2022	USD	4,079,580	0.0924	376,953	
						376,953	445,234
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	1 Feb 2022	4 Feb 2022	USD	24,429,822	0.0880	2,149,825	
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	1 Feb 2022	4 Feb 2022	USD	1,254,771	0.1084	136,017	
						2,285,842	8,339,083

Note 5 Distribution (continued)

UBS (Lux) Fund Solutions	Sub-Funds (ETF Share Classes)	Ex- Dividend Date	Payment Date	Sub- Funds Currency*	Number of Shares	Dividend Per Share	Total Amount of Dividends Paid	Net Investment Income/Loss
Bloomberg USL Liquid Corporates UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF ((USD) A-dis UBS (Lux) Fund Solutions - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (Hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UBS (Lux) Fund Solutions	Bloomberg US Liquid Corporates	1 Feb 2022	4 Feb 2022	USD	6,027,153	0.1971	1,187,952	
UBS (Lux) Fund Solutions-Bloomberg USD Emerging Markets Sovereign UCITS ETF (Hedged to GBP) A-dis   1 Feb 2022   4 Feb 2022   USD   7,906,742   0.2725   2,154,587   2,154,5	Bloomberg US Liquid Corporates	1 Feb 2022	4 Feb 2022	USD	4,364,013	0.2522	1,100,604	
Bloomberg USD Emerging Markets   1 Feb 2022   4 Feb 2022   USD   7,906,742   0.2725   2,154,587							2,288,556	8,617,154
Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	Bloomberg USD Emerging Markets	1 Feb 2022	4 Feb 2022	USD	7,906,742	0.2725	2,154,587	
UBS (Lux) Fund Solutions - J.P.   Morgan EM Multi-Factor Enhanced   Local Currency Bond UCITS ETF   (USD) A-dis	Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to	1 Feb 2022	4 Feb 2022	USD	13,494,850	0.3400	4,588,249	
Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	,						6,742,836	15,661,360
Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	LIDS /Lux/ Fund Salutions LD						-, ,	-,,
UBS (Lux) Fund Solutions - J.P.   Morgan Global Government ESG   Liquid Bond UCITS ETF (hedged to GBP) A-dis	Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	1 Feb 2022	4 Feb 2022	USD	5,053,001	0.2999	1,515,395	
UBS (Lux) Fund Solutions - J.P.   Morgan Global Government ESG   Liquid Bond UCITS ETF (hedged to GBP) A-dis							1.515.395	3,244,577
UBS (Lux) Fund Solutions - J.P.   Morgan USD EM Diversified Bond 1-5   1 Feb 2022   4 Feb 2022   USD   11,534,048   0.2069   2,386,394   UCITS ETF (USD) A-dis    UBS (Lux) Fund Solutions - J.P.   Morgan USD EM Diversified Bond 1-5   1 Feb 2022   4 Feb 2022   USD   5,239,063   0.2659   1,393,067    UBS (Lux) Fund Solutions - J.P.   Morgan USD EM Diversified Bond 1-5   1 Feb 2022   4 Feb 2022   USD   1,628,109   0.2260   367,953    UCITS ETF (hedged to EUR) A-dis   1 Feb 2022   4 Feb 2022   USD   4,206,650   0.0348   146,391    UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis   1 Feb 2022   4 Feb 2022   USD   1,820,018   0.0431   509,443    UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP)   1 Feb 2022   4 Feb 2022   USD   11,820,018   0.0431   509,443    UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP)   1 Feb 2022   4 Feb 2022   USD   11,820,018   0.0431   509,443   1 Feb 2022   1 Feb 2022   USD   1 Feb 2022   1 Feb 2	Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to	1 Feb 2022	4 Feb 2022	USD	2,423,226	0.0287	69,547	, ,
Morgan USD EM Diversified Bond 1-5   1 Feb 2022   4 Feb 2022   USD   11,534,048   0.2069   2,386,394							69,547	983,224
Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	Morgan USD EM Diversified Bond 1-5	1 Feb 2022	4 Feb 2022	USD	11,534,048	0.2069	2,386,394	
Morgan USD EM Diversified Bond 1-5   1 Feb 2022   4 Feb 2022   USD   1,628,109   0.2260   367,953	Morgan USD EM Diversified Bond 1-5	1 Feb 2022	4 Feb 2022	USD	5,239,063	0.2659	1,393,067	
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis  UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis  USD 4,206,650 0.0348 146,391  1 Feb 2022 4 Feb 2022 USD 11,820,018 0.0431 509,443	Morgan USD EM Diversified Bond 1-5	1 Feb 2022	4 Feb 2022	USD	1,628,109	0.2260	367,953	
Sustainable Development Bank Bonds UCITS ETF (USD) A-dis   1 Feb 2022   4 Feb 2022   USD   4,206,650   0.0348   146,391							4,147,414	16,147,987
Sustainable Development Bank Bonds UCITS ETF (hedged to GBP)         1 Feb 2022         4 Feb 2022         USD         11,820,018         0.0431         509,443           A-dis	Sustainable Development Bank	1 Feb 2022	4 Feb 2022	USD	4,206,650	0.0348	146,391	
CEE 924	Sustainable Development Bank Bonds UCITS ETF (hedged to GBP)	1 Feb 2022	4 Feb 2022	USD	11,820,018	0.0431	509,443	
000,004							655,834	7,671,398

<sup>\*</sup> Dividend was paid in Share Class currency. Currency of Share Class is included in column Sub-Funds (ETF Share Classes).

## Note 6 Transactions by the Company

As a result of each Sub-Fund typically receiving (or delivering) securities through in kind subscriptions (or redemptions) made by Authorized Participants or versus cash, Sub-Funds will normally not incur high levels of investment transactions. In accordance with the investment policy of each Sub-Fund investment transactions may be entered into periodically by the Company in seeking to achieve the Sub-Fund's Investment Objectives.

Authorized Participants are in general not involved in subscriptions and redemptions in the Index Funds.

### Note 6 Transactions by the Company (continued)

Subject to the investment policy established by the Board of Directors, the Portfolio Manager of each Sub-Fund is responsible for the execution of each Sub-Fund's investment transactions and the allocation of the brokerage commissions and will select brokers who will provide the best overall service to the Company. The Company has no obligation to deal with any specific broker or group of brokers in execution of transactions in securities for a Sub-Fund. However, the Company contemplates that a substantial amount of such transactions will be conducted through Authorized Participants or their affiliates or affiliates of the relevant Portfolio Manager; provided always that any such person will endeavor to transact such transactions on a best execution basis. Certain transactions may be subject to a commission or dealer mark-up which may not be the lowest commission or spread available.

### Note 7 Securities Lending

Securities lending is the temporary transfer of securities from the lender (UBS (Lux) Fund Solutions) to a third party borrower through an appointed lending agent. In exchange for the lent security the borrower provides collateral, prior to the delivery of securities, and pays a fee over the period of the loan. All loans within the lending program are open and rolled daily such that they can be terminated on demand.

UBS (Lux) Fund Solutions engage in securities lending for selected, physically replicated Funds with the aim of reducing the investor's net costs. Securities lending with UBS (Lux) Fund Solutions is always overcollateralised with at least 105% margin across all asset classes. An additional safeguard, introduced 1 April 2014, is that on loan balances are capped at 50% of each Sub-Fund's AUM except for UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF. For this Sub-Fund on-loan balance is capped at 25% of the sub-fund's AUM.

Effective 4 May 2017, Sub-Funds tracking fixed Income Indices and "ESG", "Paris Aligned" and "Socially Responsible" indexes were not in the security lending program anymore.

In general, lending may only be effected via the Securities Lending Agent (State Street Bank International GmbH, Frankfurt Branch) with the protection of an indemnity against borrower default provided for by State Street Bank and Trust Company. Collateral is held in a depositary account that is ring-fenced from the lending agents balance sheet. Mark to markets take place on a daily basis to ensure that the required margin levels are consistently maintained. Whilst State Street Bank and Trust Company provides a borrower indemnity and carefully selects its underlying list of borrowers an additional level of oversight is provided for by UBS Credit & Risk to structure a bespoke approved borrower list.

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

It should be noted that securities lending is subject to a certain risk where the borrower does not return the borrowed securities according to their obligation, and where the value of the collateral provided does not cover the costs of repurchase of the securities. In such cases, State Street Bank and Trust Company, under the terms of the borrower default indemnity, shall cover the cost of purchasing the replacement securities, subject to certain conditions.

Currently, at least 60 percent of the gross revenue received in the context of securities lending transactions is credited to the relevant sub-fund while UBS Asset Management Switzerland AG receives approximately 20% of the gross revenues to cover the due diligence and 20% of the gross revenues are paid to the Securities Lending Agent as normal compensation for its services in the context of such efficient portfolio management techniques.

UBS Asset Management Switzerland AG receives approximately 20% of the gross revenues to cover for services performed by UBS Asset Management Switzerland AG and the Securities Lending Agent approximately 20% to cover operational costs resulting from the transactions carried out in relation to the securities lending. The services include due diligence on the borrowers (careful borrower selection and monitoring), website disclosure of daily adjusted lending data like daily publication of collateral assets, disclosure in the financial statements. In terms of collateral liquidity checks are performed and collateralization level are monitored.

### Note 7 Securities Lending (continued)

Reporting Period: 1 January 2022 – 30 June 2022	UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF
Counterparty Exposure from Securities Lending as of 30 June 2022					
State Street*					
- Market value of securities lent 1'000 EUR	15,013	4,403	14,276	5,026	3,961
- Collateral percentage of Market value / Collateral 1'000 EUR	107.97% / 16,209	107.86% / 4,749	107.99% / 15,416	107.96% / 5,426	107.55% / 4,260
Collateral Breakdown from Securities Lending (Weight in %) as of 30 June 2022					
by Asset Type:					
- Bonds	25.17%	37.39%	21.94%	48.51%	38.35%
- Equities	74.83%	62.61%	78.06%	51.49%	61.65%
by Country:					
by Credit Rating:**  - Rating > AA-  - Rating <=AA-  - Non-Investment Grade	Canada – 28.56%     Britain – 20.23%     Belgium – 18.89%     Japan – 6.06%     Hong Kong – 5.39%     Italy – 3.34%     France – 2.97%     Australia – 2.94%     United States – 2.54%     Ireland – 2.14%     Other – 6.94%	United States – 26.10% Britain – 15.24% Canada – 13.15% Japan – 9.70% Belgium – 8.54% France – 6.87% Italy – 5.51% Germany – 4.51% Denmark – 2.43% Hong Kong – 1.46% Other – 6.49%  100.00% 0.00%	Hong Kong – 16.86% Belgium – 14.60% Australia – 9.99% Britain – 8.27% Canada – 8.14% Japan – 7.08% United States – 6.25% France – 4.82% Ireland – 4.14% Italy – 3.90% Other – 15.95%	United States – 26.00% Canada – 25.10% Britain – 24.15% Belgium – 13.44% Hong Kong – 2.54% Italy – 2.26% Japan – 1.97% Ireland – 1.79% France – 1.56% Germany – 0.56% Other – 0.63%  100.00% 0.00%	Canada – 33.18%     Britain – 22.93%     Belgium – 16.78%     United States – 14.05%     Japan – 8.86%     France – 1.94%     Ireland – 1.00%     Germany – 0.35%     Czech – 0.33%     Netherlands – 0.29%     Other – 0.29%     0.00%     0.00%
Securities Lending					
Assets and Revenues / Ratios*** Average Invested Assets**** 1'000 EUR (1) Average Securities Lent 1'000 EUR (2) Average Collateral received 1'000 EUR (3) Average Securities Lending Collateral Ratio (3):(2)	390,694 23,426 25,224 107.68%	57,329 5,606 6,169 110.04%	190,413 16,249 17,620 108.44%	170,749 9,147 9,840 107.58%	98,630 4,301 4,692 109.09%
Average Securities Lending Ratio (2):(1)	6.00%	9.78%	8.53%	5.36%	4.36%
Gross Securities Lending Revenues 1'000 EUR Securities Lending Operational Costs/Fees to: 1'000 EUR State Street (Lending Agent)***** 1'000 EUR UBS AG****** 1'000 EUR Securities Lending Fund Revenues 1'000 EUR	32.21 12.88 6.44 6.44 19.33	14.71 5.88 2.94 2.94 8.83	31.36 12.54 6.27 6.27 18.82	16.69 6.68 3.34 3.34 10.01	3.44 1.38 0.69 0.69 2.06

<sup>\*</sup>Additional information can be found in the text above the table and on www.ubs.com/etf. Collateralisation of the securities lending is continually reviewed and adjusted as necessary. It can therefore be subject to change. More details about Securities Lending Borrowers and collateral details including a full list of collateral as of 30 June 2022 can be found at www.ubs.com/etf. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

<sup>\*\*</sup> Only for fixed income. Classifications are based on several rating agencies.

<sup>\*\*\*</sup> Based on monthly averages for the reporting year from 1 January 2022 (or launch date) to 30 June 2022 (or liquidation date)

<sup>\*\*\*\*</sup> Average Net Asset value

<sup>\*\*\*\*\*</sup> Entity related to depositary

<sup>\*\*\*\*\*\*\*</sup> Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

### Note 7 Securities Lending (continued)

Reporting Period: 1 January 2022 – 30 June 2022	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF
Counterparty Exposure from Securities Lending as of 30 June 2022					
State Street*					
- Market value of securities lent 1'000 EUR	517,372	60,847	2,694	18,142	263,908
- Collateral percentage of Market value / Collateral 1'000 EUR	106.83% / 552,730	107.26% / 65,264	107.76% / 2,903	107.69% / 19,538	107.94% / 284,856
Collateral Breakdown from Securities Lending (Weight in %) as of 30 June 2022					
by Asset Type:					
- Bonds	93.84%	70.82%	58.22%	34.44%	28.64%
- Equities	6.16%	29.18%	41.78%	65.56%	71.36%
by Country:					
by Credit Rating:** - Rating > AA Rating <=AA-	United States – 27.78%	Japan – 36.25% United States – 32.92% Britain – 6.14% France – 4.88% Belgium – 4.53% Germany – 2.74% Netherlands – 2.48% Canada – 2.25% Hong Kong – 1.80% Italy – 1.16% Other – 4.85%	United States – 38.27%	Britain – 22.81% Japan – 19.13% United States – 18.38% Canada – 9.58% Belgium – 7.45% Hong Kong – 7.01% France – 4.02% Netherlands – 2.37% Germany – 2.33% Italy – 1.81% Other – 5.11%	Japan – 35.30% Britain – 24.52% United States – 11.23% Canada – 6.53% France – 3.90% Belgium – 3.46% Germany – 3.22% Italy – 3.08% Hong Kong – 2.34% Ireland – 1.66% Other – 4.76%
- Non-Investment Grade	0.00%	0.00%	0.00%	0.00%	0.00%
Securities Lending	T			T	
Assets and Revenues / Ratios*** Average Invested Assets*** 1'000 EUR (1) Average Securities Lent 1'000 EUR (2) Average Collateral received 1'000 EUR (3) Average Securities Lending Collateral Ratio (3):(2)	2,371,848 422,458 455,255 107.76%	2,859,524 95,941 103,885 108.28%	38,975 5,086 5,568 109.48%	133,763 26,630 29,299 110.02%	3,067,584 300,778 337,678 112.27%
Average Securities Lending Ratio (2):(1)	17.81%	3.36%	13.05%	19.91%	9.81%
Gross Securities Lending Revenues 1'000 EUR Securities Lending Operational Costs/Fees to: 1'000 EUR State Street (Lending Agent)***** 1'000 EUR UBS AG****** 1'000 EUR Securities Lending Fund Revenues 1'000 EUR	3,600.40 1,440.16 720.08 720.08 2,160.24	<b>295.30 118.12</b> 59.06 59.06 <b>177.18</b>	13.14 5.26 2.63 2.63 7.88	151.30 60.52 30.26 30.26 90.78	<b>448.84</b> <b>179.54</b> 89.77 89.77 <b>269.30</b>

\*Additional information can be found in the text above the table and on www.ubs.com/eff. Collateralisation of the securities lending is continually reviewed and adjusted as necessary. It can therefore be subject to change. More details about Securities Lending Borrowers and collateral details including a full list of collateral as of 30 June 2022 can be found at www.ubs.com/eff. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

<sup>\*\*</sup> Only for fixed income. Classifications are based on several rating agencies.

<sup>\*\*\*</sup> Based on monthly averages for the reporting year from 1 January 2022 (or launch date) to 30 June 2022 (or liquidation date)

<sup>\*\*\*\*</sup> Average Net Asset value

<sup>\*\*\*\*\*</sup> Entity related to depositary

<sup>\*\*\*\*\*\*\*</sup> Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

### Note 7 Securities Lending (continued)

Reporting Period: 1 January 2022 – 30 June 2022	UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF
Counterparty Exposure from Securities Lending as of 30 June 2022					
State Street*					
- Market value of securities lent 1'000 EUR	22,022	35,952	-	279,314	1,845
- Collateral percentage of Market value / Collateral 1'000 EUR	107.69% / 23,715	107.85% / 38,773	-/-	107.76% / 300,988	106.07% / 1,957
Collateral Breakdown from Securities Lending (Weight in %) as of 30 June 2022					
by Asset Type:					
- Bonds	43.37%	49.60%	-	26.18%	91.56%
- Equities	56.63%	50.40%	=	73.82%	8.44%
by Country:					
	Britain – 24.21% United States – 21.33% Japan – 16.96% Canada – 11.12% Belgium – 8.89% France – 6.57% Netherlands – 3.72% Germany – 3.23% Hong Kong – 1.34% Ireland – 1.21% Other – 1.42%	Britain – 21.93% Canada – 20.78% Belgium – 15.35% United States – 8.97% Japan – 8.07% France – 6.67% Germany – 5.10% Netherlands – 4.19% Hong Kong – 3.26% Australia – 1.69% Other – 3.99%	- - - - - - - - - - -	Japan – 26.47% Hong Kong – 12.22% Britain – 10.20% Italy – 8.96% Belgium – 7.60% United States – 5.45% France – 5.25% Canada – 4.77% Sweden – 3.77% Netherlands – 3.43%	Japan – 61.31% Canada – 12.54% Britain – 12.22% United States – 8.86% Belgium – 3.04% France – 0.72% Germany – 0.55% Netherlands – 0.48% Ireland – 0.15% Sweden – 0.08% Other – 0.05%
by Credit Rating:**	100.00%	100.00%		100.00%	100.00%
- Rating > AA- - Rating <=AA-	0.00%	0.00%	-	0.00%	0.00%
- Non-Investment Grade	0.00%	0.00%		0.00%	0.00%
Securities Lending	0.00%	0.0076		0.0076	0.00%
Assets and Revenues / Ratios***					
Average Invested Assets**** 1'000 EUR (1)	348,919	425,524	31,035	2,294,590	114,580
Average Securities Lent 1'000 EUR (2)	27,528	43,205	162	463,584	12,341
Average Collateral received 1'000 EUR (3)	30,065	46,697	171	498,995	13,090
Average Securities Lending Collateral Ratio (3):(2)	109.22%	108.08%	105.56%	107.64%	106.07%
Average Securities Lending Ratio (2):(1)	7.89%	10.15%	0.52%	20.20%	10.77%
Gross Securities Lending Revenues 1'000 EUR	61.76	102.41	0.14	1,038.91	11.96
Securities Lending Operational Costs/Fees to: 1'000 EUR	24.70	40.96	0.06	415.56	4.78
State Street (Lending Agent)***** 1'000 EUR UBS AG****** 1'000 EUR	12.35	20.48	0.03	207.78	2.39 2.39
	12.35 <b>37.06</b>	20.48 <b>61.45</b>	0.03 <b>0.08</b>	207.78 <b>623.35</b>	
Securities Lending Fund Revenues 1'000 EUR  * Additional information can be found in the taxt above the table and on wow ubs com/aff. Collateralisation of the securities let					7.18

\*Additional information can be found in the text above the table and on www.ubs.com/eff. Collateralisation of the securities lending is continually reviewed and adjusted as necessary. It can therefore be subject to change. More details about Securities Lending Borrowers and collateral details including a full list of collateral as of 30 June 2022 can be found at www.ubs.com/eff. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

<sup>\*\*</sup> Only for fixed income. Classifications are based on several rating agencies.

<sup>\*\*\*</sup> Based on monthly averages for the reporting year from 1 January 2022 (or launch date) to 30 June 2022 (or liquidation date)

<sup>\*\*\*\*</sup> Average Net Asset value

<sup>\*\*\*\*\*</sup> Entity related to depositary

<sup>\*\*\*\*\*\*\*</sup> Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

### Note 7 Securities Lending (continued)

Reporting Period: 1 January 2022 – 30 June 2022	UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	UBS (Lux) Fund Solutions – MSCI World UCITS ETF
Counterparty Exposure from Securities Lending as of 30 June 2022					
State Street*					
- Market value of securities lent 1'000 EUR	-	102,985	67,604	7,945	57,571
- Collateral percentage of Market value / Collateral 1'000 EUR	-/-	107.87% / 111,094	107.78% / 72,865	110.20% / 8,755	107.92% / 62,132
Collateral Breakdown from Securities Lending (Weight in %) as of 30 June 2022					
by Asset Type:					
- Bonds	-	85.42%	32.32%	5.59%	48.74%
- Equities	-	14.58%	67.68%	94.41%	51.26%
by Country:					
by Credit Rating:** - Rating > AA-	-	Britain – 19.77% Belgium – 18.65% France – 15.40% Canada – 14.11% Germany – 12.54% Netherlands – 11.40% United States – 3.52% Japan – 1.57% Sweden – 1.17% Italy – 0.65% Other – 1.22%	Canada – 40.59% Britain – 27.22% Belgium – 21.04% United States – 6.29% France – 2.62% Ireland – 1.20% Germany – 0.55% Czech – 0.42% Hong Kong – 0.03% Australia – 0.01% Other – 0.03%	United States – 38.21% Hong Kong – 30.22% Canada – 11.58% Spain – 5.56% Austria – 3.14% Japan – 3.00% Belgium – 1.81% France – 1.47% Ireland – 1.43% Netherlands – 1.40% Other – 2.18%	United States – 18.11% Canada – 14.22% Britain – 13.45% Japan – 10.67% Hong Kong – 10.24% Belgium – 9.91% France – 5.68% Germany – 3.96% Netherlands – 3.41% Austria – 1.89% Other – 8.46%
- Rating > AA- - Rating <=AA-	-	0.00%	0.00%	0.00%	0.00%
- Non-Investment Grade	_	0.00%	0.00%	0.00%	0.00%
Securities Lending		0.0070	3.0070	3.0070	3.0070
Assets and Revenues / Ratios***					
Average Invested Assets**** 1'000 EUR (1)	32,631	1,640,064	1,691,505	471,478	1,043,878
Average Securities Lent 1'000 EUR (2)	254	208,320	86,054	7,638	76,749
Average Collateral received 1'000 EUR (3)	276	224,118	97,713	8,567	82,975
Average Securities Lending Collateral Ratio (3):(2)	108.66%	107.58%	113.55%	112.16%	108.11%
Average Securities Lending Ratio (2):(1)	0.78%	12.70%	5.09%	1.62%	7.35%
Gross Securities Lending Revenues 1'000 EUR	0.34	1,490.45	56.45	17.50	191.26
Securities Lending Operational Costs/Fees to: 1'000 EUR State Street (Lending Agent)***** 1'000 EUR	<b>0.14</b> 0.07	<b>596.18</b> 298.09	<b>22.58</b> 11.29	<b>7.00</b> 3.50	<b>76.50</b> 38.25
UBS AG***** 1'000 EUR	0.07	298.09	11.29	3.50	38.25
Securities Lending Fund Revenues 1'000 EUR	0.07	894.27	33.87	10.50	114.76
* Additional information can be found in the text above the table and on www.ubs.com/etf. Collateralisation of the securities let					

\*Additional information can be found in the text above the table and on www.ubs.com/eff. Collateralisation of the securities lending is continually reviewed and adjusted as necessary. It can therefore be subject to change. More details about Securities Lending Borrowers and collateral details including a full list of collateral as of 30 June 2022 can be found at www.ubs.com/eff. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

<sup>\*\*</sup> Only for fixed income. Classifications are based on several rating agencies.

<sup>\*\*\*</sup> Based on monthly averages for the reporting year from 1 January 2022 (or launch date) to 30 June 2022 (or liquidation date)

<sup>\*\*\*\*</sup> Average Net Asset value

<sup>\*\*\*\*\*</sup> Entity related to depositary

<sup>\*\*\*\*\*\*\*</sup> Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

### Note 7 Securities Lending (continued)

Reporting Period: 1 January 2022 – 30 June 2022	UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF
Counterparty Exposure from Securities Lending as of 30 June 2022	
State Street*	
- Market value of securities lent 1'000 EUR	243
- Collateral percentage of Market value / Collateral 1'000 EUR	106.58% / 259
Collateral Breakdown from Securities Lending (Weight in %) as of 30 June 2022	
by Asset Type:	
- Bonds	80.85%
- Equities	19.15%
by Country:	
	Canada – 17.06%
	France – 17.04%
	Britain – 15.43%
	Netherlands – 15.15%
	Belgium – 14.76% Japan – 7.43%
	Germany – 5.10%
	Italy - 4.09%
	Switzerland – 0.90%
	Austria – 0.81%
	Other – 2.23%
by Credit Rating:**	
- Rating > AA-	100.00%
- Rating <=AA-	0.00%
- Non-Investment Grade	0.00%
Securities Lending	
Assets and Revenues / Ratios***	
Average Invested Assets**** 1'000 EUR (1)	31,887
Average Securities Lent 1'000 EUR (2)	274
Average Collateral received 1'000 EUR (3)	298 108.76%
Average Securities Lending Collateral Ratio (3):(2)	
Average Securities Lending Ratio (2):(1)	0.86%
Gross Securities Lending Revenues 1'000 EUR	2.16 0.86
Securities Lending Operational Costs/Fees to: 1'000 EUR State Street (Lending Agent)***** 1'000 EUR	0.86
UBS AG***** 1'000 EUR	0.43
Securities Lending Fund Revenues 1'000 EUR	1.30
* Additional information can be found in the text above the table and an unusurable com/off. Collateralisation of the securities	

<sup>\*</sup>Additional information can be found in the text above the table and on www.ubs.com/etf. Collateralisation of the securities lending is continually reviewed and adjusted as necessary. It can therefore be subject to change. More details about Securities Lending Borrowers and collateral details including a full list of collateral as of 30 June 2022 can be found at www.ubs.com/etf. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

<sup>\*\*</sup> Only for fixed income. Classifications are based on several rating agencies.

<sup>\*\*\*</sup> Based on monthly averages for the reporting year from 1 January 2022 (or launch date) to 30 June 2022 (or liquidation date)

<sup>\*\*\*\*</sup> Average Net Asset value

<sup>\*\*\*\*\*</sup> Entity related to depositary

<sup>\*\*\*\*\*\*</sup> Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

### Note 8 OTC derivatives contracts

As of 30 June 2022, the Company had OTC derivative contracts as follows:

No collateral has been received or pledged by the Funds in respect of OTC derivative contracts as at 30 June 2022.

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions  – Factor MSCI EMU  Quality UCITS ETF	UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF	UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument - Forward foreign exchange contracts			
- Gross exposure 1'000 EUR - Unrealised gain / (loss) 1'000 EUR	18,852 475	236,058 (1,004)	332,732 (642)
Counterparty Exposure from OTC Derivatives			, ,
- Gross exposure of OTC contracts 1'000 EUR			
JPMorgan Chase Bank N.A. London	-	68,013	-
Morgan Stanley	-	28,578	-
State Street Bank London	-	24,449	24,797
UBS AG	18,852	115,018	307,935

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions - MSCI Europe UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	696,653	31,355	79,622
- Unrealised gain / (loss) 1'000 EUR	15,313	(23)	956
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	263,344	-	-
JPMorgan Chase Bank N.A. London	358,441	-	-
State Street Bank London	19,033	10,197	36,831
UBS AG	55,835	21,158	42,791

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions  – MSCI Japan Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts - Gross exposure 1'000 EUR - Unrealised gain / (loss) 1'000 EUR	128,642 3,948	329,057 13,558	225,249 (4,118)
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Morgan Stanley	6,965	59,049	-
State Street Bank London	8,976	7,566	124,728
UBS AG	112,701	262,442	100,521

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions - Solactive China Technology UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts - Gross exposure 1'000 EUR - Unrealised gain / (loss) 1'000 EUR	150,922 3,875	170,883 (4,064)	10,846 (179)
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Citibank N.A.	44,780	154,349	-
State Street Bank London	66,488	2,045	10,846
UBS AG	39,654	14,489	=

## Note 8 OTC derivatives contracts (continued)

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions  - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions  - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	63,391	161,037	87,013
- Unrealised gain / (loss) 1'000 EUR	1,504	(157)	(2,076)
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	57	24,897	87,011
Barclays Bank Plc Wholesale	-	21	-
Canadian Imperial Bank of Commerce	-	148	-
Citibank N.A.	-	37,830	-
HSBC Bank Plc	-	12	-
JPMorgan Chase Bank N.A. London	17,612	28,759	-
Morgan Stanley	-	37	-
State Street Bank London	3,227	18,495	-
UBS AG	42,495	50,838	2

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	UBS (Lux) Fund Solutions  – Bloomberg TIPS 10+  UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	471,200	530,261	69,003
- Unrealised gain / (loss) 1'000 EUR	(10,050)	(11,110)	(2,478)
Counterparty Exposure from OTC Derivatives	-		
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	911	83,723	-
Barclays Bank Plc Wholesale	1,620	-	-
Citibank N.A.	-	32,373	62,781
JPMorgan Chase Bank N.A. London	273,941	378,152	38
Morgan Stanley	99,433	-	-
State Street Bank London	53,087	36,013	6,184
UBS AG	42,208	-	-

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions  – Bloomberg US 10+ Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions  – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	57,687	42,098	596,227
- Unrealised gain / (loss) 1'000 EUR	(1,389)	(971)	(10,345)
Counterparty Exposure from OTC Derivatives	<del>-</del>		
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	-	-	2,537
JPMorgan Chase Bank N.A. London	53,121	533	379,028
State Street Bank London	4,566	41,565	124,114
UBS AG	-	-	90,548

## Note 8 OTC derivatives contracts (continued)

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions  – Bloomberg US Liquid Corporates UCITS ETF	UBS (Lux) Fund Solutions  - Bloomberg USD  Emerging Markets Sovereign UCITS ETF	UBS (Lux) Fund Solutions  – J.P. Morgan EM  Multi-Factor Enhanced  Local Currency Bond  UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	923,506	450,445	38,436
- Unrealised gain / (loss) 1'000 EUR	(15,798)	(12,108)	(463)
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	2,762	51,212	-
Barclays Bank Plc Wholesale	162	-	1,396
Canadian Imperial Bank of Commerce	-	-	1,365
Citibank N.A.	245,795	797	4,866
Goldman Sachs International	-	-	4,944
HSBC Bank Plc	-	-	10,490
JPMorgan Chase Bank N.A. London	403,382	245,750	12,278
Morgan Stanley	-	147,510	3,097
State Street Bank London	220,002	5,176	-
UBS AG	51,403	-	-

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions  – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	UBS (Lux) Fund Solutions  – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF
OTC Derivatives Exposure as of 30 June 2022			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	482,385	792,990	201,498
- Unrealised gain / (loss) 1'000 EUR	799	(16,401)	(4,066)
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	88,001	-	25,454
Citibank N.A.	135,796	-	-
HSBC Bank Plc	-	241	-
JPMorgan Chase Bank N.A. London	67,738	506,932	159,993
Morgan Stanley	128,097	98,833	-
State Street Bank London	25,775	186,984	16,051
UBS AG	36,978	-	-

Reporting Date: 1 January 2022–30 June 2022	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF
OTC Derivatives Exposure as of 30 June 2022	
OTC Financial Derivative Instrument	
- Forward foreign exchange contracts	
- Gross exposure 1'000 EUR	999,041
- Unrealised gain / (loss) 1'000 EUR	(20,685)
Counterparty Exposure from OTC Derivatives	•
- Gross exposure of OTC contracts 1'000 EUR	
Bank of America N.A.	216,434
Citibank N.A.	1,053
JPMorgan Chase Bank N.A. London	552,135
Morgan Stanley	159,563
State Street Bank London	69,536
UBS AG	320

#### Note 9 Changes in Investment Portfolio

A copy of the list of changes in the portfolio during the reference period may be obtained free of charge at the depositary, at the paying agents and information agent in Germany, at the Swiss representation office in Switzerland as well as at the Austrian representative and French centralizing and financial agent.

#### Note 10 Fund documentation

Information about UBS (Lux) Fund Solutions and available ETF share classes, the full prospectus as well as the key investor information documents, the latest annual and semi-annual reports, can be obtained free of charge, in English from the Fund Management Company, the Central Administrator, the Depositary, the Funds distributors or online at www.ubs.com/etf or from the Swiss representative or paying agent, the Austrian information/paying agent, or from the French centralizing and financial agent.

#### Note 11 Facilities for Retail investors

The Prospectus, the Fund's constitutive documents, the Key Investor Information Documents (KIIDs), where applicable, as well as financial statements are available for the purpose of inspection and obtaining copies thereof at www.ubs.com/etf.

In accordance with Directive 2019/1160[1], we hereby confirm that the following tasks are performed electronically and available to all retail investors located in all host member states where a fund managed by UBS Fund Management (Luxembourg) S.A., acting as management company or AIFM is marketed. In case you would need any assistance or information on the below tasks, you can contact us through the following email address: sh-ubsfacilities@ubs.com

- a) process subscription, repurchase and redemption orders and make other payments to investors relating to the shares/units of a fund managed by UBS Fund Management (Luxembourg) S.A. in accordance with the fund's constitutive documents;
- b) information on how orders referred to in point a) can be made and how repurchase and redemption proceeds are paid;
- c) procedures and arrangements referred to in Article 15 of the Directive 2009/65/EC[2] relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed, or handling of information relating to the exercise of their investors' rights arising from your investment in the AIF in the Member State where the AIF is marketed. More information on investor rights can be found here: UBS Fund Management (Luxembourg) S.A.;

For further information on the above tasks, please access the following link: https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services.html

### Note 12 For Swiss residents only

The Company has appointed UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel as representation agent of the Company in Switzerland.

The Company has appointed UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich and its branches in Switzerland as paying agent of the Company in Switzerland.

The sales prospectus, the KIID, management regulations, annual and semi-annual reports as well as the portfolio movements of the investment fund mentioned in this publication are available free of charge from UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich and from UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel.

### Note 13 For French residents only

The Company has appointed Société Générale S.A., 29, Boulevard Haussmann, F-75009 Paris as centralizing and financial agent in France.

### Note 14 For UK residents only

The Company has appointed UBS Asset Management (UK) Ltd, 5 Broadgate, EC2M 2QS London as paying agent in the United Kingdom.

### Note 15 Commission arrangements

During the period ended 30 June 2022, no commission sharing arrangements (CSAs) were entered into on behalf of UBS (Lux) Fund Solutions.

#### Note 16 Transaction Fees

Transaction Fees are the brokerage costs and commissions and correspondence fees for transferring securities or investments or other interests.

### Note 17 Risk Management

In terms of risk management the Board of Directors of the Management Company decided to adopt the commitment approach as a method of determining the global exposure.

#### Note 18 Applicable law, place of performance and authoritative language

The Luxembourg District Court is the place of performance for all legal disputes between the shareholders, the Company, the Management Company and the Depositary. Luxembourg law applies. However, in matters concerning the claims of investors from other countries, the Company, Management Company and/or depositary can elect to make themselves subject to the jurisdictions of the countries in which the shares were bought and sold. The English version of the prospectus is the authoritative version. This prospectus may also be translated into other languages. To the extent that there is any inconsistency between the English language prospectus and a version in another language, the English language prospectus will prevail, except, to the extent required by the law of any jurisdiction where the shares are sold.

### Note 19 Replication Strategy

Our approach to passive equity investment is to use full replication where possible depending on the characteristics of the benchmark index, the size of portfolio and the client's desired tracking accuracy. In some situations, the portfolio manager may utilize stratified sampling where the portfolio manager deems this to be more efficient.

We typically utilize "stratified sampling" approach for our passive fixed income funds. "Stratified Sampling" is a quantitative based process, bolstered with qualitative input from our portfolio managers, that aims to construct an optimal portfolio that efficiently replicates benchmark risk characteristics with fewer securities that are sufficiently liquid and diversified. However, for certain cases, the optimal portfolio may be achieved by full replication.

In practice, the majority of our Equity ETFs are typically full replication (holding all or virtually all the underlying constituents at weights at or close to the index) and Fixed Income ETFs utilize stratified sampling.

As at 30 June 2022 the following Fixed Income sub-funds utilize full replication:

UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 1-10 UCITS ETF

UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF

UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF

UBS (Lux) Fund Solutions - Bloomberg TIPS 1-10 UCITS ETF

UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF

UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF

UBS (Lux) Fund Solutions - Bloomberg US 7-10 Year Treasury Bond UCITS ETF

UBS (Lux) Fund Solutions - Bloomberg US 10+ Year Treasury Bond UCITS ETF

### Note 19 Replication Strategy (continued)

In emerging markets we may make use of stock substitutions such as Depository Receipts or foreign listings where we deem this to be more efficient.

#### Note 20 Significant events during the reporting period

#### **Directors**

Josée Lynda Denis was appointed as a Independent Board Member as of 19 April 2022.

Sub-Funds launched during period:

Sub-Funds	Launch Date
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	31 March 2022

#### Sub-Fund's name change during period:

Previous name of Sub-Fund	New name of Sub-Fund	Effective Date
UBS (Lux) Fund Solutions - Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	1 April 2022

### **Management Fee Changes**

Effective 31 March 2022 the management fee for UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF was lowered from 0.40% to 0.37% for the following share class:

LU0629460832: (USD) A-dis LU0950674928: (USD) A-acc.

Effective 1 April 2022 the management fee for UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF was raised from 0.18% to 0.20% for the following share class:

LU1805389258: (EUR) A-dis.

### Benchmark change

Effective 1 April 2022, the following Sub-Fund's benchmark change occurred:

Fund name	ISIN	Old Benchmark name	New Benchmark name
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro	Bloomherd Furo HOLA 1-5 Year	Pleamberg Fure HOLA 1 F Veers	Bloomberg MSCI Euro Area
Area Liquid Corporates 1-5 Year Sustainable UCITS		Liquid Corporates 1-5 Year	
ETF		Bond index (Total Return)	Sustainable Index (Total Return)

### **Cross Border Directive**

On 2nd August 2021, the EU Cross Border Distribution of Funds Directive (EU 2019/1160) came into effect. Notable changes include the new concept of pre-marketing, a de-notification process to cease cross-border fund marketing and changes around the local facilities available to retail investors. Where applicable, UBS Asset Management has amended its internal processes accordingly. As of 1st of August 2019, the EU Regulation on Cross-border Fund Distribution (EU 2019/1156) entered into force, which introduced requirements around marketing communications. On 2nd February 2022, ESMA's guidelines on marketing communications started to apply. UBS updated the content and format of marketing materials and the associated production processes to align to the revised requirements.

#### **Central Securities Depositories Regulation**

## Note 20 Significant events during the reporting period (continued)

The European Union has adopted a settlement discipline regime under Regulation (EU) No 909/2014 and the settlement discipline regulatory technical standards with phased compliance dates from February 2022 onwards ("CSDR"). CSDR aims to reduce the number of settlement fails that occur in EEA central securities depositories (CSDs) and to address settlement fails where they occur. The implementation of the CSDR settlement discipline regime for the Company when it enters into in-scope transactions may result in increased operational and compliance costs being borne directly or indirectly by the Company. CSDR may also affect liquidity and increase trading costs associated with relevant securities.

#### **Appendix I - Supplementary Information**

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the UBS (Lux) Fund Solutions annual and half-yearly reports published after 13 January 2017 detailing the UBS (Lux) Fund Solutions use of securities financing transactions. As a result, additional disclosures have been included in this appendix.

The following table details the value of securities on loan in EUR as a proportion of the Fund's Net Assets Value, as at 30 June 2022.

Fund	Securities on Ioan % of Net Assets	Securities on loan % of Total Lendable Securities
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	4.09	4.11
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	8.30	8.34
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	8.01	8.04
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	3.60	3.63
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	4.23	4.29
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF	24.85	24.93
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	2.19	2.20
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	7.98	7.95
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	19.71	19.85
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	13.33	13.45
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	5.55	5.57
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	9.28	9.37
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	14.40	14.60
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	1.68	1.70
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	6.47	6.46
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	4.27	4.30
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	1.88	1.88
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	5.86	5.88
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	0.62	0.61

For all sub-funds, the maturity tenor of securities on loan is open as there are all equities.

The following table details the value of securities on loan and associated non cash collateral received, analysed by Lending Borrowers, as at 30 June 2022. Please refer to Note 7 for further information on reuse of non-cash collateral received.

No cash is received as collateral in relation to securities lending activities.

The figures are disclosed in EUR which is the base currency of the Company but the currency in which the non-cash collateral is received is always USD.

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF			
BANK OF NOVA SCOTIA	Canada	9,145	9,861
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	1,262	1,363
HSBC BANK PLC	United Kingdom	24	26
JP MORGAN SECURITIES PLC	United Kingdom	2,336	2,528
SOCIETE GENERALE SA	France	2,246	2,431
Total		15,013	16,209

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF			
BANK OF NOVA SCOTIA	Canada	1,231	1,328
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	559	603
HSBC BANK PLC	United Kingdom	251	271
JP MORGAN SECURITIES PLC	United Kingdom	1,605	1,737
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	117	123
SOCIETE GENERALE SA	France	14	15
UBS AG	Switzerland	626	672
Total		4,403	4,749

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF			
BANK OF NOVA SCOTIA	Canada	1,290	1,391
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	2,416	2,584
HSBC BANK PLC	United Kingdom	11	11
JP MORGAN SECURITIES PLC	United Kingdom	2,597	2,811
SOCIETE GENERALE SA	France	7,259	7,857
UBS AG	Switzerland	703	762
Total		14,276	15,416

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF			
BANK OF NOVA SCOTIA	Canada	2,959	3,190
HSBC BANK PLC	United Kingdom	2,018	2,183
UBS AG	Switzerland	49	53
Total		5,026	5,426

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF			
BANK OF NOVA SCOTIA	Canada	2,898	3,125
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	58	62
GOLDMAN SACHS INTERNATIONAL	United Kingdom	252	269
HSBC BANK PLC	United Kingdom	79	86
JP MORGAN SECURITIES PLC	United Kingdom	319	345
MERRILL LYNCH INTERNATIONAL	United Kingdom	193	203
UBS AG	Switzerland	162	170
Total		3,961	4,260

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF			
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	19,133	20,449
GOLDMAN SACHS INTERNATIONAL	United Kingdom	289,901	309,377
JP MORGAN SECURITIES PLC	United Kingdom	15,148	16,391
MACQUARIE BANK LIMITED	Australia	282	326
MERRILL LYNCH INTERNATIONAL	United Kingdom	33,472	35,258
MUFG SECURITIES EMEA PLC	United Kingdom	73,707	79,603
SOCIETE GENERALE SA	France	6,186	6,618
UBS AG	Switzerland	79,543	84,708
Total		517,372	552,730

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF			
BANK OF NOVA SCOTIA	Canada	233	251
BARCLAYS BANK PLC	United Kingdom	10,216	11,330
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	11,105	11,789
BNP PARIBAS ARBITRAGE SNC	France	653	706
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	5,963	6,399
GOLDMAN SACHS INTERNATIONAL	United Kingdom	2,461	2,630
HSBC BANK PLC	United Kingdom	3,827	4,126
JP MORGAN SECURITIES PLC	United Kingdom	3,991	4,317
MACQUARIE BANK LIMITED	Australia	4,254	4,484
MERRILL LYNCH INTERNATIONAL	United Kingdom	8,077	8,510
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	3,358	3,537
SOCIETE GENERALE SA	France	1,427	1,564
UBS AG	Switzerland	5,282	5,621
Total		60,847	65,264

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF			
BANK OF NOVA SCOTIA	Canada	717	773
BNP PARIBAS ARBITRAGE SNC	France	11	12
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	272	294
GOLDMAN SACHS INTERNATIONAL	United Kingdom	48	51
HSBC BANK PLC	United Kingdom	1,015	1,098
JP MORGAN SECURITIES PLC	United Kingdom	387	418
MERRILL LYNCH INTERNATIONAL	United Kingdom	100	105
UBS AG	Switzerland	144	152
Total		2,694	2,903

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF			
BANK OF NOVA SCOTIA	Canada	3,091	3,332
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	5,404	5,840
BNP PARIBAS ARBITRAGE SNC	France	296	317
BOFA SECURITIES EUROPE SA	France	27	29
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	1,030	1,105
CREDIT SUISSE INTERNATIONAL	United Kingdom	824	866
GOLDMAN SACHS INTERNATIONAL	United Kingdom	276	297
HSBC BANK PLC	United Kingdom	2,825	3,054
JP MORGAN SECURITIES PLC	United Kingdom	1,748	1,888
MERRILL LYNCH INTERNATIONAL	United Kingdom	540	577
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	682	721
SOCIETE GENERALE SA	France	959	1,037
UBS AG	Switzerland	440	475
Total		18,142	19,538

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF			
BANK OF NOVA SCOTIA	Canada	15,396	16,601
BARCLAYS BANK PLC	United Kingdom	1,114	1,236
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	147,834	159,485
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	11,826	12,756
GOLDMAN SACHS INTERNATIONAL	United Kingdom	4,621	4,908
HSBC BANK PLC	United Kingdom	24,126	26,040
ING BANK NV	Netherlands	4,598	4,967
JP MORGAN SECURITIES PLC	United Kingdom	28,965	31,345
MACQUARIE BANK LIMITED	Australia	30	33
MERRILL LYNCH INTERNATIONAL	United Kingdom	1,113	1,174
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	2,135	2,383
MUFG SECURITIES EMEA PLC	United Kingdom	9,921	10,714
SOCIETE GENERALE SA	France	9,444	10,222
UBS AG	Switzerland	2,785	2,992
Total		263,908	284,856

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF			
BANK OF NOVA SCOTIA	Canada	4,219	4,549
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	6,578	7,113
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	2,606	2,811
GOLDMAN SACHS INTERNATIONAL	United Kingdom	230	246
HSBC BANK PLC	United Kingdom	2,035	2,202
JP MORGAN SECURITIES PLC	United Kingdom	1,939	2,100
MERRILL LYNCH INTERNATIONAL	United Kingdom	2,483	2,615
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	198	207
MUFG SECURITIES EMEA PLC	United Kingdom	1,262	1,362
SOCIETE GENERALE SA	France	472	510
Total		22,022	23,715

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF			
BANK OF NOVA SCOTIA	Canada	13,545	14,604
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	11,529	12,452
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	1,553	1,670
GOLDMAN SACHS INTERNATIONAL	United Kingdom	831	886
HSBC BANK PLC	United Kingdom	2,001	2,164
JP MORGAN SECURITIES PLC	United Kingdom	979	1,056
MACQUARIE BANK LIMITED	Australia	230	252
MERRILL LYNCH INTERNATIONAL	United Kingdom	291	306
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	850	905
MUFG SECURITIES EMEA PLC	United Kingdom	937	1,012
SOCIETE GENERALE SA	France	3,051	3,302
UBS AG	Switzerland	155	164
Total		35,952	38,773

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF			
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	5,766	6,059
BNP PARIBAS ARBITRAGE SNC	France	56,664	61,233
BOFA SECURITIES EUROPE SA	France	2,437	2,620
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	3,688	3,976
GOLDMAN SACHS INTERNATIONAL	United Kingdom	17,228	18,477
JP MORGAN SECURITIES PLC	United Kingdom	132,910	143,269
MERRILL LYNCH INTERNATIONAL	United Kingdom	16,139	17,452
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	7,794	8,188
SOCIETE GENERALE SA	France	21,750	23,542
UBS AG	Switzerland	14,938	16,172
Total		279,314	300,988

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF			
BANK OF NOVA SCOTIA	Canada	211	227
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	57	60
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	294	309
GOLDMAN SACHS INTERNATIONAL	United Kingdom	524	559
MACQUARIE BANK LIMITED	Australia	227	238
MERRILL LYNCH INTERNATIONAL	United Kingdom	282	301
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	250	263
Total		1,845	1,957

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF			
BANK OF NOVA SCOTIA	Canada	14,871	16,035
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	69,627	75,222
BNP PARIBAS ARBITRAGE SNC	France	852	921
HSBC BANK PLC	United Kingdom	1,386	1,499
JP MORGAN SECURITIES PLC	United Kingdom	2,817	3,048
MACQUARIE BANK LIMITED	Australia	465	498
MERRILL LYNCH INTERNATIONAL	United Kingdom	3,501	3,787
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	9,321	9,931
UBS AG	Switzerland	145	153
Total		102,985	111,094

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI United Kinadom UCITS ETF			
BANK OF NOVA SCOTIA	Canada	62,235	67,104
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	1,874	2,023
GOLDMAN SACHS INTERNATIONAL	United Kingdom	2,976	3,176
JP MORGAN SECURITIES PLC	United Kingdom	446	483
MACQUARIE BANK LIMITED	Australia	28	30
SOCIETE GENERALE SA	France	45	49
Total		67,604	72,865

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF			
BARCLAYS BANK PLC	United Kingdom	3,341	3,705
HSBC BANK PLC	United Kingdom	54	64
MERRILL LYNCH INTERNATIONAL	United Kingdom	328	354
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	90	95
SOCIETE GENERALE SA	France	4,132	4,537
Total		7,945	8,755

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI World UCITS ETF			
BANK OF NOVA SCOTIA	Canada	7,202	7,765
BARCLAYS BANK PLC	United Kingdom	5,604	6,215
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	8,918	9,607
BNP PARIBAS ARBITRAGE SNC	France	2,465	2,664
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	1,711	1,829
GOLDMAN SACHS INTERNATIONAL	United Kingdom	7,132	7,610
HSBC BANK PLC	United Kingdom	238	258
JP MORGAN SECURITIES PLC	United Kingdom	5,077	5,480
MACQUARIE BANK LIMITED	Australia	129	136
MERRILL LYNCH INTERNATIONAL	United Kingdom	1,622	1,729
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	1,878	1,978
MUFG SECURITIES EMEA PLC	United Kingdom	1,393	1,504
SOCIETE GENERALE SA	France	9,158	10,015
UBS AG	Switzerland	5,044	5,342
Total		57,571	62,132

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF			
JP MORGAN SECURITIES PLC	United Kingdom	126	134
MERRILL LYNCH INTERNATIONAL	United Kingdom	73	77
UBS AG	Switzerland	44	48
Total		243	259

The following table provides an analysis of the maturity tenor of non-cash collateral received by way of title transfer collateral arrangement by the Fund/s in respect of securities on loan as at 30 June 2022.

	non-cash collateral Securities Lending EUR '000							
Maturity tenor	UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	Solutions - EURO Solutions - Factor Solutions - F						
8 to 30 days	1,076	272	316	323	313			
31 to 90 days	5	80	2	421	18			
91 to 365 days	316	165	1,324	80	108			
More than 365 days	2,683	1,258	1,739	1,808	1,195			
Open transactions	12,129	2,974	12,035	2,794	2,626			
Total	16,209	4,749	15,416	5,426	4,260			

		non-cash collateral Securities Lending EUR '000					
Maturity tenor	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	Solutions - MSCI Solutions					
8 to 30 days	2,815	246	123	476	3,957		
31 to 90 days	-	1,264	215	758	5,459		
91 to 365 days	25,187	7,296	75	581	5,644		
More than 365 days	490,682	37,412	1,277	4,914	66,526		
Open transactions	34,046	19,046	1,213	12,809	203,270		
Total	552,730	65,264	2,903	19,538	284,856		

	non-cash collateral Securities Lending EUR '000						
Maturity tenor	UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	Solutions – MSCI Furgine II CITS FTF Japan II CITS FTF Japan II CITS FTF Switzerland					
8 to 30 days	946	2,140	1,844	23	6,698		
31 to 90 days	472	603	1,331	38	2,088		
91 to 365 days	178	1,444	9,310	247	6,418		
More than 365 days	8,690	15,043	66,320	1,484	79,693		
Open transactions	13,429	19,543	222,183	165	16,197		
Total	23,715	38,773	300,988	1,957	111,094		

		non-cash collateral Securities Lending EUR '000					
Maturity tenor	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	Solutions – MSCI UBS (Lux) Fund UBS (Lux) United Kingdom UBS (Lux) Fund UBS (Lux) Solutions – MSCI Solutions		UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF			
8 to 30 days	6,697	-	1,375	-			
31 to 90 days	-	56	436	-			
91 to 365 days	1,902	-	2,517	49			
More than 365 days	14,951	433	25,955	161			
Open transactions	49,315	8,266	31,849	49			
Total	72,865	8,755	62,132	259			

The maturity tenor analysis for debt securities received as collateral is based on the respective contractual maturity date, while equity securities and cash received as collateral are presented as open transactions as they are not subject to a contractual maturity date.

The following table lists the ten largest issuers by value of non-cash collateral received by the Fund/s by way of title transfer collateral arrangement across securities lending transactions as at 30 June 2022.

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	
Kingdom of Belgium Government Bond	2,172
Brookfield Asset Management	986
Canadian Imperial Bank of Commerce	951
United Kingdom Gilt	783
Anheuser-Busch InBev	580
Fairfax Financial Holdings	481
French Republic Government Bond	472
Franco-Nevada	467
China Shenhua Energy	410
Alimentation Couche-Tard	390
Other issuers	8,517
Total	16,209

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	
United States Treasury	592
Kingdom of Belgium Government Bond	345
French Republic Government Bond	323
United Kingdom Gilt	271
Republic of Germany	204
Brookfield Asset Management	133
Canadian Imperial Bank of Commerce	128
Sony Group	115
Nippon Telegraph & Telephone	115
Toyota Motor	115
Other issuers	2,408
Total	4,749

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	
Anheuser-Busch InBev	1,875
China Shenhua Energy	1,325
BHP Group	1,214
United States Treasury	842
French Republic Government Bond	735
United Kingdom Gilt	591
Ryanair Holdings	574
Republic of Germany	552
Netherlands Government Bond	383
BYD	309
Other issuers	7,016
Total	15,416

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	
United States Treasury	1,308
Kingdom of Belgium Government Bond	637
United Kingdom Gilt	600
Brookfield Asset Management	319
Canadian Imperial Bank of Commerce	308
Fairfax Financial Holdings	156
Franco-Nevada	151
Alibaba Group Holding	137
Alimentation Couche-Tard	126
Atlantia	123
Other issuers	1,561
Total	5,426

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	
Kingdom of Belgium Government Bond	626
Japan Government Bond	373
Brookfield Asset Management	313
Canadian Imperial Bank of Commerce	301
United Kingdom Gilt	284
United States Treasury	159
Fairfax Financial Holdings	152
Franco-Nevada	148
Alimentation Couche-Tard	124
Toronto-Dominion Bank	96
Other issuers	1,684
Total	4,260

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	
United States Treasury	153,079
United Kingdom Gilt	123,817
Canadian Government Bond	108,295
French Republic Government Bond	41,074
Kingdom of Belgium Government Bond	34,656
Republic of Germany	28,860
Netherlands Government Bond	24,758
Novo Nordisk	7,609
Sony Group	1,641
Nippon Telegraph & Telephone	1,641
Other issuers	27,300
Total	552,730

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	
Japan Government Bond	21,926
United States Treasury	10,884
French Republic Government Bond	3,139
United Kingdom Gilt	2,902
Kingdom of Belgium Government Bond	2,840
Republic of Germany	1,727
Netherlands Government Bond	1,203
Antero Resources	930
Snap	813
Sanderson Farms	565
Other issuers	18,335
Total	65,264

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	
United States Treasury	812
United Kingdom Gilt	341
Kingdom of Belgium Government Bond	204
French Republic Government Bond	121
Republic of Germany	99
Brookfield Asset Management	77
Alibaba Group Holding	75
Canadian Imperial Bank of Commerce	74
Atlantia	71
Japan Government Bond	69
Other issuers	960
Total	2,903

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	
United States Treasury	2,437
United Kingdom Gilt	1,404
Kingdom of Belgium Government Bond	1,099
French Republic Government Bond	765
ІТОСНИ	563
Netherlands Government Bond	450
GSK	450
Republic of Germany	411
National Grid	402
Alimentation Couche-Tard	364
Other issuers	11,193
Total	19,538

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	
United States Treasury	26,029
ITOCHU	13,752
Japan Government Bond	12,391
French Republic Government Bond	11,034
GSK	10,993
United Kingdom Gilt	10,717
National Grid	9,814
Republic of Germany	8,684
MS&AD Insurance Group Holdings	8,105
Sony Group	7,319
Other issuers	166,018
Total	284,856

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	
United States Treasury	2,809
United Kingdom Gilt	2,090
Kingdom of Belgium Government Bond	1,856
French Republic Government Bond	1,559
Netherlands Government Bond	881
Republic of Germany	737
ІТОСНИ	706
GSK	564
National Grid	504
Brookfield Asset Management	473
Other issuers	11,536
Total	23,715

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	
Kingdom of Belgium Government Bond	4,731
United Kingdom Gilt	3,642
United States Treasury	2,657
French Republic Government Bond	2,580
Republic of Germany	1,947
Netherlands Government Bond	1,594
Brookfield Asset Management	1,471
Canadian Government Bond	1,410
Canadian Imperial Bank of Commerce	1,408
Anheuser-Busch InBev	788
Other issuers	16,545
Total	38,773

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	
Sony Group	18,753
Toyota Motor	17,072
Kingdom of Belgium Government Bond	15,042
French Republic Government Bond	14,688
United Kingdom Gilt	14,648
Nippon Telegraph & Telephone	12,644
United States Treasury	11,127
Alibaba Group Holding	11,094
Shell	10,117
SoftBank Group	9,854
Other issuers	165,949
Total	300,988

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	
Japan Government Bond	1,200
United Kingdom Gilt	189
United States Treasury	166
Canadian Government Bond	149
Kingdom of Belgium Government Bond	53
Brookfield Asset Management	23
Canadian Imperial Bank of Commerce	22
French Republic Government Bond	14
Fairfax Financial Holdings	11
Republic of Germany	11
Other issuers	119
Total	1,957

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	
Kingdom of Belgium Government Bond	20,233
United Kingdom Gilt	17,970
French Republic Government Bond	17,098
Republic of Germany	13,890
Netherlands Government Bond	12,599
Canadian Government Bond	8,728
United States Treasury	3,270
Brookfield Asset Management	1,604
Canadian Imperial Bank of Commerce	1,546
Sweden Government Bond	1,109
Other issuers	13,047
Total	111,094

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	
Kingdom of Belgium Government Bond	13,400
Brookfield Asset Management	6,711
Canadian Imperial Bank of Commerce	6,470
United Kingdom Gilt	4,958
Fairfax Financial Holdings	3,274
Franco-Nevada	3,179
Alimentation Couche-Tard	2,657
Toronto-Dominion Bank	2,071
PNC Financial Services Group	1,957
United States Treasury	1,922
Other issuers	26,266
Total	72,865

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	
Meituan	682
Telefonica	462
JD.com	446
Suncor Energy	445
Li Ning	423
Antero Resources	304
Snap	266
Japan Government Bond	263
AIA Group	218
China Mengniu Dairy	203
Other issuers	5,043
Total	8,755

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	
United States Treasury	5,261
United Kingdom Gilt	5,212
Kingdom of Belgium Government Bond	4,969
Canadian Government Bond	3,421
French Republic Government Bond	3,312
Japan Government Bond	2,452
Republic of Germany	2,428
Netherlands Government Bond	1,843
Meituan	1,359
Sony Group	796
Other issuers	31,079
Total	62,132

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	
French Republic Government Bond	44
Canadian Government Bond	42
Netherlands Government Bond	39
Kingdom of Belgium Government Bond	38
United Kingdom Gilt	34
Republic of Germany	13
Sony Group	5
Nippon Telegraph & Telephone	5
Toyota Motor	5
Shell	4
Other issuers	30
Total	259

The following table details the collateral received, analysed by collateral agent, as at 30 June 2022.

	Collateral received EUR'000			
Fund	State Street Bank and Trust Company	Bank of New York	JP Morgan Chase	Total
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	-	3.794	12.415	16.209
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	-	810	3,939	4,749
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	-	8,619	6,797	15,416
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	-	52	5,374	5,426
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	-	642	3,618	4,260
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	-	515,564	37,166	552,730
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	5,287	44,140	15,837	65,264
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	-	308	2,595	2,903
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	-	8,976	10,562	19,538
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	10,902	187,281	86,673	284,856
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	-	12,054	11,661	23,715
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	-	19,027	19,746	38,773
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	-	92,510	208,478	300,988
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	-	1,183	774	1,957
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	-	89,093	22,001	111,094
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	-	3,225	69,640	72,865
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	-	8,691	64	8,755
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	-	43,999	18,133	62,132
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	-	125	134	259
Total	16,189	1,040,093	535,607	1,591,889

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase). In the case of Bank of New York and JP Morgan Chase agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the depository has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust are then permitted to further delegate responsibilities to tri-party agents if they see fit.