

Portfolio Breakdown

| NAV Date | 2026-03-31 | |
|-------------------------------------|--------------|--------|
| Share class | ISIN | NAV |
| Patrimonial Sustainable D3 - B Dist | LU0889925045 | 106,52 |
| Patrimonial Sustainable D1 - A Dist | LU0889924667 | 109,37 |
| Patrimonial Sustainable D5 - I Dist | LU0889925474 | 118,32 |
| Patrimonial Sustainable C1 - A Cap | LU0889924584 | 118,92 |
| Patrimonial Sustainable C7 - O Cap | LU1543679697 | 131,83 |
| Patrimonial Sustainable C5 - I Cap | LU0889925391 | 137,74 |

| Total Weight Stocks | | | | | | 24,32% |
|------------------------|--------------------------------|-------------------------------|--------------|----------|-------------------------------|-------------------------------|
| Industry | Issuer Group | Description | ISIN Code | Currency | Price | % of NAV |
| Communication Services | Alphabet Inc | Alphabet Inc A | US02079K3059 | USD | 287,56 | 1,12% |
| | Netflix Inc | NetFlix Inc | US64110L1061 | USD | 96,15 | 0,06% |
| | Nintendo Co Ltd | Nintendo Co Ltd | JP3756600007 | JPY | 8775 | 0,07% |
| | Tencent Holdings Ltd | Tencent Holdings Ltd | KYG875721634 | HKD | 484 | 0,18% |
| | Trade Desk Inc/The | The Trade Desk Inc A Reg | US88339J1051 | USD | 22,69 | 0,05% |
| | Walt Disney Co/The | The Walt Disney Co | US2546871060 | USD | 96,38 | 0,23% |
| | | | | | <i>Communication Services</i> | <i>1,71%</i> |
| Consumer Discretionary | Alibaba Group Holding Ltd | Alibaba Group Holding Ltd ADR | US01609W1027 | USD | 125,46 | 0,19% |
| | Amazon.com Inc | Amazon.com Inc | US0231351067 | USD | 208,27 | 0,79% |
| | BOOKING HOLDINGS INC | Booking Holdings Inc | US09857L1089 | USD | 4210,32 | 0,26% |
| | Home Depot Inc/The | Home Depot Inc | US4370761029 | USD | 328,89 | 0,25% |
| | Industria de Diseno Textil SA | Industria de Diseno Textil SA | ES0148396007 | EUR | 49,24 | 0,20% |
| | LVMH Moet Hennessy Louis Vuitt | NA | FR0000121014 | EUR | 463,1 | 0,07% |
| | Michelin | Michelin SA | FR001400A145 | EUR | 29,19 | 0,13% |
| | Sony Group Corp | Sony Group Corp | JP3435000009 | JPY | 3209 | 0,06% |
| | Stellantis NV | Stellantis NV | NL00150001Q9 | EUR | 6,06 | 0,03% |
| | adidas AG | Adidas AG Reg | DE000A1EWW00 | EUR | 136,65 | 0,14% |
| | | | | | | <i>Consumer Discretionary</i> |
| Consumer Staples | Danone SA | Danone | FR0000120644 | EUR | 69,04 | 0,21% |
| | Koninklijke Ahold Delhaize NV | Ahold Delhaize NV | NL0011794037 | EUR | 40,29 | 0,21% |
| | L'Oreal SA | NA | FR0000120321 | EUR | 349,35 | 0,14% |
| | Nestle SA | NA | CH0038863350 | CHF | 78,42 | 0,20% |
| | PEPSICO INC | Pepsico Inc | US7134481081 | USD | 155,29 | 0,27% |
| | Procter & Gamble Co/The | Procter & Gamble Co | US7427181091 | USD | 144,44 | 0,20% |
| Unilever PLC | Unilever Plc | GB00BVKZ7T90 | EUR | 48,62 | 0,17% | |
| | | | | | <i>Consumer Staples</i> | <i>1,40%</i> |
| Financials | AIA Group Ltd | AIA Group Ltd | HK0000069689 | HKD | 84,85 | 0,09% |
| | AXA SA | Axa SA | FR0000120628 | EUR | 39,24 | 0,09% |
| | Adyen NV | Adyen BV | NL0012969182 | EUR | 850,6 | 0,08% |
| | Ageas SA/NV | Ageas SA | BE0974264930 | EUR | 63,05 | 0,12% |
| | Allianz SE | Allianz SE Reg | DE0008404005 | EUR | 359,3 | 0,09% |
| | BANK OF AMERICA CORP | Bank of America Corp | US0605051046 | USD | 48,75 | 0,25% |
| | Banco Santander SA | Banco Santander Reg SA | ES0113900137 | EUR | 9,49 | 0,09% |
| | BlackRock Inc | BlackRock Inc | US09290D1019 | USD | 961,71 | 0,29% |
| | Blackstone Inc | BlackStone Inc A Reg | US09260D1072 | USD | 114,99 | 0,08% |
| | Charles Schwab Corp/The | Charles Schwab Corp | US8085131055 | USD | 93,98 | 0,08% |
| | HDFC Bank Ltd | HDFC Bank Ltd ADR | US40415F1012 | USD | 24,88 | 0,07% |
| | JPMorgan Chase & Co | JPMorgan Chase & Co | US46625H1005 | USD | 294,16 | 0,41% |
| | KBC Group NV | KBC Group NV | BE0003565737 | EUR | 104,5 | 0,52% |
| | London Stock Exchange Group PL | London Stock Exchange Gr Plc | GB00805WJX34 | GBP | 88,64 | 0,27% |
| | Markel Group Inc | Markel Corp Inc | US5705351048 | USD | 1914,07 | 0,10% |
| | Mastercard Inc | Mastercard Inc A | US57636Q1040 | USD | 499,66 | 0,12% |
| | S&P GLOBAL INC | S&P Global Inc | US78409V1044 | USD | 425,34 | 0,18% |
| | UniCredit SpA | Unicredit SpA Reg | IT0005239360 | EUR | 60,86 | 0,06% |
| | Visa Inc | Visa Inc A | US92826C8394 | USD | 302,24 | 0,30% |
| | | | | | | <i>Financials</i> |
| Health Care | AbbVie Inc | AbbVie Inc | US00287Y1091 | USD | 217,49 | 0,15% |
| | Argenx SE | Argenx SE | NL0010832176 | EUR | 620,8 | 0,12% |
| | AstraZeneca PLC | AstraZeneca Plc | GB0009895292 | GBP | 146,9 | 0,20% |
| | Becton Dickinson and Co | Becton Dickinson & Co | US0758871091 | USD | 157,23 | 0,22% |
| | Boston Scientific Corp | Boston Scientific Corp | US1011371077 | USD | 62,75 | 0,15% |
| | Danaher Corp | Danaher Corp | US2358511028 | USD | 189,6 | 0,12% |
| | Eli Lilly & Co | Eli Lilly & Co | US5324571083 | USD | 919,77 | 0,29% |
| | EssilorLuxottica SA | EssilorLuxottica SA | FR0000121667 | EUR | 198,4 | 0,10% |
| | HCA Healthcare Inc | HCA Healthcare Inc | US40412C1018 | USD | 473,24 | 0,30% |
| | Haleon PLC | Haleon Plc | GB008MX86870 | GBP | 3,74 | 0,09% |
| | Novartis AG | Novartis AG Reg | CH0012005267 | CHF | 120,86 | 0,06% |
| | Novo Nordisk A/S | Novo Nordisk AS B | DK0062498333 | DKK | 230,9 | 0,09% |
| | Stryker Corp | Stryker Corp | US8636671013 | USD | 328,59 | 0,20% |
| | Thermo Fisher Scientific Inc | Thermo Fisher Scientific Inc | US8835561023 | USD | 491,53 | 0,12% |
| | UCB SA | UCB | BE0003739530 | EUR | 258,5 | 0,12% |
| | UnitedHealth Group Inc | United Health Group Inc | US91324P1021 | USD | 270,59 | 0,09% |

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|----------------------------|--------------------------------|---|----------------------------|-----------------|--------------|------------------|------------------|
| | Zoetis Inc | Zoetis Inc A | US98978V1035 | USD | 118,21 | 0,07% | |
| Industrials | ABB Ltd | ABB Ltd Reg | CH0012221716 | CHF | 63,24 | 0,22% | |
| | Asa Abloy AB | Asa Abloy AB B | SE0007100581 | SEK | 336,4 | 0,20% | |
| | Atlas Copco AB | Atlas Copco B REG | SE0017486897 | SEK | 144,85 | 0,14% | |
| | Bureau Veritas SA | Bureau Veritas SA | FR0006174348 | EUR | 25,7 | 0,22% | |
| | Cie de Saint-Gobain | Cie de Saint-Gobain SA | FR0000125007 | EUR | 70,06 | 0,14% | |
| | Deere & Co | Deere and Co | US2441991054 | USD | 563,3 | 0,10% | |
| | Eaton Corp PLC | Eaton Corp Plc | IE0088KQ827 | USD | 357,67 | 0,11% | |
| | Emerson Electric Co | Emerson Electric Co | US2910111044 | USD | 131,02 | 0,09% | |
| | Epiroc AB | Epiroc AB A | SE0015658109 | SEK | 229,1 | 0,22% | |
| | FedEx Corp | Fedex Corp | US31428X1063 | USD | 356,18 | 0,33% | |
| | GE Vernova Inc | Ge Vernova Inc | US36828A1016 | USD | 872,9 | 0,12% | |
| | General Electric Co | General Electric Co | US3696043013 | USD | 283,77 | 0,20% | |
| | Johnson Controls International | Johnson Controls Intl Plc | IE00BY7QL619 | USD | 130,95 | 0,11% | |
| | Prismian SpA | Prismian SpA | IT0004176001 | EUR | 98,78 | 0,08% | |
| | RELX PLC | Relx Plc | GB008280DG97 | EUR | 28,62 | 0,11% | |
| | SCHNEIDER ELECTRIC SE | Schneider Electric SE | FR0000121972 | EUR | 229,1 | 0,11% | |
| | Siemens AG | Siemens AG Reg | DE0007236101 | EUR | 205,7 | 0,21% | |
| | Siemens Energy AG | Siemens Energy AG | DE000ENERGY0 | EUR | 142,25 | 0,15% | |
| | Trane Technologies PLC | Trane Technologies Plc Reg | IE00BK9Z0967 | USD | 416,74 | 0,08% | |
| | Uber Technologies Inc | Uber Technologies Inc Reg | US90353T1007 | USD | 71,93 | 0,18% | |
| | Vinci SA | Vinci SA | FR0000125486 | EUR | 128,35 | 0,23% | |
| | Volvo AB | Volvo AB B | SE0000115446 | SEK | 305,5 | 0,15% | |
| | Information Technology | ASML Holding NV | ASML Holding NV | NL0010273215 | EUR | 1119,2 | 0,23% |
| Adobe Inc | | Adobe Inc Reg | US00724F1012 | USD | 243,08 | 0,08% | |
| Analog Devices Inc | | Analog Devices Inc | US0326541051 | USD | 318,14 | 0,15% | |
| Apple Inc | | Apple Inc Reg | US0378331005 | USD | 253,79 | 1,21% | |
| Applied Materials Inc | | Applied Materials Inc | US0382221051 | USD | 341,79 | 0,48% | |
| Arista Networks Inc | | Arista Networks Inc | US0404132054 | USD | 122,78 | 0,11% | |
| Autodesk Inc | | Autodesk Inc | US0527691069 | USD | 239,4 | 0,13% | |
| Broadcom Inc | | Broadcom Inc Reg | US11135F1012 | USD | 309,51 | 0,44% | |
| Cisco Systems Inc/Delaware | | Cisco Systems Inc | US17275R1023 | USD | 77,59 | 0,39% | |
| Fortinet Inc | | Fortinet Inc | US34959E1091 | USD | 81,72 | 0,15% | |
| IBM | | IBM Corp | US4592001014 | USD | 242,39 | 0,07% | |
| INFINEON TECHNOLOGIES AG | | Infineon Technologies AG Reg | DE0006231004 | EUR | 38 | 0,13% | |
| KLA Corp | | KLA Corp Reg | US4824801009 | USD | 1472,41 | 0,09% | |
| Keyence Corp | | Keyence Corp | JP3236200006 | JPY | 54860 | 0,08% | |
| Marvell Technology Inc | | Marvell Technology Inc | US5738741041 | USD | 99,05 | 0,08% | |
| Micron Technology Inc | | Micron Technology Inc | US5951121038 | USD | 337,84 | 0,18% | |
| Microsoft Corp | | Microsoft Corp | US5949181045 | USD | 370,17 | 0,97% | |
| NVIDIA Corp | | NVIDIA Corp | US67066G1040 | USD | 174,4 | 1,55% | |
| Oracle Corp | | Oracle Corp | US68389X1054 | USD | 147,11 | 0,07% | |
| Palo Alto Networks Inc | | Palo Alto Networks Inc | US6974351057 | USD | 160,32 | 0,08% | |
| SAP SE | | SAP SE | DE0007164600 | EUR | 146,9 | 0,13% | |
| Samsung Electronics Co Ltd | | Samsung Electronics Co Ltd | KR7005930003 | KRW | 167200 | 0,18% | |
| ServiceNow Inc | | ServiceNow Inc Reg | US81762P1021 | USD | 104,55 | 0,13% | |
| Snowflake Inc | | Snowflake Inc A Reg | US8334451098 | USD | 150,82 | 0,10% | |
| Synopsys Inc | | Synopsys Inc | US8716071076 | USD | 396,48 | 0,09% | |
| TSMC | | Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares | US8740391003 | USD | 337,95 | 0,28% | |
| Texas Instruments Inc | | Texas Instruments Inc | US8825081040 | USD | 194,14 | 0,19% | |
| salesforce.com Inc | | Salesforce Inc | US79466L3024 | USD | 186,67 | 0,07% | |
| Materials | | Air Liquide SA | Air Liquide SA | FR0000120073 | EUR | 177,92 | 0,22% |
| | | DSM-Firmenich AG | DSM Firmenich AG Partizsch | CH1216478797 | EUR | 61,44 | 0,08% |
| | | Huhtamaki Oyj | Huhtamaki Oyj Reg | FI0009000459 | EUR | 27,94 | 0,10% |
| | | Linde PLC | Linde Plc | IE00059Y5762 | USD | 495,76 | 0,20% |
| | | | | | | | <i>Materials</i> |
| Other | Abbott Laboratories | Abbott Laboratories | US0028241000 | USD | 102,67 | 0,08% | |
| | CATL | Contemp Amperex Tec Co Ltd | CNE100006WS8 | HKD | 613,5 | 0,08% | |
| | Costco Wholesale Corp | Costco Wholesale Corp | US22160K1051 | USD | 996,43 | 0,11% | |
| | Ecolab Inc | Ecolab Inc | US2788651006 | USD | 266,02 | 0,04% | |
| | Roche Holding AG | Roche Holding Ltd Partizsch | CH1499059983 | CHF | 314,7 | 0,08% | |
| | Spotify Technology SA | Spotify Technology SA Reg | LU1778762911 | USD | 484,91 | 0,05% | |
| | United Rentals Inc | United Rentals Inc | US9113631090 | USD | 728,56 | 0,10% | |
| | Verizon Communications Inc | Verizon Communications Inc | US92343V1044 | USD | 50,2 | 0,05% | |
| | Walmart Inc | Walmart Inc Reg | US9311421039 | USD | 124,28 | 0,11% | |
| | | | | | | <i>Other</i> | <i>0,72%</i> |
| | Real Estate | ADLER GROUP SA | ADLER Group SA | LU1250154413 | EUR | 0,16 | 0,00% |
| Utilities | EDP Renovaveis SA | EDP Renovaveis SA | ES0127797019 | EUR | 13,69 | 0,16% | |
| | Iberdrola SA | Iberdrola SA | ES0144580Y14 | EUR | 19,75 | 0,27% | |
| | Veolia Environnement SA | Veolia Environnement SA | FR0000124141 | EUR | 32,66 | 0,25% | |
| | | | | | | <i>Utilities</i> | <i>0,68%</i> |
| Total Weight Bonds | | | | | | 60,08% | |
| Region | Issuer Group | Description | ISIN Code | Currency | Price | % of NAV | |

| | | | | | | | |
|-----------------------------------|--|--|--|--------------|--------|--------|-------|
| Asia Pacific | AIA Group Ltd | AIA Group Ltd VAR EMTN Ser 23 21/07.10.Perpetual | XS2328261263 | USD | 99,86 | 0,18% | |
| | SOFTBANK GROUP CORP | Softbank Group Corp 5.375% 24/08.01.29 | XS2854423386 | EUR | 100,46 | 0,21% | |
| | | Softbank Group Corp 6.375% 25/10.07.33 | XS3112543080 | EUR | 96,4 | 0,40% | |
| Emerging Europe | BULGARIA | Bulgaria 4.625% Ser 8 22/23.09.34 | XS2536817484 | EUR | 106,04 | 1,45% | |
| | | Bulgaria 4.125% 25/07.05.38 | XS3063879442 | EUR | 97,89 | 0,21% | |
| | | Bulgaria 4.25% Ser 14 24/05.09.44 | XS2890435600 | EUR | 96,35 | 0,47% | |
| | Bulgaria | Bulgaria 4.5% 23/27.01.33 | XS2579483319 | EUR | 105,21 | 0,36% | |
| | | Bulgaria 4.875% 23/13.05.36 | XS2716887844 | EUR | 106,92 | 0,30% | |
| | | Hungary 0.5% 20/18.11.30 | XS2259191273 | EUR | 87,06 | 0,21% | |
| | HUNGARY | Hungary | Hungarian Development Bank Ltd 4.375% 25/27.06.30 | XS3081701362 | EUR | 100,47 | 0,39% |
| | | | Hungary 1.75% 20/05.06.35 | XS2181689659 | EUR | 79,04 | 0,22% |
| | Macedonia | Macedonia 6.96% 23/13.03.27 | XS2582522681 | EUR | 101,74 | 0,28% | |
| | Poland | Poland 0.25% Ser PS1026 21/25.10.26 | PL0000113460 | PLN | 98,15 | 0,47% | |
| | | Poland 3.625% Ser 59 24/11.01.34 | XS2746102479 | EUR | 99,85 | 0,21% | |
| | Romania | Romania 2% EMTN Ser 2021-1 21/14.04.33 | XS2330503694 | EUR | 78,65 | 0,33% | |
| | | Romania 2.124% EMTN Ser 2019-4 19/16.07.31 | XS2027596530 | EUR | 85,95 | 0,22% | |
| | | Romania 2.875% EMTN Ser 2018-4 18/11.03.29 | XS1892141620 | EUR | 95,96 | 0,23% | |
| | | Romania 3.375% EMTN Ser 2018-2 18/08.02.38 | XS1768074319 | EUR | 74,98 | 0,26% | |
| | | Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35 | XS1313004928 | EUR | 84,72 | 0,24% | |
| | | Romania 5.625% EMTN 24/22.02.36 | XS2770921315 | EUR | 96,18 | 0,26% | |
| | | Romania 6.625% EMTN Ser 8 22/27.09.29 | XS2538441598 | EUR | 106,7 | 0,49% | |
| | | Serbia 1% EMTN 21/23.09.28 | XS2388561677 | EUR | 92,54 | 0,19% | |
| | | Serbia 1.65% Ser 2 21/03.03.33 | XS2308620793 | EUR | 81,58 | 0,28% | |
| | Serbia 2.05% EMTN Ser 4 21/23.09.36 | XS2388562139 | EUR | 75,87 | 0,68% | | |
| Europe | AGEAS | Ageas SA VAR 25/02.05.56 | BE6363767821 | EUR | 100,27 | 0,21% | |
| | | Ageas SA VAR Sub Reg S 19/10.06.Perpetual | BE6317598850 | EUR | 93,73 | 0,53% | |
| | ALIAIXIS FINANCE SA | Aliaxis Holdings SA 0.875% 21/08.11.28 | BE6331562817 | EUR | 93,4 | 0,83% | |
| | ATHORA NETHERLANDS | Athora Netherlands VAR 24/18.05.Perpetual | XS2929365083 | EUR | 100,81 | 0,71% | |
| | BARRY CALLEBAUT SVCS NV | Barry Callebaut Serv NV 4% 24/14.06.29 | BE6352800765 | EUR | 100,57 | 0,99% | |
| | | Barry Callebaut Serv NV 4.25% 25/19.08.31 | BE6360449621 | EUR | 100,86 | 0,21% | |
| | BEKAERT SA | NV Bekaert SA 2.75% Sen Reg S 20/23.10.27 | BE0002735166 | EUR | 98,89 | 0,14% | |
| | | NV Bekaert SA 4.336% 25/23.12.32 | BE0390275445 | EUR | 98,89 | 0,68% | |
| | CIE DE SAINT-GOBAIN | Cie de Saint-Gobain SA FRN EMTN Ser 37 18/25.05.33 | XS1824277641 | EUR | 94,32 | 0,13% | |
| | | COFINIMMO | Cofinimmo SA 0.875% Sen Reg S 20/02.12.30 | BE6325493268 | EUR | 86,51 | 0,42% |
| | Cofinimmo SA | 2.927% 22/16.05.29 | BE6335027544 | EUR | 96,17 | 0,20% | |
| | | Cofinimmo SA FRN MTN Pr1118 20/21.02.28 | BE6319269104 | EUR | 100,94 | 0,69% | |
| | | CTP NV 4.75% EMTN 24/05.02.30 | XS2759989234 | EUR | 101,95 | 0,42% | |
| | ELIA TRANSMISSION BE | Elia Transmission Belgium SA 3.5% EMTN 25/08.10.35 | BE6368381404 | EUR | 95,87 | 0,13% | |
| | | Elia Transmission Belgium SA 3.75% 24/16.01.36 | BE6349118800 | EUR | 97,79 | 0,74% | |
| | ESTABLIS FRANZ COLRUYT | Colruyt Group NV 4.25% 23/21.02.28 | BE0002920016 | EUR | 101,84 | 1,54% | |
| | | Elia Group SA NV 3.875% 24/11.06.31 | BE6352705782 | EUR | 99,75 | 0,49% | |
| | ELIA GROUP SA/NV | Fluvius Syst Operator CV 3.5% EMTN 25/12.03.35 | BE0390201672 | EUR | 96,7 | 0,20% | |
| | | Fluvius Syst Operator CV 3.875% 23/09.05.33 | BE0002939206 | EUR | 100,27 | 0,28% | |
| | | Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34 | BE0390128917 | EUR | 99,39 | 0,28% | |
| | | Fluvius Syst Operator CV 4% EMTN 22/06.07.32 | BE0002871524 | EUR | 100,78 | 0,21% | |
| | | Fluvius Syst Operator CV 4% EMTN 23/28.06.27 | BE0002952332 | EUR | 100,89 | 0,36% | |
| | | FRESENIUS FIN IRELAND PL | Fresenius Finance Ireland PLC 3% Reg S Sen 17/30.01.31 | XS1554373834 | EUR | 96,36 | 0,23% |
| | | France | France ILB Ser OAT 11/25.07.27 | FR0011008705 | EUR | 142,42 | 0,25% |
| | GIMV NV | GIMV NV 2.25% 21/15.03.29 | BE0002774553 | EUR | 96,37 | 0,13% | |
| | | GIMV NV 2.875% EMTN 19/05.07.26 | BE0002657386 | EUR | 100,05 | 0,14% | |
| | Germany | GIMV NV 3.5% EMTN Sen 19/05.07.31 | BE0002658392 | EUR | 97,27 | 0,79% | |
| | | Deutschland ILB 15/15.04.46 | DE0001030575 | EUR | 103,77 | 0,07% | |
| | Deutschland ILB | 15/15.04.26 | DE0001030567 | EUR | 129,17 | 0,31% | |
| | | IBERDROLA FINANZAS SAU | Iberdrola Finanzas SA VAR 21/16.11.Perpetual | XS2405855375 | EUR | 96,9 | 0,20% |
| | IMMOBEL SA | ImmoBel 4.75% EMTN 22/29.06.26 | BE0002866474 | EUR | 100,62 | 0,82% | |
| | Immobel SA | ImmoBel 3% 21/12.05.28 | BE0002827088 | EUR | 98,86 | 0,21% | |
| | | ImmoBel 3% EMTN Sen Program 1197 19/14.04.27 | BE0002671528 | EUR | 98,97 | 0,07% | |
| | Ireland | Ireland 0.55% 21/22.04.41 | IE00BMC5JM72 | EUR | 65,92 | 1,02% | |
| | | Ireland 1.5% 19/15.05.50 | IE00BH35QB22 | EUR | 66,28 | 0,39% | |
| | | Ireland 3% 23/18.10.43 | IE000GLVBXU6 | EUR | 93,04 | 0,52% | |
| | Italy | Italia 4.3% Ser 30Y 144A 24/01.10.54 | IT0005611741 | EUR | 96,15 | 0,20% | |
| | | KBC Group NV | KBC Group NV VAR 25/27.11.Perpetual | BE0390219856 | EUR | 100,38 | 0,14% |
| | KBC Group NV | KBC Group NV VAR EMTN 26/15.01.33 | BE0390280494 | EUR | 97,86 | 0,27% | |
| | | KFW 3.875% EMTN 24/15.02.29 | XS2758730555 | NOK | 97,86 | 0,12% | |
| | KINEPOLIS GROUP NV | Kinepolis Group NV 2.75% EMTN Ser 7YR Sen Reg S 19/1 | BE0002660414 | EUR | 98,94 | 0,89% | |
| | | Kinepolis Group NV 2.9% Sen Reg S 17/15.12.27 | BE0002577550 | EUR | 93,87 | 0,52% | |
| Kinepolis Group NV 5% 25/03.12.30 | | BE0390267368 | EUR | 104,53 | 0,29% | | |
| LA LORRAINE BAKERY GROUP | La Lorraine Bakery Group NV 3% 20/15.12.27 | BE0002751320 | EUR | 97,26 | 0,72% | | |
| | Leroy Seafood Group ASA 3.35% 144A 21/17.09.31 | NO0011097339 | NOK | 87,89 | 0,11% | | |
| Leroy Seafood Group | ASA FRN 144A 21/17.09.26 | NO0011097297 | NOK | 100,26 | 0,12% | | |
| | MALAKOFF HUMANIS PREV | Malakoff Humanis Prevoyance 4.5% 25/20.06.35 | FR0014010117 | EUR | 100,43 | 0,43% | |
| NN GROUP NV | NN Group NV VAR 24/12.09.Perpetual | XS2602037629 | EUR | 103 | 0,64% | | |
| | NN Group NV VAR 25/11.09.Perpetual | XS2965647378 | EUR | 97,53 | 0,27% | | |
| | NN Group NV VAR EMTN 23/03.11.43 | XS2616652637 | EUR | 109,4 | 0,31% | | |
| | NN Group NV VAR EMTN Ser 7 22/01.03.43 | XS2526486159 | EUR | 105,06 | 0,29% | | |

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| | NORWEGIAN GOVERNMENT | Norway 2.125% 144A 22/18.05.32 | NO0012440397 | NOK | 88,29 | 0,82% |
| | | Norway 3.625% Ser NST 487 144A 24/13.04.34 | NO0013148338 | NOK | 95,3 | 1,51% |
| | Norway | Norway 1.75% Ser NST481 144A 19/06.09.29 | NO0010844079 | NOK | 91,62 | 0,45% |
| | OEBB-INFRASTRUKTUR AG | OEBB Infrastruktur AG 3% EMTN Ser 35 13/24.10.33 | XS0984087204 | EUR | 98,17 | 0,05% |
| | ORSTED A/S | Orsted VAR 21/18.02.Perpetual | XS2293075680 | EUR | 84,14 | 0,14% |
| | PROSUS NV | Prosus NV 2.031% EMTN Sen Reg S 20/03.08.32 | XS221183756 | EUR | 88,32 | 0,31% |
| | | Prosus NV 3.68% Sen Reg S 20/21.01.30 | USN7163RAA16 | USD | 94,39 | 0,51% |
| | Proximus SADP | Proximus SA 3.75% EMTN 25/08.04.35 | BE0390211770 | EUR | 96,63 | 0,34% |
| | | Proximus SA VAR 24/02.10.Perpetual | BE0390158245 | EUR | 99,32 | 0,56% |
| | SHURGARD LUXEMBOURG | Shurgard Luxembourg SARL 3.625% 24/22.10.34 | BE6356733327 | EUR | 93,9 | 0,13% |
| | SILFIN NV | Silfin NV 4.25% 25/25.05.32 | BE0390264332 | EUR | 98,58 | 0,75% |
| | SOFINASA | Sofina SA 1% 21/23.09.28 | BE0002818996 | EUR | 93,66 | 0,84% |
| | | Sofina SA 3.707% 25/13.11.33 | BE0390265347 | EUR | 97,8 | 0,68% |
| | Spain | Espana ILB Sen 15/30.11.30 | ES00000127C8 | EUR | 130,99 | 0,72% |
| | | Espana ILB Sen 17/30.11.27 | ES00000128S2 | EUR | 130,46 | 0,09% |
| | UCB SA | UCB 4.25% EMTN 24/20.03.30 | BE0390119825 | EUR | 101,75 | 0,42% |
| | | UCB 5.2% EMTN 23/21.11.29 | BE0002976570 | EUR | 104,4 | 0,25% |
| | VGP NV | VGP NV 1.5% 21/08.04.29 | BE6327721237 | EUR | 93,03 | 0,71% |
| | | VGP NV 1.625% 22/17.01.27 | BE6332786449 | EUR | 99,04 | 0,27% |
| | | VGP NV 2.25% 22/17.01.30 | BE6332787454 | EUR | 92,75 | 0,70% |
| | | VGP NV 4% 26/16.01.32 | BE6371052927 | EUR | 95,98 | 0,13% |
| | | VGP NV 4.25% 25/29.01.31 | BE6362152199 | EUR | 97,95 | 1,55% |
| | VOLKSWAGEN FIN SERV NV | Volkswagen Financial Serv NV 3.25% EMTN 22/13.04.21 | XS2468855593 | GBP | 98,04 | 0,40% |
| | VOLKSWAGEN INTL FIN NV | Volkswagen Intl Finance NV VAR Reg S Sub 15/20.03.03 | Pe XS1206541366 | EUR | 94,19 | 0,39% |
| | VRIJE UNI BXL | Vrije Universiteit Brussel 1.653% Sk MTN Sen 15/30.10. | BE0002495704 | EUR | 81,63 | 0,07% |
| | WAREHOUSES DE PAUW SCA | Warehouses De Pauw NV 3.125% EMTN 25/15.01.31 | BE0390256254 | EUR | 96,55 | 0,27% |
| | WORXINVEST NV | WorxInvest NV 5.1% 24/16.10.30 | BE0390159250 | EUR | 104,05 | 0,66% |
| | | | | | <i>Europe</i> | <i>34,60%</i> |
| Latin America | Colombia | Colombia 6.5% 25/26.11.38 | XS3239891503 | EUR | 95,4 | 0,73% |
| | | Colombia 8% 23/14.11.35 | US195325EL56 | USD | 104,86 | 0,60% |
| | ENTEL CHILE SA | Entel SA 3.05% 21/14.09.32 | USP37115AH81 | USD | 86,69 | 0,15% |
| | GRUPO NUTRESA SA | Grupo Nutresa SA 8% 25/12.05.30 | USP4R21KAA49 | USD | 105,52 | 0,19% |
| | Mexico | Mexico 4.875% 22/19.05.33 | US91087BAT70 | USD | 94,91 | 0,11% |
| | | | | | <i>Latin America</i> | <i>1,80%</i> |
| North America | AT&T INC | AT&T Inc 3.5% 20/01.06.41 | US00206RJZ64 | USD | 77,7 | 0,23% |
| | | AT&T Inc 3.65% 21/15.09.59 | US00206RLV23 | USD | 64,62 | 0,10% |
| | | AT&T Inc 3.8% 21/01.12.57 | US00206RNM97 | USD | 67,49 | 0,05% |
| | Alphabet Inc | Alphabet Inc 4% 25/06.05.54 | XS3064430385 | EUR | 91,45 | 0,39% |
| | Canada | Canada 2.75% 23/01.06.33 | CA135087Q236 | CAD | 96,58 | 0,21% |
| | INTEL CORP | Intel Corp 4.15% 22/05.08.32 | US458140CA64 | USD | 95,39 | 0,14% |
| | KRAFT HEINZ FOODS CO | Kraft Heinz Foods Co 6.875% Ser B 13/26.01.39 | US50076QAR74 | USD | 108,41 | 0,26% |
| | Microsoft Corp | Microsoft Corp 2.525% Sen 20/01.06.50 | USS94918CC64 | USD | 60,08 | 0,27% |
| | | Microsoft Corp 2.921% 21/17.03.52 | USS94918CE21 | USD | 64,27 | 0,34% |
| | NESTLE CAPITAL CORP | Nestle Capital Corp 5.25% 25/13.03.35 | AU3CB0319424 | AUD | 97,05 | 0,32% |
| | SHERWIN-WILLIAMS CO | Sherwin Williams Co 3.45% 17/01.06.27 | US824348AW63 | USD | 99 | 0,21% |
| | United States | EIB 3.75% 23/14.02.33 | US298785JV96 | USD | 97,63 | 0,58% |
| | | US 2% Ser Bonds 20/15.02.50 | US912810SL35 | USD | 58,19 | 0,17% |
| | | US 2.5% Ser W-2027 22/31.03.27 | US91282CEFF41 | USD | 98,82 | 0,23% |
| | | US 2.5% T-Bonds 15/15.02.45 | US912810RK60 | USD | 70,11 | 0,25% |
| | | US 2.75% T-Bonds Sen 17/15.08.47 | US912810RY64 | USD | 70,75 | 0,21% |
| | | US 3.875% Ser E-2034 24/15.08.34 | US91282CLF67 | USD | 97,48 | 0,15% |
| | | US ILB Sen 20/15.02.50 | US912810SM18 | USD | 71,53 | 0,13% |
| | | US ILB Ser A-2032 22/15.01.32 | US91282CDX65 | USD | 107,95 | 0,42% |
| | | US ILB Ser D-2034 24/15.07.34 | US91282CLE92 | USD | 104,09 | 0,62% |
| | | US ILB Ser X-2029 24/15.04.29 | US91282CKL45 | USD | 107,93 | 0,16% |
| | | US ILB T-Notes Sen Ser TIPS 17/15.02.47 | US912810RW09 | USD | 95,47 | 1,46% |
| | | US ILB T-Notes Ser D-2026 16/15.07.26 | US912828SS05 | USD | 137,66 | 0,53% |
| | | | | | <i>North America</i> | <i>7,44%</i> |
| Oceania | Australia | Australia ILB Ser CAIN415 18/21.02.50 | AU0000024044 | AUD | 82,91 | 0,24% |
| | JOHN DEERE FINANCIAL LTD | John Deere Financial Ltd 4.45% 25/21.06.30 | AU3CB0323251 | AUD | 95,76 | 0,59% |
| | TOYOTA FINANCE AUSTRALIA | Toyota Finance Australia Ltd FRN 24/17.09.27 | AU3FN0091682 | AUD | 100,26 | 0,20% |
| | | | | | <i>Oceania</i> | <i>1,02%</i> |
| Other | BRITISH TELECOMMUNICATIO | British Telecommunications Plc VAR EMTN 23/20.12.8: | XS2636324274 | GBP | 105,28 | 0,46% |
| | Britain | United Kingdom 1.5% 21/31.07.53 | GB00BM82ZV59 | GBP | 43,4 | 0,84% |
| | Czech Republic | Czech Republic 0.05% Ser 130 20/29.11.29 | CZ0001006076 | CZK | 85,72 | 0,84% |
| | | Czech Republic 1.5% 20/24.04.40 | CZ0001005920 | CZK | 64,66 | 0,42% |
| | DS SMITH PLC | D S Smith Plc 2.875% EMTN Ser 3 17/26.07.29 | XS1652512705 | GBP | 92,58 | 0,37% |
| | Europe | European Union 1.25% 22/04.02.43 | EU000A3K4DG1 | EUR | 67,9 | 0,79% |
| | | European Union 2.625% EMTN 22/04.02.48 | EU000A3K4DM9 | EUR | 80,2 | 1,16% |
| | OBRIGACOES DO TESOURO | Portugal 3.625% Ser 30Y 144A 24/12.06.54 | PT0E30E0025 | EUR | 93,35 | 0,41% |
| | Slovakia Republic | Slovakia 2% Ser SD233 17/17.10.47 | SK4120013400 | EUR | 66,86 | 0,14% |
| | | Slovakia 3.625% Ser SD 256 25/04.11.37 | SK4000028304 | EUR | 97,51 | 0,68% |
| | | Slovakia 3.75% 23/23.02.35 | SK4000022539 | EUR | 100,76 | 0,21% |
| | South Africa | South Africa 7.3% 22/20.04.52 | US836205BE37 | USD | 92,68 | 0,11% |
| | Supra National | IBRD 4.75% 24/10.04.26 | US459058LE18 | USD | 100,02 | 0,24% |
| | | | | | <i>Other</i> | <i>6,67%</i> |
| Total Weight Other | | | | | | 12,81% |

| | Issuer Group | Description | ISIN Code | Currency | Price | % of NAV |
|---------------|--------------------------------|--|--------------|----------|----------------------|--------------|
| External Fund | Econopolis Demographic Dynamic | Econopolis Fds Demographic Dynamics O Cap | LU2719996154 | EUR | 89,25 | 0,40% |
| | Econopolis Funds - Econopolis | Econopolis Fds Em Government Bonds EUR O Cap | LU1543681321 | EUR | 129,22 | 3,77% |
| | | Econopolis Fds Emerging Mk Equities EUR O Cap | LU2218773492 | EUR | 128,39 | 1,69% |
| | Xtrackers MSCI Emerging Market | Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF | IE00BG370F43 | EUR | 53,7 | 1,69% |
| | Xtrackers MSCI Japan ESG UCITS | Xtrackers (IE) Plc MSCI Japan ESG UCITS ETF Cap | IE00BG36TC12 | EUR | 24,32 | 1,28% |
| | | | | | <i>External Fund</i> | <i>8,82%</i> |
| Gold | iShares Physical Metals PLC | iShares Physical Metals Plc Certif Gold Perpetual | IE00B4ND3602 | EUR | 77,78 | 1,78% |
| | | | | USD | 89,56 | 2,20% |
| | | | | | <i>Gold</i> | <i>3,98%</i> |
| CASH | | | | | 2,79% | |
| Total | | | | | 100,00% | |