

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Patrimonial Sustainable F2 - T Dist	LU3250471359	103,61
Patrimonial Sustainable D3 - B Dist	LU0889925045	111,06
Patrimonial Sustainable D1 - A Dist	LU0889924667	114,10
Patrimonial Sustainable D5 - I Dist	LU0889925474	123,71
Patrimonial Sustainable C1 - A Cap	LU0889924584	126,14
Patrimonial Sustainable C7 - O Cap	LU1543679697	140,11
Patrimonial Sustainable C5 - I Cap	LU0889925391	146,24

Total Weight Stocks						26,86%	
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	380,34	1,37%	
	Netflix Inc	NetFlix Inc	US64110L1061	USD	86,02	0,05%	
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	7148	0,05%	
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	83,74	0,05%	
	Spotify Technology SA	Spotify Technology SA Reg	LU1778762911	USD	497,68	0,08%	
	Tencent Holdings Ltd	Tencent Holdings Ltd	KYG875721634	HKD	427,2	0,15%	
	Trade Desk Inc/The	The Trade Desk Inc A Reg	US88339J1051	USD	21,56	0,04%	
	Verizon Communications Inc	Verizon Communications Inc	US92343V1044	USD	47,81	0,06%	
	Walt Disney Co/The	The Walt Disney Co	US2546871060	USD	101,83	0,18%	
						<i>Communication Services</i>	<i>2,03%</i>
	Consumer Discretionary	Alibaba Group Holding Ltd	Alibaba Group Holding Ltd ADR	US01609W1027	USD	124,22	0,17%
Amazon.com Inc		Amazon.com Inc	US0231351067	USD	270,64	1,04%	
BOOKING HOLDINGS INC		Booking Holdings Inc	US09857L1089	USD	167,43	0,24%	
Home Depot Inc/The		Home Depot Inc	US4370761029	USD	317,14	0,17%	
Industria de Diseno Textil SA		Industria de Diseno Textil SA	ES0148396007	EUR	53,3	0,21%	
LVMH Moet Hennessy Louis Vuitt		Lvmh Moet Hennessy Louis Vuitt	FR0000121014	EUR	473,05	0,06%	
Michelin		Michelin SA	FR001400A145	EUR	31,51	0,14%	
Sony Group Corp		Sony Group Corp	JP3435000009	JPY	3444	0,06%	
Stellantis NV		Stellantis NV	NL00150001Q9	EUR	6,86	0,03%	
adidas AG		Adidas AG Reg	DE000A1EWWW0	EUR	166,6	0,16%	
						<i>Consumer Discretionary</i>	<i>2,28%</i>
Consumer Staples	COSTCO WHOLESALE CORP	Costco Wholesale Corp	US22160K1051	USD	956,32	0,10%	
	Danone SA	Danone	FR0000120644	EUR	60,94	0,17%	
	Koninklijke Ahold Delhaize NV	Ahold Delhaize NV	NL0011794037	EUR	36,17	0,18%	
	L'Oreal SA	L'Oreal Sa	FR0000120321	EUR	382,55	0,15%	
	Nestle SA	Nestle Sa	CH0038863350	CHF	79,44	0,19%	
	PEPSICO INC	Pepsico Inc	US7134481081	USD	144,19	0,23%	
	Procter & Gamble Co/The	Procter & Gamble Co	US7427181091	USD	143,56	0,18%	
	Unilever PLC	Unilever Plc	GB00BVZK7T90	EUR	48,57	0,12%	
	Walmart Inc	Walmart Inc Reg	US9311421039	USD	115,75	0,10%	
						<i>Consumer Staples</i>	<i>1,42%</i>
	Financials	AIA Group Ltd	AIA Group Ltd	HK0000069689	HKD	82,25	0,08%
AXA SA		Axa SA	FR0000120628	EUR	39,73	0,08%	
Adyen NV		Adyen BV	NL0012969182	EUR	939,3	0,08%	
Ageas SA/NV		Ageas SA	BE0974264930	EUR	66,6	0,12%	
Allianz SE		Allianz SE Reg	DE0008404005	EUR	381,6	0,09%	
BANK OF AMERICA CORP		Bank of America Corp	US0605051046	USD	51,6	0,27%	
BROWN & BROWN INC		Brown & Brown Inc Reg	US1152361010	USD	56,25	0,08%	
Banco Santander SA		Banco Santander Reg SA	ES0113900137	EUR	10,73	0,10%	
BlackRock Inc		BlackRock Inc	US09290D1019	USD	1046,88	0,29%	
Blackstone Inc		BlackStone Inc A Reg	US09260D1072	USD	116,97	0,11%	
Charles Schwab Corp/The		Charles Schwab Corp	US8085131055	USD	87,35	0,07%	
HDFC Bank Ltd		HDFC Bank Ltd ADR	US40415F1012	USD	23,78	0,06%	
HSBC Holdings PLC		HSBC Holdings Plc	GB0005405286	GBP	13,94	0,09%	
JPMorgan Chase & Co		JPMorgan Chase & Co	US46625H1005	USD	299,31	0,41%	
KBC Group NV		KBC Group NV	BE0003565737	EUR	113,95	0,46%	
London Stock Exchange Group PL		London Stock Exchange Gr Plc	GB00805WJX34	GBP	90,22	0,21%	
Markel Group Inc		Markel Corp Inc	US5705351048	USD	1815,59	0,09%	
Mastercard Inc		Mastercard Inc A	US57636Q1040	USD	493,98	0,14%	
MetLife Inc		MetLife Inc	US59156R1086	USD	82,69	0,10%	
S&P GLOBAL INC		S&P Global Inc	US78409V1044	USD	424	0,17%	
UniCredit SpA		Unicredit SpA Reg	IT0005239360	EUR	74,24	0,07%	
Visa Inc	Visa Inc A	US92826C8394	USD	326,36	0,30%		
Wells Fargo & Co	Wells Fargo & Co	US9497461015	USD	77,54	0,13%		
					<i>Financials</i>	<i>3,58%</i>	
Health Care	AbbVie Inc	AbbVie Inc	US00287Y1091	USD	217,72	0,13%	
	Abbott Laboratories	Abbott Laboratories	US0028241000	USD	85,6	0,09%	
	Argenx SE	Argenx SE	NL0010832176	EUR	715,6	0,13%	
	AstraZeneca PLC	AstraZeneca Plc	GB0009895292	GBP	138,02	0,12%	
	Becton Dickinson and Co	Becton Dickinson & Co	US0758871091	USD	147,12	0,14%	
	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	48,31	0,11%	

	Danaher Corp	Danaher Corp	US2358511028	USD	182,67	0,11%
	Eli Lilly & Co	Eli Lilly & Co	US5324571083	USD	1105	0,33%
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	175,15	0,08%
	HCA Healthcare Inc	HCA Healthcare Inc	US40412C1018	USD	378,54	0,16%
	Haleon PLC	Haleon PLC	GB008MX86B70	GBP	3,37	0,08%
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	500,4	0,07%
	Novartis AG	Novartis AG Reg	CH0012005267	CHF	117,82	0,05%
	Novo Nordisk A/S	Novo Nordisk AS B	DK0062498333	DKK	292,95	0,11%
	Roche Holding AG	Roche Holding Ltd Partizsch	CH1499059983	CHF	329,3	0,08%
	Stryker Corp	Stryker Corp	US8636671013	USD	305,09	0,14%
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	US8835561023	USD	492,51	0,11%
	UCB SA	UCB	BE0003739530	EUR	251,7	0,11%
	UnitedHealth Group Inc	United Health Group Inc	US91324P1021	USD	380,31	0,17%
	Zoetis Inc	Zoetis Inc A	US98978V1035	USD	77,69	0,04%
					<i>Health Care</i>	<i>2,35%</i>
Industrials	ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	83,62	0,24%
	Asa Abloy AB	Asa Abloy AB B	SE0007100581	SEK	332,7	0,16%
	Atlas Copco AB	Atlas Copco B REG	SE0017486897	SEK	157	0,15%
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26	0,21%
	CATL	Contemp Amperex Tec Co Ltd	CNE100006WS8	HKD	744,5	0,09%
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	78,26	0,15%
	Deere & Co	Deere and Co	US2441991054	USD	542,18	0,09%
	Eaton Corp PLC	Eaton Corp PLC	IE0088KQ827	USD	400,6	0,13%
	Emerson Electric Co	Emerson Electric Co	US2910111044	USD	143,82	0,11%
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	274,7	0,20%
	FedEx Corp	FedEx Corp	US31428X1063	USD	411,75	0,19%
	GE Vernova Inc	Ge Vernova Inc	US36828A1016	USD	968,32	0,12%
	General Electric Co	General Electric Co	US3696043013	USD	323,76	0,21%
	Johnson Controls International	Johnson Controls Intl Plc	IE00B7QL619	USD	134,06	0,12%
	Prismian SpA	Prismian SpA	IT0004176001	EUR	148	0,11%
	RELX PLC	Relx Plc	GB008280DG97	EUR	28,4	0,11%
	Rockwell Automation Inc	Rockwell Automation	US7739031091	USD	451,06	0,06%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	269,95	0,12%
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	269,8	0,20%
	Siemens Energy AG	Siemens Energy AG	DE000ENER6Y0	EUR	163,24	0,16%
	Trane Technologies PLC	Trane Technologies Plc Reg	IE00BK9Z0967	USD	451,3	0,08%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	70,4	0,16%
	United Rentals Inc	United Rentals Inc	US9113631090	USD	995,67	0,17%
	Vinci SA	Vinci SA	FR0000125486	EUR	125,05	0,17%
	Volvo AB	Volvo AB B	SE0000115446	SEK	325,5	0,15%
					<i>Industrials</i>	<i>3,67%</i>
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1384,8	0,27%
	Adobe Inc	Adobe Inc Reg	US00724F1012	USD	259,21	0,08%
	Advanced Micro Devices Inc	Advanced Micro Devices Inc	US0079031078	USD	516,1	0,14%
	Analog Devices Inc	Analog Devices Inc	US0326541051	USD	413,85	0,17%
	Apple Inc	Apple Inc Reg	US0378331005	USD	312,06	1,45%
	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	450,06	0,44%
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	159,47	0,18%
	Autodesk Inc	Autodesk Inc	US0527691069	USD	231,31	0,11%
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	446,77	0,62%
	Cisco Systems Inc/Delaware	Cisco Systems Inc	US17275R1023	USD	120,42	0,55%
	Datadog Inc	Datadog Inc Reg A	US23804L1035	USD	247,35	0,13%
	Fortinet Inc	Fortinet Inc	US34959E1091	USD	137,97	0,24%
	IBM	IBM Corp	US4592001014	USD	297,8	0,08%
	INFINEON TECHNOLOGIES AG	Infineon Technologies AG Reg	DE0006231004	EUR	81,11	0,26%
	KLA Corp	KLA Corp Reg	US4824801009	USD	1921,71	0,11%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	80110	0,11%
	Marvell Technology Inc	Marvell Technology Inc	US5738741041	USD	205	0,15%
	Micron Technology Inc	Micron Technology Inc	US5951121038	USD	971	0,54%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	450,24	1,09%
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	211,14	1,73%
	Oracle Corp	Oracle Corp	US68389X1054	USD	225,78	0,11%
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	281,69	0,13%
	SAP SE	SAP SE	DE0007164600	EUR	155,26	0,13%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	317000	0,36%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	124,37	0,14%
	Snowflake Inc	Snowflake Inc A Reg	US8334451098	USD	255,55	0,15%
	Synopsys Inc	Synopsys Inc	US8716071076	USD	475,62	0,10%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	418,45	0,32%
	Texas Instruments Inc	Texas Instruments Inc	US8825081040	USD	305,68	0,28%
	salesforce.com Inc	Salesforce Inc	US79466L3024	USD	191,1	0,07%
					<i>Information Technology</i>	<i>10,22%</i>
Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	178,08	0,21%
	DSM-Firmenich AG	DSM Firmenich AG Partizsch	CH1216478797	EUR	72,16	0,09%
	Ecolab Inc	Ecolab Inc	US2788651006	USD	256	0,07%
	Huhtamaki Oyj	Huhtamaki Oyj Reg	FI0009000459	EUR	27,4	0,09%
	Linde PLC	Linde Plc	IE00059Y5762	USD	497,69	0,19%

Real Estate	ADLER GROUP SA	ADLER Group SA	LU1250154413	EUR	Materials	0,64%
					0,17	0,00%
Utilities	EDP Renovaveis SA	EDP Renovaveis SA	ES0127797019	EUR	Real Estate	0,00%
	EDP Renovaveis SA	EDP Renovaveis SA	ES0127797050	EUR	14,17	0,15%
	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	14,17	0,00%
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	19,5	0,25%
					34,73	0,25%
					Utilities	0,65%
Total Weight Bonds						
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Asia Pacific	SOFTBANK GROUP CORP	Softbank Group Corp 5.375% 24/08.01.29	XS2854423386	EUR	101,58	0,20%
		Softbank Group Corp 6.375% 25/10.07.33	XS3112543080	EUR	100,14	0,39%
		Softbank Group Corp 7% 26/22.04.32	XS3344489599	EUR	104,16	0,44%
Emerging Europe	BULGARIA	Bulgaria 4.625% Ser 8 22/23.09.34	XS2536817484	EUR	107,43	1,38%
	Bulgaria	Bulgaria 4.125% 25/07.05.38	XS3063879442	EUR	100,21	0,19%
		Bulgaria 4.25% Ser 14 24/05.09.44	XS2890435600	EUR	98,47	0,46%
		Bulgaria 4.5% 23/27.01.33	XS2579483319	EUR	106,85	0,35%
		Bulgaria 4.875% 23/13.05.36	XS2716887844	EUR	108,45	0,28%
	HUNGARY	Hungary 0.5% 20/18.11.30	XS2259191273	EUR	89,12	0,20%
	Hungary	Hungarian Development Bank Ltd 4.375% 25/27.06.30	XS3081701362	EUR	102,53	0,38%
		Hungary 1.75% 20/05.06.35	XS2181689659	EUR	83,65	0,22%
	Macedonia	Macedonia 6.96% 23/13.03.27	XS2582522681	EUR	102,08	0,27%
	Poland	Poland 0.25% Ser P51026 21/25.10.26	PL0000113460	PLN	98,68	0,45%
		Poland 3.625% Ser 59 24/11.01.34	XS2746102479	EUR	101,27	0,20%
	Romania	Romania 2% EMTN Ser 2021-1 21/14.04.33	XS2330503694	EUR	82,15	0,32%
		Romania 2.124% EMTN Ser 2019-4 19/16.07.31	XS2027596530	EUR	89,15	0,22%
		Romania 2.875% EMTN Ser 2018-4 18/11.03.29	XS1892141620	EUR	97,94	0,22%
		Romania 3.375% EMTN Ser 2018-2 18/08.02.38	XS1768074319	EUR	78,74	0,26%
		Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	XS1313004928	EUR	88,22	0,23%
		Romania 5.45% 23/02.08.28	ROKZLUKMGNS9	EUR	100,04	0,33%
		Romania 5.625% EMTN 24/22.02.36	XS2770921315	EUR	99,85	0,26%
		Romania 6.625% EMTN Ser 8 22/27.09.29	XS2538441598	EUR	108,39	0,47%
	Serbia	Serbia 1% EMTN 21/23.09.28	XS2388561677	EUR	94,08	0,18%
		Serbia 1.65% Ser 2 21/03.03.33	XS2308620793	EUR	83,99	0,27%
		Serbia 2.05% EMTN Ser 4 21/23.09.36	XS2388562139	EUR	78,49	0,67%
Europe	AGEAS	Ageas SA VAR 25/02.05.56	BE6363767821	EUR	102,11	Emerging Europe
		Ageas SA VAR Sub Reg S 19/10.06. Perpetual	BE6317598850	EUR	97,47	0,20%
	ALIAxis FINANCE SA	Aliaxis Holdings SA 0.875% 21/08.11.28	BE6331562817	EUR	94,42	0,52%
	ARGAN	Argan 3.779% 26/30.10.29	FR00140171X1	EUR	100,46	0,79%
	ATHORA NETHERLANDS	Athora Netherlands VAR 24/18.05. Perpetual	XS2929365083	EUR	104,67	0,13%
	BARRY CALLEBAUT SVCS NV	Barry Callebaut Serv NV 4% 24/14.06.29	BE6352800765	EUR	101,58	0,67%
		Barry Callebaut Serv NV 4.25% 25/19.08.31	BE6360449621	EUR	102,16	0,95%
	BEKAERT SA	NV Bekaert SA 2.75% Sen Reg S 20/23.10.27	BE0002735166	EUR	99,21	0,20%
		NV Bekaert SA 4.336% 25/23.12.32	BE0390275445	EUR	100	0,13%
	COFINIMMO	Cofinimmo SA 0.875% Sen Reg S 20/02.12.30	BE6325493268	EUR	88,99	0,65%
		Cofinimmo SA 2.927% 22/16.05.29	BE6335027544	EUR	96,82	0,40%
		Cofinimmo SA FRN MTN Pr1118 20/21.02.28	BE6319269104	EUR	100,55	0,19%
	CTP NV	CTP NV 4.75% EMTN 24/05.02.30	XS2759989234	EUR	104,08	0,64%
	Cie De Saint-Gobain	Cie de Saint-Gobain SA FRN EMTN Ser 37 18/25.05.33	XS1824277641	EUR	95,96	0,41%
	ELIA TRANSMISSION BE	Elia Transmission Belgium SA 3.5% EMTN 25/08.10.35	BE6368381404	EUR	97,64	0,12%
		Elia Transmission Belgium SA 3.75% 24/16.01.36	BE6349118800	EUR	99,61	0,13%
	ESTABLIS FRANZ COLRUYT	Colruyt Group NV 4.25% 23/21.02.28	BE0002920016	EUR	101,89	0,71%
	Elia Group SA/NV	Elia Group SA NV 3.875% 24/11.06.31	BE6352705782	EUR	101,1	1,45%
		Elia Group SA NV VAR 26/05.08. Perpetual	BE6373697216	EUR	100,29	0,47%
	FLUVIUS SYSTEM OP	Fluvius Syst Operator CV 3.5% EMTN 25/12.03.35	BE0390201672	EUR	98,08	0,64%
		Fluvius Syst Operator CV 3.875% 23/09.05.33	BE0002939206	EUR	101,46	0,19%
		Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34	BE0390128917	EUR	100,93	0,26%
		Fluvius Syst Operator CV 4% EMTN 22/06.07.32	BE0002871524	EUR	102,23	0,20%
		Fluvius Syst Operator CV 4% EMTN 23/28.06.27	BE0002952332	EUR	101,01	0,34%
	FRESENIUS FIN IRELAND PL	Fresenius Finance Ireland PLC 3% Reg S Sen 17/30.01.31	XS1554373834	EUR	97,83	0,22%
	France	France ILB Ser OAT 11/25.07.27	FR0011008705	EUR	142,77	0,23%
	GIMV NV	GIMV NV 2.25% 21/15.03.29	BE0002774553	EUR	97,07	0,13%
		GIMV NV 2.875% EMTN 19/05.07.26	BE0002657386	EUR	99,88	0,13%
		GIMV NV 3.5% EMTN Sen 19/05.07.31	BE0002658392	EUR	98,16	0,75%
	Germany	Deutschland ILB 15/15.04.46	DE0001030575	EUR	105,06	0,07%
	IBERDROLA FINANZAS SAU	Iberdrola Finanzas SA VAR 21/16.11. Perpetual	XS2405855375	EUR	97,55	0,19%
	ImmoBel SA	ImmoBel 3% 21/12.05.28	BE0002827088	EUR	98,5	0,19%
		ImmoBel 3% EMTN Sen Program 1197 19/14.04.27	BE0002671528	EUR	99,01	0,06%
	ImmoBel Sa	ImmoBel 4.75% EMTN 22/29.06.26	BE0002866474	EUR	99,8	0,77%
	Ireland	Ireland 0.55% 21/22.04.41	IE00BM05JM72	EUR	67,11	0,97%
		Ireland 1.5% 19/15.05.50	IE00BH3SQB22	EUR	66,85	0,36%
		Ireland 3% 23/18.10.43	IE000GVLBXU6	EUR	93,96	0,49%
	Italy	Italia 4.3% Ser 30Y 144A 24/01.10.54	IT0005611741	EUR	97,97	0,19%
	KBC Group NV	KBC Group NV VAR 25/27.11. Perpetual	BE0390219856	EUR	103,34	0,13%
		KBC Group NV VAR EMTN 26/15.01.33	BE0390280494	EUR	99,09	0,26%

	KFW	KFW 3.875% EMTN 24/15.02.29	XS2758730555	NOK	98,07	0,12%
	KINEPOLIS GROUP NV	Kinepolis Group NV 2.75% EMTN Ser 7YR Sen Reg 5 19/1	BE0002660414	EUR	99,03	0,84%
		Kinepolis Group NV 2.9% Sen Reg 5 17/15.12.27	BE0002577550	EUR	95,53	0,50%
		Kinepolis Group NV 5% 25/03.12.30	BE0390267368	EUR	104,09	0,27%
	LA LORRAINE BAKERY GROUP	La Lorraine Bakery Group NV 3% 20/15.12.27	BE0002751320	EUR	97,71	0,68%
	LEROY SEAFOOD GROUP	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	NO0011097339	NOK	88,29	0,11%
		Leroy Seafood Group ASA FRN 144A 21/17.09.26	NO0011097297	NOK	100,17	0,12%
	MALAKOFF HUMANIS PREV	Malakoff Humanis Prevoyance 4.5% 25/20.06.35	FR0014010117	EUR	102,14	0,41%
	NN GROUP NV	NN Group NV VAR 24/12.09.Perpetual	XS2602037629	EUR	105,14	0,61%
		NN Group NV VAR 25/11.09.Perpetual	XS2965647378	EUR	100,62	0,26%
		NN Group NV VAR EMTN 23/03.11.43	XS2616652637	EUR	111,02	0,29%
		NN Group NV VAR EMTN Ser 7 22/01.03.43	XS2526486159	EUR	106,58	0,28%
	NORWEGIAN GOVERNMENT	Norway 2.125% 144A 22/18.05.32	NO0012440397	NOK	88,64	0,79%
		Norway 3.625% Ser NST 487 144A 24/13.04.34	NO0013148338	NOK	95,66	1,43%
	Norway	Norway 1.75% Ser NST481 144A 19/06.09.29	NO0010844079	NOK	91,87	0,44%
	OEBB-INFRASTRUKTUR AG	OEBB Infrastruktur AG 3% EMTN Ser 35 13/24.10.33	XS0984087204	EUR	99,11	0,05%
	ORSTED A/S	Orsted VAR 21/18.02.Perpetual	XS2293075680	EUR	87,31	0,14%
	PROSUS NV	Prosus NV 2.031% EMTN Sen Reg 5 20/03.08.32	XS2211183756	EUR	89,91	0,29%
		Prosus NV 3.68% Sen Reg 5 20/21.01.30	USN7163RAA16	USD	95,8	0,48%
	Proximus SADP	Proximus SA 0.75% EMTN 21/17.11.36	BE0002830116	EUR	75,54	0,24%
		Proximus SA 3.75% EMTN 25/08.04.35	BE0390211770	EUR	98,63	0,32%
		Proximus SA VAR 24/02.10.Perpetual	BE0390158245	EUR	101,36	0,54%
	SHURGARD LUXEMBOURG	Shurgard Luxembourg SARL 3.625% 24/22.10.34	BE6356733327	EUR	96,49	0,13%
	SILFIN NV	Silfin NV 4.25% 25/25.05.32	BE0390264332	EUR	100,2	0,71%
	SOFINASA	Sofina SA 1% 21/23.09.28	BE0002818996	EUR	94,84	0,80%
		Sofina SA 3.707% 25/13.11.33	BE0390265347	EUR	98,71	0,65%
	Spain	Espana ILB Sen 15/30.11.30	ES00000127C8	EUR	132,09	0,68%
		Espana ILB Sen 17/30.11.27	ES00000128S2	EUR	131,16	0,08%
	UCB SA	UCB 4.25% EMTN 24/20.03.30	BE0390119825	EUR	102,22	0,40%
		UCB 5.2% EMTN 23/21.11.29	BE0002976570	EUR	104,87	0,24%
	VGP NV	VGP NV 1.5% 21/08.04.29	BE6327721237	EUR	94,64	0,67%
		VGP NV 1.625% 22/17.01.27	BE6332786449	EUR	99,28	0,26%
		VGP NV 2.25% 22/17.01.30	BE6332787454	EUR	94,17	0,67%
		VGP NV 4% 26/16.01.32	BE6371052927	EUR	98,82	0,13%
		VGP NV 4.25% 25/29.01.31	BE6362152199	EUR	100,52	1,50%
	VOLKSWAGEN FIN SERV NV	Volkswagen Financial Serv NV 3.25% EMTN 22/13.04.21	XS2468855593	GBP	98,71	0,37%
	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance NV VAR 18/27.06.Perpetual	XS1799939027	EUR	101,11	0,27%
		Volkswagen Intl Finance NV Reg 5 Sub 15/20.03.10	XS1206541366	EUR	96,77	0,37%
	VRIJE UNI BXL	Vrije Universiteit Brussel 1.653% Sk MTN Sen 15/30.10.	BE0002495704	EUR	89,81	0,07%
	WAREHOUSES DE PAUW SCA	Warehouses De Pauw NV 3.125% EMTN 25/15.01.31	BE0390256254	EUR	97,83	0,25%
	WORXINVEST NV	Worxinvest NV 5.1% 24/16.10.30	BE0390159250	EUR	104,44	0,62%
				EUR		33,87%
Latin America	Colombia	Colombia 6.5% 25/26.11.38	XS3239891503	EUR	99,56	0,73%
		Colombia 8% 23/14.11.35	US195325EL56	USD	107	0,55%
	ENTEL CHILE SA	Entel SA 3.05% 21/14.09.32	USP37115AH81	USD	88,61	0,15%
	GRUPO NUTRESA SA	Grupo Nutresa SA 8% 25/12.05.30	USP4R21KAA49	USD	105,31	0,17%
	Mexico	Mexico 4.875% 22/19.05.33	US91087BAT70	USD	94,98	0,10%
				EUR		1,70%
Middle East & Africa	Morocco	Morocco 4.75% 26/26.05.34	XS3387586004	EUR	100,94	0,65%
				EUR		0,65%
North America	AT&T INC	AT&T Inc 3.5% 20/01.06.41	US00206RJZ64	USD	77,71	0,22%
		AT&T Inc 3.65% 21/15.09.59	US00206RLV23	USD	65,3	0,09%
		AT&T Inc 3.8% 21/01.12.57	US00206RMN97	USD	68	0,04%
	Alphabet Inc	Alphabet Inc 4% 25/06.05.54	XS3064430385	EUR	92,29	0,36%
	Canada	Canada 2.75% 23/01.06.33	CA135087Q236	CAD	96,96	0,20%
	INTEL CORP	Intel Corp 4.15% 22/05.08.32	US458140CA64	USD	96,13	0,13%
	KRAFT HEINZ FOODS CO	Kraft Heinz Foods Co 6.875% Ser B 13/26.01.39	US50076QAR74	USD	109,74	0,25%
	Microsoft Corp	Microsoft Corp 2.525% Sen 20/01.06.50	US594918CC64	USD	60,34	0,25%
		Microsoft Corp 2.921% 21/17.03.52	US594918CE21	USD	64,6	0,32%
	NESTLE CAPITAL CORP	Nestle Capital Corp 5.25% 25/13.03.35	AU3CB0319424	AUD	98,39	0,31%
	SHERWIN-WILLIAMS CO	Sherwin Williams Co 3.45% 17/01.06.27	US824348AW63	USD	99,21	0,19%
	United States	EIB 3.75% 23/14.02.33	US298785JV96	USD	96,97	0,54%
		US 2% Ser Bonds 20/15.02.50	US912810SL35	USD	57,8	0,16%
		US 2.5% Ser W-2027 22/31.03.27	US91282CEF41	USD	98,93	0,22%
		US 2.5% T-Bonds 15/15.02.45	US912810RK60	USD	69,73	0,23%
		US 2.75% T-Bonds Sen 17/15.08.47	US912810RV64	USD	70,31	0,20%
		US 3.875% Ser E-2034 24/15.08.34	US91282CLF67	USD	96,7	0,13%
		US ILB Sen 20/15.02.50	US912810SM18	USD	73,22	0,12%
		US ILB Ser A-2032 22/15.01.32	US91282CDX65	USD	109,3	0,39%
		US ILB Ser D-2034 24/15.07.34	US91282CLE92	USD	105,3	0,58%
		US ILB Ser X-2029 24/15.04.29	US91282CKL45	USD	108,58	0,15%
		US ILB T-Notes Sen Ser TIPS 17/15.02.47	US912810RW09	USD	97,54	1,38%
		US ILB T-Notes Ser D-2026 16/15.07.26	US912828SS05	USD	138,63	0,50%
				EUR		6,97%
Oceania	Australia	Australia ILB Ser CAIN415 18/21.02.50	AU0000024044	AUD	83,41	0,23%
	JOHN DEERE FINANCIAL LTD	John Deere Financial Ltd 4.45% 25/21.06.30	AU3CB0323251	AUD	96,84	0,59%
	TOYOTA FINANCE AUSTRALIA	Toyota Finance Australia Ltd FRN 24/17.09.27	AU3FN0091682	AUD	100,28	0,19%

Other	BRITISH TELECOMMUNICATIO	British Telecommunications Plc VAR EMTN 23/20.12.8: XS2636324274				<i>Oceania</i>	<i>1,01%</i>
	Britain	United Kingdom 1.5% 21/31.07.53	GB008M82ZV59	GBP	105,78		0,45%
	Czech Republic	Czech Republic 0.05% Ser 130 20/29.11.29	CZ0001006076	GBP	43,53		0,80%
		Czech Republic 1.5% 20/24.04.40	CZ0001005920	CZK	87,06		0,80%
	DS SMITH PLC	D S Smith Plc 2.875% EMTN Ser 3 17/26.07.29	XS1652512705	CZK	65,48		0,40%
	Europe	European Union 1.25% 22/04.02.43	EU000A3K4DG1	GBP	93,92		0,36%
		European Union 2.625% EMTN 22/04.02.48	EU000A3K4DM9	EUR	69,29		0,76%
	OBRIGACOES DO TESOURO	Portugal 3.625% Ser 30Y 144A 24/12.06.54	PTOTE3OE0025	EUR	81,12		1,10%
	Slovakia Republic	Slovakia 2% Ser SD233 17/17.10.47	SK4120013400	EUR	94,33		0,39%
		Slovakia 3.625% Ser SD 256 25/04.11.37	SK4000028304	EUR	69,55		0,14%
		Slovakia 3.75% 23/23.02.35	SK4000022539	EUR	99,18		0,65%
	South Africa	South Africa 7.3% 22/20.04.52	US836205BE37	EUR	102,65		0,20%
				USD	100,21		0,11%
						<i>Other</i>	<i>6,15%</i>
Total Weight Other							12,65%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
External Fund	Econopolis Demographic Dynamic	Econopolis Fds Demographic Dynamics O Cap	LU2719996154	EUR	94		0,39%
	Econopolis Funds - Econopolis	Econopolis Fds Em Government Bonds EUR O Cap	LU1543681321	EUR	133,46		3,65%
		Econopolis Fds Emerging Mk Equities EUR O Cap	LU2118773492	EUR	168,53		2,14%
	Xtrackers MSCI Emerging Market	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF	IE00BG370F43	EUR	59,48		1,30%
	Xtrackers MSCI Japan ESG UCITS	Xtrackers (IE) Plc MSCI Japan ESG UCITS ETF Cap	IE00BG36TC12	EUR	27,88		1,52%
Gold	iShares Physical Metals PLC	iShares Physical Metals Plc Certif Gold Perpetual	IE00B4ND3602	EUR	76,06	<i>External Fund</i>	<i>9,00%</i>
				USD	88,85		1,63%
						<i>Gold</i>	<i>3,65%</i>
CASH							1,31%
Total							100,00%