

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Patrimonial Sustainable F2 - T Dist	LU3250471359	104,48
Patrimonial Sustainable D3 - B Dist	LU0889925045	111,89
Patrimonial Sustainable D1 - A Dist	LU0889924667	114,96
Patrimonial Sustainable D5 - I Dist	LU0889925474	124,70
Patrimonial Sustainable C1 - A Cap	LU0889924584	127,10
Patrimonial Sustainable C7 - O Cap	LU1543679697	141,31
Patrimonial Sustainable C5 - I Cap	LU0889925391	147,41

Total Weight Stocks						26,67%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	357,37	1,28%
	Netflix Inc	NetFlix Inc	US64110L1061	USD	71,4	0,07%
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	6815	0,05%
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	86,46	0,05%
	Spotify Technology SA	Spotify Technology SA Reg	LU1778762911	USD	459,13	0,08%
	Tencent Holdings Ltd	Tencent Holdings Ltd	KYG875721634	HKD	429,8	0,14%
	Verizon Communications Inc	Verizon Communications Inc	US92343V1044	USD	42,34	0,05%
	Walt Disney Co/The	The Walt Disney Co	US2546871060	USD	96,25	0,17%
					Communication Services	1,87%
Consumer Discretionary	Alibaba Group Holding Ltd	Alibaba Group Holding Ltd ADR	US01609W1027	USD	95,98	0,13%
	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	238,34	0,91%
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	178,24	0,21%
	Home Depot Inc/The	Home Depot Inc	US4370761029	USD	352,68	0,19%
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	55,12	0,22%
	LVMH Moet Hennessy Louis Vuitt	LVMH Moet Hennessy Louis Vuitt	FR0000121014	EUR	484,1	0,06%
	MercadoLibre Inc	MercadoLibre Inc	USS8733R1023	USD	1697,39	0,05%
	Michelin	Michelin SA	FR001400A145	EUR	33,75	0,14%
	Sony Group Corp	Sony Group Corp	JP3435000009	JPY	3280	0,06%
	adidas AG	Adidas AG Reg	DE000A1EWVW0	EUR	179,4	0,18%
Consumer Staples					Consumer Discretionary	2,14%
	Anheuser-Busch InBev SA/NV	Anheuser-Busch InBev SA	BE0974293251	EUR	72,66	0,07%
	COSTCO WHOLESale CORP	Costco Wholesale Corp	US22160K1051	USD	935,47	0,10%
	Danone SA	Danone	FR0000120644	EUR	71,74	0,17%
	Koninklijke Ahold Delhaize NV	Ahold Delhaize NV	NL0011794037	EUR	35,22	0,15%
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	383,65	0,12%
	Nestle SA	Nestle SA	CH0038863350	CHF	83,08	0,16%
	PEPSICO INC	Pepsico Inc	US7134481081	USD	135,4	0,22%
	Procter & Gamble Co/The	Procter & Gamble Co	US7427181091	USD	146,64	0,18%
	Unilever PLC	Unilever Plc	GB00BVKZ7T90	EUR	52,65	0,13%
Financials	Walmart Inc	Walmart Inc Reg	US9311421039	USD	113,26	0,12%
					Consumer Staples	1,41%
	AIA Group Ltd	AIA Group Ltd	HK0000069689	HKD	71,45	0,05%
	AXA SA	Axa SA	FR0000120628	EUR	43,85	0,09%
	Adyen NV	Adyen BV	NL0012969182	EUR	820,4	0,08%
	Ageas SA/NV	Ageas SA	BE0974264930	EUR	70	0,12%
	Allianz SE	Allianz SE Reg	DE0008404005	EUR	414,1	0,09%
	BANK OF AMERICA CORP	Bank of America Corp	US0605051046	USD	56,98	0,35%
	BROWN & BROWN INC	Brown & Brown Inc Reg	US1152361010	USD	64,15	0,09%
	Banco Santander SA	Banco Santander Reg SA	ES0113900J37	EUR	12,08	0,10%
Health Care	BlackRock Inc	BlackRock Inc	US09290D1019	USD	961,56	0,26%
	Blackstone Inc	BlackStone Inc A Reg	US09260D1072	USD	117,67	0,11%
	Charles Schwab Corp/The	Charles Schwab Corp	US8085131055	USD	92,27	0,07%
	HDfC Bank Ltd	HDfC Bank Ltd ADR	US40415F1012	USD	25,83	0,07%
	HSBC Holdings PLC	HSBC Holdings Plc	GB0005405286	GBP	14,31	0,09%
	JPMorgan Chase & Co	JPMorgan Chase & Co	US46625H1005	USD	327,33	0,44%
	KBC Group NV	KBC Group NV	BE0003565737	EUR	119,3	0,40%
	London Stock Exchange Group PL	London Stock Exchange Gr Plc	GB00805WJX34	GBP	81,62	0,18%
	Markel Group Inc	Markel Corp Inc	US5705351048	USD	1953,01	0,09%
	Mastercard Inc	Mastercard Inc A	US57636Q1040	USD	513,6	0,15%
Health Care	MetLife Inc	MetLife Inc	US59156R1086	USD	84,61	0,10%
	S&P GLOBAL INC	S&P Global Inc	US78409V1044	USD	407,26	0,16%
	UniCredit SpA	Unicredit SpA Reg	IT0005239360	EUR	78,26	0,07%
	Visa Inc	Visa Inc A	US92826C8394	USD	343,09	0,30%
	Wells Fargo & Co	Wells Fargo & Co	US9497461015	USD	82,64	0,13%
					Financials	3,60%
	AbbVie Inc	AbbVie Inc	US00287Y1091	USD	251,64	0,18%
	Abbott Laboratories	Abbott Laboratories	US0028241000	USD	90,74	0,09%
	Argenx SE	Argenx SE	NL0010832176	EUR	811,4	0,14%
	AstraZeneca PLC	AstraZeneca Plc	GB0009895292	GBP	141	0,12%
Health Care	Becton Dickinson and Co	Becton Dickinson & Co	US0758871091	USD	151,33	0,16%
	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	42,68	0,09%

Industrials	Danaher Corp	Danaher Corp	US2358511028	USD	190,48	0,11%
	Eli Lilly & Co	Eli Lilly & Co	US5324571083	USD	1199,43	0,42%
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	164,05	0,07%
	HCA Healthcare Inc	HCA Healthcare Inc	US40412C1018	USD	389,89	0,17%
	Haleon PLC	Haleon PLC	GB008MX86B70	GBP	3,48	0,08%
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	545,8	0,07%
	Novartis AG	Novartis AG Reg	CH0012005267	CHF	126,58	0,05%
	Novo Nordisk A/S	Novo Nordisk AS B	DK0062498333	DKK	314,6	0,11%
	Roche Holding AG	Roche Holding Ltd Partizsch	CH1499059983	CHF	332,8	0,08%
	Stryker Corp	Stryker Corp	US8636671013	USD	314,84	0,14%
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	US8835561023	USD	501,36	0,11%
	UCB SA	UCB	BE0003739530	EUR	262	0,11%
	UnitedHealth Group Inc	United Health Group Inc	US91324P1021	USD	415,63	0,18%
	Zoetis Inc	Zoetis Inc A	US98978V1035	USD	71,86	0,06%
					Health Care	2,53%
	ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	87,58	0,21%
	Assa Abloy AB	Assa Abloy AB B	SE0007100581	SEK	342,4	0,12%
	Atlas Copco AB	Atlas Copco B REG	SE0017486897	SEK	171,7	0,15%
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26,78	0,16%
	CATL	Contemp Amperex Tec Co Ltd	CNE100006WS8	HKD	702	0,09%
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	79,16	0,12%
	Deere & Co	Deere and Co	US2441991054	USD	634,33	0,11%
	Eaton Corp PLC	Eaton Corp PLC	IE00B8KQ827	USD	426,12	0,13%
	Emerson Electric Co	Emerson Electric Co	US2910111044	USD	143,15	0,11%
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	265,9	0,18%
	FedEx Corp	Fedex Corp	US31428X1063	USD	313,13	0,14%
	GE Vernova Inc	Ge Vernova Inc	US36828A1016	USD	1174,86	0,14%
	General Electric Co	General Electric Co	US3696043013	USD	373,73	0,26%
Information Technology	Johnson Controls International	Johnson Controls Intl Plc	IE00BY7QL619	USD	146,11	0,12%
	Prysmian SpA	Prysmian SpA	IT0004176001	EUR	146,05	0,11%
	RELX PLC	Relx Plc	GB008280DG97	EUR	27,58	0,10%
	Rockwell Automation Inc	Rockwell Automation	US7739031091	USD	495,08	0,09%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	285,4	0,12%
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	281,15	0,20%
	Siemens Energy AG	Siemens Energy AG	DE000ENER6Y0	EUR	165,8	0,12%
	Trane Technologies PLC	Trane Technologies Plc Reg	IE00BK9ZQ967	USD	491,16	0,10%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	72,16	0,16%
	United Rentals Inc	United Rentals Inc	US9113631090	USD	1132,89	0,21%
	Vinci SA	Vinci SA	FR0000125486	EUR	127,8	0,14%
	Volvo AB	Volvo AB B	SE0000115446	SEK	329,5	0,15%
	Waste Management Inc	Waste Management Inc	US94106L1098	USD	222,88	0,05%
					Industrials	3,60%
	AMD	Advanced Micro Devices Inc	US0079031078	USD	580,91	0,16%
	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1721,4	0,29%
	Adobe Inc	Adobe Inc Reg	US00724F1012	USD	205,02	0,04%
	Analog Devices Inc	Analog Devices Inc	US0326541051	USD	397,17	0,19%
	Apple Inc	Apple Inc Reg	US0378331005	USD	289,36	1,32%
	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	723	0,59%
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	169,88	0,19%
	Autodesk Inc	Autodesk Inc	US0527691069	USD	194,42	0,07%
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	377,75	0,58%
	Cisco Systems Inc/Delaware	Cisco Systems Inc	US17275R1023	USD	117,46	0,53%
	Datadog Inc	Datadog Inc Reg A	US23804L1035	USD	260,36	0,15%
	Fortinet Inc	Fortinet Inc	US34959E1091	USD	153,62	0,26%
	IBM	IBM Corp	US4592001014	USD	281,21	0,04%
	INFINEON TECHNOLOGIES AG	Infineon Technologies AG Reg	DE0006231004	EUR	81,67	0,23%
	INTEL CORP	Intel Corp	US4581401001	USD	139,63	0,06%
	KLA Corp	KLA Corp Reg	US4824801009	USD	301,71	0,17%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	81060	0,11%
	Lam Research Corp	Lam Research Corp	US5128073062	USD	433,33	0,06%
	Marvell Technology Inc	Marvell Technology Inc	US5738741041	USD	297,89	0,22%
	Micron Technology Inc	Micron Technology Inc	US5951121038	USD	1154,29	0,50%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	373,02	0,89%
	MongoDB	MongoDB Inc A Reg	US60937P1066	USD	335,9	0,08%
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	200,09	1,62%
	Oracle Corp	Oracle Corp	US68389X1054	USD	146,55	0,07%
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	341,02	0,15%
	SAP SE	SAP SE	DE0007164600	EUR	134	0,11%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	334000	0,30%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	99,28	0,11%
	Snowflake Inc	Snowflake Inc A Reg	US8334451098	USD	254,5	0,15%
	Synopsys Inc	Synopsys Inc	US8716071076	USD	446,07	0,09%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	477,57	0,36%
	Teradyne Inc	Teradyne Inc	US8807701029	USD	483,84	0,06%
	Texas Instruments Inc	Texas Instruments Inc	US8825081040	USD	298,07	0,23%
	salesforce.com Inc	Salesforce Inc	US79466L3024	USD	156,66	0,04%
					Information Technology	10,01%

Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	173,28	0,20%
	Anglo American PLC	Anglo American Plc	GB00BTK05J60	GBP	36,97	0,13%
	DSM-Firmenich AG	DSM-Firmenich AG Partizsch	CH1216478797	EUR	83	0,10%
	Ecolab Inc	Ecolab Inc	US2788651006	USD	278,61	0,08%
	Huhtamaki Oyj	Huhtamaki Oyj Reg	FI0009000459	EUR	26,28	0,08%
	Linde PLC	Linde Plc	IE00059Y5762	USD	518,94	0,19%
					Materials	0,78%
Other	Enel Spa	ENEL Spa	IT0003128367	EUR	10,05	0,06%
	FedEx	FedEx Freight Holding Co Inc	US3143521058	USD	151	0,03%
					Other	0,10%
Real Estate	ADLER GROUP SA	ADLER Group SA	LU1250154413	EUR	0,15	0,00%
					Real Estate	0,00%
Utilities	EDP Renovaveis SA	EDP Renovaveis SA	ES0127797019	EUR	14,17	0,15%
	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	21,84	0,27%
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	36,44	0,21%
					Utilities	0,64%
Total Weight Bonds						57,29%
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	101,73	0,19%
		Softbank Group Corp 6.375% 25/10.07.33	XS3112543080	EUR	100,35	0,38%
		Softbank Group Corp 7% 26/22.04.32	XS3344489599	EUR	104,33	0,42%
					Asia Pacific	1,00%
Emerging Europe	BULGARIA	Bulgaria 4.625% Ser 8 22/23.09.34	XS2536817484	EUR	107,53	1,33%
	Bulgaria	Bulgaria 4.125% 25/07.05.38	XS3063879442	EUR	100,27	0,19%
		Bulgaria 4.25% Ser 14 24/05.09.44	XS2890435600	EUR	98,76	0,44%
		Bulgaria 4.5% 23/27.01.33	XS2579483319	EUR	106,87	0,34%
		Bulgaria 4.875% 23/13.05.36	XS2716887844	EUR	108,47	0,27%
	HUNGARY	Hungary 0.5% 20/18.11.30	XS2259191273	EUR	89,06	0,19%
	Hungary	Hungarian Development Bank Ltd 4.375% 25/27.06.30	XS3081701362	EUR	102,83	0,35%
		Hungary 1.75% 20/05.06.35	XS2181689659	EUR	84,46	0,21%
	Macedonia	Macedonia 6.96% 23/13.03.27	XS2582522681	EUR	101,91	0,26%
	Poland	Poland 0.25% Ser P51026 21/25.10.26	PL0000113460	PLN	98,95	0,43%
		Poland 3.625% Ser S9 24/11.01.34	XS2746102479	EUR	101,85	0,19%
	Romania	Romania 2% EMTN Ser 2021-1 21/14.04.33	XS23300503694	EUR	82,15	0,31%
		Romania 2.124% EMTN Ser 2019-4 19/16.07.31	XS2027596530	EUR	89,1	0,21%
		Romania 2.875% EMTN Ser 2018-4 18/11.03.29	XS1892141620	EUR	97,76	0,21%
		Romania 3.375% EMTN Ser 2018-2 18/08.02.38	XS1768074319	EUR	79,26	0,25%
		Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	XS1313004928	EUR	88,64	0,22%
		Romania 5.45% 23/02.08.28	ROKZLUKMGNS9	EUR	103,41	0,33%
		Romania 5.625% EMTN 24/22.02.36	XS2770921315	EUR	100,57	0,25%
		Romania 6.625% EMTN Ser 8 22/27.09.29	XS2538441598	EUR	108	0,45%
	Serbia	Serbia 1% EMTN 21/23.09.28	XS2388561677	EUR	94,33	0,18%
		Serbia 1.65% Ser 2 21/03.03.33	XS2308620793	EUR	84,67	0,26%
		Serbia 2.05% EMTN Ser 4 21/23.09.36	XS2388562139	EUR	79,43	0,65%
					Emerging Europe	7,52%
Europe	AGEAS	Ageas SA VAR 25/02.05.56	BE6363767821	EUR	102,38	0,19%
		Ageas SA VAR Sub Reg S 19/10.06.Perpetual	BE6317598850	EUR	98,06	0,48%
	ALIAxis FINANCE SA	Aliaxis Holdings SA 0.875% 21/08.11.28	BE6331562817	EUR	94,48	0,76%
	ARGAN	Argan 3.779% 26/30.10.29	FR0014017JX1	EUR	100,61	0,12%
	ATHORA NETHERLANDS	Athora Netherlands VAR 24/18.05.Perpetual	XS2929365083	EUR	106	0,66%
	BARRY CALLEBAUT SVCS NV	Barry Callebaut Serv NV 4% 24/14.06.29	BE6352800765	EUR	101,58	0,88%
		Barry Callebaut Serv NV 4.25% 25/19.08.31	BE6360449621	EUR	102,44	0,20%
	BEKAERT SA	NV Bekaert SA 2.75% Sen Reg S 20/23.10.27	BE0002735166	EUR	99,11	0,12%
		NV Bekaert SA 4.336% 25/23.12.32	BE0390275445	EUR	99,87	0,63%
	COFINIMMO	Cofinimmo SA 0.875% Sen Reg S 20/02.12.30	BE6325493268	EUR	89,41	0,39%
		Cofinimmo SA 2.927% 22/16.05.29	BE6335027544	EUR	96,93	0,18%
		Cofinimmo SA FRN MTN Pr1118 20/21.02.28	BE6319269104	EUR	100,44	0,62%
	CTP NV	CTP NV 4.75% EMTN 24/05.02.30	XS2759989234	EUR	104,27	0,39%
	Cie De Saint-Gobain	Cie de Saint-Gobain SA FRN EMTN Ser 37 18/25.05.33	XS1824277641	EUR	96,06	0,12%
	ELIA TRANSMISSION BE	Elia Transmission Belgium SA 3.5% EMTN 25/08.10.35	BE6368381404	EUR	98,56	0,12%
		Elia Transmission Belgium SA 3.75% 24/16.01.36	BE6349118800	EUR	100,48	0,69%
	ESTABLIS FRANZ COLRUYT	Colruyt Group NV 4.25% 23/21.02.28	BE0002920016	EUR	101,64	1,40%
	Elia Group SA/NV	Elia Group SA NV 3.875% 24/11.06.31	BE6352705782	EUR	101,6	0,44%
		Elia Group SA NV VAR 26/05.08.Perpetual	BE6373697216	EUR	100,72	0,63%
	FLUVIUS SYSTEM OP	Fluvius Syst Operator CV 3.5% EMTN 25/12.03.35	BE0390201672	EUR	98,54	0,18%
		Fluvius Syst Operator CV 3.875% 23/09.05.33	BE0002939206	EUR	101,86	0,25%
		Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34	BE0390128917	EUR	101,31	0,25%
		Fluvius Syst Operator CV 4% EMTN 22/06.07.32	BE0002871524	EUR	102,62	0,20%
		Fluvius Syst Operator CV 4% EMTN 23/28.06.27	BE0002952332	EUR	100,95	0,31%
	FRESENIUS FIN IRELAND PL	Fresenius Finance Ireland PLC 3% Reg S Sen 17/30.01.31	XS1554373834	EUR	98,03	0,21%
	France	France ILB Ser OAT 11/25.07.27	FR0011008705	EUR	142,36	0,22%
	GIMV	GIMV NV 2.875% EMTN 19/05.07.26	BE0002657386	EUR	100,22	0,13%
	GIMV NV	GIMV NV 2.25% 21/15.03.29	BE0002774553	EUR	97,15	0,12%
		GIMV NV 3.5% EMTN Sen 19/05.07.31	BE0002658392	EUR	97,9	0,72%
	Germany	Deutschland ILB 15/15.04.46	DE0001030575	EUR	106,03	0,07%
	IBERDROLA FINANZAS SAU	Iberdrola Finanzas SA VAR 21/16.11.Perpetual	XS2405855375	EUR	97,65	0,18%
	Immobel SA	ImmoBel 3% 21/12.05.28	BE0002827088	EUR	98,35	0,18%

		ImmoBel 3% EMTN Sen Program 1197 19/14.04.27	BE0002671528	EUR	98,15	0,06%
	Ireland	Ireland 0.55% 21/22.04.41	IE00BMCQ5JM72	EUR	67,89	0,94%
		Ireland 1.5% 19/15.05.50	IE00BH3SQB22	EUR	67,9	0,36%
		Ireland 3% 23/18.10.43	IE000GLVBXU6	EUR	94,9	0,48%
	Italy	Italia 4.3% Ser 30Y 144A 24/01.10.54	IT0005611741	EUR	99	0,18%
	KBC Group NV	KBC Group NV VAR 25/27.11. Perpetual	BE0390219856	EUR	103,83	0,13%
		KBC Group NV VAR EMTN 26/15.01.33	BE0390280494	EUR	99,22	0,25%
	KBC INSURANCE NV	Kbc Verzekeringen NV 4.25% EMTN 26/11.06.36	BE6374729836	EUR	100,93	0,31%
	KFW	KFW 3.875% EMTN 24/15.02.29	XS2758730555	NOK	98,21	0,11%
	KINEPOLIS GROUP NV	Kinepolis Group NV 2.75% EMTN Ser 7YR Sen Reg S 19/1	BE0002660414	EUR	99,02	0,80%
		Kinepolis Group NV 2.9% Sen Reg S 17/15.12.27	BE0002577550	EUR	95,89	0,48%
		Kinepolis Group NV 5% 25/03.12.30	BE0390267368	EUR	104,07	0,26%
	LA LORRAINE BAKERY GROUP	La Lorraine Bakery Group NV 3% 20/15.12.27	BE0002751320	EUR	97,52	0,66%
	LEROY SEAFOOD GROUP	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	NO0011097339	NOK	88,77	0,10%
		Leroy Seafood Group ASA FRN 144A 21/17.09.26	NO0011097297	NOK	100,13	0,11%
	MALAKOFF HUMANIS PREV	Malakoff Humanis Prevoyance 4.5% 25/20.06.35	FR0014010117	EUR	102,58	0,38%
	NN GROUP NV	NN Group NV VAR 24/12.09. Perpetual	XS2602037629	EUR	105,99	0,60%
		NN Group NV VAR 25/11.09. Perpetual	XS2965647378	EUR	102,03	0,26%
		NN Group NV VAR EMTN 23/03.11.43	XS2616652637	EUR	111,32	0,28%
		NN Group NV VAR EMTN Ser 7 22/01.03.43	XS2526486159	EUR	106,8	0,27%
	NORWEGIAN GOVERNMENT	Norway 2.125% 144A 22/18.05.32	NO0012440397	NOK	89,18	0,73%
		Norway 3.625% Ser NST487 144A 24/13.04.34	NO0013148338	NOK	96,3	1,32%
	Norway	Norway 1.75% Ser NST481 144A 19/06.09.29	NO0010844079	NOK	92,2	0,41%
	OEBB-INFRASTRUKTUR AG	OEBB Infrastruktur AG 3% EMTN Ser 35 13/24.10.33	XS0984087204	EUR	99,46	0,05%
	ORSTED A/S	Orsted VAR 21/18.02. Perpetual	XS2293075680	EUR	88,02	0,14%
	PROSUS NV	Prosus NV 2.031% EMTN Sen Reg S 20/03.08.32	XS2211183756	EUR	89,87	0,28%
		Prosus NV 2.778% 22/19.01.34	XS2430287875	EUR	91,21	0,44%
		Prosus NV 3.68% Sen Reg S 20/21.01.30	USN7163RAA16	USD	95,68	0,47%
	Proximus SADP	Proximus SA 0.75% EMTN 21/17.11.36	BE0002830116	EUR	76,19	0,24%
		Proximus SA 3.75% EMTN 25/08.04.35	BE0390211770	EUR	99,51	0,31%
		Proximus SA VAR 24/02.10. Perpetual	BE0390158245	EUR	101,84	0,52%
	SHURGARD LUXEMBOURG	Shurgard Luxembourg SARL 3.625% 24/22.10.34	BE6356733327	EUR	97,05	0,12%
	SILFIN NV	Silfin NV 4.25% 25/25.05.32	BE0390264332	EUR	100,64	0,69%
	SOFINA SA	Sofina SA 1% 21/23.09.28	BE0002818996	EUR	94,96	0,77%
		Sofina SA 3.707% 25/13.11.33	BE0390265347	EUR	99,14	0,63%
	Spain	Espana ILB Sen 15/30.11.30	ES00000127C8	EUR	132,09	0,65%
		Espana ILB Sen 17/30.11.27	ES00000128S2	EUR	131	0,08%
	UCB SA	UCB 4.25% EMTN 24/20.03.30	BE0390119825	EUR	102,38	0,38%
		UCB 5.2% EMTN 23/21.11.29	BE0002976570	EUR	104,81	0,23%
	VGP NV	VGP NV 1.5% 21/08.04.29	BE6327721237	EUR	94,86	0,65%
		VGP NV 1.625% 22/17.01.27	BE6332786449	EUR	99,29	0,25%
		VGP NV 2.25% 22/17.01.30	BE6332787454	EUR	94,46	0,65%
		VGP NV 4% 26/16.01.32	BE6371052927	EUR	99,25	0,12%
		VGP NV 4.25% 25/29.01.31	BE6362152199	EUR	101,03	1,46%
	VOLKSWAGEN FIN SERV NV	Volkswagen Financial Serv NV 3.25% EMTN 22/13.04.2	XS2468855593	GBP	98,85	0,36%
	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance NV VAR 18/27.06. Perpetual	XS1799939027	EUR	100,65	0,25%
		Volkswagen Intl Finance NV VAR 20/17.06. Perpetual	XS2187689380	EUR	98,13	0,18%
		Volkswagen Intl Finance NV VAR Reg S Sub 15/20.03. Pe	XS1206541366	EUR	96,18	0,36%
	VRIJE UNI BXL	Vrije Univeriteit Brussel 1.653% Sk MTN Sen 15/30.10.	BE0002495704	EUR	91,14	0,07%
	WAREHOUSES DE PAUW SCA	Warehouses De Pauw NV 3.125% EMTN 25/15.01.31	BE0390256254	EUR	98,22	0,25%
	WORXINVEST NV	WorxInvest NV 5.1% 24/16.10.30	BE0390159250	EUR	104,28	0,60%
Latin America	Colombia	Colombia 6.5% 25/26.11.38	XS3239891503	EUR	105,28	0,74%
		Colombia 8% 23/14.11.35	US195325EL56	USD	110,24	0,56%
	ENTEL CHILE SA	Entel SA 3.05% 21/14.09.32	USP37115AH81	USD	88,5	0,14%
	GRUPO NUTRESA SA	Grupo Nutresa SA 8% 25/12.05.30	USP4R21KAA49	USD	106	0,17%
	Mexico	Mexico 4.875% 22/19.05.33	US91087BA770	USD	95,01	0,10%
					Europe	32,72%
Middle East & Africa	Morocco	Morocco 4.75% 26/26.05.34	XS3387586004	EUR	102,08	0,63%
					Middle East & Africa	0,63%
North America	AT&T INC	AT&T Inc 3.5% 20/01.06.41	US00206RJ264	USD	76,8	0,21%
		AT&T Inc 3.65% 21/15.09.59	US00206RLV23	USD	63,93	0,09%
		AT&T Inc 3.8% 21/01.12.57	US00206RMN97	USD	66,6	0,04%
	Alphabet Inc	Alphabet Inc 4% 25/06.05.54	XS3064430385	EUR	92,71	0,35%
	Canada	Canada 2.75% 23/01.06.33	CA135087Q236	CAD	97,41	0,19%
	INTEL CORP	Intel Corp 4.15% 22/05.08.32	US458140CA64	USD	95,78	0,13%
	KRAFT HEINZ FOODS CO	Kraft Heinz Foods Co 6.875% Ser B 13/26.01.39	US50076QAR74	USD	109,47	0,24%
	Microsoft Corp	Microsoft Corp 2.525% Sen 20/01.06.50	US594918CC64	USD	59,34	0,24%
		Microsoft Corp 2.921% 21/17.03.52	US594918CE21	USD	63,39	0,31%
	NESTLE CAPITAL CORP	Nestle Capital Corp 5.25% 25/13.03.35	AU3CB0319424	AUD	99,29	0,30%
	SHERWIN-WILLIAMS CO	Sherwin Williams Co 3.45% 17/01.06.27	US824348AW63	USD	99,11	0,19%
	United States	EIB 3.75% 23/14.02.33	US298785IV96	USD	96,74	0,53%
		US 2% Ser Bonds 20/15.02.50	US912810SL35	USD	58,06	0,16%
		US 2.5% Ser W-2027 22/31.03.27	US91282CEF41	USD	98,89	0,21%
		US 2.5% T-Bonds 15/15.02.45	US912810RK60	USD	69,93	0,23%
		US 2.75% T-Bonds Sen 17/15.08.47	US912810RY64	USD	70,52	0,19%
		US 3.875% Ser E-2034 24/15.08.34	US91282CLF67	USD	96,44	0,13%

		US ILB Sen 20/15.02.50	US912810SM18	USD	72,69	0,12%
		US ILB Ser A-2032 22/15.01.32	US91282CDX65	USD	108,6	0,38%
		US ILB Ser D-2034 24/15.07.34	US91282CLE92	USD	104,43	0,57%
		US ILB Ser X-2029 24/15.04.29	US91282CKL45	USD	107,89	0,15%
		US ILB T-Notes Sen Ser TIPS 17/15.02.47	US912810RW09	USD	96,68	1,35%
		US ILB T-Notes Ser D-2026 16/15.07.26	US912828SS05	USD	139,11	0,49%
					<i>North America</i>	<i>6,79%</i>
Oceania	Australia	Australia ILB Ser CAIN415 18/21.02.50	AU00000024044	AUD	84,35	0,22%
	JOHN DEERE FINANCIAL LTD	John Deere Financial Ltd 4.45% 25/21.06.30	AU3CB0323251	AUD	97,47	0,55%
	TOYOTA FINANCE AUSTRALIA	Toyota Finance Australia Ltd FRN 24/17.09.27	AU3FN0091682	AUD	100,29	0,18%
Other					<i>Oceania</i>	<i>0,95%</i>
	BRITISH TELECOMMUNICATIO	British Telecommunications Plc VAR EMTN 23/20.12.8: XS2636324274		GBP	105,86	0,43%
	Britain	United Kingdom 1.5% 21/31.07.53	GB00BM82ZV59	GBP	43,91	0,78%
	Czech Republic	Czech Republic 0.05% Ser 130 20/29.11.29	CZ0001006076	CZK	87,6	0,78%
		Czech Republic 1.5% 20/24.04.40	CZ0001005920	CZK	66,97	0,39%
	DS SMITH PLC	D S Smith Plc 2.875% EMTN Ser 3 17/26.07.29	XS1652512705	GBP	94,25	0,35%
	Europe	European Union 1.25% 22/04.02.43	EU000A3K4DG1	EUR	69,8	0,74%
		European Union 2.625% EMTN 22/04.02.48	EU000A3K4DM9	EUR	81,72	1,07%
	OBRIGACOES DO TESOURO	Portugal 3.625% Ser 30Y 144A 24/12.06.54	PTOT3OE0025	EUR	95,31	0,37%
	Slovakia Republic	Slovakia 2% Ser SD233 17/17.10.47	SK4120013400	EUR	69,91	0,13%
		Slovakia 3.625% Ser SD 256 25/04.11.37	SK4000028304	EUR	99,46	0,63%
		Slovakia 3.75% 23/23.02.35	SK4000022539	EUR	102,67	0,19%
	South Africa	South Africa 7.3% 22/20.04.52	US836205BE37	USD	101,25	0,11%
					<i>Other</i>	<i>5,97%</i>
Total Weight Other						12,02%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
External Fund	Econopolis Demographic Dynamic	Econopolis Fds Demographic Dynamics O Cap	LU2719996154	EUR	96,54	0,39%
	Econopolis Funds - Econopolis	Econopolis Fds Em Government Bonds EUR O Cap	LU1543681321	EUR	136,08	3,58%
		Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	168,06	2,05%
	Xtrackers MSCI Emerging Market	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF	IE00BG370F43	EUR	61,04	1,28%
	Xtrackers MSCI Japan ESG UCITS	Xtrackers (IE) Plc MSCI Japan ESG UCITS ETF Cap	IE00BG36TC12	EUR	28,52	1,56%
					<i>External Fund</i>	<i>8,86%</i>
Gold	iShares Physical Metals PLC	iShares Physical Metals Plc Certif Gold Perpetual	IE00B4ND3602	EUR	68,45	1,41%
				USD	78,18	1,74%
CASH						4,02%
Total						100,00%