

Portfolio Breakdown

NAV Date		2026-06-30
Share class	ISIN	NAV
Euro Bond Opportunities D5 - I Dist	LU1772802168	97,43
Euro Bond Opportunities F2 - T Dist	LU3250471193	101,39
Euro Bond Opportunities D3 - B Dist	LU2720126791	104,11
Euro Bond Opportunities C5 - I Cap	LU1772802598	109,97
Euro Bond Opportunities C7 - O Cap	LU1891421882	113,51

Total Weight Stocks						0,00%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Real Estate	ADLER GROUP SA	ADLER Group SA	LU1250154413	EUR	0,15	0,00%
					Real Estate	0,00%
Total Weight Bonds						95,72%
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Asia Pacific	Indonesia	Indonesia 3.65% 24/10.09.32	XS2895623978	EUR	98,21	0,33%
		Indonesia 4.5% 26/29.05.33	XS3385337723	EUR	101,1	0,33%
	SOFTBANK GROUP CORP	Softbank Group Corp 5.375% 24/08.01.29	XS2854423386	EUR	101,73	0,23%
		Softbank Group Corp 6.375% 25/10.07.33	XS3112543080	EUR	100,35	0,45%
		Softbank Group Corp 7% 26/22.04.32	XS3344489599	EUR	104,33	0,57%
Emerging Europe	BULGARIA	Bulgaria 4.625% Ser 8 22/23.09.34	XS2536817484	EUR	107,53	1,68%
		Bulgaria 3.5% Ser 16 25/07.05.34	XS3063879368	EUR	99,64	0,33%
		Bulgaria 4.125% 22/23.09.29	XS2536817211	EUR	103,7	0,23%
		Bulgaria 4.125% 25/07.05.38	XS3063879442	EUR	100,27	0,55%
		Bulgaria 4.125% Ser 19 25/18.07.45	XS3124393367	EUR	96,06	0,87%
	Bulgaria	Bulgaria 4.25% Ser 14 24/05.09.44	XS2890435600	EUR	98,76	0,66%
		Bulgaria 4.5% 23/27.01.33	XS2579483319	EUR	106,87	0,24%
		Bulgaria 4.5% Ser 10 144A 23/27.01.33	XS2579483822	EUR	106,84	0,47%
		Bulgaria 4.875% 23/13.05.36	XS2716887844	EUR	108,47	1,06%
		Hungarian Development Bank Ltd 4.375% 25/27.06.30	XS3081701362	EUR	102,83	0,89%
	Hungary	Hungary 1.75% 20/05.06.35	XS2181689659	EUR	84,46	0,27%
		Hungary 5.375% 23/12.09.33	XS2680932907	EUR	109,91	0,49%
		Macedonia 4.75% 26/21.01.34	XS3273796238	EUR	99,49	0,22%
		Macedonia 6.96% 23/13.03.27	XS2582522681	EUR	101,91	0,45%
		Romania 2% EMTN Sen Reg S 20/28.01.32	XS2109812508	EUR	86,7	0,57%
	Romania	Romania 2.124% EMTN Ser 2019-4 19/16.07.31	XS2027596530	EUR	89,1	0,64%
		Romania 2.375% EMTN Ser 2017-1 Sen Reg S 17/19.04.	XS1599193403	EUR	99,46	0,54%
		Romania 2.875% Ser 2016-1 16/26.05.28	XS1420357318	EUR	98,87	0,21%
		Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	XS1313004928	EUR	88,64	0,30%
		Romania 5% 24/22.04.29	RQ46T3V382W6	EUR	102,82	0,67%
	Romania	Romania 5.45% 23/02.08.28	ROKZLUKMGNS9	EUR	103,41	0,70%
		Romania 5.625% EMTN 24/22.02.36	XS2770921315	EUR	100,57	0,83%
		Romania 5.875% EMTN Ser 2025-4 25/11.07.32	XS3021378032	EUR	104,76	1,46%
		Romania 6.625% EMTN Ser 8 22/27.09.29	XS2538441598	EUR	108	0,86%
		Serbia 1% EMTN 21/23.09.28	XS2388561677	EUR	94,33	0,41%
	Serbia	Serbia 1.65% Ser 2 21/03.03.33	XS2308620793	EUR	84,67	1,01%
		Serbia 2.05% EMTN Ser 4 21/23.09.36	XS2388562139	EUR	79,43	0,57%
		Serbia 4.25% EMTN 26/06.05.31	XS3363425383	EUR	100,24	0,66%
		Emerging Europe				17,85%
		Ageas SA VAR Sub Reg S 19/10.06.Perpetual	BE6317598850	EUR	98,06	1,70%
Europe	AGEAS	Aliaxis Holdings SA 0.875% 21/08.11.28	BE6331562817	EUR	94,48	2,26%
		Argan 3.779% 26/30.10.29	FR00140171X1	EUR	100,61	0,44%
	ARGAN	ASR Nederland NV VAR 25/02.10.Perpetual	XS3011202655	EUR	106,21	1,17%
		Athora Netherlands VAR 24/18.05.Perpetual	XS2929365083	EUR	106	1,97%
	ASR NEDERLAND NV	Axa SA VAR EMTN 24/16.07.Perpetual	XS2737652474	EUR	107,57	1,02%
		Oesterreich 2.9% 23/20.02.33	AT0000A32458	EUR	100,09	0,44%
	ATHORA NETHERLANDS	Barry Callebaut Serv NV 4% 24/14.06.29	BE6352800765	EUR	101,58	0,66%
		Barry Callebaut Serv NV 4.25% 25/19.08.31	BE6360449621	EUR	102,44	1,38%
	AXA SA	NV Bekaert SA 2.75% Sen Reg S 20/23.10.27	BE0002735166	EUR	99,11	0,27%
		NV Bekaert SA 4.336% 25/23.12.32	BE0390275445	EUR	99,87	1,55%
	Austria	Belgium 2.75% 22/22.04.39	BE0000356650	EUR	90,74	0,30%
		Cofinimmo SA 0.875% Sen Reg S 20/02.12.30	BE6325493268	EUR	89,41	0,78%
	BARRY CALLEBAUT SVCS NV	Cofinimmo SA 1% 22/24.01.28	BE0002838192	EUR	96,83	0,21%
		Cofinimmo SA 2.927% 22/16.05.29	BE6335027544	EUR	96,93	0,21%
	BEKAERT SA	Cofinimmo SA FRN MTN Pr118 20/21.02.28	BE6319269104	EUR	100,44	0,65%
		CTP NV 4.75% EMTN 24/05.02.30	XS2759989234	EUR	104,27	0,23%
	Belgium	Cie De Saint-Gobain SA FRN EMTN Ser 37 18/25.05.33	XS1824277641	EUR	96,06	0,21%
		Elia Transmission Belgium SA 3.5% EMTN 25/08.10.35	BE6368381404	EUR	98,56	0,22%
	COFINIMMO	Elia Transmission Belgium SA 3.75% 24/16.01.36	BE6349118800	EUR	100,48	0,66%
		Colruyt Group NV 4.25% 23/21.02.28	BE0002920016	EUR	101,64	0,67%
	CTP 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	0,44%
	Cie De Saint-Gobain	Fluvius Syst Operator CV 0.625% EMTN Ser 4 21/24.11.	BE0002831122	EUR	86,63	0,38%
		Elia Transmission Belgium SA 3.75% 24/16.01.36	BE6349118800	EUR	100,48	0,66%
	ELIA TRANSMISSION BE	Colruyt Group NV 4.25% 23/21.02.28	BE0002920016	EUR	101,64	0,67%
		Elia Group SA NV 3.875% 24/11.06.31	BE6352705782	EUR	101,6	0,44%
	ESTABLIS FRANZ COLRUYT	Elia Group SA NV VAR 26/05.08.Perpetual	BE6373697216	EUR	100,72	0,44%
		Fluvius Syst Operator CV 0.625% EMTN Ser 4 21/24.11.	BE0002831122	EUR	86,63	0,38%
	Elia Group SA/NV	Fluvius Syst Operator CV 0.625% EMTN Ser 4 21/24.11.	BE0002831122	EUR	86,63	0,38%
		Fluvius Syst Operator CV 0.625% EMTN Ser 4 21/24.11.	BE0002831122	EUR	86,63	0,38%
	FLUVIUS SYSTEM OP	Fluvius Syst Operator CV 0.625% EMTN Ser 4 21/24.11.	BE0002831122	EUR	86,63	0,38%
		Fluvius Syst Operator CV 0.625% EMTN Ser 4 21/24.11.	BE0002831122	EUR	86,63	0,38%

		Fluvius Syst Operator CV 3.5% EMTN 25/12.03.35	BE0390201672	EUR	98,54	0,65%
		Fluvius Syst Operator CV 3.875% 23/09.05.33	BE0002939206	EUR	101,86	0,22%
		Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34	BE0390128917	EUR	101,31	0,22%
		Fluvius Syst Operator CV 4% EMTN 22/06.07.32	BE0002871524	EUR	102,62	0,23%
	FRESENIUS FIN IRELAND PL	Fresenius Finance Ireland PLC 3% Reg S Sen 17/30.01.31	XS1554373834	EUR	98,03	0,43%
	Finland	Finland 0.125% 144A 20/15.04.36	FI4000415153	EUR	74,47	0,16%
	GIMV NV	GIMV NV 3.5% EMTN 19/05.07.31	BE0002658392	EUR	97,9	2,37%
	Germany	KFW 4.125% EMTN 24/06.09.29	XS2813175713	NOK	98,77	0,39%
	Immobel SA	ImmoBel 3% EMTN Sen Program 1197 19/14.04.27	BE0002671528	EUR	98,15	0,16%
	Ireland	Ireland 0.55% 21/22.04.41	IE008MQ5JM72	EUR	67,89	2,10%
		Ireland 1.5% 19/15.05.50	IE00BH3SQB22	EUR	67,9	1,99%
		Ireland 3% 23/18.10.43	IE000GVL8XU6	EUR	94,9	0,53%
	Italy	Italia 4.3% Ser 30Y 144A 24/01.10.54	IT0005611741	EUR	99	0,43%
	KBC Group NV	KBC Group NV VAR 25/27.11. Perpetual	BE0390219856	EUR	103,83	0,90%
		KBC Group NV VAR EMTN 25/26.08.36	BE0390246156	EUR	99,03	0,44%
		KBC Group NV VAR EMTN 26/15.01.33	BE0390280494	EUR	99,22	0,44%
	KBC INSURANCE NV	Kbc Verzekeringen NV 4.25% EMTN 26/11.06.36	BE6374729836	EUR	100,93	0,44%
	KINEPOLIS GROUP NV	Kinepolis Group NV 2.75% EMTN Ser 7YR Sen Reg S 19/1	BE0002660414	EUR	99,02	0,22%
		Kinepolis Group NV 2.9% Sen Reg S 17/15.12.27	BE0002577550	EUR	95,89	1,48%
		Kinepolis Group NV 5% 25/03.12.30	BE0390267368	EUR	104,07	0,69%
	LEASINVEST REAL ESTATES	Nextensa NV 1.95% Sen 19/28.11.26	BE0002679604	EUR	98,89	0,22%
	LEROY SEAFOOD GROUP	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	NO0011097339	NOK	88,77	0,35%
	MALAKOFF HUMANIS PREV	Malakoff Humanis Prevoyance 4.5% 25/20.06.35	FR0014010117	EUR	102,58	2,67%
	NN GROUP NV	NN Group NV VAR 24/12.09. Perpetual	XS2602037629	EUR	105,99	1,40%
		NN Group NV VAR 25/11.09. Perpetual	XS2965647378	EUR	102,03	0,45%
		NN Group NV VAR EMTN 23/03.11.43	XS2616652637	EUR	111,32	0,75%
		NN Group NV VAR EMTN Ser 7 22/01.03.43	XS2526486159	EUR	106,8	0,23%
	Norway	Norway 1.25% Ser NST 483 144A 21/17.09.31	NO0010930522	NOK	86,13	0,29%
		Norway 1.75% Ser NST481 144A 19/06.09.29	NO0010844079	NOK	92,2	1,42%
		Norway 2% Ser NST 480 144A 18/26.04.28	NO0010821598	NOK	95,66	0,74%
		Norway 4.125% Ser NST 490 144A 26/03.06.36	NO0013713123	NOK	99,34	0,19%
	PLUXEE NV	Pluxee NV 3.5% 24/04.09.28	FR0014000F01	EUR	100,52	0,45%
		Pluxee NV 3.75% 24/04.09.32	FR0014000F19	EUR	100,08	0,67%
	PROSUS NV	Prosus NV 1.288% EMTN 21/13.07.29	XS2360853332	EUR	93,63	0,31%
		Prosus NV 1.539% EMTN 20/03.08.28	XS2211183244	EUR	96,28	0,42%
		Prosus NV 1.985% EMTN 21/13.07.33	XS2363203089	EUR	87,76	0,39%
		Prosus NV 2.031% EMTN Sen Reg S 20/03.08.32	XS2211183756	EUR	89,87	0,20%
		Prosus NV 2.778% 22/19.01.34	XS2430287875	EUR	91,21	0,25%
	Proximus SADP	Proximus SA 0.75% EMTN 21/17.11.36	BE0002830116	EUR	76,19	0,50%
		Proximus SA 3.75% EMTN 25/08.04.35	BE0390211770	EUR	99,51	0,43%
		Proximus SA VAR 24/02.10. Perpetual	BE0390158245	EUR	101,84	0,46%
	SILFIN NV	Silfin NV 4.25% 25/25.05.32	BE0390264332	EUR	100,64	3,28%
	SOFINA SA	Sofina SA 1% 21/23.09.28	BE0002818996	EUR	94,96	0,83%
		Sofina SA 3.707% 25/13.11.33	BE0390265347	EUR	99,14	1,32%
	SOLVAY SA	Solvay SA 3.875% 24/03.04.28	BE6350791073	EUR	100,92	0,44%
	Syensqo SA	Syensqo SA 3.375% 25/28.05.31	BE6365314770	EUR	99,53	0,43%
	UCB SA	UCB 4.25% EMTN 24/20.03.30	BE0390119825	EUR	102,38	1,12%
		UCB 5.2% EMTN 23/21.11.29	BE0002976570	EUR	104,81	0,35%
	VGP NV	VGP NV 1.5% 21/08.04.29	BE6327721237	EUR	94,86	0,41%
		VGP NV 2.25% 22/17.01.30	BE6332787454	EUR	94,46	1,24%
		VGP NV 4% 26/16.01.32	BE6371052927	EUR	99,25	1,09%
		VGP NV 4.25% 25/29.01.31	BE6362152199	EUR	101,03	1,34%
	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance NV VAR 18/27.06. Perpetual	XS1799939027	EUR	100,65	0,44%
		Volkswagen Intl Finance NV VAR 20/17.06. Perpetual	XS2187689380	EUR	98,13	0,43%
		Volkswagen Intl Finance NV VAR 25/15.11. Perpetual	XS3071332962	EUR	101,94	0,46%
		Volkswagen Intl Finance NV VAR Reg S Sub 15/20.03. Pe	XS1206541366	EUR	96,18	0,74%
	WAREHOUSES DE PAUW SCA	Warehouses De Pauw NV 3.125% EMTN 25/15.01.31	BE0390256254	EUR	98,22	0,86%
	WORXINVEST NV	WorxInvest NV 5.1% 24/16.10.30	BE0390159250	EUR	104,28	2,23%
Latin America					Europe	62,53%
	Colombia	Colombia 5.625% 25/19.02.36	XS3183160236	EUR	99,43	0,55%
		Colombia 6.5% 25/26.11.38	XS3239891503	EUR	105,28	0,47%
	Mexico	Mexico 4.4899% 24/25.05.32	XS2754067242	EUR	101,67	0,77%
		Mexico 4.875% 26/16.05.36	XS3265540909	EUR	100,22	2,05%
Middle East & Africa					Latin America	3,85%
	Morocco	Morocco 4.75% 26/26.05.34	XS3387586004	EUR	102,08	1,33%
North America					Middle East & Africa	1,33%
	Alphabet Inc	Alphabet Inc 4% 25/06.05.54	XS3064430385	EUR	92,71	1,11%
Other					North America	1,11%
	ATHORA HOLDING LTD	Athora Holding Ltd 5.875% 24/10.09.34	XS2831758474	EUR	106,32	0,72%
		Athora Holding Ltd 6.625% 23/16.06.28	XS2628821790	EUR	104,54	0,23%
	EUROPEAN UNION	European Union 0.1% EMTN Ser 5 20/04.10.40	EU000A283867	EUR	62,88	0,27%
	Europe	European Union 1.25% 22/04.02.43	EU000A3K4DG1	EUR	69,8	1,23%
		European Union 2.625% EMTN 22/04.02.48	EU000A3K4DM9	EUR	81,72	2,64%
	OBRIACQUES DO TESOURO	Portugal 3.625% Ser 30Y 144A 24/12.06.54	PTOTET3OE0025	EUR	95,31	0,41%
	Portugal	Portugal 3.375% Ser 15Y 144A 25/15.06.40	PTOTET4OE0008	EUR	98,16	0,32%
	Slovakia Republic	Slovakia 3.625% Ser SD 256 25/04.11.37	SK4000028304	EUR	99,46	0,66%
		Slovakia 3.75% 23/23.02.35	SK4000022539	EUR	102,67	0,23%

	Slovakia 4% 23/23.02.43	SK4000022547	EUR	99,81	0,44%
				<i>Other</i>	<i>7,15%</i>
CASH					4,28%
Total					100,00%