	Quantity	Market Value USD	% of Net Assets
Pipelines (0.44%) (continued)			
Pembina Pipeline	10,478	318,284	0.03
TC Energy	19,738	919,279	0.07
Williams Companies	23,460	610,898	0.05
Private Equity (0.51%)	20.000	204 442	0.02
3i Group Apollo Global Management	20,098 3,762	394,443 272,482	0.03 0.02
Blackstone Group - Class A	13,671	1,768,891	0.02
Brookfield Asset Management - Class A	25,702	1,554,349	0.14
Capitaland Investment	76,322	193,048	0.02
Carlyle Group	2,407	132,144	0.01
EQT	7,342	399,786	0.03
Eurazeo	853	74,498	0.01
KKR & Co - Class A	10,282	766,009	0.06
Onex Partners Group Holding	2,100 440	165,054 730,396	0.01 0.06
	110	700,000	0.00
Real Estate (0.41%) Aroundtown	23,408	141,616	0.01
Azrieli Group	1,229	117,277	0.01
CBRE Group - Class A	6,372	691,426	0.06
CK Asset Holdings	49,220	310,296	0.02
Daito Trust Construction	1,400	160,115	0.01
ESR Cayman	32,600	110,182	0.01
Fastighets AB Balder - Class B	1,501	108,059	0.01
FirstService Hang Lung Properties	300 58,000	59,043 119,328	0.00 0.01
Henderson Land Development	30,866	131,441	0.01
Hongkong Land Holdings	29,800	154,960	0.01
Hulic	9,800	92,932	0.01
LEG Immobilien	1,507	210,278	0.02
Mitsubishi Estate	23,600	326,779	0.03
Mitsui Fudosan	19,000	375,941	0.03
New World Development	31,695	125,417	0.01
Nomura Real Estate Holdings	500	11,493	0.00
REA Group Sino Land	1,086 89,473	132,365 111,435	0.01 0.01
Sumitomo Realty & Development	5,400	158,640	0.01
Sun Hung Kai Properties	26,508	321,647	0.03
Swire Properties	11,400	28,572	0.00
Swiss Prime Site - Registered	1,665	163,823	0.01
UOL Group	352	1,851	0.00
Vonovia	14,616	806,134	0.06
Wharf Real Estate Investment	42,100	213,840	0.02
Real Estate Investment Trusts (2.34%)	40.040	455.000	0.04
AGNC Investment - REIT Alexandria Real Estate Equities - REIT	10,310 2,573	155,062 573,676	0.01 0.05
American Tower - REIT	9,364	2,738,970	0.03
Annaly Capital Management - REIT	23,153	181,057	0.01
Ascendas Real Estate Investment Trust - REIT	102,849	225,053	0.02
AvalonBay Communities - REIT	2,661	672,142	0.05
Boston Properties - REIT	2,420	278,736	0.02
British Land - REIT	20,227	145,475	0.01
Camden Property Trust - REIT	1,943	347,175	0.03
CapitaLand Integrated Commercial Trust - REIT	137,249	207,683	0.02
Covivio - REIT	874	71,761	0.01
Crown Castle International - REIT Daiwa House Investment - REIT	9,008 46	1,880,330 139,212	0.15 0.01
Dexus - REIT	21,959	177,534	0.01
Digital Realty Trust - REIT	5,658	1,000,731	0.08
Duke Realty - REIT	7,568	496,764	0.04
Equinix - RÉIT	1,811	1,531,816	0.12
Equity LifeStyle Properties - REIT	3,555	311,631	0.03
Equity Residential - REIT	7,398	669,519	0.05
Essex Property Trust - REIT	1,336	470,579	0.04
Extra Space Storage - REIT	2,882	653,436	0.05

	Quantity	Market Value USD	% of Net Assets
Real Estate Investment Trusts (2.34%) (continued)			
Gecina - REIT	697	97,414	0.01
GLP J-Reit - REIT	103	177,905	0.01
Goodman Group - REIT	33,720	649,677	0.05
GPT Group - REIT	45,455	179,121	0.01
Healthpeak Properties - REIT	10,771	388,725	0.03
Host Hotels & Resorts - REIT	15,723	273,423	0.02
Invitation Homes - REIT	11,011	499,239	0.04
Iron Mountain - REIT	5,964	312,096	0.03
Japan Metropolitan Fund Invest - REIT	186	160,068	0.01
Japan Real Estate Investment - REIT	31	175,789	0.01
Klepierre - REIT Land Securities Group - REIT	2,924 15,442	69,330	0.01 0.01
Link - REIT	38,822	162,387 341,846	0.03
Mapletree Logistics Trust - REIT	45,120	63,589	0.03
Medical Properties Trust - REIT	10,099	238,639	0.02
Mid-America Apartment Communities - REIT	2,267	520,141	0.02
Mirvac Group - REIT	102,583	217,037	0.02
Nippon Building Fund - REIT	28	162,911	0.01
Nippon Prologis - REIT	48	169,650	0.01
Nomura Real Estate Master Fund - REIT	71	99,759	0.01
Orix JREIT - REIT	74	115,542	0.01
Prologis - REIT	14,740	2,481,626	0.20
Public Storage - REIT	3,302	1,236,797	0.10
Realty Income - REIT	10,827	775,105	0.06
Regency Centers - REIT	3,022	227,708	0.02
RioCan Real Estate Investment Trust - REIT	4,324	78,528	0.01
SBA Communications - REIT	2,261	879,574	0.07
Scentre Group - REIT	128,007	294,093	0.02
Segro - REIT	23,806	463,186	0.04
Simon Property Group - REIT	7,026	1,122,544	0.09
Stockland - REIT	40,256	124,097	0.01
Sun Communities - REIT	1,926	404,402	0.03
UDR - REIT	6,567	393,954	0.03
Unibail-Rodamco-Westfield - REIT - FR	412	28,871	0.00
Unibail-Rodamco-Westfield - REIT - NL	2,418	169,440	0.01
Ventas - REIT	9,308	475,825	0.04
VICI Properties - REIT	11,648	350,721	0.03
Vicinity Centres - REIT	99,055	121,710	0.01 0.01
Vornado Realty Trust - REIT Welltower - REIT	2,512 8,856	105,152 759,579	0.06
Weyerhaeuser - REIT	15,029	618,894	0.05
WP Carey - REIT	2,909	238,683	0.03
,	2,303	230,003	0.02
Retail (4.33%) Advance Auto Parts	1,340	321,439	0.03
Alimentation Couche-Tard	16,353	686,149	0.05
AutoZone	459	962,243	0.08
Best Buy	4,453	452,425	0.04
Burlington Stores	1,308	381,295	0.03
Canadian Tire - Class A	1,234	177,253	0.01
CarMax	3,385	440,829	0.04
Carvana	1,300	301,327	0.02
Chipotle Mexican Grill	580	1,013,985	0.08
Coles Group	29,384	383,264	0.03
Compagnie Financiere Richemont - Class A	10,671	1,603,900	0.13
Cosmos Pharmaceutical	400	58,808	0.00
Costco Wholesale	8,962 2,699	5,087,727 406,577	0.41
Darden Restaurants Dollar General	2,699 4,580	406,577 1,080,101	0.03 0.09
Dollar Tree	4,580 5,057	710,610	0.09
Dollarama	5,057 6,488	325,183	0.08
Domino's Pizza	834	470,651	0.03
Domino's Pizza Enterprises	1,359	116,621	0.04
Fast Retailing	1,200	680,578	0.05
Genuine Parts	2,477	347,275	0.03
Hennes & Mauritz - Class B	16,292	320,447	0.03
Home Depot	21,111	8,761,276	0.70
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	Quantity	Market Value USD	% of Net Assets
Retail (4.33%) (continued)			
Industria de Diseno Textil	21,276	690,285	0.05
JD Sports Fashion	59,075	174,271	0.01
Kingfisher	43,596	199,761	0.02
L Brands	4,443	310,077	0.02
Lawson	1,400	66,259	0.01
Lowe's Companies	13,401	3,463,891	0.28
Lululemon Athletica	2,255	882,720	0.07
McDonald's	15,154	4,062,333	0.32
McDonald's Holdings Japan	1,400	61,882	0.00
Moncler Next	4,001	291,287	0.02 0.03
Nitori Holdings	2,879 1,600	317,806 239,330	0.03
O'Reilly Automotive	1,504	1,062,170	0.02
Pan Pacific International Holdings	8,600	118,520	0.00
Pandora	1,831	228,278	0.02
Reece	2,715	53,356	0.00
Restaurant Brands International	5,981	363,174	0.03
Ross Stores	7,110	812,531	0.06
Ryohin Keikaku	6,900	105,098	0.01
Starbucks	23,604	2,760,960	0.22
Swatch Group	514	157,390	0.01
Swatch Group - Registered	1,600	93,859	0.01
Target	9,950	2,302,828	0.18
TJX Companies	24,265	1,842,199	0.15
Tractor Supply	2,440	582,184	0.05
Tsuruha Holdings	700	67,110	0.01
Ulta Beauty	1,012	417,288	0.03
USS Walaroone Roote Alliance	4,100 14,767	63,945 770,247	0.00 0.06
Walgreens Boots Alliance Walmart	30,334	4,389,026	0.35
Welcia Holdings	2,600	81,056	0.01
Wesfarmers	23,006	991,882	0.08
Yum! Brands	5,721	794,418	0.06
Zalando	5,030	406,929	0.03
Semiconductors (5.24%)			
Advanced Micro Devices	24,071	3,463,817	0.28
Advantest	4,500	425,948	0.03
Analog Devices	11,073	1,946,301	0.15
Applied Materials ASM International	18,560 888	2,920,602	0.23 0.03
ASML Holding	8,300	392,522 6,670,370	0.03
Broadcom	8,219	5,469,005	0.33
Entegris	1,915	265,381	0.02
Hamamatsu Photonics	3,400	216,717	0.02
Infineon Technologies	27,004	1,251,696	0.10
Intel	82,142	4,230,313	0.34
IPG Photonics	652	112,235	0.01
KLA	3,157	1,357,857	0.11
Lam Research	2,926	2,104,233	0.17
Lasertec	1,500	459,685	0.04
Marvell Technology	16,564	1,449,184	0.11
Microchip Technology	11,602	1,010,070	0.08
Micron Technology	22,130	2,061,409	0.16
Monolithic Power Systems	959	473,103	0.04
NVIDIA NVD Comission dustors	50,279	14,787,557	1.18
NXP Semiconductors	5,706	1,299,713	0.10
ON Semiconductor Qorvo	7,943 2,215	539,489 346,404	0.04 0.03
QUALCOMM	22,336	4,084,584	0.03
Renesas Electronics	25,900	320,053	0.03
Rohm	1,800	163,658	0.03
Skyworks Solutions	3,285	509,635	0.04
STMicroelectronics	13,124	647,280	0.05
SUMCO	5,500	112,192	0.01
Teradyne	3,219	526,403	0.04
Texas Instruments	18,388	3,465,586	0.28
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	Quantity	Market Value USD	% of Net Assets
Semiconductors (5.24%) (continued)			
Tokyo Electron Xilinx	3,000 4,821	1,726,716 1,022,197	0.14 0.08
	4,021	1,022,197	0.00
Shipping (0.02%) Huntington Ingalls Industries	955	178,336	0.01
Wartsila	7,255	101,975	0.01
Software (8.19%)			
Activision Blizzard	15,552	1,034,675	0.08
Adobe Akamai Technologies	9,649 3,456	5,471,562 404,490	0.44 0.03
ANSYS	1,660	665,859	0.05
Asana	1,643	122,486	0.01
Audoesk	4,353	1,224,020	0.10
Avalara AVEVA Group	1,526 3,359	197,022 154,868	0.02 0.01
Bentley Systems - Class B	4,000	193,320	0.02
Bill.com Holdings	1,437	358,029	0.03
Black Knight	3,501 12,850	290,198	0.02 0.01
BlackBerry Broadridge Financial Solutions	1,988	120,245 363,446	0.01
Cadence Design Systems	5,477	1,020,639	0.08
Capcom	5,200	122,284	0.01
CERIDIAN HCM Holding Cerner	2,500 4,391	261,150 407,792	0.02 0.03
Citrix Systems	2,734	258,609	0.03
Clarivate	5,900	138,768	0.01
Cloudflare - Class A	4,500	591,750	0.05
Constellation Software Coupa Software	457 1,373	849,109 217,003	0.07 0.02
Dassault Systemes	12,215	726,633	0.06
Datadog - Class A	4,000	712,440	0.06
DocuSign Prophery Class A	3,789	577,103	0.05
Dropbox - Class A Dynatrace	5,397 3,483	132,442 210,199	0.01 0.02
Electronic Arts	5,582	736,266	0.06
Embracer Group	7,854	83,720	0.01
Fair Isaac Fidelity National Information Services - GB	659 238	285,789 25,978	0.02 0.00
Fidelity National Information Services - US	12,570	1,372,016	0.11
Fiserv	12,536	1,301,111	0.10
Guidewire Software	1,480	168,024	0.01
HubSpot Intuit	836 5,514	551,049 3,546,715	0.04 0.28
Jack Henry & Associates	1,633	272,695	0.02
Konami Holdings	2,600	124,632	0.01
Lightspeed Commerce Microsoft	2,000 143,356	80,877 48,213,490	0.01 3.84
MongoDB	1,009	534,114	0.04
MSCĬ	1,701	1,042,186	0.08
Nemetschek	946	121,349	0.01
Nexon Nuance Communications	8,800 3,821	169,955 211,378	0.01 0.02
Open Text	6,761	321,364	0.03
Oracle	33,491	2,920,750	0.23
Oracle Japan	1,100 30,200	83,487	0.01 0.04
Palantir Technologies - Class A Paychex	6,087	549,942 830,876	0.04
Paycom Software	1,107	459,615	0.04
PTC	2,143	259,624	0.02
RingCentral - Class A Roper Technologies	1,416 2,091	265,288 1,028,479	0.02 0.08
Sage Group	22,477	259,565	0.08
salesforce.com	19,616	4,985,014	0.40
SAP Son item Nove	20,731	2,944,553	0.23
ServiceNow Sinch	4,094 10,470	2,657,456 133,103	0.21 0.01
	10,470	100,100	0.01

	Quantity	Market Value USD	% of Net Assets
Software (8.19%) (continued)			
Snowflake - Class A	3,900	1,321,125	0.11
Splunk	3,146	364,055	0.03
Square Enix Holdings	2,200	112,718	0.01
SS&C Technologies Holdings	4,743	388,831	0.03
Synopsys	3,009	1,108,817	0.09
Take-Two Interactive Software	2,124	377,477	0.03
Temenos - Registered	1,392	192,572	0.02
TIS	4,000	118,970	0.01
Twilio - Class A	3,194	841,108	0.07
Tyler Technologies	893	480,389	0.04
Ubisoft Entertainment	2,009	98,399	0.01
Unity Software	1,200	171,588	0.01
Veeva Systems - Class A	2,711	692,606	0.05
VMware - Class A	4,310	499,443	0.04
WiseTech Global	3,812	162,355	0.01
Workday - Class A	4,075	1,113,209	0.09
XERO	2,993	307,782	0.02
Zoom Video Communications - Class A	4,354	800,744	0.06
ZoomInfo Technologies	4,055	260,331	0.02
Telecommunications (2.29%)	4.500	050.075	0.05
Arista Networks	4,580	658,375	0.05
AT&T	139,282	3,426,337	0.27
BCE	453	23,601	0.00
BT Group	163,572	375,638	0.03
Cisco Systems	84,837	5,376,121	0.43
Corning	17,807	662,955	0.05
Deutsche Telekom - Registered	68,228	1,264,698	0.10
Elisa	2,758	169,742	0.01
Hikari Tsushin	100	15,379	0.00
HKT Trust	84,960	114,206	0.01
Juniper Networks	6,809	243,149	0.02
KDDI	31,700	925,495	0.07
Koninklijke KPN	77,512	240,640	0.02
Lumen Technologies	16,083	201,842	0.02
Motorola Solutions	3,555	965,894	0.08
Nice	1,376	420,749	0.03
Nippon Telegraph & Telephone	23,500	642,829	0.05
Nokia - FI	64,151	406,637	0.03
Nokia - FR	37,598	237,940	0.02
Orange	42,850	458,686	0.04
Proximus Page 19 Communications Class P	2,523	49,177	0.01
Rogers Communications - Class B	6,961	331,917	0.03
Singapore Telecommunications Singapore Telecommunications - NPV	87,500 100,200	150,577 172,432	0.01 0.01
Softbank		·	0.06
SoftBank Group	59,900 24,100	756,585 1 127 245	0.08
Spark New Zealand	45,907	1,137,245 142,065	0.09
Swisscom - Registered	480	271,095	0.02
Tele2 - Class B	10,690	152,430	0.02
Telecom Italia	178,832	88,302	0.01
Telefonaktiebolaget LM Ericsson - Class B	58,544	645,262	0.05
Telefonica	121,362	531,625	0.04
Telefonica Deutschland Holding	15,846	43,987	0.00
Telenor	17,250	271,124	0.00
Telia	46,524	181,932	0.02
Telstra	66,444	201,928	0.02
TELUS	8,906	210,038	0.02
T-Mobile	12,550	1,455,549	0.12
Verizon Communications	82,119	4,266,903	0.34
Vodafone Group	542,053	824,195	0.07
Textile (0.02%)			
Mohawk Industries	1,466	267,076	0.02
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Transferable Securities listed on all Official Stock Exchange	Quantity	Market Value USD	% of Net Assets
Toys, Games & Hobbies (0.13%)			
Bandai Namco Holdings	4,200	328,035	0.03
Hasbro	2,410	245,290	0.02
Nintendo	2,200	1,024,966	0.08
Transportation (1.78%)	40	450.047	0.04
AP Moller - Maersk - Class A AP Moller - Maersk - Class B	48 117	159,847	0.01 0.03
Aurizon Holdings	52.198	419,502 132.447	0.03
Canadian National Railway	14,289	1,757,689	0.14
Canadian Pacific Railway - CA	13,475	970,554	0.08
Canadian Pacific Railway - US	5,669	407,828	0.03
Central Japan Railway	2,900	386,440	0.03
CH Robinson Worldwide	2,822	303,732	0.02
CSX	43,191	1,623,982	0.13
Deutsche Post - Registered	20,044	1,288,775	0.10
DSV Panalpina	4,067	949,863	0.08
East Japan Railway	6,300 3,080	386,956	0.03 0.03
Expeditors International of Washington FedEx	3,060 4,985	413,613 1,289,320	0.03
Getlink	11,014	182,366	0.10
Hankyu Hanshin Holdings	3,800	107,742	0.01
InPost	3,879	46,750	0.00
JB Hunt Transport Services	1,579	322,748	0.03
Keio	2,400	105,666	0.01
Keisei Electric Railway	3,000	81,021	0.01
Kintetsu Group Holdings	3,300	92,132	0.01
Knight-Swift Transportation Holdings	2,521	153,630	0.01
Kuehne + Nagel International - Registered MTR	1,093	353,157	0.03
Nippon Express	36,360 1,400	195,178 82,854	0.02 0.01
Nippon Yusen	4,100	311,893	0.01
Norfolk Southern	5,125	1,525,764	0.12
Odakyu Electric Railway	7,200	133,552	0.01
Old Dominion Freight Line	2,001	717,118	0.06
Poste Italiane	8,316	109,133	0.01
SG Holdings	8,000	187,087	0.02
SITC International Holdings	28,000	101,279	0.01
TFI International	799	89,739	0.01
Tobu Railway	4,300	97,908	0.01 0.01
Tokyu Union Pacific	9,100 12,900	120,749 3,249,897	0.01
United Parcel Service - Class B	14,623	3,134,294	0.25
West Japan Railway	4,300	179,610	0.01
Yamato Holdings	6,800	159,614	0.01
Water (0.16%)			
American Water Works	3,642	687,828	0.06
Essential Utilities	5,091	273,336	0.02
Severn Trent	4,621	184,450	0.01
Suez United Utilities Group	5,646	127,192	0.01
United Utilities Group Veolia Environnement	13,942 13,663	205,644 501,242	0.02 0.04
Total Common Stocks	10,000	1,249,840,677	99.56
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Preferred Stocks			
Auto Manufacturers (0.09%)			
Bayerische Motoren Werke	896	74,687	0.01
Porsche Automobil Holding	3,302	313,320	0.02
Volkswagen	3,824	771,799	0.06
Chemicals (0.00%)		00	<u></u>
Fuchs Petrolub	1,541	69,957	0.00
Electronics (0.03%)			
Sartorius	520	351,968	0.03

		Quant		Market Ilue USD		of Assets
Household Products (0.03%) Henkel & Co		3,	998	323,440		0.03
Total Preferred Stocks				1,905,171		0.15
TOTAL INVESTMENTS (Cost USD	707,650,995)		1,	251,745,848		99.71
Other net assets				3,679,223		0.29
TOTAL NET ASSETS			1,	255,425,071		100.00
Future Contracts						
Underlying	Counterparty	Gross exposure	Quantity	Unrea apprec deprecia	iation/	% of Net Assets
EURO STOXX 50 Index Futures 18/03/2022 FTSE 100 Index Futures	UBS AG	682,604	14	1	5,459	0.00
18/03/2022 S&P 500 E-Mini Index Futures	UBS AG	495,999		5	860	0.00
18/03/2022	UBS AG	2,855,100	12	2	42,150	0.00
TOPIX Index Futures 10/03/2022	UBS AG	518,953	;	3	10,017	0.00
Total Future Contracts		4,552,656	34	<u> </u>	58,486	0.00

Fransferable securities listed on an Official Stock Exchange			
	Quantity	Market Value USD	% of Net Assets
Common Stocks			
Aerospace & Defense (0.38%)			
AECC Aviation Power - Class A AviChina Industry & Technology - Class H	7,200 98,000	71,852 67,753	0.20 0.18
Auto Manufacturers (15.27%)			
BYD - Class A	4,700	198,168	0.54
BYD - Class H Li Auto - ADR	35,500 36,690	1,213,948 1,177,749	3.28 3.19
NIO - ADR	58,470	1,852,330	5.01
XPeng - ADR	23,900	1,202,887	3.25
Computers (0.61%)	00 700	70.470	2.24
BOE Technology Group - Class A Chinasoft International	99,700 112,000	79,176 145,957	0.21 0.40
	112,000	143,937	0.40
Diversified Financial Services (2.04%) East Money Information - Class A	26,700	155.815	0.42
Lufax Holding - ADR	106,240	598,131	1.62
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Electrical Components & Equipment (1.50%) Contemporary Amperex Technology - Class A	6,000	554,800	1.50
Electronics (1.22%)			
AAC Technologies Holdings	28,500	112,592	0.30
GoerTek - Class A	9,200	78,270	0.21
Luxshare Precision Industry - Class A	18,300 7,600	141,587	0.38 0.14
Tianjin Zhonghuan Semiconductor - Class A Wingtech Technology - Class A	3,400	49,897 69,133	0.14
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Energy - Alternate Sources (1.34%) LONGi Green Energy Technology - Class A	14,060	190,590	0.51
Xinyi Solar Holdings	180,587	306,217	0.83
Engineering & Construction (0.46%)			
China Tower - Class H	1,532,000	168,993	0.46
Environmental Control (0.91%)			
China Conch Venture Holdings	69,000	337,198	0.91
Healthcare Products (1.82%)	== 000	04.054	0.05
China Medical System Holdings Lifetech Scientific	55,000 156,000	91,851 73,235	0.25 0.20
Microport Scientific	39,600	144,253	0.39
Shandong Weigao Group Medical Polymer - Class H	104,400	130,294	0.35
Shenzhen Mindray Bio-Medical Electronics - Class A	3,200	191,626	0.52
Venus MedTech Hangzhou - Class H	11,500	43,662	0.11
Healthcare Services (6.84%)	FC 000	247.040	0.67
Genscript Biotech Hygeia Healthcare Holdings	56,000 11,200	247,810 70,105	0.67 0.19
WuXi AppTec - Class A	6,680	124,565	0.34
WuXi AppTec - Class H	14,800	256,275	0.69
WuXi Biologics Cayman	154,000	1,828,137	4.95
Internet (40.36%)	4 000	60,600	0.47
51job - ADR Alibaba Group Holding - ADR	1,280 26,705	62,630 3,172,287	0.17 8.58
Autohome - ADR	2,970	87,556	0.24
Baidu - ADR	12,035	1,790,688	4.85
Dada Nexus	10,013	131,771	0.36
Hello Group iQIYI - ADR	6,710 14,550	60,256 66,348	0.16 0.18
KANZHUN	2,200	76,736	0.21
Kuaishou Technology	32,800	303,123	0.82
Meituan - Class B Pinduoduo - ADR	129,400 16,920	3,741,103 986,436	10.12 2.67
Tencent Holdings	68,800	4,031,123	10.91
Tencent Music Entertainment Group - ADR	33,010	226,119	0.61

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

	Quantita.	Market	% of
	Quantity	Value USD	Net Assets
Internet (40.36%) (continued)			
Vnet Group - ADR	2,580	23,297	0.06
Weibo - ADR	2,880	89,222	0.24
Weimob	66,000	66,793	0.18
Investment Companies (0.20%) Legend Holdings - Class H	49,100	72,551	0.20
Machinery - Diversified (0.09%) Hollysys Automation Technologies	2,340	32,947	0.09
Media (0.34%)	00.500	405.000	2.24
Zhihu - ADR	22,580	125,093	0.34
Miscellaneous Manufacturers (2.47%) Sunny Optical Technology Group	28,900	914,118	2.47
Pharmaceuticals & Biotechnology (5.98%)			
3SBio	46,000	38,352	0.11
Akeso	15,000	65,416	0.18
BeiGene - ADR	2,240	606,883	1.64
Burning Rock Biotech - ADR	3,130	29,829	0.08
CanSino Biologics - Class H	4,200	97,077	0.26
CARsgen Therapeutics Holdings	9,500	33,509	0.09
Chongqing Zhifei Biological Products - Class A	4,300	84,255	0.23
Connect Biopharma Holdings	2,200	11,330	0.03
Genetron Holdings	3,100	18,910	0.05
Hansoh Pharmaceutical Group	46,000	112,104	0.30
I-Mab	3,040	144,066	0.39
InnoCare Pharma	22,000	43,174	0.12
Innovent Biologics	36,000	222,798	0.60
Jiangsu Hengrui Medicine - Class A	16,680	133,014	0.36
Remegen - Class H	4,500	44,964	0.12
Shanghai Fosun Pharmaceutical Group - Class H	20,500	90,322	0.25
Sinopharm Group - Class H	58,000	126,173	0.34
Zai Lab - ADR Zhangzhou Pientzehuang Pharmaceutical - Class A	3,130 1,600	196,720 109,991	0.53 0.30
Real Estate (2.09%)			
KE Holdings - ADR	38,330	771,200	2.09
Retail (0.16%) Shanghai Pharmaceuticals Holding - Class H	30,700	58,200	0.16
Semiconductors (1.23%)			
Hua Hong Semiconductor	32,000	176,494	0.48
Maxscend Microelectronics - Class A	880	45,225	0.12
NAURA Technology Group - Class A	1,300	70,942	0.19
Unigroup Guoxin Microelectronics - Class A	1,500	53,074	0.15
Will Semiconductor Shanghai - Class A	2,200	107,515	0.29
Software (8.62%)			
Agora - ADR	4,300	69,703	0.19
Beijing Kingsoft Office Software - Class A	1,145	47,715	0.13
Bilibili	10,060	466,784	1.26
DouYu International Holdings - ADR	13,180	34,795	0.09
Iflytek - Class A	5,800	47,894	0.13
Kingdee International Software Group	119,000	366,328	0.99
Kingsoft Cloud Holdings ADB	36,400	159,909	0.43
Kingsoft Cloud Holdings - ADR Ming Yuan Cloud Group Holdings	4,220	66,465	0.18
Ming Yuan Cloud Group Holdings	14,000	31,892 1,673,263	0.09
NetEase - ADR OneConnect Financial Technology	16,440 16,070	39,693	4.53 0.11
Shanghai Baosight Software - Class B	16,700	39,693 80,611	0.11
Tuya	8,500	53,125	0.22
Yidu Tech	18,500	49,950	0.14
Telecommunications (5.81%)			
China United Network Communications - Class A	75,700	46,784	0.13
Chindata Group Holdings - ADR	7,240	47,711	0.13
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			Quantity	Market Value USD	% of Net Assets
Telecommunications (5.81	1%) (continued)				
GDS Holdings - ADR	, ,		7,700	363,132	0.98
Xiaomi - Class B			639,200	1,549,566	4.19
ZTE - Class A			9,800	51,627	0.14
ZTE - Class H			33,000	90,370	0.24
Transportation (0.19%)					
DiDi Global			14,130	70,367	0.19
Total Common Stocks				36,934,274	99.93
TOTAL INVESTMENTS (Co	ost USD 45,624,247)			36,934,274	99.93
Other net assets				24,630	0.07
TOTAL NET ASSETS			<u>-</u>	36,958,904	100.00
Forward Foreign Exchang	e Contracts				
				sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depi	reciation) USD	Assets
CNH 198,300	EUR 27,482	04 January 2022		(68)	(0.00)
EUR 348,012	CNH 2,507,890	04 January 2022		1,378	0.00
EUR 2,346,199	HKD 20,618,320	04 January 2022		23,468	0.06
EUR 2,307,900	USD 2,601,610	04 January 2022		22,933	0.06
HKD 1,630,600	EUR 184,827	04 January 2022		(1,035)	(0.00)
USD 205,700	EUR 181,835	04 January 2022		(1,083)	(0.00)
Total Forward Foreign Exc	change Contracts			45,593	0.12

Soverige Bonds (93.3%) Bundeschigation 140/2023 (zero coupon) 1,853,000 1,869,770 0.31 Bundeschigation 150/2023 (zero coupon) 1,950,000 2,749,977 0.46 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	· · · · · · · · · · · · · · · · · · ·	Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (99.32%) 1,883,000 1,889,770 0.21		Nominal	Value LOIX	Net Assets
Bundespoligation 14/04/2023 (zero coupon) 1,853,000 1,869,770 1,936,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,85	Government Bonds			
Bundespoligation 14/04/2023 (zero coupon) 1,853,000 1,869,770 1,936,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,85	Sovereign Bonds (99.32%)			
Bundesoblijation 18/04/2024 (zero coupon) Bundesoblijation 18/10/2024 (zero coupon) 2,700,000 2,749,977 0,46 Bundesoblijation 18/10/2024 (zero coupon) 2,591,000 2,737,768 0,46 Bundesoblijation 1-DE 10/10/2025 (zero coupon) 7,700,000 2,737,768 0,46 Bundesoblijation 1-DE 10/10/2025 (zero coupon) 7,700,000 7,761,768 0,46 Bundesoblijation DE 10/10/2025 (zero coupon) 7,700,000 7,761,768 0,46 Bundesoblijation DE 10/10/2025 (zero coupon) 7,700,000 7,761,768 0,46 Bundesoblijation DE 10/10/2025 (zero coupon) 8,700,000 7,761,768 0,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,777 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,777 1,776 1,776 1,776 1,777 1,776 1,776 1,776 1,776 1,777 1,776 1,776 1,777 1,776 1,777 1,776 1,776 1,776 1,777 1,776 1,776 1,777 1,776 1,777 1,776 1,777 1,776 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,777 1,		1,853,000	1,869,770	0.31
Bundeschijation 13/04/2025 (zero coupon) 2,749,977 0.46 Bundeschijation 1-DE (10/10/2025 (zero coupon) 2,691,000 2,642,043 0.44 Bundeschijation - DE (10/10/2025 (zero coupon) 2,679,000 2,642,043 0.44 Bundeschijation - DE (10/10/2025 (zero coupon) 7,000,000 7,66,163 0.12 Bundeschijation - DE (10/10/2025 (zero coupon) 3,125,000 3,193,187 0.53 Bundeschijation (10/04/2025 (zero coupon) 3,125,000 2,349,167 0.53 Bundeschijation (10/04/2025 (zero coupon) 3,125,000 2,349,167 0.53 Bundescripation (10/04/2025 (zero coupon) 3,125,000 2,349,167 0.53 Bundescripation (10/04/2025 (zero coupon) 3,125,000 2,349,167 0.53 Bundescripation (10/04/2024 0.99,167) 1.60,167,167,167,167,167,167,167,167,167,167		, ,		
Bundeschijation 11/04/2025 (zero coupon)				
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French Republic Government Bond OAT 25/02/2023 (zero coupon) 1,690,000 1,703,605 0.28				
	French Republic Government Bond OAT 25/02/2023 (zero coupon)	1,690,000	1,703,605	0.28

French Republic Government Bond OAT - DE 1.790% 250/S/20023 French Republic Government Bond OAT - FR 1.750% 250/S/20023 French Republic Government Bond OAT - FR 1.750% 250/S/20023 French Republic Government Bond OAT - DE 4.290% 251/01/2023 French Republic Government Bond OAT - FR 4.290% 251/01/2023 French Republic Government Bond OAT - SE 4.290% 251/01/2023 French Republic Government Bond OAT - SE 4.290% 251/01/2023 French Republic Government Bond OAT - SE 4.290% 251/01/2023 French Republic Government Bond OAT - SE 5.050/S/2024 French Republic Government Bond OAT - SE 5.050/S/2025 French Republic Government Bond OAT - SE 5.050/S/2026		Nominal	Market Value EUR	% of Net Assets
French Republic Government Bond OAT 2500/32023 (zero coupon) French Republic Government Bond OAT 3.500% 2504/02023 935,400 1,104,368 0,15 French Republic Government Bond OAT 3.500% 2505/20203 4,025,000 4,159,717 0,65 French Republic Government Bond OAT - ET 1750% 2505/20203 4,025,000 4,159,717 0,65 French Republic Government Bond OAT - ET 1750% 2505/20203 215,000 234,197 French Republic Government Bond OAT - ET 1750% 2505/20203 215,000 234,197 0,000 French Republic Government Bond OAT 2500/20204 (zero coupon) 4,748,000 3,615,507 0,66 French Republic Government Bond OAT 2500/20204 (zero coupon) 4,748,000 4,899,534 0,86 French Republic Government Bond OAT 2500/20204 (zero coupon) 4,748,000 4,899,534 0,86 French Republic Government Bond OAT 2500/20204 (zero coupon) 4,748,000 4,899,534 0,86 French Republic Government Bond OAT 2500/20205 French Republic Government Bond OAT 2500/20205 French Republic Government Bond OAT 2500/20205 French Republic Government Bond OAT 0500/20205 French Republic Government	Sovereign Bonds (00 22%) (continued)			
French Republic Government Bond OAT DE 17/09/25/2005/2023		4.370.000	4.405.659	0.74
French Republic Government Bond OAT - DE 1.750% 2506/2023 1,330,000 1,374,515 0,225 French Republic Government Bond OAT - DE 1.750% 2510/2023 1,330,000 1,374,515 0,225 French Republic Government Bond OAT - DE 1.750% 2510/2023 2,388,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800 2,888,800				0.18
French Republic Government Bond OAT - ER 4.250% 25/10/2023 215,000 234, 197 0.00 French Republic Government Bond OAT - FR4 4.250% 25/10/2023 215,000 234, 197 0.06 French Republic Government Bond OAT 25/00/2024 (zero coupon) 3.572,000 3.615,507 0.66 French Republic Government Bond OAT 25/00/2024 (zero coupon) 4,748,000 4,809,6334 0.86 French Republic Government Bond OAT 25/00/2024 (zero coupon) 4,748,000 6,803,201 0.66 French Republic Government Bond OAT 25/00/2025 5,180,000 6,502,001 0.07 French Republic Government Bond OAT 25/00/2025 5,180,000 6,502,001 0.07 French Republic Government Bond OAT 50,000% 25/01/2025 5,180,000 6,502,001 0.07 French Republic Government Bond OAT 50,000% 25/01/2025 5,180,000 6,502,001 0.07 French Republic Government Bond OAT 50,000% 25/01/2025 5,180,000 6,502,001 0.07 French Republic Government Bond OAT 50,000% 25/01/2025 1,303,000 3,200,573 0.55 French Republic Government Bond OAT F. PET 1.000% 25/11/2025 1,375,000 1,450,099 0.24 French Republic Government Bond OAT F. PET 1.000% 25/11/2025 1,375,000 1,450,099 0.24 French Republic Government Bond OAT F. PET 1.000% 25/11/2025 1,375,000 1,450,099 0.24 French Republic Government Bond OAT F. PET 1.000% 25/01/2026 3,384,000 4,591,000 1,450,099 0.24 French Republic Government Bond OAT 50,000 25/01/2026 4,966,800 5,155,336 0.86 French Republic Government Bond OAT 0.050% 25/05/2026 4,966,800 5,155,336 0.86 French Republic Government Bond OAT 0.050% 25/05/2026 4,966,800 5,155,336 0.86 French Republic Government Bond OAT 0.050% 25/05/2027 4,400,000 0.250,338 0.34 French Republic Government Bond OAT 0.050% 25/05/2027 4,800,000 0.250,338 0.34 French Republic Government Bond OAT 0.050% 25/05/2029 4,500,000 0.250,338 0.34 French Republic Government Bond OAT 0.050% 25/05/2029 4,500,000 0.250,338 0.34 French Republic Government Bond OAT 0.050% 25/05/2029 4,500,000 0.500,000 0.500,338 0.34 French Republic Government Bond OAT 0.050% 25/05/2029 4,500,000 0.500,000 0.500,338 0.34 French Republic Government Bond OAT 0.050% 25/05/2029 0.500,000 0.500,000 0	· ·	,	· · ·	0.69
French Republic Government Bond OAT -FF4.259%. 25/10/2023 French Republic Government Bond OAT 25/03/2024 (zero coupon) French Republic Government Bond OAT 25/03/2025 French Republic Government Bond OAT 50/03/2025 French Republic Government Bond OAT 50/03/2026 (zero coupon) French Republic Government Bond OAT 50/03/2020 (zero coupon) French Republic Government	French Republic Government Bond OAT - FR 1.750% 25/05/2023			0.23
French Republic Government Bond OAT 2500/22024 (zero coupon) 4,748,000 4,809,534 0,86 French Republic Government Bond OAT 2500/22024 (zero coupon) 4,748,000 4,809,534 0,86 French Republic Government Bond OAT 2500/22024 4,813,000 4,077,753 0,77 French Republic Government Bond OAT 2500/22025 (zero coupon) 5,940,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,0	French Republic Government Bond OAT - DE 4.250% 25/10/2023	5,398,800	5,880,859	0.98
French Republic Government Bond OAT 25/09/2024 (zero coupon) French Republic Government Bond OAT 25/09/2024 4.813,000 5.142,994 6.86 French Republic Government Bond OAT 12.509/2025 (25/11/2024 4.813,000 5.142,994 6.87 French Republic Government Bond OAT 25/09/2025 (25/11/2025 5.81,0000 6.032,011 1.01 French Republic Government Bond OAT 25/09/2025 (25/11/2025 5.81,0000 6.032,011 1.01 French Republic Government Bond OAT 50/09/2020/2025 5.81,0000 6.032,011 1.01 French Republic Government Bond OAT 50/09/2020/09/2025 5.81,0000 6.032,011 6.03 French Republic Government Bond OAT 50/09/2020/2026 French Republic Government Bond OAT 50/09/2020/2026 French Republic Government Bond OAT 50/09/2020/2026 French Republic Government Bond OAT 50/09/2020/2029 French Republic Government Bond OAT 50/09/2020/2020/2029 French Republic Government Bond OAT 50/09/2020/2020/2020/2020/2020/2020/2020	French Republic Government Bond OAT - FR 4.250% 25/10/2023	215,000	234,197	0.04
French Republic Government Bond OAT 12,50% 25/01/2024 4,134,000 4,497,753 0.77 French Republic Government Bond OAT 12,50% 25/01/2024 4,134,000 4,497,753 0.77 French Republic Government Bond OAT 12,50% 25/01/2025 5,180,000 5,504,222 0.88 French Republic Government Bond OAT 15,00% 25/01/2025 5,180,000 5,504,222 0.88 French Republic Government Bond OAT 15,00% 25/01/2025 5,180,000 5,504,222 0.88 French Republic Government Bond OAT 15,00% 25/01/2025 5,180,000 5,504,222 0.88 French Republic Government Bond OAT 15,00% 25/01/2025 French Republic Government Bond OAT 15,00% 25/01/2025 French Republic Government Bond OAT 15,00% 25/01/2025 French Republic Government Bond OAT 15,00% 25/01/2026 French Republic Government Bond OAT 15,00% 25/01/2027 French Republic Government Bond OAT 15,00% 25/01/2027 French Republic Government Bond OAT 15,00% 25/01/2027 French Republic Government Bond OAT 15,00% 25/01/2028 French Republic Government Bond OAT 15,00% 25/01/20				0.60
French Republic Government Bond OAT 1,750% 25011/2025 (sero coupon) 5,940,000 6,320,011 1.01 French Republic Government Bond OAT 2500/2025 (sero coupon) 5,940,000 6,320,011 1.00 French Republic Government Bond OAT 6,000% 2510/2025 2,745,700 3,431,191 0.57 French Republic Government Bond OAT 6,000% 2510/2025 2,745,700 3,431,191 0.57 French Republic Government Bond OAT 6,000% 2511/2025 1,375,000 1,450,969 0.22 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,75				0.80
French Republic Government Bond OAT 25/03/2025 (zero coupon) French Republic Government Bond OAT 5.000% 25/03/2025 French Republic Government Bond OAT 6.000% 25/03/2025 French Republic Government Bond OAT 6.000% 25/03/2025 French Republic Government Bond OAT 6.000% 25/03/2025 French Republic Government Bond OAT 5.000% 25/03/2026 French Republic Government Bond OAT 5.000% 25/03/2027 French Republic Government Bond OAT 5.000% 25/03/2029 French Republic Government Bond OAT 5.0000% 25/03/2029 French Republic Government Bond OAT 5.000% 25/03/2029 French Republic Government Bond OAT 5.00	·		· · ·	
French Republic Government Bond OAT 0.500% 25/05/2025 French Republic Government Bond OAT 6.000% 25/10/2025 French Republic Government Bond OAT 6.000% 25/01/2025 French Republic Government Bond OAT - DE 1.000% 25/01/2025 French Republic Government Bond OAT - PE 1.000% 25/01/2025 French Republic Government Bond OAT - PE 1.000% 25/01/2025 French Republic Government Bond OAT - PE 1.000% 25/01/2026 French Republic Government Bond OAT - PE 1.000% 25/01/2026 French Republic Government Bond OAT - PE 3.500% 25/04/2026 French Republic Government Bond OAT - PE 3.500% 25/04/2026 French Republic Government Bond OAT - PE 3.500% 25/04/2026 French Republic Government Bond OAT - PE 3.500% 25/04/2026 French Republic Government Bond OAT - PE 3.500% 25/04/2026 French Republic Government Bond OAT - DE 3.000% 25/04/2026 French Republic Government Bond OAT - DE 3.000% 25/04/2027 French Republic Government Bond OAT - DE 3.000% 25/04/2027 French Republic Government Bond OAT - DE 3.000% 25/04/2027 French Republic Government Bond OAT - DE 3.000% 25/04/2027 French Republic Government Bond OAT - DE 3.000% 25/04/2028 French Republic Government Bond OAT - DE 3.0000% 25/04/2028 French Republic Government Bond OAT - DE 3.0000% 25/04/2028 French Republic Government Bond OAT - DE 3.0000% 25/04/2029 French Republic Government Bond OAT - DE 3.0000% 25/04/2029 French Republic Government Bond OAT - DE 3.00000% 25/04/2029 French Republic Government Bond OAT - DE 3.000000000000000000000000000000000000				
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French Republic Government Bond OAT - FE 1.000% 25/11/2025 1,375,000 1,450,969 0.22 French Republic Government Bond OAT - FE 1.000% 25/11/2025 1,375,000 1,450,969 0.22 French Republic Government Bond OAT - DE 1.000% 25/11/2026 1,106,000 5,257,160 0.88 French Republic Government Bond OAT - FE 3.500% 25/04/2026 1,106,000 4,517,171 0.75 French Republic Government Bond OAT - FE 3.500% 25/04/2026 3,864,000 4,517,171 0.75 French Republic Government Bond OAT - FE 3.500% 25/04/2026 4,966,800 4,517,171 0.75 French Republic Government Bond OAT - SE 0.500% 25/04/2026 4,966,800 4,517,171 0.75 French Republic Government Bond OAT 2.500% 25/01/2026 4,470,000 4,596,590 0.77 French Republic Government Bond OAT 2.500% 25/01/2027 (2000 coupon) 2,005,000 2,005,000 2,032,388 0.33 French Republic Government Bond OAT 2.500% 25/01/2027 6,025,000 7,500 0,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	· · · · · · · · · · · · · · · · · · ·			
French Republic Government Bond OAT - FR 1,000% 25/14/2026 French Republic Government Bond OAT - DE 3,500% 25/04/2026 French Republic Government Bond OAT - DE 3,500% 25/04/2026 French Republic Government Bond OAT - Te 3,500% 25/04/2026 3,864,000 1,292,958 0,22 French Republic Government Bond OAT - Te 3,500% 25/04/2026 3,864,000 4,770,000 4,770,000 5,770,770,770,770,770,770,770,770,770,77			· · ·	
French Republic Government Bond OAT - 7E 5.500%; 25/04/2026 French Republic Government Bond OAT - FR 3.500%; 25/04/2026 French Republic Government Bond OAT - FR 3.500%; 25/04/2026 French Republic Government Bond OAT - FR 3.500%; 25/04/2026 French Republic Government Bond OAT 0.2500%; 25/04/2026 French Republic Government Bond OAT 0.2500%; 25/04/2026 French Republic Government Bond OAT 2.500%; 25/04/2027 French Republic Government Bond OAT 2.500%; 25/04/2027 French Republic Government Bond OAT 2.500%; 25/04/2027 French Republic Government Bond OAT 2.500%; 25/05/2027 French Republic Government Bond OAT 2.500%; 25/05/2027 French Republic Government Bond OAT - DE 0.7500%; 25/05/2027 French Republic Government Bond OAT - DE 0.7500%; 25/05/2028 French Republic Government Bond OAT - DE 0.7500%; 25/05/2028 French Republic Government Bond OAT - DE 0.7500%; 25/05/2028 French Republic Government Bond OAT - DE 0.7500%; 25/05/2028 French Republic Government Bond OAT - DE 0.7500%; 25/05/2028 French Republic Government Bond OAT - DE 0.7500%; 25/05/2028 French Republic Government Bond OAT - DE 0.7500%; 25/01/2028 French Republic Government Bond OAT - DE 0.7500%; 25/01/2028 French Republic Government Bond OAT - DE 0.7500%; 25/01/2029 French Republic Government Bond OAT - DE 0.7500%; 25/01/2029 French Republic Government Bond OAT - DE 0.0500%; 25/05/2029 French Republic Government Bond OAT - DE 0.0500%; 25/05/2029 French Republic Government Bond OAT - S000%; 25/05/2029 French Rep				
French Republic Government Bond OAT - Te 3.500%; 25/04/2026 French Republic Government Bond OAT - Te 3.500%; 25/04/2026 French Republic Government Bond OAT 1-05 3.500%; 25/05/2026 4,966,800 5,155,936 0.86 French Republic Government Bond OAT 25/02/2027 French Republic Government Bond OAT 25/02/2027 (200 0.00) French Republic Government Bond OAT 25/02/2027 (200 0.00) French Republic Government Bond OAT 25/02/2027 (200 0.00) French Republic Government Bond OAT 27.500%; 25/05/2027 4,819,500 5,157,684 0.86 French Republic Government Bond OAT 1-05 0.7500%; 25/05/2027 4,819,500 7,100,462 1.18 French Republic Government Bond OAT 1-05 0.7500%; 25/05/2028 4,893,000 7,100,462 1.18 French Republic Government Bond OAT 1-05 0.7500%; 25/05/2028 4,893,000 4,974,486 0.83 French Republic Government Bond OAT 1-05 0.7500%; 25/05/2028 5,100,000 5,100,462 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400 5,100,400				
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French Republic Government Bond OAT 0.500% 25/05/2026 French Republic Government Bond OAT 0.500% 25/05/2026 French Republic Government Bond OAT 25/02/2027 (zero coupon) French Republic Government Bond OAT 25/02/2027 (zero coupon) French Republic Government Bond OAT 2.700% 25/01/2027 French Republic Government Bond OAT 2.750% 25/01/2027 French Republic Government Bond OAT 2.750% 25/01/2027 French Republic Government Bond OAT 2.750% 25/01/2027 French Republic Government Bond OAT - FC 0.750% 25/01/2028 French Republic Government Bond OAT - FC 0.750% 25/05/2028 French Republic Government Bond OAT - FC 0.750% 25/05/2028 French Republic Government Bond OAT - FC 0.750% 25/01/2028 French Republic Government Bond OAT - FC 0.750% 25/01/2028 French Republic Government Bond OAT - FC 0.750% 25/01/2028 French Republic Government Bond OAT - FC 0.750% 25/01/2029 French Republic Government Bond OAT - FC 0.750% 25/01/2029 French Republic Government Bond OAT - FC 0.750% 25/01/2029 French Republic Government Bond OAT - FC 0.750% 25/05/2029 French Republic Government Bond OAT 2.500% 25/05/2020 French Republic Government Bond OAT 2.500% 25/05/2030 French Republic Government Bond OAT 25				
French Republic Government Bond OAT 25/02/2027 (zero coupon) 2, 2005,000 2, 2032,388 0, 34 French Republic Government Bond OAT 25/05/2027 4, 819,500 5, 157,684 0, 88 French Republic Government Bond OAT 1, 000%, 25/05/2027 6, 025,000 7, 100,462 1, 18 French Republic Government Bond OAT 1, 05/05/2027 6, 025,000 7, 100,462 1, 18 French Republic Government Bond OAT - DE 0, 75/06, 25/05/2028 4, 893,000 4, 974,486 0, 83 French Republic Government Bond OAT - DE 0, 75/06, 25/05/2028 764,000 893,925 0, 14 French Republic Government Bond OAT - DE 0, 75/06, 25/05/2028 764,000 893,925 0, 14 French Republic Government Bond OAT - DE 0, 75/06, 25/05/2028 5, 154,000 5, 489,476 0, 91 French Republic Government Bond OAT - DE 0, 75/06, 25/05/2028 5, 154,000 5, 489,476 0, 91 French Republic Government Bond OAT - DE 0, 75/06, 25/05/2029 5, 180,000 5, 25/15/20 1, 92 French Republic Government Bond OAT - DE 0, 75/06, 25/05/2029 5, 180,000 6, 52/15/2 1, 90 9, 92 French Republic Government Bond OAT 25/11/2028 (zero coupon) 4, 809,000 4, 813,761 0, 88 French Republic Government Bond OAT 25/11/2028 (zero coupon) 5, 865,000 5, 820,296 0, 97 French Republic Government Bond OAT 25/11/2030 (zero coupon) 5, 876,000 5, 820,296 0, 97 French Republic Government Bond OAT 25/11/2030 (zero coupon) 5, 876,000 5, 820,296 0, 97 French Republic Government Bond OAT 25/05/205/2013 5, 905,000 5, 820,296 0, 97 French Republic Government Bond OAT 25/11/2030 (zero coupon) 5, 800,000 5, 800,296 0, 97 French Republic Government Bond OAT 25/11/2030 (zero coupon) 5, 800,000 5, 800,820,296 0, 97 French Republic Government Bond OAT 25/11/2030 (zero coupon) 5, 800,000 5, 800,820,296 0, 97 French Republic Government Bond OAT 25/11/2030 (zero coupon) 5, 800,000 5, 800,820,920 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820 0, 900,820				
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French Republic Government Bond OAT 2.750% 25/10/2027 French Republic Government Bond OAT 2.750% 25/10/2027 French Republic Government Bond OAT 2.750% 25/10/2028 French Republic Government Bond OAT 2.750% 25/11/2028 French Republic Government Bond OAT 2.7500% 25/11/2028 French Republic Government Bond OAT 2.7500% 25/11/2029 French Republic Governm				0.34
French Republic Government Bond OAT 1: DE 0.750% 25/10/2027 French Republic Government Bond OAT 1: DE 0.750% 25/05/2028 French Republic Government Bond OAT 1: DE 0.750% 25/05/2028 French Republic Government Bond OAT 1: DE 0.750% 25/05/2028 French Republic Government Bond OAT 1: DE 0.750% 25/05/2028 French Republic Government Bond OAT 1: DE 0.750% 25/11/2028 5.154.000 5.469,476 0.91 French Republic Government Bond OAT 1: DE 0.750% 25/11/2028 French Republic Government Bond OAT 2: DE 0.750% 25/11/2028 French Republic Government Bond OAT 2: DE 0.750% 25/11/2028 French Republic Government Bond OAT 2: DE 0.750% 25/11/2029 French Republic Government Bond OAT 2: DE 0.750% 25/05/2029 French Republic Government Bond OAT 2: DE 0.750% 25/05/2029 French Republic Government Bond OAT 2: DE 0.750% 25/05/2030 French Republic Government Bond OAT 2: DE 0.750% 25/05/2030 French Republic Government Bond OAT 2: DE 0.750% 25/05/2030 French Republic Government Bond OAT 2: DE 0.750% 25/05/2030 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE 0.750% 25/05/2031 French Republic Government Bond OAT 2: DE				0.86
French Republic Government Bond OAT - FR 0.750% 25/05/2028				1.18
French Republic Government Bond OAT - DE 0.750% 25511/2028 5.154,000 5.489,476 0.91 French Republic Government Bond OAT 5.500% 25505/1/2029 4.615,000 5.491,200 1.92 French Republic Government Bond OAT 5.500% 25505/2029 5.180,000 5.401,200 0.93 French Republic Government Bond OAT 0.500% 25505/2029 5.180,000 5.401,200 0.93 French Republic Government Bond OAT 0.500% 25505/2029 5.180,000 4.813,761 0.80 French Republic Government Bond OAT 2.500% 25505/2030 5.650,000 4.813,761 0.80 French Republic Government Bond OAT 2.500% 25505/2030 5.650,000 6.837,178 1.14 French Republic Government Bond OAT 2.500% 25505/2031 5.905,000 5.820,296 0.97 French Republic Government Bond OAT 2.500% 25705/2031 5.905,000 5.804,296 0.97 French Republic Government Bond OAT 2.500% 25705/2031 5.905,000 5.804,296 0.97 French Republic Government Bond OAT 2.500% 25705/2031 5.905,000 5.804,296 0.97 French Republic Government Bond OAT 2.500% 25705/2031 5.905,000 5.804,565 0.95 Ireland Government Bond 0.300% 1.805/2020 1.2504,000 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,800 1.804,80			· · ·	0.83
French Republic Government Bond OAT - FR 0.750% 25/11/2028	French Republic Government Bond OAT - FR 0.750% 25/05/2028	764,000	809,825	0.14
French Republic Government Bond AT 5.500% 25/04/2029	French Republic Government Bond OAT - DE 0.750% 25/11/2028	635,000	673,868	0.11
French Republic Government Bond OAT 0.500%, 25/05/2029 5,180,000 5,401,290 0.98 French Republic Government Bond OAT 2.501%, 226 (zero coupon) 4,809,000 4,813,761 0.86 French Republic Government Bond OAT 2.500%, 25/05/2030 5,650,000 6,837,178 1.14 French Republic Government Bond OAT 2.501%, 25/05/2031 5,965,000 5,820,296 0.97 French Republic Government Bond OAT 25/11/2031 (zero coupon) 5,805,000 6,662,257 1.11 French Republic Government Bond OAT 25/11/2031 (zero coupon) 5,500,000 5,394,568 0.99 French Republic Government Bond 3.400%, 12/05/2023 550,000 5,894,568 0.99 French Republic Government Bond 3.400%, 13/05/2024 1,243,600 1,353,485 0.22 Ireland Government Bond 3.400%, 13/05/2026 1,555,000 1,254,026 0.22 Ireland Government Bond 3.400%, 13/05/2026 1,555,000 1,254,026 0.22 Ireland Government Bond 1.000%, 15/05/2028 1,122,100 1,189,168 0.22 Ireland Government Bond 0.200%, 15/05/2028 7,99,000 851,502 0.14 Ireland Government Bond 0.900%, 15/05/2028 7,99,000 851,502 0.14 Ireland Government Bond 0.900%, 15/05/2028 1,100,000 1,496,475 0.25 Ireland Government Bond 1.300%, 15/05/2029 1,100,000 1,496,475 0.25 Ireland Government Bond 1.300%, 18/05/2030 1,250,000 1,250,000 1,496,475 0.25 Ireland Government Bond 1.300%, 18/05/2030 1,000,000 1,000,000 1,496,475 0.25 Ireland Government Bond 1.300%, 18/05/2031 1,000,000 1,000,000 1,000,000 1,000,000 Ireland Government Bond 1.300%, 18/05/2031 1,000,000 1,000,000 1,000,000 1,000,000 Ireland Government Bond 1.500%, 18/05/2031 1,000,000 1,000,000 Ireland Government Bond 1.500%, 18/05/2031 1,000	French Republic Government Bond OAT - FR 0.750% 25/11/2028	5,154,000	5,469,476	0.91
French Republic Government Bond OAT 25/11/2029 (zero coupon) French Republic Government Bond OAT 25/01/2030 5,650,000 5,850,000 5,820,296 0.97 French Republic Government Bond OAT 25/11/2030 (zero coupon) 5,876,000 5,820,296 0.97 French Republic Government Bond OAT 25/11/2031 (zero coupon) 5,800,000 5,820,296 0.97 French Republic Government Bond OAT 25/11/2031 (zero coupon) 5,500,000 5,394,565 0.90 Ireland Government Bond 3,900% 20/03/2023 550,000 580,322 0.10 Ireland Government Bond 3,400% 18/03/2024 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,243,600 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026 1,254,026	French Republic Government Bond OAT 5.500% 25/04/2029	4,615,000	6,521,872	1.09
French Republic Government Bond OAT 2.500% 25/05/2030 5,650,000 6,837,178 1.14				0.90
French Republic Government Bond OAT 25/11/2030 (zero coupon) 5,876,000 5,820,296 0.97 French Republic Government Bond OAT 1,500% 25/05/2031 5,905,000 6,662,257 1.11 French Republic Government Bond OAT 25/11/2031 (zero coupon) 5,500,000 5,994,565 0.98 (reland Government Bond 3,400% 18/03/2023 550,000 580,322 0.10 Ireland Government Bond 3,400% 18/03/2025 1,055,000 1,254,026 0.21 Ireland Government Bond 1,000% 15/05/2026 1,055,000 1,254,026 0.21 Ireland Government Bond 1,000% 15/05/2026 1,055,000 1,254,026 0.21 Ireland Government Bond 0,000% 15/05/2026 1,055,000 1,277,638 0.22 Ireland Government Bond 0.00% 15/05/2027 1,055,000 1,277,638 0.21 Ireland Government Bond 0.00% 15/05/2028 799,000 851,502 0.14 Ireland Government Bond 0.100% 15/05/2029 1,100,000 1,189,881 0.22 Ireland Government Bond 0.200% 18/10/2030 1,250,000 1,496,475 0.25 Ireland Government Bond 0.200% 18/10/2030 1,250,000 1,496,475 0.25 Ireland Government Bond 0.200% 18/10/2030 1,250,000 1,496,475 0.25 Ireland Government Bond 1.350% 18/03/2031 569,000 1,000,046 1,181 Ireland Government Bond 1,350% 18/03/2031 569,000 1,000,046 1,181 Ireland Government Bond 18/10/2031 (zero coupon) 1,100,000 1,747,799 0.18 Italy Buoni Poliennali Del Tesoro 0,500% 01/09/2022 118,000 1,000,461 0.00 1181 Buoni Poliennali Del Tesoro 0,500% 01/09/2022 118,000 1,000 1,000,000 1,000,000 1,000,000	• • • • • • • • • • • • • • • • • • • •		· · ·	0.80
French Republic Government Bond OAT 1.500% 25/05/2031 5,905,000 5,394,565 0.99 Ireland Government Bond OAT 25/11/2031 (zero coupon) 5,500,000 5,394,565 0.99 Ireland Government Bond 3.400% 18/03/2024 1,243,600 1,353,485 0.23 Ireland Government Bond 5.400% 13/03/2025 1,055,000 1,254,026 0.21 Ireland Government Bond 5.400% 13/03/2025 1,055,000 1,254,026 0.21 Ireland Government Bond 0.200% 15/05/2026 1,122,100 1,189,168 0.22 Ireland Government Bond 0.200% 15/05/2026 1,1250,000 1,277,638 0.22 Ireland Government Bond 0.200% 15/05/2028 799,000 851,502 0.14 Ireland Government Bond 0.900% 15/05/2028 799,000 851,502 0.14 Ireland Government Bond 0.900% 15/05/2029 1,100,000 1,189,881 0.25 Ireland Government Bond 0.400% 15/05/2030 1,250,000 1,496,475 0.25 Ireland Government Bond 0.200% 18/10/2030 1,082,000 1,990,461 0.18 Ireland Government Bond 0.350% 18/03/2031 569,000 633,900 0.11 Ireland Government Bond 13/50% 18/03/2031 569,000 633,900 0.11 Ireland Government Bond 18/10/2031 (zero coupon) 1,100,000 1,074,799 0.18 Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022 8,000 8,064 0.05 Italy Buoni Poliennali Del Tesoro 0.500% 01/08/2022 58,000 58,782 0.01 Italy Buoni Poliennali Del Tesoro 0.500% 15/03/2023 1,603,000 2,64,539 0.34 Italy Buoni Poliennali Del Tesoro 0.500% 15/03/2023 2,023,000 2,054,539 0.34 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 1,540,000 2,545,590 0.34 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 1,540,000 2,254,590 0.34 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 2,082,000 2,111,773 0.35 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 2,590,000 2,644,760 0.44 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 2,590,000 2,644,760 0.44 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2024 2,822,000 3,100,814 0.52 Italy Buoni Polienn				1.14
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1,850,000 2,033,224 0.34	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	1,850,000	2,033,224	0.34

Sovereign Bonds (99.32%) (continued) Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	0.38 0.43 0.19 0.24 0.38 0.38 0.40 0.40 0.37 0.43 0.38 0.46 0.46
Italy Buoni Poliennali Del Testor 0.150% is 15/11/2024 2,170,000 2,570,246 Italy Buoni Poliennali Del Testor 0.500% of 1/12/2024 2,011,000 2,570,246 Italy Buoni Poliennali Del Testor 0.500% of 1/02/2025 1,140,000 1,148,824 Italy Buoni Poliennali Del Testor 0.500% of 1/03/2025 1,430,000 1,441,088 Italy Buoni Poliennali Del Testor 0.500% of 1/03/2025 1,950,000 2,250,573 Italy Buoni Poliennali Del Testor 0.500% of 1/03/2025 2,030,000 2,288,919 Italy Buoni Poliennali Del Testor 0.500% of 1/06/2025 2,313,000 2,488,919 Italy Buoni Poliennali Del Testor 0.500% of 1/07/2025 2,285,000 2,417,004 Italy Buoni Poliennali Del Testor 0.500% of 1/02/2025 2,019,000 2,195,420 Italy Buoni Poliennali Del Testor 0.500% of 1/02/2026 2,280,000 2,287,921 Italy Buoni Poliennali Del Testor 0.500% of 1/02/2026 2,280,000 2,287,921 Italy Buoni Poliennali Del Testor 0.500% of 1/03/2026 (gere coupon) 2,770,000 2,728,893 Italy Buoni Poliennali Del Testor 0.104/2026 (gere coupon) 2,770,000 2,728,893 Italy Buoni Poliennali Del Testor 0.105/2026 (gere coupon) 1,881,000 1,925,105	0.43 0.19 0.24 0.38 0.38 0.40 0.40 0.37 0.43 0.38 0.38 0.46 0.46
Italy Buoni Poliennali Del Tesoro - 26.036% 01/10/2026 2,401,000 1,148,824 Italy Buoni Poliennali Del Tesoro - Del 0,356% 01/02/2025 1,140,000 1,448,824 Italy Buoni Poliennali Del Tesoro 1 To 3,55% 01/02/2025 1,430,000 1,441,088 Italy Buoni Poliennali Del Tesoro 1,450% 15/05/2025 2,203,000 2,288,919 Italy Buoni Poliennali Del Tesoro 1,450% 15/05/2025 2,203,000 2,288,919 Italy Buoni Poliennali Del Tesoro 1,450% 10/07/2025 2,313,000 2,418,265 Italy Buoni Poliennali Del Tesoro 1,550% 01/07/2025 2,019,000 2,418,265 Italy Buoni Poliennali Del Tesoro 2,500% 10/1/2/2025 2,019,000 2,195,420 Italy Buoni Poliennali Del Tesoro 2,000% 01/03/2026 2,280,000 2,019,500 Italy Buoni Poliennali Del Tesoro 4,500% 01/03/2026 2,280,000 2,279,921 Italy Buoni Poliennali Del Tesoro 1,004/2026 (zero coupon) 2,770,000 2,728,893 Italy Buoni Poliennali Del Tesoro 2,100% 15/07/2026 2,588,000 1,785,000 Italy Buoni Poliennali Del Tesoro 2,100% 15/07/2026 2,588,000 1,785,000 Italy Buoni Poliennali Del Tesoro 1,500% 01/11/2026 1,785,000 1,925,105 Italy Buoni Po	0.43 0.19 0.24 0.38 0.38 0.40 0.40 0.37 0.43 0.38 0.38 0.46 0.46
Italy Buoni Poliennalia Del Tesoro - 100 30 v0 1/03/2025 1,430,000 1,441,068 Italy Buoni Poliennalia Del Tesoro 5,000 w 01/03/2025 1,950,000 2,250,573 Italy Buoni Poliennalia Del Tesoro 1,450% 15/05/2025 2,203,000 2,288,919 Italy Buoni Poliennali Del Tesoro 1,500% 01/06/2025 2,203,000 2,2418,265 Italy Buoni Poliennali Del Tesoro 1,500% 01/07/2025 2,285,000 2,417,004 Italy Buoni Poliennali Del Tesoro 2,500% 15/11/2025 2,019,000 2,195,420 Italy Buoni Poliennali Del Tesoro 2,000% 01/12/2025 2,438,000 2,604,125 Italy Buoni Poliennali Del Tesoro 2,000% 01/02/2026 2,280,000 2,297,921 Italy Buoni Poliennali Del Tesoro 4,500% 01/03/2026 1,980,000 2,292,921 Italy Buoni Poliennali Del Tesoro 10/04/2026 (zer coupon) 2,770,000 2,728,893 Italy Buoni Poliennali Del Tesoro 10/106/2026 2,588,000 2,730,806 Italy Buoni Poliennali Del Tesoro 10/108/2026 (zero coupon) 1,881,000 1,295,105 Italy Buoni Poliennali Del Tesoro 10/108/2026 (zero coupon) 1,881,000 1,295,105 Italy Buoni Poliennali Del Tesoro 1,250% 01/11/2026 1,785,000 1,295,105 Italy Buon	0.24 0.38 0.38 0.40 0.40 0.37 0.43 0.38 0.38 0.46 0.46
Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025 1,950,000 2,250,573 1	0.38 0.38 0.40 0.40 0.37 0.43 0.38 0.38 0.46 0.46
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Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027 2,155,000 2,887,097 Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028 2,425,000 2,626,809 Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028 2,475,000 2,414,066 Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028 2,250,000 2,220,120 Italy Buoni Poliennali Del Tesoro 2.800% 01/09/2028 2,427,000 3,067,752 Italy Buoni Poliennali Del Tesoro 2.800% 01/11/2028 2,477,000 2,826,108 Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 975,000 952,097 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 <td>0.38</td>	0.38
Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028 2,425,000 2,626,809 Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028 2,475,000 2,414,066 Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028 2,250,000 2,220,120 Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 2,427,000 3,067,752 Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 2,477,000 2,826,108 Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 975,000 952,097 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,575,037 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 0.600% 01/04/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 6.000% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950	0.39
Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028 2,475,000 2,414,066 Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028 2,250,000 2,220,120 Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 2,427,000 3,067,752 Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 2,477,000 2,826,108 Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 975,000 952,097 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 0.1350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 0.950% 01/04/2031 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.905% 01/12/2031 1,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.905% 01/04/2023 350,000 355,208	0.48
Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028 2,250,000 2,220,120 Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 2,427,000 3,067,752 Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 2,477,000 2,826,108 Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 975,000 952,097 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 0.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,973,231 Italy Buoni Poliennali Del Tesoro 0.600% 01/04/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 </td <td>0.44</td>	0.44
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 2,427,000 3,067,752 Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 2,477,000 2,826,108 Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 975,000 952,097 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 0.950% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 1,268,600 </td <td>0.40</td>	0.40
Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 2,477,000 2,826,108 Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 975,000 952,097 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond - Be 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - De 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - Be 2.600% 22/06/2024 1,150,000 1,241,931	0.37 0.51
Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029 975,000 952,097 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 0.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 355,208 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 1,150,000 1,241,931 </td <td>0.51</td>	0.51
Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 2,673,000 3,102,417 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond - 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.47
Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 2,931,000 3,923,026 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 0.600% 01/12/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 0.600% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond - 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.52
Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 2,963,000 3,575,037 Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 0.650% 01/12/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.65
Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 2,889,000 2,984,655 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 1,985,000 1,978,231 Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 2,715,508 Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,812,482 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.60
Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030 2,716,000 2,857,313 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.50
Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 2,775,000 2,729,740 Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.33
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 3,025,000 4,370,853 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.48
Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 2,850,000 2,715,508 Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.46
Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 1,850,000 1,812,482 Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.73
Kingdom of Belgium Government Bond 2.250% 22/06/2023 963,300 1,004,626 Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.45
Kingdom of Belgium Government Bond - BE 0.200% 22/10/2023 350,000 355,208 Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.30
Kingdom of Belgium Government Bond - DE 0.200% 22/10/2023 1,250,000 1,268,600 Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.17
Kingdom of Belgium Government Bond - BE 2.600% 22/06/2024 1,150,000 1,241,931	0.06
	0.21 0.21
	0.03
Kingdom of Belgium Government Bond 0.500% 22/10/2024 2,320,000 2,390,922	0.40
Kingdom of Belgium Government Bond - BE 0.800% 22/06/2025 1,241,000 1,297,714	0.40
Kingdom of Belgium Government Bond - DE 0.800% 22/06/2025 1,032,000 1,079,162	0.18
Kingdom of Belgium Government Bond 4.500% 28/03/2026 866,000 1,051,281	0.18
Kingdom of Belgium Government Bond 1.000% 22/06/2026 2,131,200 2,265,167	0.38
Kingdom of Belgium Government Bond 0.800% 22/06/2027 1,565,000 1,661,514	0.28
Kingdom of Belgium Government Bond 22/10/2027 (zero coupon) 1,385,000 1,407,672	0.24
Kingdom of Belgium Government Bond 5.500% 28/03/2028 1,320,200 1,804,489	0.30
Kingdom of Belgium Government Bond 0.800% 22/06/2028 2,990,000 3,189,044	0.53
Kingdom of Belgium Government Bond 0.900% 22/06/2029 1,993,000 2,142,355	0.36
Kingdom of Belgium Government Bond 0.100% 22/06/2030 1,410,000 1,420,307	0.24
Kingdom of Belgium Government Bond 1.000% 22/06/2031 1,905,000 2,063,820	0.34
Kingdom of Belgium Government Bond 22/10/2031 (zero coupon) 1,665,000 1,635,546	0.27
Latvia Government International Bond 0.125% 14/04/2023 200,000 201,244	0.03
Latvia Government International Bond 2.875% 30/04/2024 100,000 107,269 Latvia Government International Bond 0.375% 07/10/2026 100,000 101,703	0.02 0.02
Latvia Government International Bond 0.375% 07/10/2026 100,000 101,703 Latvia Government International Bond 1.125% 30/05/2028 100,000 106,642	0.02
Latvia Government International Bond 0.250% 23/01/2030 100,000 299,943	0.02
Latvia Government International Bond 17/03/2031 (zero coupon) 100,000 97,082	0.03
Lithuania Government International Bond 0.250% 06/05/2025 250,000 252,573	0.02
Lithuania Government International Bond 1.250% 20/10/2025 125,000 131,471	0 04
Luxembourg Government Bond 2.125% 10/07/2023 303,000 315,453	0.04 0.02

3 -	Nominal	Market Value EUR	% of Net Assets
Source Pands (00.220/) (continued)			
Sovereign Bonds (99.32%) (continued) Luxembourg Government Bond 28/04/2025 (zero coupon)	200,000	201,950	0.03
Luxembourg Government Bond 13/11/2026 (zero coupon)	313,000	315,213	0.05
Luxembourg Government Bond 0.625% 01/02/2027	225,000	233,402	0.04
Luxembourg Government Bond 28/04/2030 (zero coupon)	300,000	298,680	0.05
Netherlands Government Bond 3.750% 15/01/2023	1,230,000	1,287,281	0.21
Netherlands Government Bond 7.500% 15/01/2023	150,000	162,786	0.03
Netherlands Government Bond - DE 1.750% 15/07/2023	342,500	355,597	0.06
Netherlands Government Bond - NL 1.750% 15/07/2023	1,608,000	1,669,490	0.28
Netherlands Government Bond 15/01/2024 (zero coupon)	1,515,000	1,535,195	0.26
Netherlands Government Bond 2.000% 15/07/2024	1,880,000	2,006,148	0.33
Netherlands Government Bond - DE 0.250% 15/07/2025	300,000	308,187	0.05
Netherlands Government Bond - NL 0.250% 15/07/2025 Netherlands Government Bond - DE 0.500% 15/07/2026	2,037,000 256,800	2,092,590 267,966	0.35 0.04
Netherlands Government Bond - NL 0.500% 15/07/2026	1,883,000	1,964,873	0.04
Netherlands Government Bond 15/01/2027 (zero coupon)	1,690,000	1,722,397	0.33
Netherlands Government Bond 0.750% 15/07/2027	1,650,000	1,753,752	0.29
Netherlands Government Bond 5.500% 15/01/2028	1,747,000	2,370,469	0.40
Netherlands Government Bond 0.750% 15/07/2028	1,405,000	1,502,633	0.25
Netherlands Government Bond 15/01/2029 (zero coupon)	1,400,000	1,419,838	0.24
Netherlands Government Bond 0.250% 15/07/2029	1,315,000	1,359,381	0.23
Netherlands Government Bond 15/07/2030 (zero coupon)	1,664,000	1,680,374	0.28
Netherlands Government Bond 15/07/2031 (zero coupon)	1,400,000	1,404,676	0.23
Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022	62,000	63,438	0.01
Portugal Obrigações do Tesouro OT 4.950% 25/10/2023	1,068,000	1,177,587	0.20
Portugal Obrigacoes do Tesouro OT - DE 5.650% 15/02/2024	1,203,400	1,363,717	0.23
Portugal Obrigacoes do Tesouro OT - PT 5.650% 15/02/2024	314,000	355,831	0.06
Portugal Obrigações do Tesouro OT 2.875% 15/10/2025	1,958,000	2,199,813	0.37
Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,389,200	1,588,397	0.27
Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	764,000	937,405	0.16
Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	915,000	954,272	0.16
Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,683,800	1,919,380	0.32
Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,350,000	1,530,455	0.26
Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	800,000	1,036,880	0.17
Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	1,100,000	1,117,853	0.19
Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	690,000	679,291	0.11
Republic of Austria Government Bond 20/09/2022 (zero coupon)	50,000	50,230	0.01
Republic of Austria Government Bond 20/04/2023 (zero coupon)	470,000	474,103	0.08
Republic of Austria Government Bond 15/07/2023 (zero coupon)	800,000	808,440	0.14
Republic of Austria Government Bond 1.750% 20/10/2023	1,748,000	1,825,087	0.30
Republic of Austria Government Bond 15/07/2024 (zero coupon)	1,105,000	1,121,619	0.19
Republic of Austria Government Bond 1.650% 21/10/2024	1,134,000	1,206,066	0.20
Republic of Austria Government Bond 20/04/2025 (zero coupon) Republic of Austria Government Bond 1.200% 20/10/2025	790,000	802,316	0.13 0.28
Republic of Austria Government Bond 4.850% 15/03/2026	1,551,000 1,200,000	1,653,087 1,472,460	0.25
Republic of Austria Government Bond 0.750% 20/10/2026	1,789,000	1,885,552	0.23
Republic of Austria Government Bond 0.790 % 20/04/2027	1,150,000	1,199,991	0.20
Republic of Austria Government Bond 6.250% 15/07/2027	1,166,200	1,598,149	0.27
Republic of Austria Government Bond 0.750% 20/02/2028	1,163,000	1,233,722	0.21
Republic of Austria Government Bond 0.500% 20/02/2029	1,425,000	1,488,968	0.25
Republic of Austria Government Bond 20/02/2030 (zero coupon)	1,201,000	1,201,637	0.20
Republic of Austria Government Bond 20/02/2031 (zero coupon)	1,050,000	1,043,301	0.17
Republic of Lithuania 0.500% 19/06/2029	200,000	204,084	0.03
Slovakia Government Bond 3.000% 28/02/2023	174,000	182,030	0.03
Slovakia Government Bond 13/11/2023 (zero coupon)	146,000	147,926	0.02
Slovakia Government Bond 17/06/2024 (zero coupon)	150,000	152,429	0.03
Slovakia Government Bond 3.375% 15/11/2024	198,400	222,714	0.04
Slovakia Government Bond 0.250% 14/05/2025	250,000	255,535	0.04
Slovakia Government Bond 0.625% 22/05/2026	150,000	157,380	0.03
Slovakia Government Bond 1.375% 21/01/2027	813,100	887,344	0.15
Slovakia Government Bond 0.125% 17/06/2027	300,000	308,181	0.05
Slovakia Government Bond 1.000% 12/06/2028	469,000	507,632	0.08
Slovakia Government Bond 3.625% 16/01/2029	437,000	557,044	0.09
Slovakia Government Bond 0.750% 09/04/2030	250,000	265,398	0.04
Slovakia Government Bond 1.000% 09/10/2030	500,000	540,780	0.09
Slovakia Government Bond 1.625% 21/01/2031	205,000	236,529	0.04
Slovenia Government Bond 0.200% 31/03/2023	200,000	202,548	0.03
Slovenia Government Bond 2.125% 28/07/2025	60,000	65,500	0.01

	Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (99.32%) (continued)			
Slovenia Government Bond 5.125% 30/03/2026	267,000	329,587	0.06
Slovenia Government Bond 1.250% 22/03/2027	175,000	188,347	0.03
Slovenia Government Bond 1.000% 06/03/2028	400,000	425,992	0.07
Slovenia Government Bond 1.188% 14/03/2029	232,000	249,757	0.04
Slovenia Government Bond 0.275% 14/01/2030	350,000	350,833	0.06
Slovenia Government Bond 12/02/2031 (zero coupon)	340,000	328,389	0.05
Slovenia Government Bond 0.125% 01/07/2031	150,000	146,784	0.02
Spain Government Bond 0.450% 31/10/2022	500,000	504,755	0.08
Spain Government Bond 5.400% 31/01/2023	1,988,000	2,117,538	0.35
Spain Government Bond 30/04/2023 (zero coupon)	2,735,000	2,757,591	0.46
Spain Government Bond 0.350% 30/07/2023	2,680,000	2,720,227	0.45
Spain Government Bond 4.400% 31/10/2023	2,290,000	2,500,611	0.42
Spain Government Bond - ES 4.800% 31/01/2024	1,701,000	1,891,546	0.32
Spain Government Bond - LU 4.800% 31/01/2024	607,000	674,996	0.11
Spain Government Bond - DE 3.800% 30/04/2024	2,056,000	2,264,540	0.38
Spain Government Bond - ES 3.800% 30/04/2024	400,000	440,572	0.07
Spain Government Bond 31/05/2024 (zero coupon)	2,042,000	2,063,073	0.34
Spain Government Bond 0.250% 30/07/2024	1,900,000	1,936,176	0.32
Spain Government Bond 2.750% 31/10/2024	2,600,000	2,840,032	0.47
Spain Government Bond 31/01/2025 (zero coupon)	2,236,000	2,263,972	0.38
Spain Government Bond - DE 1.600% 30/04/2025	2,452,000	2,613,562	0.44
Spain Government Bond - ES 1.600% 30/04/2025	125,000	133,236	0.02
Spain Government Bond 4.650% 30/07/2025	2,201,000	2,594,187	0.43
Spain Government Bond - DE 2.150% 31/10/2025	810,000	885,322	0.15
Spain Government Bond - ES 2.150% 31/10/2025	2,400,000	2,623,176	0.44
Spain Government Bond 31/01/2026 (zero coupon)	2,615,000	2,631,997	0.44
Spain Government Bond 1.950% 30/04/2026	2,701,000	2,948,006	0.49
Spain Government Bond 5.900% 30/07/2026	1,718,000	2,195,501	0.37
Spain Government Bond 1.300% 31/10/2026	3,480,000	3,724,679	0.62
Spain Government Bond 31/01/2027 (zero coupon)	400,000	400,600	0.07
Spain Government Bond 1.500% 30/04/2027	2,702,000	2,927,428	0.49
Spain Government Bond 0.800% 30/07/2027	2,355,000	2,457,278	0.41
Spain Government Bond - DE 1.450% 31/10/2027	2,238,000	2,421,740	0.40
Spain Government Bond - ES 1.450% 31/10/2027	550,000	595,155	0.10
Spain Government Bond 31/01/2028 (zero coupon)	2,175,000	2,160,993	0.36
Spain Government Bond 1.400% 30/04/2028	2,895,000	3,131,232	0.52
Spain Government Bond 1.400% 30/07/2028	2,525,000	2,739,903	0.46
Spain Government Bond 5.150% 31/10/2028	2,001,000	2,683,421	0.45
Spain Government Bond 6.000% 31/01/2029	1,873,000	2,651,475	0.44
Spain Government Bond 1.450% 30/04/2029	3,077,000	3,351,099	0.56
Spain Government Bond 0.600% 31/10/2029	3,272,000	3,356,090	0.56
Spain Government Bond 0.500% 30/04/2030	2,282,000	2,313,195	0.39
Spain Government Bond 1.950% 30/07/2030	2,860,000	3,241,839	0.54
Spain Government Bond 1.250% 31/10/2030	2,819,000	3,020,699	0.50
Spain Government Bond 0.100% 30/04/2031	2,825,000	2,726,464	0.45 0.37
Spain Government Bond 0.500% 31/10/2031 Total Government Bonds	2,250,000	2,236,388 595,485,197	99.32
TOTAL INVESTMENTS (Cost EUR 595,340,868)	-	595,485,197	99.32
Other net assets		4,053,711	0.68
	-		
TOTAL NET ASSETS	-	599,538,908	100.00

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value EUR	% of Net Assets
Corporate Bonds			
Advertising (0.27%) JCDecaux 2.000% 24/10/2024	1,300,000	1,359,397	0.27
Aerospace & Defense (1.09%)			
Airbus 1.625% 07/04/2025 Airbus 1.375% 09/06/2026	1,100,000 1,100,000	1,151,073 1,148,301	0.23 0.23
MTU Aero Engines 3.000% 01/07/2025	400,000	432,448	0.23
Safran 0.125% 16/03/2026	1,200,000	1,189,524	0.23
Thales 0.875% 19/04/2024	300,000	305,763	0.06
Thales 0.750% 23/01/2025	1,300,000	1,323,894	0.26
Agriculture (0.12%) Viterra Finance 0.375% 24/09/2025	600,000	595,698	0.12
Airlines (0.47%)			
Ryanair 2.875% 15/09/2025	1,000,000	1,077,970	0.21
Ryanair 0.875% 25/05/2026	1,300,000	1,300,338	0.26
Apparel (1.22%)			
adidas 09/09/2024 (zero coupon) Kering 0.250% 13/05/2023	700,000 300,000	701,841 301,917	0.14 0.06
LVMH Moet Hennessy Louis Vuitton 0.125% 28/02/2023	900,000	904,815	0.06
LVMH Moet Hennessy Louis Vuitton 0.750% 07/04/2025	1,700,000	1,740,018	0.34
LVMH Moet Hennessy Louis Vuitton 11/02/2026 (zero coupon)	2,600,000	2,594,384	0.51
Auto Manufacturers (10.85%)			
BMW Finance 0.625% 06/10/2023	3,100,000	3,146,221	0.62
BMW Finance 0.750% 12/07/2024 BMW Finance 1.000% 14/11/2024	800,000 2,100,000	817,432 2,165,793	0.16 0.43
BMW Finance 0.875% 03/04/2025	500,000	514,645	0.10
BMW Finance 11/01/2026 (zero coupon)	2,100,000	2,096,115	0.41
BMW Finance 0.750% 13/07/2026	1,500,000	1,543,500	0.30
Daimler 1.625% 22/08/2023 Daimler 08/02/2024 (zero coupon)	1,000,000 1,900,000	1,030,760 1,905,605	0.20 0.37
Daimler International Finance 0.250% 06/11/2023	800,000	805,864	0.16
Daimler International Finance 0.875% 09/04/2024	1,949,000	1,992,404	0.39
Daimler International Finance 0.850% 28/02/2025	1,208,000	1,241,196	0.24
Daimler International Finance 2.625% 07/04/2025 Daimler International Finance 1.000% 11/11/2025	3,000,000 1,100,000	3,258,360 1,140,612	0.64 0.22
Daimler International Finance 1.375% 26/06/2026	900,000	953,775	0.19
Daimler International Finance 2.000% 22/08/2026	1,600,000	1,739,680	0.34
RCI Banque 0.750% 10/04/2023	1,800,000	1,812,204	0.36
RCI Banque 1.375% 08/03/2024	300,000	306,996	0.06
RCI Banque 2.000% 11/07/2024 RCI Banque 1.625% 11/04/2025	1,600,000 500,000	1,664,160 516,645	0.33 0.10
RCI Banque 1.750% 10/04/2026	1,000,000	1,039,950	0.20
Traton Finance Luxembourg 0.125% 24/03/2025	1,600,000	1,590,464	0.31
Volkswagen Bank 0.750% 15/06/2023	800,000	809,376	0.16
Volkswagen Bank 1.875% 31/01/2024 Volkswagen Bank 1.250% 10/06/2024	1,100,000 1,600,000	1,141,591 1,646,240	0.22 0.32
Volkswagen Bank 1.250% 10/00/2024 Volkswagen Bank 1.250% 15/12/2025	400,000	413,776	0.08
Volkswagen Bank 2.500% 31/07/2026	900,000	982,800	0.19
Volkswagen Financial Services 0.875% 12/04/2023	700,000	708,722	0.14
Volkswagen Financial Services 1.375% 16/10/2023	1,000,000	1,024,960	0.20
Volkswagen Financial Services 1.500% 01/10/2024 Volkswagen Financial Services 3.000% 06/04/2025	1,100,000 1,900,000	1,140,381 2,066,649	0.22 0.41
Volkswagen International Finance 1.125% 02/10/2023	600,000	612,270	0.12
Volkswagen International Finance 2.500% Perpetual	400,000	401,588	0.08
Volkswagen International Finance 2.700% Perpetual	1,600,000	1,631,520	0.32
Volkswagen International Finance 3.375% Perpetual	1,100,000 1,500,000	1,160,236 1,508,355	0.23
Volkswagen International Finance 3.500% Perpetual Volkswagen Leasing 0.500% 20/06/2022	1,500,000 200,000	1,598,355 200,754	0.3 ² 0.0 ⁴
Volkswagen Leasing 0.300 % 20/00/2022 Volkswagen Leasing 1.000% 16/02/2023	1,400,000	1,418,452	0.28
Volkswagen Leasing 12/07/2023 (zero coupon)	1,000,000	1,001,340	0.20
Volkswagen Leasing 1.125% 04/04/2024	1,100,000	1,126,356	0.22
Volkswagen Leasing 19/07/2024 (zero coupon)	800,000	798,040	0.10

	Nominal	Market Value EUR	% of Net Assets
Auto Manufacturers (10.85%) (continued)			
Volkswagen Leasing 0.250% 12/01/2026	2,200,000	2,187,878	0.43
Volkswagen Leasing 0.375% 20/07/2026	2,000,000	1,995,220	0.39
Auto Parts & Equipment (0.77%)			
Compagnie Generale des Établissements Michelin 0.875% 03/09/2025	400,000	411,588	0.08
Conti-Gummi Finance 2.125% 27/11/2023	1,300,000	1,350,479	0.27
Conti-Gummi Finance 1.125% 25/09/2024	1,900,000	1,948,108	0.38
Continental 12/09/2023 (zero coupon)	200,000	200,342	0.04
Banks (38.85%)			
Abanca Bancaria 0.500% 08/09/2027	800,000	784,312	0.15
ABN AMRO Bank 0.875% 15/01/2024	1,200,000	1,224,972	0.24
ABN AMRO Bank 0.875% 22/04/2025 ABN AMRO Bank 1.250% 28/05/2025	1,800,000 2,100,000	1,851,426	0.36 0.43
Aegon Bank 0.625% 21/06/2024	700,000	2,175,558 711,060	0.43
AIB Group 1.500% 29/03/2023	200,000	203,998	0.04
AIB Group 1.250% 28/05/2024	1,200,000	1,232,472	0.24
AIB Group 2.250% 03/07/2025	800,000	854,352	0.17
Argenta Spaarbank 1.000% 06/02/2024	1,000,000	1,020,090	0.20
Banco Bilbao Vizcaya Argentaria 1.125% 28/02/2024	1,200,000	1,228,296	0.24
Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	1,600,000	1,611,296	0.32
Banco Bilbao Vizcaya Argentaria 0.750% 04/06/2025	1,600,000	1,630,608	0.32
Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027	2,900,000	2,863,286	0.56
Banco Bilbao Vizcaya Argentaria 2.575% 22/02/2029	1,000,000	1,038,960	0.20
Banco Bilbao Vizcaya Argentaria 1.000% 16/01/2030 Banco de Sabadell 0.875% 05/03/2023	1,000,000	998,880 606,072	0.20 0.12
Banco de Sabadell 1.625% 07/03/2024	600,000 1,300,000	1,337,375	0.12
Banco de Sabadell 1.025 % 07/03/2024	1,300,000	1,313,312	0.26
Banco de Sabadell 0.625% 07/11/2025	800,000	803,040	0.16
Banco Santander 0.250% 19/06/2024	1,700,000	1,712,767	0.34
Banco Santander 1.125% 17/01/2025	1,100,000	1,130,965	0.22
Banco Santander 1.375% 05/01/2026	2,000,000	2,076,920	0.41
Banco Santander 0.500% 24/03/2027	1,900,000	1,895,250	0.37
Bank of Ireland Group 1.375% 29/08/2023	1,200,000	1,227,300	0.24
Bank of Ireland Group 1.000% 25/11/2025	1,100,000	1,121,637	0.22
Bank of Ireland Group 0.375% 10/05/2027 Bankia 0.750% 09/07/2026	800,000	789,496	0.15 0.30
Bankinter 0.875% 05/03/2024	1,500,000 700,000	1,524,465 712,950	0.14
Bankinter 0.875% 08/07/2026	500,000	507,050	0.10
Banque Federative du Credit Mutuel 0.750% 15/06/2023	500,000	507,170	0.10
Banque Federative du Credit Mutuel 0.125% 05/02/2024	1,000,000	1,004,390	0.20
Banque Federative du Credit Mutuel 0.750% 17/07/2025	2,400,000	2,450,352	0.48
Banque Federative du Credit Mutuel 0.010% 11/05/2026	2,500,000	2,470,950	0.48
Banque Federative du Credit Mutuel 0.750% 08/06/2026	1,400,000	1,428,798	0.28
Belfius Bank 1.000% 26/10/2024	1,000,000	1,026,450	0.20
Belfius Bank - BE 0.375% 02/09/2025 Belfius Bank - LU 0.375% 02/09/2025	500,000 400,000	502,790 402,232	0.10 0.08
Belfius Bank 0.010% 15/10/2025	1,400,000	1,391,404	0.08
Berlin Hyp 1.000% 05/02/2026	1,000,000	1,034,110	0.20
BNP Paribas 1.125% 22/11/2023	1,900,000	1,944,973	0.38
BNP Paribas 1.125% 28/08/2024	900,000	926,901	0.18
BNP Paribas 1.250% 19/03/2025	500,000	517,835	0.10
BNP Paribas 0.500% 15/07/2025	2,000,000	2,020,440	0.40
BNP Paribas 1.500% 17/11/2025	800,000	838,984	0.16
BNP Paribas 0.500% 04/06/2026	1,600,000	1,613,984	0.32
BNP Paribas 1.125% 11/06/2026 BNP Paribas 0.125% 04/09/2026	1,800,000 1,000,000	1,865,124 991,520	0.36 0.19
BNP Paribas 2.125% 23/01/2027	3,000,000	3,199,170	0.19
BNP Paribas 0.250% 13/04/2027	1,100,000	1,087,493	0.21
BNP Paribas 2.375% 20/11/2030	600,000	637,884	0.12
BPCE 1.125% 18/01/2023	200,000	203,022	0.04
BPCE 0.625% 26/09/2023	1,200,000	1,217,028	0.24
BPCE 0.875% 31/01/2024	600,000	611,244	0.12
BPCE 1.000% 15/07/2024	1,400,000	1,436,596	0.28
BPCE 0.625% 26/09/2024	2,000,000	2,032,840	0.40
BPCE 0.125% 04/12/2024 BBCE 1.000% 04/04/2025	900,000	904,806	0.18
BPCE 1.000% 01/04/2025	2,200,000	2,258,300	0.44

Market % of **Nominal** Value EUR **Net Assets** Banks (38.85%) (continued) BPCE 0.625% 28/04/2025 2,000,000 2,032,060 0.40 BPCE 0.250% 15/01/2026 1,600,000 1,597,760 0.31 BPCE 0.500% 15/09/2027 500,000 498,060 0.10 CaixaBank 1.125% 12/01/2023 600,000 607,830 0.12 CaixaBank 0.750% 18/04/2023 1,400,000 1,416,198 0.28 CaixaBank 1.750% 24/10/2023 200.000 206.172 0.04 CaixaBank 2.375% 01/02/2024 2.000.000 2.093.280 0.41 CaixaBank 1.000% 25/06/2024 700.000 714 777 0.14 CaixaBank 0.625% 01/10/2024 1,700,000 1,720,145 0.34 CaixaBank 0.375% 03/02/2025 1,800,000 1,809,954 0.35 CaixaBank 1.125% 27/03/2026 600,000 619,374 0.12 1,200,000 CaixaBank 1.375% 19/06/2026 1,240,680 0.24 CaixaBank 0.750% 10/07/2026 1,400,000 1,422,232 0.28 CaixaBank 0.375% 18/11/2026 1,600,000 1,591,600 0.31 CaixaBank 2.750% 14/07/2028 1,600,000 1,652,640 0.32 CaixaBank 3.750% 15/02/2029 200.000 212,082 0.04 1.558.380 CaixaBank 2.250% 17/04/2030 1,500,000 0.30 CaixaBank 1.250% 18/06/2031 1.000.000 1.000.800 0.20 Commerzbank 0.500% 28/08/2023 1,700,000 1,717,323 0.34 Commerzbank 1.250% 23/10/2023 600,000 613,224 0.12 Commerzbank 0.625% 28/08/2024 1,300,000 1,317,849 0.26 Commerzbank 0.250% 16/09/2024 1,200,000 1,202,604 0.24 Commerzbank 0.100% 11/09/2025 400,000 398,036 0.08 Commerzbank 1.000% 04/03/2026 2,056,060 2.000.000 0.40 Commerzbank 0.750% 24/03/2026 1,014,390 0.20 1,000,000 Commerzbank 1.125% 22/06/2026 500,000 511,520 0.10 Cooperatieve Rabobank 0.625% 27/02/2024 3.400.000 3,454,536 0.68 Cooperatieve Rabobank 0.250% 30/10/2026 1,000,000 1,004,460 0.20 Credit Agricole 0.750% 05/12/2023 200,000 203,672 0.04 Credit Agricole 0.500% 24/06/2024 1,400,000 1.418.718 0.28 Credit Agricole 1.375% 13/03/2025 1,000,000 1,039,490 0.20 Credit Agricole 0.375% 21/10/2025 600,000 604,740 0.12 Credit Agricole 1.000% 22/04/2026 3.000.000 3.074.130 0.60 Credit Agricole 1.625% 05/06/2030 1.030.110 1,000,000 0.20 Credit Mutuel Arkea 0.875% 05/10/2023 800.000 814.056 0.16 Credit Mutuel Arkea 1.375% 17/01/2025 700,000 727,517 0.14 Credit Mutuel Arkea 0.010% 28/01/2026 600,000 593,166 0.12 Credit Mutuel Arkea 1.625% 15/04/2026 200,000 210,592 0.04 Credit Mutuel Arkea - FR 1.875% 25/10/2029 200,000 206,408 0.04 Credit Mutuel Arkea - LU 1.875% 25/10/2029 400,000 412,816 0.08 de Volksbank 0.750% 25/06/2023 100,000 101,377 0.02 de Volksbank 0.010% 16/09/2024 700.000 701.974 0.14 de Volksbank 0.250% 22/06/2026 800,000 794 424 0.16 de Volksbank 1.750% 22/10/2030 800.000 828.632 0.16 2,300,000 2,339,882 Deutsche Bank 1.000% 19/11/2025 0.46 Deutsche Bank 2.625% 12/02/2026 200,000 216,368 0.04 Deutsche Bank 1.375% 10/06/2026 693,000 720,644 0.14 Deutsche Bank 1.375% 03/09/2026 1,131,053 1.100.000 0.22 Deutsche Bank 0.750% 17/02/2027 2,000,000 1,997,220 0.39 Deutsche Pfandbriefbank 0.750% 07/02/2023 1,100,000 1,110,307 0.22 Deutsche Pfandbriefbank 0.125% 05/09/2024 599,190 600,000 0.12 Deutsche Pfandbriefbank 0.100% 02/02/2026 395.860 400.000 0.08 1,009,420 Erste Group Bank 0.375% 16/04/2024 0.20 1,000,000 Erste Group Bank 0.875% 22/05/2026 700,000 719,705 0.14 Erste Group Bank 1.000% 10/06/2030 900,000 904,986 0.18 Euroclear Bank 0.500% 10/07/2023 700,000 708,316 0.14 Euroclear Bank 0.125% 07/07/2025 300,000 299,757 0.06 FinecoBank Banca Fineco 0.500% 21/10/2027 800,000 780,296 0.15 Hamburg Commercial Bank 0.750% 23/11/2023 100,000 100,706 0.02 Hamburg Commercial Bank 0.375% 09/03/2026 900,000 899,091 0.18 Hamburg Commercial Bank 0.500% 22/09/2026 800,000 797,680 0.16 HSBC Continental Europe 0.600% 20/03/2023 300.000 303.321 0.06 HSBC Continental Europe 0.250% 17/05/2024 1.600.000 1.611.536 0.32 ING Groep 1.125% 14/02/2025 1,100,000 1,133,671 0.22 ING Groep 0.100% 03/09/2025 2,100,000 2,098,467 0.41 ING Groep 0.125% 29/11/2025 1,498,830 1.500.000 0.29 ING Groep 2.125% 10/01/2026 1,000,000 1,073,550 0.21

	Nominal	Market Value EUR	% of Net Assets
Banks (38.85%) (continued)			
ING Groep 2.500% 15/02/2029	700,000	730,072	0.14
ING Groep 1.625% 26/09/2029	1,300,000	1,334,983	0.26
ING Groep 1.000% 13/11/2030	1,200,000	1,204,380	0.24
ING Groep 2.125% 26/05/2031	1,500,000	1,570,155	0.31
Intesa Sanpaolo 2.125% 30/08/2023	1,500,000	1,554,765	0.30
Intesa Sanpaolo 1.375% 18/01/2024	1,100,000	1,129,623	0.22
Intesa Sanpaolo 1.500% 10/04/2024 Intesa Sanpaolo 1.000% 04/07/2024	400,000 1,500,000	412,784 1,531,275	0.08 0.30
Intesa Sanpaolo 1.000 % 04/07/2024	1,300,000	1,321,489	0.30
Intesa Sanpaolo 2.125% 26/05/2025	1,000,000	1,058,820	0.21
Intesa Sanpaolo 1.000% 19/11/2026	1,500,000	1,525,740	0.30
KBC Group 0.750% 01/03/2022	1,100,000	1,102,156	0.22
KBC Group 0.875% 27/06/2023	700,000	711,753	0.14
KBC Group 1.125% 25/01/2024	1,500,000	1,538,355	0.30
KBC Group 0.125% 10/09/2026	1,400,000	1,390,046	0.27
KBC Group 1.875% 11/03/2027	800,000	802,768	0.16
KBC Group 0.375% 16/06/2027	200,000	200,404	0.04 0.19
KBC Group 0.500% 03/12/2029 Kutxabank 0.500% 25/09/2024	1,000,000 300,000	995,180 302,652	0.19
Kutxabank 0.500% 14/10/2027	1,000,000	990,740	0.19
Mediobanca Banca di Credito Finanziario 1.625% 07/01/2025	400,000	415,452	0.08
Mediobanca Banca di Credito Finanziario 1.125% 15/07/2025	1,100,000	1,125,938	0.22
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 31/05/2023	900,000	906,768	0.18
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	300,000	303,243	0.06
NIBC Bank 1.125% 19/04/2023	400,000	406,068	0.08
NIBC Bank 2.000% 09/04/2024	800,000	832,808	0.16
NIBC Bank 0.250% 09/09/2026	1,000,000	985,450	0.19
Nordea Bank 0.875% 26/06/2023 Nordea Bank 0.375% 28/05/2026	1,400,000	1,421,560	0.28 0.16
Nordea Bank 0.625% 18/08/2031	800,000 1,100,000	810,936 1,090,936	0.16
OP Corporate Bank 0.375% 26/02/2024	700,000	707,917	0.14
OP Corporate Bank 0.375% 19/06/2024	595,000	599,682	0.12
OP Corporate Bank 0.125% 01/07/2024	1,200,000	1,206,972	0.24
OP Corporate Bank 0.500% 12/08/2025	1,500,000	1,522,590	0.30
OP Corporate Bank 0.250% 24/03/2026	900,000	895,455	0.17
OP Corporate Bank 1.625% 09/06/2030	1,000,000	1,023,280	0.20
Raiffeisen Bank International 1.000% 04/12/2023	1,200,000	1,223,640	0.24
Raiffeisen Bank International 0.250% 22/01/2025 Raiffeisen Bank International 0.375% 25/09/2026	200,000	200,694	0.04 0.10
Raiffeisen Bank International 1.500% 12/03/2030	500,000 500,000	501,855 505,830	0.10
Raiffeisenlandesbank Niederoesterreich-Wien 0.250% 16/04/2024	200,000	200,606	0.04
Raiffeisenlandesbank Oberoesterreich 0.750% 22/05/2023	500,000	504,970	0.10
Santander Consumer Bank 0.250% 15/10/2024	800,000	803,944	0.16
Societe Generale 0.125% 24/02/2026	2,000,000	1,991,240	0.39
Societe Generale 1.125% 21/04/2026	2,300,000	2,358,742	0.46
Societe Generale 0.625% 02/12/2027	2,500,000	2,491,525	0.49
Societe Generale 1.375% 23/02/2028	1,000,000	1,012,580	0.20
Societe Generale 1.000% 24/11/2030 Societe Generale 1.125% 30/06/2031	1,100,000 1,200,000	1,098,779 1,196,808	0.21 0.23
UniCredit 0.500% 09/04/2025	400,000	402,164	0.08
UniCredit 1.250% 25/06/2025	1,000,000	1,023,950	0.20
UniCredit 0.325% 19/01/2026	1,800,000	1,785,726	0.35
UniCredit 1.250% 16/06/2026	1,666,000	1,707,600	0.33
Volksbank Wien 0.875% 23/03/2026	400,000	404,236	0.08
Beverages (0.51%) Heineken 1.625% 30/03/2025	750,000	786,810	0.15
JDE Peet's 16/01/2026 (zero coupon)	800,000	786,872	0.16
Pernod Ricard 1.125% 07/04/2025	1,000,000	1,033,290	0.20
Building Materials (1.46%)	600 000	611 240	0.40
Compagnie de Saint-Gobain 0.875% 21/09/2023 Compagnie de Saint-Gobain 0.625% 15/03/2024	600,000 700,000	611,340 711,375	0.12 0.14
Compagnie de Saint-Gobain 1.000% 17/03/2025	1,600,000	1,648,112	0.14
Compagnie de Saint-Gobain 1.125% 23/03/2026	800,000	834,056	0.16
CRH Finland Services 0.875% 05/11/2023	500,000	508,570	0.10
CRH SMW Finance 1.250% 05/11/2026	1,000,000	1,042,920	0.20

Schedule of Investments as at 31 December 2021 (Expressed in EUR)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value EUR	% of Net Assets
Building Materials (1.46%) (continued)			
HeidelbergCement Finance Luxembourg 2.500% 09/10/2024	1,200,000	1,277,352	0.25
HeidelbergCement Finance Luxembourg 1.625% 07/04/2026	800,000	842,312	0.17
Chemicals (0.97%)			
Air Liquide Finance 1.000% 02/04/2025	700,000	723,485	0.14
BASF 0.101% 05/06/2023	500,000	502,255	0.10
BASF 0.875% 22/05/2025 Proportor Finance 1.1359/.37/00/2035	800,000	827,096	0.17
Brenntag Finance 1.125% 27/09/2025 Covestro 1.750% 25/09/2024	800,000 400,000	825,000 417,316	0.16 0.08
Evonik Industries 0.625% 18/09/2025	1,100,000	1,116,456	0.22
LANXESS 1.125% 16/05/2025	500,000	515,680	0.10
Commercial Services (2.10%)			
Abertis Infraestructuras 0.625% 15/07/2025	800,000	809,680	0.16
ALD 0.375% 18/07/2023	300,000	302,244	0.06
ALD 0.375% 19/10/2023	1,400,000	1,411,144	0.28
Amadeus IT Group 2.500% 20/05/2024	1,200,000	1,260,924	0.25
Aprr 1.125% 09/01/2026	300,000	312,069	0.06
Arval Service Lease 30/09/2024 (zero coupon) Arval Service Lease 01/10/2025 (zero coupon)	900,000 200,000	900,297 198,240	0.17 0.04
ASTM 1.000% 25/11/2026	800,000	802,376	0.16
Autoroutes du Sud de la France 1.125% 20/04/2026	500,000	521,415	0.10
Edenred 1.875% 06/03/2026	500,000	532,490	0.10
Holding d'Infrastructures de Transport 0.625% 27/03/2023	500,000	503,540	0.10
MMS USA Holdings 0.625% 13/06/2025	800,000	808,680	0.16
Prosegur Cash 1.375% 04/02/2026	800,000	829,800	0.16
Prosegur Companhia de Seguridad 1.000% 08/02/2023 Worldline 0.250% 18/09/2024	300,000 1,200,000	302,721 1,206,816	0.06 0.24
	1,200,000	1,200,010	0.21
Computers (1.31%) Atos - DE 1.750% 07/05/2025	500.000	520,885	0.10
Atos - FR 1.750% 07/05/2025	400,000	416,708	0.10
Capgemini 0.625% 23/06/2025	1,400,000	1,424,766	0.28
Capgemini 1.625% 15/04/2026	800,000	847,096	0.17
Dell Bank International 1.625% 24/06/2024	1,100,000	1,137,697	0.22
Dell Bank International 0.500% 27/10/2026	800,000	794,776	0.16
Teleperformance 1.500% 03/04/2024 Teleperformance 1.875% 02/07/2025	800,000 700,000	821,704 738,122	0.16 0.14
•	7 00,000	700,122	0.11
Diversified Financial Services (4.23%) Aareal Bank 0.375% 10/04/2024	300.000	302,247	0.06
Aareal Bank 0.050% 02/09/2026	1,000,000	979,460	0.19
Azimut Holding 1.625% 12/12/2024	400,000	411,388	0.08
Deutsche Boerse 22/02/2026 (zero coupon)	500,000	499,060	0.10
Euronext 1.000% 18/04/2025	100,000	102,692	0.02
Euronext 0.125% 17/05/2026	1,000,000	995,160	0.19
FCA Bank 1.250% 21/06/2022	200,000	201,174	0.04
FCA Bank 0.625% 24/11/2022 FCA Bank 0.250% 28/02/2023	600,000 500,000	604,014 502,055	0.12
FCA Bank 0.500% 18/09/2023	1,300,000	1,309,607	0.10 0.26
FCA Bank 0.125% 16/11/2023	400,000	400,588	0.20
FCA Bank 0.500% 13/09/2024	1,800,000	1,815,660	0.36
LeasePlan 0.750% 03/10/2022	500,000	503,855	0.10
LeasePlan 0.125% 13/09/2023	1,600,000	1,604,912	0.31
LeasePlan 1.375% 07/03/2024	500,000	515,065	0.10
LeasePlan 3.500% 09/04/2025	400,000	442,264	0.09
LeasePlan 0.250% 23/02/2026	1,100,000	1,091,783	0.21
LeasePlan 0.250% 07/09/2026 PSA Banque France 0.625% 21/06/2024	900,000 800,000	888,111 809,656	0.17 0.16
PSA Banque France 0.625% 21/06/2024 PSA Banque France 22/01/2025 (zero coupon)	1,500,000	1,490,295	0.16
Santander Consumer Finance 0.875% 24/01/2022	700,000	700,539	0.14
Santander Consumer Finance 1.000% 27/02/2024	100,000	102,129	0.02
Santander Consumer Finance 0.375% 27/06/2024	2,300,000	2,317,296	0.45
Santander Consumer Finance 0.375% 17/01/2025	700,000	703,913	0.14
Santander Consumer Finance 23/02/2026 (zero coupon)	1,100,000	1,083,764	0.21
Wintershall Dea Finance 0.452% 25/09/2023	1,200,000	1,208,112	0.24

Sudzucker International Finance 1.000% 28/11/2025

Smurfit Kappa Acquisitions 2.875% 15/01/2026

Forest Products & Paper (0.40%) Mondi Finance 1.625% 27/04/2026

Market % of **Nominal** Value EUR **Net Assets Electric (6.81%)** E.ON 0.375% 20/04/2023 800,000 806,096 0.16 E.ON 18/12/2023 (zero coupon) 1,800,000 1,805,976 0.35 E.ON 0.875% 22/05/2024 900,000 919,062 0.18 E.ON 28/08/2024 (zero coupon) 1,227,000 1,230,448 0.24 E.ON 1.000% 07/10/2025 900,000 928,683 0.18 E.ON International Finance 1.000% 13/04/2025 900.000 926.055 0.18 E.ON International Finance 1.625% 30/05/2026 300.000 318.558 0.06 EDP Finance 1.875% 29/09/2023 100.000 103.659 0.02 EDP Finance 1.625% 26/01/2026 2,000,000 2,116,880 0.42 Elia Group 2.750% Perpetual 700,000 727,076 0.14 Enel 3.500% 24/05/2080 1,000,000 1,074,300 0.21 Enel 2.500% Perpetual 1,100,000 1,135,530 0.22 Enel Finance International 17/06/2024 (zero coupon) 3,800,000 3,797,682 0.75 Enel Finance International 28/05/2026 (zero coupon) 3,100,000 3,058,088 0.60 Engie 1.375% 27/03/2025 1.351.740 0.27 1,300,000 1,100,000 Engie 0.875% 19/09/2025 1.129.194 0.22 Engie 1.625% Perpetual 300.000 306.045 0.06 Engie 3.250% Perpetual 1.200.000 1.289.040 0.25 Iberdrola Finanzas 1.000% 07/03/2024 1,000,000 1,022,460 0.20 Iberdrola Finanzas 1.000% 07/03/2025 1,000,000 1,030,410 0.20 0.10 Iberdrola Finanzas 0.875% 16/06/2025 500,000 514,230 Iberdrola Finanzas 1.250% 28/10/2026 500,000 526,755 0.10 Iberdrola International 1.874% Perpetual 1,600,000 1,629,728 0.32 Iberdrola International 1.875% Perpetual 0.32 1.632.000 1.600.000 Iberdrola International 2.625% Perpetual 1,500,000 1,573,695 0.31 Iren 0.875% 04/11/2024 600,000 612,132 0.12 Iren 1.950% 19/09/2025 300,000 316.917 0.06 Naturgy Finance 1.250% 15/01/2026 1,300,000 1,354,899 0.27 Terna - Rete Elettrica Nazionale 0.125% 25/07/2025 100,000 99,932 0.02 Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 1.400.000 1,443,876 0.28 Electrical Components & Equipment (0.18%) Legrand 0.750% 06/07/2024 200,000 204,118 0.04 Signify 2.000% 11/05/2024 700,000 728,882 0.14 Energy - Alternate Sources (0.21%) 1,000,000 1,048,570 0.21 ERG 1.875% 11/04/2025 Engineering & Construction (0.81%) ACS Servicios Comunicaciones y Energia 1.875% 20/04/2026 600,000 629.886 0.12 Ferrovial Emisiones 1.375% 31/03/2025 500,000 519,820 0.10 Ferrovial Emisiones 1.382% 14/05/2026 800.000 835.088 0.17 HOCHTIEF 1.750% 03/07/2025 600.000 628.836 0.12 Vantage Towers 31/03/2025 (zero coupon) 800.000 791.800 0.16 Vinci 1.000% 26/09/2025 700.000 722,449 0.14 **Environmental Control (0.20%)** FCC Servicios Medio Ambiente Holding 0.815% 04/12/2023 1,000,000 1,013,050 0.20 Food (2.19%) Carrefour 0.875% 12/06/2023 400,000 404,836 0.08 Carrefour 1.750% 04/05/2026 500,000 528,635 0.10 Danone 01/12/2025 (zero coupon) 2,600,000 2,597,270 0.51 Danone 1.750% Perpetual 812,160 0.16 800.000 ELO 2.625% 30/01/2024 800.000 835.736 0.16 ELO 2.375% 25/04/2025 1.054.920 1.000.000 0.21 ELO 2.875% 29/01/2026 1,000,000 1,081,070 0.21 Koninklijke Ahold Delhaize 0.250% 26/06/2025 700.000 704.662 0.14 Koninklijke Ahold Delhaize 1.125% 19/03/2026 500,000 518,560 0.10 Metro 1.125% 06/03/2023 300,000 304,155 0.06 Sodexo 0.500% 17/01/2024 600.000 607,224 0.12 Sodexo 0.750% 27/04/2025 1,100,000 1,123,749 0.22

600,000

500,000

1,400,000

615,282

526,175

1,529,808

0.12

0.10

0.30

% of

Net Assets

Market

Value EUR

Nominal

750,000

400,000

500,000

500,000

800.000

1.600.000

700.000

758,468

419,752

526,145

520,070

815.416

1.656.752

702.555

0.15

0.08

0.10

0.10

0.16

0.33

0.14

Schedule of Investments as at 31 December 2021 (Expressed in EUR) Transferable securities listed on an Official Stock Exchange

ArcelorMittal 1.000% 19/05/2023

ArcelorMittal 1.750% 19/11/2025

Machinery - Diversified (0.10%) KION Group 1.625% 24/09/2025

Vivendi 0.875% 18/09/2024

Eni 2.625% Perpetual

OMV 16/06/2023 (zero coupon)

Bertelsmann & Co 1.250% 29/09/2025

Media (0.40%)

Gas (1.08%) 2i Rete Gas 2.195% 11/09/2025 800,000 853,176 0.17 Italgas 0.250% 24/06/2025 600,000 601,452 0.12 Naturgy Capital Markets 1.125% 11/04/2024 1,200,000 1,229,100 0.24 Redexis Gas Finance 1.875% 28/05/2025 600,000 629,142 0.12 Snam 12/05/2024 (zero coupon) 1,000,000 1.000.430 0.19 Snam 15/08/2025 (zero coupon) 300.000 298.065 0.06 Snam 1.250% 28/08/2025 892.000 925.040 0.18 Healthcare Products (1.19%) EssilorLuxottica 0.125% 27/05/2025 1,600,000 1,607,648 0.31 EssilorLuxottica 0.375% 05/01/2026 2,000,000 2,024,240 0.40 Koninklijke Philips 1.375% 30/03/2025 1.361.000 1,414,297 0.28 Koninklijke Philips 0.500% 22/05/2026 1,000,000 1,016,520 0.20 Healthcare Services (0.83%) Fresenius & Co 1.875% 15/02/2025 900,000 944,721 0.19 Fresenius Finance Ireland 01/10/2025 (zero coupon) 1,400,000 1,383,382 0.27 Fresenius Medical Care & Co 0.250% 29/11/2023 779.247 0.15 775.000 Fresenius Medical Care & Co 1.500% 11/07/2025 600,000 625.728 0.12 Fresenius Medical Care & Co 1.000% 29/05/2026 500,000 515,135 0.10 Insurance (1.12%) Aegon 1.000% 08/12/2023 200,000 204,984 0.04 Allianz Finance II 14/01/2025 (zero coupon) 900.000 902,592 0.18 Allianz Finance II 0.875% 15/01/2026 1.000.000 1.034.670 0.20 Allianz Finance II 22/11/2026 (zero coupon) 597.192 600,000 0.12 BNP Paribas Cardif 1.000% 29/11/2024 700,000 713,405 0.14 Companhia de Seguros Fidelidade 4.250% 04/09/2031 500,000 537,210 0.10 Credit Logement 1.350% 28/11/2029 700,000 716,415 0.14 La Mondiale 0.750% 20/04/2026 700,000 699,230 0.14 NN Group 0.875% 13/01/2023 300,000 302,805 0.06 **Investment Companies (0.87%)** 918,738 900,000 Criteria Caixa 1.500% 10/05/2023 0.18 Criteria Caixa 1.375% 10/04/2024 800,000 822,640 0.16 Groupe Bruxelles Lambert 1.375% 23/05/2024 900,000 930,042 0.18 Groupe Bruxelles Lambert 1.875% 19/06/2025 500,000 530,255 0.11 JAB Holdings 1.250% 22/05/2024 700,000 718,690 0.14 JAB Holdings 1.750% 25/06/2026 500.000 527.145 0.10 Iron & Steel (0.23%)

Transierable securities listed on an Official Stock Exchange				Maril of 07 of
	Nominal	Market Value EUR	% of Net Assets	
Oil & Gas (3.01%) (continued)				
OMV 0.750% 04/12/2023	1,207,000	1,228,146	0.24	
OMV 03/07/2025 (zero coupon)	1,300,000	1,296,425	0.26	
OMV - LU 2.500% Perpetual	500,000	518,480	0.10	
OMV - XU 2.500% Perpetual	500,000	518,480	0.10	
OMV 2.875% Perpetual	200,000	208,788	0.04	
Repsol International Finance 0.125% 05/10/2024	2,000,000	2,008,380	0.39	
Shell International Finance 1.125% 07/04/2024	1,500,000	1,542,030	0.30	
Shell International Finance 0.500% 11/05/2024	855,000	866,765	0.17	
TotalEnergies 1.750% Perpetual	1,600,000	1,629,232	0.32 0.14	
TotalEnergies Capital International 0.625% 04/10/2024 Wintershall Dea Finance 0.840% 25/09/2025	700,000 700,000	712,446 710,052	0.14	
Pharmaceuticals & Biotechnology (2.56%)				
Bayer 0.375% 06/07/2024	1,600,000	1,614,320	0.31	
Bayer 0.050% 12/01/2025	2,100,000	2,094,456	0.41	
Bayer Capital 0.625% 15/12/2022	600,000	603,786	0.12	
Bayer Capital 1.500% 26/06/2026	1,600,000	1,677,408	0.33	
Merck 1.625% 25/06/2079	500,000	512,930	0.10	
Merck 1.625% 09/09/2080 Merck Financial Services 0.005% 15/12/2023	900,000 400,000	919,872	0.18 0.08	
Merck Financial Services 0.005% 15/12/2023 Merck Financial Services 0.125% 16/07/2025	700,000	401,728 703,136	0.08	
Sanofi 0.500% 21/03/2023	1,500,000	1,512,450	0.14	
Sanofi 1.000% 01/04/2025	800,000	826,320	0.16	
Sanofi 1.000% 21/03/2026	2,100,000	2,179,485	0.43	
Private Equity (0.74%)				
Blackstone Property Partners Europe Holdings 1.400% 06/07/2022	600,000	602,406	0.12	
Blackstone Property Partners Europe Holdings 0.500% 12/09/2023	400,000	402,064	0.08	
Blackstone Property Partners Europe Holdings 2.000% 15/02/2024	900,000	929,844	0.18	
Blackstone Property Partners Europe Holdings 2.200% 24/07/2025	300,000	316,650	0.06 0.14	
Blackstone Property Partners Europe Holdings 1.000% 20/10/2026 Tikehau Capital 2.250% 14/10/2026	700,000 800,000	702,121 833,424	0.14	
Real Estate (4.09%)				
Aroundtown 1.000% 07/01/2025	1,200,000	1,223,988	0.24	
Aroundtown 0.625% 09/07/2025	800,000	808,688	0.16	
Aroundtown 1.500% 28/05/2026	700,000	730,821	0.14	
Aroundtown 16/07/2026 (zero coupon)	1,200,000	1,170,696	0.23	
Aroundtown 1.625% Perpetual	800,000	764,368	0.15	
Aroundtown 2.875% Perpetual	700,000	708,701	0.14 0.12	
CTP 0.500% 21/06/2025 CTP 2.125% 01/10/2025	600,000 900,000	597,870 944,262	0.12	
Deutsche Wohnen 1.000% 30/04/2025	500,000	509,935	0.19	
Grand City Properties 1.375% 03/08/2026	1,200,000	1,249,296	0.10	
Grand City Properties 1.500% Perpetual	300,000	290,820	0.06	
IMMOFINANZ 2.625% 27/01/2023	800,000	815,768	0.16	
Kojamo 1.500% 19/06/2024	400,000	411,572	0.08	
Kojamo 1.625% 07/03/2025	300,000	310,692	0.06	
LEG Immobilien 1.250% 23/01/2024	500,000	510,280	0.10	
Logicor Financing 1.500% 14/11/2022	800,000	808,248	0.16	
Logicor Financing 0.750% 15/07/2024	1,300,000	1,314,924	0.26	
Logicor Financing 2.250% 13/05/2025	200,000	211,156	0.04	
Logicor Financing 1.500% 13/07/2026	700,000	723,758	0.14	
Vesteda Finance 2.000% 10/07/2026	500,000	534,840	0.10	
Vonovia Finance 0.875% 03/07/2023	800,000	809,504	0.16	
Vonovia Finance 0.750% 15/01/2024	1,300,000	1,319,877	0.26	
Vonovia Finance 1.125% 08/09/2025 Vonovia Finance 1.500% 22/03/2026	1,400,000	1,443,358	0.28 0.16	
Vonovia Finance 0.625% 09/07/2026	800,000 1,800,000	838,184 1,816,866	0.16	
Real Estate Investment Trusts (1.51%)				
ARGAN 1.011% 17/11/2026	1,100,000	1,097,690	0.22	
Inmobiliaria Colonial Socimi 1.625% 28/11/2025	600,000	628,440	0.12	
Inmobiliaria Colonial Socimi 2.000% 17/04/2026	600,000	636,198	0.12	
Merlin Properties Socimi 2.375% 23/05/2022	300,000	301,074	0.06	
Merlin Properties Socimi 1.750% 26/05/2025	500,000	521,235	0.10	
SELP Finance 1.500% 20/11/2025	1,000,000	1,036,770	0.20	
Societe Fonciere Lyonnaise 1.500% 29/05/2025	500,000	520,700	0.10	

Schedule of Investments as at 31 December 2021 (Expressed in EUR)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value EUR	% of Net Assets
Real Estate Investment Trusts (1.51%) (continued) Unibail-Rodamco-Westfield 0.875% 21/02/2025 Unibail-Rodamco-Westfield 2.125% 09/04/2025 Unibail-Rodamco-Westfield 2.875% Perpetual	200,000 1,200,000 1,500,000	204,328 1,267,188 1,504,200	0.04 0.25 0.30
Semiconductors (0.32%) Infineon Technologies 0.750% 24/06/2023 Infineon Technologies 1.125% 24/06/2026	800,000 800,000	809,416 828,472	0.16 0.16
Software (0.83%) Dassault Systemes 16/09/2024 (zero coupon) SAP 17/05/2023 (zero coupon) SAP 0.750% 10/12/2024 SAP 1.000% 13/03/2026 SAP 0.125% 18/05/2026	1,800,000 200,000 1,100,000 500,000 600,000	1,802,988 200,768 1,127,115 519,180 602,130	0.35 0.04 0.22 0.10 0.12
Telecommunications (3.08%) Deutsche Telekom 0.875% 25/03/2026 Deutsche Telekom International Finance 0.875% 30/01/2024 Deutsche Telekom International Finance 0.625% 13/12/2024 Deutsche Telekom International Finance 1.375% 01/12/2025 Eutelsat 2.000% 02/10/2025 O2 Telefonica Deutschland Finanzierungs 1.750% 05/07/2025 Orange 0.750% 11/09/2023 Orange 1.125% 15/07/2024 Orange 1.000% 12/09/2025 Orange 29/06/2026 (zero coupon) Orange 2.375% Perpetual OTE 0.875% 24/09/2026 SES 1.625% 22/03/2026 Telefonica Emisiones 1.069% 05/02/2024 Telefonica Emisiones 1.495% 11/09/2025	1,400,000 1,300,000 300,000 1,400,000 800,000 500,000 200,000 1,400,000 900,000 2,200,000 800,000 400,000 500,000 2,100,000 1,100,000	1,442,392 1,326,936 305,484 1,468,964 829,744 524,485 202,992 1,439,480 928,260 2,183,016 832,488 411,192 519,015 2,149,665 1,153,911	0.28 0.26 0.06 0.29 0.16 0.10 0.04 0.28 0.18 0.43 0.17 0.08 0.10 0.42
Transportation (0.14%) Deutsche Post 0.375% 20/05/2026	700,000	708,036	0.14
Water (0.73%) Suez 1.000% 03/04/2025 Suez 09/06/2026 (zero coupon) Suez 1.625% Perpetual Suez 2.875% Perpetual Veolia Environnement 0.672% 30/03/2022 Veolia Environnement 0.892% 14/01/2024	300,000 800,000 600,000 400,000 700,000 900,000	308,547 793,704 601,962 416,308 700,280 916,038	0.06 0.15 0.12 0.08 0.14 0.18
Total Corporate Bonds	-	507,362,694	99.41
TOTAL INVESTMENTS (Cost EUR 505,762,712)		507,362,694	99.41
Other net assets	-	2,991,518	0.59
TOTAL NET ASSETS	=	510,354,212	100.00

Transferable securities listed on an Official Stock Exchange		Market	% of
	Nominal	Value EUR	Net Assets
Corporate Bonds			
Advertising (0.31%) JCDecaux 2.000% 24/10/2024	100,000	104,569	0.15
MMS USA Holdings 1.750% 13/06/2031	100,000	106,950	0.16
Aerospace & Defense (1.60%)			
Airbus 1.375% 09/06/2026	100,000	104,391	0.15
Airbus 2.000% 07/04/2028 Airbus 1.625% 09/06/2030	100,000 150,000	108,797 160,920	0.16 0.24
Airbus 2.375% 09/06/2040	100,000	111,857	0.16
MTU Aero Engines 3.000% 01/07/2025	100,000	108,112	0.16
Safran 0.125% 16/03/2026 Thales 31/05/2022 (zero coupon)	200,000 100,000	198,254 100,119	0.29 0.15
Thales 26/03/2026 (zero coupon)	100,000	98,747	0.13
Thales 1.000% 15/05/2028	100,000	102,720	0.15
Agriculture (0.58%)	400.000	400 400	0.45
Louis Dreyfus Finance 1.625% 28/04/2028 Viterra Finance 0.375% 24/09/2025	100,000 300,000	102,493 297,849	0.15 0.43
	000,000	201,010	0.10
Airlines (0.30%) Ryanair 2.875% 15/09/2025	100,000	107,797	0.16
Ryanair 0.875% 25/05/2026	100,000	100,026	0.14
Apparel (1.62%)			
adidas 09/09/2024 (zero coupon)	200,000	200,526	0.29 0.15
Kering 0.750% 13/05/2028 LVMH Moet Hennessy Louis Vuitton 0.125% 28/02/2023	100,000 200,000	103,192 201,070	0.13
LVMH Moet Hennessy Louis Vuitton 0.750% 07/04/2025	200,000	204,708	0.30
LVMH Moet Hennessy Louis Vuitton 0.125% 11/02/2028	300,000	298,542	0.44
LVMH Moet Hennessy Louis Vuitton 0.375% 11/02/2031	100,000	99,586	0.15
Auto Manufacturers (6.61%) BMW Finance 0.375% 24/09/2027	200,000	202,290	0.30
BMW Finance 1.500% 06/02/2029	200,000	217,710	0.32
BMW Finance 0.875% 14/01/2032	100,000	104,332	0.15
Daimler 0.375% 08/11/2026 Daimler 0.750% 08/02/2030	100,000 60,000	101,159 61,556	0.15 0.09
Daimler 2.375% 22/05/2030	150,000	173,309	0.25
Daimler 2.000% 27/02/2031	100,000	113,121	0.17
Daimler 0.750% 11/03/2033 Daimler 1.125% 08/08/2034	50,000 100,000	50,244 103,633	0.07 0.15
Daimler International Finance 0.625% 27/02/2023	400,000	404,508	0.19
Daimler International Finance 0.250% 06/11/2023	300,000	302,199	0.44
Daimler International Finance 2.625% 07/04/2025 Daimler International Finance 1.375% 26/06/2026	100,000	108,612	0.16 0.15
Daimler International Finance 2.000% 22/08/2026	100,000 100,000	105,975 108,730	0.15
RCI Banque 1.750% 10/04/2026	100,000	103,995	0.15
RCI Banque 1.125% 15/01/2027	100,000	100,932	0.15
Traton Finance Luxembourg 0.750% 24/03/2029 Traton Finance Luxembourg 1.250% 24/03/2033	100,000 100,000	98,514 98,714	0.14 0.14
Volkswagen Bank 1.875% 31/01/2024	100,000	103,781	0.15
Volkswagen Financial Services 12/02/2025 (zero coupon)	200,000	198,644	0.29
Volkswagen Financial Services 3.000% 06/04/2025 Volkswagen Financial Services 3.375% 06/04/2028	400,000 100,000	435,084 116,230	0.64 0.17
Volkswagen International Finance 3.500% Perpetual	200,000	213,114	0.31
Volkswagen International Finance 3.875% Perpetual	100,000	108,697	0.16
Volkswagen Leasing 0.250% 12/01/2026	400,000 100,000	397,796	0.58
Volkswagen Leasing 0.375% 20/07/2026 Volkswagen Leasing 0.625% 19/07/2029	300,000	99,761 295,170	0.15 0.43
Auto Parts & Equipment (0.89%)			
Compagnie Generale des Etablissements Michelin 0.250% 02/11/2032	100,000	95,831	0.14
Conti-Gummi Finance 1.125% 25/09/2024 Continental 12/09/2023 (zero coupon)	200,000 100,000	205,064 100,171	0.30 0.14
Continental 2.500% 27/08/2026	100,000	109,569	0.14
Hella & Co 0.500% 26/01/2027	100,000	100,227	0.15

	Nominal	Market Value EUR	% of Net Assets
Banks (30.30%)			
ABN AMRO Bank 0.875% 15/01/2024	200,000	204,162	0.30
ABN AMRO Bank 1.250% 28/05/2025	300,000	310,794	0.45
ABN AMRO Bank 0.500% 15/04/2026	100,000	101,640	0.15
ABN AMRO Bank 0.600% 15/01/2027	100,000	100,985	0.15
ABN AMRO Bank 0.500% 23/09/2029	100,000	98,803	0.14
AIB Group 1.250% 28/05/2024	100,000	102,706	0.15
AIB Group 0.500% 17/11/2027	100,000	99,175	0.14
Argenta Spaarbank 1.000% 06/02/2024	100,000	102,009	0.15
Argenta Spaarbank 1.000% 13/10/2026	100,000	101,907	0.15
Banco Bilbao Vizcaya Argentaria 1.125% 28/02/2024	100,000	102,358	0.15
Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	100,000	100,706	0.15
Banco Bilbao Vizcaya Argentaria 1.000% 21/06/2026	100,000 200,000	102,453 198,738	0.15 0.29
Banco Bilbao Vizcaya Argentaria 0.500% 14/01/2027 Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027	100,000	98,734	0.29
Banco Bilbao Vizcaya Argentaria 2.575% 22/02/2029	100,000	103,896	0.14
Banco Bilbao Vizcaya Argentaria 1.000% 16/01/2030	100,000	99,888	0.15
Banco de Sabadell 0.875% 22/07/2025	100,000	101,024	0.15
Banco Santander 0.250% 19/06/2024	200,000	201,502	0.29
Banco Santander 1.375% 05/01/2026	100,000	103,846	0.15
Banco Santander 0.500% 04/02/2027	100,000	99,505	0.15
Banco Santander 0.500% 24/03/2027	200,000	199,500	0.29
Banco Santander 1.125% 23/06/2027	100,000	102,789	0.15
Banco Santander 0.200% 11/02/2028	100,000	98,182	0.14
Banco Santander 1.625% 22/10/2030	100,000	100,972	0.15
Banco Santander 1.000% 04/11/2031	100,000	99,153	0.14
Bank of Ireland Group 0.375% 10/05/2027	100,000	98,687	0.14
Bankia 0.750% 09/07/2026	100,000	101,631	0.15
Bankia 1.125% 12/11/2026	100,000	102,219	0.15
Bankinter 0.625% 06/10/2027	100,000	99,660	0.15
Bankinter 1.250% 23/12/2032	100,000	99,074	0.14
Banque Federative du Credit Mutuel 0.010% 11/05/2026	200,000	197,676	0.29
Banque Federative du Credit Mutuel 0.750% 08/06/2026	300,000	306,171	0.45
Banque Federative du Credit Mutuel 0.100% 08/10/2027	200,000	196,676	0.29
Banque Federative du Credit Mutuel 0.250% 19/07/2028	100,000	97,599	0.14
Banque Federative du Credit Mutuel 0.625% 03/11/2028	100,000	99,737	0.15
Banque Federative du Credit Mutuel 1.875% 18/06/2029	100,000	105,569	0.15
Banque Federative du Credit Mutuel 1.250% 03/06/2030	100,000	103,727	0.15
Banque Federative du Credit Mutuel 0.625% 21/02/2031	200,000	196,752	0.29
Banque Federative du Credit Mutuel 1.125% 19/11/2031	100,000	98,206	0.14
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.375% 03/09/2027	100.000	00.002	0.14
Belfius Bank 28/08/2026 (zero coupon)	100,000	99,092 197,352	0.14
Belfius Bank 1.250% 06/04/2034	200,000 100,000	98,206	0.29
Berlin Hyp 1.000% 05/02/2026	200,000	206,822	0.14
BNP Paribas 1.125% 28/08/2024	100,000	102,989	0.15
BNP Paribas 0.500% 15/07/2025	200,000	202,044	0.29
BNP Paribas 0.125% 04/09/2026	200,000	198,304	0.29
BNP Paribas 2.125% 23/01/2027	300,000	319,917	0.47
BNP Paribas 0.250% 13/04/2027	200,000	197,726	0.29
BNP Paribas 0.500% 30/05/2028	100,000	99,330	0.15
BNP Paribas 0.500% 19/01/2030	200,000	195,234	0.28
BNP Paribas 1.625% 02/07/2031	100,000	102,794	0.15
BNP Paribas 0.625% 03/12/2032	200,000	192,432	0.28
BNP Paribas 0.875% 31/08/2033	200,000	195,110	0.28
BPCE 1.000% 15/07/2024	100,000	102,614	0.15
BPCE 0.625% 26/09/2024	300,000	304,926	0.45
BPCE 0.625% 28/04/2025	100,000	101,603	0.15
BPCE 0.010% 14/01/2027	200,000	196,474	0.29
BPCE 0.625% 15/01/2030	200,000	199,818	0.29
BPCE 0.250% 14/01/2031	100,000	95,660	0.14
BPCE 0.750% 03/03/2031	100,000	99,376	0.15
CaixaBank 2.375% 01/02/2024	100,000	104,664	0.15
CaixaBank 0.625% 01/10/2024	300,000	303,555	0.44
CaixaBank 1.125% 27/03/2026	100,000	103,229	0.15
CaixaBank 1.375% 19/06/2026	100,000	103,390	0.15
CaixaBank 0.375% 18/11/2026	100,000	99,475	0.15
CaixaBank 0.500% 09/02/2029	200,000	195,672	0.29

	Nominal	Market Value EUR	% of Net Assets
		20 20 2	
Banks (30.30%) (continued) CaixaBank 3.750% 15/02/2029	100,000	106,041	0.15
Commerzbank 0.625% 28/08/2024	200,000	202,746	0.13
Commerzbank 0.100% 11/09/2025	100,000	99,509	0.15
Commerzbank 1.000% 04/03/2026	100,000	102,803	0.15
Commerzbank 1.125% 22/06/2026	100,000	102,304	0.15
Commerzbank 0.875% 22/01/2027	100,000	100,598	0.15
Commerzbank 0.375% 01/09/2027	100,000	99,569	0.15
Cooperatieve Rabobank 0.875% 05/05/2028 Cooperatieve Rabobank 1.125% 07/05/2031	100,000 100,000	102,293 105,086	0.15 0.15
Cooperatieve Rabobank 0.625% 25/02/2033	100,000	98,478	0.13
Credit Agricole 1.000% 22/04/2026	200,000	204,942	0.30
Credit Agricole 0.125% 09/12/2027	100,000	97,741	0.14
Credit Agricole 0.375% 20/04/2028	100,000	98,480	0.14
Credit Agricole 1.750% 05/03/2029	100,000	107,505	0.16
Credit Agricole 1.000% 03/07/2029	200,000	207,648	0.30
Credit Agricole 0.500% 21/09/2029 Credit Agricole 1.625% 05/06/2030	100,000 100,000	98,679 103,011	0.14 0.15
Credit Agricole 1.023 % 03/00/2030 Credit Agricole 0.875% 14/01/2032	100,000	100,257	0.15
Credit Mutuel Arkea 0.875% 07/05/2027	100,000	102,444	0.15
Credit Mutuel Arkea 1.125% 23/05/2029	100,000	104,249	0.15
Credit Mutuel Arkea 3.375% 11/03/2031	100,000	117,722	0.17
Credit Mutuel Arkea 0.875% 11/03/2033	100,000	99,537	0.15
de Volksbank 0.375% 03/03/2028	100,000	98,207	0.14
Deutsche Bank 1.875% 14/02/2022 Deutsche Bank 1.000% 10/11/2025	100,000 200,000	100,255	0.15 0.30
Deutsche Bank 1.000% 19/11/2025 Deutsche Bank 1.625% 20/01/2027	100,000	203,468 104,156	0.30
Deutsche Bank 0.750% 17/02/2027	200,000	199,722	0.29
Deutsche Bank 1.750% 19/11/2030	200,000	207,814	0.30
Deutsche Bank 1.375% 17/02/2032	100,000	99,765	0.15
Deutsche Pfandbriefbank 0.750% 07/02/2023	100,000	100,937	0.15
Deutsche Pfandbriefbank 0.125% 05/09/2024	200,000	199,730	0.29
Erste Group Bank 0.875% 13/05/2027	100,000	102,740	0.15
Erste Group Bank 0.100% 16/11/2028 Erste Group Bank 1.000% 10/06/2030	200,000 100,000	195,242 100,554	0.29 0.15
Erste Group Bank 0.250% 27/01/2031	100,000	96,220	0.13
Euroclear Bank 0.125% 07/07/2025	100,000	99,919	0.15
Hamburg Commercial Bank 0.500% 22/09/2026	100,000	99,710	0.15
HSBC Continental Europe 0.250% 17/05/2024	200,000	201,442	0.29
HSBC Continental Europe 0.100% 03/09/2027	100,000	98,341	0.14
ING Groep 0.100% 03/09/2025	100,000 100,000	99,927	0.15
ING Groep 0.375% 29/09/2028 ING Groep 0.250% 18/02/2029	200,000	98,283 194,624	0.14 0.28
ING Groep 0.250% 01/02/2030	300,000	289,374	0.42
ING Groep 2.125% 26/05/2031	200,000	209,354	0.31
ING GROEP 0.875% 09/06/2032	100,000	99,255	0.14
Intesa Sanpaolo 1.500% 10/04/2024	100,000	103,196	0.15
Intesa Sanpaolo 1.000% 04/07/2024	300,000	306,255	0.45
Intesa Sanpaolo 2.125% 26/05/2025	100,000	105,882	0.15
Intesa Sanpaolo 1.000% 19/11/2026 Intesa Sanpaolo 0.750% 16/03/2028	100,000 100,000	101,716 99,735	0.15 0.15
KBC Group 1.125% 25/01/2024	200,000	205,114	0.30
KBC Group 0.625% 10/04/2025	200,000	203,324	0.30
KBC Group 0.375% 16/06/2027	100,000	100,202	0.15
KBC Group 0.125% 14/01/2029	100,000	97,407	0.14
KBC Group 1.625% 18/09/2029	100,000	102,969	0.15
Kutxabank 0.500% 14/10/2027	100,000	99,074	0.14
Mediobanca Banca di Credito Finanziario 1.125% 15/07/2025 Mediobanca Banca di Credito Finanziario 1.000% 08/09/2027	100,000 100,000	102,358 101,647	0.15 0.15
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 31/05/2023	100,000	101,647	0.15
Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028	100,000	98,953	0.13
NIBC Bank 0.875% 08/07/2025	100,000	101,989	0.15
Nordea Bank 0.500% 14/05/2027	100,000	101,599	0.15
Nordea Bank 0.500% 02/11/2028	100,000	99,478	0.15
Nordea Bank 0.500% 19/03/2031	100,000	99,520	0.15
Nordea Bank 0.625% 18/08/2031	100,000	99,176	0.14
OP Corporate Bank 0.125% 01/07/2024 OP Corporate Bank 0.250% 24/02/2026	100,000	100,581	0.15
OP Corporate Bank 0.250% 24/03/2026	100,000	99,495	0.15

	Nominal	Market Value EUR	% of Net Assets
Banks (30.30%) (continued)			
OP Corporate Bank 0.100% 16/11/2027	100,000	98,554	0.14
OP Corporate Bank 0.375% 16/06/2028	100,000	98,511	0.14
OP Corporate Bank 0.375% 08/12/2028	100,000	98,453	0.14
OP Corporate Bank 1.625% 09/06/2030	100,000	102,328	0.15
Raiffeisen Bank International 0.375% 25/09/2026	100,000	100,371	0.15
Raiffeisen Bank International 0.050% 01/09/2027	100,000	97,738	0.14
Raiffeisen Bank International 1.375% 17/06/2033	100,000	99,216	0.14
Societe Generale 0.125% 24/02/2026	200,000	199,124	0.29
Societe Generale 1.125% 21/04/2026	300,000	307,662	0.45
Societe Generale 0.750% 25/01/2027	200,000	201,400	0.29
Societe Generale 0.250% 08/07/2027	100,000	98,956	0.14
Societe Generale 0.625% 02/12/2027	100,000	99,661	0.15
Societe Generale 0.125% 18/02/2028	100,000	97,875	0.14
Societe Generale 1.750% 22/03/2029	100,000	106,219	0.16
Societe Generale 0.500% 12/06/2029	100,000	97,823	0.14
Societe Generale 1.250% 12/06/2030	100,000	102,279	0.15
Societe Generale 1.125% 30/06/2031	200,000	199,468	0.29
UniCredit 0.500% 09/04/2025	100,000	100,541	0.15
UniCredit 1.250% 25/06/2025	200,000	204,790	0.30
UniCredit 0.325% 19/01/2026	100,000	99,207	0.14
UniCredit 0.800% 05/07/2029	100,000	99,871	0.15
UniCredit 0.850% 19/01/2031	100,000	96,936	0.14
Beverages (2.33%) Anheuser-Busch InBev 2.125% 02/12/2027	200,000	219,078	0.32
Anheuser-Busch InBev 2.875% 02/04/2032	150,000	178,750	0.26
Anheuser-Busch InBev 3.700% 02/04/2040	200,000	266,028	0.39
Heineken 1.625% 30/03/2025	150,000	157,362	0.23
Heineken 2.250% 30/03/2030	100,000	112,981	0.17
Heineken 1.250% 07/05/2033	150,000	154,946	0.23
JDE Peet's 16/01/2026 (zero coupon)	100,000	98,359	0.14
JDE Peet's 0.500% 16/01/2029	100,000	97,378	0.14
Pernod Ricard 0.125% 04/10/2029	100,000	97,298	0.14
Pernod Ricard 1.750% 08/04/2030	100,000	109,800	0.16
Pernod Ricard 0.875% 24/10/2031	100,000	102,372	0.15
Building Materials (0.91%)			
Compagnie de Saint-Gobain 0.625% 15/03/2024	200,000	203,250	0.30
Compagnie de Saint-Gobain 1.875% 15/03/2031	100,000	110,613	0.16
CRH SMW Finance 1.250% 05/11/2026	200,000	208,584	0.30
HeidelbergCement Finance Luxembourg 1.125% 01/12/2027	100,000	103,527	0.15
Chemicals (1.23%) Air Liquida Financa 1.2759/ 02/04/2020	200,000	217.024	0.33
Air Liquide Finance 1.375% 02/04/2030	200,000	217,034	0.32
Akzo Nobel 1.625% 14/04/2030	100,000	107,880	0.16
Arkema 1.500% 20/04/2027	100,000	106,167 109,132	0.15 0.16
BASF 1.500% 22/05/2030 Covestro 1.375% 12/06/2030	100,000 100,000	105,000	0.16
Koninklijke DSM 0.250% 23/06/2028	100,000	100,063	0.15
LANXESS 08/09/2027 (zero coupon)	100,000	97,250	0.13
Commercial Services (2.99%)			
Abertis Infraestructuras 0.625% 15/07/2025	200,000	202,420	0.30
Abertis Infraestructuras 1.250% 07/02/2028	100,000	102,004	0.15
Abertis Infraestructuras 2.250% 29/03/2029	100,000	108,076	0.16
Abertis Infraestructuras 1.625% 15/07/2029	100,000	103,377	0.15
Abertis Infraestructuras 1.875% 26/03/2032	100,000	104,438	0.15
Amadeus IT Group 2.500% 20/05/2024	200,000	210,154	0.31
Amadeus IT Group 2.875% 20/05/2027	100,000	110,849	0.16
APRR 1.250% 14/01/2027	100,000	105,150	0.15
APRR 0.125% 18/01/2029	100,000	98,421	0.14
Arval Service Lease 30/09/2024 (zero coupon)	100,000	100,033	0.15
ASTM 1.500% 25/01/2030	100,000	98,521	0.14
ASTM 2.375% 25/11/2033	100,000	99,492	0.14
			0.15
Compagnie Financiere et Industrielle des Autoroutes 1.000% 19/05/2031	100,000	104,319	0.13
Edenred 1.875% 06/03/2026	100,000	104,319	0.15

	Nominal	Market Value EUR	% of Net Assets
Commercial Services (2.99%) (continued)			
Leasys 22/07/2024 (zero coupon)	100,000	99,818	0.15
Worldline 0.250% 18/09/2024	100,000	100,568	0.15
Computers (1.22%)			
Capgemini 0.625% 23/06/2025	100,000	101,769	0.15
Capgemini 1.625% 15/04/2026	100,000	105,887	0.15
Capgemini 2.000% 15/04/2029	100,000	110,121	0.16
Capgemini 1.125% 23/06/2030	100,000	103,835	0.15
Capgemini 2.375% 15/04/2032 Dell Bank International 0.625% 17/10/2022	100,000 300,000	114,503 301,971	0.17 0.44
	333,333	30.,0	0
Diversified Financial Services (3.65%) Aareal Bank 0.500% 07/04/2027	100,000	99,774	0.14
Aareal Bank 0.250% 23/11/2027	100,000	98,096	0.14
Azimut Holding 1.625% 12/12/2024	100,000	102,847	0.15
Bevco Lux 1.000% 16/01/2030	100,000	98,110	0.14
Deutsche Boerse 0.125% 22/02/2031	100,000	97,820	0.14
Deutsche Boerse 1.250% 16/06/2047	100,000	101,972	0.15
Euronext 0.125% 17/05/2026	100,000	99,516	0.14
Euronext 0.750% 17/05/2031	200,000	197,994	0.29
FCA Bank 1.250% 21/06/2022	100,000	100,587	0.15
FCA Bank 0.625% 24/11/2022	100,000	100,669	0.15
FCA Bank 0.500% 18/09/2023	100,000	100,739	0.15
FCA Bank 0.125% 16/11/2023	100,000	100,147	0.15
LeasePlan 1.000% 25/02/2022	100,000	100,201	0.15
LeasePlan 0.125% 13/09/2023	100,000	100,307	0.15
LeasePlan 0.250% 23/02/2026 LeasePlan 0.250% 07/09/2026	100,000	99,253	0.14
PSA Banque France 0.625% 21/06/2024	100,000 100,000	98,679 101,207	0.14 0.15
Santander Consumer Finance 1.000% 27/02/2024	100,000	101,207	0.15
Santander Consumer Finance 0.375% 27/06/2024	100,000	100,752	0.15
Santander Consumer Finance 0.375% 17/01/2025	100,000	100,752	0.15
Santander Consumer Finance 23/02/2026 (zero coupon)	100,000	98,524	0.14
Wintershall Dea Finance 0.452% 25/09/2023	300,000	302,028	0.44
Electric (6.99%)			
Amprion 0.625% 23/09/2033	100,000	96,314	0.14
E.ON 28/08/2024 (zero coupon)	100,000	100,281	0.15
E.ON 0.375% 29/09/2027	100,000	100,747	0.15
E.ON 0.350% 28/02/2030	150,000	148,746	0.22
E.ON 0.625% 07/11/2031 Elia System Operator 1.375% 14/01/2026	250,000	250,607	0.37
Elia System Operator 1:375% 14/01/2026 Elia Transmission Belgium 0.875% 28/04/2030	100,000 100,000	104,672 101,966	0.15 0.15
Enel 3.500% 24/05/2080	100,000	107,430	0.16
Enel 1.375% Perpetual	100,000	97,633	0.14
Enel 1.875% Perpetual	100,000	96,925	0.14
Enel Finance International 1.500% 21/07/2025	200,000	209,102	0.30
Enel Finance International 28/05/2026 (zero coupon)	100,000	98,648	0.14
Enel Finance International 17/06/2027 (zero coupon)	150,000	146,367	0.21
Enel Finance International 0.375% 17/06/2027	200,000	199,026	0.29
Enel Finance International 0.875% 28/09/2034	100,000	97,887	0.14
Enel Finance International 0.875% 17/06/2036	200,000	190,754	0.28
Engie 1.375% 27/03/2025	200,000	207,960	0.30
Engie 0.375% 11/06/2027	100,000	100,076	0.15
Engie 0.375% 21/06/2027	100,000	100,182	0.15
Engie 0.375% 26/10/2029	200,000	197,732	0.29
Engie 1.375% 21/06/2039 Engie 1.250% 24/10/2041	100,000	103,478 99,997	0.15
Engle 1.250% 24/10/2041 Engle 1.500% Perpetual	100,000 100,000	99,99 <i>7</i> 99,594	0.15 0.15
Engle 1.500% Perpetual Engle 3.250% Perpetual	200,000	99,594 214,840	0.15
Eurogrid 1.113% 15/05/2032	100,000	103,807	0.31
Iberdrola Finanzas 0.875% 16/06/2025	100,000	103,807	0.15
Iberdrola Finanzas 1.575% Perpetual	100,000	99,555	0.15
	100,000	99,408	0.14
IDERGROIA INTERNATIONAL 1.825% PERDETUAL	100.000		
Iberdrola International 1.825% Perpetual Iberdrola International 1.874% Perpetual	200,000	203,716	0.30

Transferable securities listed on an Official Stock Exchange		Market % c	
	Nominal	Value EUR	Net Assets
Electric (6.99%) (continued)			
Iren 0.875% 14/10/2029	100,000	100,619	0.15
Naturgy Finance 1.375% 19/01/2027	100,000	105,406	0.15
Red Electrica Financiaciones 0.500% 24/05/2033	100,000	99,386	0.14
RWE 0.500% 26/11/2028	100,000	99,997	0.15
RWE 0.625% 11/06/2031	100,000	98,107	0.14
Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	100,000	96,975	0.14
Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	100,000	99,415	0.14
Electrical Components & Equipment (0.45%)			
Legrand 0.750% 20/05/2030	100,000	103,253	0.15
Legrand 0.375% 06/10/2031	100,000	99,252	0.15
Signify 2.000% 11/05/2024	100,000	104,126	0.15
Energy - Alternate Sources (0.15%) ERG 0.500% 11/09/2027	100,000	99,728	0.15
Engineering & Construction (1.19%)			
Aeroporti di Roma 1.750% 30/07/2031	100,000	102,093	0.15
Bouygues 1.125% 24/07/2028	100,000	104,370	0.15
Ferrovial Emisiones 1.382% 14/05/2026	100,000	104,386	0.15
HOCHTIEF 0.500% 03/09/2027	100,000	100,362	0.15
Technip Energies 1.125% 28/05/2028	100,000	100,266	0.15
Vantage Towers 0.750% 31/03/2030	100,000	98,419	0.14
Vinci 1.625% 18/01/2029	100,000	108,336	0.16
Vinci 0.500% 09/01/2032	100,000	99,050	0.14
Environmental Control (0.30%) FCC Servicios Medio Ambiente Holding 0.815% 04/12/2023	200,000	202,610	0.30
Food (1.81%)			
Carrefour 1.750% 04/05/2026	100,000	105,727	0.15
Danone 0.395% 10/06/2029	100,000	100,239	0.15
Danone 1.000% Perpetual	100,000	100,022	0.15
ELO 2.625% 30/01/2024 ELO 2.375% 25/04/2025	100,000	104,467	0.15 0.15
ELO 2.875% 29/01/2026	100,000 200,000	105,492 216,214	0.15
Kerry Group Financial Services 0.625% 20/09/2029	100,000	99,982	0.32
Koninklijke Ahold Delhaize 0.375% 18/03/2030	100,000	98,340	0.14
Sodexo 0.750% 27/04/2025	200,000	204,318	0.30
Sodexo 1.000% 17/07/2028	100,000	104,297	0.15
Forest Products & Paper (0.45%)			
Mondi Finance Europe 2.375% 01/04/2028	100,000	110,277	0.16
Stora Enso 0.625% 02/12/2030	100,000	98,361	0.15
UPM-Kymmene 0.125% 19/11/2028	100,000	97,524	0.14
Gas (1.59%)	400.000	100.047	0.40
2i Rete Gas 2.195% 11/09/2025	100,000	106,647	0.16
Czech Gas Networks Investments 0.875% 31/03/2031	100,000 100.000	98,577	0.14
Enagas Financiaciones 0.375% 05/11/2032 Italgas 0.250% 24/06/2025	100,000	97,005 100,242	0.14 0.15
Italgas 16/02/2028 (zero coupon)	100,000	96,711	0.13
Italgas 0.500% 16/02/2033	100,000	94,743	0.14
NorteGas Energia Distribucion 0.905% 22/01/2031	100,000	97,387	0.14
Snam 15/08/2025 (zero coupon)	100,000	99,355	0.14
Snam 0.750% 17/06/2030	100,000	100,460	0.15
Snam 1.000% 12/09/2034	100,000	99,961	0.15
Terega 0.875% 17/09/2030	100,000	99,424	0.14
Healthcare Products (0.75%)			
EssilorLuxottica 0.375% 27/11/2027	100,000	100,845	0.15
EssilorLuxottica 0.500% 05/06/2028	100,000	101,539	0.15
EssilorLuxottica 0.750% 27/11/2031	200,000	204,894	0.30
Koninklijke Philips 1.375% 02/05/2028	100,000	105,712	0.15
Healthcare Services (1.58%)	400.000	22 222	0.44
Eurofins Scientific 0.875% 19/05/2031	100,000	98,226	0.14
Fresenius & Co 1.875% 15/02/2025 Fresenius & Co 1.625% 08/10/2027	100,000 150,000	104,969 159,216	0.15 0.23
1 103011103 X OU 1.023 /0 00/ 10/ 2021	150,000	109,210	0.23

	Nominal	Market Value EUR	% of Net Assets
Healthcare Services (1.58%) (continued)			
Fresenius Finance Ireland 01/10/2025 (zero coupon)	100,000	98,813	0.15
Fresenius Finance Ireland 0.7/10/2020 (2010 coupon)	210,000	206,921	0.30
Fresenius Medical Care & Co 1.000% 29/05/2026	200,000	206,054	0.30
Fresenius Medical Care & Co 1.500% 29/05/2030	100,000	104,207	0.15
Groupe VYV 1.625% 02/07/2029	100,000	105,415	0.16
Household Products (0.14%)			
Henkel & Co 0.500% 17/11/2032	100,000	98,640	0.14
Insurance (3.69%) Ageas 3.250% 02/07/2049	100,000	110,867	0.16
Allianz 1.301% 25/09/2049	100,000	99.654	0.15
	,	,	
Allianz 2.121% 08/07/2050	100,000	105,027 199,064	0.15 0.29
Allianz Finance II 22/11/2026 (zero coupon)	200,000	,	
Allianz Finance II 0.500% 14/01/2031	100,000	100,355	0.15
ASR Nederland 3.375% 02/05/2049	100,000	110,145	0.16
Assicurazioni Generali 1.713% 30/06/2032	200,000	197,360	0.29
AXA 1.375% 07/10/2041	100,000	97,632	0.14
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	100,000	96,869	0.14
CNP Assurances 2.000% 27/07/2050	100,000	103,254	0.15
CNP Assurances 2.500% 30/06/2051	100,000	105,758	0.15
Credit Agricole Assurances 2.000% 17/07/2030	100,000	103,271	0.15
Credit Agricole Assurances 1.500% 06/10/2031	100,000	98,388	0.14
Groupe des Assurances du Credit Mutuel 1.850% 21/04/2042	100,000	99,886	0.15
Hannover Rueck 1.125% 09/10/2039	100,000	98,122	0.14
Hannover Rueck 1.750% 08/10/2040	100,000	102,080	0.15
La Mondiale 0.750% 20/04/2026	100,000	99,890	0.15
Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.250% 26/05/2041 Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042	100,000 100,000	98,562 95,452	0.14 0.14
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal			
2.125% 21/06/2052	100,000	100,247	0.15
Sampo 2.500% 03/09/2052	100,000	104,500	0.15
Talanx 1.750% 01/12/2042	100,000	99,912	0.15
Vienna Insurance Group Wiener Versicherung Gruppe 1.000% 26/03/2036	100,000	98,913	0.15
Investment Companies (1.05%)			
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	400.000	00.757	0.45
0.900% 12/10/2029 Oritoria Cartes A 2775% 40/04/2024	100,000	98,757	0.15
Criteria Caixa 1.375% 10/04/2024	100,000	102,830	0.15
EXOR 0.875% 19/01/2031	100,000	97,883	0.14
Groupe Bruxelles Lambert 0.125% 28/01/2031	100,000	95,413	0.14
JAB Holdings 2.500% 17/04/2027 JAB Holdings 2.250% 19/12/2039	200,000 100,000	219,248 103,614	0.32 0.15
Iron & Steel (0.15%)	.00,000	100,011	00
ArcelorMittal 1.750% 19/11/2025	100,000	104,938	0.15
Media (0.76%)			
Bertelsmann & Co 2.000% 01/04/2028	200,000	218,754	0.32
TDF Infrastructure SASU 1.750% 01/12/2029	100,000	99,156	0.14
Vivendi 1.125% 11/12/2028	100,000	103,626	0.15
Wolters Kluwer 0.750% 03/07/2030	100,000	100,353	0.15
Metal Fabricate & Hardware (0.15%)	400.000	400.050	2.45
Wurth Finance International 0.750% 22/11/2027	100,000	102,952	0.15
Miscellaneous Manufacturers (1.35%) Alstom 0.250% 14/10/2026	100,000	99,992	0.15
Alstom 0.500% 27/07/2030	100,000	98,297	0.15
Siemens Financieringsmaatschappij 0.375% 05/06/2026	100,000	101,488	0.14
Siemens Financieringsmaatschappij 0.375% 05/06/2028	100,000	101,466	0.15
Siemens Financieringsmaatschappij 0.900% 28/02/2029	200,000	200,142	0.15
	100,000		0.29
Siemens Financieringsmaatschappij 1.375% 06/09/2030	,	108,518	
Siemens Financieringsmaatschappij 0.500% 05/09/2034	100,000	99,090	0.14
Siemens Financieringsmaatschappij 1.750% 28/02/2039	100,000	115,242	0.17

Fransferable securities listed on an Official Stock Exchange			
	Nominal	Market Value EUR	% of Net Assets
Oil 9 Coo (F 470/)			
Oil & Gas (5.17%) Eni 1.250% 18/05/2026	300,000	311,973	0.46
Eni 2.000% 18/05/2031	200,000	221,312	0.40
Eni 2.750% Perpetual	150,000	149,837	0.22
Eni 3.375% Perpetual	100,000	104,872	0.15
OMV 1.500% 09/04/2024	100,000	103,669	0.15
OMV 2.000% 09/04/2028	200,000	219,608	0.32
OMV 0.750% 16/06/2030	100,000	101,489	0.15
OMV 2.500% Perpetual	100,000	103,696	0.15
Repsol Europe Finance 0.875% 06/07/2033	100,000	98,149	0.14
Repsol International Finance 0.125% 05/10/2024	100,000	100,419	0.15
Repsol International Finance 2.000% 15/12/2025	100,000	106,770	0.16
Repsol International Finance 2.625% 15/04/2030	100,000	115,800	0.17
Shell International Finance 0.125% 08/11/2027	100,000	98,710	0.14
Shell International Finance 1.500% 07/04/2028 Shell International Finance 1.875% 07/04/2032	100,000 200,000	106,779 220,252	0.16 0.32
Shell International Finance 0.875% 08/11/2039	150,000	137,433	0.20
TotalEnergies 1.625% Perpetual	300,000	297,678	0.43
TotalEnergies 2.000% Perpetual	100,000	98,485	0.14
TotalEnergies 2.125% Perpetual	100,000	96,445	0.14
TotalEnergies Capital International 1.491% 08/04/2027	200,000	212,164	0.31
TotalEnergies Capital International 1.994% 08/04/2032	200,000	224,042	0.33
TotalEnergies Capital International 1.618% 18/05/2040	100,000	106,474	0.16
Wintershall Dea Finance 0.840% 25/09/2025	100,000	101,436	0.15
Wintershall Dea Finance 1.823% 25/09/2031	100,000	102,681	0.15
Packaging & Containers (0.14%) Smurfit Kappa Treasury 1.000% 22/09/2033	100,000	98,359	0.14
Pharmaceuticals & Biotechnology (2.52%)			
Bayer 0.050% 12/01/2025	400,000	398,944	0.58
Bayer 0.750% 06/01/2027	200,000	202,502	0.29
Bayer 0.625% 12/07/2031	100,000	97,039	0.14
Bayer 1.375% 06/07/2032	100,000	102,335	0.15
Bayer 1.000% 12/01/2036	100,000	94,166	0.14
Merck 2.875% 25/06/2079	100,000	107,860	0.16 0.15
Merck 1.625% 09/09/2080 Merck Financial Services 0.125% 16/07/2025	100,000 100,000	102,208 100,448	0.15
Merck Financial Services 0.125% 10/07/2025 Merck Financial Services 0.375% 05/07/2027	100,000	100,446	0.15
Merck Financial Services 0.875% 05/07/2021	100,000	103,801	0.15
Sanofi 0.875% 21/03/2029	200,000	207,822	0.30
Sanofi 1.500% 01/04/2030	100,000	108,993	0.16
Pipelines (0.14%)			
Vier Gas Transport 0.500% 10/09/2034	100,000	95,825	0.14
Private Equity (0.44%) Blackstone Property Partners Europe Holdings 2.000% 15/02/2024	100,000	103,316	0.15
Blackstone Property Partners Europe Holdings 1.625% 20/04/2030	100,000	100,087	0.15
Tikehau Capital 1.625% 31/03/2029	100,000	98,544	0.14
Real Estate (5.31%)			
Aroundtown 0.625% 09/07/2025	200,000	202,172	0.30
Aroundtown 1.450% 09/07/2028	100,000	102,554	0.15
Aroundtown 1.625% Perpetual	100,000	95,546	0.14
CA Immobilien Anlagen 0.875% 05/02/2027	100,000	97,876	0.14
CTP 0.500% 21/06/2025	250,000	249,113	0.36
CTP 1.500% 27/09/2031	100,000	96,901	0.14
Deutsche Wohnen 1.000% 30/04/2025	100,000	101,987	0.15
Grand City Properties 0.125% 11/01/2028	100,000	95,877	0.14
Grand City Properties 1.500% Perpetual	100,000	96,940	0.14
In'li 1.125% 02/07/2029	100,000	103,005	0.15
Kojamo 1.875% 27/05/2027	100,000	105,332	0.15
LEG Immobilien 0.750% 30/06/2031	100,000 100,000	97,763	0.14 0.14
LEG Immobilien 1.000% 19/11/2032 Logicor Financing 1.500% 13/07/2026	100,000	98,094 103,394	0.14
Logicor Financing 1.500% 15/07/2026 Logicor Financing 1.625% 15/07/2027	100,000	103,594	0.15
Logicor Financing 1.625% 15/07/2027 Logicor Financing 0.875% 14/01/2031	100,000	94,859	0.13
Vesteda Finance 1.500% 24/05/2027	100,000	105,528	0.14
V 001044 1 1141100 1.000 /0 Z-7/00/2021	100,000	100,020	0.10

Real Estate (5.31%) (continued) Vesteda Finance 0.750% 18/10/2031 100.000 98,789 0.15 0.75 0.15 0.75 0.15 0.000 97,587 0.14 0.000 97,587 0.14 0.000 97,587 0.14 0.000 97,587 0.14 0.000 97,587 0.14 0.000 0.12 0.000 97,589 0.14 0.000 98,582 0.43 0.000 98,582 0.44 0.0000 98,582 0.14 0.0000 98,382 0.14 0.0000 0.25 0.14 0.0000 98,382 0.14 0.0000 0.25 0.14 0.0000 98,382 0.14 0.0000 0.25 0.14 0.0000 98,577 0.28 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.14 0.0000 0.25 0.0000 0.25 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.0000000 0.00000000	3	Nominal	Market Value EUR	% of Net Assets
Vesteds Finance 0.750% 1810/0201 00.000 99,789 0.15 VOPI 1.500% 6004/VZ029 100,000 97,657 0.14 VONOVia 0.175% 1606/02027 100,000 97,657 0.14 VONOVia 0.175% 1606/02027 100,000 98,866 0.15 VONOVIA 0.175% 1606/02027 100,000 98,866 0.15 VONOVIA 0.175% 1606/02027 100,000 98,866 0.15 VONOVIA 0.125% 1606/02021 100,000 98,892 0.14 VONOVIA 0.625% 14/12/2026 100,000 98,892 0.14 VONOVIA 0.625% 14/12/2026 100,000 98,892 0.14 VONOVIA 0.625% 14/12/2026 100,000 98,892 0.14 VONOVIA 1.625% 14/06/2021 100,000 91,640 0.14 VONOVIA 1.625% 14/06/2021 100,000 91,640 0.14 VONOVIA 1.625% 14/06/2021 100,000 91,640 0.14 VONOVIA 1.625% 14/06/2021 0.14 VONOVIA 1.625% 14/06/2021 0.14 VONOVIA 1.625% 14/06/2021 0.14 VONOVIA 1.625% 14/06/2021 0.15 VONOVIA 1	Poal Estate (5.31%) (continued)			
\(\text{VSP 1.500% 6804-V2029} \		100 000	98 789	0.15
\text{Venovial 0.172/02026} (zero coupon) \text{S00,000} 0.286,885 \text{0.13} \text{Venovial 0.275/W f.1002/0227} \text{100,000} 0.98,966 \text{0.15} \text{Venovial 0.250/W f.1002/0228} \text{100,000} 0.97,233 \text{0.14} \text{Venovial 0.250/W f.1002/0228} \text{100,000} 0.825,2403,22031 \text{100,000} 0.825,233 \text{0.14} \text{Venovial 1.625/W f.1002/02051} \text{100,000} 0.96,526 \text{0.30} \text{Venovial 1.625/W f.1002/02051} \text{100,000} 0.96,526 \text{0.30} \text{Venovial 1.625/W f.1002/0205} \text{200,000} 0.96,526 \text{0.30} \text{0.30} \text{Venovial 1.6206,2707/72029} \text{100,000} 100,000 \text{105,656} 0.15 \text{Covivia 1.6006/W f.2707/72029} \text{100,000} 100,000 \text{100,000} 196,526 \text{0.15} \text{Covivia 1.6006/W f.1002/0203} \text{100,000} 100,000 \text{100,000} 196,825 \text{0.15} \text{Covivia 1.6006/W f.1002/0203} \text{100,000} 100,000 \text{100,526} \text{0.15} \text{Covivia 1.6006/W f.1002/0203} \text{100,000} 100,000 \text{100,526} \text{0.15} \text{Venovial 1.6006/W f.1002/0203} \text{100,000} 100,000 \text{100,526} \text{0.15} \text{Venovial 1.6006/W f.1002/0203} \text{100,000} 105,526 \text{0.15} \text{Venovial 1.6006/W f.1002/0203} \text{100,000} 105,526 \text{0.15} \text{Venovial 1.6006/W f.1002/0203} \text{100,000} 105,526 \text{0.15} \text{0.15} \text{Venovial 1.6006/W f.1002/0203} \text{100,000} 105,526 \text{0.15} \text{0.15} \text{0.15} \text{Venovial 1.6006/W f.1002/0203} \text{0.16} \text{0.16} \text{0.16} \text{0.16} \text{0.16} \text{0.16} \text{0.16}				
\text{Vancain 0.375% 16\06e2027} \tag 100,000 \text{ 99,966} \text{ 0.15} \tag 0.000 \text{ 97,233} \text{ 0.14} \tag 0.000 \text{ 97,233} \text{ 0.14} \tag 0.000 \text{ 97,233} \text{ 0.14} \tag 0.0000 \text{ 98,332} \text{ 0.14} \tag 0.0000 \text{ 98,526} \text{ 0.14} \tag 0.0000 \text{ 99,526} \text{ 0.20} 0.				
Vonovia 0.259% (1/09/2028 100,000 97,233 0.14 Vonovia 0.625% (1/102/2029 100,000 58,392 0.14 Vonovia 0.625% (1/102/2031 100,000 58,392 0.14 Vonovia 1.000% (1600/2033 200,000 157,772 0.29 Vonovia 1.500% (1600/2033 200,000 157,772 0.29 Vonovia 1.500% (1600/2033 200,000 205,526 0.30 Vonovia 1.500% (1406/2041 100,000 205,526 0.30 Vonovia 1.500% (1406/2041 100,000 205,526 0.30 Vonovia Finance 1.625% (7/04/2042 200,000 209,988 0.31 Real Estate Investment Trusts (2.67%) 100,000 100,526 0.30 Vonovia Finance 1.800% (2700/2029 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000				
Vanovia 0.625% 4/41/20/203 Vanovia 0.625% 24/03/2031 100,000				
Vonovia 0.625% 24/03/2031 100.000 98.432 0.14 Vonovia 1.500% 14/06/2041 100.000 96.253 0.14 Vonovia 1.500% 14/06/2041 100.000 96.253 0.14 Vonovia 1.500% 14/06/2044 200.000 206.258 0.30 Vonovia Finance 1.620% 2006/2125 200.000 206.526 0.30 Real Estate Investment Trusts (2.67%) 200.000 206.758 0.14 Convivol Finance 1.600% 2006/2125 100.000 105.659 0.14 Covivio Indies I.000% 27/07/2029 100.000 105.650 0.15 Covivio Horles I.000% 27/07/2029 100.000 105.650 0.15 Geclina I.625% 29/05/2034 100.000 108.605 0.16 Geclina I.625% 29/05/2034 100.000 108.605 0.16 Legierro B.C.SEN Oli/17/2029 100.000 108.605 0.15 Geclina I.625% 29/05/2034 100.000 108.605 0.16 Legierro B.C.SEN Oli/17/2028 100.000 108.505 0.16 Mellin Properties Scories 10/17/2028 100.000 103.507 <t< td=""><td></td><td></td><td></td><td></td></t<>				
\text{Voncovia 1.500% 14'06'2033} \tag{200,000} 195,772 \tag{2.29} \tag{2.00} \tag{2.53} 0.14 \tag{2.00} \tag{2.55} 0.14 \tag{2.00} \tag{2.55} 0.16 \tag{2.55} 0.14 \tag{2.00} \tag{2.00} 0.15 \tag{2.00} 0.00 \tag{2.55} 0.56 \tag{2.00} 0.14 \tag{2.00} \tag{2.00} 0.00 \tag{2.05} 0.56 \tag{2.00} 0.20 \tag{2.00} 0.00 \tag				
\text{Voncivia 1.509% 1.406(20)41} \tag{0.000} 96,253				
Voncovia Finance 1.625% 07\00/2025 \ 200.000 \ 206.526 \ 3.30 \ \text{Voncovia Finance 1.626\00000000000000000000000000000000000			,	
\text{Vonovia Finance 1.625% 07/04/2024} \ 200.000 \ 209.998 \ 0.31 \\ \text{Real Estate Investment Trusts (2.67%)} \\ \text{Colfinimm on 3875% 02/12/2030} \ 100.000 \ 209.998 \ 0.31 \\ \text{Real Estate Investment Trusts (2.67%)} \\ \text{Colfinimm on 3875% 02/12/2030} \ 100.000 \ 98.759 \ 0.15 \\ \text{Covivio 1.500% 21/06/2027} \ 100.000 \ 98.759 \ 0.15 \\ \text{Covivio 1.500% 21/06/2027} \ 100.000 \ 98.759 \ 0.15 \\ \text{Covivio 1.500% 21/06/2027} \ 100.000 \ 98.805 \ 0.16 \\ \text{Covivio 1.500% 21/06/2034} \ 100.000 \ 98.805 \ 0.16 \\ \text{Code Sint 1.375% 21/06/2034} \ 100.000 \ 103.000 \ 103.605 \ 0.16 \\ \text{Leds Santa 1.375% 17/09/2030} \ 100.000 \ 103.114 \ 0.15 \\ \text{Impeliation a Colonial Socimi 1.350% 14/10/2028} \ 100.000 \ 100.000 \ 103.114 \ 0.15 \\ \text{Impeliation a Colonial Socimi 1.350% 14/10/2028} \ 100.000 \ 100.000 \ 105.863 \ 0.15 \\ \text{Merlin Properties Socimi 1.375% 01/06/2030} \ 100.000 \ 99.876 \ 0.14 \\ \text{SColeie Foncier Lyonnaise 0.500% 21/04/2028} \ 100.000 \ 97.876 \ 0.14 \\ \text{SCI El Finance 0.875% 27/05/2029} \ 100.000 \ 97.876 \ 0.14 \\ \text{SCI El Finance 0.875% 27/05/2029} \ 100.000 \ 97.876 \ 0.14 \\ \text{SCI Inhail-Rodamoc-Westfield 1.000% 27/02/2027} \ 100.000 \ 102.486 \ 0.15 \\ \text{Unibail-Rodamoc-Westfield 2.525% 09/04/2030} \ 100.000 \ 103.683 \ 0.15 \\ \text{Unibail-Rodamoc-Westfield 2.525% 09/04/2030} \ 100.000 \ 107.986 \ 0.14 \\ \text{Unibail-Rodamoc-Westfield 2.525% 09/04/2030} \ 100.000 \ 107.685 \ 0.17 \\ \text{Unibail-Rodamoc-Westfield 2.525% 09/04/2030} \ 100.000 \ 107.698 \ 0.16 \\ \text{Unibail-Rodamoc-Westfield 3.500% 14/05/2038} \ 100.000 \ 107.698 \ 0.16 \\ \text{Unibail-Rodamoc-Westfield 3.500% 14/05/2038} \ 100.000 \ 107.698 \ 0.16 \\ \text{Unibail-Rodamoc-Westfield 3.500% 14/05/2039} \ 100.000 \ 107.600 \ 0.15 \\ \text{SMIL-Holding 0.625% 17/05/2029} \ 100.000 \ 107.600 \ 0.15 \\ \text{SAML-Holding 0.625% 17/05/2029} \ 100.000 \ 107.600 \ 0.15 \\ \text{SAML-Holding 0.625% 17/05/2029} \ 100.000 \ 107.600 \ 0.15 \\ SAP 0.355				
Vanovis Finance 1,800% 28908/2025 200,000 209,998 0.31				
Cofiniman 0.875% 02/12/2030 100,000 95,759 0.14 Corvivol 1.50/06/2077 100,000 195,655 0.15 Corvivol Hotels 1,000% 27/07/2029 100,000 195,655 0.15 Gecina 1.625% 29/05/2034 100,000 102,526 0.15 Inmobiliaria Colonial Socimi 1,356% 14/10/2028 100,000 103,114 0.15 Klepierre 0,625% 01/07/2030 200,000 195,972 0.29 Merlin Properties Socimi 1,375% 01/06/2030 100,000 195,972 0.29 Merlin Properties Socimi 1,375% 01/06/2039 100,000 98,578 0.14 SELP Finance 0,875% 27/06/2029 100,000 98,578 0.14 Societe Fonciere Lyconnaise 0.500% 21/04/2028 100,000 98,878 0.14 Societe Fonciere Lyconnaise 0.500% 21/04/2028 100,000 192,888 0.14 Unibal-Rodamoc-Westfield 2.525% 41/04/2032 100,000 192,886 0.14 Unibal-Rodamoc-Westfield 2.525% 41/04/2032 100,000 103,589 0.16 Semiconductors (0.66%) 300 100 0.00 100,000 100,000				
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Covivio Hotels 1,000% 27/07/2029 100,000 99,623 0.15 Coeinci 1,625% 29/05/2034 100,000 108,805 0.16 Coeinci 1,625% 29/05/2034 100,000 103,216 0.15 Klepierre 0,625% 01/07/2030 200,000 185,972 0.29 Merlin Properties Socimi 1,875% 02/11/2026 100,000 105,363 0.15 Klepierre 0,625% 01/07/2030 100,000 105,363 0.15 Merlin Properties Socimi 1,875% 02/11/2026 100,000 105,363 0.15 Merlin Properties Socimi 1,875% 01/08/2030 100,000 85,78 0.14 SCELP Finance 0,875% 27/08/2029 100,000 97,876 0.14 Societe Fonciere Lyonnaise 0,500% 21/04/2028 100,000 98,680 0.14 Unibail-Rodamoc-Westfield 1,000% 27/02/2027 100,000 102,488 0.15 Unibail-Rodamoc-Westfield 1,000% 27/02/2027 100,000 103,683 0.16 Unibail-Rodamoc-Westfield 2,525% 41/05/2038 100,000 103,683 0.16 Unibail-Rodamoc-Westfield 2,525% 41/05/2038 100,000 106,308 0.16 Unibail-Rodamoc-Westfield 2,525% 41/05/2038 100,000 103,599 0.15 Inibail-Rodamoc-Westfield 2,525% 41/05/2039 100,000 102,944 0.15 Somiconductors (0,60%) 500,000 103,559 0.15 Infinenor Technologies 1,125% 24/06/2029 100,000 103,559 0.15 Infinenor Technologies 1,125% 24/06/2029 100,000 106,473 0.16 Software (0.59%) 500,000 500,000 500,000 500,000 500,000 Dassault Systemes 0,375% 16/09/2029 100,000 100,000 500,000 500,000 SAPO 2,35% 18/05/2029 500,000 500,000 500,000 500,000 SAPO 2,35% 18/05/2029 500,000 500,000 500,000 500,000 SAPO 2,35% 18/05/2029 500,000 500,000 500,000 SAPO 2,35% 18/05/2029 500,000 500,000 500,000 SAPO 2,35% 18/05/2029 500,000 500,000 SAPO 2,35% 18/05/2029 500,000 500,000 SAPO 2,35% 18/05/2029 500,000 SAPO 2,35% 18/05/2029				
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SELP Finance 0.875% 27/05/2029 100,000 97.876 0.14 Societe Fonciere Lyonnaise 0.500% 21/04/2028 100,000 98.680 0.14 Unibail-Rodamoc-Westfield 1.000% 27/02/2027 100,000 192.488 0.15 Unibail-Rodamoc-Westfield 2.625% 09/04/2030 100,000 199.800 0.29 Unibail-Rodamoc-Westfield 2.259% 14/05/2038 100,000 113,653 0.17 Unibail-Rodamoc-Westfield 1.750% 01/07/2049 100,000 113,653 0.17 Unibail-Rodamoc-Westfield 1.750% 01/07/2049 100,000 136,308 0.16 Unibail-Rodamoc-Westfield 1.750% 01/07/2049 100,000 37,777 0.14 Semiconductors (0.60%) 300,000 102,094 0.15 ASML Holding 0.250% 258/02/2030 100,000 98,769 0.14 Infineon Technologies 1.125% 24/06/2029 100,000 103,559 0.15 Infineon Technologies 1.125% 24/06/2029 100,000 98,867 0.14 Software (0.59%) 100,000 99,887 0.14 Dassault Systemes 0.125% 16/09/2029 100,000 100,788 0.15	Merlin Properties Socimi 1.875% 02/11/2026	100,000	105,363	0.15
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Unibal Rodamoc-Westfield 1,000% 27/02/2027 100,000 102,488 0.15 101bial Rodamoc-Westfield 0,750% 25/01/2028 200,000 199,800 0.29 101bial-Rodamoc-Westfield 2,625% 09/04/2030 100,000 106,308 0.16 101bial-Rodamoc-Westfield 2,625% 09/04/2038 100,000 106,308 0.16 101bial-Rodamoc-Westfield 1,750% 01/07/2049 100,000 106,308 0.16 101bial-Rodamoc-Westfield 1,750% 01/07/2049 100,000 102,094 0.15 100,000 102,094 0.15 100,000 102,094 0.15 100,000 102,094 0.15 100,000 103,559 0.15 101bial-Rodamoc-Westfield 1,750% 01/06/2029 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,007 0.15 100,000 100,000 0.15 100,000 100,000 0.15 100,000 100,000 0.15 100,000 100,000 0.15 100,000 100,000 0.15 100,000 100,000 0.15 100,000 0.15 100,000 0.15 100,000 0.15 100,000 0.15 100,000 0.15 100,000 0.15 100,000 0.15 100,000 0.	SELP Finance 0.875% 27/05/2029	100,000		0.14
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Unibail-Rodamoc-Westfield 2.625% 09/04/2030	Unibail-Rodamco-Westfield 1.000% 27/02/2027			0.15
Unibail-Rodamco-Westfield 2.250% 14\05\2038 100,000 106,308 0.16 100,000 100,000 33,777 0.14 100,000 100,000 33,777 0.14 100,000 100,000 102,094 0.15 100,000 102,094 0.15 100,000 102,094 0.15 100,000 103,559 0.14 100,000 103,559 0.15 100,000 102,559 0.15 100,000 102,094 0.15 100,000 103,559 0.15 100,000 106,473 0.16 100,000 100,000 106,473 0.16 100,000 100,000 106,473 0.16 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10	Unibail-Rodamco-Westfield 0.750% 25/10/2028	200,000	199,800	0.29
Unibail-Rodamco-Westfield 1.750% 01/07/2049 Semiconductors (0.60%) SAML Holding 0.625% 07/05/2029 ASML Holding 0.250% 25/02/2030 Infineon Technologies 1.125% 24/06/2026 Software (0.59%) Dassault Systemes 0.125% 16/09/2026 100,000 398,769 0.15 Infineon Technologies 1.125% 24/06/2029 100,000 Software (0.59%) Dassault Systemes 0.125% 16/09/2026 100,000 399,87 0.14 Dassault Systemes 0.125% 16/09/2029 100,000 399,87 0.15 SAP 0.250% 10/03/2022 100,000 100,007 301,007 SAP 0.375% 18/05/2029 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10	Unibail-Rodamco-Westfield 2.625% 09/04/2030	100,000	113,653	0.17
Semiconductors (0.60%) ASML Holding 0.625% 07/05/2029 100,000 102,094 0.15 ASML Holding 0.625% 07/05/2029 100,000 103,559 0.14 Infineon Technologies 1.125% 24/06/2026 100,000 103,559 0.15 Infineon Technologies 1.125% 24/06/2029 100,000 106,473 0.16 Software (0.59%)	Unibail-Rodamco-Westfield 2.250% 14/05/2038	100,000	106,308	0.16
ASML Holding 0.625% 07/05/2029 100,000 102,094 1.05 ASML Holding 0.250% 25/02/2030 100,000 103,559 0.15 Infineon Technologies 1.125% 24/06/2029 100,000 105,473 0.16 Software (0.59%) Software (0.59%) Sasault Systemes 0.125% 16/09/2026 100,000 100,000 100,473 0.16 Software (0.59%) Sasault Systemes 0.375% 16/09/2029 100,000 100,000 100,007 100,007 100,000 100,007 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,007 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,00	Unibail-Rodamco-Westfield 1.750% 01/07/2049	100,000	93,777	0.14
ASML Holding 0.250% 25/02/2030		400.000	100.001	0.45
Infineon Technologies 1.125% 24/06/2029 100,000 103,559 0.15 Infineon Technologies 1.625% 24/06/2029 100,000 106,473 0.16 Software (0.59%) Somman Control (0.59%) Somman Control (0.59%) Somman Control (0.59%) Somman Control (0.59%) 100,000 99,887 0.14 Dassault Systemes 0.375% 16/09/2029 100,000 99,941 0.15 SAP 0.250% 10/03/2022 100,000 100,007 0.15 SAP 0.375% 18/05/2029 100,000 100,007 0.15 Telecommunications (3.53%) Telecommunications (0.50%) 55/07/2027 100,000 103,028 0.15 Deutsche Telekom 0.500% 05/07/2027 100,000 101,728 0.15 Deutsche Telekom 1.375% 05/07/2034 100,000 101,728 0.15 Deutsche Telekom 1.375% 05/07/2034 100,000 105,814 0.15 Deutsche Telekom 1.375% 05/07/2034 100,000 101,153 0.15 Deutsche Telekom 1.375% 05/07/2034 100,000 101,153 0.15 Ceutsche Telekom 1.375% 05/07/07/2034 100,000 101,153 0.15 <td></td> <td></td> <td></td> <td></td>				
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Telefonica Emisiones 1.807% 21/05/2032 100,000 108,498 0.16				
	Telefonica Emisiones 1.957% 01/07/2039	100,000	109,785	0.16

	Quantity / Nominal	Market Value EUR	% of Net Assets
Transportation (0.26%)			
Deutsche Post 0.375% 20/05/2026 Deutsche Post 1.000% 20/05/2032	100,000 70,000	101,148 73,914	0.15 0.11
Water (0.89%)			
Suez 09/06/2026 (zero coupon)	100,000	99,213	0.15
Suez 1.250% 02/04/2027	100,000	104,810	0.15
Suez 1.250% 14/05/2035	100,000	104,010	0.15
Suez 2.875% Perpetual	100,000	104,077	0.15
Veolia Environnement 14/01/2027 (zero coupon)	100,000	98,939	0.14
Veolia Environnement 0.800% 15/01/2032	100,000 _	100,337	0.15
Total Corporate Bonds	=	68,060,028	99.35
Funds			
Banks (0.08%)			
State Street EUR Liquidity LVNAV Fund	58 <u> </u>	56,496	0.08
Total Funds	<u>-</u>	56,496	0.08
TOTAL INVESTMENTS (Cost EUR 67,851,033)		68,116,524	99.43
Other net assets	-	392,654	0.57
TOTAL NET ASSETS	<u>-</u>	68,509,178	100.00

Transfer abite cook indeed on an emolar cross Exertaings			
	Nominal	Market Value EUR	% of Net Assets
Government Bonds			
Sovereign Bonds (99.66%)			
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	9,546,072	9,887,726	4.61
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	9,782,946	10,838,037	5.05
Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	12,086,581	14,961,374	6.97
French Republic Government Bond OAT 2.100% 25/07/2023	10,806,439	11,591,959	5.40
French Republic Government Bond OAT - DE 0.250% 25/07/2024	298,274	320,946	0.15
French Republic Government Bond OAT - FR 0.250% 25/07/2024	9,961,857	10,719,057	5.00
French Republic Government Bond OAT 0.100% 01/03/2025	6,654,499	7,123,575	3.32
French Republic Government Bond OAT 0.100% 01/03/2026	5,951,181	6,540,169	3.05
French Republic Government Bond OAT 1.850% 25/07/2027	12,745,519	15,769,776	7.35
French Republic Government Bond OAT 0.100% 01/03/2028	7,537,308	8,497,561	3.96
French Republic Government Bond OAT 0.100% 01/03/2029	5,312,998	6,102,138	2.84
French Republic Government Bond OAT 3.400% 25/07/2029	6,354,693	9,078,123	4.23
French Republic Government Bond OAT 0.700% 25/07/2030	9,739,523	12,004,060	5.59
French Republic Government Bond OAT 0.100% 25/07/2031	2,642,850	3,123,690	1.46
French Republic Government Bond OAT - Defaulted 0.100% 01/03/2021 *	0	0 5 774 004	0.00
Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	5,593,598	5,774,831	2.69
Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	11,241,265	12,224,202	5.70
Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024 Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	7,420,723	8,284,347	3.86 1.87
Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	3,703,197 7,476,844	4,006,896 9,107,319	4.24
Italy Buoni Poliennali Del Tesoro - DE 1.300% 15/05/2028	11,947	13,686	0.01
Italy Buoni Poliennali Del Tesoro - IT 1.300% 15/05/2028	8,931,675	10,232,395	4.77
Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	7,446,438	8,093,831	3.77
Italy Buoni Poliennali Del Tesoro - Defaulted 2.100% 15/09/2021 *	0	0,093,031	0.00
Spain Government Inflation Linked Bond 0.150% 30/11/2023	2,975,364	3,148,828	1.47
Spain Government Inflation Linked Bond 1.800% 30/11/2024	7,382,128	8,370,447	3.90
Spain Government Inflation Linked Bond 0.650% 30/11/2027	6,955,322	7,986,170	3.72
Spain Government Inflation Linked Bond 1.000% 30/11/2030	8,243,674	10,051,677	4.68
Total Government Bonds		213,852,820	99.66
TOTAL INVESTMENTS (Cost EUR 212,427,274)		213,852,820	99.66
Other net assets	-	736,181	0.34
TOTAL NET ASSETS	<u>-</u>	214,589,001	100.00

^{*}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 (99.33%)			
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	961,581	1,213,468	2.52
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	2,840,058	4,664,483	9.70
French Republic Government Bond OAT 0.100% 01/03/2032	691,034	811,730	1.69
French Republic Government Bond OAT 3.150% 25/07/2032	3,423,796	5,333,076	11.09
French Republic Government Bond OAT 0.100% 01/03/2036	1,137,550	1,397,537	2.91
French Republic Government Bond OAT 0.100% 25/07/2036	2,425,493	3,004,919	6.25
French Republic Government Bond OAT 1.800% 25/07/2040	3,609,850	6,013,324	12.50
French Republic Government Bond OAT - DE 0.100% 25/07/2047	65,123	91,231	0.19
French Republic Government Bond OAT - FR 0.100% 25/07/2047	3,215,813	4,505,064	9.36
Italy Buoni Poliennali Del Tesoro - DE 1.250% 15/09/2032	3,391,491	4,047,575	8.41
Italy Buoni Poliennali Del Tesoro - IT 1.250% 15/09/2032	359,575	429,135	0.89
Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	4,008,024	5,532,515	11.50
Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	3,353,267	5,255,543	10.92
Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	1,685,100	1,695,025	3.52
Spain Government Inflation Linked Bond 0.700% 30/11/2033	3,101,385	3,792,435	7.88
Total Government Bonds	-	47,787,060	99.33
TOTAL INVESTMENTS (Cost EUR 46,408,183)		47,787,060	99.33
Other net assets	-	320,930	0.67
TOTAL NET ASSETS	-	48,107,990	100.00

Schedule of Investments as at 31 December 2021 (Expressed in EUR) Transferable securities listed on an Official Stock Exchange

Transferable securities listed on an Official Stock Exchange		٠, ٠	
	Nominal	Market Value EUR	% of Net Assets
Corporate Bonds			
Aerospace & Defense (0.52%)			
Airbus 1.375% 09/06/2026	100,000	104,391	0.26
Thales 0.750% 23/01/2025	100,000	101,838	0.26
Airlines (0.27%)			
Ryanair 2.875% 15/09/2025	100,000	107,797	0.27
Apparel (0.51%)			
LVMH Moet Hennessy Louis Vuitton 0.750% 07/04/2025	100,000	102,354	0.26
LVMH Moet Hennessy Louis Vuitton 11/02/2026 (zero coupon)	100,000	99,784	0.25
Auto Manufacturers (1.60%)	400.000	100.010	0.05
BMW Finance 0.500% 22/11/2022 BMW Finance 0.875% 03/04/2025	100,000 75,000	100,816 77,197	0.25 0.19
BMW Finance 11/01/2026 (zero coupon)	50,000	49,908	0.13
BMW Finance 0.750% 13/07/2026	50,000	51,450	0.13
Daimler 0.375% 08/11/2026	100,000	101,159	0.25
Daimler International Finance 0.875% 09/04/2024	100,000	102,227	0.26
Daimler International Finance 2.000% 22/08/2026	50,000	54,365	0.14
Traton Finance Luxembourg 0.125% 24/03/2025	100,000	99,404	0.25
Auto Parts & Equipment (0.26%)			
Conti-Gummi Finance 2.125% 27/11/2023	100,000	103,883	0.26
Banks (17.61%)	000 000	202 224	0.54
Banco Santander 0.010% 27/02/2025	200,000	200,804	0.51
BNG Bank 0.050% 11/07/2023 BNG Bank 0.050% 13/07/2024	150,000 150,000	151,217 151,327	0.38 0.38
BNG Bank 0.300% 13/07/2024 BNG Bank 0.200% 09/11/2024	100,000	101,323	0.26
Caisse Centrale du Credit Immobilier de France 0.050% 25/03/2025	100,000	100,828	0.25
Commerzbank 0.250% 13/09/2023	100,000	101,077	0.25
Commerzbank 0.050% 11/07/2024	100,000	100,782	0.25
Compagnie de Financement Foncier 0.325% 12/09/2023	100,000	101,201	0.25
Compagnie de Financement Foncier 0.500% 04/09/2024	100,000	101,921	0.26
Compagnie de Financement Foncier 0.375% 11/12/2024	100,000	101,613	0.26 0.51
Cooperatieve Rabobank 0.250% 31/05/2024 Cooperatieve Rabobank 0.625% 26/04/2026	200,000 100,000	202,468 102,951	0.26
Deutsche Bank Espanola 0.500% 11/03/2024	200,000	202,984	0.51
Dexia Credit Local 0.250% 01/06/2023	200,000	201,966	0.51
Dexia Credit Local 0.625% 03/02/2024	100,000	101,998	0.26
Dexia Credit Local 29/05/2024 (zero coupon)	100,000	100,614	0.25
Dexia Credit Local 1.250% 26/11/2024	100,000	104,154	0.26
Dexia Credit Local 0.625% 17/01/2026	200,000	205,300	0.52
DZ HYP 0.010% 12/09/2025	275,000	276,369	0.70
DZ HYP 0.500% 13/11/2025 ING Belgium 0.625% 30/05/2025	100,000 200,000	102,402 205,198	0.26 0.52
ING-DiBa 0.250% 09/10/2023	200,000	202,274	0.52
Intesa Sanpaolo 0.500% 05/03/2024	200,000	203,476	0.51
Intesa Sanpaolo 1.125% 14/07/2025	100,000	104,465	0.26
KBC Bank 03/12/2025 (zero coupon)	300,000	301,182	0.76
Kreditanstalt fuer Wiederaufbau 15/09/2023 (zero coupon)	100,000	100,977	0.25
Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024	100,000	101,364	0.26
Kreditanstalt fuer Wiederaufbau 02/04/2024 (zero coupon)	100,000	101,204	0.25
Kreditanstalt fuer Wiederaufbau 04/07/2024 (zero coupon) Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	100,000 100.000	101,170 102,096	0.25 0.26
Kreditanstalt fuer Wiederaufbau 0.250 % 50/06/2025 Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	100,000	102,090	0.26
Kreditanstalt fuer Wiederaufbau 0.235% 09/03/2026	50,000	51,393	0.13
Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	100,000	101,096	0.25
Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	200,000	202,656	0.51
Landesbank Hessen-Thueringen Girozentrale 18/07/2022 (zero coupon)	100,000	100,307	0.25
Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	100,000	100,630	0.25
Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	100,000	102,327	0.26
Landwirtschaftliche Rentenbank 0.375% 22/01/2024	100,000 225,000	101,601 228,350	0.26
Landwirtschaftliche Rentenbank 0.250% 15/07/2024 Landwirtschaftliche Rentenbank 0.500% 06/03/2025	100,000	102,403	0.57 0.26
Landwirtschaftliche Rentenbank 0.250% 29/08/2025	100,000	101,683	0.26
		101.000	U.ZU

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

Transferable securities listed on an Official Glock Exchange	Nominal	Market Value EUR	% of Net Assets
	Nominal	value LOIX	Net Assets
Banks (17.61%) (continued)	100 000	100 992	0.25
Nederlandse Waterschapsbank 0.500% 27/10/2022	100,000 400,000	100,882 404,204	0.25 1.02
Nederlandse Waterschapsbank 0.125% 17/01/2024 Nordea Kiinnitysluottopankki 0.625% 23/05/2025	100,000	102,683	0.26
Nordea Kiinnitysluottopankki 0.250% 18/03/2026	100,000	101,400	0.26
Oesterreichische Kontrollbank 0.250% 26/09/2024	100,000	101,317	0.25
Oesterreichische Kontrollbank 08/10/2026 (zero coupon)	100,000	100,159	0.25
OP Mortgage Bank 0.050% 22/02/2023	100,000	100,638	0.25
OP Mortgage Bank 0.250% 13/03/2024	100,000	101,273	0.25
OP Mortgage Bank 0.625% 01/09/2025	100,000	102,800	0.26
Beverages (0.26%) Pernod Ricard 1.125% 07/04/2025	100,000	103,329	0.26
Building Materials (0.52%)			
Compagnie de Saint-Gobain 0.875% 21/09/2023	100,000	101,890	0.26
HeidelbergCement Finance Luxembourg 1.625% 07/04/2026	100,000	105,289	0.26
Chemicals (0.20%) BASF 0.875% 22/05/2025	75,000	77,540	0.20
Commercial Services (0.77%)			
Abertis Infraestructuras 0.625% 15/07/2025	100,000	101,210	0.25
Amadeus IT Group 1.500% 18/09/2026	100,000	105,278	0.27
MMS USA Holdings 0.625% 13/06/2025	100,000	101,085	0.25
Computers (0.52%) Capgemini 0.625% 23/06/2025	100,000	101 760	0.26
Teleperformance 1.875% 02/07/2025	100,000	101,769 105,446	0.26 0.26
Diversified Financial Services (4.33%)			
BPCE 0.375% 21/02/2024	100,000	101,450	0.26
BPCE 0.125% 31/03/2025	100,000	100,860	0.25
BPCE 0.750% 02/09/2025	100,000	103,118	0.26
Caisse de Refinancement de l'Habitat 0.010% 27/11/2026	200,000	200,140	0.50
Credit Agricole Home Loan 0.125% 16/12/2024	100,000	100,924	0.25
Credit Agricole Home Loan 0.500% 19/02/2026	200,000 100,000	204,586	0.52 0.26
Credit Mutuel - CIC Home Loan 0.250% 30/04/2024 Credit Mutuel Home Loan 0.125% 09/04/2025	100,000	101,218 100,892	0.25
Credit Mutuel Home Loan 0.625% 02/02/2026	100,000	102,814	0.26
HSBC SFH France 0.500% 17/04/2025	200,000	204,094	0.51
Societe Generale 0.010% 02/12/2026	300,000	300,849	0.76
Wintershall Dea Finance 0.452% 25/09/2023	100,000	100,676	0.25
Electric (2.06%)	400.000	400 004	0.05
E.ON 28/08/2024 (zero coupon)	100,000	100,281	0.25
E.ON 0.250% 24/10/2026 EDP Finance 1.875% 13/10/2025	100,000 100,000	100,274 106,511	0.25 0.27
Enel Finance International 17/06/2024 (zero coupon)	100,000	99,939	0.25
Enel Finance International 1.125% 16/09/2026	100,000	103,635	0.26
Engie 0.875% 27/03/2024	100,000	101,969	0.26
Iberdrola Finanzas 1.000% 07/03/2025	100,000	103,041	0.26
Naturgy Finance 0.875% 15/05/2025	100,000	102,690	0.26
Engineering & Construction (0.39%)	400.000	400.004	0.00
Ferrovial Emisiones 1.375% 31/03/2025 HOCHTIEF 1.750% 03/07/2025	100,000 50,000	103,964 52,403	0.26 0.13
	50,000	52,403	0.13
Food (0.79%) ELO 2.875% 29/01/2026	100.000	108,107	0.27
Koninklijke Ahold Delhaize 0.875% 19/09/2024	100,000	102,358	0.26
Sodexo 0.750% 27/04/2025	100,000	102,159	0.26
Forest Products & Paper (0.28%)		,	_
Smurfit Kappa Acquisitions 2.875% 15/01/2026	100,000	109,272	0.28
Gas (0.25%)	400.000	400.040	0.05
Snam 12/05/2024 (zero coupon)	100,000	100,043	0.25

Schedule of Investments as at 31 December 2021 (Expressed in EUR) Transferable securities listed on an Official Stock Exchange

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value EUR	% of Net Assets
Healthcare Products (0.51%)			
EssilorLuxottica 0.375% 05/01/2026	100,000	101,212	0.25
Koninklijke Philips 0.500% 22/05/2026	100,000	101,652	0.26
Healthcare Services (0.51%)			
Fresenius Finance Ireland 1.500% 30/01/2024	100,000	102,730	0.26
Fresenius Medical Care & Co 0.250% 29/11/2023	100,000	100,548	0.25
Investment Companies (0.27%) Groupe Bruxelles Lambert 1.875% 19/06/2025	100,000	106,051	0.27
Iron & Steel (0.26%) ArcelorMittal 1.750% 19/11/2025	100,000	104,938	0.26
Media (0.26%)			
Vivendi 0.625% 11/06/2025	100,000	101,335	0.26
Miscellaneous Manufacturers (0.51%)			
Siemens Financieringsmaatschappij 0.375% 06/09/2023	100,000	101,208	0.26
Siemens Financieringsmaatschappij 0.250% 05/06/2024	100,000	101,033	0.25
Oil & Gas (1.29%)			
Eni 1.250% 18/05/2026	100,000	103,991	0.26
OMV 1.500% 09/04/2024	100,000	103,669	0.26
Shell International Finance 1.125% 07/04/2024 Shell International Finance 0.375% 15/02/2025	100,000 200,000	102,802 202,022	0.26 0.51
	200,000	202,022	0.01
Pharmaceuticals & Biotechnology (0.79%)	200,000	200 676	0.52
Bayer Capital 1.500% 26/06/2026 Sanofi 1.000% 21/03/2026	200,000 100,000	209,676 103,785	0.53 0.26
	,	,	
Software (0.25%) SAP 0.125% 18/05/2026	100,000	100,355	0.25
	100,000	100,333	0.23
Telecommunications (1.03%)	100.000	404 469	0.00
Deutsche Telekom International Finance 0.625% 03/04/2023 Deutsche Telekom International Finance 1.125% 22/05/2026	100,000 100,000	101,163 104,267	0.26 0.26
Orange 29/06/2026 (zero coupon)	100,000	99,228	0.25
Telefonica Emisiones 1.528% 17/01/2025	100,000	104,754	0.26
Transportation (0.74%)			
OeBB-Infrastruktur 2.250% 04/07/2023	100,000	104,051	0.26
OeBB-Infrastruktur 1.000% 18/11/2024	100,000	103,442	0.26
OeBB-Infrastruktur 3.875% 30/06/2025	75,000	85,511	0.22
Water (0.26%)			
Veolia Environnement 0.892% 14/01/2024	100,000 _	101,782	0.26
Total Corporate Bonds	-	15,026,661	37.82
Government Bonds			
Panks (1.05%)			
Banks (1.05%) BNG Bank 0.500% 16/04/2025	100,000	102,391	0.26
BNG Bank 0.500% 26/11/2025	100,000	102,548	0.26
BNG Bank 1.000% 12/01/2026	100,000	104,647	0.26
Nederlandse Waterschapsbank 3.000% 16/11/2023	100,000	106,395	0.27
Commercial Services (0.25%) Autobahnen- und Schnell- strassen-Finanzierungs 0.250% 18/10/2024	100,000	101,309	0.25
Pipelines (0.26%)	•	•	
Gestion Securite de Stocks Securite 0.625% 25/05/2023	100,000	101,352	0.26
Sovereign Bonds (56.94%)			
Bpifrance 0.125% 25/11/2023	300,000	303,345	0.76
Bpifrance 2.500% 25/05/2024 Bpifrance 0.500% 25/05/2025	100,000 100,000	106,931 102,451	0.27 0.26
Bpifrance 2.750% 25/10/2025	100,000	102,451	0.28
Bpifrance 0.625% 25/05/2026	100,000	103,514	0.26
Bundesobligation 14/04/2023 (zero coupon)	60,000	60,543	0.15

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

	Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (56.94%) (continued)			
Bundesobligation 13/10/2023 (zero coupon)	100,000	101,281	0.26
Bundesobligation 05/04/2024 (zero coupon)	105,000	106,638	0.27
Bundesobligation 18/10/2024 (zero coupon)	95,000	96,758	0.24
Bundesobligation 11/04/2025 (zero coupon)	100,000	101,970	0.26
Bundesobligation 10/10/2025 (zero coupon)	113,000	115,394	0.29
Bundesobligation - DE 10/10/2025 (zero coupon)	50,000	51,155	0.13
Bundesobligation 10/04/2026 (zero coupon)	78,000	79,702	0.20
Bundesobligation 09/10/2026 (zero coupon) Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	125,000 100.000	127,787 102,533	0.32 0.26
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023 Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	100,000	102,535	0.26
Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	25,000	26,117	0.20
Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	100,000	105,209	0.26
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	56,000	58,445	0.15
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	76,000	78,714	0.20
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	80,000	84,587	0.21
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	75,000	78,211	0.20
Bundesrepublik Deutschland Bundesanleihe 15/08/2026 (zero coupon)	50,000	51,160	0.13
Bundesschatzanweisungen 10/03/2023 (zero coupon)	220,000	221,764	0.56
Bundesschatzanweisungen 16/06/2023 (zero coupon)	200,000	201,972	0.51
Bundesschatzanweisungen 15/09/2023 (zero coupon)	135,000	136,542	0.34
Caisse d'Amortissement de la Dette Sociale 4.125% 25/04/2023 Caisse d'Amortissement de la Dette Sociale 0.500% 25/05/2023	100,000 100,000	106,025 101,327	0.27 0.26
Caisse d'Amortissement de la Dette Sociale 0.300 % 25/03/2023 Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	100,000	101,327	0.27
Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	100,000	104,959	0.26
Caisse d'Amortissement de la Dette Sociale 25/02/2026 (zero coupon)	200,000	201,856	0.51
Caisse d'Amortissement de la Dette Sociale 25/11/2026 (zero coupon)	100,000	100,684	0.25
Caisse des Depots et Consignations 01/06/2026	100,000	100,993	0.25
Caisse Française de Financement Local 0.375% 23/06/2025	100,000	101,721	0.26
Caisse Francaise de Financement Local 0.500% 19/01/2026	200,000	204,560	0.52
Cyprus Government International Bond 0.625% 03/12/2024	50,000	51,058	0.13
Cyprus Government International Bond 09/02/2026 (zero coupon)	40,000	39,757	0.10
Finland Government Bond 1.500% 15/04/2023	60,000	61,698	0.16
Finland Government Bond 15/09/2023 (zero coupon) Finland Government Bond 2.000% 15/04/2024	100,000 100,000	101,004 106,149	0.25 0.27
Finland Government Bond 15/09/2024 (zero coupon)	72,000	73,113	0.27
Finland Government Bond 4.000% 04/07/2025	68,000	78,956	0.20
Finland Government Bond 0.875% 15/09/2025	100,000	105,091	0.26
Finland Government Bond 0.500% 15/04/2026	100,000	104,055	0.26
Finland Government Bond 15/09/2026 (zero coupon)	90,000	91,507	0.23
Finnvera 0.500% 13/04/2026	100,000	102,487	0.26
French Republic Government Bond OAT 1.750% 25/05/2023	70,000	72,343	0.18
French Republic Government Bond OAT - DE 4.250% 25/10/2023	50,000	54,464	0.14
French Republic Government Bond OAT - FR 4.250% 25/10/2023	25,000	27,232	0.07
French Republic Government Bond OAT 25/03/2024 (zero coupon) French Republic Government Bond OAT 2.250% 25/05/2024	50,000 50,000	50,648 53,424	0.13 0.13
French Republic Government Bond OAT 1.750% 25/11/2024	50,000	53,424	0.13
French Republic Government Bond OAT 25/03/2025 (zero coupon)	25,000	25,387	0.06
French Republic Government Bond OAT 0.500% 25/05/2025	40,000	41,316	0.10
French Republic Government Bond OAT 6.000% 25/10/2025	50,000	62,483	0.16
French Republic Government Bond OAT 1.000% 25/11/2025	50,000	52,762	0.13
French Republic Government Bond OAT 25/02/2026 (zero coupon)	50,000	50,784	0.13
French Republic Government Bond OAT 3.500% 25/04/2026	25,000	29,226	0.07
French Republic Government Bond OAT 0.500% 25/05/2026	85,000	88,237	0.22
French Republic Government Bond OAT 0.250% 25/11/2026	50,000	51,416	0.13
Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	541,000	543,986	1.37
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	553,000	561,621	1.41
Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	280,000	284,004	0.71
Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023 Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	500,000 492,000	504,780 515,188	1.27 1.30
Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)	544,000	545,012	1.37
Italy Buoni Poliennali Del Tesoro 30/01/2024 (zero coupon)	231,000	231,342	0.58
Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)	564,000	564,248	1.42
Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	416,000	434,695	1.09
Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	460,000	479,932	1.21
Italy Buoni Poliennali Del Tesoro 15/08/2024 (zero coupon)	375,000	374,674	0.94
Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	540,000	561,611	1.41
Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	691,000	696,348	1.75

	Quantity / Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (56.94%) (continued)			
Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	465,000	485,246	1.22
Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	574,000	607,160	1.53
Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	474,000	515,418	1.30
Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	481,000	484,781	1.22
Italy Buoni Poliennali Del Tesoro 01/04/2026 (zero coupon)	566,000	557,601	1.40
Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	547,000	589,934	1.48
Italy Buoni Poliennali Del Tesoro 01/08/2026 (zero coupon)	398,000	390,541	0.98
Kingdom of Belgium Government Bond 2.250% 22/06/2023	100,000	104,290	0.26
Kingdom of Belgium Government Bond 0.200% 22/10/2023	86,000	87,280	0.22
Kingdom of Belgium Government Bond 2.600% 22/06/2024	100,000	107,994	0.27
Kingdom of Belgium Government Bond 0.500% 22/10/2024	56,000	57,712	0.15
Kingdom of Belgium Government Bond 0.800% 22/06/2025	151,000	157,901	0.40
Kingdom of Belgium Government Bond 4.500% 28/03/2026	88,000	106,828	0.27
Kingdom of Belgium Government Bond 1.000% 22/06/2026	80,000	85,029	0.21
Lithuania Government International Bond 0.250% 06/05/2025	25,000	25,257	0.06
Luxembourg Government Bond 2.125% 10/07/2023	175,000	182,192	0.46
Luxembourg Government Bond 28/04/2025 (zero coupon)	75,000	75,731	0.19
Netherlands Government Bond 3.750% 15/01/2023	100,000	104,657	0.26
Netherlands Government Bond 7.500% 15/01/2023	11,000	11,938	0.03
Netherlands Government Bond 1.750% 15/07/2023	125,000	129,780	0.33
Netherlands Government Bond 15/01/2024 (zero coupon)	102,000	103,360	0.26
Netherlands Government Bond 2.000% 15/07/2024	107,000	114,180	0.29
Netherlands Government Bond 0.250% 15/07/2025	146,000	149,984	0.38
Netherlands Government Bond 0.500% 15/07/2026	100,000	104,348	0.26
Republic of Austria Government Bond 20/04/2023 (zero coupon)	50,000	50,437	0.13
Republic of Austria Government Bond 15/07/2023 (zero coupon)	100,000	101,055	0.25
Republic of Austria Government Bond 1.750% 20/10/2023	57,000	59,514	0.15
Republic of Austria Government Bond 15/07/2024 (zero coupon)	100,000	101,504	0.26
Republic of Austria Government Bond 1.650% 21/10/2024	100,000	106,355	0.27
Republic of Austria Government Bond 1.200% 20/10/2025	103,000	109,779	0.28
Republic of Austria Government Bond 4.850% 15/03/2026	70,000	85,893	0.22
Republic of Austria Government Bond 0.750% 20/10/2026	75,000	79,048	0.20
SFIL 24/05/2024 (zero coupon)	100,000	100,790	0.25
SFIL 0.750% 06/02/2026	100,000	103,718	0.26
Slovakia Government Bond 0.250% 14/05/2025	150,000	153,321	0.39
Slovenia Government Bond 0.200% 31/03/2023	50,000	50,637	0.13
Spain Government Bond 30/04/2023 (zero coupon)	724,000	729,980	1.84
Spain Government Bond 0.350% 30/07/2023	591,000	599,871	1.51
Spain Government Bond 31/05/2024 (zero coupon)	562,000	567,800	1.43 1.28
Spain Government Bond 0.250% 30/07/2024 Spain Government Bond 31/01/2025 (zero coupon)	500,000 535,000	509,520 541,693	1.36
Spain Government Bond 31/01/2026 (zero coupon)	645,000	649,192	1.63
UNEDIC ASSEO 2.250% 05/04/2023	100,000	103,480	0.26
UNEDIC ASSEC 2:230% 03/04/2023 UNEDIC ASSEC 0:250% 24/11/2023	100,000	101,366	0.26
UNEDIC ASSEC 0.230% 24/11/2023 UNEDIC ASSEC 0.625% 17/02/2025	200,000	205,974	0.52
UNEDIC ASSEO 0.625% 03/03/2026	100,000	103,293	0.26
UNEDIC ASSEO 0.100% 25/11/2026	200,000	201,904	0.51
Transportation (2.53%)			
Regie Autonome des Transports Parisiens 2.875% 09/09/2022	100,000	102,274	0.26
SNCF Reseau 4.500% 30/01/2024	200,000	220,396	0.55
SNCF Reseau 2.625% 29/12/2025	100,000	111,009	0.28
SNCF Reseau 4.250% 07/10/2026	200,000	241,344	0.61
Societe Nationale SNCF 4.875% 12/06/2023	100,000	107,570	0.27
Societe Nationale SNCF 4.625% 02/02/2024	100,000	110,410	0.28
Societe Nationale SNCF 4.125% 19/02/2025	100,000	113,457	0.28
Total Government Bonds	-	24,250,808	61.03

Schedule of Investments as at 31 December 2021 (Expressed in EUR)

Transferable securities listed on an Official Stock Exchange

	Quantity	Market Value EUR	% of Net Assets
Funds			
Banks (0.91%) State Street EUR Liquidity LVNAV Fund	368	361,727	0.91
Total Funds		361,727	0.91
TOTAL INVESTMENTS (Cost EUR 39,637,878) Other net assets		39,639,196 95,377	99.76 0.24
TOTAL NET ASSETS		39,734,573	100.00

	Nominal	Market Value JPY	% of Net Assets
Government Bonds			
Sovereign Bonds (99.90%)			
Japan Government Five Year Bond 0.100% 20/03/2023	686,150,000	687,769,314	4.50
Japan Government Five Year Bond 0.100% 20/06/2023	512,650,000	514,172,571	3.36
Japan Government Five Year Bond 0.100% 20/09/2023	538,500,000	540,347,055	3.53
Japan Government Five Year Bond 0.100% 20/12/2023	598,550,000	600,926,244	3.93
Japan Government Five Year Bond 0.100% 20/03/2024	557,000,000 527,000,000	559,450,800	3.66 3.46
Japan Government Five Year Bond 0.100% 20/06/2024	527,000,000	529,461,090	3.46
Japan Government Five Year Bond 0.100% 20/09/2024 Japan Government Five Year Bond 0.100% 20/12/2024	527,000,000 510,000,000	529,803,640 512,917,200	3.46
Japan Government Ten Year Bond 0.600% 20/03/2023	724,150,000	730,312,517	4.77
Japan Government Ten Year Bond 0.800% 20/06/2023	757,850,000	767,777,835	5.02
Japan Government Ten Year Bond 0.600% 20/09/2023	232,250,000	235,046,290	1.54
Japan Government Ten Year Bond 0.800% 20/09/2023	507,300,000	515,173,296	3.37
Japan Government Ten Year Bond 0.600% 20/12/2023	781,450,000	792,163,680	5.18
Japan Government Ten Year Bond 0.600% 20/03/2024	688,850,000	699,416,959	4.57
Japan Government Ten Year Bond 0.600% 20/06/2024	758,300,000	771,297,262	5.04
Japan Government Ten Year Bond 0.500% 20/09/2024	733,000,000	744,940,570	4.87
Japan Government Ten Year Bond 0.300% 20/12/2024	455,000,000	460,441,800	3.01
Japan Government Ten Year Bond 0.500% 20/12/2024	255,000,000	259,508,400	1.70
Japan Government Twenty Year Bond 1.000% 20/03/2023	133,600,000	135,384,896	0.89
Japan Government Twenty Year Bond 0.800% 20/06/2023	125,800,000	127,463,076	0.83
Japan Government Twenty Year Bond 1.800% 20/06/2023	73,800,000	75,857,544	0.50
Japan Government Twenty Year Bond 1.900% 20/09/2023	155,400,000	160,705,356	1.05
Japan Government Twenty Year Bond 1.800% 20/12/2023	43,200,000	44,823,888	0.29
Japan Government Twenty Year Bond 1.900% 20/12/2023	59,900,000	62,264,253	0.41
Japan Government Twenty Year Bond 1.900% 20/03/2024	78,000,000	81,432,780	0.53
Japan Government Twenty Year Bond 2.100% 20/03/2024	108,550,000	113,809,248	0.74
Japan Government Twenty Year Bond 2.200% 20/03/2024	27,600,000	28,996,284	0.19
Japan Government Twenty Year Bond 2.200% 20/06/2024	69,200,000	73,108,416	0.48
Japan Government Twenty Year Bond 2.400% 20/06/2024	136,500,000	144,889,290	0.95
Japan Government Twenty Year Bond 2.100% 20/09/2024	185,000,000	196,077,800	1.28
Japan Government Twenty Year Bond 2.000% 20/12/2024	100,000,000	106,211,000	0.69 0.35
Japan Government Two Year Bond 2.100% 20/12/2024	50,000,000	53,254,000	1.42
Japan Government Two Year Bond 0.100% 01/01/2023 Japan Government Two Year Bond 0.100% 01/02/2023	216,650,000 272,050,000	217,091,966 272,640,349	1.78
Japan Government Two Year Bond 0.100% 01/03/2023	279,650,000	280,284,806	1.83
Japan Government Two Year Bond 0.005% 01/04/2023	242,050,000	242,352,563	1.58
Japan Government Two Year Bond 0.005% 01/05/2023	272,950,000	273,326,671	1.79
Japan Government Two Year Bond 0.005% 01/06/2023	274,150,000	274,553,001	1.80
Japan Government Two Year Bond 0.005% 01/07/2023	251,250,000	251,639,438	1.65
Japan Government Two Year Bond 0.005% 01/08/2023	274,200,000	274,649,688	1.80
Japan Government Two Year Bond 0.005% 01/09/2023	292,050,000	292,555,247	1.91
Japan Government Two Year Bond 0.005% 01/10/2023	275,500,000	275,998,655	1.80
Japan Government Two Year Bond 0.005% 01/11/2023	235,000,000	235,448,850	1.54
Japan Government Two Year Bond 0.005% 01/12/2023	275,000,000	275,547,250	1.80
Japan Government Two Year Bond 0.005% 01/01/2024	260,000,000	260,504,400	1.70
Total Government Bonds		15,281,797,238	99.90
TOTAL INVESTMENTS (Cost JPY 15,288,700,392)		15,281,797,238	99.90
Other net assets		15,910,451	0.10
TOTAL NET ASSETS		15,297,707,689	100.00

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

AIB Group 1.250% 28/05/2024

Market % of Value EUR Nominal **Net Assets** Corporate Bonds Advertising (0.33%) JCDecaux 2.000% 24/10/2024 0.08 1.200.000 1.254.828 JCDecaux 2.625% 24/04/2028 2.000.000 2.192.520 0.14MMS USA Holdings 1.750% 13/06/2031 1.500.000 1.604.250 0.11Apparel (0.43%) adidas 09/09/2024 (zero coupon) 1,700,000 1,704,471 0.11 adidas 05/10/2028 (zero coupon) 400.000 396,124 0.02 1,668,040 adidas 0.625% 10/09/2035 1.700.000 0.11 Kering 0.250% 13/05/2023 1.207.668 0.08 1,200,000 Kering 0.750% 13/05/2028 1,700,000 1,754,264 0.11 Auto Manufacturers (5.28%) BMW Finance 0.125% 13/07/2022 2,000,000 2,006,040 0.13 BMW Finance 24/03/2023 (zero coupon) 1,000,000 1,003,790 0.06 BMW Finance 14/04/2023 (zero coupon) 1.781.692 0.12 1.775.000 BMW Finance 0.625% 06/10/2023 3,317,000 3.366.456 0.22 BMW Finance 11/01/2026 (zero coupon) 5,000,000 4,990,750 0.32 BMW Finance 0.750% 13/07/2026 1,600,000 1,646,400 0.11 BMW Finance 0.375% 14/01/2027 3,600,000 3,647,340 0.24 BMW Finance 0.375% 24/09/2027 1,450,000 1,466,603 0.09 BMW Finance 1.500% 06/02/2029 1,032,000 1,123,384 0.07 BMW Finance 0.875% 14/01/2032 2,100,000 2,190,972 0.14 BMW Finance 0.200% 11/01/2033 2,196,454 2.300.000 0.14 Daimler 1.625% 22/08/2023 6.300.000 6.493.788 0.42 Daimler 08/02/2024 (zero coupon) 1,203,540 1,200,000 0.08 Daimler 0.375% 08/11/2026 2.100.000 2.124.339 0.14 Daimler 0.750% 08/02/2030 2,000,000 2,051,880 0.13 Daimler 2.375% 22/05/2030 1,800,000 2,079,702 0.13 2,300,000 Daimler 0.750% 10/09/2030 2,363,894 0.15 Daimler 2.000% 27/02/2031 1,450,000 1,640,254 0.11 Daimler 1.125% 06/11/2031 2,400,000 2,514,744 0.16 Daimler 0.750% 11/03/2033 4,200,000 4,220,496 0.27 Daimler 1.125% 08/08/2034 1,900,000 1.969.027 0.13 Daimler International Finance 0.625% 27/02/2023 1,500,000 1,516,905 0.10 Daimler International Finance 0.250% 06/11/2023 4,100,000 4.130.053 0.27 Daimler International Finance 2.625% 07/04/2025 4,800,000 5,213,376 0.34 Daimler International Finance 1.375% 26/06/2026 1,000,000 1,059,750 0.07 Daimler International Finance 2.000% 22/08/2026 5,219,040 4.800.000 0.34 Daimler International Finance 0.625% 06/05/2027 2,600,000 2,659,748 0.17 Mercedes-Benz Finance 21/08/2022 (zero coupon) 500,000 501,050 0.03 RCI Banque 0.250% 08/03/2023 2,000,000 2,005,380 0.13 RCI Banque 0.750% 10/04/2023 1,600,000 1.610.848 0.10 RCI Banque 1.750% 10/04/2026 1.600.000 1,663,920 0.11 RCI Banque 1.125% 15/01/2027 4,000,000 4,037,280 0.26 Auto Parts & Equipment (0.92%) Compagnie Generale des Établissements Michelin 02/11/2028 (zero coupon) 1,000,000 976,870 0.06 Compagnie Generale des Etablissements Michelin 0.250% 02/11/2032 2.100.000 2.012.451 0.13 1,000,000 939.780 Compagnie Generale des Etablissements Michelin 0.625% 02/11/2040 0.06 Conti-Gummi Finance 2.125% 27/11/2023 1.500.000 1.558.245 0.10 Conti-Gummi Finance 1.125% 25/09/2024 2,500,000 2,563,300 0.17 Continental 12/09/2023 (zero coupon) 2,025,000 2,028,463 0.13 Continental 0.375% 27/06/2025 1,700,000 1.708.874 0.11 Continental 2.500% 27/08/2026 1,700,000 1,862,673 0.12 Hella & Co 0.500% 26/01/2027 600.000 601.362 0.04 Banks (40.19%) ABN AMRO Bank 0.875% 15/01/2024 3,900,000 3,981,159 0.26 ABN AMRO Bank 1.250% 28/05/2025 2,200,000 2,279,156 0.15 ABN AMRO Bank 0.500% 15/04/2026 700,000 711,480 0.05 ABN AMRO Bank 0.600% 15/01/2027 4,400,000 4,443,340 0.29 ABN AMRO Bank 0.500% 23/09/2029 2,900,000 2,865,287 0.18 ABN AMRO Bank 1.000% 02/06/2033 3.200.000 3.216.736 0.21 Aegon Bank 0.625% 21/06/2024 700.000 711.060 0.05

2.100.000

2,156,826

0.14

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Barnos Blanco 1.50% 1.711 1.25% 2.810 2.200 2.2775 5.000 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3		Nominal	Market Value EUR	% of Net Assets
AlB Group 0.500% 17/11/2027 AlB Group 0.500% 17/11/2027 Albanco Bibao Vizzaya Argentaria 1.125% 28/02/2024 5.000.000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.3000 5.117.30000 5.117.30000 5.117.30000 5.117.30000 5.117.30000 5.117.3000	Banks (40 19%) (continued)			
Banco Bilbao Vizcaya Argentaria 1.129% 280(22024 Banco Bilbao Vizcaya Argentaria 0.379% 02/10/2024 Banco Bilbao Vizcaya Argentaria 0.739% 02/10/2024 Banco Bilbao Vizcaya Argentaria 0.739% 02/10/2026 Banco Bilbao Vizcaya Argentaria 0.739% 04/06/2025 Banco Bilbao Vizcaya Argentaria 0.739% 04/06/2025 Banco Bilbao Vizcaya Argentaria 0.509% 14/01/2027 Banco Bilbao Vizcaya Argentaria 0.509% 14/01/2027 Banco Bilbao Vizcaya Argentaria 0.509% 14/01/2027 Banco Bilbao Vizcaya Argentaria 0.129% 24/02/2027 Banco Bilbao Vizcaya Argentaria 1.25% 24/02/2029 TOO, 000 727,772 Banco Bilbao Vizcaya Argentaria 1.25% 24/02/2029 TOO, 000 727,772 Banco Bilbao Vizcaya Argentaria 1.20% 25% 22/02/2029 TOO, 000 727,772 Banco Bilbao Vizcaya Argentaria 1.20% 25% 22/02/2029 TOO, 000 727,772 Banco Bilbao Vizcaya Argentaria 1.20% 25% 22/02/2029 TOO, 000 727,772 Banco Bilbao Vizcaya Argentaria 1.21 0,00% 16/01/2030 Banco Bilbao Vizcaya Branco Bilbao Vizcaya 1.21 0,00% 16/01/2030 Banco Bilbao Vizcaya 1.21 0,00% 16/01/2030 Banco Bilbao Vizcaya 1.21 0,00		2.800.000	2.776.900	0.18
Banco Bilbao Vizceya Argentaria o 750% 0406/2025 Banco Bilbao Vizceya Argentaria o 100% 2106/2026 Banco Bilbao Vizceya Argentaria o 100% 2106/2026 Banco Bilbao Vizceya Argentaria o 100% 2106/2027 Banco Bilbao Vizceya Argentaria o 100% 2106/2027 Banco Bilbao Vizceya Argentaria o 100% 2106/2027 Banco Bilbao Vizceya Argentaria o 12 375% 1511/2026 Banco Bilbao Vizceya Argentaria o 12 2575% 2200/2029 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 12 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 10 100% 1500/10230 Banco Bilbao Vizceya Argentaria o 10 100% 1500/10230 Banco Bantaria C 1250% 1500/10202 Banco Bantaria C 1250% 1500/10202 Banco Santaria C 100% 1500/10202 Banco Santaria C 1250% 1500/10202 Banco Santaria (1250% 1250/1020) Banco Santaria (1				0.33
Banco Biblao Vizcaya Argentaria 1,000% ±10(6)(2026 1,200,0000 1,299,436 30.00 3.99,550 0.13 3.90 3.00 3.99,550 0.13 3.90 3.00 3.99,550 0.13 3.90 3.00 3.99,550 3.13 3.00 3.00 3.99,550 3.13 3.00 3.00 3.99,550 3.13 3.00 3.00 3.99,550 3.13 3.00 3.00 3.99,550 3.13 3.00 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.15 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.15 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3	Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	2,800,000	2,819,768	0.18
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UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Transierable securities listed on an Official Stock Exchange		No. of and		
	Nominal	Market Value EUR	% of Net Assets	
Banks (40.19%) (continued)				
BNP Paribas 2.375% 20/11/2030	1,300,000	1,382,082	0.09	
BNP Paribas 1.625% 02/07/2031	1,600,000	1,644,704	0.11	
BNP Paribas 1.125% 15/01/2032	1,700,000	1,701,377	0.11	
BNP Paribas 0.625% 03/12/2032	5,000,000	4,810,800	0.31	
BNP Paribas 0.875% 31/08/2033	4,000,000	3,902,200	0.25	
BPCE 1.000% 15/07/2024	2,400,000	2,462,736	0.16	
BPCE 0.625% 26/09/2024	4,300,000	4,370,606	0.28	
BPCE 0.125% 04/12/2024	2,500,000	2,513,350	0.16	
BPCE 1.000% 01/04/2025	2,200,000	2,258,300	0.15	
BPCE 0.625% 28/04/2025	2,400,000	2,438,472	0.16	
BPCE 0.250% 15/01/2026	2,700,000	2,696,220	0.17	
BPCE 0.010% 14/01/2027	3,700,000	3,634,769	0.23	
BPCE 0.500% 24/02/2027	700,000	699,384	0.05 0.26	
BPCE 0.500% 15/09/2027 BPCE 0.625% 15/01/2030	4,100,000 2,100,000	4,084,092 2,098,089	0.26	
BPCE 0.250% 14/01/2031	4,400,000	4,209,040	0.14	
BPCE 0.750% 03/03/2031	3,000,000	2,981,280	0.19	
CaixaBank 2.375% 01/02/2024	2,300,000	2,407,272	0.16	
CaixaBank 0.875% 25/03/2024	900,000	916,578	0.06	
CaixaBank 1.000% 25/06/2024	1,200,000	1,225,332	0.08	
CaixaBank 0.625% 01/10/2024	900,000	910,665	0.06	
CaixaBank 0.375% 03/02/2025	4,200,000	4,223,226	0.27	
CaixaBank 1.125% 27/03/2026	1,800,000	1,858,122	0.12	
CaixaBank 1.375% 19/06/2026	2,200,000	2,274,580	0.15	
CaixaBank 0.750% 10/07/2026	2,200,000	2,234,936	0.14	
CaixaBank 0.375% 18/11/2026	4,400,000	4,376,900	0.28	
CaixaBank 0.750% 26/05/2028	3,800,000	3,790,918	0.24	
CaixaBank 2.750% 14/07/2028	500,000	516,450	0.03	
CaixaBank 0.500% 09/02/2029	3,700,000	3,619,932	0.23	
CaixaBank 1.250% 18/06/2031	4,700,000	4,703,760	0.30	
Commerzbank 0.625% 28/08/2024	2,400,000	2,432,952	0.16	
Commerzbank 0.250% 16/09/2024	1,800,000	1,803,906	0.12	
Commerzbank 0.100% 11/09/2025	3,200,000	3,184,288	0.21	
Commerzbank 1.000% 04/03/2026	2,800,000	2,878,484	0.19	
Commerzbank 1.125% 22/06/2026	1,800,000	1,841,472	0.12	
Commerzbank 0.500% 04/12/2026	2,300,000	2,320,263	0.15	
Commerzbank 0.875% 22/01/2027	2,500,000	2,514,950 2,651,522	0.16 0.17	
Commerzbank 0.375% 01/09/2027 Cooperatieve Rabobank 0.625% 27/02/2024	2,663,000 4,200,000	4,267,368	0.17	
Cooperatieve Rabobank 0.250% 30/10/2026	1,000,000	1,004,460	0.28	
Cooperatieve Rabobank 0.250% 30/10/2020	3,000,000	2,989,020	0.00	
Cooperatieve Rabobank 0.875% 05/05/2028	3,800,000	3,887,134	0.25	
Cooperatieve Rabobank 1.125% 07/05/2031	1,800,000	1,891,548	0.12	
Cooperatieve Rabobank 0.625% 25/02/2033	2,100,000	2,068,038	0.13	
Credit Agricole 0.750% 05/12/2023	400,000	407,344	0.03	
Credit Agricole 0.500% 24/06/2024	3,200,000	3,242,784	0.21	
Credit Agricole 0.375% 21/10/2025	2,400,000	2,418,960	0.16	
Credit Agricole 1.000% 22/04/2026	4,500,000	4,611,195	0.30	
Credit Agricole 0.125% 09/12/2027	3,200,000	3,127,712	0.20	
Credit Agricole 0.375% 20/04/2028	4,500,000	4,431,600	0.29	
Credit Agricole 1.750% 05/03/2029	2,200,000	2,365,110	0.15	
Credit Agricole 2.000% 25/03/2029	2,600,000	2,763,410	0.18	
Credit Agricole 1.000% 03/07/2029	2,800,000	2,907,072	0.19	
Credit Agricole 0.500% 21/09/2029	3,100,000	3,059,049	0.20	
Credit Agricole 1.625% 05/06/2030	2,400,000	2,472,264	0.16	
Credit Agricole 0.875% 14/01/2032	3,300,000	3,308,481	0.21	
Credit Mutuel Arkea 1.250% 31/05/2024	500,000	514,525	0.03	
Credit Mutuel Arkea 1.375% 17/01/2025	500,000	519,655	0.03	
Credit Mutuel Arkea 0.010% 28/01/2026	1,800,000	1,779,498	0.11	
Credit Mutuel Arkea 1.625% 15/04/2026	1,300,000	1,368,848	0.09	
Credit Mutuel Arkea 0.875% 07/05/2027	1,300,000	1,331,772	0.09	
Credit Mutuel Arkea 0.375% 03/10/2028 Credit Mutuel Arkea 1.125% 23/05/2029	1,600,000	1,588,464	0.10	
Credit Mutuel Arkea 1.125% 23/05/2029 Credit Mutuel Arkea 1.250% 11/06/2029	1,300,000 3,100,000	1,355,237 3,206,299	0.09 0.21	
Credit Mutuel Arkea 1.875% 25/10/2029	600,000	3,206,299 619,224	0.21	
Credit Mutuel Arkea 3.375% 11/03/2031	1,200,000	1,412,664	0.04	
Credit Mutuel Arkea 0.875% 25/10/2031 Credit Mutuel Arkea 0.875% 25/10/2031	1,200,000	1,412,664	0.08	
OTOGIC WILLIAM ATREA 0.013 /0 23/ 10/2031	1,200,000	1,130,000	0.00	

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Transierable securities listed on an Official Stock Exchange		0, 6	
	Nominal	Market Value EUR	% of Net Assets
Banks (40.19%) (continued)			
Credit Mutuel Arkea 0.875% 11/03/2033	1,100,000	1,094,907	0.07
de Volksbank 0.010% 16/09/2024	500,000	501,410	0.03
de Volksbank 0.250% 22/06/2026	2,000,000	1,986,060	0.13
de Volksbank 0.375% 03/03/2028	1,600,000	1,571,312	0.10
de Volksbank 1.750% 22/10/2030	1,400,000	1,450,106	0.09
Deutsche Bank 1.000% 19/11/2025	3,900,000	3,967,626	0.26
Deutsche Bank 2.625% 12/02/2026	1,000,000	1,081,840	0.07
Deutsche Bank 1.375% 10/06/2026	1,600,000	1,663,824	0.11
Deutsche Bank 1.375% 03/09/2026	3,600,000	3,701,628	0.24
Deutsche Bank 1.625% 20/01/2027	3,800,000	3,957,928	0.26
Deutsche Bank 0.750% 17/02/2027	5,700,000	5,692,077	0.37
Deutsche Bank 1.750% 19/11/2030	2,900,000	3,013,303	0.19
Deutsche Bank 1.375% 17/02/2032	4,900,000	4,888,485	0.32
Deutsche Pfandbriefbank 0.750% 07/02/2023	2,200,000	2,220,614	0.14
Deutsche Pfandbriefbank 0.125% 05/09/2024	1,000,000	998,650	0.06
Deutsche Pfandbriefbank 0.250% 27/10/2025 Deutsche Pfandbriefbank 0.100% 02/02/2026	3,200,000	3,191,264 1,385,510	0.21 0.09
Erste Group Bank 0.050% 16/09/2025	1,400,000 1,500,000	1,492,350	0.09
Erste Group Bank 0.875% 22/05/2026	900,000	925,335	0.06
Erste Group Bank 0.875 % 22/03/2020 Erste Group Bank 0.875% 13/05/2027	1,300,000	1,335,620	0.00
Erste Group Bank 0.125% 17/05/2028	2,700,000	2,639,655	0.09
Erste Group Bank 0.100% 16/11/2028	3,200,000	3,123,872	0.20
Erste Group Bank 0.250% 14/09/2029	2,200,000	2,139,346	0.14
Erste Group Bank 1.000% 10/06/2030	900,000	904,986	0.06
Erste Group Bank 0.250% 27/01/2031	1,000,000	962,200	0.06
Erste Group Bank 1.625% 08/09/2031	1,500,000	1,541,610	0.10
Erste Group Bank 0.875% 15/11/2032	500,000	493,655	0.03
FinecoBank Banca Fineco 0.500% 21/10/2027	2,200,000	2,145,814	0.14
Hamburg Commercial Bank 0.375% 09/03/2026	800,000	799,192	0.05
Hamburg Commercial Bank 0.500% 22/09/2026	1,000,000	997,100	0.06
HSBC Continental Europe 0.250% 17/05/2024	2,600,000	2,618,746	0.17
HSBC Continental Europe 0.100% 03/09/2027	3,300,000	3,245,253	0.21
ING Groep 0.100% 03/09/2025	5,500,000	5,495,985	0.35
ING Groep 0.125% 29/11/2025	900,000	899,298	0.06
ING Groep 2.125% 10/01/2026	2,000,000	2,147,100	0.14
ING Groep 0.375% 29/09/2028	3,200,000	3,145,056	0.20
ING Groep 0.250% 18/02/2029	4,500,000	4,379,040	0.28
ING Groep 1.625% 26/09/2029	1,200,000	1,232,292	0.08
ING Groep 0.250% 01/02/2030	5,500,000	5,305,190	0.34
ING Groep 1.000% 13/11/2030	1,300,000	1,304,745	0.08
ING Groep 2.500% 15/11/2030	600,000	696,132	0.04
ING Groep 2.125% 26/05/2031 ING Groep 1.000% 16/11/2032	4,200,000	4,396,434 2,775,948	0.28 0.18
ING GROEP 0.875% 09/06/2032	2,800,000 1,500,000	1,488,825	0.10
Intesa Sanpaolo 1.000% 04/07/2024	3,900,000	3,981,315	0.10
Intesa Sanpaolo 0.750% 04/12/2024	2,000,000	2,033,060	0.20
Intesa Sanpaolo 2.125% 26/05/2025	5,900,000	6,247,038	0.40
Intesa Sanpaolo 1.000% 19/11/2026	1,600,000	1,627,456	0.11
Intesa Sanpaolo 0.750% 16/03/2028	4,300,000	4,288,605	0.28
Intesa Sanpaolo 1.750% 04/07/2029	2,500,000	2,643,950	0.17
KBC Group 0.875% 27/06/2023	900,000	915,111	0.06
KBC Group 1.125% 25/01/2024	1,000,000	1,025,570	0.07
KBC Group 0.625% 10/04/2025	1,100,000	1,118,282	0.07
KBC Group 0.125% 10/09/2026	2,200,000	2,184,358	0.14
KBC Group 0.250% 01/03/2027	1,200,000	1,194,612	0.08
KBC Group 0.375% 16/06/2027	1,000,000	1,002,020	0.06
KBC Group 0.125% 14/01/2029	3,200,000	3,117,024	0.20
KBC Group 1.625% 18/09/2029	900,000	926,721	0.06
KBC Group 0.500% 03/12/2029	1,500,000	1,492,770	0.10
KBC Group 0.750% 24/01/2030	1,000,000	1,011,140	0.07
KBC Group 0.625% 07/12/2031	2,000,000	1,964,780	0.13
KBC GROUP 0.750% 31/05/2031	1,400,000	1,388,716	0.09
Mediobanca Banca di Credito Finanziario 1.000% 08/09/2027	4,000,000	4,065,880	0.26
Muenchener Hypothekenbank 0.375% 09/03/2029	1,100,000	1,086,481	0.07
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 31/05/2023	1,800,000	1,813,536	0.12
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	700,000	707,567	0.05
Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028	2,400,000	2,374,872	0.15

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Transferable securities listed on an Official Stock Exchange	Naminal	Market	% of Net Assets
	Nominal	Value EUR	Net Assets
Banks (40.19%) (continued)	4 000 000	4 040 000	0.07
NIBC Bank 0.875% 08/07/2025 NIBC Bank 0.250% 09/09/2026	1,000,000 3,900,000	1,019,890 3,843,255	0.07 0.25
Nordea Bank 0.500% 14/05/2027	4,300,000	4,368,757	0.25
Nordea Bank 0.500% 02/11/2028	2,800,000	2,785,384	0.18
Nordea Bank 0.500% 19/03/2031	1,485,000	1,477,872	0.10
Nordea Bank 0.625% 18/08/2031	3,800,000	3,768,688	0.24
OP Corporate Bank 0.375% 26/02/2024	1,250,000	1,264,138	0.08
OP Corporate Bank 0.125% 01/07/2024	3,100,000	3,118,011	0.20
OP Corporate Bank 0.500% 12/08/2025	1,300,000	1,319,578	0.09
OP Corporate Bank 0.250% 24/03/2026 OP Corporate Bank 0.600% 18/01/2027	2,600,000 500,000	2,586,870 504,335	0.17 0.03
OP Corporate Bank 0.100% 16/11/2027	4,150,000	4,089,991	0.26
OP Corporate Bank 0.375% 16/06/2028	1,474,000	1,452,052	0.09
OP Corporate Bank 0.375% 08/12/2028	1,400,000	1,378,342	0.09
OP Corporate Bank 0.625% 12/11/2029	1,900,000	1,893,863	0.12
OP Corporate Bank 1.625% 09/06/2030	2,600,000	2,660,528	0.17
Raiffeisen Bank International 0.250% 22/01/2025	3,700,000	3,712,839	0.24
Raiffeisen Bank International 0.375% 25/09/2026 Raiffeisen Bank International 1.500% 12/03/2030	3,000,000	3,011,130	0.19 0.05
Raiffeisen Bank International 2.875% 18/06/2032	800,000 1,100,000	809,328 1,182,148	0.05
Raiffeisen Bank International 1.375% 17/06/2033	1,800,000	1,785,888	0.00
Santander Consumer Bank 0.250% 15/10/2024	1,100,000	1,105,423	0.07
Societe Generale 1.250% 15/02/2024	3,600,000	3,695,832	0.24
Societe Generale 0.125% 24/02/2026	4,700,000	4,679,414	0.30
Societe Generale 1.125% 21/04/2026	1,800,000	1,845,972	0.12
Societe Generale 0.125% 17/11/2026	5,800,000	5,760,154	0.37
Societe Generale 0.750% 25/01/2027	4,900,000	4,934,300	0.32 0.29
Societe Generale 0.250% 08/07/2027 Societe Generale 0.625% 02/12/2027	4,500,000 2,000,000	4,453,020 1,993,220	0.29
Societe Generale 0.125% 18/02/2028	3,000,000	2,936,250	0.19
Societe Generale 1.375% 23/02/2028	1,200,000	1,215,096	0.08
Societe Generale 0.875% 22/09/2028	2,300,000	2,319,021	0.15
Societe Generale 1.750% 22/03/2029	2,400,000	2,549,256	0.16
Societe Generale 0.500% 12/06/2029	2,700,000	2,641,221	0.17
Societe Generale 0.875% 24/09/2029	1,700,000	1,704,913	0.11
Societe Generale 1.250% 12/06/2030 Societe Generale 1.000% 24/11/2030	1,400,000 2,600,000	1,431,906 2,597,114	0.09 0.17
Societe Generale 1.000 % 24/11/2030 Societe Generale 1.125% 30/06/2031	3,300,000	3,291,222	0.17
UniCredit 0.500% 09/04/2025	1,200,000	1,206,492	0.08
UniCredit 1.250% 25/06/2025	3,000,000	3,071,850	0.20
UniCredit 0.325% 19/01/2026	5,000,000	4,960,350	0.32
UniCredit 1.250% 16/06/2026	5,900,000	6,047,323	0.39
UniCredit 0.800% 05/07/2029	1,600,000	1,597,936	0.10
UniCredit 0.850% 19/01/2031	2,300,000	2,229,528	0.14
Beverages (0.53%)	0.000.000	0.707.040	2.24
JDE Peet's 16/01/2026 (zero coupon)	3,800,000	3,737,642	0.24
JDE Peet's 0.625% 09/02/2028 JDE Peet's 0.500% 16/01/2029	1,200,000	1,188,612	0.08
JDE Peet's 0.300% 16/01/2029 JDE Peet's 1.125% 16/06/2033	1,000,000 2,400,000	973,780 2,334,888	0.06 0.15
	2,400,000	2,004,000	0.10
Building Materials (1.22%) Compagnie de Saint-Gobain 1.750% 03/04/2023	1,600,000	1,636,768	0.11
Compagnie de Saint-Gobain 1.730 % 03/04/2023 Compagnie de Saint-Gobain 0.625% 15/03/2024	1,800,000	1,829,250	0.11
Compagnie de Saint-Gobain 2.375% 04/10/2027	2,400,000	2,669,928	0.17
Compagnie de Saint-Gobain 1.875% 15/03/2031	2,300,000	2,544,099	0.16
CRH Finland Services 0.875% 05/11/2023	1,200,000	1,220,568	0.08
CRH Funding 1.625% 05/05/2030	2,200,000	2,356,596	0.15
CRH SMW Finance 1.250% 05/11/2026	2,000,000	2,085,840	0.14
HeidelbergCement Finance Luxembourg 0.500% 09/08/2022	1,000,000	1,002,860	0.07
HeidelbergCement Finance Luxembourg 2.500% 09/10/2024	2,200,000	2,341,812	0.15
HeidelbergCement Finance Luxembourg 1.125% 01/12/2027	1,087,000	1,125,338	0.07
Chemicals (1.86%) Air Liquida Financa 1.000% 02/04/2025	1 100 000	1 126 005	0.07
Air Liquide Finance 1.000% 02/04/2025 Air Liquide Finance 1.375% 02/04/2030	1,100,000 1,600,000	1,136,905 1,736,272	0.07 0.11
Air Liquide Finance 0.625% 20/06/2030	800,000	819,152	0.05
	555,550	3.0,.02	3.00

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

	Nominal	Market Value EUR	% of Net Assets
Chemicals (4 90%) (continued)			
Chemicals (1.86%) (continued) Air Liquide Finance 0.375% 27/05/2031	2,100,000	2,100,126	0.14
Air Liquide Finance 0.375% 20/09/2033	1,200,000	1,178,268	0.08
Akzo Nobel 1.625% 14/04/2030	2,100,000	2,265,480	0.15
Arkema 0.750% 03/12/2029	500,000	512,240	0.03
BASF 0.250% 05/06/2027	4,700,000	4,736,707	0.31
Brenntag Finance 0.500% 06/10/2029	1,800,000	1,784,592	0.12
Covestro 0.875% 03/02/2026	1,900,000	1,938,969	0.12
Covestro 1.375% 12/06/2030	1,200,000	1,260,000	0.08
Evonik Industries 0.625% 18/09/2025	1,900,000	1,928,424	0.12
Koninklijke DSM 0.250% 23/06/2028	1,300,000	1,300,819	0.08
Koninklijke DSM 0.625% 23/06/2032	1,700,000	1,694,560	0.11
LANXESS 08/09/2027 (zero coupon) LANXESS 0.625% 01/12/2029	2,800,000 500,000	2,723,000 497,435	0.18 0.03
Solvay - BE 0.500% 06/09/2029	400,000	394,808	0.03
Solvay - LU 0.500% 06/09/2029	800,000	789,616	0.05
	000,000	703,010	0.03
Commercial Services (4.75%) Abertis Infraestructuras 0.625% 15/07/2025	2,600,000	2,631,460	0.17
Abertis Infraestructuras 2.375% 27/09/2027	2,100,000	2,282,595	0.15
Abertis Infraestructuras 1.250% 07/02/2028	3,000,000	3,060,120	0.20
Abertis Infraestructuras 1.125% 26/03/2028	1,700,000	1,720,451	0.11
Abertis Infraestructuras 2.250% 29/03/2029	2,000,000	2,161,520	0.14
Abertis Infraestructuras 1.625% 15/07/2029	2,700,000	2,791,179	0.18
Abertis Infraestructuras 3.000% 27/03/2031	1,800,000	2,063,358	0.13
Abertis Infraestructuras 1.875% 26/03/2032	1,000,000	1,044,380	0.07
ALD 0.375% 18/07/2023	1,600,000	1,611,968	0.10
ALD 0.375% 19/10/2023	500,000	503,980	0.03
ALD 23/02/2024 (zero coupon) Amadaya IT Crayp 0.9759/ 18/00/2023	3,400,000	3,399,048	0.22
Amadeus IT Group 0.875% 18/09/2023 Amadeus IT Group 2.500% 20/05/2024	500,000 2,700,000	506,760 2,837,079	0.03 0.18
Amadeus IT Group 1.875% 24/09/2028	2,300,000	2,441,496	0.16
APRR 20/01/2023 (zero coupon)	1,000,000	1,003,490	0.10
APRR 1.250% 14/01/2027	400,000	420,600	0.03
APRR 1.250% 18/01/2028	1,200,000	1,266,624	0.08
APRR 0.125% 18/01/2029	3,000,000	2,952,630	0.19
APRR 1.625% 13/01/2032	400,000	438,848	0.03
Arval Service Lease 30/09/2024 (zero coupon)	6,700,000	6,702,211	0.43
Arval Service Lease 01/10/2025 (zero coupon)	3,600,000	3,568,320	0.23
ASTM 1.000% 25/11/2026	1,800,000	1,805,346	0.12
ASTM 1.500% 25/01/2030	1,500,000	1,477,815	0.10
ASTM 2.375% 25/11/2033	3,900,000	3,880,188	0.25
Autoroutes du Sud de la France 1.375% 21/02/2031	1,900,000	2,037,731	0.13
Compagnie Financiere et Industrielle des Autoroutes 1.000% 19/05/2031 Edenred 1.375% 18/06/2029	2,900,000 2,100,000	3,025,251 2,215,017	0.20 0.14
Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	3,000,000	3,274,950	0.14
Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	2,600,000	2,539,420	0.16
Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	500,000	521,115	0.03
MMS USA Holdings 1.250% 13/06/2028	3,200,000	3,321,536	0.22
Worldline 0.250% 18/09/2024	2,300,000	2,313,064	0.15
Worldline 0.875% 30/06/2027	1,700,000	1,737,774	0.11
Computers (1.31%)			
Atos 1.000% 12/11/2029	1,800,000	1,783,512	0.12
Capgemini 0.625% 23/06/2025	2,100,000	2,137,149	0.14
Capgemini 1.625% 15/04/2026	1,500,000	1,588,305	0.10
Capgemini 2.000% 15/04/2029	2,400,000	2,642,904	0.17
Capgemini 1.125% 23/06/2030	2,300,000	2,388,205	0.15
Capgemini 2.375% 15/04/2032	3,400,000	3,893,102	0.25
Dell Bank International 0.625% 17/10/2022	1,000,000	1,006,570	0.07
Dell Bank International 1.625% 24/06/2024 Dell Bank International 0.500% 27/10/2026	1,050,000 2,500,000	1,085,984 2,483,675	0.07 0.16
Deli Bank international 0.500% 27/10/2026 Teleperformance 0.250% 26/11/2027	2,500,000 1,300,000	2,483,675 1,276,327	0.16
Diversified Financial Services (2.78%)	• • •		
Aareal Bank 0.375% 10/04/2024	1,000,000	1,007,490	0.07
Aareal Bank 0.050% 02/09/2026	2,800,000	2,742,488	0.18
Aareal Bank 0.500% 07/04/2027	2,700,000	2,693,898	0.17

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Schedule of Investments as at 31 December 2021 (Expressed in EUR)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value EUR	% of Net Assets
Diversified Financial Services (2.78%) (continued)			
Acciona Energia Financiacion Filiales 0.375% 07/10/2027	1,900,000	1,878,321	0.12
Deutsche Boerse 22/02/2026 (zero coupon)	1,800,000	1,796,616	0.12
Deutsche Boerse 0.125% 22/02/2031	700,000	684,740	0.04
Deutsche Boerse 1.250% 16/06/2047	2,100,000	2,141,412	0.14
Euronext 0.125% 17/05/2026	2,600,000	2,587,416	0.17
Euronext 1.125% 12/06/2029 Euronext 0.750% 17/05/2031	1,500,000 2,300,000	1,557,690 2,276,931	0.10 0.15
Euronext 1.500% 17/05/2041	1,200,000	1,184,424	0.13
LeasePlan 1.000% 25/02/2022	800,000	801,608	0.05
LeasePlan 0.125% 13/09/2023	2,000,000	2,006,140	0.13
LeasePlan 1.375% 07/03/2024	1,300,000	1,339,169	0.09
LeasePlan 3.500% 09/04/2025	620,000	685,509	0.04
LeasePlan 0.250% 23/02/2026	3,000,000	2,977,590	0.19
LeasePlan 0.250% 07/09/2026 Santander Consumer Finance 1.000% 27/02/2024	3,500,000 2,000,000	3,453,765 2,042,580	0.22 0.13
Santander Consumer Finance 0.375% 27/06/2024	2,900,000	2,921,808	0.13
Santander Consumer Finance 0.375% 17/01/2025	3,400,000	3,419,006	0.22
Santander Consumer Finance 23/02/2026 (zero coupon)	1,600,000	1,576,384	0.10
Santander Consumer Finance 0.500% 14/11/2026	1,300,000	1,308,567	0.08
Electric (1.28%) Elia System Operator 1.375% 14/01/2026	600,000	639 033	0.04
Elia Transmission Belgium - BE 0.875% 28/04/2030	600,000 1,300,000	628,032 1,325,558	0.04 0.09
Elia Transmission Belgium - LU 0.875% 28/04/2030	200,000	203.932	0.09
Eurogrid 1.113% 15/05/2032	1,600,000	1,660,912	0.11
Eurogrid 0.741% 21/04/2033	1,900,000	1,871,595	0.12
Iren 0.875% 14/10/2029	300,000	301,857	0.02
Iren 1.000% 01/07/2030	2,400,000	2,419,536	0.16
Iren 0.250% 17/01/2031	1,600,000	1,504,688	0.10
Red Electrica Financiaciones 0.375% 24/07/2028 Red Electrica Financiaciones 0.500% 24/05/2033	1,300,000	1,315,353	0.08 0.15
Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	2,300,000 1,300,000	2,285,878 1,299,116	0.13
Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	2,100,000	2,071,776	0.00
Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	2,000,000	1,939,500	0.13
Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	1,000,000	994,150	0.06
Electrical Components & Equipment (0.50%)	4.400.000	4 405 700	0.07
Legrand 0.750% 20/05/2030	1,100,000 2,300,000	1,135,783 2,282,796	0.07 0.15
Legrand 0.375% 06/10/2031 Signify 2.000% 11/05/2024	1,900,000	1,978,394	0.13
Signify 2.375% 11/05/2027	2,100,000	2,275,518	0.15
Energy - Alternate Sources (0.32%)			
ERG 1.875% 11/04/2025	2,400,000	2,516,568	0.16
ERG 0.500% 11/09/2027	900,000	897,552	0.06
ERG 0.875% 15/09/2031	1,500,000	1,476,405	0.10
Engineering & Construction (1.28%) Aeroporti di Roma 1.750% 30/07/2031	1,400,000	1,429,302	0.09
Bouygues 1.125% 24/07/2028	2,200,000	2,296,140	0.05
Bouygues 0.500% 11/02/2030	3,100,000	3,073,402	0.20
Ferrovial Emisiones 1.382% 14/05/2026	1,100,000	1,148,246	0.07
Ferrovial Emisiones 0.540% 12/11/2028	2,800,000	2,786,756	0.18
HOCHTIEF 0.500% 03/09/2027	900,000	903,258	0.06
HOCHTIEF 0.625% 26/04/2029	1,500,000	1,456,320	0.09
Technip Energies 1.125% 28/05/2028 Vinci 1.625% 18/01/2029	1,800,000 2,000,000	1,804,788 2,166,720	0.12 0.14
Vinci 0.500% 09/01/2032	2,800,000	2,773,400	0.14
Environmental Control (0.20%)			
FCC Servicios Medio Ambiente Holding 0.815% 04/12/2023 FCC Servicios Medio Ambiente Holding 1.661% 04/12/2026	1,750,000 1,289,000	1,772,837 1,353,373	0.11 0.09
Food (2.60%)	1,200,000	1,300,070	0.00
Carrefour 1.000% 17/05/2027	1,100,000	1,128,468	0.07
Carrefour 2.625% 15/12/2027	3,600,000	4,024,404	0.26
Danone 01/12/2025 (zero coupon)	2,300,000	2,297,585	0.15
Danone 0.571% 17/03/2027	2,600,000	2,653,664	0.17

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Transferable securities listed on an Official Stock Exchange		Barriera	0/ - 5
	Nominal	Market Value EUR	% of Net Assets
Food (2.60%) (continued)			
Danone 0.395% 10/06/2029	2,200,000	2,205,258	0.14
Danone 0.520% 09/11/2030	1,700,000	1,703,961	0.11
Danone 1.000% Perpetual	1,700,000	1,700,374	0.11
ELO 2.625% 30/01/2024	1,700,000	1,775,939	0.11
ELO 2.375% 25/04/2025	1,400,000	1,476,888	0.10
ELO 2.875% 29/01/2026 ELO 3.250% 23/07/2027	3,700,000	3,999,959	0.26 0.14
Kerry Group Financial Services 0.625% 20/09/2029	2,000,000 1,650,000	2,246,080 1,649,703	0.14
Kerry Group Financial Services 0.875% 01/12/2031	2,200,000	2,186,294	0.14
Koninklijke Ahold Delhaize 1.750% 02/04/2027	1,200,000	1,287,000	0.08
Koninklijke Ahold Delhaize 0.375% 18/03/2030	2,600,000	2,556,840	0.17
Sodexo 0.750% 27/04/2025	4,200,000	4,290,678	0.28
Sodexo 1.000% 27/04/2029	2,900,000	3,020,988	0.20
Forest Products & Paper (0.42%)			
Mondi Finance Europe 2.375% 01/04/2028	1,900,000	2,095,263	0.14
Stora Enso 0.625% 02/12/2030	1,000,000	983,610	0.06
UPM-Kymmene 0.125% 19/11/2028	2,100,000	2,048,004	0.13
UPM-Kymmene 0.500% 22/03/2031	1,400,000	1,362,564	0.09
Gas (1.37%)	1,400,000	1 250 070	0.00
Enagas Financiaciones 0.375% 05/11/2032 Italgas 0.250% 24/06/2025	1,200,000	1,358,070 1,202,904	0.09 0.08
Italgas 6.230 % 24/06/2023 Italgas 16/02/2028 (zero coupon)	2,400,000	2,321,064	0.08
Italgas 0.875% 24/04/2030	1,250,000	1,263,800	0.08
Italgas 1.000% 11/12/2031	1,000,000	1,010,160	0.06
Italgas 0.500% 16/02/2033	1,500,000	1,421,145	0.09
Snam 12/05/2024 (zero coupon)	1,200,000	1,200,516	0.08
Snam 15/08/2025 (zero coupon)	2,800,000	2,781,940	0.18
Snam 07/12/2028 (zero coupon)	2,200,000	2,113,892	0.14
Snam 0.750% 17/06/2030	2,300,000	2,310,580	0.15
Snam 0.625% 30/06/2031	1,500,000	1,479,375	0.10
Snam 1.000% 12/09/2034 Terega 0.875% 17/09/2030	1,400,000 1,300,000	1,399,454 1,292,512	0.09 0.08
Healthcare Products (1.43%)			
EssilorLuxottica 27/05/2023 (zero coupon)	1,500,000	1,505,355	0.10
EssilorLuxottica 0.250% 05/01/2024	1,800,000	1,817,316	0.12
EssilorLuxottica 0.125% 27/05/2025	4,000,000	4,019,120	0.26
EssilorLuxottica 0.375% 05/01/2026	5,500,000	5,566,660	0.36
EssilorLuxottica 0.375% 27/11/2027	2,900,000	2,924,505	0.19
EssilorLuxottica 0.500% 05/06/2028	4,900,000	4,975,411	0.32
EssilorLuxottica 0.750% 27/11/2031	1,300,000	1,331,811	0.08
Healthcare Services (1.60%)	0.000.000	4 004 500	0.40
Eurofins Scientific 0.875% 19/05/2031 Fresenius & Co 1.875% 15/02/2025	2,000,000	1,964,520 1,679,504	0.13 0.11
Fresenius & Co 1.875% 15/02/2025 Fresenius & Co 0.375% 28/09/2026	1,600,000 200,000	200,006	0.11
Fresenius & Co 1.625% 08/10/2027	1,800,000	1,910,592	0.12
Fresenius & Co 0.750% 15/01/2028	2,500,000	2,522,250	0.16
Fresenius & Co 2.875% 15/02/2029	100,000	114,120	0.01
Fresenius & Co 1.125% 28/01/2033	1,100,000	1,089,066	0.07
Fresenius Finance Ireland 01/10/2025 (zero coupon)	4,000,000	3,952,520	0.26
Fresenius Finance Ireland 0.500% 01/10/2028	1,900,000	1,872,146	0.12
Fresenius Finance Ireland 0.875% 01/10/2031	1,700,000	1,662,600	0.11
Fresenius Medical Care & Co 0.250% 29/11/2023	2,950,000	2,966,166	0.19
Fresenius Medical Care & Co 1.000% 29/05/2026 Fresenius Medical Care & Co 1.250% 29/11/2029	500,000 500,000	515,135 518,145	0.03 0.03
Fresenius Medical Care & Co 1.250% 29/11/2029 Fresenius Medical Care & Co 1.500% 29/05/2030	3,700,000	3,855,659	0.03
Household Products (0.06%) Henkel & Co 0.500% 17/11/2032	1,000,000	986,400	0.06
	.,000,000	300, .00	2.00
Insurance (4.66%) Achmea 1.500% 26/05/2027	1,500,000	1,589,475	0.10
Ageas - BE 3.250% 02/07/2049	300,000	332,601	0.02
Ageas - LU 3.250% 02/07/2049	600,000	665,202	0.04
Ageas 1.875% 24/11/2051	1,800,000	1,793,700	0.12

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

	Nominal	Market Value EUR	% of Net Assets
Insurance (4.66%) (continued)			
Allianz 1.301% 25/09/2049	2,600,000	2,591,004	0.17
Allianz 2.121% 08/07/2050	2,900,000	3,045,783	0.20
Allianz Finance II 14/01/2025 (zero coupon)	1,000,000	1,002,880	0.06
Allianz Finance II 0.875% 15/01/2026	1,300,000	1,345,071	0.09
Allianz Finance II 22/11/2026 (zero coupon)	2,800,000	2,786,896	0.18
Allianz Finance II 1.500% 15/01/2030	1,800,000	1,954,170	0.13
Allianz Finance II 0.500% 14/01/2031	2,400,000	2,408,520	0.15
Allianz Finance II 0.500% 22/11/2033	1,500,000 800.000	1,466,700	0.09
ASR Nederland 3.375% 02/05/2049 Assicurazioni Generali 3.875% 29/01/2029	750,000	881,160 867,120	0.06 0.06
Assicurazioni Generali 2.124% 01/10/2030	1,600,000	1,676,016	0.00
Assicurazioni Generali 2.1247/01/10/2030 Assicurazioni Generali 2.429% 14/07/2031	1,620,000	1,717,508	0.11
Assicurazioni Generali 1.713% 30/06/2032	2,200,000	2,170,960	0.11
AXA 1.375% 07/10/2041	3,000,000	2,928,960	0.19
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	2,900,000	2,809,201	0.18
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	700,000	722,582	0.05
CNP Assurances 0.375% 08/03/2028	1,800,000	1,737,090	0.11
CNP Assurances 2.750% 05/02/2029	1,100,000	1,231,186	0.08
CNP Assurances 2.000% 27/07/2050	900,000	929,286	0.06
CNP Assurances 2.500% 30/06/2051	2,100,000	2,220,918	0.14
CNP Assurances 1.875% 12/10/2053	2,500,000	2,474,825	0.16
Credit Agricole Assurances 2.000% 17/07/2030	3,100,000	3,201,401	0.21
Credit Agricole Assurances 1.500% 06/10/2031	2,700,000	2,656,476	0.17
Groupe des Assurances du Credit Mutuel 1.850% 21/04/2042	2,800,000	2,796,808	0.18
Hannover Rueck 1.125% 09/10/2039	2,100,000	2,060,562	0.13
Hannover Rueck 1.750% 08/10/2040	2,200,000	2,245,760	0.14
Hannover Rueck 1.375% 30/06/2042	1,400,000	1,374,926	0.09
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - LU 1.250% 26/05/2041	700,000	689,934	0.04
Muenchener Rueckversicherungs-Gesellschaft in Muenchen - XU 1.250% 26/05/2041	1,300,000	1,281,306	0.08
Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042	4,000,000	3,818,080	0.25
NN Group 0.875% 23/11/2031 Sampo 3.375% 23/05/2049	1,800,000 400,000	1,798,074	0.12 0.03
Sampo 2.500% 03/09/2052	3,199,000	448,588 3,342,955	0.03
UNIQA Insurance Group 1.375% 09/07/2030	1,500,000	1,569,690	0.10
Vienna Insurance Group Wiener Versicherung Gruppe 1.000% 26/03/2036	1,500,000	1,483,695	0.10
Investment Companies (0.39%)			
EXOR 1.750% 18/01/2028	500,000	531,280	0.03
EXOR 2.250% 29/04/2030	600,000	658,458	0.04
EXOR 0.875% 19/01/2031	2,100,000	2,055,543	0.13
EXOR 1.750% 14/10/2034	1,000,000	1,035,780	0.07
Groupe Bruxelles Lambert 0.125% 28/01/2031	1,900,000	1,812,847	0.12
Machinery - Diversified (0.05%) KION Group 1.625% 24/09/2025	800,000	841,832	0.05
Media (0.84%)			
Bertelsmann & Co 2.000% 01/04/2028	2,900,000	3,171,933	0.20
Bertelsmann & Co 1.500% 15/05/2030	2,000,000	2,129,060	0.14
Vivendi 13/06/2022 (zero coupon)	1,800,000	1,802,088	0.11
Vivendi 0.625% 11/06/2025	1,500,000	1,520,025	0.10
Vivendi 1.125% 11/12/2028	1,500,000	1,554,390	0.10
Wolters Kluwer 0.250% 30/03/2028	900,000	886,059	0.06
Wolters Kluwer 0.750% 03/07/2030	2,000,000	2,007,060	0.13
Miscellaneous Manufacturers (2.54%)	4 500 000	4 400 000	0.40
Alstom 0.250% 14/10/2026 Alstom 0.125% 27/07/2027	1,500,000	1,499,880	0.10
Alstom 11/01/2029 (zero coupon)	2,600,000 3,500,000	2,565,238 3,372,215	0.17 0.22
Siemens Financieringsmaatschappij 0.125% 05/06/2022	200,000	200,500	0.22
Siemens Financieringsmaatschappij 20/02/2023 (zero coupon)	2,500,000	2,509,725	0.16
Siemens Financieringsmaatschappij 0.300% 28/02/2024	1,000,000	1,012,060	0.10
Siemens Financieringsmaatschappij 0.250% 05/06/2024	3,400,000	3,435,122	0.22
Siemens Financieringsmaatschappij 05/09/2024 (zero coupon)	1,500,000	1,507,425	0.10
Siemens Financieringsmaatschappij 20/02/2026 (zero coupon)	3,800,000	3,799,886	0.25
Siemens Financieringsmaatschappij 0.375% 05/06/2026	200,000	202,976	0.01
Siemens Financieringsmaatschappij 0.900% 28/02/2028	1,800,000	1,886,292	0.12
Siemens Financieringsmaatschappij 0.250% 20/02/2029	6,100,000	6,104,331	0.39
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UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

	Nominal	Market Value EUR	% of Net Assets
Microlloneaus Manufacturens (0.540/) (continued)			
Miscellaneous Manufacturers (2.54%) (continued) Siemens Financieringsmaatschappij 0.125% 05/09/2029	2,800,000	2,787,036	0.18
Siemens Financieringsmaatschappij 1.250% 28/02/2031	600,000	648,756	0.10
Siemens Financieringsmaatschappij 0.500% 20/02/2032	3,300,000	3,312,045	0.04
Siemens Financieringsmaatschappij 0.500% 05/09/2034	2,600,000	2,576,340	0.17
Siemens Financieringsmaatschappij 1.750% 28/02/2039	1,605,000	1,849,634	0.12
Oil & Gas (0.69%)			
Wintershall Dea Finance 0.840% 25/09/2025	5,000,000	5,071,800	0.33
Wintershall Dea Finance 1.332% 25/09/2028	1,500,000	1,530,000	0.10
Wintershall Dea Finance 1.823% 25/09/2031	4,000,000	4,107,240	0.26
Packaging & Containers (0.31%)	4 700 000	4 700 000	0.40
Smurfit Kappa Treasury 1.500% 15/09/2027	1,700,000	1,783,963	0.12
Smurfit Kappa Treasury 0.500% 22/09/2029 Smurfit Kappa Treasury 1.000% 22/09/2033	1,700,000 1,300,000	1,669,995 1,278,667	0.11 0.08
.,	1,300,000	1,270,007	0.06
Pharmaceuticals & Biotechnology (1.68%) Merck 1.625% 25/06/2079	3,700,000	3,795,682	0.24
Merck 2.875% 25/06/2079	2,400,000	2,588,640	0.17
Merck 1.625% 09/09/2080	2,300,000	2,350,784	0.15
Merck Financial Services 0.125% 16/07/2025	800,000	803,584	0.05
Merck Financial Services 0.375% 05/07/2027	900,000	910,548	0.06
Merck Financial Services 0.500% 16/07/2028	5,300,000	5,402,714	0.35
Merck Financial Services 0.875% 05/07/2031	1,000,000	1,038,010	0.07
Sanofi 21/03/2022 (zero coupon)	500,000	500,300	0.03
Sanofi 1.000% 01/04/2025	2,700,000	2,788,830	0.18
Sanofi 0.875% 21/03/2029	2,200,000	2,286,042	0.15
Sanofi 1.500% 01/04/2030 Sanofi 1.250% 21/03/2034	1,900,000 1,400,000	2,070,867 1,510,516	0.13 0.10
Pipelines (0.14%)			
Vier Gas Transport 0.125% 10/09/2029	700,000	676,312	0.05
Vier Gas Transport 0.500% 10/09/2034	1,500,000	1,437,375	0.09
Real Estate (5.34%)			
Acef Holding 0.750% 14/06/2028	2,000,000	1,967,780	0.13
Acef Holding 1.250% 26/04/2030	1,100,000	1,098,141	0.07
Aroundtown 1.500% 28/05/2026	1,000,000	1,044,030	0.07
Aroundtown 16/07/2026 (zero coupon)	5,500,000	5,365,690	0.35
Aroundtown 0.375% 15/04/2027	2,400,000	2,346,000	0.15
Aroundtown 1.450% 09/07/2028 Aroundtown 1.625% Perpetual	1,400,000	1,435,756 2,961,926	0.09 0.19
CA Immobilien Anlagen 0.875% 05/02/2027	3,100,000 2,100,000	2,055,396	0.19
Deutsche Wohnen 1.000% 30/04/2025	2,500,000	2,549,675	0.16
Deutsche Wohnen 1.500% 30/04/2030	1,400,000	1,463,924	0.09
Deutsche Wohnen 1.300% 07/04/2041	2,300,000	2,242,201	0.14
Grand City Properties 0.125% 11/01/2028	3,200,000	3,068,064	0.20
Grand City Properties 1.500% Perpetual	1,400,000	1,357,160	0.09
IMMOFINANZ 2.625% 27/01/2023	1,800,000	1,835,478	0.12
IMMOFINANZ 2.500% 15/10/2027	1,000,000	1,045,330	0.07
Kojamo 1.875% 27/05/2027	1,200,000	1,263,984	0.08
LEG Immobilien 0.875% 28/11/2027	1,800,000	1,823,562	0.12
LEG Immobilien 0.750% 30/06/2031 LEG Immobilien 1.000% 19/11/2032	1,800,000	1,759,734	0.11 0.08
LEG Immobilien 1.000% 19/11/2032 LEG Immobilien 0.875% 30/03/2033	1,200,000 1,200,000	1,177,128 1,159,992	0.08
TLG Finance 3.375% Perpetual	700,000	722,946	0.05
Vonovia 16/09/2024 (zero coupon)	5,000,000	4,980,900	0.03
Vonovia 01/12/2025 (zero coupon)	3,400,000	3,362,430	0.22
Vonovia 0.375% 16/06/2027	2,300,000	2,274,838	0.15
Vonovia 0.250% 01/09/2028	5,000,000	4,864,650	0.31
Vonovia 0.625% 14/12/2029	2,300,000	2,263,016	0.15
Vonovia 0.625% 24/03/2031	800,000	787,456	0.05
Vonovia 0.750% 01/09/2032	4,000,000	3,869,400	0.25
Vonovia 1.000% 16/06/2033	4,500,000	4,404,870	0.28
Vonovia 1.500% 14/06/2041	1,100,000	1,058,783	0.07
Vonovia 1.625% 01/09/2051 Vonovia Finance 0.875% 03/07/2023	2,500,000 800,000	2,291,000 809,504	0.15 0.05
Vonovia Finance 1.625% 07/04/2024	2,500,000	2,581,575	0.05
νοπονία τ πιάΠος 1.020/0 01/04/2024	2,500,000	2,301,373	0.17

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

	Nominal	Market Value EUR	% of Net Assets
Real Estate (5.34%) (continued)			
Vonovia Finance - DE 1.800% 29/06/2025	1,400,000	1,469,986	0.10
Vonovia Finance - LU 1.800% 29/06/2025	200,000	209,998	0.01
Vonovia Finance 0.625% 09/07/2026	2,400,000	2,422,488	0.16
Vonovia Finance 2.250% 07/04/2030	1,000,000	1,108,540	0.07
Vonovia Finance 1.000% 09/07/2030	2,000,000	2,017,380	0.13
Vonovia Finance 1.125% 14/09/2034	200,000	194,322	0.01
Vonovia Finance 1.625% 07/10/2039 Vonovia Finance 1.000% 28/01/2041	600,000 1,600,000	592,860 1,412,672	0.04 0.09
Real Estate Investment Trusts (3.56%)			
Aedifica 0.750% 09/09/2031	1,800,000	1,720,548	0.11
Altarea 1.875% 17/01/2028	1,000,000	1,007,670	0.07
Cofinimmo 0.875% 02/12/2030	1,600,000	1,548,144	0.10
Covivio 1.875% 20/05/2026	700,000	749,175	0.05
Covivio 1.625% 23/06/2030	1,300,000	1,372,371	0.09
Covivio 1.125% 17/09/2031	800,000	813,024	0.05
Gecina 1.625% 29/05/2034	1,000,000	1,088,050	0.07
Gecina 0.875% 30/06/2036	1,800,000	1,755,576	0.11
ICADE 0.625% 18/01/2031	2,600,000	2,488,096	0.16
Icade Sante 1.375% 17/09/2030	1,300,000	1,332,838	0.09
Inmobiliaria Colonial Socimi 0.750% 22/06/2029	2,700,000	2,647,107	0.17
Klepierre 2.000% 12/05/2029	1,500,000	1,632,420	0.11
Klepierre 0.625% 01/07/2030	1,900,000	1,861,734	0.12
Klepierre 0.875% 17/02/2031	2,200,000	2,189,088	0.14 0.14
Merlin Properties Socimi 2.375% 13/07/2027 Merlin Properties Socimi 1.375% 01/06/2030	2,000,000 3,300,000	2,153,720 3,253,074	0.14
Societe Fonciere Lyonnaise 1.500% 05/06/2027	1,000,000	1,052,230	0.21
Societe Fonciere Lyonnaise 0.500% 21/04/2028	2,600,000	2,565,680	0.07
Unibail-Rodamco-Westfield 2.125% 09/04/2025	3,300,000	3,484,767	0.17
Unibail-Rodamco-Westfield 1.125% 15/09/2025	600,000	615,126	0.04
Unibail-Rodamco-Westfield 1.000% 27/02/2027	2,500,000	2,562,200	0.17
Unibail-Rodamco-Westfield 0.625% 04/05/2027	1,700,000	1,707,123	0.11
Unibail-Rodamco-Westfield 0.750% 25/10/2028	2,600,000	2,597,400	0.17
Unibail-Rodamco-Westfield 2.625% 09/04/2030	1,100,000	1,250,183	0.08
Unibail-Rodamco-Westfield 1.875% 15/01/2031	300,000	322,323	0.02
Unibail-Rodamco-Westfield 1.375% 04/12/2031	4,200,000	4,301,136	0.28
Unibail-Rodamco-Westfield 0.875% 29/03/2032	1,100,000	1,063,843	0.07
Unibail-Rodamco-Westfield 1.375% 25/05/2033	2,400,000	2,392,848	0.15
Unibail-Rodamco-Westfield 1.750% 27/02/2034 Unibail-Rodamco-Westfield 1.750% 01/07/2049	2,600,000 900,000	2,696,616 843,993	0.17 0.05
Semiconductors (0.80%)			
ASML Holding 0.625% 07/05/2029	1,700,000	1,735,598	0.11
ASML Holding 0.250% 25/02/2030	2,500,000	2,469,225	0.16
Infineon Technologies 0.750% 24/06/2023	1,800,000	1,821,186	0.12
Infineon Technologies 1.125% 24/06/2026	2,200,000	2,278,298	0.15
Infineon Technologies 1.625% 24/06/2029	2,100,000	2,235,933	0.14
Infineon Technologies 2.000% 24/06/2032	1,700,000	1,854,581	0.12
Software (1.01%) Passault Systemas 16/09/2022 (zoro coupon)	1 000 000	1 000 400	0.07
Dassault Systemes 16/09/2022 (zero coupon)	1,000,000	1,002,480	
Dassault Systemes 16/09/2024 (zero coupon)	1,200,000	1,201,992	0.08
Dassault Systemes 0.125% 16/09/2026 Dassault Systemes 0.375% 16/09/2029	2,300,000 3,100,000	2,297,401 3,098,171	0.15 0.20
SAP 0.250% 10/03/2022	500,000	500,335	0.20
SAP 17/05/2023 (zero coupon)	1,400,000	1,405,376	0.03
SAP 0.125% 18/05/2026	2,500,000	2,508,875	0.16
SAP 0.375% 18/05/2029	3,600,000	3,625,488	0.23
Telecommunications (4.85%)			_
Deutsche Telekom 0.875% 25/03/2026	1,900,000	1,957,532	0.13
Deutsche Telekom 0.500% 05/07/2027	4,900,000	4,984,672	0.32
Deutsche Telekom 1.750% 25/03/2031	500,000	555,285	0.04
Deutsche Telekom 1.375% 05/07/2034	3,300,000	3,491,862	0.23
Deutsche Telekom 2.250% 29/03/2039	1,400,000	1,632,890	0.11
Deutsche Telekom 1.750% 09/12/2049	1,600,000	1,647,744	0.11
Eutelsat 2.250% 13/07/2027 Eutelsat 1.500% 13/10/2028	500,000	520,705 2,225,366	0.03
Eutelsat 1.500% 13/10/2028	2,200,000	2,225,366	0.14

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Schedule of Investments as at 31 December 2021 (Expressed in EUR)

Transferable securities listed on an Official Stock Exchange

			Quantity / Nominal	Market Value EUR	% of Net Assets
Telecommunications (4.85%) (cont	inued)				
Koninklijke KPN 0.875% 14/12/2032	inideaj		2,000,000	1,961,240	0.13
Koninklijke KPN 0.875% 15/11/2033			2,200,000	2,131,294	0.14
Orange 1.125% 15/07/2024			2,300,000	2,364,860	0.15
Orange 29/06/2026 (zero coupon)			5,300,000	5,259,084	0.34
Orange 04/09/2026 (zero coupon)			1,800,000	1,782,504	0.11
Orange 1.250% 07/07/2027			1,900,000	1,995,817	0.13
Orange 2.000% 15/01/2029			2,800,000	3,111,220	0.20
Orange 1.625% 07/04/2032			3,000,000	3,270,060	0.21
Orange 0.500% 04/09/2032			2,500,000	2,440,600	0.16
Orange 0.625% 16/12/2033 Orange 0.750% 29/06/2034			1,500,000	1,463,805 4,535,784	0.09
Orange 1.375% 04/09/2049			4,600,000 1.500.000	4,535,764 1,538,355	0.29 0.10
Orange 1.375% 04/09/2049 Orange 1.375% Perpetual			2,700,000	2,655,882	0.10
Orange - FR 1.750% Perpetual			800,000	816,632	0.17
Orange - FR 1.750% Perpetual			2,100,000	2,128,665	0.14
Orange 2.375% Perpetual			1,300,000	1,352,793	0.09
OTE 0.875% 24/09/2026			500,000	513,990	0.03
SES 0.875% 04/11/2027			1,600,000	1,604,368	0.10
Telefonica Emisiones 1.069% 05/02/20	024		1,900,000	1,944,935	0.13
Telefonica Emisiones 1.201% 21/08/20	027		4,900,000	5,124,469	0.33
Telefonica Emisiones 1.788% 12/03/20	029		1,900,000	2,067,770	0.13
Telefonica Emisiones 0.664% 03/02/20	030		3,100,000	3,113,361	0.20
Telefonica Emisiones 1.807% 21/05/20	032		2,600,000	2,820,948	0.18
Telefonica Emisiones 1.957% 01/07/20	039		1,208,000	1,326,203	0.09
Telefonica Emisiones 1.864% 13/07/20	040		700,000	760,655	0.05
Transportation (0.41%) Deutsche Post 0.375% 20/05/2026			2,300,000	2,326,404	0.15
Deutsche Post 0.750% 20/05/2029			1,300,000	1,343,186	0.08
Deutsche Post 1.000% 20/05/2032			2,600,000	2,745,392	0.18
Water (1.26%)					
Suez 09/06/2026 (zero coupon)			3,200,000	3,174,816	0.20
Suez 1.250% 02/04/2027			1,700,000	1,781,770	0.12
Suez 0.500% 14/10/2031			2,200,000	2,161,302	0.14
Suez 1.250% 14/05/2035			1,500,000	1,560,150	0.10
Suez 1.625% Perpetual	2024		1,000,000	1,003,270	0.06
Veolia Environnement 0.892% 14/01/2 Veolia Environnement 14/01/2027 (zer			1,000,000 4,000,000	1,017,820 3,957,560	0.07 0.26
Veolia Environmente 1.250% 15/04/2			1,500,000	1,581,375	0.10
Veolia Environnement 0.664% 15/01/2			1,900,000	1,905,434	0.10
Veolia Environnement 0.800% 15/01/2			1,400,000	1,404,718	0.09
Total Corporate Bonds				1,535,723,917	99.19
Funds Banks (0.37%)					
State Street EUR Liquidity LVNAV Fun	nd		5,818	5,712,587	0.37
			_	5,712,587	0.37
Total Funds					
Total Funds TOTAL INVESTMENTS (Cost EUR 1,	,542,657,602)			1,541,436,504	99.56
	,542,657,602)		-	1,541,436,504 6,882,142	99.56 0.44
TOTAL INVESTMENTS (Cost EUR 1,	,542,657,602)		-		
TOTAL INVESTMENTS (Cost EUR 1, Other net assets			- - (Inrealis	6,882,142 1,548,318,646	0.44 100.00
TOTAL INVESTMENTS (Cost EUR 1, Other net assets TOTAL NET ASSETS		Maturity Date		6,882,142 1,548,318,646 sed appreciation/	0.44
TOTAL INVESTMENTS (Cost EUR 1, Other net assets TOTAL NET ASSETS Forward Foreign Exchange Contrac	ets	Maturity Date 04 January 2022		6,882,142 1,548,318,646	0.44 100.00 % of Net
TOTAL INVESTMENTS (Cost EUR 1, Other net assets TOTAL NET ASSETS Forward Foreign Exchange Contrac Purchases	ets Sales	_		6,882,142 1,548,318,646 sed appreciation/ reciation) EUR	0.44 100.00 % of Net Assets
TOTAL INVESTMENTS (Cost EUR 1, Other net assets TOTAL NET ASSETS Forward Foreign Exchange Contrac Purchases CHF 46,350,493	cts Sales EUR 44,504,534	04 January 2022		6,882,142 1,548,318,646 sed appreciation/ reciation) EUR 228,436	0.44 100.00 % of Net Assets 0.02
TOTAL INVESTMENTS (Cost EUR 1, Other net assets TOTAL NET ASSETS Forward Foreign Exchange Contrac Purchases CHF 46,350,493 CHF 954,007 CHF 931,193 CHF 947,104	Sales EUR 44,504,534 EUR 914,235 EUR 893,429 EUR 908,297	04 January 2022 04 January 2022 04 January 2022 04 January 2022		6,882,142 1,548,318,646 esed appreciation/ reciation) EUR 228,436 6,480 5,267 5,755	0.44 100.00 % of Net Assets 0.02 0.00 0.00 0.00
TOTAL INVESTMENTS (Cost EUR 1, Other net assets TOTAL NET ASSETS Forward Foreign Exchange Contrac Purchases CHF 46,350,493 CHF 954,007 CHF 931,193 CHF 947,104 EUR 883,196	Sales EUR 44,504,534 EUR 914,235 EUR 893,429 EUR 908,297 CHF 922,263	04 January 2022 04 January 2022 04 January 2022 04 January 2022 04 January 2022		6,882,142 1,548,318,646 sed appreciation/reciation) EUR 228,436 6,480 5,267 5,755 (6,881)	0.44 100.00 % of Net Assets 0.02 0.00 0.00 0.00 (0.00)
TOTAL INVESTMENTS (Cost EUR 1, Other net assets TOTAL NET ASSETS Forward Foreign Exchange Contrac Purchases CHF 46,350,493 CHF 954,007 CHF 931,193 CHF 947,104	Sales EUR 44,504,534 EUR 914,235 EUR 893,429 EUR 908,297	04 January 2022 04 January 2022 04 January 2022 04 January 2022		6,882,142 1,548,318,646 esed appreciation/ reciation) EUR 228,436 6,480 5,267 5,755	0.44 100.00 % of Net Assets 0.02 0.00 0.00 0.00

UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Annual report as of 31 December 2021 Sustainable UCITS ETF

Schedule of Investments as at 31 December 2021 (Expressed in EUR) Forward Foreign Exchange Contracts

Purchases	Sales	Maturity Date	Unrealised appreciation/ (depreciation) EUR	% of Net Assets
EUR 1,352,280	USD 1,525,797	04 January 2022	10.566	0.00
EUR 3,116,271	USD 3,508,821	04 January 2022	30,778	0.00
EUR 1,528,581	USD 1,733,948	04 January 2022	3,829	0.00
EUR 1,127,737	USD 1,273,839	04 January 2022	7,582	0.00
EUR 893,212	USD 1,010,822	04 January 2022	4,343	0.00
EUR 2,566,702	USD 2,904,659	04 January 2022	12,481	0.00
EUR 3,081,765	USD 3,477,103	04 January 2022	24,164	0.00
EUR 9,109,640	USD 10,305,225	04 January 2022	47,709	0.00
USD 91,773,105	EUR 81,410,450	04 January 2022	(709,495)	(0.04)
CHF 48,221,324	EUR 46,584,710	02 February 2022	(38,357)	(0.00)
USD 62,780,710	EUR 55,371,455	02 February 2022	(196,898)	(0.01)
Total Forward Foreign Excha	ange Contracts		(541,027)	(0.03)

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Aerospace & Defense (0.03%) Teledyne Technologies 2.750% 01/04/2031	25,000	25,447	0.03
Agriculture (0.12%)	25.000	27 477	0.03
Archer-Daniels-Midland 3.250% 27/03/2030 Bunge Finance 2.750% 14/05/2031	25,000 75,000	27,177 76,250	0.03 0.09
Apparel (0.57%)	400,000	444.040	0.44
adidas 09/09/2024 (zero coupon) NIKE 2.400% 27/03/2025	100,000 25,000	114,019 25,898	0.14 0.03
NIKE 2.750% 27/03/2027	150,000	158,936	0.19
NIKE 2.850% 27/03/2030	75,000	79,791	0.09
NIKE 3.250% 27/03/2040	25,000	27,305	0.03
NIKE 3.375% 27/03/2050	70,000	79,478	0.09
Auto Manufacturers (2.02%) American Honda Finance 0.875% 07/07/2023	100,000	100,127	0.12
American Honda Finance 0.750% 09/08/2024	100,000	98,936	0.12
BMW Finance 0.375% 14/01/2027	100,000	115,215	0.14
BMW Finance 0.375% 24/09/2027	100,000	115,022	0.13
Daimler 1.625% 22/08/2023	200,000 75,000	234,436	0.27
Daimler 2.375% 22/05/2030 Daimler 1.125% 06/11/2031	15,000	98,543 17,874	0.12 0.02
Daimler 0.750% 11/03/2033	50,000	57,137	0.07
Daimler 1.125% 08/08/2034	25,000	29,463	0.03
Daimler International Finance 2.625% 07/04/2025	100,000	123,514	0.14
Daimler International Finance 2.000% 22/08/2026	50,000	61,824	0.07
RCI Banque 1.125% 15/01/2027 Toyota Motor Credit 2.900% 30/03/2023	100,000 50,000	114,780 51,398	0.13 0.06
Toyota Motor Credit 2.500 % 50/03/2023 Toyota Motor Credit 0.500% 14/08/2023	200,000	199,254	0.00
Toyota Motor Credit 0.625% 13/09/2024	75,000	74,049	0.09
Toyota Motor Credit 3.000% 01/04/2025 Toyota Motor Credit 3.375% 01/04/2030	200,000 25,000	210,170 27,434	0.25 0.03
Auto Parts & Equipment (0.38%)			
APTIV 3.100% 01/12/2051	75,000	71,721	0.08
BorgWarner 2.650% 01/07/2027	25,000	25,858	0.03
Compagnie Generale des Etablissements Michelin 0.250% 02/11/2032 Conti-Gummi Finance 1.125% 25/09/2024	100,000 100,000	108,979 116,599	0.13 0.14
Banks (33.70%)			
ABN AMRO Bank 0.600% 15/01/2027	100,000	114,840	0.13
ABN AMRO Bank 0.500% 23/09/2029 AIB Group 1,250% 28/05/2024	100,000 100,000	112,359 116,797	0.13 0.14
Banco Bilbao Vizcaya Argentaria 1.125% 28/02/2024	100,000	116,401	0.14
Banco Bilbao Vizcaya Argentaria 0.375% 02/10/2024	100,000	114,523	0.13
Banco Bilbao Vizcaya Argentaria 1.000% 16/01/2030	100,000	113,593	0.13
Banco de Sabadell 1.125% 11/03/2027 Banco Santander 1.375% 05/01/2026	100,000 100,000	115,757 118,094	0.14 0.14
Banco Santander 0.200% 11/02/2028	100,000	111,653	0.14
Banco Santander 0.625% 24/06/2029	100,000	112,508	0.13
Bank of America 0.523% 14/06/2024	300,000	297,948	0.35
Bank of America 0.810% 24/10/2024	100,000	99,338	0.12
Bank of America 0.976% 22/04/2025	300,000 150,000	297,582	0.35
Bank of America 0.981% 25/09/2025 Bank of America 2.015% 13/02/2026	50,000	148,266 50,650	0.17 0.06
Bank of America 1.197% 24/10/2026	100,000	98,056	0.11
Bank of America 1.658% 11/03/2027	200,000	198,706	0.23
Bank of America 1.734% 22/07/2027	475,000	471,566	0.55
Bank of America 2.087% 14/06/2029 Bank of America 3.974% 07/02/2030	300,000 100,000	298,488	0.35 0.13
Bank of America 3.194% 23/07/2030	100,000	110,388 105,418	0.13
Bank of America 2.496% 13/02/2031	150,000	150,714	0.12
Bank of America 2.592% 29/04/2031	200,000	202,202	0.24
Bank of America 1.922% 24/10/2031	200,000	191,888	0.22
Bank of America 2.651% 11/03/2032	175,000	177,431	0.21
Bank of America 2.687% 22/04/2032	225,000	228,847	0.27

Bank of America 2-572% (2014)/2002 Bank of America 4-282% 21/09/2036 Bank of America 4-287% 21/09/2036 Bank of America 4-078% 22/04/2040 200.000 229.982 027 Bank of America 4-078% 22/04/2041 170.000 1813,788 015 Bank of America 2-577% 1908/2041 200.000 2014-014 200.000 2014-014 200.000 2014-014 200.000 2014-014 2015-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-014 2016-		Nominal	Market Value USD	% of Net Assets
Bank of America 2-299% 2/107/2032 Bank of America 2-279% 2/01/02032 Bank of America 2-482% 2/107/2032 Bank of America 2-482% 2/108/2036 Bank of America 2-482% 2/108/2036 Bank of America 3-482% 2/108/2036 Bank of America 3-482% 2/108/2036 Bank of America 3-199% 2/204/2042 Bank of America 3-311% 2/204/2041 Bank of America 3-311% 2/204/2041 Bank of America 3-803% 1/5003/2052 Bank of America 3-803% 1/5003/2052 Bank of America 3-803% 1/5003/2052 Bank of America 2-803% 2/0008/2031 Bank of America 3-803% 1/5003/2052 Bank of America 3-803% 1/5003/2052 Bank of America 1-803% 2/0008/2023 Bank of Momerica 1-55% 2/0008/2023 Bank of America 1-55% 2/0008/2023 Bank of America 1-55% 2/0008/2023 Bank of Momerica 1-55% 2/0008/2024 Bank of Mom	Banks (33 70%) (continued)			
Bank of America 2.572% 2010/2032 Bank of America 4.289% 21/09/2036 Bank of America 4.289% 21/09/2036 Bank of America 4.289% 21/09/2036 Bank of America 4.078% 23/04/2040 200.000 223,952 0.27 Bank of America 4.078% 23/04/2041 170.000 183,792 0.19 Bank of America 4.078% 23/04/2041 170.000 183,792 0.19 Bank of America 4.309% 15/03/2059 Bank of America 4.309% 15/03/2059 Bank of America 4.309% 15/03/2059 Bank of America 2.831% 24/10/2051 Bank of America 2.831% 24/10/2052 Bank of America 2.831% 24/10/2052 Bank of America 2.890% 20/04/2028 Bank of America 3.90% 15/04/2028 Bank of America 3.90% 10/04/2028 Bank of Montreal 1.551% 22/05/2028 Bank of Nova Scotia 2.160% 03/02/2025 Bank of Nova Scotia 2.160% 03/02/2024 Bank of Nov		175.000	172.158	0.20
Bank of America 4,078% 250/42040 Bank of America 2,678% 1909(2041 Bank of America 3,311% 250/42042 Bank of America 2,831% 2410/2051 Bank of America 2,831% 2410/2051 Bank of America 2,831% 2410/2051 Bank of America 2,831% 2410/2052 Bank of America 2,975% 210/72052 Bank of Montreal 1,510% 220/52026 Bank of Montreal 2,510% 220/52		-	·	0.27
Bank of America 2:676% 19/09/2041 Bank of America 3:31% 22/04/2042 20,000 210,812 20,200 210,812 20,200 210,812 20,200 210,812 20,200 210,812 223,138 282 Bank of America 4:330% 15/03/2050 100,000 124,204 158,000 223,138 283 283,2470,2355 100,000 276,319 283,1470,2355 100,000 276,319 276,319 277,318 277,000 277,742 278,210/70/2052 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,1470,2355 283,14	Bank of America 2.482% 21/09/2036	100,000	96,801	0.11
Bank of America 3.311% 22:04/2042 Bank of America 4.399% 15/03/2050 Bank of America 4.089% 20/03/2051 Bank of America 4.089% 25/03/2051 Bank of America 4.089% 20/03/2051 Bank of America 2.831% 24/10/2051 Bank of America 2.801% 20/03/2052 Bank of America 2.809% 20/03/2052 Bank of Montreal 2.809% 20/03/2022 Bank of Montreal 2.809% 20/03/2022 Bank of Montreal 2.509% 20/03/2022 Bank of Montreal 1.551% 28/05/2022 Bank of Montreal 1.551% 28/05/2026 Bank of Montreal 2.570% 06/05/2020 Bank of Montreal 2.570% 06/	Bank of America 4.078% 23/04/2040	200,000	229,962	0.27
Bank of America 4.399% (150/32050) Bank of America 4.893% (20072051) Bank of America 2.831% 2241/022051 Bank of America 2.831% 2241/022051 Bank of America 2.831% 2241/022051 Bank of America 2.890% (20062022) Bank of Montreal 1.551% (220052026) Bank of Montreal 1.551% (220052026) Bank of Montreal 1.551% (220052026) Bank of Montreal 1.590% (20062022) Bank of Nowa Scotia 2.360% (2011/2022) Bank of Nowa Scotia 2.360% (2011/2026) Bank of Nowa Scotia 2.360% (2011/2026) Bank of Nowa Scotia 2.360% (2011/2026) Bank of Nowa Scotia 2.860% (2011/2026) Bank of Nowa	Bank of America 2.676% 19/06/2041			0.19
Bank of America 4,083% 20/03/2051 Bank of America 2,831% 24/10/2051 Bank of America 2,831% 24/10/2051 Bank of America 2,843% 31/03/2052 Bank of Montreal 2,890% 20/05/2022 Bank of Montreal 2,540% 20/05/2022 Bank of Montreal 2,70% 03/05/2022 Bank of Montreal 2,70% 03/05/2022 Bank of Montreal 1,251% 28/05/2023 Bank of Montreal 2,70% 03/05/2022 Bank of Montreal 1,251% 28/05/2023 Bank of Nowa Scotia 2,70% 03/05/2022 Bank of Nowa Scotia 2,105% 03/07/2029 Bank of Nowa				0.25
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Banque Federative du Credit Mutuel 0.70% (80/06/2026) Banque Federative du Credit Mutuel 0.75% (80/06/2026) 100,000 116,099 0.14 Banque Federative du Credit Mutuel 0.250% (80/06/2028) 100,000 117,958 0.14 Banque Federative du Credit Mutuel 1.25% (80/06/2028) 100,000 117,958 0.14 Banque Federative du Credit Mutuel 1.25% (80/06/2030) 100,000 111,000 111,000 111,000 111,000 111,000 111,000 111,000 113,000 114,150 0.17 Barclays 3.250%, 17/01/2033 100,000 144,150 0.17 Barclays 3.250%, 17/01/2033 100,000 147,218 0.17 Barclays 3.250%, 17/01/2033 100,000 113,002 BNP Paribas 0.500% (40/06/2026) BNP Paribas 0.1500% (40/06/2026) BNP Paribas 0.1500% (40/06/2026) BNP Paribas 1.125% (17/04/2029) 100,000 116,129 100,000 116,129 100,000 116,129 100,000 116,129 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117,575 100,000 117	Bankinter 0.625% 06/10/2027			0.13
Banque Federative du Credit Mutuel 0.750% 08/06/2028 100,000 116,059 117,958 0.14 Banque Federative du Credit Mutuel 0.250% 29/06/2028 100,000 117,958 0.14 Banque Federative du Credit Mutuel 1.250% 03/06/2030 100,000 117,958 0.14 Banque Federative du Credit Mutuel 1.250% 03/06/2030 100,000 111,600 111,600 111,600 111,600 113,000 114,150 0.17 Barclays 3.000% 08/05/2026 100,000 141,150 0.17 Barclays 3.250% 17/01/2033 100,000 113,022 0.13 BNP Paribas 0.109% 15/01/2025 100,000 113,022 0.13 BNP Paribas 0.500% 40/06/2026 200,000 229,428 0.27 BNP Paribas 0.500% 30/05/2028 200,000 229,428 0.27 BNP Paribas 0.500% 30/05/2028 200,000 215,916 BNP Paribas 0.1525% 17/04/2029 100,000 116,129 0.14 BNP Paribas 0.875% 31/08/2033 100,000 116,129 0.14 BPCE 0.025% 26/09/2023 100,000 115,034 DPCE 0.025% 41/04/2027 100,000 117,715 0.13 BPCE 0.025% 41/04/2024 100,000 117,755 0.14 CaixaBank 0.625% 01/04/2024 100,000 117,756 0.14 CaixaBank 0.750% 28/05/2028 100,000 113,448 0.13 Canadian Imperial Bank of Commerce 2.350% 28/08/2024 200,000 113,448 0.13 Canadian Imperial Bank of Commerce 2.350% 28/08/2024 200,000 118,088 0.09 Canadian Imperial Bank of Commerce 2.700% 15/07/2026 100,000 113,448 0.13 Canadian Imperial Bank of Commerce 2.700% 15/07/2026 100,000 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009 100,009	Banque Federative du Credit Mutuel 0.125% 05/02/2024	100,000	114,219	0.13
Banque Federative du Credit Mutuel J. 250% 29/06/2028 100,000 117,998 0.14	Banque Federative du Credit Mutuel 0.010% 11/05/2026	100,000	112,399	0.13
Banque Federative du Credit Mutuel 1.250% 03/06/2030 Banque Federative du Credit Mutuel 1.250% 19/11/2031 Barclays 3.00% 08/06/2026 Barclays 3.00% 08/06/2026 100,000 141,150 0.17 Barclays 3.00% 08/06/2026 100,000 147,218 0.17 Belfius Bank 0.010% 15/10/2035 100,000 147,218 BINP Paribas 0.500% 04/06/2026 BINP Paribas 0.500% 04/06/2028 BINP Paribas 0.500% 04/06/2028 BINP Paribas 0.500% 04/06/2028 BINP Paribas 1.125% 17/04/2029 100,000 113,022 0.13 BINP Paribas 0.500% 04/06/2028 BINP Paribas 0.500% 04/06/2028 BINP Paribas 0.125% 17/04/2029 100,000 113,012 0.14 BINP Paribas 0.125% 17/04/2029 100,000 113,012 0.14 BINP Paribas 0.875% 31/08/2033 100,000 110,940 0.13 BINP Co. 0525% 26/09/2023 100,000 111,715 0.13 BPCC 0.0525% 15/01/2030 200,000 227,233 0.27 CaixaBank 0.625% 01/10/2024 100,000 117,715 0.13 BPCC 0.0525% 15/01/2030 200,000 227,233 0.27 CaixaBank 0.625% 01/10/2024 100,000 117,675 0.14 CaixaBank 1.375% 19/06/2026 100,000 113,448 0.13 Canadian Imperial Bank of Commerce 2.350% 28/08/2024 200,000 113,448 0.13 Canadian Imperial Bank of Commerce 2.350% 28/08/2024 200,000 113,448 0.13 Canadian Imperial Bank of Commerce 2.350% 28/08/2024 200,000 208,840 0.19 Canadian Imperial Bank of Commerce 2.350% 28/08/2026 200,000 208,840 0.19 Canadian Imperial Bank of Commerce 2.350% 28/08/2024 200,000 208,840 0.12 Citigroup 1.678% 15/05/2024 200,000 208,840 0.26 Citigroup 1.678% 15/05/2024 200,000 208,840 0.26 Citigroup 1.678% 15/05/2024 200,000 209,894 0.25 Citigroup 1.678% 15/05/2024 200,000 200,894 0.25 Citigroup 1.678% 15/05/2024 200,000 200,894 0.25 Citigroup 1.678% 15/05/2024 200,000 200,894 0.12 Citigroup 2.50% 23/01/2025 200,000 200,894 0.12 Citigroup 2.50% 23/01/2025 200,000 200,894 0.12 Citigroup 2.50% 20/01/2026 200,000 200,894 0.14 Citigroup 2.50% 20/01/2026 200,000 200,894	Banque Federative du Credit Mutuel 0.750% 08/06/2026	100,000	116,059	0.14
Banque Federative du Credit Mutuel 1.125% 19/11/2031 100,000 111,680 0.13 Barclays 3.00% 08/00% 08/00% 08/00% 2026 100,000 141,150 0.17 Barclays 3.250% 17/01/2035 100,000 142,218 0.17 BRP Parlasa 5.50% 06/04/06/2026 200,000 229,428 0.27 BNP Parlasa 5.50% 08/05/2028 200,000 225,916 0.26 BNP Parlasa 5.125% 17/04/2039 100,000 115,129 0.14 BNP Parlasa 5.125% 15/01/2032 100,000 113,812 0.13 BNP Parlasa 5.075% 31/08/2033 100,000 113,812 0.13 BNP Carlos 5.075% 31/08/2033 100,000 115,334 0.14 BPCE 0.0625% 26/09/2023 100,000 115,334 0.14 BPCE 0.0625% 26/09/2023 200,000 227,233 0.27 CaixaBank 0.625% 26/09/2023 100,000 115,334 0.14 BPCE 0.016% 14/01/2020 200,000 227,233 0.27 CaixaBank 0.625% 01/10/2024 100,000 115,068 0.13 CaixaBank 1.250% 18/06/2036 100,000 117,575	Banque Federative du Credit Mutuel 0.250% 29/06/2028	100,000	112,092	0.13
Barclays 3.000% 08/06/2026 Barclays 3.05% 47/01/2033 100,000 141,150 0.17 Belfius Bank 0.010% 15/10/2025 100,000 113,022 0.13 BNP Paribas 0.500% 40/06/2026 200,000 229,428 0.27 BNP Paribas 0.500% 30/06/2028 200,000 113,022 0.13 BNP Paribas 0.500% 30/06/2028 200,000 229,428 0.27 BNP Paribas 0.1.25% 17/04/2029 100,000 116,129 0.14 BNP Paribas 1.125% 17/04/2029 100,000 116,129 0.14 BNP Paribas 1.125% 17/04/2029 100,000 111,812 0.13 BNP Paribas 0.875% 31/08/2033 100,000 110,940 0.13 BPCE 0.625% 26/09/2023 100,000 111,715 0.13 BPCE 0.625% 26/09/2023 100,000 111,715 0.13 BPCE 0.625% 15/01/2030 200,000 227,233 0.27 CaixaBank 0.625% 01/10/2024 100,000 115,068 0.13 CaixaBank 0.625% 01/10/2024 100,000 115,068 0.13 CaixaBank 0.625% 01/10/2024 100,000 117,575 0.14 CaixaBank 1.550% 18/06/2031 100,000 113,811 0.13 CaixaBank 1.550% 18/06/2031 100,000 113,811 0.13 CaixaBank 1.550% 18/06/2031 100,000 113,811 0.13 CaixaBank 1.810% 16/12/2027 100,000 113,811 0.13 CaixaBank 1.810% 16/12/2027 100,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110	Banque Federative du Credit Mutuel 1.250% 03/06/2030	100,000	117,958	0.14
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Credit Agricole 0.375% 20/04/2028 100,000 1111,991 0.13		-	·	0.27
		•		0.13
	Credit Agricole 1.625% 05/06/2030	100,000	117,144	0.14

Transferable securities listed on an Official Stock Exchange			
_	Nominal	Market Value USD	% of Net Assets
Ponto (22 70%) (continued)			
Banks (33.70%) (continued) Credit Mutuel Arkea 1.250% 11/06/2029	100,000	117,619	0.14
Credit Mutuel Arkea 0.875% 11/03/2033	100,000	113,193	0.13
Deutsche Bank 2.625% 12/02/2026	100,000	123,027	0.14
Deutsche Bank 1.375% 10/06/2026	100,000	118,256	0.14
Deutsche Bank 1.750% 19/11/2030	100,000	118,163	0.14
Erste Group Bank 0.100% 16/11/2028	100,000	111,015	0.13
Erste Group Bank 0.250% 14/09/2029 Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	100,000 100,000	110,585 77,585	0.13 0.09
Goldman Sachs Group 0.481% 27/01/2023	75,000	74,794	0.09
Goldman Sachs Group 0.673% 08/03/2024	50,000	49,802	0.06
Goldman Sachs Group 0.657% 10/09/2024	125,000	124,037	0.15
Goldman Sachs Group 0.925% 21/10/2024	200,000	199,144	0.23
Goldman Sachs Group 3.500% 01/04/2025	200,000	211,700	0.25
Goldman Sachs Group 3.272% 29/09/2025	75,000	78,668	0.09
Goldman Sachs Group 1.431% 09/03/2027 Goldman Sachs Group 1.542% 10/09/2027	125,000 200,000	122,486 196,240	0.14 0.23
Goldman Sachs Group 1.948% 21/10/2027	250,000	249,295	0.29
Goldman Sachs Group 3.800% 15/03/2030	160,000	176,306	0.21
Goldman Sachs Group 1.992% 27/01/2032	150,000	143,731	0.17
Goldman Sachs Group 2.615% 22/04/2032	125,000	125,827	0.15
Goldman Sachs Group 2.383% 21/07/2032	200,000	197,218	0.23
Goldman Sachs Group 2.650% 21/10/2032	275,000	277,153	0.32
Goldman Sachs Group 4.411% 23/04/2039	25,000	29,872	0.04
Goldman Sachs Group 3.210% 22/04/2042 Goldman Sachs Group 2.908% 21/07/2042	65,000 120,000	67,469 119,567	0.08 0.14
HSBC Continental Europe 0.100% 03/09/2027	100,000	111,833	0.14
HSBC Holdings 1.750% 24/07/2027	100,000	133,722	0.16
ING Groep 0.100% 03/09/2025	200,000	227,274	0.27
ING Groep 0.250% 01/02/2030	100,000	109,692	0.13
ING Groep 2.125% 26/05/2031	100,000	119,039	0.14
Intesa Sanpaolo 0.750% 16/03/2028	100,000	113,419	0.13
Intesa Sanpaolo 1.750% 20/03/2028 JPMorgan Chase & Co 1.514% 01/06/2024	100,000 250,000	119,831 251,800	0.14 0.30
JPMorgan Chase & Co 1.514 % 01/00/2024 JPMorgan Chase & Co 0.653% 16/09/2024	200,000	198,978	0.30
JPMorgan Chase & Co 0.563% 16/02/2025	300,000	295,935	0.35
JPMorgan Chase & Co 0.824% 01/06/2025	150,000	148,318	0.17
JPMorgan Chase & Co 0.768% 09/08/2025	150,000	147,763	0.17
JPMorgan Chase & Co 2.083% 22/04/2026	50,000	50,772	0.06
JPMorgan Chase & Co 1.045% 19/11/2026	200,000	194,858	0.23
JPMorgan Chase & Co 1.040% 04/02/2027	100,000 250,000	96,767 247,032	0.11 0.29
JPMorgan Chase & Co 1.578% 22/04/2027 JPMorgan Chase & Co 1.470% 22/09/2027	150,000	147,061	0.29
JPMorgan Chase & Co 2.182% 01/06/2028	250,000	251,712	0.29
JPMorgan Chase & Co 2.069% 01/06/2029	200,000	198,490	0.23
JPMorgan Chase & Co 4.452% 05/12/2029	125,000	142,060	0.17
JPMorgan Chase & Co 4.493% 24/03/2031	300,000	347,403	0.41
JPMorgan Chase & Co 2.956% 13/05/2031	150,000	155,349	0.18
JPMorgan Chase & Co 1.764% 19/11/2031 JPMorgan Chase & Co 1.953% 04/02/2032	200,000 75,000	189,856 72,278	0.22 0.08
JPMorgan Chase & Co 1.933 % 04/02/2032 JPMorgan Chase & Co 2.580% 22/04/2032	100,000	101,354	0.08
JPMorgan Chase & Co 2.545% 08/11/2032	200,000	201,648	0.12
JPMorgan Chase & Co 2.525% 19/11/2041	75,000	71,291	0.08
JPMorgan Chase & Co 3.157% 22/04/2042	235,000	245,403	0.29
JPMorgan Chase & Co 3.109% 22/04/2051	65,000	67,289	0.08
JPMorgan Chase & Co 3.328% 22/04/2052	200,000	215,578	0.25
KBC Group 0.250% 01/03/2027	100,000	113,209	0.13
KBC Group 0.125% 14/01/2029 Lloyds Banking Group 1.875% 15/01/2026	100,000 200,000	110,771 273,006	0.13 0.32
Lloyds Banking Group 1.985% 15/12/2031	100,000	133,332	0.32
Morgan Stanley 0.529% 25/01/2024	25,000	24,917	0.03
Morgan Stanley 0.731% 05/04/2024	200,000	199,390	0.23
Morgan Stanley 0.791% 22/01/2025	150,000	148,560	0.17
Morgan Stanley 0.790% 30/05/2025	100,000	98,703	0.12
Morgan Stanley 2.720% 22/07/2025	250,000	257,792	0.30
Morgan Stanley 1.164% 21/10/2025 Morgan Stanley 0.985% 10/12/2026	200,000 75,000	198,350 72,782	0.23 0.09
Morgan Stanley 1.593% 10/12/2020 Morgan Stanley 1.593% 04/05/2027	75,000 75,000	72,762 74,183	0.09
morgan diamoy 1.000/0 07/00/2021	73,000	77,100	0.03

	Nominal	Market Value USD	% of Net Assets
Banks (33.70%) (continued)			
Morgan Stanley 1.512% 20/07/2027	325,000	319,969	0.37
Morgan Stanley 2.699% 22/01/2031	350,000	359,009	0.42
Morgan Stanley 3.622% 01/04/2031	200,000	218,300	0.26
Morgan Stanley 1.794% 13/02/2032	75,000	71,141	0.08
Morgan Stanley 1.928% 28/04/2032	200,000	191,324	0.22
Morgan Stanley 2.239% 21/07/2032	175,000	171,594	0.20
Morgan Stanley 2.511% 20/10/2032	75,000	75,041	0.09
Morgan Stanley 2.484% 16/09/2036	125,000	120,317	0.14
Morgan Stanley 3.217% 22/04/2042	150,000	157,798	0.18
Morgan Stanley 5.597% 24/03/2051	75,000	112,304	0.13
Morgan Stanley 2.802% 25/01/2052	90,000	88,428	0.10
National Bank of Canada 1.534% 15/06/2026	100,000	77,687	0.09
Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	100,000	114,949	0.13
NatWest Group 2.057% 09/11/2028	100,000	136,082	0.16
NatWest Group 2.105% 28/11/2031	100,000	133,348	0.16
NIBC Bank 0.250% 09/09/2026	100,000	112,065	0.13
Nordea Bank 0.500% 14/05/2027	100,000	115,538	0.14
Northern Trust 1.950% 01/05/2030	25,000	24,799	0.03
OP Corporate Bank 0.500% 12/08/2025	100,000	115,433	0.14
OP Corporate Bank 0.375% 16/06/2028	100,000	112,027	0.13
PNC Financial Services Group 3.500% 23/01/2024	50,000	52,366	0.06
PNC Financial Services Group 2.550% 22/01/2030	100,000	103,234	0.12
PNC Financial Services Group 2.307% 23/04/2032	125,000	126,015	0.15 0.13
Raiffeisen Bank International 0.250% 22/01/2025	100,000 75,000	114,115 60,811	0.13
Royal Bank of Canada 2.609% 01/11/2024 Royal Bank of Canada 1.589% 04/05/2026	200,000	155,926	0.07
Royal Bank of Canada 1.369 % 04/03/2020 Royal Bank of Canada 2.328% 28/01/2027	75,000	60,070	0.18
Royal Bank of Canada 2.140% 03/11/2031	200,000	156,887	0.07
Santander Holdings USA 3.500% 07/06/2024	50,000	52,127	0.06
Santander Holdings USA 3.450% 02/06/2025	100,000	105,039	0.12
Societe Generale 0.125% 24/02/2026	100,000	113,222	0.13
Societe Generale 1.125% 21/04/2026	100,000	116,624	0.14
Societe Generale 0.875% 22/09/2028	100,000	114,660	0.13
Societe Generale 0.500% 12/06/2029	100,000	111,244	0.13
Societe Generale 1.250% 12/06/2030	100,000	116,312	0.14
State Street 2.354% 01/11/2025	50,000	51,520	0.06
Toronto-Dominion Bank 2.850% 08/03/2024	200,000	162,731	0.19
Toronto-Dominion Bank 3.060% 26/01/2032	200,000	163,664	0.19
Truist Financial 2.500% 01/08/2024	200,000	206,576	0.24
Truist Financial 3.700% 05/06/2025	50,000	53,764	0.06
Truist Financial 1.267% 02/03/2027	25,000	24,512	0.03
Truist Financial 1.887% 07/06/2029	100,000	98,501	0.12
UniCredit 1.250% 16/06/2026	100,000	116,560	0.14
UniCredit 0.800% 05/07/2029	100,000	113,573	0.13
US Bancorp 1.450% 12/05/2025	100,000	100,500	0.12
US Bancorp 3.000% 30/07/2029	100,000	105,681	0.12
US Bancorp 1.375% 22/07/2030	105,000	99,037	0.12
Beverages (2.04%) Coca-Cola 1.750% 06/09/2024	25,000	25,499	0.03
Coca-Cola 1.450% 01/06/2027	100,000	99,535	0.03
Coca-Cola 1.430 % 01/00/2027 Coca-Cola 2.125% 06/09/2029	50,000	50,851	0.06
Coca-Cola 1.650% 01/06/2030	100,000	97,002	0.11
Coca-Cola 1.375% 15/03/2031	200,000	188,992	0.22
Coca-Cola 2.250% 05/01/2032	175,000	178,024	0.21
Coca-Cola 2.500% 01/06/2040	50,000	50,372	0.06
Coca-Cola 2.600% 01/06/2050	85,000	83,912	0.10
Coca-Cola 3.000% 05/03/2051	100,000	106,501	0.12
Coca-Cola 2.500% 15/03/2051	50,000	48,280	0.06
Coca-Cola 2.750% 01/06/2060	50,000	49,887	0.06
JDE Peet's 1.125% 16/06/2033	100,000	110,635	0.13
Keurig Dr Pepper 4.057% 25/05/2023	13,000	13,549	0.02
Keurig Dr Pepper 0.750% 15/03/2024	150,000	149,011	0.17
PepsiCo 2.250% 19/03/2025	150,000	155,220	0.18
PepsiCo 2.625% 29/07/2029	25,000	26,316	0.03
PepsiCo 2.750% 19/03/2030	100,000	105,834	0.12
PepsiCo 1.625% 01/05/2030	50,000	48,773	0.06
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	Nominal	Market Value USD	% of Net Assets
Beverages (2.04%) (continued)			
PepsiCo 1.950% 21/10/2031	50,000	50,063	0.06
PepsiCo 2.750% 21/10/2051	100,000	103,334	0.12
Building Materials (0.85%)			
Carrier Global 2.242% 15/02/2025	50,000	51,235	0.06
Carrier Global 2.493% 15/02/2027	150,000	154,084	0.18
Carrier Global 2.722% 15/02/2030	75,000	76,708	0.09
Carrier Global 3.377% 05/04/2040	85,000	88,937	0.10
Carrier Global 3.577% 05/04/2050	100,000	106,740	0.13
Compagnie de Saint-Gobain 2.375% 04/10/2027 HeidelbergCement Finance Luxembourg 2.500% 09/10/2024	100,000 100,000	126,510 121,050	0.15 0.14
		,,,,,,	
Chemicals (0.77%) Air Liquide Finance 1.375% 02/04/2030	100,000	123,405	0.15
Covestro 0.875% 03/02/2026	150,000	174,079	0.13
Dow Chemical 3.600% 15/11/2050	50,000	54,354	0.06
LANXESS 0.625% 01/12/2029	100,000	113,137	0.13
LYB International Finance III 4.200% 15/10/2049	50,000	57,835	0.07
LYB International Finance III 4.200% 01/05/2050	40,000	46,313	0.05
LYB International Finance III 3.625% 01/04/2051	85,000	90,746	0.11
Commercial Services (2.23%)			
407 International 3.670% 08/03/2049	25,000	22,030	0.03
Abertis Infraestructuras 1.250% 07/02/2028	100,000	115,999	0.14
Abertis Infraestructuras 2.250% 29/03/2029	100,000	122,904	0.14
Amadeus IT Group 1.875% 24/09/2028	100,000	120,716	0.14
APRR 1.250% 14/01/2027 ASTM 2.375% 25/11/2033	100,000 100,000	119,577 113,142	0.14 0.13
Automatic Data Processing 1.700% 15/05/2028	50,000	49,906	0.13
Automatic Data Processing 1.250% 01/09/2030	25,000	23,644	0.03
Compagnie Financiere et Industrielle des Autoroutes 1.000% 19/05/2031	100,000	118,632	0.14
Equifax 2.350% 15/09/2031	50,000	49,415	0.06
Experian Finance 2.125% 27/09/2024	100,000	137,960	0.16
Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	100,000	111,070	0.13
MMS USA Holdings 0.625% 13/06/2025	100,000	114,954	0.14
Motability Operations Group 1.750% 03/07/2029 PayPal Holdings 2.400% 01/10/2024	100,000 75,000	137,595 77,620	0.16 0.09
PayPal Holdings 1.650% 01/06/2025	150,000	151,882	0.09
PayPal Holdings 2.850% 01/10/2029	100,000	105,455	0.12
PayPal Holdings 3.250% 01/06/2050	50,000	53,771	0.06
Quanta Services 2.900% 01/10/2030	25,000	25,534	0.03
Wellcome Trust 1.500% 14/07/2071	100,000	129,736	0.15
Computers (3.92%)			
Apple 1.700% 11/09/2022	50,000	50,458	0.06
Apple 2.750% 13/01/2025	100,000	104,563	0.12
Apple 0.700% 08/02/2026	350,000	341,999	0.40
Apple 2.050% 11/09/2026	50,000	51,424	0.06
Apple 1.200% 08/02/2028 Apple 1.400% 05/08/2028	75,000 175,000	72,886 171,526	0.09 0.20
Apple 1.650% 11/05/2030	100,000	97,826	0.20
Apple 1.250% 20/08/2030	50,000	47,269	0.06
Apple 1.650% 08/02/2031	200,000	195,172	0.23
Apple 1.700% 05/08/2031	100,000	97,784	0.11
Apple 2.375% 08/02/2041	60,000	58,492	0.07
Apple 2.650% 11/05/2050	185,000	182,384	0.21
Apple 2.400% 20/08/2050	60,000	56,497	0.07
Apple 2.650% 08/02/2051 Apple 2.700% 05/08/2051	75,000 225,000	73,968 223,918	0.09 0.26
Apple 2.550% 20/08/2060	50,000 50,000	47,249	0.26
Apple 2.800% 08/02/2061	100,000	99,236	0.12
Apple 2.850% 05/08/2061	55,000	55,522	0.06
Capgemini 0.625% 23/06/2025	100,000	115,732	0.14
Capgemini 2.000% 15/04/2029	100,000	125,230	0.15
Dell International via EMC 4.000% 15/07/2024	25,000	26,547	0.03
Dell International via EMC 6.020% 15/06/2026	200,000	231,842	0.27
Dell International via EMC 5.300% 01/10/2029 Dell International via EMC 8.100% 15/07/2036	75,000 135,000	88,187 206 334	0.10
Dell International via EMC 8.100% 15/07/2036	135,000	206,334	0.24

	Nominal	Market Value USD	% of Net Assets
Computers (3.92%) (continued)			
Dell International via EMC 8.350% 15/07/2046	100,000	167,867	0.20
Hewlett Packard Enterprise 2.250% 01/04/2023	25,000	25,393	0.03
Hewlett Packard Enterprise 1.450% 01/04/2024	150,000	150,924	0.18
HP 2.200% 17/06/2025	50,000	51,123	0.06
HP 3.000% 17/06/2027	125,000	131,566	0.15
Cosmetics & Personal Care (0.36%)			
Procter & Gamble 1.000% 23/04/2026	225,000	222,912	0.26
Procter & Gamble 3.000% 25/03/2030	75,000	81,574	0.10
Diversified Financial Services (2.81%)			
Aareal Bank 0.050% 02/09/2026	100,000	111,384	0.13
Air Lease 2.875% 15/01/2026	50,000	51,562	0.06
Air Lease 1.875% 15/08/2026	125,000	123,144	0.14
American Express 1.650% 04/11/2026	100,000 150,000	100,287	0.12 0.17
BlackRock 1.900% 28/01/2031 BlackRock 2.100% 25/02/2032	100,000	148,074 99,421	0.17
Charles Schwab 0.900% 11/03/2026	200,000	195,490	0.12
Charles Schwab 2.000% 20/03/2028	50,000	50.672	0.25
Deutsche Boerse 22/02/2026 (zero coupon)	100,000	113,506	0.13
Euronext 0.125% 17/05/2026	100,000	113,170	0.13
Intercontinental Exchange 0.700% 15/06/2023	100,000	99,915	0.12
Intercontinental Exchange 1.850% 15/09/2032	150,000	144,103	0.17
Intercontinental Exchange 2.650% 15/09/2040	25,000	24,280	0.03
Intercontinental Exchange 3.000% 15/06/2050	40,000	40,528	0.05
Intercontinental Exchange 3.000% 15/09/2060	90,000	89,361	0.10
LeasePlan 0.250% 07/09/2026	100,000	112,218	0.13
Mastercard 2.950% 01/06/2029	100,000	107,033	0.13
Mastercard 3.350% 26/03/2030	75,000	82,587	0.10
Mastercard 3.850% 26/03/2050	135,000	162,792	0.19
Santander Consumer Finance 0.375% 17/01/2025 Visa 2.050% 15/04/2030	100,000 150,000	114,356 151,818	0.13 0.18
Visa 1.100% 15/02/2031	50,000	46,748	0.16
Visa 2.700% 15/04/2040	25,000	25,624	0.03
Visa 2.000% 15/08/2050	100,000	88,254	0.10
Electric (0.50%)			
Consolidated Edison of New York 3.950% 01/04/2050	50,000	57,588	0.07
Eurogrid 0.741% 21/04/2033	100,000	112,020	0.13
Hydro One 3.630% 25/06/2049	50,000	44,220	0.05
Iren 0.875% 14/10/2029	100,000	114,424	0.13
Sempra Energy 4.125% 01/04/2052	100,000	101,068	0.12
Electrical Components & Equipment (0.17%)			
Emerson Electric 2.000% 21/12/2028	50,000	50,024	0.06
Emerson Electric 2.200% 21/12/2031	50,000	49,920	0.06
Emerson Electric 2.800% 21/12/2051	50,000	49,219	0.05
Engineering & Construction (0.27%)	400.000	440 744	0.40
Bouygues 0.500% 11/02/2030	100,000	112,744	0.13
HOCHTIEF 0.500% 03/09/2027	100,000	114,132	0.14
Environmental Control (0.03%)	05.000	00 577	0.00
Waste Management 1.500% 15/03/2031	25,000	23,577	0.03
Food (1.10%)	100.000	100.000	0.44
Carrefour 1.750% 04/05/2026	100,000	120,233	0.14
Conagra Brands 4.850% 01/11/2028	50,000	57,582	0.07
Danone 0.520% 09/11/2030 ELO 2.875% 29/01/2026	100,000 100,000	113,985 122,939	0.13 0.15
Hormel Foods 1.800% 11/06/2030	25,000	24,545	0.13
Mondelez International 2.750% 13/04/2030	50,000	51,863	0.06
Mondelez International 2.625% 04/09/2050	50,000	46,888	0.06
Sodexo 0.750% 27/04/2025	200,000	232,350	0.27
Sysco 5.950% 01/04/2030	50,000	62,554	0.07
Sysco 6.600% 01/04/2050	50,000	78,153	0.09
Tyson Foods 4.350% 01/03/2029	25,000	28,307	0.03

	Nominal	Market Value USD	% of Net Assets
Forest Products & Paper (0.13%)			
UPM-Kymmene 0.125% 19/11/2028	100,000	110,904	0.13
Gas (0.66%)			
Enbridge Gas 2.900% 01/04/2030	100,000	82,562	0.09
Italgas 16/02/2028 (zero coupon)	100,000	109,980	0.13
Snam 1.250% 28/08/2025	100,000	117,932	0.14
Snam 0.625% 30/06/2031 Southern Gas Networks 3.100% 15/09/2036	100,000 100,000	112,156 144,506	0.13 0.17
Southern Gas Networks 5. 100 /6 15/09/2000	100,000	144,500	0.17
Healthcare Products (0.84%)			
Danaher 2.600% 01/10/2050	50,000	47,777	0.06
Danaher 2.800% 10/12/2051	50,000	49,638	0.06
EssilorLuxottica 0.500% 05/06/2028 Thorma Figher Scientific 0.707% 48/40/2022	200,000	230,940	0.27
Thermo Fisher Scientific 0.797% 18/10/2023 Thermo Fisher Scientific 2.000% 15/10/2031	200,000 150,000	199,376 148,065	0.23 0.17
Thermo Fisher Scientific 2.800% 15/10/2041	40,000	40,541	0.05
	.0,000	.0,0	0.00
Healthcare Services (1.01%)			
Anthem 2.375% 15/01/2025	50,000	51,525	0.06
Anthem 2.250% 15/05/2030	50,000	49,953	0.06
Anthem 2.550% 15/03/2031 Anthem 3.125% 15/05/2050	50,000 35,000	51,206 36,149	0.06 0.04
Anthem 3.600% 15/03/2051	100,000	111,479	0.04
Fresenius Finance Ireland 0.875% 01/10/2031	100,000	111,218	0.13
Fresenius Medical Care & Co 1.000% 29/05/2026	100,000	117,162	0.14
HCA 4.125% 15/06/2029	45,000	49,678	0.06
HCA 5.125% 15/06/2039	50,000	61,955	0.07
HCA 5.250% 15/06/2049	125,000	161,560	0.19
HCA 3.500% 15/07/2051	60,000	61,436	0.07
Insurance (3.15%)			
Aflac 3.600% 01/04/2030	25,000	27,589	0.03
Allianz 2.121% 08/07/2050	100,000	119,437	0.14
Allianz Finance II 0.500% 14/01/2031	100,000	114,124	0.13
American International Group 2.500% 30/06/2025	50,000	51,605	0.06
American International Group 3.400% 30/06/2030	125,000	135,596	0.16
American International Group 4.375% 30/06/2050	50,000	62,418	0.07 0.06
Arch Capital Group 3.635% 30/06/2050 Assicurazioni Generali 1.713% 30/06/2032	50,000 100,000	53,604 112,219	0.06
Chubb INA Holdings 1.375% 15/09/2030	25,000	23,573	0.13
Chubb INA Holdings 3.050% 15/12/2061	60,000	61,453	0.07
CNP Assurances 0.375% 08/03/2028	100,000	109,745	0.13
Credit Agricole Assurances 1.500% 06/10/2031	100,000	111,887	0.13
Hannover Rueck 1.750% 08/10/2040	100,000	116,085	0.14
Legal & General Group 4.500% 01/11/2050	100,000	149,180	0.18
M&G 5.625% 20/10/2051	100,000	156,379	0.18
Manulife Financial 3.317% 09/05/2028	75,000 75,000	60,825	0.07
Manulife Financial 2.237% 12/05/2030 Marsh & McLennan Companies 3.875% 15/03/2024	75,000 100,000	59,839 105,857	0.07 0.12
Marsh & McLennan Companies 4.375% 15/03/2029	35,000	40,003	0.12
Marsh & McLennan Companies 4.90% 15/03/2049	60,000	81,035	0.03
MetLife 4.550% 23/03/2030	25,000	29,600	0.03
Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.000% 26/05/2042	100,000	108,548	0.13
Phoenix Group Holdings 5.625% 28/04/2031	100,000	159,969	0.19
Prudential Financial 4.350% 25/02/2050	25,000	31,313	0.04
Prudential Financial 3.700% 13/03/2051	100,000	114,077	0.13
RL Finance Bonds NO 4 4.875% 07/10/2049	100,000	151,472	0.18
Rothesay Life 3.375% 12/07/2026	100,000	141,410	0.17
Sampo 2.500% 03/09/2052 Sun Life Financial 2.580% 10/05/2032	100,000 100,000	118,837 80,560	0.14 0.09
	100,000	00,000	0.09
Internet (2.34%)	0= 000	0.4.405	2.22
Alphabet 0.450% 15/08/2025	25,000	24,435	0.03
Alphabet 1, 100% 15/08/2027	100,000	96,435 70,767	0.11
Alphabet 1.100% 15/08/2030 Alphabet 1.900% 15/08/2040	75,000 50,000	70,767 45,733	0.08 0.05
Alphabet 1.900 % 15/08/2050 Alphabet 2.050% 15/08/2050	115,000	103,503	0.03
Alphabet 2.250% 15/08/2060	135,000	121,183	0.12
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	Nominal	Market Value USD	% of Net Assets
Internet (2.34%) (continued)			
Amazon.com 0.450% 12/05/2024	75,000	74,271	0.09
Amazon.com 0.800% 03/06/2025	50,000	49,424	0.06
Amazon.com 1.000% 12/05/2026	275,000	272,239	0.32
Amazon.com 1.200% 03/06/2027	75,000	74,003	0.09
Amazon.com 1.650% 12/05/2028	100,000	99,953	0.12
Amazon.com 1.500% 03/06/2030	25,000	24,289	0.03
Amazon.com 2.100% 12/05/2031	225,000	227,785	0.27
Amazon.com 2.875% 12/05/2041	75,000	77,702	0.09
Amazon.com 2.500% 03/06/2050	80,000	76,410	0.09
Amazon.com 3.100% 12/05/2051	225,000	241,236	0.28
Amazon.com 2.700% 03/06/2060	95,000	91,885	0.11
Amazon.com 3.250% 12/05/2061	90,000	97,411	0.11
Booking Holdings 4.625% 13/04/2030 eBay 3.650% 10/05/2051	50,000 65,000	58,359 70,829	0.07 0.08
,	03,000	70,829	0.08
Investment Companies (0.13%) EXOR 0.875% 19/01/2031	100,000	111,313	0.13
	100,000	111,313	0.13
Machinery - Construction & Mining (0.58%) Caterpillar 3.250% 09/04/2050	100,000	110.878	0.13
	·	-,	0.13
Caterpillar Financial Services 0.250% 01/03/2023 Caterpillar Financial Services 2.150% 08/11/2024	100,000 275,000	99,644 283,220	0.12
Caterplilar Fillancial Services 2.130 // 00/11/2024	275,000	203,220	0.33
Machinery - Diversified (0.24%)	450,000	450.000	0.40
Otis Worldwide 2.056% 05/04/2025	150,000	152,896	0.18
Otis Worldwide 2.565% 15/02/2030	50,000	50,766	0.06
Media (2.60%)	05.000	07.475	2.22
Discovery Communications 3.950% 20/03/2028	25,000	27,175	0.03
Discovery Communications 3.625% 15/05/2030	100,000	107,036	0.13
Discovery Communications 4.650% 15/05/2050	60,000	70,835	0.08 0.07
Discovery Communications 4.000% 15/09/2055 ViacomCBS 4.750% 15/05/2025	60,000 125,000	63,344 137,240	0.07
ViacomCBS 4.730% 15/01/2031	65,000	76,894	0.10
ViacomCBS 4.200% 19/05/2032	50,000	56,541	0.09
ViacomCBS 4.950% 19/05/2050	50,000	63,546	0.07
Vivendi 0.625% 11/06/2025	100,000	115,238	0.14
Vivendi 1.125% 11/12/2028	100,000	117,843	0.14
Walt Disney 1.750% 30/08/2024	100,000	101,750	0.12
Walt Disney 3.350% 24/03/2025	250,000	266,490	0.31
Walt Disney 2.200% 13/01/2028	140,000	142,716	0.17
Walt Disney 2.000% 01/09/2029	50,000	49,782	0.06
Walt Disney 2.650% 13/01/2031	175,000	182,142	0.21
Walt Disney 6.650% 15/11/2037	25,000	37,155	0.04
Walt Disney 3.500% 13/05/2040	125,000	137,461	0.16
Walt Disney 2.750% 01/09/2049	50,000	48,566	0.06
Walt Disney 4.700% 23/03/2050	100,000	131,977	0.15
Walt Disney 3.600% 13/01/2051	185,000	210,086	0.25
Walt Disney 3.800% 13/05/2060	65,000	75,810	0.09
Mining (0.12%)			
Newmont 2.250% 01/10/2030	25,000	24,697	0.03
Newmont 2.600% 15/07/2032	75,000	75,319	0.09
Miscellaneous Manufacturers (0.83%)			
3M 2.375% 26/08/2029	25,000	25,668 54,710	0.03
3M 3.250% 26/08/2049	50,000	54,719	0.06
Alstom 11/01/2029 (zero coupon)	100,000	109,568	0.13
Parker-Hannifin 3.250% 14/06/2029 Siemens Financieringsmaatschappij 0.250% 05/06/2024	25,000 100,000	26,494 114,895	0.03 0.14
		·	
Siemens Financieringsmaatschappij 0.900% 28/02/2028 Siemens Financieringsmaatschappij 0.250% 20/02/2029	100,000 100,000	119,172 113,801	0.14 0.13
Siemens Financieringsmaatschappij 0.250% 20/02/2029 Siemens Financieringsmaatschappij 1.250% 28/02/2031	100,000	122,961	0.13
Siemens Financieringsmaatschappij 1.750% 28/02/2039	20,000	26,210	0.03
	, -	•	
Office & Business Equipment (0.12%) CDW via CDW Finance 2.670% 01/12/2026	50,000	51,203	0.06
CDW via CDW Finance 3.569% 01/12/2031	50,000	52,006	0.06
	,	,	2.30

Transferable securities listed on an Official Stock Exchange				
	Nominal	Market Value USD	% of Net Assets	
Oil & Gas (0.52%)				
Marathon Petroleum 4.700% 01/05/2025	100,000	109,202	0.13	
Phillips 66 3.300% 15/03/2052	60,000	60,398	0.07	
Valero Energy 2.850% 15/04/2025	50,000	51,955	0.06	
Valero Energy 4.000% 01/04/2029	100,000	109,151	0.13	
Wintershall Dea Finance 1.332% 25/09/2028	100,000	115,994	0.13	
Oil & Gas Services (0.03%)	25.000	0E 04E	0.02	
Halliburton 2.920% 01/03/2030	25,000	25,845	0.03	
Pharmaceuticals & Biotechnology (9.94%) AbbVie 2.300% 21/11/2022	425,000	431,043	0.50	
AbbVie 2.600% 21/11/2024	115,000	119,286	0.14	
AbbVie 2.950% 21/11/2026	240,000	252,862	0.30	
AbbVie 3.200% 21/11/2029	275,000	294,679	0.34	
AbbVie 4.550% 15/03/2035	75,000	89,804	0.11	
AbbVie 4.050% 21/11/2039	210,000	241,527	0.28	
AbbVie 4.850% 15/06/2044	50,000	62,865	0.07	
AbbVie 4.250% 21/11/2049	290,000	349,079	0.41	
AmerisourceBergen 0.737% 15/03/2023	100,000	99,756	0.12	
AmerisourceBergen 2.700% 15/03/2031	25,000	25,322	0.03	
Amgen 1.650% 15/08/2028	225,000	220,504	0.26	
Amgen 2.450% 21/02/2030	40,000	40,748	0.05	
Amgen 2.300% 25/02/2031	50,000	50,274	0.06	
Amgen 2.000% 15/01/2032	40,000	38,735	0.05	
Amgen 3.150% 21/02/2040	50,000	51,328	0.06	
Amgen 2.800% 15/08/2041	150,000	145,662	0.17	
Amgen 3.375% 21/02/2050	100,000	104,196	0.12	
Amgen 3.000% 15/01/2052	65,000	63,604	0.07	
Becton Dickinson & Co 1.957% 11/02/2031	75,000	72,370	0.08	
Biogen 2.250% 01/05/2030	50,000	49,389	0.06	
Biogen 3.150% 01/05/2050	85,000	83,090	0.10	
Bristol-Myers Squibb 2.900% 26/07/2024	275,000	287,521	0.34	
Bristol-Myers Squibb 3.875% 15/08/2025	50,000	54,138	0.06	
Bristol-Myers Squibb 3.200% 15/06/2026	100,000	107,400	0.13	
Bristol-Myers Squibb 1.125% 13/11/2027	100,000	97,430	0.11	
Bristol-Myers Squibb 3.900% 20/02/2028	150,000	167,422	0.20	
Bristol-Myers Squibb 3.400% 26/07/2029	140,000	153,296	0.18	
Bristol-Myers Squibb 1.450% 13/11/2030	25,000 450,000	23,832	0.03	
Bristol-Myers Squibb 5 000% 15/06/2039	150,000 60,000	177,934 80,090	0.21 0.09	
Bristol-Myers Squibb 5.000% 15/08/2045 Bristol-Myers Squibb 4.550% 20/02/2048	125,000	160,191	0.09	
Bristol-Myers Squibb 4.250% 26/10/2049	235,000	291,478	0.19	
Bristol-Myers Squibb 4:250% 20/10/2049 Bristol-Myers Squibb 2:550% 13/11/2050	45,000	42,871	0.05	
Cigna 3.750% 15/07/2023	27,000	28,101	0.03	
Cigna 4.500% 25/02/2026	150,000	166,246	0.19	
Cigna 4.375% 15/10/2028	200,000	227,570	0.27	
Cigna 2.400% 15/03/2030	100,000	100,811	0.12	
Cigna 2.375% 15/03/2031	100,000	100,544	0.12	
Cigna 4.800% 15/08/2038	100,000	123,267	0.14	
Cigna 4.800% 15/07/2046	125,000	158,377	0.19	
Cigna 4.900% 15/12/2048	150,000	194,259	0.23	
Cigna 3.400% 15/03/2051	100,000	105,475	0.12	
CVS Health 4.100% 25/03/2025	50,000	53,927	0.06	
CVS Health 1.300% 21/08/2027	100,000	97,107	0.11	
CVS Health 3.250% 15/08/2029	75,000	80,038	0.09	
CVS Health 3.750% 01/04/2030	100,000	109,913	0.13	
CVS Health 1.875% 28/02/2031	100,000	96,115	0.11	
CVS Health 2.125% 15/09/2031	75,000	73,606	0.09	
CVS Health 4.780% 25/03/2038	50,000	61,100	0.07	
CVS Health 2.700% 21/08/2040	50,000	48,190	0.06	
Eli Lilly & Co 2.250% 15/05/2050	50,000	46,171	0.05	
Gilead Sciences 0.750% 29/09/2023	37,000	36,820	0.04	
Gilead Sciences 1.650% 01/10/2030	100,000	96,014	0.11	
Gilead Sciences 2.600% 01/10/2040	25,000	24,013	0.03	
Gilead Sciences 2.800% 01/10/2050	85,000	82,611	0.10	
GlaxoSmithKline Capital 1.625% 12/05/2035	100,000	129,900	0.15	
Johnson & Johnson 1.300% 01/09/2030	150,000	144,603	0.17	

	Nominal	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (9.94%) (continued)			
Johnson & Johnson 3.400% 15/01/2038	25,000	28,073	0.03
Johnson & Johnson 2.100% 01/09/2040	100,000	95,055	0.11
Johnson & Johnson 2.250% 01/09/2050	60,000	56,165	0.07
Johnson & Johnson 2.450% 01/09/2060	25,000	23,738	0.03
Merck 1.625% 25/06/2079	100,000	116,661	0.14
Merck & Co 1.900% 10/12/2028	100,000	100,534	0.12
Merck & Co 3.400% 07/03/2029	125,000	136,426	0.16
Merck & Co 1.450% 24/06/2030	55,000	52,678	0.06
Merck & Co 2.150% 10/12/2031	100,000	100,475	0.12
Merck & Co 3.900% 07/03/2039	100,000 35,000	117,650 33,571	0.14 0.04
Merck & Co 2.350% 24/06/2040 Merck & Co 4.000% 07/03/2049	50,000	61,037	0.04
Merck & Co 2.450% 24/06/2050	75,000	71,051	0.07
Merck & Co 2.750% 10/12/2051	100,000	99,483	0.00
Merck & Co 2.900% 10/12/2061	75,000	75,077	0.09
Merck Financial Services 0.375% 05/07/2027	100,000	115,053	0.13
Regeneron Pharmaceuticals 1.750% 15/09/2030	50,000	47,380	0.06
Sanofi 1.000% 01/04/2025	100,000	117,461	0.14
Sanofi 1.500% 01/04/2030	100,000	123,947	0.14
Pipelines (1.33%)			
Cheniere Corpus Christi Holdings 3.700% 15/11/2029	50,000	53,559	0.06
Enbridge 2.990% 03/10/2029	25,000	20,160	0.02
Enbridge Pipelines 3.520% 22/02/2029	25,000	21,076	0.02
Enterprise Products Operating 2.800% 31/01/2030	100,000	104,413	0.12
Enterprise Products Operating 3.700% 31/01/2051	75,000	79,271	0.09
Enterprise Products Operating 3.300% 15/02/2053	125,000	124,987	0.15
Enterprise Products Operating 3.950% 31/01/2060	75,000	81,258	0.10
Inter Pipeline Ltd/AB 3.983% 25/11/2031	100,000	81,260	0.10
MPLX 1.750% 01/03/2026	100,000	99,271	0.12 0.06
MPLX 2.650% 15/08/2030 Pembina Pipeline 3.310% 01/02/2030	50,000 75,000	49,970 60,983	0.00
Pembina Pipeline 4.540% 03/04/2049	25,000	20,967	0.07
Sabine Pass Liquefaction 4.500% 15/05/2030	100,000	113,106	0.02
TransCanada PipeLines 2.970% 09/06/2031	75,000	59,794	0.07
TransCanada PipeLines 4.340% 15/10/2049	50,000	42,361	0.05
Williams Companies 3.500% 15/11/2030	25,000	26,737	0.03
Williams Companies 2.600% 15/03/2031	100,000	99,837	0.12
Private Equity (0.18%) 3i Group 3.750% 05/06/2040	100,000	153,297	0.18
Real Estate (2.00%)	,	, -	
Acef Holding 0.750% 14/06/2028	100,000	111,888	0.13
Annington Funding 3.184% 12/07/2029	100,000	143,772	0.17
Annington Funding 2.924% 06/10/2051	100,000	137,578	0.16
Aroundtown 16/07/2026 (zero coupon)	200,000	221,886	0.26
Blend Funding 2.922% 05/04/2054	100,000	158,639	0.19
Deutsche Wohnen 1.000% 30/04/2025	100,000	115,980	0.14
LEG Immobilien 0.875% 28/11/2027	100,000	115,208	0.13
Paragon Treasury 2.000% 07/05/2036	100,000	135,291	0.16
Vonovia 0.375% 16/06/2027	100,000	112,476	0.13
Vonovia 0.250% 01/09/2028	100,000	110,641	0.13
Vonovia 0.625% 24/03/2031	100,000	111,937	0.13
Vonovia 1.625% 01/09/2051 Vonovia Finance 2.250% 07/04/2030	100,000 100,000	104,213 126,063	0.12 0.15
	100,000	0,000	00
Real Estate Investment Trusts (1.82%) Alexandria Real Estate Equities 1.875% 01/02/2033	35,000	32,918	0.04
American Tower 3.800% 15/08/2029	100,000	109,013	0.13
American Tower 3.100% 15/06/2050	25,000	24,364	0.03
American Tower 2.950% 15/01/2051	75,000	71,324	0.08
Boston Properties 3.250% 30/01/2031	50,000	52,374	0.06
Crown Castle International 1.050% 15/07/2026	100,000	96,743	0.11
Crown Castle International 2.250% 15/01/2031	40,000	38,971	0.04
Crown Castle International 2.100% 01/04/2031	25,000	23,992	0.03
Crown Castle International 2.900% 01/04/2041	50,000	48,813	0.06
Equinix 2.625% 18/11/2024	50,000	51,588	0.06

Real Estate Investment Trusts (1.82%) (continued) Equima (2.900% 15/05/2001) Equima (2.900% 15/05/2003) Equima		Nominal	Market Value USD	% of Net Assets
Equinix 2.500% 1506/2031 125,000 125,234 0.15 126,000 116,553 0.14 Inmobiliara Colonial Scorin 1300% 141/02/208 100,000 117,261 0.14 17,261 0.14 17,261 0.15 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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 0.18 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.	Real Estate Investment Trusts (1.82%) (continued)			
Laids Sante 1.375% 17/09/2030 100,000 116,593 0.14 Immobiliaria Colonial Socient 1.309/s 14/10/2028 100,000 117,261 0.14 Kiepiere 0.875% 17/02/2031 100,000 113,156 0.13 Land Securines Capital Markets 2.750%, 2209/2057 100,000 153,738 0.19 Merin Properties Socient 1.375%, 01/04/2030 100,000 12,100 0.13 Merin Properties Socient 1.375%, 01/04/2030 100,000 12,100 0.13 Merin Properties Socient 1.375%, 01/04/2030 100,000 12,100 0.13 Merin Properties Control 1.375%, 01/04/2038 100,000 12,219 0.13 Societe Frontiere Lyonariase 0.500% 21/04/2038 100,000 120,893 0.14 Retail (2.44%) 75%, 20/06/2038 75,000 77,480 0.09 Costo Wholesiel 1.375%, 20/06/2027 75,000 77,480 0.09 Costo Wholesiel 1.375%, 20/06/2032 20,000 19,399 0.02 Costo Wholesiel 1.375%, 20/06/2032 20,000 17,399 0.02 Costo Wholesiel 1.375%, 20/06/2031 100,000 27,048 0.03 Home Depot 1.359%, 190/06/2039 150,000 100,050 0.19 Home Depot 1.375%, 150/30/2031 150,000 160,050 0.19 Home Depot 1.375%, 150/30/2031 150,000 160,050 0.19 Home Depot 1.375%, 150/30/2031 150,000 150,050 0.19 Home Depot 1.375%, 150/30/2031 150,000 150,050 100,050 0.19 Home Depot 1.375%, 150/30/2031 150,000 150,050 100,050 1.00 Home Depot 1.375%, 150/30/2031 150,000 150,050 100,050 1.00 Home Depot 1.375%, 150/30/2031 150,000 24,915 0.03 Lowe's Companies 1.300% 150/40/2038 275,000 28,912 0.03 Lowe's Companies 1.300% 150/40/203 25,000 25,607 0.03 Lowe's Companies 1.500% 150/40/2031 25,000 25,607 0.03 Lowe's Companies 2.600% 150/40/2031 25,000 25,607 0.03 Lowe's Companies 2.600% 150/40/2031 25,000 27,600 0.00 Mariant 1.800% 2209/2031 125,000 13,190 0.18 Statucks 2.560% 151/10/2031 50,000 17,600 0.96 Lowe's Companies 2.600% 150/40/2032 100,000 100,000 100,000 100,000 Lowe's Companies 2.600% 150/40		125.000	125.234	0.15
Immobilistra Colonial Society 1-17,261 0.14	•			
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Merlin Proporties Scormi 1,375% 01/06/2030	Klepierre 0.875% 17/02/2031	100,000	113,156	0.13
Prologie 2.250% 15/04/2030 Prologie 2.250% 15/04/2030 Prologie 2.250% 14/05/2038 Prologie 2.250% 15/05/2039 Prologie 2.250% 15/05	Land Securities Capital Markets 2.750% 22/09/2057	100,000	159,738	0.19
Sociale Fonciere Lyonnaise 0.500% 21/04/2028 100,000 112,219 0.13 0.14 Initial-Rodamon-Westfield 2.250% 14/05/2038 100,000 12,2893 0.14 Retail (2.44Y)				
Inibali-Rodamoco-Westfield 2.250% 14/05/2038 100,000 120,893 0.14	•			
Retail (2.94%)			·	
Costo Wholesale 1.37% 2006/2027 Costo Wholesale 1.50% 2004/2030 75,000 Costo Wholesale 1.50% 2004/2030 75,000 Costo Wholesale 1.50% 2004/2030 25,000 27,081 0.03 Costo Wholesale 1.750% 2004/2030 25,000 26,000 160,050 0.19 Costo Wholesale 1.750% 2004/2031 150,000 160,050 0.19 Costo Wholesale 1.750% 1500/2031 150,000 160,050 0.18 Costo Wholesale 1.750% 1500/2031 150,000 160,050 0.18 Costo Wholesale 1.750% 1500/2031 150,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0		100,000	120,893	0.14
Costoo Wholesale 1.600% 20/04/2030 75,000 72,749 0.09 Costoo Wholesale 1.750% 20/04/2032 20,000 19,389 0.02 Dollar General 3.500% 03/04/2030 25,000 27,081 0.03 Home Depot 1.375% 15/03/2031 150,000 141,636 0.17 Home Depot 1.375% 15/03/2031 150,000 54,337 0.06 Home Depot 3.300% 15/04/2040 50,000 54,337 0.06 Home Depot 3.300% 15/04/2040 50,000 54,337 0.06 Home Depot 2.375% 15/03/2051 150,000 136,858 0.13 Home Depot 2.375% 15/03/2051 150,000 24,868 0.23 Home Depot 2.375% 15/03/2051 150,000 24,868 0.16 Howe Scompanies 3.000% 15/04/2030 75,000 36,868 0.10 Lowe's Companies 4.200% 15/04/2030 75,000 87,161 0.10 Lowe's Companies 2.25% 07/07/203 150,000 73,524 0.09 Lowe's Companies 2.25% 07/07/203 100,000 110,719 0.13 McDonald's 3.600% 15/17/17/203 100,000 110,719		75 000	74 489	0.09
Coston Wholesale 1.750%; 20/04/2032			·	
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Home Depot 2,750% 15/09/2051 25,000	Home Depot 3.125% 15/12/2049	185,000		0.23
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Micron Technology 2.703% 15/04/2032 50,000 50,279 0.06 NVIDIA 0.584% 14/06/2024 268,000 265,609 0.31 NVIDIA 1.550% 15/06/2028 150,000 148,132 0.17 NVIDIA 2.000% 15/06/2031 25,000 24,863 0.03 NVIDIA 3.500% 01/04/2040 50,000 56,304 0.07 NVIDIA 3.500% 01/04/2050 100,000 114,489 0.13 Software (5.77%) Activision Blizzard 2.500% 15/09/2050 65,000 57,272 0.07 Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09	Intel 4.950% 25/03/2060	50,000	70,435	0.08
NVIDIA 0.584% 14/06/2024 268,000 265,609 0.31 NVIDIA 1.550% 15/06/2028 150,000 148,132 0.17 NVIDIA 2.000% 15/06/2031 25,000 24,863 0.03 NVIDIA 3.500% 01/04/2040 50,000 56,304 0.07 NVIDIA 3.500% 01/04/2050 100,000 114,489 0.13 Software (5.77%) Activision Blizzard 2.500% 15/09/2050 65,000 57,272 0.07 Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09	Lam Research 4.000% 15/03/2029	50,000	56,091	0.07
NVIDIA 1.550% 15/06/2028 150,000 148,132 0.17 NVIDIA 2.000% 15/06/2031 25,000 24,863 0.03 NVIDIA 3.500% 01/04/2040 50,000 56,304 0.07 NVIDIA 3.500% 01/04/2050 100,000 114,489 0.13 Software (5.77%) Activision Blizzard 2.500% 15/09/2050 65,000 57,272 0.07 Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09				0.06
NVIDIA 2.000% 15/06/2031 25,000 24,863 0.03 NVIDIA 3.500% 01/04/2040 50,000 56,304 0.07 NVIDIA 3.500% 01/04/2050 100,000 114,489 0.13 Software (5.77%) Activision Blizzard 2.500% 15/09/2050 65,000 57,272 0.07 Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09				
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NVIDIA 3.500% 01/04/2050 100,000 114,489 0.13 Software (5.77%) Activision Blizzard 2.500% 15/09/2050 65,000 57,272 0.07 Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09				
Software (5.77%) Activision Blizzard 2.500% 15/09/2050 65,000 57,272 0.07 Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09			,	
Activision Blizzard 2.500% 15/09/2050 65,000 57,272 0.07 Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09		. 55,500	,	3.10
Adobe 2.300% 01/02/2030 75,000 76,745 0.09 Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09	, ,	65,000	57,272	0.07
Autodesk 2.400% 15/12/2031 50,000 49,990 0.06 Broadridge Financial Solutions 2.600% 01/05/2031 75,000 75,768 0.09				
	Autodesk 2.400% 15/12/2031	50,000	49,990	0.06
	Broadridge Financial Solutions 2.600% 01/05/2031		75,768	
Dassault Systemes 0.125% 16/09/2026 100,000 113,591 0.13	Dassault Systemes 0.125% 16/09/2026	100,000	113,591	0.13

	Nominal	Market Value USD	% of Net Assets
Software (5.77%) (continued)			
Fidelity National Information Services 1.150% 01/03/2026	50,000	48,790	0.06
Fidelity National Information Services 2.250% 01/03/2031	50,000	48,995	0.06
Fisery 2.750% 01/07/2024	75,000	77,592	0.09
Fiserv 3.200% 01/07/2026	100,000	105,891	0.12
Fiserv 2.650% 01/06/2030	225,000	228,532	0.27
Fisery 4.400% 01/07/2049	125,000	149,495	0.18
Microsoft 2.525% 01/06/2050 Microsoft 2.021% 17/03/2052	165,000	162,416	0.19 0.57
Microsoft 2.921% 17/03/2052 Microsoft 2.675% 01/06/2060	460,000 175,000	488,782 174,974	0.20
Microsoft 3.041% 17/03/2062	105,000	113,552	0.13
Oracle 2.500% 01/04/2025	150,000	153,680	0.18
Oracle 1.650% 25/03/2026	185,000	183,427	0.21
Oracle 2.800% 01/04/2027	100,000	103,251	0.12
Oracle 2.300% 25/03/2028	200,000	199,186	0.23
Oracle 2.950% 01/04/2030	200,000	202,364	0.24
Oracle 2.875% 25/03/2031	50,000	50,298	0.06
Oracle 3.600% 01/04/2040	125,000	126,041	0.15
Oracle 3.650% 25/03/2041 Oracle 3.600% 01/04/2050	175,000 200,000	177,497 196,360	0.21 0.23
Oracle 3.950% 25/03/2051	200,000	208,714	0.23
Oracle 3.850% 01/04/2060	185,000	183,538	0.21
Oracle 4.100% 25/03/2061	45,000	47,097	0.06
Roper Technologies 1.750% 15/02/2031	75,000	70,608	0.08
salesforce.com 0.625% 15/07/2024	125,000	123,918	0.15
salesforce.com 1.500% 15/07/2028	25,000	24,652	0.03
salesforce.com 1.950% 15/07/2031	50,000	49,588	0.06
salesforce.com 2.700% 15/07/2041	75,000	75,042	0.09
salesforce.com 2.900% 15/07/2051	125,000	127,824	0.15
salesforce.com 3.050% 15/07/2061	30,000	31,000	0.04
SAP 0.125% 18/05/2026 SAP 0.375% 18/05/2029	100,000 100,000	114,124 114,525	0.13 0.13
ServiceNow 1.400% 01/09/2030	50,000	46,644	0.05
VMware 1.000% 15/08/2024	200,000	198,232	0.23
VMware 1.400% 15/08/2026	100,000	98,397	0.12
VMware 2.200% 15/08/2031	50,000	49,122	0.06
Telecommunications (4.56%)			
Bell Telephone of Canada or Bell Canada 2.200% 29/05/2028	100,000	78,177	0.09
Bell Telephone of Canada or Bell Canada 4.050% 17/03/2051	75,000	62,743	0.07
British Telecommunications 3.125% 21/11/2031 Corning 5.450% 15/11/2079	100,000 45,000	141,323 59,466	0.17 0.07
Deutsche Telekom 0.875% 25/03/2026	50,000	58,582	0.07
Deutsche Telekom 1.375% 05/07/2034	75,000	90,249	0.11
Deutsche Telekom 2.250% 29/03/2039	20,000	26,527	0.03
Eutelsat 1.500% 13/10/2028	100,000	115,031	0.13
Koninklijke KPN 0.875% 15/11/2033	100,000	110,168	0.13
Orange 1.625% 07/04/2032	100,000	123,957	0.14
Orange 0.750% 29/06/2034	100,000	112,132	0.13
Orange 2.375% Perpetual	100,000	118,338	0.14
Rogers Communications 3.650% 31/03/2027	50,000	41,691	0.05
Telefonica Emisiones 1.807% 21/05/2032 TELUS 2.350% 27/01/2028	100,000 100,000	123,384 78,959	0.14 0.09
TELUS 3.150% 19/02/2030	75,000	61,391	0.09
Verizon Communications 0.750% 22/03/2024	50,000	49,855	0.06
Verizon Communications 0.850% 20/11/2025	56,000	54,552	0.06
Verizon Communications 1.450% 20/03/2026	85,000	84,628	0.10
Verizon Communications 2.100% 22/03/2028	400,000	401,364	0.47
Verizon Communications 4.016% 03/12/2029	150,000	168,301	0.20
Verizon Communications 1.680% 30/10/2030	100,000	95,238	0.11
Verizon Communications 1.750% 20/01/2031	50,000	47,418	0.06
Verizon Communications 2.550% 21/03/2031	225,000	227,585	0.27
Verizon Communications 2.650% 20/11/2040 Verizon Communications 3.400% 22/03/2041	150,000 180,000	142,842 189,535	0.17 0.22
Verizon Communications 3.400 % 22/03/2041 Verizon Communications 2.850% 03/09/2041	75,000	74,223	0.22
Verizon Communications 4.000% 22/03/2050	35,000	40,309	0.05
Verizon Communications 2.875% 20/11/2050	215,000	204,977	0.24
Verizon Communications 3.550% 22/03/2051	210,000	227,020	0.27

% of Net Assets

Market Value USD

Nominal

Schedule of Investments as at 31 December 2021 (Expressed in USD) Transferable securities listed on an Official Stock Exchange

Telecommunications (4.56%) (continued)

Telecommunications (4.56%) (con Verizon Communications 2.987% 30/ Verizon Communications 3.000% 20/ Verizon Communications 3.700% 22/	10/2056 11/2060		200,000 100,000 180,000	190,452 94,989 195,563	0.22 0.11 0.23
Transportation (1.02%) Canadian Pacific Railway 2.540% 28/ Deutsche Post 0.750% 20/05/2029 FedEx 3.100% 05/08/2029 FedEx 2.400% 15/05/2031 FedEx 5.250% 15/05/2050 Union Pacific 3.700% 01/03/2029 Union Pacific 3.200% 20/05/2041 Union Pacific 3.250% 05/02/2050 Union Pacific 3.839% 20/03/2060 Union Pacific 3.799% 06/04/2071 United Parcel Service 5.300% 01/04/2			75,000 70,000 25,000 75,000 70,000 50,000 100,000 75,000 100,000 75,000	60,346 82,248 26,462 75,278 94,037 55,424 53,390 107,776 88,502 116,340 111,339	0.07 0.10 0.03 0.09 0.11 0.06 0.06 0.13 0.10 0.14
Water (0.44%) Suez 0.500% 14/10/2031 United Utilities Water Finance 2.625% Veolia Environnement 1.250% 15/04/			100,000 100,000 100,000	111,720 145,189 119,889	0.13 0.17 0.14
Total Corporate Bonds			_	83,085,001	97.31
Transferable securities and money market	market instruments dealt	t in another regulated			
Corporate Bonds					
Computers (0.14%) Dell International via EMC 3.375% 15. Dell International via EMC 3.450% 15. HP 2.650% 17/06/2031			50,000 50,000 25,000	49,679 48,246 24,699	0.06 0.05 0.03
Healthcare Products (0.36%) Baxter International 1.322% 29/11/20 Baxter International 2.272% 01/12/20 Baxter International 2.539% 01/02/20	28		75,000 125,000 100,000	74,949 126,050 101,175	0.09 0.15 0.12
Total Corporate Bonds				424,798	0.50
Transferable securities non-listed of	on an Official Stock Excha	ange			
Corporate Bonds					
Telecommunications (0.23%)	00/0000		000 000	107 626	0.00
Verizon Communications 2.355% 15/	J3/2U32		200,000	197,626 197,626	0.23 0.23
Total Corporate Bonds TOTAL INVESTMENTS (Cost USD 8	04 640 277\		_	83,707,425	98.04
Other net assets	4,012,377)			1,669,528	1.96
TOTAL NET ASSETS				85,376,953	100.00
Forward Foreign Exchange Contract	cts		_		
Purchases CAD 1,481,612 CAD 243,837 CAD 129,073 EUR 452,921 EUR 493,706 EUR 41,082 EUR 34,856 EUR 648,696 EUR 58,876 EUR 707,265	Sales USD 1,159,343 USD 190,850 USD 101,024 CAD 657,752 CAD 714,090 CAD 59,420 CAD 50,350 GBP 552,780 GBP 50,140 GBP 602,320	Maturity Date 04 January 2022		d appreciation/ ciation) USD 13,607 2,189 1,159 (5,662) (3,882) (323) (223) (11,015) (958) (11,510)	% of Net Assets 0.02 0.00 0.00 (0.01) (0.01) (0.00) (0.00) (0.00) (0.01) (0.00) (0.00)

Schedule of Investments as at 31 December 2021 (Expressed in USD) Forward Foreign Exchange Contracts

Purchases	Sales	Maturity Date	Unrealised appreciation/ (depreciation) USD	% of Net Assets
EUR 50.299	GBP 42.680	04 January 2022	(608)	(0.00)
EUR 9,278,400	USD 10,551,223	04 January 2022	170	0.00
EUR 10,176,270	USD 11,550,590	04 January 2022	21,862	0.03
EUR 846.887	USD 961.260	04 January 2022	1,819	0.00
EUR 723,815	USD 819.120	04 January 2022	4,003	0.00
EUR 1,202,894	USD 1.362.247	04 January 2022	5,683	0.01
EUR 636.697	USD 721.043	04 January 2022	3.008	0.00
GBP 143,003	CAD 243,837	04 January 2022	651	0.00
GBP 1,024,952	EUR 1,202,894	04 January 2022	20,316	0.02
GBP 1,247,919	USD 1,685,340	04 January 2022	4,904	0.01
GBP 2,929,509	USD 3,912,002	04 January 2022	55,871	0.06
GBP 108,394	USD 146,436	04 January 2022	378	0.00
USD 101,062	CAD 129,073	04 January 2022	(1,121)	(0.00)
USD 85,821	EUR 75,880	04 January 2022	(469)	(0.00)
USD 26,735,222	EUR 23,608,863	04 January 2022	(112,771)	(0.13)
USD 724,353	EUR 636,697	04 January 2022	302	0.00
USD 13,803	GBP 10,370	04 January 2022	(243)	(0.00)
USD 5,521,255	GBP 4,087,094	04 January 2022	(14,510)	(0.02)
USD 144,747	GBP 108,394	04 January 2022	(2,067)	(0.00)
EUR 1,030,436	CAD 1,492,936	02 February 2022	(9,395)	(0.01)
EUR 1,453,921	GBP 1,219,667	02 February 2022	2,474	0.00
EUR 20,976,641	USD 23,768,464	02 February 2022	99,936	0.12
GBP 143,022	CAD 246,944	02 February 2022	(1,789)	(0.00)
GBP 1,026,520	EUR 1,223,391	02 February 2022	(1,757)	(0.00)
GBP 2,911,509	USD 3,933,034	02 February 2022	10,225	0.01
USD 101,146	CAD 129,237	02 February 2022	(1,164)	(0.00)
USD 725,960	EUR 640,666	02 February 2022	(3,026)	(0.00)
USD 142,714	GBP 105,643	02 February 2022	(365)	(0.00)
otal Forward Foreign Exchange Contracts			65,699	0.08

Transferable securities listed on an Official Stock Exchange				
	Nominal	Market Value USD	% of Net Assets	
Corporate Bonds				
Aerospace & Defense (0.12%) Teledyne Technologies 2.750% 01/04/2031	1,500,000	1,526,820	0.12	
Agriculture (0.24%)	1,000,000	1,5-2,5-2		
Archer-Daniels-Midland 3.250% 27/03/2030	1,450,000	1,576,266	0.13	
Bunge Finance 2.750% 14/05/2031	1,300,000	1,321,658	0.11	
Apparel (0.73%)				
NIKE 2.400% 27/03/2025 NIKE 2.750% 27/03/2027	1,582,000 500,000	1,638,841 529,785	0.13 0.04	
NIKE 2.850% 27/03/2027	2,350,000	2,500,118	0.04	
NIKE 3.250% 27/03/2040	1,650,000	1,802,130	0.15	
NIKE 3.375% 27/03/2050	2,150,000	2,441,110	0.20	
Auto Manufacturers (1.67%)				
American Honda Finance 0.875% 07/07/2023 American Honda Finance 0.750% 09/08/2024	1,500,000	1,501,905	0.12 0.08	
Toyota Motor Credit 2.900% 30/03/2023	1,000,000 1,500,000	989,360 1,541,940	0.08	
Toyota Motor Credit 0.400% 06/04/2023	2,200,000	2,191,552	0.18	
Toyota Motor Credit 0.500% 14/08/2023	1,500,000	1,494,405	0.12	
Toyota Motor Credit 1.350% 25/08/2023	1,700,000	1,715,810	0.14	
Toyota Motor Credit 0.450% 11/01/2024 Toyota Motor Credit 0.635% 13/00/2024	3,500,000	3,470,005	0.28	
Toyota Motor Credit 0.625% 13/09/2024 Toyota Motor Credit 3.000% 01/04/2025	500,000 1,600,000	493,660 1,681,360	0.04 0.14	
Toyota Motor Credit 0.800% 16/10/2025	1,750,000	1,709,278	0.14	
Toyota Motor Credit 1.125% 18/06/2026	2,000,000	1,971,940	0.16	
Toyota Motor Credit 3.375% 01/04/2030	1,500,000	1,646,055	0.14	
Auto Parts & Equipment (0.31%)				
APTIV 3.100% 01/12/2051 BorgWarner 2.650% 01/07/2027	2,000,000 1,800,000	1,912,560 1,861,758	0.16 0.15	
Banks (24.90%)	, ,	, ,		
Bank of America 0.523% 14/06/2024	2,000,000	1,986,320	0.16	
Bank of America 0.810% 24/10/2024	500,000	496,690	0.04	
Bank of America 0.976% 22/04/2025	1,500,000	1,487,910	0.12	
Bank of America 0.981% 25/09/2025	2,000,000	1,976,880	0.16	
Bank of America 1.530% 06/12/2025 Bank of America 2.015% 13/02/2026	1,500,000 1,400,000	1,504,605 1,418,200	0.12 0.12	
Bank of America 1.319% 19/06/2026	3,500,000	3,465,560	0.28	
Bank of America 1.197% 24/10/2026	2,000,000	1,961,120	0.16	
Bank of America 1.658% 11/03/2027	1,700,000	1,689,001	0.14	
Bank of America 3.559% 23/04/2027	700,000	749,056	0.06	
Bank of America 1.734% 22/07/2027 Bank of America 2.087% 14/06/2029	4,900,000 2,000,000	4,864,573 1,989,920	0.40 0.16	
Bank of America 2.496% 13/02/2031	1,000,000	1,004,760	0.08	
Bank of America 1.898% 23/07/2031	5,000,000	4,798,800	0.39	
Bank of America 2.651% 11/03/2032	3,750,000	3,802,087	0.31	
Bank of America 2.687% 22/04/2032 Bank of America 2.299% 21/07/2032	4,700,000 2,000,000	4,780,370 1,967,520	0.39 0.16	
Bank of America 2.572% 20/10//2032	3,000,000	3,016,980	0.10	
Bank of America 2.482% 21/09/2036	2,000,000	1,936,020	0.16	
Bank of America 2.676% 19/06/2041	5,650,000	5,443,888	0.45	
Bank of America 3.311% 22/04/2042	2,000,000	2,108,120	0.17	
Bank of America 4.083% 20/03/2051 Bank of America 2.831% 24/10/2051	4,050,000	4,884,907	0.40	
Bank of America 2.831% 24/10/2051 Bank of America 3.483% 13/03/2052	800,000 1,200,000	786,200 1,326,900	0.06 0.11	
Bank of America 2.972% 21/07/2052	1,000,000	1,008,160	0.08	
Bank of New York Mellon 1.600% 24/04/2025	2,375,000	2,393,525	0.20	
Citigroup 1.678% 15/05/2024	1,450,000	1,465,936	0.12	
Citigroup 0.776% 30/10/2024	8,000,000	7,949,760	0.65	
Citigroup 3.106% 08/04/2026 Citigroup 1.122% 28/01/2027	4,200,000 4,000,000	4,401,474 3,899,880	0.36 0.32	
Citigroup 1.462% 09/06/2027	3,900,000	3,829,761	0.32	
Citigroup 2.666% 29/01/2031	550,000	559,064	0.05	
Citigroup 4.412% 31/03/2031	3,500,000	4,003,860	0.33	
Citigroup 2.572% 03/06/2031	7,150,000	7,217,281	0.59	

Transierable securities listed on an Official Stock Exchange		Market	
	Nominal	Value USD	% of Net Assets
Banks (24.90%) (continued)			
Citigroup 2.561% 01/05/2032	5,500,000	5,538,445	0.45
Citigroup 2.520% 03/11/2032	3,750,000	3,755,775	0.31
Citigroup 5.316% 26/03/2041	1,500,000	1,981,155	0.16
Citigroup 2.904% 03/11/2042	2,000,000	1,982,820	0.16
Goldman Sachs Group 0.627% 17/11/2023	1,500,000	1,496,520	0.12
Goldman Sachs Group 1.217% 06/12/2023	2,000,000	2,004,980	0.16
Goldman Sachs Group 0.673% 08/03/2024	1,000,000	996,040	0.08
Goldman Sachs Group 0.657% 10/09/2024	2,000,000	1,984,600	0.16
Goldman Sachs Group 0.925% 21/10/2024	4,000,000	3,982,880	0.33
Goldman Sachs Group 3.500% 01/04/2025	5,150,000	5,451,275	0.45
Goldman Sachs Group 1.093% 09/12/2026	2,700,000	2,630,772	0.22
Goldman Sachs Group 1.431% 09/03/2027	5,850,000	5,732,356	0.47
Goldman Sachs Group 1.542% 10/09/2027	4,900,000	4,807,880	0.39
Goldman Sachs Group 1.948% 21/10/2027	1,300,000	1,296,334	0.11
Goldman Sachs Group 2.600% 07/02/2030	1,150,000	1,170,884	0.10 0.14
Goldman Sachs Group 3.800% 15/03/2030 Goldman Sachs Group 1.992% 27/01/2032	1,500,000 5,800,000	1,652,865 5,557,618	0.14
Goldman Sachs Group 2.615% 22/04/2032	4,500,000	4,529,790	0.43
Goldman Sachs Group 2.383% 21/07/2032	5,200,000	5,127,668	0.42
Goldman Sachs Group 2.650% 21/10/2032	5,000,000	5,039,150	0.42
Goldman Sachs Group 3.210% 22/04/2042	3,300,000	3,425,334	0.28
Goldman Sachs Group 2.908% 21/07/2042	1,450,000	1,444,766	0.12
JPMorgan Chase & Co 0.697% 16/03/2024	500,000	499,140	0.04
JPMorgan Chase & Co 1.514% 01/06/2024	5,000,000	5,036,000	0.41
JPMorgan Chase & Co 0.563% 16/02/2025	1,000,000	986,450	0.08
JPMorgan Chase & Co 0.824% 01/06/2025	1,500,000	1,483,185	0.12
JPMorgan Chase & Co 0.969% 23/06/2025	700,000	693,644	0.06
JPMorgan Chase & Co 0.768% 09/08/2025	950,000	935,836	0.08
JPMorgan Chase & Co 2.301% 15/10/2025	1,425,000	1,456,977	0.12
JPMorgan Chase & Co 1.561% 10/12/2025	1,500,000	1,503,660	0.12
JPMorgan Chase & Co 2.083% 22/04/2026	4,800,000	4,874,112	0.40
JPMorgan Chase & Co 1.045% 19/11/2026	5,500,000	5,358,595	0.44
JPMorgan Chase & Co 1.040% 04/02/2027	5,000,000	4,838,350	0.40
JPMorgan Chase & Co 1.470% 22/09/2027	1,500,000	1,470,615	0.12
JPMorgan Chase & Co 2.182% 01/06/2028	3,300,000	3,322,605	0.27
JPMorgan Chase & Co 2.069% 01/06/2029	1,000,000	992,450	0.08
JPMorgan Chase & Co 4.493% 24/03/2031	2,000,000	2,316,020	0.19
JPMorgan Chase & Co 2.522% 22/04/2031	2,750,000	2,785,255	0.23
JPMorgan Chase & Co 2.956% 13/05/2031 JPMorgan Chase & Co 1.764% 19/11/2031	2,500,000	2,589,150	0.21
9	5,750,000 2,000,000	5,458,360 1,927,420	0.45 0.16
JPMorgan Chase & Co 1.953% 04/02/2032 JPMorgan Chase & Co 2.580% 22/04/2032	1,500,000	1,520,310	0.10
JPMorgan Chase & Co 2.545% 08/11/2032	750,000	756,180	0.06
JPMorgan Chase & Co 3.109% 22/04/2041	1,200,000	1,245,456	0.10
JPMorgan Chase & Co 2.525% 19/11/2041	1,500,000	1,425,810	0.12
JPMorgan Chase & Co 3.157% 22/04/2042	2,000,000	2,088,540	0.17
JPMorgan Chase & Co 3.109% 22/04/2051	1,750,000	1,811,618	0.15
JPMorgan Chase & Co 3.328% 22/04/2052	3,750,000	4,042,087	0.33
Morgan Stanley 0.560% 10/11/2023	1,500,000	1,498,035	0.12
Morgan Stanley 0.529% 25/01/2024	2,000,000	1,993,320	0.16
Morgan Stanley 0.731% 05/04/2024	3,500,000	3,489,325	0.29
Morgan Stanley 0.790% 30/05/2025	3,500,000	3,454,605	0.28
Morgan Stanley 0.864% 21/10/2025	2,250,000	2,219,108	0.18
Morgan Stanley 1.164% 21/10/2025	1,500,000	1,487,625	0.12
Morgan Stanley 2.188% 28/04/2026	2,450,000	2,498,290	0.20
Morgan Stanley 0.985% 10/12/2026	4,000,000	3,881,680	0.32
Morgan Stanley 1.593% 04/05/2027	5,700,000	5,637,870	0.46
Morgan Stanley 1.512% 20/07/2027	2,000,000	1,969,040	0.16
Morgan Stanley 2.699% 22/01/2031	2,813,000	2,885,407	0.24
Morgan Stanley 3.622% 01/04/2031	3,000,000	3,274,500	0.27
Morgan Stanley 1.794% 13/02/2032	3,650,000	3,462,207	0.28
Morgan Stanley 1.928% 28/04/2032	2,550,000	2,439,381	0.20
Morgan Stanley 2.239% 21/07/2032	4,500,000 4,250,000	4,412,430	0.36
Morgan Stanley 2.511% 20/10/2032		4,252,337	0.35
Morgan Stanley 2.484% 16/09/2036 Morgan Stanley 3.217% 22/04/2042	3,500,000	3,368,890 2,314,378	0.28
Morgan Stanley 5.217% 22/04/2042	2,200,000	2,314,378	0.19
Morgan Stanley 5.597% 24/03/2051	2,200,000	3,294,258	0.27

	Nominal	Market Value USD	% of Net Assets
Banks (24.90%) (continued)			
Morgan Stanley 2.802% 25/01/2052	2,550,000	2,505,452	0.20
Northern Trust 1.950% 01/05/2030	1,450,000	1,438,313	0.12
PNC Financial Services Group 2.550% 22/01/2030	3,200,000	3,303,488	0.27
PNC Financial Services Group 2.307% 23/04/2032	1,000,000	1,008,120	0.08
Santander Holdings USA 3.450% 02/06/2025	856,000	899,134	0.07
Truist Financial 2.500% 01/08/2024	1,350,000	1,394,388	0.11
Truist Financial 1.887% 07/06/2029	1,900,000	1,871,519	0.15
US Bancorp 1.450% 12/05/2025 US Bancorp 1.375% 22/07/2030	1,900,000 1,720,000	1,909,500 1,622,321	0.16 0.13
US Bancorp 2.491% 03/11/2036	1,600,000	1,596,832	0.13
Beverages (2.84%)			
Coca-Cola - DE 3.375% 25/03/2027	500,000	543,970	0.05
Coca-Cola - US 3.375% 25/03/2027	200,000	217,588	0.02
Coca-Cola 1.450% 01/06/2027	2,600,000	2,587,910	0.21
Coca-Cola 1.000% 15/03/2028 Coca-Cola 3.450% 25/03/2030	1,250,000 600,000	1,202,637 665,142	0.10 0.05
Coca-Cola 1.650% 01/06/2030	2,150,000	2,085,543	0.03
Coca-Cola 1.375% 15/03/2031	3,250,000	3,071,120	0.25
Coca-Cola 2.250% 05/01/2032	2,750,000	2,797,520	0.23
Coca-Cola 2.500% 01/06/2040	1,500,000	1,511,160	0.12
Coca-Cola 2.600% 01/06/2050	2,200,000	2,171,840	0.18
Coca-Cola 3.000% 05/03/2051	1,800,000	1,917,018	0.16
Coca-Cola 2.500% 15/03/2051	2,600,000	2,510,534	0.21
Coca-Cola 2.750% 01/06/2060	1,400,000	1,396,850	0.11
Keurig Dr Pepper 0.750% 15/03/2024	1,500,000	1,490,115	0.12
PepsiCo - GB 2.250% 19/03/2025	700,000	724,360	0.06
PepsiCo - US 2.250% 19/03/2025	3,000,000	3,104,400	0.25 0.15
PepsiCo 2.750% 19/03/2030 PepsiCo 1.625% 01/05/2030	1,700,000 1,700,000	1,799,178 1,658,282	0.15
PepsiCo 1.025% 01/03/2030 PepsiCo 1.950% 21/10/2031	2,000,000	2,002,520	0.14
PepsiCo 2.750% 21/10/2051	1,200,000	1,240,008	0.10
Building Materials (0.98%)			
Carrier Global 2.242% 15/02/2025	2,400,000	2,459,256	0.20
Carrier Global 2.493% 15/02/2027	1,000,000	1,027,230	0.08
Carrier Global 2.722% 15/02/2030 Carrier Global 3.377% 05/04/2040	3,100,000 2,200,000	3,170,587 2,301,904	0.26 0.19
Carrier Global 3.577% 05/04/2050	2,800,000	2,988,720	0.19
Chemicals (0.37%)			
Dow Chemical 3.600% 15/11/2050	1,500,000	1,630,605	0.13
LYB International Finance III 4.200% 01/05/2050	1,300,000	1,505,179	0.12
LYB International Finance III 3.625% 01/04/2051	1,300,000	1,387,880	0.12
Commercial Services (0.93%) Automatic Data Processing 1.700% 15/05/2028	1,750,000	1,746,727	0.14
Automatic Data Processing 1.700% 15/05/2026 Automatic Data Processing 1.250% 01/09/2030	1,300,000	1,229,462	0.14
Equifax 2.350% 15/09/2031	1,500,000	1,482,465	0.10
PayPal Holdings 1.350% 01/06/2023	1,750,000	1,765,137	0.14
PayPal Holdings 1.650% 01/06/2025	1,600,000	1,620,080	0.13
PayPal Holdings 2.850% 01/10/2029	650,000	685,458	0.06
PayPal Holdings 2.300% 01/06/2030	200,000	203,156	0.02
PayPal Holdings 3.250% 01/06/2050	1,300,000	1,398,046	0.11
Quanta Services 2.900% 01/10/2030	1,250,000	1,276,688	0.11
Computers (5.96%)	2 275 000	2 202 764	0.20
Apple 0.750% 11/05/2023 Apple 1.125% 11/05/2025	2,375,000 2,500,000	2,383,764 2,495,200	0.20 0.20
Apple 0.550% 20/08/2025	1,000,000	2,495,200 976,110	0.20
Apple 0.330 % 20/08/2025 Apple 0.700% 08/02/2026	4,500,000	4,397,130	0.36
Apple 1.200% 08/02/2028	3,500,000	3,401,335	0.28
Apple 1.400% 05/08/2028	2,025,000	1,984,804	0.16
Apple 1.650% 11/05/2030	2,100,000	2,054,346	0.17
Apple 1.250% 20/08/2030	1,000,000	945,390	0.08
Apple 1.650% 08/02/2031	4,550,000	4,440,163	0.36
Apple 1.700% 05/08/2031	2,500,000	2,444,600	0.20
Apple 2.375% 08/02/2041	2,300,000	2,242,178	0.18

	Nominal	Market Value USD	% of Net Assets
Computers (5.96%) (continued)			
Apple 2.650% 11/05/2050	3,200,000	3,154,752	0.26
Apple 2.400% 20/08/2050	1,000,000	941,610	0.08
Apple 2.650% 08/02/2051	5,150,000	5,079,136	0.42
Apple 2.700% 05/08/2051	2,600,000	2,587,494	0.21
Apple 2.550% 20/08/2060	2,350,000	2,220,726	0.18
Apple 2.800% 08/02/2061	2,400,000	2,381,664	0.20
Apple 2.850% 05/08/2061	1,700,000	1,716,133	0.14
Dell International via EMC 5.450% 15/06/2023	613,000	647,628	0.05
Dell International via EMC 5.850% 15/07/2025	1,000,000	1,134,880	0.09
Dell International via EMC 6.020% 15/06/2026	7,000,000	8,114,470 1,972,705	0.66 0.16
Dell International via EMC 4.900% 01/10/2026 Dell International via EMC 5.300% 01/10/2029	1,750,000 2,200,000	2,586,826	0.16
Dell International via EMC 3.300 % 01/10/2029 Dell International via EMC 8.100% 15/07/2036	1,127,000	1,722,507	0.14
Dell International via EMC 8.350% 15/07/2036	2,400,000	4,028,808	0.14
Hewlett Packard Enterprise 4.450% 02/10/2023	950,000	1,002,906	0.08
Hewlett Packard Enterprise 1.450% 01/04/2024	1,700,000	1,710,472	0.00
HP 2.200% 17/06/2025	3,000,000	3,067,380	0.25
HP 3.000% 17/06/2027	1,000,000	1,052,530	0.09
Cosmetics & Personal Care (0.64%) Procter & Gamble 0.550% 29/10/2025	2,400,000	2 242 624	0.19
Procter & Gamble 1.000% 23/04/2026	1,000,000	2,343,624 990,720	0.19
Procter & Gamble 1.000 % 25/04/2020 Procter & Gamble 3.000% 25/03/2030	750,000	815,745	0.08
Procter & Gamble 3.000 % 29/10/2030	1,800,000	1,705,482	0.07
Procter & Gamble 1.950% 23/04/2031	2,000,000	2,020,980	0.16
Diversified Financial Services (3.55%)	0.000.000	0.000.500	0.17
Air Lease 2.875% 15/01/2026	2,000,000	2,062,500	0.17
Air Lease 1.875% 15/08/2026	1,675,000	1,650,126	0.13
Ally Financial 1.450% 02/10/2023	2,000,000	2,007,120	0.16
American Express 1.650% 04/11/2026	2,300,000	2,306,601	0.19 0.21
BlackRock 1.900% 28/01/2031 BlackRock 2.100% 25/02/2032	2,600,000 1,000,000	2,566,616 994,210	0.08
Charles Schwab 0.900% 11/03/2026	4,500,000	4,398,525	0.36
Charles Schwab 1.150% 13/05/2026	500,000	493,740	0.04
Charles Schwab 2.000% 20/03/2028	2,950,000	2,989,618	0.24
Intercontinental Exchange 0.700% 15/06/2023	1,600,000	1,598,640	0.13
Intercontinental Exchange 2.100% 15/06/2030	2,100,000	2,085,405	0.17
Intercontinental Exchange 1.850% 15/09/2032	1,250,000	1,200,863	0.10
Intercontinental Exchange 2.650% 15/09/2040	1,750,000	1,699,617	0.14
Intercontinental Exchange 3.000% 15/06/2050	2,000,000	2,026,420	0.17
Intercontinental Exchange 3.000% 15/09/2060	1,800,000	1,787,220	0.15
Mastercard 3.300% 26/03/2027	850,000	919,301	0.08
Mastercard 3.350% 26/03/2030	2,000,000	2,202,320	0.18
Mastercard 3.850% 26/03/2050	2,000,000	2,411,740	0.20
Visa 1.900% 15/04/2027	2,000,000	2,032,780	0.17
Visa 2.050% 15/04/2030	1,000,000	1,012,120	0.08
Visa 1.100% 15/02/2031	1,225,000	1,145,314	0.09
Visa 2.700% 15/04/2040	1,600,000	1,639,920	0.13
Visa 2.000% 15/08/2050	2,500,000	2,206,350	0.18
Electric (0.26%) Consolidated Edison of New York 3.950% 01/04/2050	1,400,000	1,612,464	0.13
Sempra Energy 4.125% 01/04/2052	1,500,000	1,516,020	0.13
Electrical Components & Equipment (0.33%) Emerson Electric 2.000% 21/12/2028	1,500,000	1,500,720	0.12
Emerson Electric 2.200% 21/12/2028 Emerson Electric 2.200% 21/12/2031	1,200,000	1,198,080	0.12
Emerson Electric 2.800% 21/12/2051	1,400,000	1,378,146	0.10
Environmental Control (0.08%) Waste Management 1.500% 15/03/2031	1,000,000	943,060	0.08
Food (0.82%)			
Conagra Brands 1.375% 01/11/2027	1,200,000	1,153,380	0.09
Hormel Foods 1.800% 11/06/2030	1,148,000	1,127,095	0.09
Mondelez International 2.750% 13/04/2030	1,750,000	1,815,187	0.15
Mondelez International 2.625% 04/09/2050	1,400,000	1,312,864	0.11

3	Nominal	Market Value USD	% of Net Assets
Food (0.82%) (continued)			
Sysco 5.950% 01/04/2030	1,800,000	2,251,944	0.18
Sysco 6.600% 01/04/2050	1,550,000	2,422,743	0.20
Gas (0.10%)	100 000	105 100	0.00
Atmos Energy 0.625% 09/03/2023 ONE Gas 0.850% 11/03/2023	196,000 1,000,000	195,490 997,850	0.02 0.08
	1,000,000	001,000	0.00
Healthcare Products (0.75%) Danaher 2.600% 01/10/2050	1,350,000	1,289,979	0.10
Danaher 2.800% 10/12/2051	1,300,000	1,290,588	0.11
Thermo Fisher Scientific 0.797% 18/10/2023	1,000,000	996,880	0.08
Thermo Fisher Scientific 1.215% 18/10/2024	1,300,000	1,299,103	0.11
Thermo Fisher Scientific 2.000% 15/10/2031 Thermo Fisher Scientific 2.800% 15/10/2041	2,250,000 2,000,000	2,220,975 2,027,020	0.18 0.17
Healthcare Services (0.84%)			
Anthem 2.250% 15/05/2030	500,000	499,530	0.04
Anthem 2.550% 15/03/2031	3,100,000	3,174,741	0.26
Anthem 3.125% 15/05/2050	1,100,000	1,136,113	0.09
Anthem 3.600% 15/03/2051	1,750,000	1,950,883	0.16
HCA 5.250% 15/06/2049	1,125,000	1,454,040	0.12
HCA 3.500% 15/07/2051 Humana 0.650% 03/08/2023	600,000 1,500,000	614,364 1,492,935	0.05 0.12
Insurance (1.08%)			
Aflac 3.600% 01/04/2030	1,250,000	1,379,450	0.11
American International Group 2.500% 30/06/2025	2,200,000	2,270,620	0.19
American International Group 3.400% 30/06/2030	2,000,000	2,169,540	0.18
American International Group 4.375% 30/06/2050	1,250,000	1,560,450	0.13
Arch Capital Group 3.635% 30/06/2050	1,400,000	1,500,898	0.12
Chubb INA Holdings 1.375% 15/09/2030 Chubb INA Holdings 3.050% 15/12/2061	1,050,000 1,500,000	990,066 1,536,330	0.08 0.12
MetLife - DE 4.550% 23/03/2030	1,000,000	1,183,980	0.12
MetLife - US 4.550% 23/03/2030	500,000	591,990	0.05
Internet (4.57%)			
Alphabet 0.450% 15/08/2025	1,600,000	1,563,840	0.13
Alphabet 0.800% 15/08/2027	1,000,000	964,350	0.08
Alphabet 1.100% 15/08/2030	3,350,000	3,160,926	0.26
Alphabet 1.900% 15/08/2040 Alphabet 2.050% 15/08/2050	1,950,000 3,000,000	1,783,568 2,700,090	0.15 0.22
Alphabet 2.250% 15/08/2060	2,750,000	2,468,537	0.20
Amazon.com 0.250% 12/05/2023	1,500,000	1,493,970	0.12
Amazon.com 0.400% 03/06/2023	2,000,000	1,994,000	0.16
Amazon.com 0.450% 12/05/2024	2,000,000	1,980,560	0.16
Amazon.com 0.800% 03/06/2025	1,800,000	1,779,264	0.15
Amazon.com 1.000% 12/05/2026	4,100,000	4,058,836	0.33
Amazon.com 1.200% 03/06/2027 Amazon.com 1.650% 12/05/2028	1,800,000 3,850,000	1,776,060 3,848,190	0.15 0.31
Amazon.com 1.500% 03/06/2030	1,300,000	1,263,028	0.10
Amazon.com 2.100% 12/05/2031	4,500,000	4,555,710	0.37
Amazon.com 2.875% 12/05/2041	2,925,000	3,030,388	0.25
Amazon.com 2.500% 03/06/2050	3,000,000	2,865,390	0.23
Amazon.com 3.100% 12/05/2051	5,075,000	5,441,212	0.45
Amazon.com 2.700% 03/06/2060	2,700,000	2,611,467	0.21
Amazon.com 3.250% 12/05/2061	2,460,000	2,662,581	0.22
Booking Holdings 4.625% 13/04/2030 eBay 3.650% 10/05/2051	1,850,000 1,600,000	2,159,265 1,743,488	0.18 0.14
Machinery - Construction & Mining (0.66%)			
Caterpillar 3.250% 09/04/2050	1,650,000	1,829,487	0.15
Caterpillar Financial Services 0.250% 01/03/2023	1,000,000	996,440	0.08
Caterpillar Financial Services 0.650% 07/07/2023	1,000,000	999,770	0.08
Caterpillar Financial Services 0.450% 14/09/2023	1,750,000	1,741,862	0.14
Caterpillar Financial Services 0.450% 17/05/2024	1,000,000	987,220	0.08
Caterpillar Financial Services 2.150% 08/11/2024 Caterpillar Financial Services 0.800% 13/11/2025	1,300,000 225,000	1,338,857 220,723	0.11 0.02
Octorphica i inditicial Octivides 0.000 /6 T3/ 11/2023	223,000	220,123	0.02

	Nominal	Market Value USD	% of Net Assets
Machinery - Diversified (0.33%)			
Otis Worldwide 2.056% 05/04/2025	1,450,000	1,478,000	0.12
Otis Worldwide 2.565% 15/02/2030	2,500,000	2,538,300	0.21
Media (2.95%)			
Discovery Communications 3.625% 15/05/2030	1,050,000	1,123,878	0.09
Discovery Communications 4.650% 15/05/2050	1,400,000	1,652,826	0.14
Discovery Communications 4.000% 15/09/2055	2,400,000	2,533,752	0.21
ViacomCBS 4.750% 15/05/2025	2,000,000	2,195,840	0.18
ViacomCBS 4.950% 15/01/2031	1,750,000	2,070,215	0.17
ViacomCBS 4.200% 19/05/2032	1,650,000	1,865,853	0.15
ViacomCBS 4.950% 19/05/2050	1,050,000	1,334,466	0.11
Walt Disney 3.350% 24/03/2025	2,350,000	2,505,006	0.20
Walt Disney 1.750% 13/01/2026 Walt Disney 3.800% 22/03/2030	1,650,000 1,400,000	1,669,685 1,575,070	0.14 0.13
Walt Disney 2.650% 13/01/2031	4,750,000	4,943,847	0.40
Walt Disney 3.500% 13/05/2040	2,250,000	2,474,302	0.20
Walt Disney 4.700% 23/03/2050	2,000,000	2,639,540	0.22
Walt Disney 3.600% 13/01/2051	3,900,000	4,428,840	0.36
Walt Disney 3.800% 13/05/2060	2,600,000	3,032,406	0.25
Mining (0.26%)			
Newmont 2.250% 01/10/2030	1,650,000	1,630,018	0.13
Newmont 2.600% 15/07/2032	1,550,000	1,556,588	0.13
Office & Business Equipment (0.23%)			
CDW via CDW Finance 2.670% 01/12/2026	1,500,000	1,536,090	0.13
CDW via CDW Finance 3.569% 01/12/2031	1,200,000	1,248,144	0.10
Oil & Gas (0.52%)			
Marathon Petroleum 4.700% 01/05/2025	3,300,000	3,603,666	0.29
Phillips 66 3.300% 15/03/2052	1,500,000	1,509,960	0.12
Valero Energy 2.850% 15/04/2025	1,250,000	1,298,863	0.11
Oil & Gas Services (0.08%) Halliburton 2.920% 01/03/2030	1,000,000	1,033,780	0.08
Trainburton 2.320 /0 0 1/03/2030	1,000,000	1,000,700	0.00
Pharmaceuticals & Biotechnology (14.20%)	0.000.000	0.040.000	0.05
AbbVie 2.300% 21/11/2022	3,000,000	3,042,660	0.25
AbbVie 2.600% 21/11/2024	4,950,000	5,134,486	0.42
AbbVie 3.800% 15/03/2025 AbbVie 2.950% 21/11/2026	4,700,000 5,550,000	5,013,067 5,847,424	0.41 0.48
AbbVie 3.200% 21/11/2029	6,400,000	6,857,984	0.46
AbbVie 4.550% 15/03/2035	2,750,000	3,292,795	0.27
AbbVie 4.850% 15/06/2044	1,300,000	1,634,490	0.13
AbbVie 4.250% 21/11/2049	8,300,000	9,990,876	0.82
AmerisourceBergen 0.737% 15/03/2023	2,125,000	2,119,815	0.17
AmerisourceBergen 2.700% 15/03/2031	1,400,000	1,418,018	0.12
Amgen 1.650% 15/08/2028	1,300,000	1,274,026	0.10
Amgen 2.450% 21/02/2030	2,700,000	2,750,517	0.22
Amgen 2.300% 25/02/2031	2,400,000	2,413,152	0.20
Amgen 2.000% 15/01/2032 Amgen 3.150% 21/02/2040	2,000,000	1,936,760	0.16
Amgen 2.800% 15/08/2041	2,700,000 2,500,000	2,771,712 2,427,700	0.23 0.20
Amgen 3.375% 21/02/2050	2,375,000	2,474,655	0.20
Amgen 3.000% 15/01/2052	2,150,000	2,103,840	0.17
Becton Dickinson & Co 1.957% 11/02/2031	1,350,000	1,302,656	0.11
Biogen 2.250% 01/05/2030	1,750,000	1,728,598	0.14
Biogen 3.150% 01/05/2050	2,150,000	2,101,690	0.17
Bristol-Myers Squibb 2.900% 26/07/2024	6,276,000	6,561,746	0.54
Bristol-Myers Squibb 3.875% 15/08/2025	500,000	541,375	0.04
Bristol-Myers Squibb 0.750% 13/11/2025	2,450,000	2,395,610	0.20
Bristol-Myers Squibb 3.200% 15/06/2026	3,900,000	4,188,600	0.34
Bristol-Myers Squibb 1.125% 13/11/2027	1,000,000	974,300	0.08
Bristol-Myers Squibb 3.900% 20/02/2028 Bristol Myers Squibb 3.400% 26/07/2020	1,990,000	2,221,138	0.18
Bristol-Myers Squibb 3.400% 26/07/2029 Bristol-Myers Squibb 1.450% 13/11/2030	5,050,000 1,300,000	5,529,598 1,239,277	0.45 0.10
Bristol-Myers Squibb 4.125% 15/06/2039	3,225,000	3,825,592	0.10
Bristol-Myers Squibb 5.000% 15/08/2045	2,250,000	3,003,390	0.25

	Nominal	Market Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (14.20%) (continued)			
Bristol-Myers Squibb 4.550% 20/02/2048	2,000,000	2,563,060	0.21
Bristol-Myers Squibb 4.250% 26/10/2049	5,150,000	6,387,699	0.52
Bristol-Myers Squibb 2.550% 13/11/2050	2,000,000	1,905,360	0.16
Cigna 4.125% 15/11/2025	1,140,000	1,248,186	0.10
Cigna 4.500% 25/02/2026	746,000	826,799	0.07
Cigna 3.400% 01/03/2027	1,375,000	1,479,844	0.12
Cigna 2.400% 15/03/2030	1,900,000	1,915,409	0.16
Cigna 2.375% 15/03/2031	1,900,000	1,910,336	0.16
Cigna 4.800% 15/07/2046	2,004,000	2,539,108	0.21
Cigna 3.400% 15/03/2050	1,650,000	1,725,867	0.14
Cigna 3.400% 15/03/2051	2,500,000	2,636,875	0.22
CVS Health 1.300% 21/08/2027	1,100,000	1,068,177	0.09
CVS Health 4.300% 25/03/2028	243,000	273,103	0.02
CVS Health 3.750% 01/04/2030	2,850,000	3,132,520	0.26
CVS Health 1.750% 21/08/2030	2,050,000	1,958,632	0.16
CVS Health 1.875% 28/02/2031	2,300,000	2,210,645	0.18
CVS Health 2.125% 15/09/2031	1,400,000	1,373,974	0.11
CVS Health 4.125% 01/04/2040	1,900,000	2,181,371	0.18
CVS Health 2.700% 21/08/2040	1,050,000	1,011,990	0.08
Eli Lilly & Co 2.250% 15/05/2050	1,600,000	1,477,472	0.12
Gilead Sciences 0.750% 29/09/2023	2,250,000	2,239,065	0.18
Gilead Sciences 1.650% 01/10/2030	1,000,000	960,140	0.08
Gilead Sciences 2.600% 01/10/2040	1,500,000	1,440,750	0.12
Gilead Sciences 2.800% 01/10/2050	2,100,000	2,040,969	0.17
Johnson & Johnson 0.550% 01/09/2025	1,650,000	1,609,691	0.13
Johnson & Johnson 0.950% 01/09/2027	1,150,000	1,125,241	0.09
Johnson & Johnson 1.300% 01/09/2030	3,200,000	3,084,864	0.25
Johnson & Johnson 2.100% 01/09/2040	1,800,000	1,710,990	0.14
Johnson & Johnson 2.250% 01/09/2050	1,200,000	1,123,308	0.09
Johnson & Johnson 2.450% 01/09/2060	1,600,000	1,519,200	0.12
Merck & Co 0.750% 24/02/2026	1,000,000	979,730	0.08
Merck & Co 1.700% 10/06/2027	2,250,000	2,267,325	0.19
Merck & Co 1.900% 10/12/2028	2,000,000	2,010,680	0.16
Merck & Co 1.450% 24/06/2030	1,700,000	1,628,243	0.13
Merck & Co 2.150% 10/12/2031	2,500,000	2,511,875	0.21
Merck & Co 2.350% 24/06/2040	1,200,000	1,151,004	0.09
Merck & Co 2.450% 24/06/2050	2,000,000	1,894,700	0.16
Merck & Co 2.750% 10/12/2051	2,850,000	2,835,265	0.23
Merck & Co 2.900% 10/12/2061	2,000,000	2,002,060	0.16
Regeneron Pharmaceuticals 1.750% 15/09/2030	1,700,000	1,610,920	0.13
Pipelines (1.64%)	4.050.000	2.000.702	0.47
Cheniere Corpus Christi Holdings 3.700% 15/11/2029	1,950,000	2,088,782	0.17
Enterprise Products Operating 2.800% 31/01/2030	2,000,000	2,088,260	0.17
Enterprise Products Operating 3.200% 15/02/2052	2,000,000	1,971,360	0.16
Enterprise Products Operating 3.300% 15/02/2053	2,000,000	1,999,800	0.16
Enterprise Products Operating 3.950% 31/01/2060	1,500,000	1,625,160	0.13
MPLX 1.750% 01/03/2026	1,500,000	1,489,065	0.12
MPLX 2.650% 15/08/2030	2,500,000	2,498,500	0.21
Sabine Pass Liquefaction 4.500% 15/05/2030	2,700,000	3,053,862	0.25
Williams Companies 3.500% 15/11/2030	900,000	962,532	0.08
Williams Companies 2.600% 15/03/2031	2,250,000	2,246,332	0.19
Real Estate Investment Trusts (1.25%)	1 400 000	1 246 744	0.44
Alexandria Real Estate Equities 1.875% 01/02/2033	1,400,000	1,316,714	0.11
American Tower 3.100% 15/06/2050	1,450,000	1,413,141	0.11
American Tower 2.950% 15/01/2051	1,500,000	1,426,485	0.12
Boston Properties 3.250% 30/01/2031	1,600,000	1,675,968	0.14
Crown Castle International 1.050% 15/07/2026	1,300,000	1,257,659	0.10
Crown Castle International 2.250% 15/01/2031	1,350,000	1,315,265	0.11
Crown Castle International 2.100% 01/04/2031	1,075,000	1,031,635	0.08
Crown Castle International 2.900% 01/04/2041	1,950,000	1,903,726	0.16
Equinix 2.150% 15/07/2030	1,500,000	1,459,170	0.12
Equinix 2.500% 15/05/2031	1,000,000	1,001,870	0.08
Prologis 2.250% 15/04/2030	1,500,000	1,508,640	0.12

	Nominal	Market Value USD	% of Net Assets
Retail (4.18%)			
Costco Wholesale 1.600% 20/04/2030	3,750,000	3,637,425	0.30
Costco Wholesale 1.750% 20/04/2032	1,300,000	1,260,961	0.10
Dollar General 3.500% 03/04/2030	1,475,000	1,597,794	0.13
Home Depot 1.500% 15/09/2028	2,700,000	2,663,064	0.22
Home Depot 1.375% 15/03/2031	3,000,000	2,832,720	0.23
Home Depot 1.875% 15/09/2031	1,100,000	1,084,061	0.09
Home Depot 3.300% 15/04/2040	1,500,000	1,630,095	0.13
Home Depot 3.125% 15/12/2049	1,650,000	1,745,156	0.14
Home Depot 3.350% 15/04/2050	1,900,000	2,084,718	0.17
Home Depot 2.375% 15/03/2051	1,950,000	1,802,872	0.15 0.12
Home Depot 2.750% 15/09/2051 Lowe's Companies 1.300% 15/04/2028	1,500,000 1,450,000	1,494,870 1,391,536	0.12
Lowe's Companies 1.700% 15/09/2028	2,375,000	2,328,592	0.11
Lowe's Companies 1.700% 15/10/2030	1,800,000	1,712,016	0.13
Lowe's Companies 2.625% 01/04/2031	3,200,000	3,277,664	0.27
Lowe's Companies 2.800% 15/09/2041	1,500,000	1,470,480	0.12
Lowe's Companies 3.000% 15/10/2050	2,150,000	2,130,564	0.17
McDonald's 3.500% 01/07/2027	500,000	543,115	0.05
McDonald's 3.600% 01/07/2030	2,000,000	2,214,380	0.18
Starbucks 2.550% 15/11/2030	1,350,000	1,378,715	0.11
Starbucks 3.500% 15/11/2050	1,850,000	1,999,535	0.16
Target 2.250% 15/04/2025	1,650,000	1,702,751	0.14
Walmart 1.050% 17/09/2026	1,850,000	1,832,739	0.15
Walmart 1.500% 22/09/2028	1,250,000	1,243,525	0.10
Walmart 1.800% 22/09/2031	2,550,000	2,529,039	0.21
Walmart 2.500% 22/09/2041	1,500,000	1,520,535	0.13
Walmart 2.650% 22/09/2051	2,000,000	2,051,180	0.17
Semiconductors (3.07%) Analog Devices 2.100% 01/10/2031	1,500,000	1,504,320	0.12
Analog Devices 2.950% 01/10/2051	1,350,000	1,391,243	0.12
Intel 3.400% 25/03/2025	2,000,000	2,129,380	0.17
Intel 3.750% 25/03/2027	800,000	880,760	0.07
Intel 1.600% 12/08/2028	3,300,000	3,261,720	0.27
Intel 3.900% 25/03/2030	700,000	796,607	0.07
Intel 2.000% 12/08/2031	2,450,000	2,438,362	0.20
Intel 4.750% 25/03/2050	3,000,000	4,002,690	0.33
Intel 3.050% 12/08/2051	1,750,000	1,800,977	0.15
Intel 3.100% 15/02/2060	1,350,000	1,365,336	0.11
Intel 4.950% 25/03/2060	1,400,000	1,972,194	0.16
Microchip Technology 2.670% 01/09/2023	1,500,000	1,533,120	0.13
Micron Technology 2.703% 15/04/2032	1,500,000	1,508,355	0.12
NVIDIA 0.309% 15/06/2023	2,603,000	2,587,851	0.21
NVIDIA 1.550% 15/06/2028	1,350,000	1,333,193	0.11
NVIDIA 2.850% 01/04/2030	2,850,000	3,026,586	0.25
NVIDIA 2.000% 15/06/2031	1,500,000	1,491,780 1,576,512	0.12
NVIDIA 3.500% 01/04/2040 NVIDIA 3.500% 01/04/2050	1,400,000 2,550,000	2,919,469	0.13 0.24
	2,000,000	2,010,100	0.21
Software (8.70%) Activision Blizzard 2.500% 15/09/2050	2,150,000	1,894,387	0.15
Adobe 2.300% 01/02/2030	2,000,000	2,046,540	0.17
Autodesk 2.400% 15/12/2031	1,500,000	1,499,700	0.12
Broadridge Financial Solutions 2.600% 01/05/2031	1,450,000	1,464,848	0.12
Fidelity National Information Services 1.150% 01/03/2026	1,500,000	1,463,685	0.12
Fidelity National Information Services 2.250% 01/03/2031	1,500,000	1,469,835	0.12
Fiserv 2.250% 01/06/2027	1,200,000	1,221,012	0.10
Fiserv 2.650% 01/06/2030	1,300,000	1,320,410	0.11
Microsoft 2.525% 01/06/2050	8,925,000	8,785,234	0.72
Microsoft 2.921% 17/03/2052	8,740,000	9,286,862	0.76
Microsoft 2.675% 01/06/2060	4,900,000	4,899,265	0.40
Microsoft 3.041% 17/03/2062	2,500,000	2,703,625	0.22
Oracle 2.500% 01/04/2025	5,200,000	5,327,556	0.44
Oracle 1.650% 25/03/2026	2,250,000	2,230,875	0.18
Oracle 2.800% 01/04/2027	2,800,000	2,891,028	0.24
Oracle 2.300% 25/03/2028	4,000,000	3,983,720	0.33
Oracle 2.950% 01/04/2030	4,800,000	4,856,736	0.40

	Nominal	Market Value USD	% of Net Assets
Outleman (0.700/) (constraint)			
Software (8.70%) (continued)	5 000 000	E 020 900	0.41
Oracle 2.875% 25/03/2031 Oracle 3.600% 01/04/2040	5,000,000 4,800,000	5,029,800 4,839,984	0.40
Oracle 3.650% 25/03/2041	3,075,000	3,118,880	0.40
Oracle 3.600% 01/04/2050	5,900,000	5,792,620	0.20
Oracle 3.950% 25/03/2051	4,100,000	4,278,637	0.35
Oracle 3.850% 01/04/2060	4,850,000	4,811,685	0.39
Oracle 4.100% 25/03/2061	2,030,000	2,124,618	0.17
Roper Technologies 1.750% 15/02/2031	1,100,000	1,035,584	0.08
salesforce.com 1.500% 15/07/2028	1,475,000	1,454,468	0.12
salesforce.com 1.950% 15/07/2031	2,200,000	2,181,850	0.18
salesforce.com 2.700% 15/07/2041	1,875,000	1,876,050	0.15
salesforce.com 2.900% 15/07/2051	2,950,000	3,016,641	0.25
salesforce.com 3.050% 15/07/2061	1,520,000	1,570,646	0.13
ServiceNow 1.400% 01/09/2030	2,000,000	1,865,760	0.15
VMware 0.600% 15/08/2023	1,000,000	993,460	0.08
VMware 1.000% 15/08/2024	1,500,000	1,486,740	0.12
VMware 1.400% 15/08/2026	825,000	811,775	0.07
VMware 2.200% 15/08/2031	2,800,000	2,750,804	0.22
Telecommunications (4.54%) Verizon Communications 0.850% 20/11/2025	2 500 000	0.405.050	0.00
	2,500,000	2,435,350	0.20
Verizon Communications 1.450% 20/03/2026	3,115,000	3,101,356	0.25
Verizon Communications 2.100% 22/03/2028	4,700,000	4,716,027	0.39
Verizon Communications 3.150% 22/03/2030	1,650,000	1,746,129	0.14
Verizon Communications 1.680% 30/10/2030	1,900,000	1,809,522	0.15
Verizon Communications 1.750% 20/01/2031	2,783,000	2,639,286	0.22
Verizon Communications 2.550% 21/03/2031	5,260,000	5,320,437	0.44
Verizon Communications 2.650% 20/11/2040	4,100,000	3,904,348	0.32
Verizon Communications 3.400% 22/03/2041 Verizon Communications 2.850% 03/09/2041	4,570,000	4,812,073	0.39 0.10
	1,250,000	1,237,050	
Verizon Communications 4.000% 22/03/2050	1,400,000	1,612,352	0.13
Verizon Communications 2.875% 20/11/2050	3,750,000	3,575,175	0.29
Verizon Communications 3.550% 22/03/2051 Verizon Communications 2.987% 30/10/2056	5,740,000	6,205,227	0.51 0.47
Verizon Communications 3.000% 20/11/2060	6,100,000	5,808,786 2,255,989	0.47
Verizon Communications 3.000 % 20/11/2000 Verizon Communications 3.700% 22/03/2061	2,375,000 4,015,000	4,362,137	0.36
Transportation (1.67%)			
FedEx 2.400% 15/05/2031	1,700,000	1,706,290	0.14
FedEx 5.250% 15/05/2050	1,950,000	2,619,610	0.22
Union Pacific 2.375% 20/05/2031	1,500,000	1,533,045	0.13
Union Pacific 3.200% 20/05/2041	1,500,000	1,601,700	0.13
Union Pacific 3.250% 05/02/2050	2,150,000	2,317,184	0.19
Union Pacific 3.839% 20/03/2060	2,400,000	2,832,048	0.23
Union Pacific 2.973% 16/09/2062	1,500,000	1,488,825	0.12
Union Pacific 3.799% 06/04/2071	1,500,000	1,745,100	0.14
United Parcel Service - DE 3.900% 01/04/2025	500,000	540,125	0.04
United Parcel Service - US 3.900% 01/04/2025	1,550,000	1,674,388	0.14
United Parcel Service - DE 5.300% 01/04/2050	1,250,000	1,855,650	0.15
United Parcel Service - US 5.300% 01/04/2050	350,000	519,582	0.04
Total Corporate Bonds	-	1,178,478,548	96.35
Transferable securities and money market instruments dealt in another regulated market			
Corporate Bonds			
Computers (0.36%)			
Dell International via EMC 3.375% 15/12/2041	1,400,000	1,391,026	0.11
Dell International via EMC 3.450% 15/12/2051	1,250,000	1,206,137	0.10
HP 2.650% 17/06/2031	1,900,000	1,877,105	0.15
Diversified Financial Services (0.13%)	1 500 000	1 600 605	0.40
American Express 3.300% 03/05/2027	1,500,000	1,609,695	0.13

Schedule of Investments as at 31 December 2021 (Expressed in USD)
Transferable securities and money market instruments dealt in another regulated market

	a money market instruments deait i		Quantity / Nominal	Market Value USD	% of Net Assets
Healthcare Products (0.60%	٨)				
Baxter International 1.322%			2,000,000	1,998,640	0.16
Baxter International 1.915%			2,000,000	2,008,300	0.17
Baxter International 2.272%	01/12/2028		1,250,000	1,260,500	0.10
Baxter International 2.539%	01/02/2032		2,000,000	2,023,500	0.17
Total Corporate Bonds			-	13,374,903	1.09
Transferable securities nor	n-listed on an Official Stock Exchar	nge			
Corporate Bonds					
Telecommunications (0.46	•		F 050 000	E E92 02E	0.46
Verizon Communications 2.3	15/03/2032		5,650,000	5,582,935	0.46
Total Corporate Bonds				5,582,935	0.46
Funds					
Commercial Services (1.37 State Street Global Advisors	%) Short-Term Investment Fund - Class	D	16,730,505	16,730,505	1.37
Total Funds	Chort reminivestment and Glass		10,700,000	16,730,505	1.37
TOTAL INVESTMENTS (Co	ot USD 4-247-274-264)		•		99.27
Other net assets	st 03D 1,217,271,304)			1,214,166,891 8,968,556	0.73
TOTAL NET ASSETS	•		•	1,223,135,447	100.00
Forward Foreign Exchange	Contracts			sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(dep	reciation) USD	Assets
CHF 116,455,898	USD 126,045,844	04 January 2022		1,766,150 14,666	0.14 0.00
CHF 927,085 EUR 519,894,250	USD 1,002,823 USD 586,071,069	04 January 2022 04 January 2022		5,152,535	0.00
EUR 1,125,035	USD 1,270,788	04 January 2022		8,602	0.00
EUR 12,313,366	USD 13,867,227	04 January 2022		135,530	0.01
EUR 12,456,892	USD 14,069,948	04 January 2022		96,027	0.01
EUR 4,028,770	USD 4,557,522	04 January 2022		23,994	0.00
EUR 3,437,561	USD 3,888,720	04 January 2022		20,473	0.00
GBP 115,453,603	USD 152,878,350	04 January 2022		3,497,795	0.29
GBP 764,730	USD 1,011,536	04 January 2022		24,252	0.00
GBP 1,037,272	USD 1,370,605	04 January 2022 04 January 2022		34,328	0.00
GBP 761,038 USD 995,104	USD 1,007,755 CHF 913,576	04 January 2022 04 January 2022		23,034 (7,559)	0.00 (0.00)
USD 1,013,248	CHF 931,269	04 January 2022		(8,833)	(0.00)
USD 1,616,752	CHF 1,495,363	04 January 2022		(24,430)	(0.00)
USD 16,142,648	EUR 14,222,623	04 January 2022		(31,314)	(0.00)
USD 4,276,801	EUR 3,774,441	04 January 2022		(15,493)	(0.00)
USD 1,286,486	EUR 1,134,116	04 January 2022		(3,231)	(0.00)
USD 1,357,368	EUR 1,201,685	04 January 2022		(9,188)	(0.00)
USD 2,148,564	EUR 1,904,278	04 January 2022		(16,980)	(0.00)
USD 1,698,931 USD 1,555,907	EUR 1,505,647 EUR 1,377,530	04 January 2022 04 January 2022		(13,291) (10,619)	(0.00) (0.00)
USD 1,044,092	GBP 788,867	04 January 2022		(24,389)	(0.00)
USD 34,059,376	GBP 25,731,017	04 January 2022		(792,004)	(0.07)
CHF 113,232,198	USD 124,018,047	02 February 2022		348,569	0.03
EUR 526,067,902	USD 596,461,049	02 February 2022		2,128,541	0.17
GBP 90,889,300	USD 122,666,018	02 February 2022		431,661	0.04
Total Forward Foreign Excl	hange Contracts			12,748,826	1.04

			Nominal	Market Value USD	% of Net Assets
O					
Government Bonds					
Sovereign Bonds (99.28%) United States Treasury Inflation Inc	dexed Bonds 0.625% 15/07/2021		11	10	0.00
United States Treasury Inflation Inc			63,736,144	65,855,011	4.39
United States Treasury Inflation In-			54,851,355	57,365,787	3.83
United States Treasury Inflation Inc			61,172,695	64,354,384	4.29
United States Treasury Inflation Ind United States Treasury Inflation Ind			58,804,973 33,085,459	62,642,091 35,299,850	4.18 2.35
United States Treasury Inflation Inc			53,836,335	57,432,695	3.83
United States Treasury Inflation In-			46,749,996	49,967,565	3.33
Jnited States Treasury Inflation Inc	dexed Bonds 0.250% 15/01/2025		50,571,482	54,217,951	3.62
	dexed Bonds 2.375% 15/01/2025 dexed Bonds 0.125% 15/04/2025		34,287,316 38,718,567	39,086,300 41,460,998	2.61 2.76
United States Treasury Inflation In			54,211,931	58,951,981	3.93
United States Treasury Inflation Inc	dexed Bonds 0.125% 15/10/2025		47,481,818	51,258,364	3.42
Jnited States Treasury Inflation In			45,455,876	49,982,173	3.33
United States Treasury Inflation Inc United States Treasury Inflation Inc			24,716,824 39,756,152	28,629,939 42,947,401	1.91 2.86
United States Treasury Inflation Inc			45,031,264	48,969,169	3.27
United States Treasury Inflation Inc			27,106,301	29,519,193	1.97
United States Treasury Inflation Inc			41,868,913	46,125,308	3.08
Jnited States Treasury Inflation Inc	dexed Bonds 2.375% 15/01/2027		21,067,204	25,485,699	1.70
United States Treasury Inflation Inc United States Treasury Inflation Inc			45,906,410 46,809,203	51,022,948 52,436,249	3.40 3.50
United States Treasury Inflation Inc			19,972,878	23,991,295	1.60
United States Treasury Inflation Inc			20,228,855	26,913,514	1.79
United States Treasury Inflation Inc			40,505,097	46,447,084	3.10
Jnited States Treasury Inflation Inc			34,638,816	40,105,635	2.67
United States Treasury Inflation Inc United States Treasury Inflation Inc			18,439,151 23,217,198	23,593,367 32,367,888	1.57 2.16
United States Treasury Inflation Inc			42,276,139	47,410,337	3.16
Jnited States Treasury Inflation Inc	dexed Bonds 0.125% 15/01/2030		46,901,916	52,116,815	3.48
United States Treasury Inflation Inc			51,531,331	57,669,801	3.85
United States Treasury Inflation Inc			53,736,091	60,182,674	4.01
United States Treasury Inflation Inc	dexed Bonds 0.125% 15/07/2031		57,816,939	65,005,430	4.33
Total Government Bonds	·D 4 440 0T4 400\			1,488,814,906	99.28
TOTAL INVESTMENTS (Cost US	5D 1,443,271,468)			1,488,814,906	99.28
Other net assets				10,793,178	0.72
TOTAL NET ASSETS Forward Foreign Eyebange Con	tracts			1,499,608,084	100.00
Forward Foreign Exchange Con	iracis			sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(dep	reciation) USD	Assets
CHF 84,237,629 CHF 1,132,636	USD 91,174,455 USD 1,224,580	04 January 2022 04 January 2022		1,277,533 18,504	0.09 0.00
EUR 579,270,370	USD 653,013,226	04 January 2022		5,732,886	0.38
EUR 2,179,211	USD 2,471,991	04 January 2022		6,208	0.00
EUR 1,728,954	USD 1,947,135	04 January 2022		19,030	0.00
GBP 20,167,468	USD 26,704,834	04 January 2022		610,996	0.04
GBP 1,508,917 GBP 750,507	USD 2,009,283 USD 999,379	04 January 2022 04 January 2022		34,470 17,145	0.00 0.00
GBP 792,607	USD 1,048,023	04 January 2022		25,524	0.00
GBP 904,627	USD 1,220,096	04 January 2022		5,176	0.00
USD 265,949	CHF 244,536	04 January 2022		(2,433)	(0.00)
USD 1,936,380	EUR 1,712,018	04 January 2022		(10,527)	(0.00)
USD 1,230,861 USD 2,729,738	EUR 1,090,886 EUR 2,422,687	04 January 2022 04 January 2022		(9,693) (25,341)	(0.00) (0.00)
USD 3,426,764	EUR 2,422,667 EUR 3,024,953	04 January 2022 04 January 2022		(13,212)	(0.00)
USD 3,151,362	EUR 2,781,844	04 January 2022		(12,150)	(0.00)
USD 1,234,796	EUR 1,087,587	04 January 2022		(2,007)	(0.00)
USD 92,382	GBP 69,400	04 January 2022	-	(1,618)	(0.00)
	e Contracts			7,670,491	0.51

			Nominal	Market Value USD	% of Net Assets
Government Bonds					
Sovereign Bonds (98.97%)					
United States Treasury Inflation	on Indexed Bonds 3.375% 15/04/2032		7,023,632	10,454,342	3.83
	on Indexed Bonds 2.125% 15/02/2040		9,179,775	14,058,175	5.15
	on Indexed Bonds 2.125% 15/02/2041		13,153,589	20,360,035	7.46
	on Indexed Bonds 0.750% 15/02/2042 on Indexed Bonds 0.625% 15/02/2043		21,452,232 16,658,375	27,099,994 20,711,708	9.93 7.59
	on Indexed Bonds 1.375% 15/02/2043		23,004,154	32,812,223	12.02
	on Indexed Bonds 0.750% 15/02/2045		25,315,989	32,590,715	11.94
	on Indexed Bonds 1.000% 15/02/2046		13,075,647	17,848,718	6.54
	on Indexed Bonds 0.875% 15/02/2047		16,059,681	21,690,662	7.94
	on Indexed Bonds 1.000% 15/02/2048		11,683,249	16,375,898	6.00
	on Indexed Bonds 1.000% 15/02/2049		10,959,031	15,548,530	5.69
•	on Indexed Bonds 0.250% 15/02/2050		16,552,561	20,034,795	7.34
United States Treasury Inflation	on Indexed Bonds 0.125% 15/02/2051		17,367,296	20,586,318	7.54
Total Government Bonds			.=	270,172,113	98.97
TOTAL INVESTMENTS (Cos	t USD 256,102,752)			270,172,113	98.97
Other net assets			-	2,809,471	1.03
TOTAL NET ASSETS			=	272,981,584	100.00
Forward Foreign Exchange	Contracts				
				sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depi	reciation) USD	Assets
EUR 3,164,282 EUR 51,529	USD 3,566,978 USD 58,282	04 January 2022 04 January 2022		31,443 317	0.01 0.00
EUR 656,253	USD 743,424	04 January 2022		2,866	0.00
GBP 67,601,147	USD 89,514,330	04 January 2022		2,048,052	0.75
GBP 1,044,230	USD 1,391,775	04 January 2022		22,583	0.01
GBP 1,087,746	USD 1,447,942	04 January 2022		25,356	0.01
GBP 1,718,569	USD 2,272,374	04 January 2022		55,341	0.02
GBP 823,672	USD 1,104,465	04 January 2022		11,157	0.00
USD 985,906	EUR 873,787	04 January 2022		(7,764)	(0.00)
USD 20,698 USD 1,592,097	EUR 18,383 GBP 1,202,091	04 January 2022 04 January 2022		(207) (36,075)	(0.00) (0.01)
USD 1,476,010	GBP 1,116,288	04 January 2022		(35,947)	(0.01)
USD 2,042,787	GBP 1,521,405	04 January 2022		(17,880)	(0.01)
Total Forward Foreign Exch	• •	J- Junuary 2022		2,099,242	0.77
Total I-Ol ward Foreign Exch	ange Contracts			2,033,242	0.77

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Government Bonds			
Sovereign Bonds (99.47%)			
United States Treasury Bond 7.125% 15/02/2023	464,000	497,966	0.20
United States Treasury Bond 6.250% 15/08/2023 United States Treasury Bond 7.500% 15/11/2024	532,000 350,000	579,922 415,160	0.23 0.16
United States Treasury Note 1.625% 15/12/2022	1,934,000	1,956,891	0.78
United States Treasury Note 0.125% 31/12/2022	3,846,000	3,834,282	1.52
United States Treasury Note 2.125% 31/12/2022	3,181,000	3,234,182	1.28
United States Treasury Note 1.500% 15/01/2023 United States Treasury Note 0.125% 31/01/2023	1,669,000 3,983,000	1,687,189 3,969,308	0.67 1.58
United States Treasury Note 0.125% 31/01/2023	1,683,000	1,706,536	0.68
United States Treasury Note 2.375% 31/01/2023	1,913,000	1,952,530	0.78
United States Treasury Note 1.375% 15/02/2023	1,786,000	1,804,627	0.72
United States Treasury Note 2.000% 15/02/2023	2,907,000	2,956,737	1.17
United States Treasury Note 0.125% 28/02/2023 United States Treasury Note 1.500% 28/02/2023	3,950,000 1,477,000	3,934,107 1,494,424	1.56 0.59
United States Treasury Note 2.625% 28/02/2023	1,665,000	1,706,105	0.68
United States Treasury Note 0.500% 15/03/2023	2,300,000	2,300,449	0.91
United States Treasury Note 31/03/2023 (zero coupon)	3,820,000	3,801,945	1.51
United States Treasury Note 1.500% 31/03/2023 United States Treasury Note 2.500% 31/03/2023	1,857,000 1,704,000	1,879,560 1,745,801	0.75 0.69
United States Treasury Note 2:300% 37/03/2023	2,519,000	2,510,538	1.00
United States Treasury Note 30/04/2023 (zero coupon)	3,549,000	3,529,730	1.40
United States Treasury Note 1.625% 30/04/2023	1,888,000	1,915,066	0.76
United States Treasury Note 2.750% 30/04/2023	1,845,000	1,898,837	0.75 1.08
United States Treasury Note 0.125% 15/05/2023 United States Treasury Note 1.750% 15/05/2023	2,727,000 3,140,000	2,711,448 3,191,516	1.06
United States Treasury Note 31/05/2023 (zero coupon)	3,738,000	3,714,930	1.48
United States Treasury Note 1.625% 31/05/2023	1,601,000	1,625,140	0.65
United States Treasury Note 2.750% 31/05/2023	1,602,000	1,651,312	0.66
United States Treasury Note 0.250% 15/06/2023 United States Treasury Note 0.125% 30/06/2023	2,601,000 4,601,000	2,588,909 4,570,087	1.03 1.81
United States Treasury Note 0: 12576 36/06/2023	1,920,000	1,942,725	0.77
United States Treasury Note 2.625% 30/06/2023	1,600,000	1,648,437	0.65
United States Treasury Note 0.125% 15/07/2023	2,670,000	2,650,705	1.05
United States Treasury Note 31/07/2023 (zero coupon) United States Treasury Note 1.250% 31/07/2023	4,291,000 1,875,000	4,257,477 1,893,823	1.69 0.75
United States Treasury Note 1.250% 31/07/2023 United States Treasury Note 2.750% 31/07/2023	1,662,000	1,717,703	0.73
United States Treasury Note 0.125% 15/08/2023	2,739,000	2,716,639	1.08
United States Treasury Note 2.500% 15/08/2023	3,107,000	3,199,846	1.27
United States Treasury Note 31/08/2023 (zero coupon) United States Treasury Note 1.375% 31/08/2023	4,657,000 1,866,000	4,616,433 1,888,086	1.83 0.75
United States Treasury Note 1:375% 31/08/2023	1,480,000	1,530,933	0.73
United States Treasury Note 0.125% 15/09/2023	2,720,000	2,695,138	1.07
United States Treasury Note 30/09/2023 (zero coupon)	4,558,000	4,526,308	1.80
United States Treasury Note 1.375% 30/09/2023 United States Treasury Note 2.875% 30/09/2023	1,892,000	1,914,837	0.76
United States Treasury Note 0.125% 15/10/2023	1,965,000 3,014,000	2,040,069 2,983,978	0.81 1.18
United States Treasury Note 31/10/2023 (zero coupon)	4,650,000	4,623,480	1.84
United States Treasury Note 1.625% 31/10/2023	1,617,000	1,644,224	0.65
United States Treasury Note 2.875% 31/10/2023	1,905,000	1,980,084	0.79
United States Treasury Note 0.250% 15/11/2023 United States Treasury Note 2.750% 15/11/2023	3,613,000 4,054,000	3,583,362 4,207,292	1.42 1.67
United States Treasury Note 2:75076 13/11/2023 (zero coupon)	4,300,000	4,284,043	1.70
United States Treasury Note 2.125% 30/11/2023	1,861,000	1,910,869	0.76
United States Treasury Note 2.875% 30/11/2023	1,848,000	1,923,725	0.76
United States Treasury Note 0.125% 15/12/2023 United States Treasury Note 2.250% 31/12/2023	3,277,000 1,634,000	3,239,878 1,683,084	1.29 0.67
United States Treasury Note 2.230% 31/12/2023	1,924,000	1,995,774	0.79
United States Treasury Note 0.125% 15/01/2024	3,303,000	3,261,454	1.30
United States Treasury Note 2.250% 31/01/2024	1,871,000	1,928,446	0.77
United States Treasury Note 2.500% 31/01/2024	2,308,000	2,390,763	0.95
United States Treasury Note 0.125% 15/02/2024 United States Treasury Note 2.750% 15/02/2024	4,701,000 3,530,000	4,640,401 3,676,716	1.84 1.46
United States Treasury Note 2.125% 29/02/2024	1,772,000	1,822,807	0.72
United States Treasury Note 2.375% 29/02/2024	1,562,000	1,615,206	0.64

			Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (99.47%) (co	ntinued)				
United States Treasury Note 0.25			4,378,000	4,326,011	1.72
United States Treasury Note 2.12			3,705,000	3,813,255	1.51
United States Treasury Note 0.37			3,282,000	3,249,436	1.29
United States Treasury Note 2.00			1,853,000	1,903,378	0.76
United States Treasury Note 2.25			2,768,000	2,858,825	1.14
United States Treasury Note 0.25			3,861,000	3,809,118	1.51
United States Treasury Note 2.50			4,463,000	4,636,639	1.84
United States Treasury Note 2.00			2,978,000	3,060,128	1.22
United States Treasury Note 0.25			3,874,000	3,817,706	1.52
United States Treasury Note 1.75			2,421,000	2,474,149	0.98
United States Treasury Note 2.00			1,651,000	1,697,176	0.67
United States Treasury Note 0.37			3,372,000	3,330,640	1.32
United States Treasury Note 1.75			2,491,000	2,547,242	1.01
United States Treasury Note 2.12			1,655,000	1,707,753	0.68
United States Treasury Note 0.37			3,797,000	3,747,461	1.49
United States Treasury Note 2.37			4,631,000	4,809,366	1.91
United States Treasury Note 1.25			2,233,000	2,253,934	0.89
United States Treasury Note 1.23			1,981,000	2,031,763	0.81
United States Treasury Note 0.37			4,346,000	4,285,563	1.70
United States Treasury Note 1.50			2,393,000	2,431,325	0.97
United States Treasury Note 2.12			1,626,000	1,679,353	0.67
United States Treasury Note 0.62			4,350,000	4,316,355	1.71
United States Treasury Note 1.50			2,480,000	2,519,331	1.00
United States Treasury Note 2.25			1,680,000	1,741,425	0.69
United States Treasury Note 0.75			4,300,000	4,277,156	1.70
United States Treasury Note 2.25			4,500,000	4,666,289	1.85
United States Treasury Note 1.50			2,600,000	2,641,641	1.05
United States Treasury Note 2.12			1,800,000	1,860,469	0.74
Total Government Bonds			_	250,492,866	99.47
TOTAL INVESTMENTS (Cost U	SD 252,026,905)			250,492,866	99.47
Other net assets			<u>-</u>	1,323,090	0.53
TOTAL NET ASSETS			=	251,815,956	100.00
Forward Foreign Exchange Co	ntracts				
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
EUR 51,534,527	USD 58,092,965	04 January 2022	• •	512,085	0.20
EUR 33,557	USD 37,979	04 January 2022		182	0.00
EUR 3,062,270	USD 3,473,689	04 January 2022		8,723	0.00
EUR 3,272,726	USD 3,698,006	04 January 2022		23,736	0.01
USD 5,075,733	EUR 4,472,020	04 January 2022		(9,846)	(0.00)
USD 3,081,737	EUR 2,735,092	04 January 2022		(28,608)	(0.01)
Total Forward Foreign Exchang	ge Contracts			506,272	0.20

	Nominal	Market Value USD	% of Net Assets
Government Bonds			
Sovereign Bonds (99.60%)			
United States Treasury Bond 5.250% 15/02/2029	345,800	435,384	0.58
United States Treasury Bond 6.125% 15/08/2029	324,600	435,167	0.58
United States Treasury Bond 6.250% 15/05/2030	512,500	707,090	0.94
United States Treasury Bond 5.375% 15/02/2031	636,800	851,521	1.13
United States Treasury Note 2.625% 15/02/2029	4,814,200	5,208,362	6.91
United States Treasury Note 2.375% 15/05/2029	3,922,700	4,184,418	5.55
United States Treasury Note 1.625% 15/08/2029	3,626,500	3,682,031	4.89
United States Treasury Note 1.750% 15/11/2029	2,744,900	2,816,953	3.74
United States Treasury Note 1.500% 15/02/2030	4,700,000	4,730,109	6.28
United States Treasury Note 15/05/2030	6,463,000	6,050,984	8.03
United States Treasury Note 15/08/2030	8,379,200	7,825,387	10.38
United States Treasury Note 0.875% 15/11/2030	8,705,000	8,287,432	11.00
United States Treasury Note 15/02/2031	8,529,000	8,289,122	11.00
United States Treasury Note 1.625% 15/05/2031	9,115,000	9,243,180	12.27
United States Treasury Note 1.250% 15/08/2031	9,389,700	9,194,570	12.20
United States Treasury Note 1.375% 15/11/2031	3,138,000	3,103,188	4.12
Total Government Bonds	-	75,044,898	99.60
TOTAL INVESTMENTS (Cost USD 76,146,437)		75,044,898	99.60
Other net assets	-	299,768	0.40
TOTAL NET ASSETS	=	75,344,666	100.00

Transierable Securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Government Bonds			
Sovereign Bonds (98.57%)	400.000	400.004	0.55
United States Treasury Bond 4.500% 15/02/2036 United States Treasury Bond 4.750% 15/02/2037	139,600 82,100	192,081 116,633	0.55 0.33
United States Treasury Bond 5.000% 15/05/2037	106,700	155,582	0.45
United States Treasury Bond 4.375% 15/02/2038	92,900	128,173	0.37
United States Treasury Bond 4.500% 15/05/2038	128,300	179,600	0.52
United States Treasury Bond 3.500% 15/02/2039 United States Treasury Bond 4.250% 15/05/2039	123,400 180,700	155,079 248,208	0.45 0.71
United States Treasury Bond 4.200% 15/08/2039	195,200	276,208	0.79
United States Treasury Bond 4.375% 15/11/2039	208,000	290,452	0.83
United States Treasury Bond 4.625% 15/02/2040	206,900	297,742	0.85
United States Treasury Bond 1.125% 15/05/2040	636,000	559,382	1.61
United States Treasury Bond 4.375% 15/05/2040 United States Treasury Bond 1.125% 15/08/2040	202,100 784,000	283,414 686,612	0.81 1.97
United States Treasury Bond 3.875% 15/08/2040 United States Treasury Bond 3.875% 15/08/2040	201,400	265,974	0.76
United States Treasury Bond 1.375% 15/11/2040	869,000	794,456	2.28
United States Treasury Bond 4.250% 15/11/2040	199,800	276,785	0.79
United States Treasury Bond 1.875% 15/02/2041	1,067,000	1,059,331	3.04
United States Treasury Bond 4.750% 15/02/2041	211,400	311,617	0.89
United States Treasury Bond 4.375% 15/05/2041 United States Treasury Bond 3.750% 15/08/2041	212,800 215,200	300,713 281,946	0.86 0.81
United States Treasury Bond 2.000% 15/11/2041	340,000	344,994	0.99
United States Treasury Bond 3.125% 15/11/2041	226,100	272,698	0.78
United States Treasury Bond 3.125% 15/02/2042	234,600	283,646	0.81
United States Treasury Bond 3.000% 15/05/2042	223,100	265,175	0.76
United States Treasury Bond 2.750% 15/08/2042 United States Treasury Bond 2.750% 15/11/2042	240,300 350,100	274,918 400,482	0.79 1.15
United States Treasury Bond 3.125% 15/02/2043	301,400	364,647	1.05
United States Treasury Bond 2.875% 15/05/2043	474,500	553,460	1.59
United States Treasury Bond 3.625% 15/08/2043	338,700	440,945	1.27
United States Treasury Bond 3.750% 15/11/2043	345,200	458,199	1.31
United States Treasury Bond 3.625% 15/02/2044 United States Treasury Bond 3.375% 15/05/2044	370,100 339,400	483,443 428,970	1.39 1.23
United States Treasury Bond 3.125% 15/08/2044	446,700	544,765	1.56
United States Treasury Bond 3.000% 15/11/2044	388,800	465,649	1.34
United States Treasury Bond 2.500% 15/02/2045	518,900	573,141	1.64
United States Treasury Bond 3.000% 15/05/2045	277,700	333,587	0.96
United States Treasury Bond 2.875% 15/08/2045 United States Treasury Bond 3.000% 15/11/2045	339,800 222,600	400,645 268,581	1.15 0.77
United States Treasury Bond 3.000% 15/11/2045 United States Treasury Bond 2.500% 15/02/2046	430,000	476,897	1.37
United States Treasury Bond 2.500% 15/05/2046	442,000	490,482	1.41
United States Treasury Bond 2.250% 15/08/2046	524,400	556,601	1.60
United States Treasury Bond 2.875% 15/11/2046	233,500	277,391	0.80
United States Treasury Bond 3.000% 15/02/2047 United States Treasury Bond 3.000% 15/05/2047	478,900 356,000	582,088 433,819	1.67
United States Treasury Bond 3.000% 15/05/2047 United States Treasury Bond 2.750% 15/08/2047	509,100	594,931	1.25 1.71
United States Treasury Bond 2.750% 15/11/2047	530,100	619,803	1.78
United States Treasury Bond 3.000% 15/02/2048	598,700	733,782	2.11
United States Treasury Bond 3.125% 15/05/2048	634,500	796,198	2.28
United States Treasury Bond 3.000% 15/08/2048	696,100	855,333	2.45
United States Treasury Bond 3.375% 15/11/2048 United States Treasury Bond 3.000% 15/02/2049	699,800 742,100	919,362 916,146	2.64 2.63
United States Treasury Bond 2.875% 15/05/2049	725,000	877,023	2.52
United States Treasury Bond 2.250% 15/08/2049	693,000	744,975	2.14
United States Treasury Bond 2.375% 15/11/2049	639,000	704,997	2.02
United States Treasury Bond 2.000% 15/02/2050	804,000	820,457	2.35
United States Treasury Bond 15/05/2050 (zero coupon) United States Treasury Bond 15/08/2050 (zero coupon)	938,000 1,052,000	800,524 926.253	2.30 2.66
United States Treasury Bond 1.625% 15/11/2050	1,042,000	926,253 975,247	2.80
United States Treasury Bond 2.375% 15/05/2051	1,166,000	1,293,896	3.71
United States Treasury Bond 2.000% 15/08/2051	1,167,000	1,195,446	3.43
United States Treasury Bond 1.875% 15/11/2051	430,000	428,723	1.23
United States Treasury Note 15/05/2041 (zero coupon)	975,000	1,027,102	2.95

			Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (98.57%)) (continued)				
United States Treasury Note	e 15/08/2041 (zero coupon)		1,166,000	1,134,117	3.25
United States Treasury Note	e 15/02/2051 (zero coupon)		1,157,000	1,150,311	3.30
Total Government Bonds				34,349,837	98.57
TOTAL INVESTMENTS (Co	ost USD 34,891,922)			34,349,837	98.57
Other net assets				497,975	1.43
TOTAL NET ASSETS			-	34,847,812	100.00
Forward Foreign Exchang	e Contracts				
				sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(dep	reciation) USD	Assets
EUR 33,855,158	USD 38,163,667	04 January 2022		336,410	0.97
EUR 166,343	USD 188,142	04 January 2022		1,023	0.00
EUR 1,793,856	USD 2,032,138	04 January 2022		7,835	0.02
USD 5,230,762	EUR 4,631,079	04 January 2022		(35,700)	(0.10)
Total Forward Foreign Exc	change Contracts			309,568	0.89

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Aerospace & Defense (5.02%)	4 000 000	4 000 400	
Boeing 1.167% 04/02/2023 Boeing 4.508% 01/05/2023	1,000,000 11,400,000	1,000,160 11,878,800	0.08 0.90
Boeing 1.950% 01/02/2024	3,850,000	3,902,899	0.30
Boeing 1.433% 04/02/2024	9,000,000	8,990,820	0.68
Boeing 4.875% 01/05/2025	11,450,000	12,540,269	0.96
Boeing 2.750% 01/02/2026 Reging 2.106% 04/02/2026	6,000,000 21,450,000	6,181,500 21,446,568	0.47 1.63
Boeing 2.196% 04/02/2026	21,400,000	21,440,500	1.05
Airlines (0.81%) Southwest Airlines 4.750% 04/05/2023	4,300,000	4,504,809	0.34
Southwest Airlines 5.250% 04/05/2025	5,500,000	6,110,720	0.47
Apparel (0.31%)			
NIKE - DE 2.400% 27/03/2025	1,500,000	1,553,895	0.12
NIKE - US 2.400% 27/03/2025	2,500,000	2,589,825	0.19
Auto Manufacturers (6.36%)			
American Honda Finance 0.875% 07/07/2023	3,900,000	3,904,953	0.30
American Honda Finance 0.750% 09/08/2024 General Motors 5.400% 02/10/2023	3,970,000 6,500,000	3,927,759 6,960,395	0.30 0.53
General Motors 6.125% 01/10/2025	7,465,000	8,584,899	0.65
General Motors Financial 1.700% 18/08/2023	1,800,000	1,816,290	0.14
General Motors Financial 2.900% 26/02/2025	5,450,000	5,645,382	0.43
General Motors Financial 2.750% 20/06/2025	3,700,000	3,821,693	0.29
General Motors Financial 1.250% 08/01/2026	5,750,000	5,619,590	0.43
General Motors Financial 1.500% 10/06/2026 Toyota Motor Credit 2.900% 30/03/2023	2,800,000 6,000,000	2,755,564 6,167,760	0.21 0.47
Toyota Motor Credit 2:300 % 36/04/2023	3,000,000	2,988,480	0.47
Toyota Motor Credit 0.500% 14/08/2023	4,500,000	4,483,215	0.34
Toyota Motor Credit 1.350% 25/08/2023	3,000,000	3,027,900	0.23
Toyota Motor Credit 0.450% 11/01/2024	2,400,000	2,379,432	0.18
Toyota Motor Credit 0.625% 13/09/2024 Toyota Motor Credit 1.800% 13/02/2025	2,900,000 4,700,000	2,863,228 4,772,850	0.22 0.36
Toyota Motor Credit 1:000 % 13/02/2025 Toyota Motor Credit 3:000% 01/04/2025	5,900,000	6,200,015	0.30
Toyota Motor Credit 0.800% 16/10/2025	2,800,000	2,734,844	0.21
Toyota Motor Credit 1.125% 18/06/2026	4,950,000	4,880,552	0.37
Banks (37.23%)			
Bank of America 1.486% 19/05/2024	1,300,000	1,309,607	0.10
Bank of America 0.523% 14/06/2024 Bank of America 0.810% 24/10/2024	6,900,000 8,525,000	6,852,804 8,468,565	0.52 0.65
Bank of America 0.976% 22/04/2025	5,850,000	5,802,849	0.44
Bank of America 0.981% 25/09/2025	8,162,000	8,067,647	0.61
Bank of America 1.530% 06/12/2025	8,000,000	8,024,560	0.61
Bank of America 2.015% 13/02/2026	1,000,000	1,013,000	0.08
Bank of America 1.319% 19/06/2026 Bank of America 1.197% 24/10/2026	14,900,000 9,700,000	14,753,384 9,511,432	1.12 0.72
Bank of America 1.658% 11/03/2027	10,000,000	9,935,300	0.72
Bank of America 1.734% 22/07/2027	20,000,000	19,855,400	1.51
Bank of New York Mellon - DE 1.600% 24/04/2025	1,600,000	1,612,480	0.12
Bank of New York Mellon - US 1.600% 24/04/2025	2,795,000	2,816,801	0.22
Citigroup 1.678% 15/05/2024	4,100,000 10,900,000	4,145,059	0.32
Citigroup 0.776% 30/10/2024 Citigroup 0.981% 01/05/2025	3,000,000	10,831,548 2,979,840	0.82 0.23
Citigroup 1.281% 03/11/2025	4,100,000	4,091,923	0.20
Citigroup 3.106% 08/04/2026	13,700,000	14,357,189	1.09
Citigroup 1.122% 28/01/2027	9,500,000	9,262,215	0.71
Citigroup 1.462% 09/06/2027	10,750,000	10,556,392	0.80
Goldman Sachs Group 0.481% 27/01/2023 Goldman Sachs Group 0.627% 17/11/2023	10,055,000 1,750,000	10,027,349 1,745,940	0.76 0.13
Goldman Sachs Group 0.627% 17/11/2023	7,000,000	7,017,430	0.13
Goldman Sachs Group 0.673% 08/03/2024	3,900,000	3,884,556	0.30
Goldman Sachs Group 0.657% 10/09/2024	5,750,000	5,705,725	0.43
Goldman Sachs Group 0.925% 21/10/2024	7,500,000	7,467,900	0.57
Goldman Sachs Group 3.500% 01/04/2025	13,250,000	14,025,125	1.07

	Nominal	Market Value USD	% of Net Assets
Banks (37.23%) (continued)			
Goldman Sachs Group 1.093% 09/12/2026	7,600,000	7,405,136	0.56
Goldman Sachs Group 1.431% 09/03/2027	9,425,000	9,235,463	0.70
Goldman Sachs Group 1.542% 10/09/2027	10,975,000	10,768,670	0.82
Goldman Sachs Group 1.948% 21/10/2027	14,000,000	13,960,520	1.06
JPMorgan Chase & Co 0.697% 16/03/2024 JPMorgan Chase & Co 1.514% 01/06/2024	5,500,000 6,400,000	5,490,540 6,446,080	0.42 0.49
JPMorgan Chase & Co 0.653% 16/09/2024	4,000,000	3,979,560	0.30
JPMorgan Chase & Co 0.563% 16/02/2025	6,000,000	5,918,700	0.45
JPMorgan Chase & Co 0.824% 01/06/2025	10,000,000	9,887,900	0.75
JPMorgan Chase & Co 0.969% 23/06/2025	5,700,000	5,648,244	0.43
JPMorgan Chase & Co 0.768% 09/08/2025	2,000,000	1,970,180	0.15
JPMorgan Chase & Co 1.561% 10/12/2025	7,000,000	7,017,080	0.53
JPMorgan Chase & Co 2.005% 13/03/2026	8,000,000	8,098,240	0.62
JPMorgan Chase & Co 2.083% 22/04/2026 JPMorgan Chase & Co 1.045% 19/11/2026	14,000,000 9,000,000	14,216,160 8,768,610	1.08 0.67
JPMorgan Chase & Co 1.040% 04/02/2027	8,000,000	7,741,360	0.59
JPMorgan Chase & Co 1.578% 22/04/2027	11,850,000	11,709,340	0.89
JPMorgan Chase & Co 1.470% 22/09/2027	11,000,000	10,784,510	0.82
Morgan Stanley 0.529% 25/01/2024	10,500,000	10,464,930	0.80
Morgan Stanley 0.731% 05/04/2024	8,075,000	8,050,371	0.61
Morgan Stanley 0.791% 22/01/2025	5,900,000	5,843,360	0.45
Morgan Stanley 0.790% 30/05/2025	10,250,000	10,117,058	0.77
Morgan Stanley 0.864% 21/10/2025	4,000,000	3,945,080	0.30
Morgan Stanley 1.164% 21/10/2025	9,200,000	9,124,100	0.70
Morgan Stanley 2.188% 28/04/2026 Morgan Stanley 0.985% 10/12/2026	10,600,000 7,150,000	10,808,926 6,938,503	0.82 0.53
Morgan Stanley 0.383% 10/12/2020 Morgan Stanley 1.593% 04/05/2027	13,000,000	12,858,300	0.98
Morgan Stanley 1.5357/804/2027 Morgan Stanley 1.512% 20/07/2027	11,025,000	10,854,333	0.83
Santander Holdings USA 3.450% 02/06/2025	3,250,000	3,413,768	0.26
Truist Financial 1.267% 02/03/2027	4,000,000	3,921,920	0.30
US Bancorp 1.450% 12/05/2025	5,005,000	5,030,025	0.38
Wells Fargo & Co 1.654% 02/06/2024	9,250,000	9,328,163	0.71
Wells Fargo & Co 0.805% 19/05/2025	4,050,000	4,004,640	0.31
Wells Fargo & Co 2.164% 11/02/2026	10,000,000	10,168,000	0.77
Wells Fargo & Co 2.188% 30/04/2026	11,000,000	11,207,020	0.85
Beverages (0.93%)	4 000 000	2.072.640	0.20
Keurig Dr Pepper 0.750% 15/03/2024	4,000,000 1,800,000	3,973,640 1,803,852	0.30 0.14
PepsiCo 0.750% 01/05/2023 PepsiCo 2.250% 19/03/2025	6,250,000	6,467,500	0.14
Building Materials (0.56%)			
Carrier Global 2.242% 15/02/2025	7,123,000	7,298,867	0.56
Commercial Services (0.82%)			
Global Payments 1.200% 01/03/2026	4,000,000	3,892,640	0.30
PayPal Holdings 1.350% 01/06/2023	3,900,000	3,933,735	0.30
PayPal Holdings 1.650% 01/06/2025	2,875,000	2,911,081	0.22
Computers (5.27%) Apple 0.750% 11/05/2023	6,800,000	6,825,092	0.52
Apple 1.125% 11/05/2025	7,470,000	7,455,658	0.52
Apple 0.550% 20/08/2025	4,750,000	4,636,522	0.35
Apple 0.700% 08/02/2026	9,000,000	8,794,260	0.67
Dell International via EMC 5.450% 15/06/2023	4,057,000	4,286,180	0.33
Dell International via EMC 5.850% 15/07/2025	1,500,000	1,702,320	0.13
Dell International via EMC 6.020% 15/06/2026	14,000,000	16,228,940	1.23
Dell International via EMC 4.900% 01/10/2026	6,500,000	7,327,190	0.56
Hewlett Packard Enterprise 4.450% 02/10/2023	4,300,000	4,539,467	0.34
Hewlett Packard Enterprise 1.450% 01/04/2024 HP 2.200% 17/06/2025	4,100,000 3,300,000	4,125,256 3,374,118	0.31 0.26
Cosmetics & Personal Care (0.55%)	-,,	-,,	2.20
Procter & Gamble 0.550% 29/10/2025	3,500,000	3,417,785	0.26
Procter & Gamble 1.000% 23/04/2026	3,800,000	3,764,736	0.29

New String Services Service		Nominal	Market Value USD	% of Net Assets
Air Lesse 2875% 150/10/2026 Air Jesse 1875% 150/10/20/2029 Air Jesse 1875% 150/10/20/2029 Air Jesse 1875% 150/10/20/2029 Air Jesse 1875% 150/10/20/20/20/20/20/20/20/20/20/20/20/20/20	Diversified Financial Services (3.67%)			
Air Lease 1,879% 15/08/2026 Air Lease 1,879% 15/08/2026 Air Lease 1,879% 15/08/2026 Air Lease 1,879% 15/08/2023 Ai		6,100,000	6,290,625	0.48
Ally Financial 1.450% (2010/2023				
American Express 1,650% 04/11/2026 Capital One Financial - UE 2,050% 11/105/2023 5,000,000 5,106.10 0,04 Capital One Financial - UE 2,050% 11/105/2023 5,000,000 5,013,940 0,46 Capital One Financial - UE 2,050% 11/105/2023 3,500,000 5,033,940 0,46 Capital One Financial - 13/45% 06/17/2027 4,000,000 3,984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,30 0,3984,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,3988,120 0,39				
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Capital One Financial 1.343% 66/12/2024	Capital One Financial - DE 2.600% 11/05/2023	500,000	510,610	0.04
Capital One Financial I. 1879% (27/11/2027	Capital One Financial - US 2.600% 11/05/2023	3,500,000	3,574,270	0.27
Charles Schwab 0.750% 18/03/2024	Capital One Financial 1.343% 06/12/2024	6,000,000	6,038,940	0.46
Charles Schwab 0.900% 11/03/2026 Charles Schwab 1.509k 13/05/2026 3.825.000 3.777.111 0.29 Interconlinental Exchange 0.700% 15/06/2023 3.850.000 3.946.043 0.30 0.396.000 3.946.043 0.30 0.396.000 Setatine Hathaway Energy 4.050% 15/04/2025 Betatine Hathaway Energy 4.050% 15/04/2025 4.500.000 4.181.132 4.500.000 4.181.132 4.500.000 4.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.132 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.181.1322 5.1				
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Intercontinental Exchange 0.700% 15/06/2023				
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Berkshire Hathaway Energy 4.050% 15/04/2025 4,300.000 4,667.416 0.36 Entergy Louisiana 0.620% 17/11/2023 4,950.000 1,416.235 0.17 Entergy Louisiana 0.950% 17/11/2024 1,500.000 1,487.025 0.11 Florida Power S. Light 2.850% 07/10/42/2025 9,000.000 2,495.225 0.19 Pacific Gas and Electric 3.150% 10/03/2023 5,000.000 7,374.960 0.56 Southern 4.000% 15/01/2026 7,200.000 7,374.960 0.56 Southern 4.000% 15/01/2026 3,000.000 3,781.971 0.29 Southern 4.000% 15/01/2026 3,000.000 3,781.971 0.29 Southern 4.000% 15/01/2025 3,000.000 3,781.071 0.29 Southern 4.000% 15/01/2026 1,760.000 1,760.005 0.38 Electronics (G.33%) 1 1,760.000 1,760.005 0.38 Electronics (G.34%) 1 1,760.000 1,760.005 0.30 0.22 Nisoure 0.950% 16/05/2025 4,300.000 4,190.393 0.32 0.22 Nisoure 0.950% 15/05/2025 4,300.000 5,084.088 </td <td>Intercontinental Exchange 0.700% 15/06/2023</td> <td>3,950,000</td> <td>3,946,643</td> <td>0.30</td>	Intercontinental Exchange 0.700% 15/06/2023	3,950,000	3,946,643	0.30
Entergy Louisiana 0.620% i 17/11/2023		4 300 000	4 657 416	0.26
Entergy Louisiana 0.950% 0.110/2024				
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NiSource 0.950% 15/08/2025 4,300.000 4,190,393 0,32 ONE Gas 0.850% 11/03/2023 3,575,000 3,567,314 0.27 ONE Gas 0.850% 11/03/2023 3,575,000 3,567,314 0.27 ONE Gas 0.850% 11/03/2023 5,100,000 5,084,088 0.39 Thermo Fisher Scientific 1.215% 18/10/2024 9,500,000 9,493,445 0.72 ONE Case 1.215% 18/10/2024 9,500,000 9,493,445 0.72 ONE Case 1.215% 18/10/2024 9,500,000 8,493,445 0.72 ONE Case 1.215% 18/10/2024 9,000 892,755 0.07 United/Health Group 0.550% 15/05/2026 9,000 892,755 0.07 United/Health Group 1.150% 15/05/2026 9,000 892,755 0.07 United/Health Group 1.150% 15/05/2026 3,800,000 8,921,980 0.45 ONE Case 1.215% 18/10/2025 3,800,000 3,921,980 0.30 ONE Case 1.215% 18/10/2023 4,276,000 4,258,810 0.32 ONE Case 1.215% 18/10/2023 4,276,000 4,258,810 0.32 ONE Case 1.215% 18/10/2024 8,995,000 2,981,030 0.23 ONE Case 1.215% 18/10/2025 4,125,000 4,077,480 0.31 ONE Case 1.215% 15/07/2025 9,250,000 2,981,030 0.23 ONE Case 1.215% 15/07/2025 9,250,000 2,336,940 0.18 ONE Case 1.215% 15/07/2025 9,250,000 3,507,725 0.27 ONE Case 1.215% 15/07/2026 9,350,000 3,567,725 0.27 ONE Case 1.215% 15/07/2026 9,350,000 3,567,725 0.27 ONE Case 1.215% 15/07/2026 9,350,000 3,567,725 0.27 ONE Case 1.215% 15/07/2026 9,500,000 5,011,00 0.04 Caterpillar Financial Services 0.950% 13/05/2023 4,181,000 4,180,038 0.32 Caterpillar Financial Services 0.950% 13/05/2023 4,181,000 4,180,038 0.32 Caterpillar Financial Services 0.950% 13/05/2024 4,181,000 4,180,038 0.32 Caterpillar Financial Services 0.950% 13/05/2023 4,181,000 4,180,038 0.32 Caterpillar Financial Services 0.950% 13/05/2024 4,181,000 4,180,038 0.32 Caterpillar Financial Services 0.950% 13/05/2024 1,140,000 1,382,108 0.01 1,000 0.01 0.02 0.02 0.02 0.02 0.02 0.02 0		0.000.000	0.000.400	0.00
Neathcare Products (1.11%) Neathcare Services (0.93%) Neathcare Services (0.95%) Neathcare Serv				
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Thermo Fisher Scientific 0.797% 18/10/2023 Thermo Fisher Scientific 1.215% 18/10/2024 \$9,500,000 \$9,493,445 \$0,72 Healthcare Services (0.93%) Humana 0.650% 03/08/2023 \$5,400,000 \$9,374,566 \$0,41 UnitedHealth Group 0.550% 15/05/2024 \$900,000 \$92,755 \$0.07 UnitedHealth Group 1.150% 15/05/2026 \$1,000,000 \$9,393,280 \$0,45 Insurance (0.30%) American International Group 2.500% 30/06/2025 \$3,800,000 \$3,921,980 \$0,30\$ Internet (2.43%) Aphabet 0.450% 15/08/2025 \$2,550,000 Amazon.com 0.250% 12/05/2023 \$2,990,000 \$2,492,370 \$0,19 Amazon.com 0.400% 03/06/2023 \$2,990,000 \$2,981,030 \$0,23 Amazon.com 0.400% 03/06/2025 \$4,125,000 \$4,125,000 \$4,125,000 \$4,125,000 \$4,125,000 \$4,177,480 \$0,31 Amazon.com 1.000% 12/05/2026 \$10,175,000 \$10,072,843 \$0,77 Investment Companies (1.53%) Ares Capital 3.250% 15/07/2026 \$2,250,000 \$2,336,940 \$3,601 Ares Capital 2.150% 15/07/2026 \$2,400,000 \$2,373,936 \$0,18 Ares Capital 3.875% 15/01/2026 \$2,400,000 \$2,373,936 \$0,18 Ares Capital 3.400% 15/07/2026 \$3,500,000 \$3,621,362 \$0,20 Machinery - Construction & Mining (1.24%) Caterpillar Financial Services 0.950% 13/05/2023 \$4,181,000 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,181,000 \$4,181,003 \$4,	Healthcare Products (1 11%)	, ,		
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Humana 0,650% 03/08/2023				
Humana 0,650% 03/08/2023	Healthcare Services (0.93%)			
UnitedHealth Group 0.550% 15/05/2024 900,000 892,755 0.07 UnitedHealth Group 1.150% 15/05/2026 6,000,000 5,939,280 0.45 Insurance (0.30%)		5,400,000	5,374,566	0.41
Insurance (0.30%)	UnitedHealth Group 0.550% 15/05/2024			0.07
American International Group 2.500% 30/06/2025 3,800,000 3,921,980 0.30 Internet (2.43%)	UnitedHealth Group 1.150% 15/05/2026	6,000,000	5,939,280	0.45
Internet (2.43%) Alphabet 0.450% 15/08/2025 2,550,000 2,492,370 0.19 Amazon.com 0.250% 12/05/2023 4,276,000 4,258,810 0.32 Amazon.com 0.400% 03/06/2023 2,990,000 2,981,030 0.23 Amazon.com 0.450% 12/05/2024 8,095,000 8,016,317 0.61 Amazon.com 0.800% 03/06/2025 4,125,000 4,077,480 0.31 Amazon.com 1.000% 12/05/2026 10,175,000 10,072,843 0.77 Investment Companies (1.53%)				
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	Caterpillar Financial Services 0.800% 13/11/2025	5,100,000	5,003,049	0.38

Transierable securities listed on an Official Stock Exchange		BB and ad		
	Nominal	Market Value USD	% of Net Assets	
Machinery - Diversified (0.34%)				
Otis Worldwide 2.056% 05/04/2025	4,375,000	4,459,481	0.34	
Media (1.63%)				
Fox 4.030% 25/01/2024	3,550,000	3,750,397	0.29	
ViacomCBS 4.750% 15/05/2025	4,700,000	5,160,224	0.39	
Walt Disney 3.350% 24/03/2025	6,450,000	6,875,442	0.52	
Walt Disney 1.750% 13/01/2026	5,590,000	5,656,689	0.43	
Office & Business Equipment (0.23%) CDW via CDW Finance 2.670% 01/12/2026	3,000,000	3,072,180	0.23	
Oil & Gas (3.07%)				
Chevron 1.141% 11/05/2023	4,400,000	4,429,304	0.34	
Chevron 1.554% 11/05/2025	8,250,000	8,329,943	0.63	
Exxon Mobil 1.571% 15/04/2023	9,200,000	9,305,616	0.71	
Exxon Mobil 2.992% 19/03/2025	9,750,000	10,257,292	0.78	
Marathon Petroleum 4.700% 01/05/2025 Valero Energy 2.850% 15/04/2025	3,600,000 4,000,000	3,931,272 4,156,360	0.30 0.31	
Packaging & Containers (0.37%)	, ,	, ,		
Berry Global 1.570% 15/01/2026	5,000,000	4,894,050	0.37	
Pharmaceuticals & Biotechnology (7.62%)				
AbbVie 2.300% 21/11/2022	4,000,000	4,056,880	0.31	
AbbVie 2.600% 21/11/2024	12,500,000	12,965,875	0.99	
AbbVie 3.800% 15/03/2025	13,000,000	13,865,930	1.05	
AbbVie 2.950% 21/11/2026	11,000,000	11,589,490	0.88	
AmerisourceBergen 0.737% 15/03/2023	3,544,000	3,535,353	0.27	
Bristol-Myers Squibb 0.537% 13/11/2023	5,250,000	5,223,645	0.40	
Bristol-Myers Squibb 2.900% 26/07/2024 Bristol-Myers Squibb 3.875% 15/08/2025	8,510,000 7,000,000	8,897,460 7,579,250	0.68 0.58	
Bristol-Myers Squibb 0.750% 13/11/2025	3,700,000	3,617,860	0.37	
Bristol-Myers Squibb 3.200% 15/06/2026	7,650,000	8,216,100	0.62	
Cigna 4.500% 25/02/2026	4,500,000	4,987,395	0.38	
Gilead Sciences 0.750% 29/09/2023	4,988,000	4,963,758	0.38	
Johnson & Johnson 0.550% 01/09/2025	3,350,000	3,268,160	0.25	
Merck & Co 0.750% 24/02/2026	3,500,000	3,429,055	0.26	
Royalty Pharma 0.750% 02/09/2023	4,000,000	3,973,200	0.30	
Pipelines (0.63%)				
Energy Transfer 2.900% 15/05/2025	3,100,000	3,204,346	0.24	
MPLX 1.750% 01/03/2026	5,150,000	5,112,457	0.39	
Real Estate Investment Trusts (0.29%)	4 000 000	2 000 720	0.20	
Crown Castle International 1.050% 15/07/2026	4,000,000	3,869,720	0.29	
Retail (0.71%) Target 2.250% 15/04/2025	5,000,000	5,159,850	0.39	
Walmart 1.050% 17/09/2026	4,250,000	4,210,347	0.39	
Semiconductors (1.78%)				
Broadcom 4.700% 15/04/2025	4,450,000	4,867,633	0.37	
Intel 3.400% 25/03/2025	5,605,000	5,967,587	0.45	
Microchip Technology 2.670% 01/09/2023	4,150,000	4,241,632	0.32	
NVIDIA 0.584% 14/06/2024	8,423,000	8,347,867	0.64	
Software (3.31%) Fidelity National Information Services 1.150% 01/03/2026	5,050,000	4,927,740	0.37	
Oracle 2.500% 01/04/2025	12,200,000	12,499,266	0.37	
Oracle 2:500 % 01/04/2025 Oracle 1.650% 25/03/2026	10,865,000	10,772,647	0.93	
salesforce.com 0.625% 15/07/2024	2,500,000	2,478,350	0.19	
VMware 0.600% 15/08/2023	6,500,000	6,457,490	0.49	
VMware 1.400% 15/08/2026	6,500,000	6,395,805	0.49	
Telecommunications (3.06%)				
AT&T 0.900% 25/03/2024	7,000,000	6,973,540	0.53	
AT&T 1.700% 25/03/2026	11,000,000	10,962,380	0.84	
T-Mobile USA 3.500% 15/04/2025	10,200,000	10,809,960	0.82	

% of

Market

Quantity /

			Quantity / Nominal	Market Value USD	% of Net Assets
Telecommunications (3.06	%) (continued)				
Verizon Communications 0.8			4,994,000	4,864,855	0.37
Verizon Communications 1.4	150% 20/03/2026		6,650,000	6,620,873	0.50
Transportation (0.28%)					
United Parcel Service - DE 3	.900% 01/04/2025		500,000	540,125	0.04
United Parcel Service - US 3	.900% 01/04/2025		2,850,000	3,078,713	0.24
Total Corporate Bonds			-	1,274,728,043	96.99
Transferable securities and market	d money market instruments dealt	in another regulated			
Corporate Bonds					
Computers (0.34%)					
HP 1.450% 17/06/2026			4,500,000	4,429,035	0.34
Diversified Financial Servi					
Blackstone Private Credit Fu	nd 2.625% 15/12/2026		4,000,000	3,902,200	0.30
Healthcare Products (0.30%	%)				
Baxter International 1.322%	29/11/2024		4,000,000	3,997,280	0.30
Total Corporate Bonds			<u>-</u>	12,328,515	0.94
Transferable securities no	n-listed on an Official Stock Excha	nge			
Funds					
Commercial Services (1.35	5%)				
State Street Global Advisors	Short-Term Investment Fund - Class	D	17,739,275	17,739,276	1.35
Total Funds			-	17,739,276	1.35
TOTAL INVESTMENTS (Co	est USD 1,311,623,876)			1,304,795,834	99.28
Other net assets			<u>-</u>	9,405,107	0.72
TOTAL NET ASSETS				1,314,200,941	100.00
Forward Foreign Exchange	Contracts		=	, , , , , , , , , , , , ,	
To Ward To reight Exchange	Contracts		Unrealis	sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depr	eciation) USD	Assets
CHF 105,413,564 CHF 1,013,151	USD 114,094,192 USD 1,094,979	04 January 2022 04 January 2022		1,598,684	0.12 0.00
CHF 1,013,131 CHF 1,618,843	USD 1,760,037	04 January 2022		16,969 16.666	0.00
EUR 520,514,789	USD 586,770,596	04 January 2022		5,158,685	0.39
EUR 2,978,892	USD 3,369,854	04 January 2022		17,741	0.00
GBP 32,161,062	USD 42,586,199	04 January 2022		974,355	0.07
USD 3,171,804	CHF 2,925,384	04 January 2022		(38,846)	(0.00)
USD 1,012,780	EUR 897,361	04 January 2022		(7,699)	(0.00)
USD 12,466,461	EUR 11,049,056	04 January 2022		(98,522)	(0.01)
USD 19,432,444	EUR 17,153,862	04 January 2022		(74,924)	(0.01)
USD 9,107,902	EUR 8,039,941 GRP 1,506,680	04 January 2022		(35,116) (47,782)	(0.00)
USD 1,992,942 USD 14,646,668	GBP 1,506,680 GBP 11,060,901	04 January 2022 04 January 2022		(334,770)	(0.00) (0.03)
USD 1,094,417	GBP 827,694	04 January 2022		(26,653)	(0.03)
USD 1,826,382	GBP 1,381,312	04 January 2022		(44,536)	(0.00)
CHF 104,918,481	USD 114,912,413	02 February 2022		322,977	0.03
EUR 485,336,685	USD 550,279,587	02 February 2022		1,963,737	0.15
GBP 17,352,619	USD 23,419,441	02 February 2022		82,413	0.01
Total Forward Foreign Exc	hange Contracts			9,443,379	0.72

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Aerospace & Defense (3.93%)	4 000 000	4 0 4 0 0 0 0	0.40
Boeing 4.508% 01/05/2023	1,000,000	1,042,000	0.16
Boeing 1.950% 01/02/2024 Boeing 1.433% 04/02/2024	400,000 500,000	405,496 499,490	0.06 0.07
Boeing 4.875% 01/05/2025	1,750,000	1,916,635	0.07
Boeing 2.196% 04/02/2026	5,200,000	5,199,168	0.78
Boeing 5.040% 01/05/2027	1,600,000	1,807,248	0.27
Boeing 5.150% 01/05/2030	2,200,000	2,569,622	0.39
Boeing 3.625% 01/02/2031	500,000	534,065	0.08
Boeing 5.705% 01/05/2040	1,400,000	1,804,124	0.27
Boeing 5.805% 01/05/2050	2,250,000	3,054,915	0.46
Boeing 5.930% 01/05/2060	1,850,000	2,572,147	0.39
General Dynamics 3.625% 01/04/2030	400,000	445,512	0.07
Northrop Grumman 5.250% 01/05/2050	500,000	703,930	0.11
Raytheon Technologies 2.250% 01/07/2030	400,000	399,240	0.06
Raytheon Technologies 1.900% 01/09/2031	1,000,000	965,730	0.14
Raytheon Technologies 2.375% 15/03/2032	300,000	300,177	0.04
Raytheon Technologies 3.125% 01/07/2050	450,000	461,093	0.07
Raytheon Technologies 2.820% 01/09/2051	600,000	581,484	0.09 0.07
Raytheon Technologies 3.030% 15/03/2052 Teledyne Technologies 2.750% 01/04/2031	500,000 400,000	503,680 407,152	0.07
Agriculture (0.47%)	,	,	
Altria Group 2.450% 04/02/2032	700,000	665,357	0.10
Altria Group 3.400% 04/02/2041	400,000	370,068	0.05
Altria Group 3.700% 04/02/2051	600,000	561,462	0.08
Altria Group 4.000% 04/02/2061	753,000	724,582	0.11
Archer-Daniels-Midland 3.250% 27/03/2030	300,000	326,124	0.05
Bunge Finance 2.750% 14/05/2031	500,000	508,330	0.08
Airlines (0.38%)			
Southwest Airlines 5.250% 04/05/2025 Southwest Airlines 5.125% 15/06/2027	1,200,000 1,050,000	1,333,248 1,202,723	0.20 0.18
Apparel (0.43%)	, ,	, ,	
NIKE 2.400% 27/03/2025	550,000	569,762	0.08
NIKE 2.850% 27/03/2030	900,000	957,492	0.14
NIKE 3.250% 27/03/2040	400,000	436,880	0.07
NIKE 3.375% 27/03/2050	800,000	908,320	0.14
Auto Manufacturers (2.26%)			
American Honda Finance 0.875% 07/07/2023	500,000	500,635	0.08
General Motors 5.400% 02/10/2023	1,000,000	1,070,830	0.16
General Motors 6.125% 01/10/2025 General Motors 6.800% 01/10/2027	300,000	345,006	0.05 0.24
General Motors Financial 1.700% 18/08/2023	1,300,000 1,000,000	1,597,973 1,009,050	0.24
General Motors Financial 2.750% 10/00/2025	1,250,000	1,291,112	0.19
General Motors Financial 1.500% 10/06/2026	800,000	787,304	0.19
General Motors Financial 2.400% 15/10/2028	900,000	898,389	0.12
General Motors Financial 2.700% 10/06/2031	1,000,000	997,580	0.15
Toyota Motor Credit 0.350% 14/10/2022	500,000	499,075	0.08
Toyota Motor Credit 2.900% 30/03/2023	800,000	822,368	0.12
Toyota Motor Credit 0.500% 14/08/2023	1,000,000	996,270	0.15
Toyota Motor Credit 1.350% 25/08/2023	1,000,000	1,009,300	0.15
Toyota Motor Credit 0.625% 13/09/2024	625,000	617,075	0.09
Toyota Motor Credit 1.800% 13/02/2025	1,200,000	1,218,600	0.18
Toyota Motor Credit 0.800% 16/10/2025	800,000	781,384	0.12
Toyota Motor Credit 3.375% 01/04/2030	550,000	603,554	0.09
Auto Parts & Equipment (0.19%) APTIV 3.100% 01/12/2051	700 000	669,396	0.10
			U. 10
BorgWarner 2.650% 01/07/2027	700,000 600,000	620,586	0.09
BorgWarner 2.650% 01/07/2027 Banks (22.02%) Bank of America 0.810% 24/10/2024			0.09
BorgWarner 2.650% 01/07/2027 Banks (22.02%)	600,000	620,586	

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

	Nominal	Market Value USD	% of Net Assets
Banks (22.02%) (continued)	700,000	702,149	0.11
Bank of America 1.530% 06/12/2025 Bank of America 2.015% 13/02/2026	750,000	702,149 759,750	0.11
Bank of America 1.319% 19/06/2026	1,450,000	1,435,732	0.11
Bank of America 1.197% 24/10/2026	900,000	882,504	0.13
Bank of America 1.658% 11/03/2027	750,000	745,148	0.11
Bank of America 1.734% 22/07/2027	3,100,000	3,077,587	0.46
Bank of America 2.087% 14/06/2029	3,000,000	2,984,880	0.45
Bank of America 2.496% 13/02/2031	984,000	988,684	0.15
Bank of America 2.592% 29/04/2031	275,000	278,028	0.04
Bank of America 1.898% 23/07/2031	1,250,000	1,199,700	0.18
Bank of America 1.922% 24/10/2031	450,000	431,748	0.06
Bank of America 2.651% 11/03/2032	800,000	811,112	0.12
Bank of America 2.687% 22/04/2032	3,000,000	3,051,300	0.46
Bank of America 2.299% 21/07/2032	1,750,000	1,721,580	0.26
Bank of America 2.572% 20/10/2032	2,300,000	2,313,018	0.35
Bank of America 2.482% 21/09/2036	1,000,000	968,010	0.14
Bank of America 2.676% 19/06/2041	2,250,000	2,167,920	0.33
Bank of America 3.311% 22/04/2042 Pank of America 4.0839/ 30/03/2051	1,900,000	2,002,714	0.30
Bank of America 4.083% 20/03/2051 Bank of America 2.831% 24/10/2051	2,550,000	3,075,682	0.46
Bank of America 3.483% 13/03/2052	100,000 400,000	98,275 442,300	0.01 0.07
Bank of America 3.463 % 13/03/2052	1,250,000	1,260,200	0.07
Bank of New York Mellon 1.600% 24/04/2025	650,000	655,070	0.19
Citigroup 0.776% 30/10/2024	3,800,000	3,776,136	0.10
Citigroup 3.106% 08/04/2026	1,200,000	1,257,564	0.19
Citigroup 1.122% 28/01/2027	1,200,000	1,169,964	0.18
Citigroup 1.462% 09/06/2027	1,200,000	1,178,388	0.18
Citigroup 2.666% 29/01/2031	200,000	203,296	0.03
Citigroup 4.412% 31/03/2031	1,927,000	2,204,411	0.33
Citigroup 2.572% 03/06/2031	1,950,000	1,968,349	0.30
Citigroup 2.561% 01/05/2032	2,500,000	2,517,475	0.38
Citigroup 2.520% 03/11/2032	650,000	651,001	0.10
Citigroup 5.316% 26/03/2041	581,000	767,367	0.11
Citigroup 2.904% 03/11/2042	350,000	346,994	0.05
Goldman Sachs Group 0.627% 17/11/2023	1,200,000	1,197,216	0.18
Goldman Sachs Group 0.673% 08/03/2024	1,500,000	1,494,060	0.22
Goldman Sachs Group 0.657% 10/09/2024	200,000	198,460	0.03
Goldman Sachs Group - DE 3.500% 01/04/2025	1,250,000	1,323,125	0.20
Goldman Sachs Group - US 3.500% 01/04/2025	1,050,000	1,111,425	0.17
Goldman Sachs Group 1.093% 09/12/2026	1,800,000	1,753,848	0.26
Goldman Sachs Group 1.431% 09/03/2027	1,000,000	979,890	0.15
Goldman Sachs Group 1.542% 10/09/2027	2,200,000 331,000	2,158,640	0.32 0.05
Goldman Sachs Group 2.600% 07/02/2030 Goldman Sachs Group 3.800% 15/03/2030	650,000	337,011 716,242	0.05
Goldman Sachs Group 1.992% 27/01/2032	1,500,000	1,437,315	0.11
Goldman Sachs Group 2.615% 22/04/2032	2,100,000	2,113,902	0.22
Goldman Sachs Group 2.383% 21/07/2032	2,700,000	2,662,443	0.40
Goldman Sachs Group 2.650% 21/10/2032	1,800,000	1,814,094	0.27
Goldman Sachs Group 3.210% 22/04/2042	800,000	830,384	0.12
Goldman Sachs Group 2.908% 21/07/2042	700,000	697,473	0.10
JPMorgan Chase & Co 1.514% 01/06/2024	600,000	604,320	0.09
JPMorgan Chase & Co 0.563% 16/02/2025	900,000	887,805	0.13
JPMorgan Chase & Co 0.824% 01/06/2025	1,000,000	988,790	0.15
JPMorgan Chase & Co 0.969% 23/06/2025	1,300,000	1,288,196	0.19
JPMorgan Chase & Co 0.768% 09/08/2025	1,500,000	1,477,635	0.22
JPMorgan Chase & Co 1.561% 10/12/2025	600,000	601,464	0.09
JPMorgan Chase & Co 2.005% 13/03/2026	900,000	911,052	0.14
JPMorgan Chase & Co 2.083% 22/04/2026	1,200,000	1,218,528	0.18
JPMorgan Chase & Co 1.045% 19/11/2026	1,700,000	1,656,293	0.25
JPMorgan Chase & Co 1.578% 22/04/2027	2,600,000	2,569,138	0.39
JPMorgan Chase & Co 1.470% 22/09/2027	1,200,000	1,176,492	0.18
JPMorgan Chase & Co 2.182% 01/06/2028	300,000	302,055	0.04
JPMorgan Chase & Co 2.069% 01/06/2029	1,800,000	1,786,410	0.27
JPMorgan Chase & Co 4.493% 24/03/2031	1,725,000	1,997,567	0.30
JPMorgan Chase & Co 2.522% 22/04/2031	1,000,000	1,012,820	0.15
JPMorgan Chase & Co 2.956% 13/05/2031	1,600,000	1,657,056	0.25
JPMorgan Chase & Co 1.764% 19/11/2031	200,000	189,856	0.03

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Banks (22.02%) (continued)			
JPMorgan Chase & Co 2.580% 22/04/2032	2,500,000	2,533,850	0.38
JPMorgan Chase & Co 2.545% 08/11/2032	1,700,000	1,714,008	0.26
JPMorgan Chase & Co 3.109% 22/04/2041	700,000	726,516	0.11
JPMorgan Chase & Co 2.525% 19/11/2041	855,000	812,712	0.12
JPMorgan Chase & Co 3.157% 22/04/2042	750,000	783,203	0.12
JPMorgan Chase & Co 3.109% 22/04/2051 JPMorgan Chase & Co 3.328% 22/04/2052	850,000 2,050,000	879,929 2,209,674	0.13 0.33
Morgan Stanley 0.560% 10/11/2023	1,000,000	998,690	0.35
Morgan Stanley 0.731% 05/04/2024	3,000,000	2,990,850	0.45
Morgan Stanley 0.790% 30/05/2025	800,000	789,624	0.12
Morgan Stanley 0.864% 21/10/2025	400,000	394,508	0.06
Morgan Stanley 1.164% 21/10/2025	600,000	595,050	0.09
Morgan Stanley 2.188% 28/04/2026	1,350,000	1,376,608	0.21
Morgan Stanley 0.985% 10/12/2026	1,300,000	1,261,546	0.19
Morgan Stanley 1.593% 04/05/2027 Morgan Stanley 1.512% 20/07/2027	2,000,000 1,400,000	1,978,200 1,378,328	0.30 0.21
Morgan Stanley 2.699% 22/01/2031	1,250,000	1,282,175	0.19
Morgan Stanley 3.622% 01/04/2031	1,436,000	1,567,394	0.24
Morgan Stanley 1.794% 13/02/2032	1,200,000	1,138,260	0.17
Morgan Stanley 1.928% 28/04/2032	900,000	860,958	0.13
Morgan Stanley 2.239% 21/07/2032	2,000,000	1,961,080	0.29
Morgan Stanley 2.511% 20/10/2032	1,500,000	1,500,825	0.22
Morgan Stanley 2.484% 16/09/2036	1,500,000	1,443,810	0.22
Morgan Stanley 3.217% 22/04/2042 Morgan Stanley 5.597% 24/03/2051	1,500,000 650,000	1,577,985 973,303	0.24 0.15
Morgan Stanley 2.802% 25/01/2052	1,050,000	1,031,656	0.15
Northern Trust 1.950% 01/05/2030	250,000	247,985	0.04
PNC Financial Services Group 2.550% 22/01/2030	1,450,000	1,496,893	0.22
Santander Holdings USA 3.450% 02/06/2025	1,000,000	1,050,390	0.16
Truist Financial 1.887% 07/06/2029	850,000	837,259	0.13
US Bancorp 1.450% 12/05/2025	550,000	552,750	0.08
US Bancorp 1.375% 22/07/2030 US Bancorp 2.491% 03/11/2036	500,000 600,000	471,605 598,812	0.07 0.09
Wells Fargo & Co 1.654% 02/06/2024	1,008,000	1,016,518	0.09
Wells Fargo & Co 2.164% 11/02/2026	1,100,000	1,118,480	0.17
Wells Fargo & Co 2.188% 30/04/2026	2,050,000	2,088,581	0.31
Wells Fargo & Co 2.393% 02/06/2028	1,850,000	1,881,450	0.28
Wells Fargo & Co 2.572% 11/02/2031	1,000,000	1,021,650	0.15
Wells Fargo & Co 4.478% 04/04/2031	550,000	638,341	0.10
Wells Fargo & Co 3.068% 30/04/2041	1,650,000	1,691,497	0.25
Wells Fargo & Co 5.013% 04/04/2051	2,850,000	3,901,992	0.59
Beverages (1.89%) Coca-Cola 3.375% 25/03/2027	500,000	543,970	0.08
Coca-Cola 1.450% 01/06/2027	350,000	348,373	0.05
Coca-Cola 1.000% 15/03/2028	300,000	288,633	0.04
Coca-Cola 3.450% 25/03/2030	750,000	831,427	0.12
Coca-Cola 1.650% 01/06/2030	400,000	388,008	0.06
Coca-Cola 1.375% 15/03/2031 Coca-Cola 2.250% 05/01/2032	750,000 1,400,000	708,720 1,424,192	0.11 0.21
Coca-Cola 2.500% 05/01/2052 Coca-Cola 2.500% 01/06/2040	300,000	302,232	0.05
Coca-Cola 2.600% 01/06/2050	650,000	641,680	0.10
Coca-Cola 3.000% 05/03/2051	800,000	852,008	0.13
Coca-Cola 2.500% 15/03/2051	1,000,000	965,590	0.14
Coca-Cola 2.750% 01/06/2060	400,000	399,100	0.06
Constellation Brands 2.250% 01/08/2031	700,000	684,845	0.10
Keurig Dr Pepper 0.750% 15/03/2024	800,000	794,728	0.12
PepsiCo 2.250% 19/03/2025 PepsiCo 2.750% 19/03/2030	1,350,000	1,396,980	0.21
PepsiCo 2.750% 19/03/2030 PepsiCo 1.625% 01/05/2030	450,000 750.000	476,253 731,595	0.07 0.11
PepsiCo 1.950% 21/10/2031	300,000	300,378	0.05
PepsiCo 2.750% 21/10/2051	500,000	516,670	0.08
Building Materials (0.63%)		.	_
Carrier Global 2.242% 15/02/2025	850,000	870,987	0.13
Carrier Global 2.493% 15/02/2027 Carrier Global 2.722% 15/02/2030	323,000 1,200,000	331,795 1,227,324	0.05 0.19
Oamer Ground 2.1 22 /0 10/02/2000	1,200,000	1,221,324	0.19

	Naminal	Market	% of
	Nominal	Value USD	Net Assets
Building Materials (0.63%) (continued)			
Carrier Global 3.377% 05/04/2040 Carrier Global 3.577% 05/04/2050	600,000 1,050,000	627,792 1,120,770	0.09 0.17
Carrier Global 3.377 % 03/04/2030	1,050,000	1,120,770	0.17
Chemicals (0.22%)			
Dow Chemical 3.600% 15/11/2050	400,000	434,828	0.06
LYB International Finance III 4.200% 01/05/2050 LYB International Finance III 3.625% 01/04/2051	500,000 450,000	578,915 480,420	0.09 0.07
	100,000	100, 120	0.01
Commercial Services (0.72%) Automatic Data Processing 1.250% 01/09/2030	500,000	472,870	0.07
Equifax 2.350% 15/09/2031	350,000	345,909	0.07
Global Payments 2.900% 15/05/2030	1,000,000	1,020,230	0.15
PayPal Holdings 1.350% 01/06/2023	500,000	504,325	0.08
PayPal Holdings 1.650% 01/06/2025	700,000	708,785	0.11
PayPal Holdings 2.300% 01/06/2030	450,000	457,101 537,710	0.07
PayPal Holdings 3.250% 01/06/2050 Quanta Services 2.900% 01/10/2030	500,000 750,000	766,012	0.08 0.11
	. 55,555	. 55,5.2	· · · ·
Computers (3.74%) Apple 1.125% 11/05/2025	2,600,000	2,595,008	0.39
Apple 1.123 % 11/03/2023 Apple 0.550% 20/08/2025	1,500,000	1,464,165	0.39
Apple 1.200% 08/02/2028	1,200,000	1,166,172	0.17
Apple 1.400% 05/08/2028	1,200,000	1,176,180	0.18
Apple 1.650% 11/05/2030	500,000	489,130	0.07
Apple 1.650% 08/02/2031	1,000,000	975,860	0.15
Apple 1.700% 05/08/2031 Apple 2.375% 08/02/2041	950,000 1,000,000	928,948 974,860	0.14 0.15
Apple 2.650% 11/05/2050	1,650,000	1,626,669	0.13
Apple 2.650% 08/02/2051	1,500,000	1,479,360	0.22
Apple 2.700% 05/08/2051	1,000,000	995,190	0.15
Apple 2.550% 20/08/2060	450,000	425,246	0.06
Apple 2.800% 08/02/2061	1,000,000	992,360	0.15
Apple 2.850% 05/08/2061 Dell International via EMC 5.850% 15/07/2025	500,000 350,000	504,745 397,208	0.08 0.06
Dell International via EMC 5.650 % 15/07/2025	1,750,000	2,028,617	0.30
Dell International via EMC 4.900% 01/10/2026	1,000,000	1,127,260	0.17
Dell International via EMC 5.300% 01/10/2029	1,000,000	1,175,830	0.18
Dell International via EMC 8.100% 15/07/2036	405,000	619,002	0.09
Dell International via EMC 8.350% 15/07/2046	1,000,000	1,678,670	0.25
Hewlett Packard Enterprise 4.450% 02/10/2023 Hewlett Packard Enterprise 1.450% 01/04/2024	700,000 450,000	738,983 452,772	0.11 0.07
HP 2.200% 17/06/2025	380,000	388,535	0.06
HP 3.000% 17/06/2027	500,000	526,265	0.08
Cosmetics & Personal Care (0.51%)			
Procter & Gamble 0.550% 29/10/2025	1,900,000	1,855,369	0.28
Procter & Gamble 3.000% 25/03/2030	600,000	652,596	0.10
Procter & Gamble 1.200% 29/10/2030	700,000	663,243	0.10
Procter & Gamble 1.950% 23/04/2031	200,000	202,098	0.03
Diversified Financial Services (2.53%)			
Air Lease 2.875% 15/01/2026	800,000	825,000	0.12
Air Lease 1.875% 15/08/2026 BlackRock 2.400% 30/04/2030	500,000 550,000	492,575 565,614	0.07 0.09
BlackRock 1.900% 28/01/2031	500,000	493,580	0.08
BlackRock 2.100% 25/02/2032	800,000	795,368	0.12
Capital One Financial 3.650% 11/05/2027	500,000	539,915	0.08
Capital One Financial 1.878% 02/11/2027	800,000	796,824	0.12
Capital One Financial 2.359% 29/07/2032	800,000	759,248	0.11
Charles Schwab 0.900% 11/03/2026 Charles Schwab 2.000% 20/03/2028	1,300,000 800,000	1,270,685 810,744	0.19 0.12
Intercontinental Exchange 2.100% 15/06/2030	500,000	496,525	0.12
Intercontinental Exchange 1.850% 15/09/2032	800,000	768,552	0.12
Intercontinental Exchange 2.650% 15/09/2040	700,000	679,847	0.10
Intercontinental Exchange 3.000% 15/06/2050	650,000	658,586	0.10
Intercontinental Exchange 3.000% 15/09/2060	750,000	744,675	0.11
Jefferies Group via Jefferies Group Capital Finance 2.625% 15/10/2031 Mastercard 3.300% 26/03/2027	700,000 1,000,000	692,069 1,081,530	0.10 0.16
IVIA31010A1A J.J00 /0 ZU/UJ/ZUZ1	1,000,000	1,001,000	0.10

Transierable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Diversify LET and Alexander (O. 5000) (and the alexander of the alexander			
Diversified Financial Services (2.53%) (continued) Mastercard 3.850% 26/03/2050	800,000	964,696	0.15
Visa 1.900% 15/04/2027	1,000,000	1,016,390	0.15
Visa 2.050% 15/04/2030	750,000	759,090	0.11
Visa 1.100% 15/02/2031	550,000	514,223	0.08
Visa 2.700% 15/04/2040	550,000	563,723	0.09
Visa 2.000% 15/08/2050	600,000	529,524	0.08
Electric (3.16%) Berkshire Hathaway Energy 4.050% 15/04/2025	500,000	541,560	0.08
Berkshire Hathaway Energy 3.700% 15/07/2030	500,000	555,780	0.08
Berkshire Hathaway Energy 2.850% 15/05/2051	900,000	870,606	0.13
Consolidated Edison of New York 3.950% 01/04/2050	400,000	460,704	0.07
Dominion Energy 3.375% 01/04/2030	600,000	639,708	0.10
Dominion Energy 2.250% 15/08/2031	500,000	490,350	0.07
Duke Energy 2.550% 15/06/2031	700,000	700,518	0.11
Entergy Louisiana 0.620% 17/11/2023	500,000	496,125	0.07
Exelon 4.050% 15/04/2030	550,000	613,618	0.09 0.13
Florida Power & Light 2.850% 01/04/2025 Florida Power & Light 2.875% 04/12/2051	800,000 500,000	837,920 511,605	0.13
NextEra Energy Capital Holdings 2.250% 01/06/2030	1,600,000	1,597,872	0.24
NextEra Energy Capital Holdings 2.440% 15/01/2032	500.000	502,135	0.08
Pacific Gas and Electric 3.150% 01/01/2026	1,800,000	1,843,740	0.28
Pacific Gas and Electric 2.100% 01/08/2027	600,000	580,452	0.09
Pacific Gas and Electric 4.550% 01/07/2030	1,300,000	1,411,605	0.21
Pacific Gas and Electric 2.500% 01/02/2031	700,000	667,639	0.10
Pacific Gas and Electric 3.250% 01/06/2031	750,000	754,447	0.11
Pacific Gas and Electric 4.500% 01/07/2040 Pacific Gas and Electric 3.300% 01/08/2040	1,650,000 250,000	1,735,041 233,363	0.26 0.03
Pacific Gas and Electric 4.950% 01/07/2050	1,600,000	1,759,632	0.26
Pacific Gas and Electric 3.500% 01/08/2050	450,000	421,456	0.06
PacifiCorp 2.900% 15/06/2052	300,000	296,694	0.04
Sempra Energy 4.125% 01/04/2052	500,000	505,340	0.08
Southern 3.700% 30/04/2030	500,000	544,125	0.08
Southern 4.000% 15/01/2051	300,000	306,549	0.05
Southern 3.750% 15/09/2051 Southern California Edison - DE 3.650% 01/02/2050	700,000	700,147 214,310	0.11 0.03
Southern California Edison - US 3.650% 01/02/2050	200,000 250,000	267,888	0.03
Electrical Components & Equipment (0.24%)			
Emerson Electric 2.000% 21/12/2028	200,000	200,096	0.03
Emerson Electric 2.200% 21/12/2031	950,000	948,480	0.14
Emerson Electric 2.800% 21/12/2051	450,000	442,976	0.07
Electronics (0.40%)	150,000	150 005	0.02
Honeywell International 0.483% 19/08/2022 Honeywell International 1.350% 01/06/2025	150,000 650,000	150,005 652,470	0.02
Honeywell International 1.100% 01/03/2027	700,000	682,920	0.10
Honeywell International 1.750% 01/09/2031	1,200,000	1,169,844	0.18
Environmental Control (0.04%) Waste Management 1.500% 15/03/2031	300,000	282,918	0.04
J	300,000	202,310	0.04
Food (0.46%) Conagra Brands 1.375% 01/11/2027	500,000	480,575	0.07
Hormel Foods 1.800% 11/06/2030	200,000	196,358	0.03
Mondelez International 0.625% 01/07/2022	250,000	250,177	0.04
Mondelez International 2.750% 13/04/2030	372,000	385,857	0.06
Mondelez International 2.625% 04/09/2050	550,000	515,768 250,216	0.07
Sysco 5.950% 01/04/2030 Sysco 6.600% 01/04/2050	200,000 650,000	250,216 1,015,989	0.04 0.15
Gas (0.32%)			
Atmos Energy 0.625% 09/03/2023	500,000	498,700	0.08
NiSource 0.950% 15/08/2025	1,094,000	1,066,114	0.16
NiSource 3.600% 01/05/2030	500,000	540,735	0.08

	Nominal	Market Value USD	% of Net Assets
Healthcare Products (0.52%)			
Boston Scientific 2.650% 01/06/2030	700,000	714,021	0.11
Danaher 2.600% 01/10/2050	550,000	525,547	0.08
Danaher 2.800% 10/12/2051	400,000	397,104	0.06
Stryker 1.950% 15/06/2030	300,000	293,586	0.04
Thermo Fisher Scientific 2.000% 15/10/2031	800,000	789,680	0.12
Thermo Fisher Scientific 2.800% 15/10/2041	750,000	760,132	0.11
Healthcare Services (1.52%) Anthem 2.375% 15/01/2025	100 000	103,049	0.01
Anthem 2.250% 15/05/2030	100,000 500,000	499,530	0.07
Anthem 2.550% 15/03/2031	550,000	563,261	0.07
Anthem 3.125% 15/05/2050	200,000	206,566	0.03
Anthem 3.600% 15/03/2051	750,000	836,092	0.13
ICA 3.500% 15/07/2051	750,000	767,955	0.11
Caiser Foundation Hospitals 2.810% 01/06/2041	700,000	705,509	0.11
Caiser Foundation Hospitals 3.002% 01/06/2051	500,000	516,405	0.08
JnitedHealth Group 0.550% 15/05/2024	400,000	396,780	0.06
JnitedHealth Group 1.150% 15/05/2026	1,200,000	1,187,856	0.18
JnitedHealth Group 2.000% 15/05/2030	141,000	140,117	0.02
JnitedHealth Group 2.300% 15/05/2031	800,000	814,008	0.12
JnitedHealth Group 2.750% 15/05/2040	300,000	303,612	0.05
JnitedHealth Group 3.050% 15/05/2041	1,000,000	1,047,710	0.16
JnitedHealth Group 2.900% 15/05/2050 JnitedHealth Group 3.250% 15/05/2051	300,000 1,200,000	307,191 1,303,344	0.05 0.20
United Health Group 3.125% 15/05/2060	400,000	415,844	0.06
nsurance (1.03%)			
Aflac 3.600% 01/04/2030	188,000	207,469	0.03
American International Group 2.500% 30/06/2025	1,200,000	1,238,520	0.19
American International Group 3.400% 30/06/2030	400,000	433,908	0.07
American International Group 4.375% 30/06/2050	400,000	499,344	0.07
Aon 2.800% 15/05/2030	600,000	618,750	0.09
Arch Capital Group 3.635% 30/06/2050	500,000	536,035	0.08
Berkshire Hathaway Finance 2.850% 15/10/2050 Chubb INA Holdings 1.375% 15/09/2030	850,000 600,000	842,129 565,752	0.13 0.08
Chubb INA Holdings 3.050% 15/12/2061	500,000	512,110	0.08
Everest Reinsurance Holdings 3.500% 15/10/2050	500,000	526,925	0.08
Everest Reinsurance Holdings 3.125% 15/10/2052	500,000	491,385	0.07
MetLife - DE 4.550% 23/03/2030	200,000	236,796	0.04
MetLife - US 4.550% 23/03/2030	100,000	118,398	0.02
Internet (2.97%)			
Alphabet 0.450% 15/08/2025	500,000	488,700	0.07
Alphabet 0.800% 15/08/2027	650,000	626,828	0.09
Alphabet 1.100% 15/08/2030	950,000 600.000	896,382	0.14
Alphabet 1.900% 15/08/2040 Alphabet 2.050% 15/08/2050	1,200,000	548,790 1,080,036	0.08 0.16
Alphabet 2.050% 15/08/2050 Alphabet 2.250% 15/08/2060	850,000	763,002	0.12
Amazon.com 0.250% 12/05/2023	1,000,000	995,980	0.15
Amazon.com 0.450% 12/05/2024	1,300,000	1,287,364	0.19
Amazon.com 1.000% 12/05/2026	1,400,000	1,385,944	0.21
Amazon.com 1.200% 03/06/2027	300,000	296,010	0.04
Amazon.com 1.650% 12/05/2028	1,200,000	1,199,436	0.18
Amazon.com - DE 1.500% 03/06/2030	100,000	97,156	0.02
Amazon.com - US 1.500% 03/06/2030	200,000	194,312	0.03
Amazon.com 2.100% 12/05/2031	2,000,000	2,024,760	0.30
Amazon.com 2.875% 12/05/2041	1,200,000	1,243,236	0.19
Amazon.com 2.500% 03/06/2050	1,000,000	955,130	0.14
Amazon.com 3.100% 12/05/2051	2,100,000	2,251,536	0.34
Amazon.com 2.700% 03/06/2060	600,000	580,326	0.09
Amazon.com 3.250% 12/05/2061 Booking Holdings 4.625% 13/04/2030	800,000 600,000	865,880 700,302	0.13 0.11
Bay 3.650% 10/05/2051	500,000	544,840	0.11
Expedia Group 3.250% 15/02/2030	731,000	746,696	0.11
Investment Companies (0.45%)			
Ares Capital 3.875% 15/01/2026	700,000	738,906	0.11
		1,409,524	

Transierable Securities listed on an Official Stock Exchange	Naminal	Market Value USD	% of
	Nominal	value USD	Net Assets
Investment Companies (0.45%) (continued)	400.000	407.740	0.00
FS KKR Capital 3.400% 15/01/2026 Owl Rock Capital 3.400% 15/07/2026	400,000 450,000	407,740 458,564	0.06 0.07
Lodging (0.23%)			
Marriott International 4.625% 15/06/2030	963,000	1,089,904	0.17
Marriott International 3.500% 15/10/2032	400,000	419,764	0.06
Machinery - Construction & Mining (0.45%) Caterpillar 3.250% 09/04/2050	700,000	776.146	0.12
Caterpillar Financial Services 0.950% 13/05/2022	1,600,000	1,603,520	0.24
Caterpillar Financial Services 0.450% 17/05/2024	600,000	592,332	0.09
Machinery - Diversified (0.14%) Otis Worldwide 2.565% 15/02/2030	900,000	913,788	0.14
Media (4.07%)	,	2.2,.22	
Charter Communications Operating via Charter Communications Operating Capital			
2.250% 15/01/2029 Charter Communications Operating via Charter Communications Operating Capital	1,800,000	1,762,110	0.26
2.300% 01/02/2032	450,000	427,343	0.06
Charter Communications Operating via Charter Communications Operating Capital 3.500% 01/06/2041	800,000	782,496	0.12
Charter Communications Operating via Charter Communications Operating Capital 3.500% 01/03/2042	800,000	778,440	0.12
Charter Communications Operating via Charter Communications Operating Capital	·		
3.700% 01/04/2051 Charter Communications Operating via Charter Communications Operating Capital	700,000	678,545	0.10
3.900% 01/06/2052 Charter Communications Operating via Charter Communications Operating Capital	850,000	853,069	0.13
3.850% 01/04/2061	500,000	473,375	0.07
Charter Communications Operating via Charter Communications Operating Capital 4.400% 01/12/2061	950,000	982,414	0.15
Charter Communications Operating via Charter Communications Operating Capital 3.950% 30/06/2062	900,000	872,262	0.13
Comcast 3.400% 01/04/2030	495,000	539,807	0.08
Comcast 1.950% 15/01/2031	537,000	525,744	0.08
Comcast 1.500% 15/02/2031 Comcast 3.750% 01/04/2040	1,150,000 500,000	1,084,829 560,810	0.16 0.08
Comcast 2.800% 15/01/2051	750,000	716,813	0.08
Discovery Communications 3.625% 15/05/2030	250,000	267,590	0.04
Discovery Communications 4.650% 15/05/2050	200,000	236,118	0.04
Discovery Communications 4.000% 15/09/2055	1,100,000	1,161,303	0.17
Fox 4.030% 25/01/2024	500,000	528,225	0.08
Fox 4.709% 25/01/2029	975,000	1,115,644	0.17
Fox 5.476% 25/01/2039	700,000	902,797	0.14
Fox 5.576% 25/01/2049	729,000	994,881	0.15
ViacomCBS 4.750% 15/05/2025	650,000	713,648	0.11
ViacomCBS 4.950% 15/01/2031	450,000	532,341	0.08
ViacomCBS 4.200% 19/05/2032	500,000	565,410	0.08
ViacomCBS 4.950% 19/05/2050 Walt Disney 3.350% 24/03/2025	550,000 800,000	699,006 852,768	0.11
Walt Disney 1.750% 13/01/2026	750,000	758,948	0.13 0.11
Walt Disney 2.200% 13/01/2028	600.000	611,640	0.09
Walt Disney 3.800% 22/03/2030	600,000	675,030	0.10
Walt Disney 2.650% 13/01/2031	987,000	1,027,279	0.15
Walt Disney 3.500% 13/05/2040	1,250,000	1,374,612	0.21
Walt Disney 4.700% 23/03/2050	1,100,000	1,451,747	0.22
Walt Disney 3.600% 13/01/2051 Walt Disney 3.800% 13/05/2060	1,200,000 200,000	1,362,720 233,262	0.20 0.04
Mining (0.16%)	,	,	5.0
Newmont 2.250% 01/10/2030	650,000	642,129	0.10
Newmont 2.600% 15/07/2032	400,000	401,700	0.06
Office & Business Equipment (0.16%)	5 00 000	F10.000	2
CDW via CDW Finance 2.670% 01/12/2026	500,000	512,030 520,060	0.08
CDW via CDW Finance 3.569% 01/12/2031	500,000	520,060	0.08

Translerable securities listed on an Official Stock Exchange		Market	% of
	Nominal	Value USD	Net Assets
Oil & Gas (3.32%)			
BP Capital Markets America 3.633% 06/04/2030	500,000	552,090	0.08
BP Capital Markets America 1.749% 10/08/2030	500,000	482,380	0.07
BP Capital Markets America 3.060% 17/06/2041	850,000	862,521	0.13
BP Capital Markets America 3.000% 24/02/2050 BP Capital Markets America 2.772% 10/11/2050	400,000 500,000	393,752 472,205	0.06 0.07
BP Capital Markets America 2.772% 10/11/2000 BP Capital Markets America 2.939% 04/06/2051	1,050,000	1,017,933	0.07
BP Capital Markets America 3.001% 17/03/2052	950,000	932,758	0.14
BP Capital Markets America 3.379% 08/02/2061	1,150,000	1,191,653	0.18
Chevron 1.141% 11/05/2023	750,000	754,995	0.11
Chevron 1.554% 11/05/2025	1,250,000	1,262,112	0.19
Chevron 1.995% 11/05/2027	750,000	762,945	0.12
Chevron 2.236% 11/05/2030	600,000	609,732	0.09
Chevron 3.078% 11/05/2050	350,000	372,498	0.06
Exxon Mobil 1.571% 15/04/2023 Exxon Mobil 2.992% 19/03/2025	1,100,000 1,400,000	1,112,628 1,472,842	0.17 0.22
Exxon Mobil 3.482% 19/03/2030	350,000	384,517	0.06
Exxon Mobil 2.610% 15/10/2030	2,050,000	2,129,396	0.32
Exxon Mobil 4.227% 19/03/2040	900,000	1,066,347	0.16
Exxon Mobil 4.327% 19/03/2050	1,150,000	1,419,387	0.21
Exxon Mobil 3.452% 15/04/2051	1,400,000	1,523,732	0.23
Marathon Petroleum 4.700% 01/05/2025	1,050,000	1,146,621	0.17
Phillips 66 3.300% 15/03/2052	500,000	503,320	0.08
Pioneer Natural Resources 1.900% 15/08/2030	1,200,000	1,140,900	0.17
Valero Energy 2.850% 15/04/2025	500,000	519,545	0.08
Oil & Gas Services (0.19%)			
Halliburton 2.920% 01/03/2030	600,000	620,268	0.10
Schlumberger Investment 2.650% 26/06/2030	600,000	615,204	0.09
Packaging & Containers (0.12%) Berry Global 1.570% 15/01/2026	800,000	783,048	0.12
Pharmaceuticals & Biotechnology (9.81%)			
AbbVie 3.250% 01/10/2022	400,000	405,064	0.06
AbbVie 2.300% 21/11/2022	1,500,000	1,521,330	0.23
AbbVie 2.600% 21/11/2024 AbbVie 3.800% 15/03/2005	2,000,000	2,074,540 799,958	0.31 0.12
AbbVie 3.800% 15/03/2025 AbbVie 2.950% 21/11/2026	750,000 1,600,000	1,685,744	0.12
AbbVie 3.200% 21/11/2029	2,400,000	2,571,744	0.39
AbbVie 4.550% 15/03/2035	700,000	838,166	0.13
AbbVie 4.050% 21/11/2039	200,000	230,026	0.03
AbbVie 4.850% 15/06/2044	600,000	754,380	0.11
AbbVie 4.250% 21/11/2049	2,500,000	3,009,300	0.45
AmerisourceBergen 2.700% 15/03/2031	300,000	303,861	0.05
Amgen 2.200% 21/02/2027	507,000	518,833	0.08
Amgen 1.650% 15/08/2028 Amgen 2.450% 21/02/2030	700,000 602,000	686,014 613,263	0.10 0.09
Amgen 2.300% 25/02/2031	400,000	402,192	0.09
Amgen 2.000% 15/01/2032	400,000	387,352	0.06
Amgen 3.150% 21/02/2040	600,000	615,936	0.09
Amgen 2.800% 15/08/2041	1,200,000	1,165,296	0.17
Amgen 3.375% 21/02/2050	950,000	989,862	0.15
Amgen 3.000% 15/01/2052	750,000	733,898	0.11
Becton Dickinson & Co 1.957% 11/02/2031	400,000	385,972	0.06
Biogen 2.250% 01/05/2030	300,000	296,331	0.04
Biogen 3.150% 01/05/2050 Bristol-Myers Squibb 3.250% 20/02/2023	800,000 385,000	782,024 305 314	0.12
Bristol-Myers Squibb 3.250% 20/02/2023 Bristol-Myers Squibb 2.900% 26/07/2024	385,000 1,400,000	395,314 1,463,742	0.06 0.22
Bristol-Myers Squibb 2.900 % 20/07/2024 Bristol-Myers Squibb 3.875% 15/08/2025	1,000,000	1,082,750	0.16
Bristol-Myers Squibb 0.750% 13/11/2025	800,000	782,240	0.12
Bristol-Myers Squibb 1.125% 13/11/2027	300,000	292,290	0.04
Bristol-Myers Squibb 3.900% 20/02/2028	1,050,000	1,171,957	0.18
Bristol-Myers Squibb 3.400% 26/07/2029	2,050,000	2,244,688	0.34
Bristol-Myers Squibb 1.450% 13/11/2030	500,000	476,645	0.07
Bristol-Myers Squibb 4.125% 15/06/2039	900,000	1,067,607	0.16
Bristol-Myers Squibb 5.000% 15/08/2045 Bristol-Myers Squibb 4.350% 15/11/2047	800,000 150,000	1,067,872 186,564	0.16 0.03
Diracor-wygara ayuluu 4.330 /0 13/1 1/204/	150,000	100,304	0.03

	Nominal	Value USD	% of Net Assets
Pharmaceuticals & Biotechnology (9.81%) (continued)			
Bristol-Myers Squibb 4.550% 20/02/2048	750,000	961,148	0.14
Bristol-Myers Squibb 4.250% 26/10/2049	1,750,000	2,170,577	0.33
Bristol-Myers Squibb 2.550% 13/11/2050	700,000	666,876	0.10
Cigna 4.500% 25/02/2026	700,000	775,817	0.12
Cigna 3.400% 01/03/2027	850,000	914,813	0.14
Cigna 2.400% 15/03/2030	445,000	448,609	0.07
Cigna 2.375% 15/03/2031	900,000	904,896	0.14
Cigna 4.800% 15/07/2046 Cigna 3.400% 15/03/2050	650,000 500,000	823,563 522,990	0.12 0.08
Cigna 3.400% 15/03/2051	650,000	685,588	0.10
CVS Health 1.300% 21/08/2027	950,000	922,517	0.14
CVS Health 3.750% 01/04/2030	1,100,000	1,209,043	0.18
CVS Health 1.875% 28/02/2031	600,000	576,690	0.09
CVS Health 2.125% 15/09/2031	1,050,000	1,030,480	0.15
CVS Health 2.700% 21/08/2040	1,012,000	975,366	0.15
Eli Lilly & Co 2.250% 15/05/2050	500,000	461,710	0.07
Gilead Sciences 0.750% 29/09/2023	750,000	746,355	0.11
Gilead Sciences 1.650% 01/10/2030	300,000	288,042	0.04
Gilead Sciences 2.800% 01/10/2050	1,050,000	1,020,484	0.15
Johnson & Johnson 0.550% 01/09/2025	600,000	585,342	0.09
Johnson & Johnson 1.300% 01/09/2030 Johnson & Johnson 2.100% 01/09/2040	1,300,000 300,000	1,253,226 285,165	0.19 0.04
Johnson & Johnson 2.250% 01/09/2050	500,000	468,045	0.04
Johnson & Johnson 2.450% 01/09/2060	550,000	522,225	0.08
Merck & Co 0.750% 24/02/2026	700,000	685,811	0.10
Merck & Co 1.700% 10/06/2027	200,000	201,540	0.03
Merck & Co 1.900% 10/12/2028	800,000	804,272	0.12
Merck & Co 1.450% 24/06/2030	700,000	670,453	0.10
Merck & Co 2.150% 10/12/2031	900,000	904,275	0.14
Merck & Co 2.350% 24/06/2040	300,000	287,751	0.04
Merck & Co 2.450% 24/06/2050	650,000	615,778	0.09
Merck & Co 2.750% 10/12/2051	1,300,000	1,293,279	0.19
Merck & Co 2.900% 10/12/2061 Pfizer - DE 2.625% 01/04/2030	500,000 200,000	500,515 210,380	0.08 0.03
Pfizer - US 2.625% 01/04/2030	100,000	105,190	0.03
Pfizer 1.700% 28/05/2030	500,000	489,660	0.07
Pfizer 1.750% 18/08/2031	500,000	489,730	0.07
Pfizer 2.550% 28/05/2040	400,000	398,904	0.06
Pfizer 2.700% 28/05/2050	650,000	656,533	0.10
Regeneron Pharmaceuticals 1.750% 15/09/2030	509,000	482,328	0.07
Royalty Pharma 0.750% 02/09/2023	600,000	595,980	0.09
Royalty Pharma 1.750% 02/09/2027	700,000	688,681	0.10
Royalty Pharma 3.300% 02/09/2040	300,000	302,505	0.05
Royalty Pharma 3.550% 02/09/2050	650,000	647,244	0.10
Viatris 1.125% 22/06/2022 Viatris 2.700% 22/06/2030	500,000 800,000	501,120 804,008	0.08 0.12
Viatris 3.850% 22/06/2040	500,000	534,545	0.08
Viatris 4.000% 22/06/2050	1,150,000	1,231,937	0.19
Pipelines (1.42%)			
Cheniere Corpus Christi Holdings 3.700% 15/11/2029	750,000	803,377	0.12
Energy Transfer 3.750% 15/05/2030	725,000	771,255	0.12
Energy Transfer 5.000% 15/05/2050	900,000	1,038,996	0.16
Enterprise Products Operating 2.800% 31/01/2030	500,000	522,065	0.08
Enterprise Products Operating 3.700% 31/01/2051	600,000	634,164	0.10
Enterprise Products Operating 3.200% 15/02/2052	300,000	295,704	0.04
Enterprise Products Operating 3.300% 15/02/2053	500,000	499,950	0.08
Enterprise Products Operating - DE 3.950% 31/01/2060 Enterprise Products Operating - US 3.950% 31/01/2060	200,000 400,000	216,688 433,376	0.03 0.06
Kinder Morgan 3.600% 15/02/2051	500,000	507,210	0.08
MPLX 1.750% 01/03/2026	700,000	694,897	0.10
MPLX 2.650% 15/08/2030	800,000	799,520	0.12
Sabine Pass Liquefaction 4.500% 15/05/2030	900,000	1,017,954	0.15
Williams Companies 3.500% 15/11/2030	200,000	213,896	0.03
Williams Companies 2.600% 15/03/2031	1,000,000	998,370	0.15

Transistant Cook India india of an official octor Exchange	Nominal	Market Value USD	% of Net Assets
Real Estate Investment Trusts (0.82%)	700,000	659 257	0.10
Alexandria Real Estate Equities 1.875% 01/02/2033 American Tower 3.100% 15/06/2050	700,000 400,000	658,357 389,832	0.10 0.06
American Tower 2.950% 15/01/2051	750,000	713,242	0.00
Boston Properties 3.250% 30/01/2031	300,000	314,244	0.05
Crown Castle International 1.050% 15/07/2026	450,000	435,344	0.06
Crown Castle International 2.250% 15/01/2031	500,000	487,135	0.07
Crown Castle International 2.100% 01/04/2031	700,000	671,762	0.10
Crown Castle International 2.900% 01/04/2041	600,000	585,762	0.09
Equinix 2.150% 15/07/2030	400,000	389,112	0.06
Equinix 2.500% 15/05/2031 Prologis 2.250% 15/04/2030	400,000 400,000	400,748 402,304	0.06 0.06
Retail (2.59%)			
Costco Wholesale 1.600% 20/04/2030	800,000	775,984	0.12
Costco Wholesale 1.750% 20/04/2032	800,000	775,976	0.12
Dollar General 3.500% 03/04/2030	500,000	541,625	0.08
Home Depot 1.500% 15/09/2028	600,000	591,792	0.09
Home Depot 1.375% 15/03/2031 Home Depot 1.875% 15/09/2031	600,000 700,000	566,544 689,857	0.09 0.10
Home Depot - DE 3.300% 15/04/2040	650,000	706,375	0.10
Home Depot - US 3.300% 15/04/2040	300.000	326,019	0.05
Home Depot 3.125% 15/12/2049	200,000	211,534	0.03
Home Depot 3.350% 15/04/2050	1,200,000	1,316,664	0.20
Home Depot 2.750% 15/09/2051	800,000	797,264	0.12
Lowe's Companies 1.300% 15/04/2028	450,000	431,856	0.06
Lowe's Companies 1.700% 15/09/2028	500,000	490,230	0.07
Lowe's Companies 1.700% 15/10/2030	500,000	475,560	0.07 0.14
Lowe's Companies 2.625% 01/04/2031 Lowe's Companies 2.800% 15/09/2041	900,000 400,000	921,843 392,128	0.14
Lowe's Companies 3.000% 15/10/2050	1,000,000	990,960	0.00
McDonald's 3.500% 01/07/2027	350,000	380,181	0.06
McDonald's 3.600% 01/07/2030	750,000	830,392	0.12
Starbucks 2.550% 15/11/2030	750,000	765,953	0.12
Starbucks 3.500% 15/11/2050	550,000	594,457	0.09
Target 2.250% 15/04/2025	318,000	328,166	0.05
Walmart 1.050% 17/09/2026	950,000	941,136	0.14
Walmart 1.500% 22/09/2028	500,000	497,410	0.07 0.10
Walmart 1.800% 22/09/2031 Walmart 2.500% 22/09/2041	700,000 200,000	694,246 202,738	0.10
Walmart 2.550% 22/09/2051	950,000	974,310	0.03
Semiconductors (2.70%)			
Analog Devices 2.100% 01/10/2031	500,000	501,440	0.08
Analog Devices 2.950% 01/10/2051	350,000	360,693	0.05
Broadcom 4.110% 15/09/2028 Broadcom 4.750% 15/04/2029	1,500,000 900,000	1,647,390 1,026,198	0.25 0.15
Broadcom 5.000% 15/04/2030	700,000	815,920	0.13
Broadcom 4.150% 15/11/2030	587,000	651,881	0.10
Intel 3.400% 25/03/2025	700,000	745,283	0.11
Intel 1.600% 12/08/2028	500,000	494,200	0.07
Intel 3.900% 25/03/2030	350,000	398,304	0.06
Intel 2.000% 12/08/2031	1,250,000	1,244,062	0.19
Intel 4.750% 25/03/2050	1,000,000	1,334,230	0.20
Intel 3.050% 12/08/2051	1,000,000	1,029,130	0.15
Intel 3.100% 15/02/2060 Intel 4.950% 25/03/2060	200,000 450,000	202,272 633,920	0.03 0.10
Microchip Technology 2.670% 01/09/2023	500,000	511,040	0.10
Micron Technology 2.703% 15/04/2032	700,000	703,899	0.11
NVIDIA 0.309% 15/06/2023	1,302,000	1,294,422	0.19
NVIDIA 1.550% 15/06/2028	800,000	790,040	0.12
NVIDIA 2.850% 01/04/2030	400,000	424,784	0.06
NVIDIA 2.000% 15/06/2031	650,000	646,438	0.10
NVIDIA 3.500% 01/04/2040	200,000	225,216	0.03
NVIDIA 3.500% 01/04/2050	1,150,000	1,316,623	0.20
QUALCOMM 2.150% 20/05/2030 QUALCOMM 1.650% 20/05/2032	100,000 900,000	100,954 855,090	0.02 0.13
QUALOUIVIIVI 1.000 /0 Z0/00/Z00Z	900,000	000,090	0.13

I ransferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Software (5.57%)			
Activision Blizzard 2.500% 15/09/2050	700,000	616,777	0.09
Adobe 2.300% 01/02/2030	400,000	409,308	0.06
Autodesk 2.400% 15/12/2031	500,000	499,900	0.08
Broadridge Financial Solutions 2.600% 01/05/2031	500,000	505,120	0.08
Fidelity National Information Services 1.150% 01/03/2026	500,000	487,895	0.07
Fidelity National Information Services 2.250% 01/03/2031 Fisery 2.250% 01/06/2027	900,000	881,901 508,755	0.13 0.08
Fisery 2.650% 01/06/2030	500,000 175,000	177,748	0.08
Microsoft 2.525% 01/06/2050	3,000,000	2,953,020	0.44
Microsoft 2.921% 17/03/2052	3,450,000	3,665,866	0.55
Microsoft 2.675% 01/06/2060	1,250,000	1,249,812	0.19
Microsoft 3.041% 17/03/2062	1,100,000	1,189,595	0.18
Oracle 2.500% 01/04/2025	1,675,000	1,716,088	0.26
Oracle 1.650% 25/03/2026 Oracle 2.300% 25/03/2028	1,700,000	1,685,550	0.25 0.18
Oracle 2.950% 01/04/2030	1,200,000 1,500,000	1,195,116 1,517,730	0.18
Oracle 2.875% 25/03/2031	1,800,000	1,810,728	0.27
Oracle 3.600% 01/04/2040	650,000	655,415	0.10
Oracle 3.650% 25/03/2041	2,000,000	2,028,540	0.31
Oracle 3.600% 01/04/2050	1,650,000	1,619,970	0.24
Oracle 3.950% 25/03/2051	1,900,000	1,982,783	0.30
Oracle 3.850% 01/04/2060	1,300,000	1,289,730	0.19
Oracle 4.100% 25/03/2061	1,000,000	1,046,610	0.16
Roper Technologies 1.750% 15/02/2031 salesforce.com 0.625% 15/07/2024	500,000 600,000	470,720 594,804	0.07 0.09
salesforce.com 1.500% 15/07/2028	500,000	493,040	0.09
salesforce.com 1.950% 15/07/2031	500,000	495,875	0.08
salesforce.com 2.700% 15/07/2041	850,000	850,476	0.13
salesforce.com 2.900% 15/07/2051	1,000,000	1,022,590	0.15
salesforce.com 3.050% 15/07/2061	350,000	361,662	0.05
ServiceNow 1.400% 01/09/2030	800,000	746,304	0.11
VMware 0.600% 15/08/2023	700,000	695,422	0.10
VMware 1.400% 15/08/2026 VMware 2.200% 15/08/2031	1,200,000 500,000	1,180,764 491,215	0.18 0.07
Telecommunications (9.54%)			
AT&T 0.900% 25/03/2024	1,300,000	1,295,086	0.19
AT&T 1.700% 25/03/2026	1,000,000	996,580	0.15
AT&T 2.300% 01/06/2027	1,750,000	1,783,880	0.27
AT&T 1.650% 01/02/2028	1,950,000	1,910,337	0.29
AT&T 2.250% 01/02/2032	1,300,000	1,259,934	0.19
AT&T 2.550% 01/12/2033 AT&T 3.500% 01/06/2041	2,200,000 1,250,000	2,157,892 1,290,137	0.32 0.19
AT&T 3.100% 01/02/2041 AT&T 3.100% 01/02/2043	450,000	437,823	0.19
AT&T 3.650% 01/06/2051	1,700,000	1,770,788	0.27
AT&T 3.300% 01/02/2052	1,250,000	1,228,775	0.18
AT&T 3.500% 15/09/2053	4,200,000	4,262,916	0.64
AT&T 3.550% 15/09/2055	4,050,000	4,078,350	0.61
AT&T 3.800% 01/12/2057	2,650,000	2,771,582	0.42
AT&T 3.650% 15/09/2059	3,450,000	3,500,853	0.53
AT&T 3.500% 01/02/2061 T-Mobile USA 3.500% 15/04/2025	350,000 1,000,000	346,668 1,059,800	0.05 0.16
T-Mobile USA 3.750% 15/04/2027	1,900,000	2,057,662	0.10
T-Mobile USA 2.050% 15/02/2028	900,000	894,852	0.13
T-Mobile USA 3.875% 15/04/2030	3,400,000	3,723,544	0.56
T-Mobile USA 2.550% 15/02/2031	1,300,000	1,295,866	0.20
T-Mobile USA 4.375% 15/04/2040	1,600,000	1,831,888	0.28
T-Mobile USA 3.000% 15/02/2041	650,000	635,590	0.10
T-Mobile USA 4.500% 15/04/2050	1,300,000	1,527,552	0.23
T-Mobile USA 3.300% 15/02/2051	1,700,000	1,666,731	0.25
Verizon Communications 1.450% 20/03/2026 Verizon Communications 2.100% 22/03/2028	1,500,000 1,200,000	1,493,430 1,204,092	0.22 0.18
Verizon Communications - DE 3.150% 22/03/2030	400,000	423,304	0.16
Verizon Communications - US 3.150% 22/03/2030	200,000	211,652	0.03
Verizon Communications 1.680% 30/10/2030	300,000	285,714	0.04
Verizon Communications 1.750% 20/01/2031	1,368,000	1,297,356	0.20
Verizon Communications 2.550% 21/03/2031	2,250,000	2,275,852	0.34

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Telecommunications (9.54%) (continued)			
Verizon Communications 2.650% 20/11/2040	500,000	476,140	0.07
Verizon Communications 3.400% 22/03/2041	2,100,000	2,211,237	0.33
Verizon Communications 2.850% 03/09/2041	1,000,000	989,640	0.15
Verizon Communications 4.000% 22/03/2050	300,000	345,504	0.05
Verizon Communications 2.875% 20/11/2050	800,000	762,704	0.11
Verizon Communications 3.550% 22/03/2051 Verizon Communications 2.987% 30/10/2056	2,700,000 2,500,000	2,918,835 2,380,650	0.44 0.36
Verizon Communications 3.000% 20/11/2060	550,000	522,440	0.08
Verizon Communications 3.700% 22/03/2061	1,800,000	1,955,628	0.29
Transportation (0.97%) FedEx 2.400% 15/05/2031	600,000	602,220	0.09
FedEx 5.250% 15/05/2050	550,000	738,864	0.11
Union Pacific 2.375% 20/05/2031	400,000	408,812	0.06
Union Pacific 3.200% 20/05/2041	400,000	427,120	0.06
Union Pacific 3.250% 05/02/2050	300,000	323,328	0.05
Union Pacific 3.839% 20/03/2060 Union Pacific 2.973% 16/09/2062	733,000 1,100,000	864,955 1,091,805	0.13
Union Pacific 3.799% 06/04/2071	500,000	581,700	0.16 0.09
United Parcel Service 3.900% 01/04/2025	650,000	702,163	0.11
United Parcel Service 5.300% 01/04/2050	500,000	742,260	0.11
Total Corporate Bonds		621,044,957	93.29
Transferable securities and money market instruments dealt in another regulated			
market			
Corporate Bonds			
Computers (0.19%)			
HP 1.450% 17/06/2026 HP 2.650% 17/06/2031	1,100,000 200,000	1,082,653 197,590	0.16 0.03
Diversified Financial Services (0.19%)			
American Express 3.300% 03/05/2027	700,000	751,191	0.11
Blackstone Private Credit Fund 3.250% 15/03/2027	500,000	502,575	0.08
Healthcare Products (0.38%)	500.000	400.000	0.07
Baxter International 1.322% 29/11/2024	500,000	499,660	0.07
Baxter International 1.915% 01/02/2027 Baxter International 2.272% 01/12/2028	500,000 700,000	502,075 705,880	0.08 0.11
Baxter International 2.539% 01/02/2032	800,000	809,400	0.12
Media (1.24%)			
Comcast 2.887% 01/11/2051	2,600,000	2,523,846	0.38
Comcast 2.937% 01/11/2056	3,500,000	3,345,160	0.50
Comcast 2.987% 01/11/2063	2,500,000	2,383,800	0.36
Semiconductors (1.52%) Broadcom 2.450% 15/02/2031	1,500,000	1,468,575	0.22
Broadcom 2.600% 15/02/2001	1,000,000	973,080	0.15
Broadcom 3.419% 15/04/2033	500,000	522,505	0.08
Broadcom 3.469% 15/04/2034	1,800,000	1,879,704	0.28
Broadcom 3.137% 15/11/2035	3,200,000	3,221,152	0.48
Broadcom 3.500% 15/02/2041	1,300,000	1,325,883 731,710	0.20
Broadcom 3.750% 15/02/2051	700,000	731,710	0.11
Telecommunications (0.18%) T-Mobile USA 2.700% 15/03/2032	400,000	403,488	0.06
T-Mobile USA 3.400% 15/10/2052	800,000	798,712	0.12
Total Corporate Bonds	_	24,628,639	3.70
Transferable securities non-listed on an Official Stock Exchange			
Cornerate Bende			
Corporate Bonds Somiconductors (0.14%)			
Semiconductors (0.14%) Broadcom 3.187% 15/11/2036	900,000	904,500	0.14
The accompanying notes form an integral part of these	financial stateme	ents.	

			Quantity / Nominal	Market Value USD	% of Net Assets
Telecommunications (0.36%	•				
Verizon Communications 2.35	55% 15/03/2032		2,450,000	2,420,919	0.36
Total Corporate Bonds			-	3,325,419	0.50
Funds					
Commercial Services (1.32%	6)				
State Street Global Advisors S	Short-Term Investment Fund - Class D)	8,788,217	8,788,217	1.32
Total Funds			<u>-</u>	8,788,217	1.32
TOTAL INVESTMENTS (Cos	t USD 656,566,433)			657,787,232	98.81
Other net assets			-	7,901,037	1.19
TOTAL NET ASSETS			=	665,688,269	100.00
Forward Foreign Exchange	Contracts				
Purchases	Sales	Maturity Date		sed appreciation/ reciation) USD	% of Net Assets
CHF 65,941,638	USD 71,371,820	04 January 2022	(аср.	1,000,059	0.15
CHF 1,020,510	USD 1,108,233	04 January 2022		11,791	0.00
EUR 310,684,239	USD 350,230,926	04 January 2022		3,079,110	0.46
EUR 992,840	USD 1,126,229	04 January 2022		2,828	0.00
EUR 994,099	USD 1,122,826	04 January 2022		7,663	0.00
GBP 76,573,886	USD 101,395,618	04 January 2022		2,319,891	0.35
GBP 746,244	USD 993,703	04 January 2022		17,047	0.00
USD 1,007,284	CHF 927,551	04 January 2022		(10,717)	(0.00)
USD 993,305	EUR 876,630	04 January 2022		(3,598)	(0.00)
USD 11,638,743	EUR 10,315,163	04 January 2022		(91,658)	(0.01)
USD 1,112,110	EUR 985,574 EUR 894.170	04 January 2022		(8,685) (7,879)	(0.00)
USD 1,008,971 USD 13,729,961	EUR 894, 170 EUR 12,191,482	04 January 2022 04 January 2022		(1,879)	(0.00) (0.02)
USD 1,501,464	GBP 1,124,816	04 January 2022		(22,043)	(0.02)
CHF 65,622,948	USD 71,873,813	02 February 2022		202,011	0.03
EUR 285,641,342	USD 323,863,010	02 February 2022		1,155,743	0.17
GBP 75,803,393	USD 102,305,775	02 February 2022		360,014	0.05
Total Forward Foreign Exch	ange Contracts			7,877,389	1.18

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Banks (2.10%)	000 000	200 204	0.00
Agricultural Bank of China 1.440% 30/07/2022 Amber Circle Funding 3.250% 04/12/2022	200,000 200,000	200,394 203,978	0.02 0.03
Banco del Estado de Chile 2.704% 09/01/2025	690,000	704,662	0.09
Banco do Brasil 5.875% 19/01/2023	500,000	519,455	0.06
Banco do Brasil 4.875% 19/04/2023	515,000	533,180	0.07
Banco do Brasil 4.750% 20/03/2024	505,000	527,952	0.07
Banco do Brasil 4.625% 15/01/2025	400,000	417,360	0.05 0.14
Banco Nacional de Panama 2.500% 11/08/2030 Bank Mandiri Persero 4.750% 13/05/2025	1,240,000 400,000	1,161,892 436,244	0.14
Bank of China 3.125% 17/04/2024	300,000	313,152	0.03
Bank of China 5.000% 13/11/2024	645,000	703,443	0.09
Bank of China 3.875% 30/06/2025	200,000	215,022	0.03
Bank of China Ltd Via Macau 2.875% 20/04/2022	200,000	201,070	0.02
Caixa Economica Federal 3.500% 07/11/2022	200,000	202,934	0.03
China Construction Bank 1.020% 08/06/2023 China Construction Bank 4.250% 27/02/2029	200,000	201,182	0.03 0.05
China Construction Bank 4.230% 27/02/2029 China Construction Bank 2.450% 24/06/2030	400,000 200,000	420,812 202,088	0.03
China Development Bank 2.625% 24/01/2022	275,000	275,259	0.03
Development Bank of Kazakhstan 2.950% 06/05/2031	675,000	673,043	0.08
Industrial & Commercial Bank of China 1.125% 21/02/2022	200,000	200,146	0.02
Industrial & Commercial Bank of China 1.074% 24/04/2022	200,000	200,322	0.02
Industrial & Commercial Bank of China 0.974% 25/10/2023	200,000	201,290	0.03
Industrial & Commercial Bank of China 1.821% 25/04/2024 Industrial & Commercial Bank of China 4.875% 21/09/2025	200,000 200,000	201,534 219,574	0.03 0.03
Industrial & Commercial Bank of China 3.538% 08/11/2027	300,000	325,098	0.03
International Bank of Azerbaijan 3.500% 01/09/2024	1,047,000	1,051,931	0.13
Sberbank of Russia Via SB Capital 5.125% 29/10/2022	610,000	622,121	0.08
State Bank of India 4.500% 28/09/2023	800,000	840,984	0.10
State Bank of India 4.375% 24/01/2024	885,000	933,029	0.11
State Bank of India 4.875% 17/04/2024 State Bank of India 1.800% 13/07/2026	635,000 400,000	679,755 393,884	0.08 0.05
TC Ziraat Bankasi 5.375% 02/03/2026	365,000	330,405	0.03
Turkiye Vakiflar Bankasi 8.125% 28/03/2024	200,000	201,004	0.02
Turkiye Vakiflar Bankasi 5.250% 05/02/2025	600,000	552,852	0.07
Turkiye Vakiflar Bankasi 6.500% 08/01/2026	295,000	276,899	0.03
Turkiye Vakiflar Bankasi 5.500% 01/10/2026	400,000	356,240	0.04
Vnesheconombank Via VEB Finance 5.942% 21/11/2023 Vnesheconombank Via VEB Finance 6.800% 22/11/2025	700,000	741,853	0.09
	600,000	685,092	0.08
Chemicals (0.81%) CNAC HK Finbridge 3.500% 19/07/2022	400,000	404,556	0.05
CNAC HK Finbridge 3.375% 19/06/2024	200,000	207,166	0.02
CNAC HK Finbridge 4.875% 14/03/2025	200,000	217,314	0.03
CNAC HK Finbridge 3.350% Perpetual	300,000	304,671	0.04
OCP 5.625% 25/04/2024	940,000	1,006,618	0.12
OCP - US 4.500% 22/10/2025 OCP - XU 4.500% 22/10/2025	1,165,000 285,000	1,230,147 300,937	0.15 0.04
OCP 3.750% 23/06/2031	900,000	875,700	0.04
OCP - IE 6.875% 25/04/2044	167,000	193,847	0.02
OCP - US 6.875% 25/04/2044	515,000	597,791	0.07
OCP 5.125% 23/06/2051	1,375,000	1,300,571	0.16
Commercial Services (0.03%) Hutama Karya Persero 3.750% 11/05/2030	200,000	213,388	0.03
Diversified Financial Services (1.34%)			
CDBL Funding 2 3.750% 11/03/2022	200,000	200,822	0.02
China Cinda Finance 2015 I 4.250% 23/04/2025	400,000	422,676	0.05
China Cinda Finance 2017 I 3.875% 08/02/2023	200,000	204,070	0.03
China Cinda Finance 2017 I 4.750% 08/02/2028 China Cinda Finance 2017 I 4.750% 21/03/2020	200,000	220,610	0.03
China Cinda Finance 2017 I 4.750% 21/02/2029 China Great Wall International Holdings III 4.375% 25/05/2023	600,000 400,000	668,532 412,756	0.08 0.05
China Great Wall International Holdings V 2.375% 18/08/2030	200,000	189,214	0.03
Gtlk Europe Capital 5.950% 17/04/2025	205,000	217,165	0.02
Gtlk Europe Capital 4.949% 18/02/2026	659,000	674,915	0.08

	Nominal	Market Value USD	% of Net Assets
Diversified Financial Services (1.34%) (continued)			
Gtlk Europe Capital 4.650% 10/03/2027	300,000	300,825	0.04
Gtlk Europe Capital 4.800% 26/02/2028	200,000	200,584	0.02
ICBCIL Finance 1.256% 15/05/2023	200,000	200,148	0.02
ICBCIL Finance 3.750% 05/03/2024	200,000	208,798	0.03
Power Finance 5.250% 10/08/2028	300,000	336,456	0.04
Power Finance 6.150% 06/12/2028	400,000	472,908	0.06
Power Finance 4.500% 18/06/2029	515,000	549,907	0.07
Power Finance 3.950% 23/04/2030	800,000	825,224	0.10
Power Finance 3.350% 16/05/2031	200,000	197,426	0.02
Power Sector Assets & Liabilities Management 7.390% 02/12/2024	1,390,000	1,632,972	0.20
REC 4.750% 19/05/2023	200,000	207,648	0.03
REC 5.250% 13/11/2023	1,800,000	1,906,326	0.23
REC 3.500% 12/12/2024	485,000	502,416	0.06
REC 2.250% 01/09/2026	225,000	219,703	0.03
Electric (2.32%)	000 000	200 040	0.04
Centrais Eletricas Brasileiras 4.625% 04/02/2030	300,000	296,919	0.04
China Clean Energy Development 4.000% 05/11/2025	200,000	212,616	0.03
China Huaneng Group Hong Kong Treasury Management Holding 2.700% 20/01/2031	200,000	203,508	0.02
Comision Federal de Electricidad 4.875% 15/01/2024	400,000	424,044	0.05
Comision Federal de Electricidad 3.348% 09/02/2031	200,000	196,146	0.02
Comision Federal de Electricidad 6.125% 16/06/2045	600,000	713,508	0.09
Empresa de Transmision Electrica 5.125% 02/05/2049	213,000	235,595	0.03
Eskom Holdings 6.750% 06/08/2023	1,218,000	1,251,690	0.15
Eskom Holdings 7.125% 11/02/2025	897,000	927,337	0.11
Eskom Holdings 4.314% 23/07/2027	200,000	196,728	0.02
Eskom Holdings 6.350% 10/08/2028	875,000	943,407	0.12
Eskom Holdings 8.450% 10/08/2028	1,210,000	1,303,593	0.16
Greenko Investment 4.875% 16/08/2023 Instituto Costarricense de Electricidad 6.375% 15/05/2043	284,000	286,488	0.03 0.08
Interchile 4.500% 30/06/2056	780,000	661,690	0.05
	405,000 730,000	431,325 641,707	0.08
NPC Ukrenergo 6.875% 09/11/2026 NTPC 3.750% 03/04/2024	205,000	212,903	0.03
NTPC 4.250% 26/02/2026	810,000	867,064	0.03
NTPC 4.500% 19/03/2028	400,000	437,104	0.11
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	550,000	630,531	0.03
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029	600,000	635,232	0.08
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.000% 30/06/2030	310,000	307,901	0.04
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	302,000	376,307	0.05
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.250% 25/01/2049	365,000	461,637	0.06
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.375% 05/02/2050	200,000	203,618	0.02
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	345,000	336,675	0.04
Power Grid of India 3.875% 17/01/2023	585,000	599,754	0.07
State Grid Overseas Investment 3.750% 02/05/2023	400,000	414,180	0.05
State Grid Overseas Investment 2.875% 18/05/2026	200,000	209,818	0.03
State Grid Overseas Investment 2013 3.125% 22/05/2023	400,000	411,320	0.05
State Grid Overseas Investment 2014 4.850% 07/05/2044	400,000	537,752	0.07
Three Gorges Finance I Cayman Islands 3.700% 10/06/2025	400,000	425,984	0.05
TNB Global Ventures Capital 3.244% 19/10/2026	400,000	418,076	0.05
TNB Global Ventures Capital - US 4.851% 01/11/2028	200,000	231,014	0.03
TNB Global Ventures Capital - XU 4.851% 01/11/2028	865,000	999,136	0.12
Trinidad Generation 5.250% 04/11/2027	1,025,000	1,041,164	0.13
UHI Capital 3.000% 12/06/2024	200,000	205,278	0.03
Energy - Alternate Sources (0.07%)			
Greenko Solar Mauritius 5.550% 29/01/2025	348,000	354,970	0.04
Greenko Solar Mauritius 5.950% 29/07/2026	200,000	212,534	0.03
Engineering & Construction (0.52%) Aeropuerto Internacional de Tocumen 4.000% 11/08/2041	650,000	662,825	0.08
Aeropuerto Internacional de Tocumen 5.125% 11/08/2061	680,000	712,456	0.09
Bioceanico Sovereign Certificate 05/06/2034 (zero coupon)	855,699	641,449	0.08
CCCI Treasure 3.425% Perpetual	200,000	204,200	0.03
China Minmetals 3.750% Perpetual	200,000	203,598	0.02
CSCEC Finance Cayman II 2.900% 05/07/2022	200,000	201,286	0.02
Leader Goal International 4.250% Perpetual	200,000	204,826	0.03
Mexico City Airport Trust 4.250% 31/10/2026	370,000	392,418	0.05
Ab	2.0,000	302,	3.00

·	Nominal	Market Value USD	% of Net Assets
Engineering & Construction (0.52%) (continued)			
Mexico City Airport Trust 5.500% 31/10/2046	200,000	200,340	0.02
State Agency of Roads of Ukraine 6.250% 24/06/2028	975,000	843,707	0.10
Gas (0.10%)			
China Resources Gas Group 4.500% 05/04/2022	200,000	201,600	0.02
Perusahaan Gas Negara 5.125% 16/05/2024	600,000	648,432	0.08
Holding Companies - Diversified Operations (0.11%)			
CITIC 6.800% 17/01/2023	450,000	474,602	0.06
CITIC 3.875% 28/02/2027	400,000	428,660	0.05
Insurance (0.02%)			
CCB Life Insurance 4.500% 21/04/2077	200,000	201,064	0.02
Investment Companies (0.55%)			
Dua Capital 2.780% 11/05/2031	1,185,000	1,177,760	0.14
Fund of National Welfare Samruk-Kazyna 2.000% 28/10/2026	255,000	250,897	0.03
Huarong Finance 2017 1.563% 03/07/2023 Huarong Finance 2017 4.750% 27/04/2027	200,000 200,000	194,964 207,060	0.02 0.03
Huarong Finance 2017 4.730 % 27/04/2027	200,000	202,560	0.03
Huarong Finance 2017 4.500% Perpetual	200,000	199,650	0.03
Huarong Finance 2019 3.750% 29/05/2024	265,000	267,719	0.03
Huarong Finance II 5.000% 19/11/2025	400,000	417,144	0.05
PTT Treasury Center 3.700% 16/07/2070	1,225,000	1,234,567	0.15
Rongshi International Finance 3.750% 21/05/2029	300,000	326,331	0.04
Mining (1.31%)			
Indonesia Asahan Aluminium Persero 4.750% 15/05/2025	200,000	213,112	0.03
Indonesia Asahan Aluminium Persero 5.450% 15/05/2030	400,000	457,904	0.06
Indonesia Asahan Aluminium Persero 5.800% 15/05/2050	600,000	702,444	0.09
Nacional del Cobre de Chile 3.000% 30/09/2029	1,000,000	1,014,610	0.12
Nacional del Cobre de Chile 3.150% 14/01/2030	230,000	234,812	0.03
Nacional del Cobre de Chile 3.750% 15/01/2031 Nacional del Cobre de Chile 4.250% 17/07/2042	545,000 552,000	580,665 609,104	0.07 0.07
Nacional del Cobre de Chile 4.250 % 17/07/2042 Nacional del Cobre de Chile 4.875% 04/11/2044	2,095,000	2,505,515	0.07
Nacional del Cobre de Chile 4.500% 01/08/2047	1,050,000	1,213,233	0.15
Nacional del Cobre de Chile 4.375% 05/02/2049	1,305,000	1,491,210	0.18
Nacional del Cobre de Chile 3.700% 30/01/2050	1,600,000	1,639,072	0.20
Oil & Gas (10.54%)			
Bharat Petroleum 4.625% 25/10/2022	400,000	410,648	0.05
Bharat Petroleum 4.000% 08/05/2025	525,000	550,273	0.07
BPRL International Singapore 4.375% 18/01/2027	657,000	691,000	0.08
CNOOC Finance 2013 3.000% 09/05/2023	200,000	204,700	0.03
CNOOC Finance 2014 4.250% 30/04/2024 CNOOC Finance 2015 USA 4.375% 02/05/2028	400,000 210,000	425,148 235,387	0.05 0.03
CNOOC Petroleum North America 7.875% 15/03/2032	680,000	956,073	0.03
CNOOC Petroleum North America 6.400% 15/05/2037	178,000	235,565	0.03
Ecopetrol 5.875% 18/09/2023	1,059,000	1,122,837	0.14
Ecopetrol 4.125% 16/01/2025	234,000	238,053	0.03
Ecopetrol 5.375% 26/06/2026	951,000	1,003,866	0.12
Ecopetrol 6.875% 29/04/2030	1,207,000	1,348,690	0.17
Ecopetrol 4.625% 02/11/2031	300,000	291,447	0.04
Ecopetrol 7.375% 18/09/2043	457,000	505,022	0.06
Ecopetrol 5.875% 28/05/2045	1,374,000	1,315,935	0.16
Ecopetrol 5.875% 02/11/2051	475,000	445,559	0.05
Empresa Nacional del Petroleo 4.375% 30/10/2024 Empresa Nacional del Petroleo 3.750% 05/08/2026	200,000 220.000	212,730	0.03
Empresa Nacional del Petroleo 5.750% 05/08/2026 Empresa Nacional del Petroleo 5.250% 06/11/2029	1,135,000	225,903 1,229,557	0.03 0.15
Empresa Nacional del Petroleo 3.230 % 00/17/2029 Empresa Nacional del Petroleo 3.450% 16/09/2031	400,000	379,932	0.15
Gazprom Neft OAO Via GPN Capital 6.000% 27/11/2023	675,000	722,297	0.09
Gazprom Via Gaz Capital - IE 4.950% 19/07/2022	600,000	610,632	0.03
Gazprom Via Gaz Capital - US 4.950% 19/07/2022	200,000	203,544	0.02
Gazprom Via Gaz Capital 5.150% 11/02/2026	760,000	815,244	0.10
Gazprom Via Gaz Capital 4.950% 06/02/2028	640,000	693,466	0.09
Gazprom Via Gaz Capital 8.625% 28/04/2034	150,000	212,254	0.03
Gazprom Via Gaz Capital 7.288% 16/08/2037	812,000	1,082,258	0.13
Gazprom via Gaz Finance 2.950% 27/01/2029	400,000	382,868	0.05

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Oil 9 Coo (40 E49/) (continued)			
Oil & Gas (10.54%) (continued) Gazprom via Gaz Finance 3.500% 14/07/2031	600,000	580,716	0.07
Gazprom Via Gaz Finance 3.000% 29/06/2027	685,000	674,739	0.08
Gazprom Via Gaz Finance 3.250% 25/02/2030	740,000	716,128	0.09
Hindustan Petroleum 4.000% 12/07/2027	295,000	310,060	0.04
Indian Oil 5.750% 01/08/2023	450,000	479,016	0.06
Indian Oil 4.750% 16/01/2024	800,000	846,144	0.10
KazMunayGas National - US 4.750% 24/04/2025 KazMunayGas National - XU 4.750% 24/04/2025	925,000 275,000	1,005,780 299,016	0.12 0.04
KazMunayGas National - X6 4.750% 19/04/2027	215,000	237,635	0.04
KazMunayGas National - US 4.750% 19/04/2027	845,000	933,962	0.11
KazMunayGas National 5.375% 24/04/2030	2,685,000	3,136,859	0.38
KazMunayGas National 3.500% 14/04/2033	900,000	937,143	0.11
KazMunayGas National 5.750% 19/04/2047	2,472,000	3,044,342	0.37
KazMunayGas National - US 6.375% 24/10/2048	1,410,000	1,864,936	0.23
KazMunayGas National - XU 6.375% 24/10/2048 NAK Naftogaz Ukraine via Kondor Finance 7.625% 08/11/2026	540,000 650,000	714,231 566,696	0.09 0.07
Oil India 5.125% 04/02/2029	755,000	843,629	0.10
Oil India International - US 4.000% 21/04/2027	200,000	209,906	0.03
Oil India International - XU 4.000% 21/04/2027	575,000	603,480	0.07
ONGC Videsh 3.750% 07/05/2023	200,000	205,808	0.03
ONGC Videsh 4.625% 15/07/2024	420,000	448,203	0.06
ONGC Videsh Vankorneft - SG 3.750% 27/07/2026	400,000	420,168	0.05
ONGC Videsh Vankorneft - US 3.750% 27/07/2026	760,000	798,319	0.10
Pertamina Persero 4.300% 20/05/2023 Pertamina Persero 1.400% 09/02/2026	1,200,000 255,000	1,248,384 247,541	0.15 0.03
Pertamina Persero 6.500% 27/05/2041	565,000	736,833	0.09
Pertamina Persero 5.625% 20/05/2043	200,000	238,042	0.03
Pertamina Persero 6.450% 30/05/2044	400,000	526,032	0.06
Pertamina Persero - SG 4.700% 30/07/2049	238,000	261,786	0.03
Pertamina Persero - US 4.700% 30/07/2049	200,000	219,988	0.03
Petrobras Global Finance 8.750% 23/05/2026	780,000	948,176	0.12
Petrobras Global Finance 7.375% 17/01/2027 Petrobras Global Finance 5.999% 27/01/2028	755,000 871,000	876,895 947,561	0.11 0.12
Petrobras Global Finance 5.750% 01/02/2029	637,000	686,367	0.12
Petrobras Global Finance 5.093% 15/01/2030	507,000	527,229	0.06
Petrobras Global Finance 5.600% 03/01/2031	575,000	612,076	0.08
Petrobras Global Finance 6.875% 20/01/2040	150,000	164,492	0.02
Petrobras Global Finance 6.750% 27/01/2041	94,000	101,966	0.01
Petrobras Global Finance 7.250% 17/03/2044	380,000	420,877	0.05
Petrobras Global Finance 6.900% 19/03/2049 Petrobras Global Finance 6.750% 03/06/2050	1,006,000 410,000	1,072,225 429,319	0.13 0.05
Petrobras Global Finance 5.500% 10/06/2051	250,000	231,980	0.03
Petrobras Global Finance 6.850% 05/06/2115	475,000	472,421	0.06
Petroleos del Peru 4.750% 19/06/2032	1,630,000	1,693,342	0.21
Petroleos del Peru 5.625% 19/06/2047	1,852,000	1,848,444	0.23
Petroleos Mexicanos 5.375% 13/03/2022	200,000	201,552	0.02
Petroleos Mexicanos 3.500% 30/01/2023	250,000	252,422	0.03
Petroleos Mexicanos 4.625% 21/09/2023 Petroleos Mexicanos 5.950% 28/01/2031	350,000 1,050,000	359,012 1,022,185	0.04 0.13
Petroleos Mexicanos 6.700% 16/02/2032	3,648,511	3,683,537	0.13
Petroleos Mexicanos 6.625% 15/06/2035	485,000	466,298	0.06
Petroleos Mexicanos 6.750% 21/09/2047	305,000	269,928	0.03
Petroleos Mexicanos 7.690% 23/01/2050	3,472,000	3,351,730	0.41
Petroleos Mexicanos 6.950% 28/01/2060	292,000	259,553	0.03
Petroliam Nasional - US 7.625% 15/10/2026	700,000	884,534	0.11
Petroliam Nasional - XU 7.625% 15/10/2026	195,000	246,406	0.03
Petronas Capital 3.500% 18/03/2025 Petronas Capital 3.500% 21/04/2030	2,000,000 1,726,000	2,121,000 1,869,983	0.26 0.23
Petronas Capital 3.360% 28/01/2032	600,000	602,712	0.23
Petronas Capital 4.500% 18/03/2045	2,000,000	2,452,200	0.30
Petronas Capital 4.550% 21/04/2050	1,783,000	2,218,908	0.27
Petronas Capital 4.800% 21/04/2060	1,927,000	2,568,036	0.31
Petronas Capital 3.404% 28/04/2061	1,315,000	1,360,867	0.17
Petronas Energy Canada 2.112% 23/03/2028	510,000	510,449	0.06
PTTEP Treasury Center 2.587% 10/06/2027 PTTEP Treasury Center 3.903% 06/12/2059	770,000 1,105,000	786,085 1,168,250	0.10 0.14
Saka Energi Indonesia 4.450% 05/05/2024	200,000	1,166,250	0.14
Jana Energi Indonosia 7.700 /0 00/00/2027	200,000	107,022	0.02

	Nominal	Market Value USD	% of Net Assets
Oil & Gas (10.54%) (continued)			
Sinopec Capital 2013 3.125% 24/04/2023	220,000	225,355	0.03
Sinopec Group Overseas Development 2014 4.375% 10/04/2024	900,000	961,821	0.12
Sinopec Group Overseas Development 2016 2.750% 29/09/2026	400,000	416,952	0.05
Sinopec Group Overseas Development 2017 2.500% 13/09/2022	300,000	302,937	0.04
Sinopec Group Overseas Development 2017 3.250% 13/09/2027	400,000	424,788	0.05
Sinopec Group Overseas Development 2018 4.125% 12/09/2025	480,000	521,717	0.06
Sinopec Group Overseas Development 2018 2.950% 12/11/2029	200,000	208,742	0.03
Sinopec Group Overseas Development 2018 4.600% 12/09/2048	200,000	247,016	0.03
State Oil of the Azerbaijan Republic 4.750% 13/03/2023	1,585,000	1,637,765	0.20
State Oil of the Azerbaijan Republic - GB 6.950% 18/03/2030	200,000	241,040	0.03
State Oil of the Azerbaijan Republic - US 6.950% 18/03/2030	1,031,000	1,242,561	0.15
Trinidad Petroleum Holdings 9.750% 15/06/2026	708,000	767,904	0.09
YPF 8.500% 23/03/2025 YPF 8.500% 28/07/2025	182,000 180,000	155,264 135,014	0.02 0.02
YPF 6.950% 21/07/2027	195,000	·	0.02
YPF 8.500% 27/06/2029	220,000	126,545 154,097	0.02
YPF 7.000% 15/12/2047	,	,	0.02
	342,000	206,623	0.03
Oil & Gas Services (0.03%) COSL Singapore Capital 4.500% 30/07/2025	200,000	216,354	0.03
Pipelines (0.72%)			
CNPC Global Capital 2.000% 23/06/2030	200,000	194,712	0.03
KazTransGas 4.375% 26/09/2027	1,071,000	1,167,133	0.14
Oleoducto Central 4.000% 14/07/2027	265,000	263,977	0.03
Southern Gas Corridor - US 6.875% 24/03/2026	3,476,000	3,997,678	0.49
Southern Gas Corridor - XU 6.875% 24/03/2026	200,000	230,016	0.03
Real Estate (0.13%)			
China Overseas Finance Cayman V 3.950% 15/11/2022	200,000	203,632	0.03
China Overseas Finance Cayman VII 4.250% 26/04/2023	250,000	257,377	0.03
Franshion Brilliant 3.600% 03/03/2022	200,000	200,000	0.02
Sinochem Offshore Capital 2.375% 23/09/2031	230,000	222,645	0.03
Sino-Ocean Land Treasure Finance II 5.950% 04/02/2027	200,000	193,128	0.02
Sovereign Bonds (0.65%)	0.000.000	0.040.400	0.07
1MDB Global Investments - US 4.400% 09/03/2023	2,200,000	2,212,100	0.27
1MDB Global Investments - XU 4.400% 09/03/2023	800,000	804,400	0.10
Malaysia Wakala Sukuk 2.070% 28/04/2031	500,000	499,805	0.06
Malaysia Wakala Sukuk 3.075% 28/04/2051	965,000	993,468	0.12
Maldives Sukuk Issuance 9.875% 08/04/2026	800,000	796,464	0.10
Telecommunications (0.24%) Axiata SPV2 4.357% 24/03/2026	409,000	448,268	0.06
Axiata SPV2 2.163% 19/08/2030	1,245,000	1,230,894	0.00
Axiata Spv5 Labuan 3.064% 19/08/2050	250,000	242,148	0.03
Transportation (1.06%)			
Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	475,000	408,642	0.05
Empresa de Transporte de Pasajeros Metro 3.650% 07/05/2030	1,250,000	1,327,112	0.16
Empresa de Transporte de Pasajeros Metro 4.700% 07/05/2050	355,000	413,078	0.05
Georgian Railway 4.000% 17/06/2028	810,000	811,053	0.10
Indian Railway Finance 3.730% 29/03/2024	1,249,000	1,300,784	0.16
Indian Railway Finance 3.835% 13/12/2027	265,000	282,352	0.03
Indian Railway Finance 3.249% 13/02/2030	400,000	405,848	0.05
Indian Railway Finance 2.800% 10/02/2031	405,000	394,596	0.05
Kazakhstan Temir Zholy Finance - US 6.950% 10/07/2042	113,000	151,478	0.02
Kazakhstan Temir Zholy Finance - XU 6.950% 10/07/2042	1,380,000	1,849,904	0.23
Pelabuhan Indonesia II 4.250% 05/05/2025	200,000	214,378	0.03
Pelabuhan Indonesia II 5.375% 05/05/2045	200,000	236,874	0.03
Ukraine Railways Via Rail Capital Markets 8.250% 09/07/2024	840,000	823,645	0.10
Total Corporate Bonds	-	184,730,124	22.65

	Nominal	Market Value USD	% of Net Assets
Government Bonds			
Banks (0.51%)			
Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	645,000	693,291	0.08
Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	1,720,000	1,310,588	0.16
China Development Bank 4.000% 24/01/2037	200,000	232,634	0.03
Development Bank of Mongolia 7.250% 23/10/2023	855,000	902,059	0.11
Development Bank of the Republic of Belarus 6.750% 02/05/2024	825,000	722,065	0.09
Financiera de Desarrollo 4.750% 15/07/2025	300,000	326,769	0.04
Diversified Financial Services (0.06%) Fondo MIVIVIENDA 3.500% 31/01/2023	440,000	447,634	0.06
Oil & Gas (0.06%) Uzbekneftegaz 4.750% 16/11/2028	520,000	501,462	0.06
	020,000	001,102	0.00
Sovereign Bonds (74.18%) Appelon Covernment International Rend 0.500% 12/11/2025	1 600 000	1 905 479	0.22
Angolan Government International Bond 9.500% 12/11/2025 Angolan Government International Bond - US 8.250% 09/05/2028	1,690,000 1,325,000	1,805,478 1,329,850	0.22
Angolan Government International Bond - XU 8.250% 09/05/2028	2,715,000	2,724,937	0.10
Angolan Government International Bond 8.000% 26/11/2029	2,170,000	2,137,971	0.26
Angolan Government International Bond - US 9.375% 08/05/2048	2,119,000	2,076,641	0.25
Angolan Government International Bond - XU 9.375% 08/05/2048	975,000	955,510	0.12
Angolan Government International Bond 9.125% 26/11/2049	1,932,000	1,855,609	0.23
Argentina Bonar Bonds 1.000% 09/07/2029	123,450	41,253	0.01
Argentina Bonar Bonds 0.500% 09/07/2030	1,350,209	425,424	0.05
Argentina Bonar Bonds 1.125% 09/07/2035	101,000	30,845	0.00
Argentina Bonar Bonds 2.000% 09/01/2038	20,575	7,159	0.00
Argentina Bonar Bonds 2.500% 09/07/2041	1,000	333	0.00
Argentine Republic Government International Bond 1.000% 09/07/2029	306,562	111,552	0.01
Argentine Republic Government International Bond 0.500% 09/07/2030	8,304,053	2,908,328	0.36
Argentine Republic Government International Bond 1.125% 09/07/2035	11,560,418	3,682,340	0.45
Argentine Republic Government International Bond 2.000% 09/01/2038	1,444,739	549,261	0.07
Argentine Republic Government International Bond 2.500% 09/07/2041	1,132,000	401,022	0.05
Argentine Republic Government International Bond 1.125% 09/07/2046 Bolivian Government International Bond 5.950% 22/08/2023	300,000 850,000	96,504 886,865	0.01 0.11
Bolivian Government International Bond 4.500% 20/03/2028	1,685,000	1,551,042	0.19
Brazilian Government International Bond 2.625% 05/01/2023	1,380,000	1,404,122	0.17
Brazilian Government International Bond 4.250% 07/01/2025	2,050,000	2,175,624	0.27
Brazilian Government International Bond 2.875% 06/06/2025	200,000	202,918	0.03
Brazilian Government International Bond 6.000% 07/04/2026	900,000	1,008,513	0.12
Brazilian Government International Bond 4.500% 30/05/2029	1,475,000	1,511,137	0.19
Brazilian Government International Bond 3.875% 12/06/2030	2,505,000	2,433,808	0.30
Brazilian Government International Bond 3.750% 12/09/2031	305,000	287,273	0.04
Brazilian Government International Bond 8.250% 20/01/2034	450,000	587,939	0.07
Brazilian Government International Bond 7.125% 20/01/2037	495,000	596,242	0.07
Brazilian Government International Bond 5.625% 07/01/2041	962,000	985,203	0.12
Brazilian Government International Bond 5.000% 27/01/2045	1,382,000	1,296,731	0.16
Brazilian Government International Bond 5.625% 21/02/2047	1,660,000	1,656,066	0.20
Brazilian Government International Bond 4.750% 14/01/2050	1,495,000	1,330,744	0.16
Chile Government International Bond 3.240% 06/02/2028 Chile Government International Bond 2.450% 31/01/2031	1,225,000 2,885,000	1,291,175 2,866,478	0.16 0.35
Chile Government International Bond 2.550% 27/07/2033	675,000	657,173	0.08
Chile Government International Bond 2.350 % 27/07/2033 Chile Government International Bond 3.100% 07/05/2041	495,000	486,338	0.06
Chile Government International Bond 3.860% 21/06/2047	1,408,000	1,564,358	0.19
Chile Government International Bond 3.500% 25/01/2050	2,584,000	2,692,993	0.33
Chile Government International Bond 3.500% 15/04/2053	470,000	488,053	0.06
Chile Government International Bond 3.100% 22/01/2061	1,675,000	1,559,994	0.19
China Government International Bond 1.875% 03/12/2022	200,000	202,066	0.02
China Government International Bond 3.250% 19/10/2023	200,000	208,850	0.03
China Government International Bond 0.550% 21/10/2025	405,000	394,081	0.05
China Government International Bond 1.200% 21/10/2030	400,000	386,496	0.05
China Government International Bond 2.750% 03/12/2039	435,000	457,433	0.06
China Government International Bond 2.250% 21/10/2050	800,000	770,280	0.09
Colombia Government International Bond 4.000% 26/02/2024	1,550,000	1,599,832	0.20
Colombia Government International Bond 8.125% 21/05/2024	551,000	624,553	0.08
Colombia Government International Bond 3.875% 25/04/2027	908,000	913,466	0.11
Colombia Government International Bond 4.500% 15/03/2029	2,680,000	2,739,469	0.34
Colombia Government International Bond 3.000% 30/01/2030	1,100,000	1,002,188	0.12

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (74.18%) (continued)			
Colombia Government International Bond 3.125% 15/04/2031	780,000	703,030	0.09
Colombia Government International Bond 3.250% 22/04/2032	1,606,000	1,446,556	0.18
Colombia Government International Bond 10.375% 28/01/2033	40,000	57,484	0.01
Colombia Government International Bond 7.375% 18/09/2037	300,000	349,320	0.04
Colombia Government International Bond 6.125% 18/01/2041	1,772,000	1,825,869	0.22
Colombia Government International Bond 4.125% 22/02/2042 Colombia Government International Bond 5.625% 26/02/2044	875,000 1,900,000	733,233 1,844,140	0.09 0.23
Colombia Government International Bond 5.000% 15/06/2045	1,297,000	1,170,335	0.14
Colombia Government International Bond 5.200% 15/05/2049	1,141,000	1,051,819	0.13
Colombia Government International Bond 4.125% 15/05/2051	1,290,000	1,050,331	0.13
Colombia Government International Bond 3.875% 15/02/2061	730,000	563,385	0.07
Costa Rica Government International Bond 4.250% 26/01/2023	1,160,000	1,177,516	0.14
Costa Rica Government International Bond 4.375% 30/04/2025	485,000	493,779	0.06
Costa Rica Government International Bond 6.125% 19/02/2031	2,475,000	2,508,437	0.31
Costa Rica Government International Bond 5.625% 30/04/2043 Costa Rica Government International Bond 7.000% 04/04/2044	1,063,000 1,016,000	913,957 997,295	0.11 0.12
Costa Rica Government International Bond 7.158% 12/03/2045	2,438,000	2,416,277	0.30
Croatia Government International Bond - US 5.500% 04/04/2023	1,753,000	1,851,729	0.23
Croatia Government International Bond - XU 5.500% 04/04/2023	355,000	374,994	0.05
Croatia Government International Bond - US 6.000% 26/01/2024	2,460,000	2,695,939	0.33
Croatia Government International Bond - XU 6.000% 26/01/2024	570,000	624,669	0.08
Dominican Republic International Bond 5.875% 18/04/2024	480,000	501,902	0.06
Dominican Republic International Bond 5.500% 27/01/2025	600,000	648,630	0.08
Dominican Republic International Bond 6.875% 29/01/2026	1,624,000	1,851,539	0.23
Dominican Republic International Bond 5.950% 25/01/2027 Dominican Republic International Bond 6.000% 19/07/2028	3,006,000 1,280,000	3,352,351 1,431,910	0.41 0.18
Dominican Republic International Bond 4.500% 30/01/2030	1,965,000	2,003,141	0.18
Dominican Republic International Bond 4.875% 23/09/2032	3,695,000	3,766,240	0.46
Dominican Republic International Bond 5.300% 21/01/2041	1,070,000	1,058,391	0.13
Dominican Republic International Bond 7.450% 30/04/2044	486,000	576,153	0.07
Dominican Republic International Bond 6.850% 27/01/2045	4,534,000	5,000,821	0.61
Dominican Republic International Bond 6.500% 15/02/2048	726,000	772,791	0.09
Dominican Republic International Bond 6.400% 05/06/2049	2,167,000	2,280,637	0.28
Dominican Republic International Bond 5.875% 30/01/2060	3,075,000	2,959,657	0.36
Ecuador Government International Bond 31/07/2030 (zero coupon) Ecuador Government International Bond 5.000% 31/07/2030	891,094 5,811,198	501,606 4,808,011	0.06 0.59
Ecuador Government International Bond 1.000% 31/07/2035	13,013,023	8,543,830	1.05
Ecuador Government International Bond 0.500% 31/07/2040	5,219,306	3,047,918	0.37
Egypt Government International Bond 5.577% 21/02/2023	700,000	724,787	0.09
Egypt Government International Bond 4.550% 20/11/2023	1,365,000	1,396,436	0.17
Egypt Government International Bond 6.200% 01/03/2024	1,835,000	1,924,420	0.24
Egypt Government International Bond 5.250% 06/10/2025	1,185,000	1,195,629	0.15
Egypt Government International Bond 3.875% 16/02/2026	400,000	374,664	0.05
Egypt Government International Bond - LU 7.500% 31/01/2027 Egypt Government International Bond - US 7.500% 31/01/2027	1,099,000 900,000	1,144,521 937,278	0.14 0.12
Egypt Government International Bond 5.800% 30/09/2027	200,000	192,452	0.12
Egypt Government International Bond - US 6.588% 21/02/2028	1,289,000	1,256,749	0.15
Egypt Government International Bond - XU 6.588% 21/02/2028	600,000	584,988	0.07
Egypt Government International Bond - US 7.600% 01/03/2029	412,000	409,310	0.05
Egypt Government International Bond - XU 7.600% 01/03/2029	1,530,000	1,520,009	0.19
Egypt Government International Bond 5.875% 16/02/2031	950,000	842,821	0.10
Egypt Government International Bond 7.053% 15/01/2032	794,000	733,847	0.09
Egypt Government International Bond 7.625% 29/05/2032	1,845,000 500.000	1,748,783 460,565	0.21
Egypt Government International Bond 7.300% 30/09/2033 Egypt Government International Bond - US 8.500% 31/01/2047	3,610,000	3,204,922	0.06 0.39
Egypt Government International Bond - GG 6.500% 31/01/2047	394,000	349,789	0.04
Egypt Government International Bond 7.903% 21/02/2048	1,261,000	1,058,231	0.13
Egypt Government International Bond 8.700% 01/03/2049	370,000	329,367	0.04
Egypt Government International Bond 8.875% 29/05/2050	805,000	731,834	0.09
Egypt Government International Bond 8.750% 30/09/2051	200,000	179,310	0.02
Egypt Government International Bond 8.150% 20/11/2059	1,945,000	1,663,909	0.20
Egypt Government International Bond 7.500% 16/02/2061	745,000	609,142	0.07
El Salvador Government International Bond 7.750% 24/01/2023	773,000	608,428	0.07
El Salvador Government International Bond 5.875% 30/01/2025 El Salvador Government International Bond 6.375% 18/01/2027	1,828,000 1,703,000	1,134,969 1,018,036	0.14 0.12
El Salvador Government International Bond 8.625% 28/02/2029	233,000	143,363	0.12
El Salvador Government International Bond - US 8.250% 10/04/2032	365,000	224,490	0.03
	,		3.20

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (74.18%) (continued)			
El Salvador Government International Bond - XU 8.250% 10/04/2032	45,000	27,677	0.00
El Salvador Government International Bond 7.650% 15/06/2035	2,784,000	1,574,046	0.19
El Salvador Government International Bond 7.625% 01/02/2041	595,000	330,927	0.04
El Salvador Government International Bond 7.125% 20/01/2050	2,363,000	1,294,640	0.16
El Salvador Government International Bond 9.500% 15/07/2052	942,000	576,674	0.07
Ethiopia International Bond - US 6.625% 11/12/2024	1,045,000	700,840	0.09
Ethiopia International Bond - XU 6.625% 11/12/2024	500,000	335,330	0.04
Export-Import Bank of China 3.375% 14/03/2027	400,000	432,396	0.05
Export-Import Bank of China 4.000% 28/11/2047 Export-Import Bank of India - SG 4.000% 14/01/2023	200,000 200,000	249,470 205,494	0.03 0.03
Export-Import Bank of India - 33 4.000 % 14/01/2023 Export-Import Bank of India - US 4.000% 14/01/2023	960,000	986,371	0.03
Export-Import Bank of India 3.375% 05/08/2026	700,000	734,713	0.09
Export-Import Bank of India 3.875% 01/02/2028	695,000	743,810	0.09
Export-Import Bank of India 3.250% 15/01/2030	1,030,000	1,049,220	0.13
Export-Import Bank of India 2.250% 13/01/2031	1,510,000	1,421,333	0.17
Gabon Government International Bond - IE 6.950% 16/06/2025	730,000	757,645	0.09
Gabon Government International Bond - US 6.950% 16/06/2025	430,000	446,284	0.05
Gabon Government International Bond 6.625% 06/02/2031	1,795,000	1,740,432	0.21
Gabon Government International Bond 7.000% 24/11/2031	1,100,000	1,075,371	0.13
Georgia Government International Bond 2.750% 22/04/2026	845,000	842,220	0.10
Ghana Government International Bond 07/04/2025 (zero coupon)	600,000	418,596	0.05
Ghana Government International Bond 8.125% 18/01/2026	1,780,000	1,642,228	0.20
Ghana Government International Bond 6.375% 11/02/2027	2,740,000	2,306,148	0.28
Ghana Government International Bond 7.750% 07/04/2029	600,000	501,318	0.06
Ghana Government International Bond 7.625% 16/05/2029	2,399,000	1,996,496	0.24
Ghana Government International Bond 10.750% 14/10/2030 Ghana Government International Bond 8.125% 26/03/2032	1,880,000 2,630,000	2,101,990 2,146,369	0.26 0.26
Ghana Government International Bond 8.123 % 20/03/2032 Ghana Government International Bond 8.625% 07/04/2034	960.000	779,165	0.10
Ghana Government International Bond 7.875% 11/02/2035	1,540,000	1,206,790	0.15
Ghana Government International Bond 8.875% 07/05/2042	905,000	734,281	0.09
Ghana Government International Bond 8.627% 16/06/2049	1,415,000	1,120,439	0.14
Ghana Government International Bond 8.950% 26/03/2051	2,496,000	2,004,563	0.25
Ghana Government International Bond 8.750% 11/03/2061	589,000	468,037	0.06
Guatemala Government Bond 5.750% 06/06/2022	245,000	249,013	0.03
Guatemala Government Bond 4.500% 03/05/2026	537,000	565,241	0.07
Guatemala Government Bond 4.375% 05/06/2027	790,000	829,405	0.10
Guatemala Government Bond 4.875% 13/02/2028	1,050,000	1,128,477	0.14
Guatemala Government Bond 4.900% 01/06/2030	2,002,000	2,155,633	0.26
Guatemala Government Bond 5.375% 24/04/2032	200,000	222,936	0.03
Guatemala Government Bond 3.700% 07/10/2033	895,000	882,882	0.11
Guatemala Government Bond 4.650% 07/10/2041	425,000 2,376,000	425,876 2,726,603	0.05
Guatemala Government Bond 6.125% 01/06/2050 Honduras Government International Bond 7.500% 15/03/2024	475,000	502,298	0.33 0.06
Honduras Government International Bond 7.300 % 13/03/2024 Honduras Government International Bond 6.250% 19/01/2027	1,239,000	1,343,002	0.16
Honduras Government International Bond 5.625% 24/06/2030	735,000	765,289	0.09
Hungary Government International Bond 5.375% 21/02/2023	2,288,000	2,404,299	0.29
Hungary Government International Bond 5.750% 22/11/2023	2,504,000	2,717,666	0.33
Hungary Government International Bond 5.375% 25/03/2024	2,972,000	3,230,950	0.40
Hungary Government International Bond 2.125% 22/09/2031	3,400,000	3,349,238	0.41
Hungary Government International Bond 7.625% 29/03/2041	2,178,000	3,574,272	0.44
Hungary Government International Bond 3.125% 21/09/2051	3,220,000	3,170,090	0.39
Indonesia Government International Bond 4.450% 11/02/2024	200,000	213,790	0.03
Indonesia Government International Bond 4.750% 08/01/2026	510,000	569,517	0.07
Indonesia Government International Bond 4.350% 08/01/2027	380,000	423,559	0.05
Indonesia Government International Bond 3.850% 18/07/2027	200,000	219,310	0.03
Indonesia Government International Bond 3.500% 11/01/2028	200,000	215,924	0.03
Indonesia Government International Bond 4.100% 24/04/2028	283,000	315,715	0.04
Indonesia Government International Bond 4.750% 11/02/2029	800,000	931,784	0.11
Indonesia Government International Bond 3.400% 18/09/2029	460,000 605,000	497,329 631,789	0.06
Indonesia Government International Bond 2.850% 14/02/2030	815,000	795,049	0.08 0.10
Indonesia Government International Bond 1.850% 12/03/2031 Indonesia Government International Bond 8.500% 12/10/2035	250,000	795,049 399.430	0.10
Indonesia Government International Bond 6.625% 17/02/2037	310,000	434,676	0.05
Indonesia Government International Bond 5.250% 17/02/2007	200,000	252,274	0.03
Indonesia Government International Bond 4.625% 15/04/2043	934,000	1,106,388	0.14
Indonesia Government International Bond 6.750% 15/01/2044	730,000	1,085,970	0.13

	Nominal	Market Value USD	% of Net Assets
Course Dande (74.400()) (continued)			
Sovereign Bonds (74.18%) (continued) Indonesia Government International Bond 4.750% 18/07/2047	800,000	973,768	0.12
Indonesia Government International Bond 4.350% 11/01/2048	576,000	664,543	0.08
Indonesia Government International Bond 5.350% 11/02/2049	250,000	329,220	0.04
Indonesia Government International Bond 3.700% 30/10/2049	400,000	425,028	0.05
Indonesia Government International Bond 3.500% 14/02/2050	820,000	852,907	0.10
Indonesia Government International Bond 4.200% 15/10/2050	400,000	460,040	0.06
Indonesia Government International Bond 3.050% 12/03/2051 Iraq International Bond - DE 6.752% 09/03/2023	200,000 380,000	198,330 384,716	0.02 0.05
Iraq International Bond - US 6.752% 09/03/2023	1,151,000	1,165,284	0.14
Irag International Bond - US 5.800% 15/01/2028	3,334,500	3,198,552	0.39
Iraq International Bond - XU 5.800% 15/01/2028	469,625	450,478	0.06
Ivory Coast Government International Bond 6.375% 03/03/2028	1,362,000	1,478,247	0.18
Ivory Coast Government International Bond - DE 5.750% 31/12/2032	99,218	99,647	0.01
Ivory Coast Government International Bond - US 5.750% 31/12/2032	612,930	615,578	0.08
Ivory Coast Government International Bond - LU 6.125% 15/06/2033 Ivory Coast Government International Bond - US 6.125% 15/06/2033	470,000 1,521,000	494,896 1,601,567	0.06 0.20
Jamaica Government International Bond 6.750% 28/04/2028	2,365,000	2,723,487	0.33
Jamaica Government International Bond 8.000% 15/03/2039	1,912,000	2,653,894	0.33
Jamaica Government International Bond 7.875% 28/07/2045	2,949,000	4,095,217	0.50
Jordan Government International Bond 4.950% 07/07/2025	370,000	382,114	0.05
Jordan Government International Bond - IE 6.125% 29/01/2026	1,200,000	1,278,936	0.16
Jordan Government International Bond - US 6.125% 29/01/2026	447,000	476,404	0.06
Jordan Government International Bond - IE 5.750% 31/01/2027 Jordan Government International Bond - US 5.750% 31/01/2027	300,000 1,705,000	315,198 1,791,375	0.04 0.22
Jordan Government International Bond 5.850% 07/07/2030	1,935,000	1,966,657	0.24
Jordan Government International Bond - US 7.375% 10/10/2047	170,000	172,173	0.02
Jordan Government International Bond - XU 7.375% 10/10/2047	1,422,000	1,440,173	0.18
Kazakhstan Government International Bond - US 3.875% 14/10/2024	1,107,000	1,187,457	0.15
Kazakhstan Government International Bond - XU 3.875% 14/10/2024	193,000	207,027	0.03
Kazakhstan Government International Bond - GB 5.125% 21/07/2025	673,000	758,222	0.09
Kazakhstan Government International Bond - US 5.125% 21/07/2025 Kazakhstan Government International Bond 4.875% 14/10/2044	3,926,000 485,000	4,423,149 600,595	0.54 0.07
Kazakhstan Government International Bond 6.500% 21/07/2045	3,130,000	4,509,234	0.55
Kenya Government International Bond - US 6.875% 24/06/2024	2,330,000	2,461,062	0.30
Kenya Government International Bond - XU 6.875% 24/06/2024	706,000	745,713	0.09
Kenya Government International Bond 7.000% 22/05/2027	1,796,000	1,895,265	0.23
Kenya Government International Bond - CH 7.250% 28/02/2028	1,065,000	1,146,153	0.14
Kenya Government International Bond - US 7.250% 28/02/2028	385,000	414,337	0.05
Kenya Government International Bond 8.000% 22/05/2032 Kenya Government International Bond - CH 8.250% 28/02/2048	2,365,000 1,014,000	2,587,073 1,030,498	0.32 0.13
Kenya Government International Bond - US 8.250% 28/02/2048	620,000	630,087	0.13
Lebanon Government International Bond - US 6.250% 27/05/2022	320,000	33,648	0.00
Lebanon Government International Bond - XU 6.250% 27/05/2022	255,000	26,813	0.00
Lebanon Government International Bond - DE 6.100% 04/10/2022	82,000	8,650	0.00
Lebanon Government International Bond - US 6.100% 04/10/2022	2,196,000	231,656	0.03
Lebanon Government International Bond - LU 6.000% 27/01/2023	55,000	5,764	0.00
Lebanon Government International Bond - US 6.000% 27/01/2023 Lebanon Government International Bond - US 6.400% 26/05/2023	942,000 2,194,000	98,722 229,141	0.01 0.03
Lebanon Government International Bond - XU 6.400% 26/05/2023	100,000	10,444	0.00
Lebanon Government International Bond - DE 6.650% 22/04/2024	375,000	39,671	0.00
Lebanon Government International Bond - US 6.650% 22/04/2024	1,882,000	199,097	0.02
Lebanon Government International Bond 6.250% 04/11/2024	1,500,000	159,360	0.02
Lebanon Government International Bond 6.200% 26/02/2025	5,000	523	0.00
Lebanon Government International Bond 6.250% 12/06/2025	1,350,000	141,413	0.02
Lebanon Government International Bond - US 6.600% 27/11/2026 Lebanon Government International Bond - XU 6.600% 27/11/2026	3,135,000 100,000	329,865 10,522	0.04 0.00
Lebanon Government International Bond 6.850% 23/03/2027	2,983,000	312,052	0.04
Lebanon Government International Bond - LU 6.750% 29/11/2027	466,000	48,762	0.01
Lebanon Government International Bond - US 6.750% 29/11/2027	1,545,000	161,669	0.02
Lebanon Government International Bond - US 6.650% 03/11/2028	1,480,000	155,000	0.02
Lebanon Government International Bond - XU 6.650% 03/11/2028	351,000	36,760	0.00
Lebanon Government International Bond - US 6.850% 25/05/2029	1,564,000	165,111	0.02
Lebanon Government International Bond - XU 6.850% 25/05/2029	475,000 453,000	50,146 47,144	0.01
Lebanon Government International Bond 6.650% 26/02/2030 Lebanon Government International Bond 7.000% 23/03/2032	453,000 100,000	47,144 10,503	0.01 0.00
Lebanon Government International Bond 7.050% 02/11/2035	380,000	39,915	0.00
Lebanon Government International Bond 7.250% 23/03/2037	127,000	14,138	0.00
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	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (74.18%) (continued)			
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021	15,000	1,611	0.00
Malaysia Sovereign Sukuk 3.043% 22/04/2025	1,001,000	1,051,200	0.13
Malaysia Sovereign Sukuk 4.236% 22/04/2045	315,000	393,274	0.05
Malaysia Sukuk Global 3.179% 27/04/2026	290,000	309,439	0.04
Malaysia Sukuk Global 4.080% 27/04/2046	440,000	538,450	0.07
Mexico Government International Bond 3.900% 27/04/2025 Mexico Government International Bond 4.125% 21/01/2026	500,000 240,000	535,910 263,585	0.07 0.03
Mexico Government International Bond 4.150% 28/03/2027	202,000	223,222	0.03
Mexico Government International Bond 3.750% 11/01/2028	50,000	53,811	0.01
Mexico Government International Bond 4.500% 22/04/2029	1,010,000	1,125,403	0.14
Mexico Government International Bond 3.250% 16/04/2030	1,993,000	2,050,677	0.25
Mexico Government International Bond 2.659% 24/05/2031	400,000	390,376	0.05
Mexico Government International Bond 8.300% 15/08/2031	253,000	368,462	0.05
Mexico Government International Bond 4.750% 27/04/2032	200,000	226,318	0.03
Mexico Government International Bond 6.050% 11/01/2040 Mexico Government International Bond 4.750% 08/03/2044	150,000 1,184,000	187,212 1,294,301	0.02 0.16
Mexico Government International Bond 5.550% 21/01/2045	250,000	300,053	0.10
Mexico Government International Bond 4.600% 23/01/2046	1,405,000	1,505,837	0.18
Mexico Government International Bond 4.350% 15/01/2047	400,000	416,324	0.05
Mexico Government International Bond 4.600% 10/02/2048	1,010,000	1,080,124	0.13
Mexico Government International Bond 4.500% 31/01/2050	600,000	637,998	0.08
Mexico Government International Bond 5.000% 27/04/2051	455,000	519,214	0.06
Mexico Government International Bond 3.771% 24/05/2061	400,000	368,744	0.05
Mexico Government International Bond 3.750% 19/04/2071	480,000	431,117	0.05
Mexico Government International Bond 5.750% 12/10/2110 Mongolia Government International Bond 5.625% 01/05/2023	390,000 725,000	450,126 745,133	0.06 0.09
Mongolia Government International Bond - SG 8.750% 09/03/2024	300,000	330,297	0.09
Mongolia Government International Bond - US 8.750% 09/03/2024	619,000	681,513	0.08
Mongolia Government International Bond 5.125% 07/04/2026	1,292,000	1,320,902	0.16
Mongolia Government International Bond 3.500% 07/07/2027	610,000	574,449	0.07
Mongolia Government International Bond 4.450% 07/07/2031	810,000	766,673	0.09
Morocco Government International Bond 2.375% 15/12/2027	990,000	965,339	0.12
Morocco Government International Bond 3.000% 15/12/2032	2,529,000	2,416,611	0.30 0.21
Morocco Government International Bond 5.500% 11/12/2042 Morocco Government International Bond 4.000% 15/12/2050	1,564,000 1,710,000	1,732,099 1,554,595	0.21
Mozambique International Bond 5.000% 15/09/2031	1,651,000	1,394,781	0.17
Namibia International Bonds 5.250% 29/10/2025	1,346,000	1,415,413	0.17
Nigeria Government International Bond 6.375% 12/07/2023	705,000	727,067	0.09
Nigeria Government International Bond - US 7.625% 21/11/2025	500,000	531,610	0.07
Nigeria Government International Bond - XU 7.625% 21/11/2025	1,638,000	1,741,554	0.21
Nigeria Government International Bond - US 6.500% 28/11/2027	1,300,000	1,294,501	0.16
Nigeria Government International Bond - XU 6.500% 28/11/2027 Nigeria Government International Bond 6.125% 28/09/2028	441,000 1,600,000	439,135 1,546,304	0.05 0.19
Nigeria Government International Bond 7.143% 23/02/2030	2,824,000	2,771,700	0.19
Nigeria Government International Bond 8.747% 21/01/2031	2,820,000	2,955,783	0.36
Nigeria Government International Bond 7.875% 16/02/2032	1,408,000	1,385,824	0.17
Nigeria Government International Bond 7.375% 28/09/2033	2,320,000	2,211,981	0.27
Nigeria Government International Bond - DE 7.696% 23/02/2038	1,583,000	1,467,837	0.18
Nigeria Government International Bond - US 7.696% 23/02/2038	280,000	259,630	0.03
Nigeria Government International Bond 7.625% 28/11/2047	2,780,000	2,486,488	0.31
Nigeria Government International Bond 9.248% 21/01/2049 Nigeria Government International Bond 8.250% 28/09/2051	810,000 2,050,000	824,288 1,925,298	0.10 0.24
Pakistan Government International Bond 8.250% 15/04/2024	1,750,000	1,861,947	0.24
Pakistan Government International Bond - US 8.250% 30/09/2025	710,000	767,311	0.09
Pakistan Government International Bond - XU 8.250% 30/09/2025	390,000	421,481	0.05
Pakistan Government International Bond 6.000% 08/04/2026	1,890,000	1,888,318	0.23
Pakistan Government International Bond 6.875% 05/12/2027	2,292,000	2,310,153	0.28
Pakistan Government International Bond 7.375% 08/04/2031	2,305,000	2,285,062	0.28
Pakistan Government International Bond 8.875% 08/04/2051	1,265,000	1,255,475	0.15
Pakistan Water & Power Development Authority 7.500% 04/06/2031	850,000	824,696	0.10
Panama Government International Bond 3.750% 16/03/2025 Panama Government International Bond 7.125% 29/01/2026	1,388,000 355,000	1,470,628 426,085	0.18 0.05
Panama Government International Bond 8.875% 30/09/2027	1,125,000	1,513,609	0.05
Panama Government International Bond 3.875% 17/03/2028	2,638,000	2,849,225	0.35
Panama Government International Bond 9.375% 01/04/2029	1,260,000	1,807,256	0.22
Panama Government International Bond 3.160% 23/01/2030	804,000	834,037	0.10
Panama Government International Bond 2.252% 29/09/2032	815,000	775,904	0.10

Sovering Bornet (7.4.18%) Centinuer)	Transferable securities listed on an Official Stock Exchange			
Panama Government International Bond 4.070% 20(01)/2036 Panama Government International Bond 4.070% 20(01)/2038 Panama Government International Bond 5.070% 20(07)/2030 Panama Government Internationa		Nominal		
Panama Government International Bond 6.70% 26/01/2036 Panama Government International Bond 4.50% 15/05/2047 385,000 425,995 0.05 Panama Government International Bond 4.50% 15/05/15/06/2056 Panama Government International Bond 4.50% 15/05/15/06/2056 Panama Government International Bond 4.50% 15/05/15/06/2056 Panama Government International Bond 4.50% 20/05/2058 Panama Government International Bond 4.50% 20/05/2058 Panama Government International Bond 5.00% 15/05/2058 Panama Penetrit SBSN Indonesia III 3.00% 20/05/2058 Panama Penetrit SBSN	Sovereign Bonds (74 10%) (continued)			
Panama Government International Bond 4.500%; 16/06/2019 Panama Government International Bond 4.500%; 16/06/2019 Panama Government International Bond 4.500%; 20/04/2055 Panama Government International Bond 4.500%; 20/04/2058 Panama Government International Bond 4.500%; 20/04/2053 Panamama Government International Bond 4.500%; 20/04/2058 Panamama Government International Bond 4.500%; 20/04/2058 Panamamama Government International Bond 4.500%; 20/04/2058 Panamamamamamamamamamamamamamamamamamama		2.827.000	3.787.388	0.46
Panama Government International Bond 4.500% pt.04/2056 1,986,000 2,586,721 0.33 Panama Government International Bond 4.500% pt.04/2058 1,986,000 2,589,899 0.32 Panama Government International Bond 5.070% pt.04/2058 1,986,000 2,589,899 0.32 Panama Government International Bond 5.070% pt.04/2058 1,986,000 2,589,899 0.32 Panama Government International Bond 5.070% pt.04/2058 1,986,000 1,201,023 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.1		, ,	· · ·	
Panama Government International Bond 4.50% 610/4/2056 1.96,000 1,207.211 0.15 Panama Government International Bond 3.75% 6207/2058 1.195,000 2.590,699 0.32 Papua New Guinea Government International Bond 4.375% 6501/2023 1.29,000 651,004 0.08 Paraguay Covernment International Bond 4.625% 2501/2023 2.29,000 651,004 0.08 Paraguay Covernment International Bond 4.525% 2501/2023 2.29,000 651,004 0.08 Paraguay Covernment International Bond 4.525% 2501/2023 5.29,000 5.33,773 0.07 Paraguay Covernment International Bond 4.500% 1000/12033 5.60,000 5.33,773 0.07 Paraguay Government International Bond 5.000% 1000/12033 5.60,000 5.33,773 0.07 Paraguay Government International Bond 5.000% 1000/12033 5.60,000 5.33,773 0.07 Paraguay Government International Bond 5.000% 1000/12033 5.60,000 1.790,000 1.790,000 1.791,361 0.22 Paraguay Government International Bond 5.000% 1000/12032 5.790,000 1.700,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1.790,000 1	Panama Government International Bond 4.500% 16/04/2050	3,654,000	4,036,574	0.50
Panama Government International Bond 3.870% £2907/2060 2,590,689 0.32 0,150 Paripua, New Cuinne Government International Bond 4.825% £5/01/2023 629 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 0.09 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.08 129 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.09 000 651,204 0.				
Papua New Guinea Government International Bond 4.8375% of Vol 102028 1,195,000 1,201,023 0.15 0.08 Paraguay Government International Bond 4.6295% 250/102023 2629,000 651,204 0.08 Paraguay Government International Bond 4.5095% 250/04/2031 2,148,000 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 2,408,542 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30				
Paraguay Government International Bond 4.625%; 25/01/2023 Paraguay Government International Bond 4.905%; 25/01/2023 Paraguay Government International Bond 4.905%; 25/04/20231 2,146,000 2,408,542 3,733 3,007 Paraguay Government International Bond 4.905%; 25/04/20231 2,146,000 2,408,542 3,733 3,007 Paraguay Government International Bond 4.737%; 25/04/244 3,709,000 2,194,423 3,007 Paraguay Government International Bond 4.105%; 10/18/2024 4,1769,000 2,194,423 3,007 Paraguay Government International Bond 4.105%; 25/04/244 4,1769,000 2,194,423 3,007 Paraguay Government International Bond 4.105%; 25/04/244 4,1769,000 2,194,423 4,194,194,194,194,194,194,194,194,194,19				
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	Republic of Poland Government International Bond 3.250% 06/04/2026	2,766,000	2,967,144	0.36

Sovereign Bonds (74.18%) (continued) Republic of South Africa Government International Bond 4.665% 17/01/2024 1,800,000 1,894,482 0.23 Republic of South Africa Government International Bond 4.675% 14/04/2026 390,000 416,782 900 0.31 80,000 1,894,482 0.23 Republic of South Africa Government International Bond 4.675% 14/04/2026 390,000 416,782 900 0.31 90,000 416,782 900 0.31 90,000 416,782 900 90,000 416,782 90,000 90,000 416,782 90,000 90,000 416,782 90,000 90,000 416,782 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 9	Transferable securities listed on an Official Stock Exchange			
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Russian Foreign Bond - Eurobond - US 5.100% 28/03/2035 Russian Foreign Bond - Eurobond - US 5.100% 28/03/2035 Russian Foreign Bond - Eurobond - US 5.100% 28/03/2035 Russian Foreign Bond - Eurobond - US 5.25% 04/04/2042 Russian Foreign Bond - Eurobond - US 5.62% 04/04/2042 200,000 261,446 0.03 Russian Foreign Bond - Eurobond - US 5.62% 04/04/2042 200,000 261,446 0.03 Russian Foreign Bond - Eurobond - US 5.62% 04/04/2042 200,000 261,446 0.03 Russian Foreign Bond - Eurobond - RU 5.250% 23/06/2047 600,000 762,078 0.09 Russian Foreign Bond - Eurobond - RU 5.250% 23/06/2047 800,000 762,078 0.09 Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047 800,000 1,150,784 0.14 Senegal Government Bond 5.500% 09/08/2031 1,140,000 1,725,090 0.21 Senegal Government International Bond 5.500% 23/05/2033 1,674,000 1,725,090 0.21 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 491,385 0.06 Senegal Government International Bond - DE 6.750% 13/03/2048 1,328,000 1,305,119 0.16 Serbia International Bond 2.125% 011/2/2030 1,962,000 1,841,082 Sri Lanka Government International Bond 5.750% 18/04/2023 2,262,000 1,235,459 0.15 Sri Lanka Government International Bond 6.350% 28/06/2024 2,890,000 277,585 0.03 Sri Lanka Government International Bond 6.350% 28/06/2024 2,890,000 277,585 0.03 Sri Lanka Government International Bond 6.825% 18/07/2026 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 30/12/2025 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 30/12/2025 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 30/12/2025 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 30/12/2026 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 30/12/2026 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 30/12/2026 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 10/08/2020 51,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 30/12/2026 1,000,000 1,000,000 1,000,000 1,0				
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Russian Foreign Bond - Eurobond - US 5.625% 04/04/2042 Russian Foreign Bond - Eurobond 5.875% 16/09/2043 Russian Foreign Bond - Eurobond 5.875% 16/09/2047 Russian Foreign Bond - Eurobond - RU 5.250% 23/06/2047 Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047 Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047 Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047 Russian Foreign Bond - Eurobond - RU 5.250% 23/06/2047 Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047 Russian Foreign Bond - Eurobond - US 5.250% 23/06/2031 1,140,000 1,150,784 Rusada International Bond 5.500% 90/88/2031 1,140,000 1,150,784 Rusada International Bond 6.250% 23/05/2033 1,674,000 1,725,090 0,21 Senegal Government International Bond - US 6.750% 13/03/2048 1,328,000 1,305,119 0,16 Serbia International Bond - US 6.750% 13/03/2048 1,328,000 1,305,119 0,16 Serbia International Bond 5.500% 90/81/303/2048 1,328,000 1,305,119 0,16 Serbia International Bond 5.750% 18/04/2023 2,262,000 1,841,082 0,23 Sri Lanka Government International Bond 6.850% 14/03/2024 1,890,000 1,493,739 0,18 Sri Lanka Government International Bond 6.850% 83/06/2024 2,899,000 1,493,739 0,18 Sri Lanka Government International Bond 6.850% 03/06/2025 3,300 277,585 0,03 Sri Lanka Government International Bond 6.850% 03/11/2025 1,000,000 372,169 0,05 Sri Lanka Government International Bond 6.825% 18/07/2026 370,000 372,169 0,05 Sri Lanka Government International Bond 6.825% 18/07/2026 371,140,000 372,169 0,05 Sri Lanka Government International Bond 6.825% 18/07/2026 371,140,000 372,169 0,05 Sri Lanka Government International Bond 6.825% 18/07/2026 371,140,000 372,169 0,05 Sri Lanka Government International Bond 6.825% 18/07/2026 371,140,000 372,169 0,05 Sri Lanka Government International Bond 6.825% 18/07/2026 371,140,000 372,169 0,05 Sri Lanka Government International Bond 6.850% 03/11/2028 371,140,000 372,160 372,160 372,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373,160 373		800,000	944,152	0.12
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Russian Foreign Bond - Eurobond - RU 5.250% 23/06/2047 3,000,000 762,078 0.09 Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047 3,000,000 3,810,390 0.47 Rwanda International Government Bond 5.500% 09/08/2031 1,140,000 1,150,784 0.14 Senegal Government International Bond 6.250% 23/05/2033 1,674,000 1,725,090 0.21 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 491,385 0.06 Senegal Government International Bond - US 6.750% 13/03/2048 500,000 1,305,119 0.16 Serbial International Bond 2.125% 01/12/2030 1,962,000 1,841,082 0.23 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 265,622 0.03 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 265,622 0.03 Sri Lanka Government International Bond 6.850% 28/06/2024 2,899,000 1,493,739 0.18 Sri Lanka Government International Bond 6.850% 03/11/2025 5,900 277,585 0.03 Sri Lanka Government International Bond 6.850% 03/11/2025 1,000,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 03/11/2025 73,000 372,169 0.05 Sri Lanka Government International Bond 6.850% 18/07/2026 730,000 372,169 0.05 Sri Lanka Government International Bond 6.850% 18/07/2026 730,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 18/07/2026 730,000 510,510 0.06 Sri Lanka Government International Bond 6.850% 18/07/2026 730,000 510,510 0.06 Sri Lanka Government International Bond 6.750% 18/07/2026 730,000 510,510 0.06 Sri Lanka Government International Bond 6.750% 18/07/2026 730,000 510,510 0.06 Sri Lanka Government International Bond 6.750% 18/07/2029 2,389,000 1,21,206,349 0.15 Sri Lanka Government International Bond 6.750% 18/07/2029 2,389,000 1,206,349 0.15 Sri Lanka Government International Bond 6.750% 28/03/2030 790,000 801,384 0.10 Turkey Government International Bond 4.500% 04/08/2026 1,745,000 1,789,445 0.22 Trinidad & Tobago Government International Bond 4.500% 04/08/2026 1,745,000 1,34,810 0.13 Turkey Government International Bond 6.350% 10/08/2024 510,000 501,208 0.0	Russian Foreign Bond - Eurobond - US 5.625% 04/04/2042	200,000	261,446	0.03
Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047 Rwanda International Government Bond 5.500% 09/08/2031 1,140,000 1,150,784 0.14 Senegal Government International Bond 6.250% 23/05/2033 1,674,000 1,725,090 0.21 Senegal Government International Bond - DE 6.750% 13/03/2048 50,000 491,385 0.06 Senegal Government International Bond - US 6.750% 13/03/2048 1,328,000 1,305,119 0.16 Serbia International Bond 2.125% 01/12/2030 1,962,000 1,841,082 0.23 Sri Lanka Government International Bond 5.750% 18/04/2023 2,262,000 1,235,459 0.15 Sri Lanka Government International Bond 6.850% 14/03/2024 2,899,000 1,493,739 0.18 Sri Lanka Government International Bond 6.850% 14/03/2024 2,899,000 277,585 0.03 Sri Lanka Government International Bond 6.850% 03/11/2055 51 Lanka Government International Bond 6.825% 03/06/2025 51 Lanka Government International Bond 6.825% 03/06/2025 51 Lanka Government International Bond 6.825% 03/07/2026 51 Lanka Government International Bond 6.825% 03/07/2026 51 Lanka Government International Bond 6.825% 03/07/2026 51 Lanka Government International Bond 6.825% 18/07/2026 51 Lanka Government International Bond 6.825% 18/07/2026 51 Lanka Government International Bond 6.825% 18/07/2026 52 Lanka Government International Bond 6.825% 18/07/2026 53 Lanka Government International Bond 6.825% 18/07/2026 53 Lanka Government International Bond 6.825% 18/07/2026 54 Lanka Government International Bond 6.825% 18/07/2028 55 Lanka Government International Bond 6.825% 18/07/2028 56 Lanka Government International Bond 6.825% 18/07/2028 57 Lanka Government International B	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	1,200,000		0.20
Rwanda International Government Bond 5.500% 09/08/2031 1,140,000 1,750,784 0.14 Senegal Government International Bond 6.250% 23/05/2033 1,674,000 1,725,090 0.21 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 491,385 0.06 Senegal Government International Bond - US 6.750% 13/03/2048 1,328,000 1,305,119 0.16 Serbia International Bond 2.125% 01/12/2030 1,962,000 1,841,082 0.23 Sri Lanka Government International Bond 5.750% 18/04/2023 2,262,000 1,235,459 0.15 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 265,622 0.03 Sri Lanka Government International Bond 6.850% 28/06/2024 2,899,000 277,585 0.35 Sri Lanka Government International Bond 6.350% 28/06/2025 539,000 277,585 0.03 Sri Lanka Government International Bond 6.850% 14/03/2025 539,000 277,585 0.03 Sri Lanka Government International Bond 6.850% 14/03/2025 539,000 277,585 0.03 Sri Lanka Government International Bond 6.850% 14/03/2025 730,000 372,169 0.05 Sri Lanka Government International Bond 6.850% 14/05/2027 4,217,000 2,132,368 0.26 Sri Lanka Government International Bond 6.850% 14/05/2027 4,217,000 2,132,368 0.26 Sri Lanka Government International Bond 6.750% 18/04/2028 1,285,000 650,840 0.08 Sri Lanka Government International Bond 6.750% 18/04/2029 2,389,000 1,206,349 0.15 Sri Lanka Government International Bond 7.850% 14/03/2029 2,389,000 1,206,349 0.15 Sri Lanka Government International Bond 4.550% 28/03/2030 2,592,000 1,321,065 0.16 Trinidad & Tobago Government International Bond 4.500% 26/06/2030 790,000 801,334 0.10 0.08 Trinidad & Tobago Government International Bond 4.500% 26/06/2030 790,000 801,334 0.10 0.13 Turkey Government International Bond 4.500% 26/06/2030 790,000 801,334 0.10 0.13 Turkey Government International Bond 4.500% 26/06/2030 790,000 801,334 0.10 0.13 Turkey Government International Bond 5.750% 28/03/2024 640,000 624,730 0.08 Turkey Government International Bond 6.550% 28/03/2024 550,000 529,639 0.06 Turkey Government International Bond 6.550% 10/03/2025 1,769,000 1,84,694 0.02 Turkey Governmen	Russian Foreign Bond - Eurobond - RU 5.250% 23/06/2047	600,000	762,078	0.09
Senegal Government International Bond 6.250% 23/05/2033 1,674,000 1,725,090 0.21 Senegal Government International Bond - DE 6.750% 13/03/2048 500,000 491,385 0.06 Senegal Government International Bond - US 6.750% 13/03/2048 1,328,000 1,305,119 0.16 Serbia International Bond 2.125% 01/12/2030 1,962,000 1,841,082 0.23 Sri Lanka Government International Bond 6.750% 18/04/2023 2,262,000 1,235,459 0.15 Sri Lanka Government International Bond 6.850% 14/03/2024 515,000 265,622 0.03 Sri Lanka Government International Bond 6.350% 28/06/2024 2,899,000 1,493,739 0.18 Sri Lanka Government International Bond 6.125% 03/06/2025 539,000 277,585 0.03 Sri Lanka Government International Bond 6.850% 03/11/2025 1,000,000 510,510 0.06 Sri Lanka Government International Bond 6.825% 18/07/2026 730,000 372,169 0.05 Sri Lanka Government International Bond 6.750% 18/04/2028 1,285,000 650,840 0.08 Sri Lanka Government International Bond 7.850% 14/03/2029 2,389,000 1,321,065 0.16 Sri Lanka Gov	Russian Foreign Bond - Eurobond - US 5.250% 23/06/2047	3,000,000		0.47
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Turkey Government International Bond 4.250% 14/04/2026 590,000 528,829 0.06	Turkey Government International Bond 6.375% 14/10/2025	·	·	0.02
Turkey Government International Bond 4.875% 09/10/2026 380,000 344,006 0.04	Turkey Government International Bond 4.250% 14/04/2026	590,000	528,829	0.06
	Turkey Government International Bond 4.875% 09/10/2026	380,000	344,006	0.04

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (74.18%) (continued)			
Turkey Government International Bond 6.000% 25/03/2027	1,177,000	1,107,686	0.14
Turkey Government International Bond 5.125% 17/02/2028	1,619,000	1,450,964	0.18
Turkey Government International Bond 6.125% 24/10/2028	440,000	409,482	0.05
Turkey Government International Bond 7.625% 26/04/2029	2,880,000	2,875,190	0.35
Turkey Government International Bond 5.250% 13/03/2030	745,000	639,858	0.08
Turkey Government International Bond 5.950% 15/01/2031	600,000	537,852	0.07
Turkey Government International Bond 5.875% 26/06/2031	400,000	355,604	0.04
Turkey Government International Bond 6.500% 20/09/2033	275,000	250,019	0.03
Turkey Government International Bond 8.000% 14/02/2034	950,000	988,352	0.12
Turkey Government International Bond 6.875% 17/03/2036	482,000	453,345	0.06
Turkey Government International Bond 6.750% 30/05/2040	600,000	543,552	0.07
Turkey Government International Bond 6.000% 14/01/2041	720,000	600,595	0.07
Turkey Government International Bond 4.875% 16/04/2043 Turkey Government International Bond 6.625% 17/02/2045	1,610,000 1,010,000	1,234,612 894,779	0.15 0.11
Turkey Government International Bond 5.750% 11/05/2047	965,000	782,142	0.10
Turkiye Ihracat Kredi Bankasi 8.250% 24/01/2024	400,000	405,228	0.05
Turkiye Ihracat Kredi Bankasi 6.125% 03/05/2024	255,000	250,448	0.03
Ukraine Government International Bond - IE 7.750% 01/09/2023	170,000	166,219	0.02
Ukraine Government International Bond - US 7.750% 01/09/2023	1,166,000	1,140,068	0.14
Ukraine Government International Bond - US 8.994% 01/02/2024	375,000	374,066	0.05
Ukraine Government International Bond - XU 8.994% 01/02/2024	1,415,000	1,411,477	0.17
Ukraine Government International Bond 7.750% 01/09/2024	1,631,000	1,582,037	0.19
Ukraine Government International Bond - DE 7.750% 01/09/2025	165,000	158,103	0.02
Ukraine Government International Bond - US 7.750% 01/09/2025	960,000	919,872	0.11
Ukraine Government International Bond - US 7.750% 01/09/2026	2,320,000	2,210,426	0.27
Ukraine Government International Bond - XU 7.750% 01/09/2026	589,000	561,182	0.07
Ukraine Government International Bond - US 7.750% 01/09/2027	1,361,000	1,289,861	0.16
Ukraine Government International Bond - XU 7.750% 01/09/2027	291,000 1,821,000	275,789	0.03
Ukraine Government International Bond 9.750% 01/11/2028 Ukraine Government International Bond 6.876% 21/05/2029	1,005,000	1,843,671 892,742	0.23 0.11
Ukraine Government International Bond 7.375% 25/09/2032	4,720,000	4,220,954	0.52
Ukraine Government International Bond 7.253% 15/03/2033	3,475,000	3,073,220	0.38
Uruguay Government International Bond - LU 4.500% 14/08/2024	348,000	368,577	0.05
Uruguay Government International Bond - US 4.500% 14/08/2024	122,000	129,214	0.02
Uruguay Government International Bond 4.375% 27/10/2027	2,135,000	2,399,099	0.29
Uruguay Government International Bond 4.375% 23/01/2031	5,119,000	5,896,934	0.72
Uruguay Government International Bond 7.875% 15/01/2033	1,355,000	1,999,858	0.25
Uruguay Government International Bond 7.625% 21/03/2036	1,359,000	2,052,620	0.25
Uruguay Government International Bond 4.125% 20/11/2045	567,000	674,492	0.08
Uruguay Government International Bond 5.100% 18/06/2050	7,659,000	10,158,515	1.25
Uruguay Government International Bond 4.975% 20/04/2055	3,373,000	4,429,390	0.54
Venezuela Government International Bond 12.750% 23/08/2022	220,000	19,395	0.00
Venezuela Government International Bond 9.000% 07/05/2023	1,335,000	117,453	0.01
Venezuela Government International Bond 8.250% 13/10/2024	1,995,000	176,218	0.02
Venezuela Government International Bond - US 7.650% 21/04/2025	200,000	17,362	0.00 0.00
Venezuela Government International Bond - XU 7.650% 21/04/2025 Venezuela Government International Bond 11.750% 21/10/2026	233,000 1,401,000	20,227 123,512	0.00
Venezuela Government International Bond 9.250% 15/09/2027	2,645,000	233,130	0.02
Venezuela Government International Bond 9.250% 07/05/2028	1,400,000	123,592	0.02
Venezuela Government International Bond 11.950% 05/08/2031	2.370.000	129,544	0.02
Venezuela Government International Bond 7.000% 31/03/2038	626,000	60,847	0.01
Venezuela Government International Bond - Defaulted 6.000% 09/12/2020	943,000	72,932	0.01
Vietnam Government International Bond 4.800% 19/11/2024	1,608,000	1,740,499	0.21
Zambia Government International Bond - GB 8.500% 14/04/2024	500,000	392,435	0.05
Zambia Government International Bond - US 8.500% 14/04/2024	2,110,000	1,656,076	0.20

Transierable securities listed c			Quantity / Nominal	Market Value USD		of Assets
Sovereign Bonds (74.18%) (co Zambia Government Internationa			1 200 000	025 446		0.11
Zambia Government International			1,200,000 300,000	925,416 231,354		0.11 0.03
Total Government Bonds	al Bolia - 7.0 0.37 0 70 30/01/2021			610,000,966		74.81
	oney market instruments dealt in a	nother regulated	_	010,000,000	<u> </u>	74.01
market	oney market motiuments dealt in a	mother regulated				
Corporate Bonds						
Oil & Gas Services (0.02%) COSL Finance 3.250% 06/09/20	22		200,000 _	202,214	1	0.02
Total Corporate Bonds			_	202,214	1	0.02
•	sted on an Official Stock Exchange		_			
Funds						
Commercial Services (0.20%) State Street Global Advisors Sho	ort-Term Investment Fund - Class D		1,609,256 _	1,609,256	<u> </u>	0.20
Total Funds			_	1,609,256	3	0.20
TOTAL INVESTMENTS (Cost U	SD 837,627,745)			796,542,560)	97.68
Other net assets			_	18,911,932	2	2.32
TOTAL NET ASSETS			_	815,454,492	2	100.00
Forward Foreign Exchange Co	ntracts					
Purchases	Sales	Maturity Date		ed appreciation/ eciation) USD		f Net sets
	USD 58,491,017	04 January 2022	(4.0)	819,574		0.10
CHF 54,040,845		04 January 2022		21,311		0.00
CHF 1,304,430	USD 1,410,319					
CHF 1,304,430 EUR 428,264,744	USD 482,778,135	04 January 2022		4,244,419	9	0.52
CHF 1,304,430 EUR 428,264,744 EUR 875,950	USD 482,778,135 USD 991,286	04 January 2022 04 January 2022		4,244,419 4,844) 1	0.52 0.00
CHF 1,304,430 EUR 428,264,744	USD 482,778,135	04 January 2022		4,244,419	9 1 1	0.52
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990	USD 482,778,135 USD 991,286 USD 185,004,163	04 January 2022 04 January 2022 04 January 2022		4,244,419 4,844 4,232,821) 	0.52 0.00 0.52
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761	04 January 2022 04 January 2022 04 January 2022 04 January 2022 04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390)) 	0.52 0.00 0.52 0.00 0.00 (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154	04 January 2022 04 January 2022 04 January 2022 04 January 2022 04 January 2022 04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967)) 1 1 3 7)	0.52 0.00 0.52 0.00 0.00 (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653)	9 4 1 3 7)	0.52 0.00 0.52 0.00 0.00 (0.00) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682)) 1 1 3 7)))	0.52 0.00 0.52 0.00 0.00 (0.00) (0.00) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653)	9 1 1 3 7 7 1) 1)	0.52 0.00 0.52 0.00 0.00 (0.00) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256)	9 1 1 3 7)))))))))	0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 9993,083	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334)	9 4 1 3 7 7 0 0 0 0 0 0 0	0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,083 USD 1,288,699	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334)		0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,387 USD 993,083 USD 1,288,699 USD 993,662	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 8877,082 GBP 968,117 GBP 745,011	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334) (22,567) (15,417)		0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.01)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,387 USD 993,083 USD 1,288,699 USD 993,662 USD 995,575	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117 GBP 745,011 GBP 750,312	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334) (22,567) (15,417) (20,686)		0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.01) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,387 USD 993,083 USD 1,288,699 USD 993,662	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 8877,082 GBP 968,117 GBP 745,011	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334) (22,567) (15,417)	9 1 1 3 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.01)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,387 USD 9993,083 USD 1,288,699 USD 993,662 USD 995,575 CHF 54,578,846	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117 GBP 750,312 USD 59,777,714	04 January 2022 04 January 2022		4,244,419 4,844 4,232,821 10,043 9,087 (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (43,34) (22,567) (15,417) (20,686) 168,013	9	0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.01) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,387 USD 9993,083 USD 1,288,699 USD 993,662 USD 995,575 CHF 54,578,846 EUR 423,124,986	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117 GBP 745,011 GBP 750,312 USD 59,777,714 USD 479,743,340 USD 189,403,757	04 January 2022 05 February 2022 06 February 2022		4,244,419 4,844 4,232,821 10,043 9,087 (33,90) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (43,34) (22,567) (15,417) (20,686) 168,013 1,712,020	9 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,387 USD 9993,083 USD 1,288,699 USD 993,662 USD 995,575 CHF 54,578,846 EUR 423,124,986 GBP 140,338,582	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117 GBP 745,011 GBP 750,312 USD 59,777,714 USD 479,743,340 USD 189,403,757	04 January 2022 05 February 2022 06 February 2022		4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334) (22,567) (15,417) (20,686) 168,013 1,712,020 666,511	2 4 4 1 1 3 3 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) 0.000 0.000 0.000
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 998,387 USD 998,662 USD 1,288,699 USD 995,575 CHF 54,578,846 EUR 423,124,986 GBP 140,338,582 Total Forward Foreign Exchange	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117 GBP 745,011 GBP 750,312 USD 59,777,714 USD 479,743,340 USD 189,403,757	04 January 2022 05 February 2022 06 February 2022		4,244,419 4,844 4,232,821 10,043 9,087 (33,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334) (22,567) (15,417) (20,686) 168,013 1,712,020 666,511 11,749,076	ealised	0.52 0.00 0.52 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) 0.000 0.000 0.000
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 9993,083 USD 1,288,699 USD 1995,575 CHF 54,578,846 EUR 423,124,986 GBP 140,338,582 Total Forward Foreign Exchange Future Contracts Underlying US 10-Year Note Futures	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117 GBP 745,011 GBP 750,312 USD 59,777,714 USD 479,743,340 USD 189,403,757 ge Contracts Counterparty	04 January 2022 05 January 2022 06 January 2022 07 February 2022 08 February 2022 09 February 2022 09 February 2022	e Qu	4,244,419 4,844 4,232,821 10,043 9,087 (3,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334) (22,567) (15,417) (20,686) 168,013 1,712,026 666,511 11,749,076 Unreappreantity (depreci	ealised eciation/ USD	0.52 0.00 0.52 0.00 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) 0.00) 0.00 1.44 % of Net Assets
CHF 1,304,430 EUR 428,264,744 EUR 875,950 GBP 139,714,990 GBP 741,410 GBP 733,489 USD 370,600 USD 1,045,108 USD 3,063,161 USD 2,493,696 USD 1,417,173 USD 2,711,381 USD 998,387 USD 9993,083 USD 1,288,699 USD 9995,575 CHF 54,578,846 EUR 423,124,986 GBP 140,338,582 Total Forward Foreign Exchange Future Contracts Underlying	USD 482,778,135 USD 991,286 USD 185,004,163 USD 994,160 USD 984,387 CHF 340,761 CHF 963,154 EUR 2,708,243 EUR 2,208,388 EUR 1,256,009 EUR 2,393,454 EUR 882,557 EUR 877,082 GBP 968,117 GBP 745,011 GBP 750,312 USD 59,777,714 USD 479,743,340 USD 189,403,757 ge Contracts	04 January 2022 05 February 2022 06 February 2022 07 February 2022 08 February 2022	e Qu	4,244,419 4,844 4,232,821 10,043 9,087 (33,390) (11,967) (16,653) (17,682) (11,161) (10,454) (5,256) (4,334) (22,567) (15,417) (20,686) 168,013 1,712,020 666,511 11,749,076	ealised	0.52 0.00 0.52 0.00 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) 1.44

UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS $\operatorname{\mathsf{ETF}}$

Annual report as of 31 December 2021

Schedule of Investments as at 31 December 2021 (Expressed in USD) Future Contracts

Underlying	Counterparty	Gross exposure	Quantity	Unrealised appreciation/ (depreciation) USD	% of Net Assets
US 5-Year Note Futures 31/03/2022	JP Morgan	(725,859)	(6)	(3,047)	(0.00)
US Long Bond Futures 22/03/2022	JP Morgan	1,443,937	9	15,117	0.00
Total Future Contracts		(884,922)	(11)	5,617	0.00

i ransferable securities listed on an Official Stock Exchange			
	Nominal	Market Value CNY	% of Net Assets
Government Bonds			
Banks (38.62%)			
Agricultural Development Bank of China 4.210% 23/08/2022	7,000,000	7,079,456	0.22
Agricultural Development Bank of China 3.320% 06/01/2023	10,000,000	10,093,285	0.32
Agricultural Development Bank of China 4.990% 24/01/2023 Agricultural Development Bank of China 2.200% 01/04/2023	26,000,000 18,500,000	26,653,562 18,452,279	0.84 0.58
Agricultural Development Bank of China 4.370% 25/05/2023	25,000,000	25,628,650	0.81
Agricultural Development Bank of China 3.060% 05/08/2023	12,500,000	12,606,231	0.40
Agricultural Development Bank of China 3.550% 21/11/2023	14,000,000	14,271,544	0.45
Agricultural Development Bank of China 3.830% 06/01/2024	20,000,000	20,490,405	0.64
Agricultural Development Bank of China 3.190% 03/03/2024 Agricultural Development Bank of China 3.510% 03/04/2024	21,000,000 15,000,000	21,270,562 15,298,227	0.67 0.48
Agricultural Development Bank of China 2.780% 21/07/2024	10,000,000	10,035,535	0.32
Agricultural Development Bank of China 3.240% 14/08/2024	9,000,000	9,138,038	0.29
Agricultural Development Bank of China 4.980% 12/01/2025	20,000,000	21,337,800	0.67
Agricultural Development Bank of China 3.970% 27/02/2025	5,000,000	5,190,995	0.16
Agricultural Development Bank of China 2.250% 22/04/2025 Agricultural Development Bank of China 3.450% 23/09/2025	14,500,000 15,000,000	14,299,313	0.45 0.48
Agricultural Development Bank of China 4.000% 25/09/2025 Agricultural Development Bank of China 4.000% 12/11/2025	23,000,000	15,368,160 23,985,274	0.46
Agricultural Development Bank of China 3.330% 06/01/2026	20,000,000	20,392,660	0.64
Agricultural Development Bank of China 3.370% 26/02/2026	11,000,000	11,229,812	0.35
Agricultural Development Bank of China 3.350% 24/03/2026	17,000,000	17,348,797	0.55
Agricultural Development Bank of China 3.580% 22/04/2026	20,000,000	20,607,390	0.65
Agricultural Development Bank of China 3.630% 19/07/2026 Agricultural Development Bank of China 2.990% 11/08/2026	9,000,000 6,000,000	9,293,238 6,038,187	0.29 0.19
Agricultural Development Bank of China 3.850% 06/01/2027	22,000,000	23,007,710	0.72
Agricultural Development Bank of China 4.390% 08/09/2027	32,000,000	34,437,312	1.08
Agricultural Development Bank of China 3.480% 04/02/2028	13,000,000	13,366,074	0.42
Agricultural Development Bank of China 4.650% 11/05/2028	22,000,000	24,060,014	0.76
Agricultural Development Bank of China 3.190% 12/08/2028 Agricultural Development Bank of China 3.750% 25/01/2029	6,000,000 27,000,000	6,065,781 28,174,608	0.19 0.89
Agricultural Development Bank of China 3.740% 25/01/2029 Agricultural Development Bank of China 3.740% 12/07/2029	37,000,000	38,599,177	1.22
Agricultural Development Bank of China 2.960% 17/04/2030	30,000,000	29,641,530	0.93
Agricultural Development Bank of China 3.790% 26/10/2030	35,000,000	36,710,607	1.16
Agricultural Development Bank of China 3.520% 24/05/2031	20,000,000	20,605,650	0.65
Agricultural Development Bank of China 3.300% 05/11/2031 China Development Bank 2.970% 25/10/2022	5,000,000 10,000,000	5,065,443 10,053,535	0.16 0.32
China Development Bank 3.240% 25/02/2023	13,000,000	13,121,085	0.32
China Development Bank 4.690% 23/03/2023	11,000,000	11,297,451	0.36
China Development Bank 1.860% 09/04/2023	17,000,000	16,886,644	0.53
China Development Bank 3.000% 07/08/2023	17,000,000	17,140,105	0.54
China Development Bank 3.760% 14/08/2023	8,000,000	8,160,519	0.26
China Development Bank 2.980% 08/01/2024 China Development Bank 3.850% 09/01/2024	3,000,000 6,000,000	3,027,024 6,154,615	0.10 0.19
China Development Bank 3.300% 01/02/2024	18,000,000	18,277,398	0.58
China Development Bank 3.070% 24/03/2024	5,000,000	5,085,095	0.16
China Development Bank 3.000% 17/06/2024	13,000,000	13,136,773	0.41
China Development Bank 3.420% 02/07/2024	10,000,000	10,197,840	0.32
China Development Bank 4.300% 21/08/2024 China Development Bank 3.230% 10/01/2025	13,000,000 28,000,000	13,557,287 28,492,912	0.43 0.90
China Development Bank 4.730% 02/04/2025	18,000,000	19,126,665	0.60
China Development Bank 4.210% 13/04/2025	10,000,000	10,474,535	0.33
China Development Bank 2.890% 22/06/2025	12,000,000	12,076,230	0.38
China Development Bank 3.340% 14/07/2025	14,000,000	14,296,366	0.45
China Development Bank 3.740% 10/09/2025	5,000,000	5,171,515	0.16
China Development Bank 4.150% 26/10/2025 China Development Bank 3.680% 26/02/2026	10,000,000 14,000,000	10,491,305 14,467,446	0.33 0.46
China Development Bank 3.300% 03/03/2026	12,000,000	12,254,172	0.39
China Development Bank 3.180% 05/04/2026	23,000,000	23,348,381	0.73
China Development Bank 3.500% 13/08/2026	7,000,000	7,199,455	0.23
China Development Bank 3.050% 25/08/2026	20,000,000	20,173,900	0.63
China Development Bank 4.040% 10/04/2027 China Development Bank 4.240% 24/08/2027	19,000,000 24,000,000	20,049,493 25,629,144	0.63 0.81
China Development Bank 4.240% 24/08/2027 China Development Bank 3.400% 08/01/2028	17,000,000	17,416,908	0.55
China Development Bank 4.880% 09/02/2028	17,000,000	18,787,363	0.59
China Development Bank 4.040% 06/07/2028	20,000,000	21,239,560	0.67

Transierable securities listed on an Official Stock Exchange			
	Nominal	Market Value CNY	% of Net Assets
Banks (38.62%) (continued)			
China Development Bank 3.480% 08/01/2029	14,000,000	14,380,726	0.45
China Development Bank 3.650% 21/05/2029	23,000,000	23,883,234	0.75
China Development Bank 3.450% 20/09/2029	26,000,000	26,648,570	0.84
China Development Bank 3.070% 10/03/2030	26,000,000	25,884,885	0.81
China Development Bank 3.090% 18/06/2030	27,000,000	26,930,151	0.85
China Development Bank 3.700% 20/10/2030	16,000,000	16,675,466	0.52
China Development Bank 3.660% 01/03/2031	20,000,000	20,812,100	0.66
China Development Bank 3.410% 07/06/2031	21,000,000	21,454,159	0.68
China Development Bank 3.120% 13/09/2031	7,000,000	7,028,287	0.22
Sovereign Bonds (58.99%)	12 000 000	12 000 010	0.20
China Government Bond 3.470% 13/07/2022 China Government Bond 2.750% 08/08/2022	12,000,000	12,086,016	0.38 1.45
China Government Bond 3.730% 00/00/2022	46,000,000 19,000,000	46,140,323 19,255,256	0.61
China Government Bond 3.050% 19/10/2022	6,000,000	6,037,071	0.19
China Government Bond 3.810% 18/01/2023	12,000,000	12,207,114	0.38
China Government Bond 2.240% 05/03/2023	29,000,000	28,957,805	0.91
China Government Bond 3.170% 19/04/2023	16,000,000	16,170,560	0.51
China Government Bond 2.950% 16/06/2023	18,000,000	18,147,825	0.57
China Government Bond 2.360% 02/07/2023	38,500,000	38,491,780	1.21
China Government Bond 3.300% 12/07/2023	18,500,000	18,773,532	0.59
China Government Bond 2.750% 01/09/2023	20,000,000	20,098,090	0.63
China Government Bond 3.290% 18/10/2023	30,450,000	30,952,440	0.97
China Government Bond 2.880% 05/11/2023	40,000,000	40,349,680	1.27
China Government Bond 3.200% 16/03/2024	10,000,000	10,183,180	0.32
China Government Bond 2.840% 08/04/2024	48,000,000	48,445,176	1.53
China Government Bond 3.190% 11/04/2024	41,000,000	41,708,890	1.31
China Government Bond 3.570% 22/06/2024 China Government Bond 2.470% 02/09/2024	30,000,000 37,000,000	30,919,035 37,025,789	0.97 1.17
China Government Bond 2.470 % 02/09/2024 China Government Bond 4.130% 18/09/2024	10,000,000	10,516,710	0.33
China Government Bond 3.690% 21/09/2024	10,000,000	10,364,715	0.33
China Government Bond 2.940% 17/10/2024	32,000,000	32,421,776	1.02
China Government Bond 3.900% 21/12/2024	10,000,000	10,485,505	0.33
China Government Bond 3.770% 08/03/2025	15,000,000	15,673,418	0.49
China Government Bond 1.990% 09/04/2025	48,000,000	47,156,232	1.49
China Government Bond 3.610% 07/06/2025	26,000,000	27,006,213	0.85
China Government Bond 3.600% 06/09/2025	22,000,000	22,907,379	0.72
China Government Bond 3.020% 22/10/2025	46,000,000	46,770,431	1.47
China Government Bond 3.220% 06/12/2025	44,000,000	45,102,222	1.42
China Government Bond 2.850% 28/01/2026	1,500,000	1,516,863	0.05
China Government Bond 3.030% 11/03/2026 China Government Bond 2.900% 05/05/2026	40,000,000 17,000,000	40,726,360 17,202,691	1.28 0.54
China Government Bond 3.250% 06/06/2026	34,230,000	35,187,482	1.11
China Government Bond 3.230 / 8 06/06/2020	20,000,000	20,098,240	0.63
China Government Bond 2.690% 12/08/2026	32,000,000	32,149,120	1.01
China Government Bond 2.700% 03/11/2026	13,000,000	13,038,253	0.41
China Government Bond 3.120% 05/12/2026	32,000,000	32,780,352	1.03
China Government Bond 3.400% 09/02/2027	10,000,000	10,393,915	0.33
China Government Bond 3.520% 04/05/2027	19,000,000	19,871,397	0.63
China Government Bond 2.850% 04/06/2027	43,000,000	43,392,439	1.37
China Government Bond 3.590% 03/08/2027	20,000,000	20,991,750	0.66
China Government Bond 3.820% 02/11/2027	15,000,000	16,044,060	0.51
China Government Bond 3.280% 03/12/2027	37,000,000	38,272,352	1.21
China Government Bond 3.850% 01/02/2028	10,000,000	10,750,790	0.34
China Government Bond 3.010% 13/05/2028	40,000,000	40,560,260	1.28
China Government Bond 3.690% 17/05/2028	18,000,000	19,041,174	0.60
China Government Bond 3.540% 16/08/2028 China Government Bond 3.910% 14/10/2028	19,000,000	19,943,293	0.63
China Government Bond 2.910% 14/10/2028 China Government Bond 3.250% 22/11/2028	8,000,000 37,000,000	8,063,057 38,031,334	0.25 1.20
China Government Bond 3.250% 22/11/2028 China Government Bond 3.290% 23/05/2029	34,000,000	35,080,962	1.20
China Government Bond 3.130% 21/11/2029	42,000,000	42,769,492	1.35
China Government Bond 3.130 // 21/11/2029 China Government Bond 2.680% 21/05/2030	49,500,000	48,803,188	1.54
China Government Bond 3.270% 19/11/2030	48,000,000	49,684,248	1.56
China Government Bond 3.020% 27/05/2031	44,000,000	44,721,160	1.41
Export-Import Bank of China 3.230% 04/11/2022	9,000,000	9,064,143	0.29
Export-Import Bank of China 4.970% 29/01/2023	10,000,000	10,266,980	0.32
Export-Import Bank of China 2.170% 07/04/2023	19,000,000	18,939,466	0.60
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UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF

Annual report as of 31 December 2021

	Nominal	Market Value CNY	% of Net Assets
Sovereign Bonds (58.99%) (continued)			
Export-Import Bank of China 4.370% 19/06/2023	22,000,000	22,575,982	0.71
Export-Import Bank of China 3.340% 04/09/2023	29,000,000	29,385,424	0.93
Export-Import Bank of China 3.280% 11/02/2024	45,000,000	45,633,285	1.44
Export-Import Bank of China 3.140% 02/04/2024	12,000,000	12,144,960	0.38
Export-Import Bank of China 2.930% 02/03/2025	38,000,000	38,278,768	1.21
Export-Import Bank of China 3.870% 14/09/2025	16,000,000	16,595,616	0.52
Export-Import Bank of China 3.430% 23/10/2025	21,000,000	21,507,129	0.68
Export-Import Bank of China 3.330% 22/02/2026	20,000,000	20,397,800	0.64
Export-Import Bank of China 3.220% 14/05/2026	16,000,000	16,254,848	0.51
Export-Import Bank of China 3.180% 05/09/2026	20,000,000	20,280,750	0.64
Export-Import Bank of China 3.260% 24/02/2027	13,000,000	13,241,014	0.42
Export-Import Bank of China 4.110% 20/03/2027	16,000,000	16,933,552	0.53
Export-Import Bank of China 3.400% 11/01/2028	6,000,000	6,152,618	0.19
Export-Import Bank of China 4.890% 26/03/2028	8,000,000	8,852,920	0.28
Export-Import Bank of China 3.860% 20/05/2029	29,000,000	30,497,197	0.96
Export-Import Bank of China 3.230% 23/03/2030	30,000,000	30,203,925	0.95
Export-Import Bank of China 3.740% 16/11/2030	32,000,000	33,473,392	1.05
Export-Import Bank of China 3.380% 16/07/2031	9,000,000	9,168,386	0.29
Total Government Bonds	_	3,099,648,155	97.61
TOTAL INVESTMENTS (Cost CNY 3,063,918,706)		3,099,648,155	97.61
Other net assets		75,854,603	2.39
TOTAL NET ASSETS		3,175,502,758	100.00

	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Banks (0.63%)	000 000	202 504	0.4
Amber Circle Funding 3.250% 04/12/2022	200,000	203,564	0.1
Banco Nacional de Comercio Exterior 4.375% 14/10/2025	200,000	218,162	0.1
Russian Agricultural Bank Via RSHB Capital 8.500% 16/10/2023	200,000	218,250	0.1
Jzbek Industrial and Construction Bank ATB 5.750% 02/12/2024 /nesheconombank Via VEB Finance 6.800% 22/11/2025	200,000 325,000	204,038 370,500	0.1 0.1
Chemicals (0.11%)		·	
CNAC HK Finbridgé 3.500% 19/07/2022	200,000	202,200	0.1
Diversified Financial Services (0.10%)	170,000	100 225	0.1
Power Sector Assets & Liabilities Management 7.390% 02/12/2024	170,000	199,325	0.1
Electric (0.52%) China Huaneng Group Hong Kong Treasury Management Holding 1.600% 20/01/2026	200,000	197,700	0.1
Eskom Holdings 7.125% 11/02/2025	200,000	206,975	0.1
Hrvatska Elektroprivreda 5.875% 23/10/2022	200,000	206,287	0.1
SPIC 1.625% 27/07/2025	200,000	197,594	0.1
State Grid Overseas Investment 2.750% 04/05/2022	200,000	201,150	0.1
investment Companies (0.22%)			
ICD Funding 4.625% 21/05/2024	200,000	209,600	0.1
MDGH 2.500% 07/11/2024	200,000	205,850	0.1
Mining (0.11%) Indonesia Asahan Aluminium Persero 4.750% 15/05/2025	200,000	212,500	0.1
Dil & Gas (1.00%)			
Empresa Nacional del Petroleo 4.375% 30/10/2024	200,000	212,537	0.1
KazMunayGas National 4.750% 24/04/2025	200,000	217,100	0.1
Dil and Gas Holding 7.625% 07/11/2024	200,000	215,437	0.1
Petroleos de Venezuela 12.750% 17/02/2022	200,000	6,500	0.0
Petroleos de Venezuela - Defaulted 9.000% 17/11/2021	411,000	15,413	0.0
Petroleos Mexicanos 5.375% 13/03/2022	195,000	196,097	0.1
Petroleos Mexicanos 6.700% 16/02/2032	128,000	128,764	0.0
			0.0
Petronas Capital 7.875% 22/05/2022	310,000 200,000	317,808	
Petronas Capital 3.500% 18/03/2025		211,663	0.1
Sinopec Group Overseas Development 2016 3.500% 03/05/2026 State Oil of the Azerbaijan Republic 4.750% 13/03/2023	200,000 200,000	213,700 206,288	0.1 0.1
Pipelines (0.24%)			
Southern Gas Corridor 6.875% 24/03/2026	405,000	465,573	0.2
Sovereign Bonds (0.42%)	200 200	04.4.000	0.4
CBB International Sukuk Programme WLL 6.250% 14/11/2024	200,000	214,600	0.1
Hazine Mustesarligi Varlik Kiralama 4.489% 25/11/2024	200,000	193,600	0.1
Maldives Sukuk Issuance 9.875% 08/04/2026	200,000	197,437	0.1
Oman Sovereign Sukuk 4.397% 01/06/2024	200,000	206,540	0.1
Fransportation (0.21%) Fransnet 4.000% 26/07/2022	200,000	199,037	0.1
Jkraine Railways Via Rail Capital Markets 8.250% 09/07/2024	200,000	195,913	0.1
Trucking & Leasing (0.10%)			
DAE Funding 2.625% 20/03/2025	200,000	200,975	0.1
Total Corporate Bonds	=	7,068,677	3.6
Government Bonds			
Banks (0.28%)			
Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	200,000	151,960	0.0
Development Bank of Mongolia 7.250% 23/10/2023	200,000	210,413	0.1
Development Bank of the Republic of Belarus 6.750% 02/05/2024	200,000	176,000	0.0
Sovereign Bonds (91.00%)			
Abu Dhabi Government International Bond 2.500% 11/10/2022 Abu Dhabi Government International Bond 2.500% 16/04/2025	240,000 240,000	243,570 249,120	0.1 0.1
Abu Dhabi Government International Bond 2.500% 16/04/2025 The accompanying notes form an integral part of these		·	0.1

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.00%) (continued)			
Abu Dhabi Government International Bond 3.125% 03/05/2026	210,000	223,545	0.12
Angolan Government International Bond 9.500% 12/11/2025	200,000	213,912	0.11
Bahrain Government International Bond 7.000% 26/01/2026	200,000	219,725	0.11
Bolivian Government International Bond 4.875% 29/10/2022	200,000	203,038	0.10
Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	1,010,000,000	1,084,102	0.56
Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026 Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	465,000,000 450,000,000	525,652 436.086	0.27 0.23
Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	350,000,000	386,333	0.20
Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	770,000,000	840,099	0.43
Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	440,000,000	527,717	0.27
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	15,545,000	2,746,343	1.42
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	7,198,000	1,260,442	0.65
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029 Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	21,398,000 1,001,000	3,709,033 172,009	1.92 0.09
Brazilian Government International Bond 2.625% 05/01/2023	400,000	407,325	0.03
Brazilian Government International Bond 8.875% 15/04/2024	100,000	117,269	0.06
Brazilian Government International Bond 2.875% 06/06/2025	400,000	405,075	0.21
Brazilian Government International Bond 6.000% 07/04/2026	235,000	263,024	0.14
Brazilian Government International Bond 10.250% 10/01/2028	979,000	173,841	0.09
CBB International Sukuk 5 5.624% 12/02/2024	390,000	408,964	0.21
Chile Government International Bond 3.125% 21/01/2026 China Government Bond 2.940% 17/10/2024	230,000 3,000,000	241,902 476,914	0.13 0.25
China Government Bond 1.990% 09/04/2025	16,000,000	2,466,324	1.27
China Government Bond 3.250% 06/06/2026	4,500,000	725,815	0.38
China Government Bond 3.120% 05/12/2026	16,000,000	2,571,674	1.33
China Government Bond 2.850% 04/06/2027	7,000,000	1,108,347	0.57
China Government Bond 3.280% 03/12/2027	4,000,000	649,196	0.34
China Government Bond 3.250% 22/11/2028	8,950,000	1,443,428	0.75
China Government Bond 3.290% 23/05/2029 China Government Bond 3.130% 21/11/2029	2,200,000 7,000,000	356,162 1,118,446	0.18 0.58
China Government Bond 3.130 % 21/11/2029 China Government Bond 2.680% 21/05/2030	7,500,000	1,160,210	0.60
China Government Bond 3.270% 19/11/2030	13,000,000	2,111,315	1.09
China Government Bond 3.810% 14/09/2050	9,500,000	1,599,153	0.83
China Government International Bond 0.550% 21/10/2025	260,000	252,855	0.13
Colombia Government International Bond 2.625% 15/03/2023	200,000	201,300	0.10
Colombia Government International Bond 4.375% 21/03/2023	176,000,000	42,507	0.02
Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026	500,000 255,000	565,719 266,762	0.29 0.14
Colombia Government International Bond 9.850% 28/06/2027	847,000,000	230,347	0.14
Colombian TES 10.000% 24/07/2024	202,500,000	53,346	0.03
Colombian TES 6.250% 26/11/2025	2,134,500,000	504,944	0.26
Colombian TES 7.500% 26/08/2026	2,509,400,000	612,321	0.32
Colombian TES 5.750% 03/11/2027	3,718,200,000	825,918	0.43
Colombian TES 6.000% 28/04/2028	5,516,700,000	1,225,416	0.63
Colombian TES 7.750% 18/09/2030 Colombian TES 7.000% 30/06/2032	4,848,700,000 2,200,600,000	1,161,916 493,378	0.60 0.25
Colombian TES 7.500% 30/00/2032 Colombian TES 7.250% 18/10/2034	7,651,000,000	1,723,590	0.25
Colombian TES 7.250% 26/10/2050	2,529,400,000	535,245	0.28
Costa Rica Government International Bond 4.250% 26/01/2023	270,000	273,510	0.14
Croatia Government International Bond 6.000% 26/01/2024	300,000	328,744	0.17
Czech Republic Government Bond 4.700% 12/09/2022	460,000	21,209	0.01
Czech Republic Government Bond 0.450% 25/10/2023	200,000	8,663	0.00
Czech Republic Government Bond 5.700% 25/05/2024	3,480,000	167,058 256,080	0.09
Czech Republic Government Bond 1.250% 14/02/2025 Czech Republic Government Bond 2.400% 17/09/2025	5,960,000 25,580,000	1,132,446	0.13 0.59
Czech Republic Government Bond 1.000% 26/06/2026	670,000	27,776	0.01
Czech Republic Government Bond 0.250% 10/02/2027	34,010,000	1,343,161	0.69
Czech Republic Government Bond 2.500% 25/08/2028	17,930,000	791,809	0.41
Czech Republic Government Bond 2.750% 23/07/2029	7,630,000	342,360	0.18
Czech Republic Government Bond 0.050% 29/11/2029	19,660,000	714,806	0.37
Czech Republic Government Bond 0.950% 15/05/2030	15,920,000	620,720	0.32
Czech Republic Government Bond 1.200% 13/03/2031 Czech Republic Government Bond 2.000% 13/10/2033	10,810,000 32,180,000	426,181 1,351,906	0.22 0.70
Czech Republic Government Bond 4.200% 04/12/2036	8,360,000	450,110	0.70
Czech Republic Government Bond 1.500% 24/04/2040	5,940,000	222,224	0.11
Dominican Republic International Bond 5.500% 27/01/2025	200,000	216,000	0.11
Dominican Republic International Bond 6.875% 29/01/2026	300,000	340,500	0.18

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (01 00%) (continued)			
Sovereign Bonds (91.00%) (continued) Dominican Republic International Bond 9.750% 05/06/2026	11,550,000	221,378	0.11
Egypt Government International Bond 5.577% 21/02/2023	381,000	394,259	0.20
Egypt Government International Bond 5.250% 06/10/2025	200,000	201,500	0.10
Egypt Government International Bond 3.875% 16/02/2026	200,000	186,900	0.10
Egypt Government International Bond 5.800% 30/09/2027	200,000	192,160	0.10
El Salvador Government International Bond 5.875% 30/01/2025	250,000	154,188	0.08
Ethiopia International Bond 6.625% 11/12/2024	200,000	133,850	0.07
Export-Import Bank of India 3.375% 05/08/2026	200,000	209,787	0.11
Gabon Government International Bond 6.950% 16/06/2025	200,000	207,412	0.11
Georgia Government International Bond 2.750% 22/04/2026	200,000	198,260	0.10
Ghana Government International Bond 07/04/2025 (zero coupon)	200,000	139,225	0.07
Ghana Government International Bond 8.125% 18/01/2026	200,000	184,760	0.10
Guatemala Government Bond 4.500% 03/05/2026	200,000	210,287	0.11 0.11
Honduras Government International Bond 7.500% 15/03/2024 Hungary Government Bond 7.000% 24/06/2022	200,000 10,000	211,037 31	0.00
Hungary Government Bond 7.000 % 24/10/2023	11,560,000	36,910	0.00
Hungary Government Bond 3.000% 26/06/2024	18,560,000	55,804	0.02
Hungary Government Bond 2.500% 24/10/2024	224,140,000	662,606	0.34
Hungary Government Bond 1.000% 26/11/2025	147,700,000	405,445	0.21
Hungary Government Bond 2.750% 22/12/2026	21,340,000	61,256	0.03
Hungary Government Bond 3.000% 27/10/2027	849,670,000	2,436,093	1.26
Hungary Government Bond 6.750% 22/10/2028	18,940,000	66,254	0.03
Hungary Government Bond 3.000% 21/08/2030	8,280,000	22,895	0.01
Hungary Government Bond 3.250% 22/10/2031	469,330,000	1,315,360	0.68
Hungary Government Bond 3.000% 27/10/2038	124,250,000	311,058	0.16
Hungary Government International Bond 5.375% 21/02/2023	100,000	104,908	0.05
Hungary Government International Bond 5.750% 22/11/2023	350,000	379,316	0.20
Hungary Government International Bond 5.375% 25/03/2024	250,000	271,240	0.14
Indonesia Government International Bond 4.125% 15/01/2025	220,000	236,197	0.12
Indonesia Government International Bond 4.750% 08/01/2026	230,000	256,349	0.13
Indonesia Treasury Bond 7.000% 15/05/2022	15,000,000	1,068	0.00
Indonesia Treasury Bond 6.500% 15/06/2025	7,670,000,000	567,480	0.29
Indonesia Treasury Bond 11.000% 15/09/2025	1,121,000,000	94,383	0.05
Indonesia Treasury Bond 5.500% 15/04/2026	33,225,000,000 4,715,000,000	2,370,800 373,826	1.23 0.19
Indonesia Treasury Bond 8.375% 15/09/2026 Indonesia Treasury Bond 7.000% 15/05/2027	13,481,000,000	1,015,391	0.19
Indonesia Treasury Bond 6.125% 15/05/2028	15,449,000,000	1,104,545	0.57
Indonesia Treasury Bond 9.000% 15/03/2029	2,793,000,000	226,928	0.12
Indonesia Treasury Bond 8.250% 15/05/2029	2,092,000,000	163,955	0.08
Indonesia Treasury Bond 10.500% 15/08/2030	1,613,000,000	142,881	0.07
Indonesia Treasury Bond 6.500% 15/02/2031	26,312,000,000	1,861,824	0.96
Indonesia Treasury Bond 8.750% 15/05/2031	9,283,000,000	753,908	0.39
Indonesia Treasury Bond 8.250% 15/06/2032	4,669,000,000	366,739	0.19
Indonesia Treasury Bond 7.500% 15/08/2032	1,456,000,000	108,287	0.06
Indonesia Treasury Bond 6.625% 15/05/2033	12,563,000,000	883,663	0.46
Indonesia Treasury Bond 8.375% 15/03/2034	16,109,000,000	1,270,410	0.66
Indonesia Treasury Bond 7.500% 15/06/2035	4,700,000,000	346,255	0.18
Indonesia Treasury Bond 8.250% 15/05/2036	11,890,000,000	926,006	0.48
Indonesia Treasury Bond 6.250% 15/06/2036	5,396,000,000	378,411	0.20
Indonesia Treasury Bond 7.500% 15/05/2038	18,692,000,000 3,466,000,000	1,369,195	0.71
Indonesia Treasury Bond 8.375% 15/04/2039 Indonesia Treasury Bond 7.500% 15/04/2040	6,848,000,000	274,556 501,983	0.14 0.26
Iraq International Bond 6.752% 09/03/2023	200,000	202,288	0.20
Jordan Government International Bond 4.950% 07/07/2025	200,000	205,938	0.11
Jordan Government International Bond 6.125% 29/01/2026	200,000	212,600	0.11
Kazakhstan Government International Bond 3.875% 14/10/2024	240,000	257,928	0.13
Kazakhstan Government International Bond 5.125% 21/07/2025	420,000	472,789	0.24
Kenya Government International Bond 6.875% 24/06/2024	455,000	480,616	0.25
KSÁ Sukuk 2.894% 20/04/2022	200,000	201,338	0.10
Lebanon Government International Bond 6.100% 04/10/2022	253,000	25,300	0.01
Lebanon Government International Bond 6.000% 27/01/2023	176,000	17,600	0.01
Lebanon Government International Bond 6.250% 04/11/2024	220,000	22,000	0.01
Lebanon Government International Bond - Defaulted 6.375% 09/03/2020	120,000	12,450	0.01
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021	290,000	30,088	0.02
Lithuania Government International Bond 6.625% 01/02/2022	215,000	216,209	0.11
Malaysia Government Bond 3.800% 17/08/2023	212,000	52,010	0.03
Malaysia Government Bond 4.181% 15/07/2024	181,000	44,850	0.02

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.00%) (continued)			
Malaysia Government Bond 3.955% 15/09/2025	6,387,000	1,582,645	0.82
Malaysia Government Bond 3.906% 15/07/2026	3,589,000	889,497	0.46
Malaysia Government Bond 3.900% 30/11/2026	1,319,000	327,217	0.17
Malaysia Government Bond 3.899% 16/11/2027	5,614,000	1,391,372	0.72
Malaysia Government Bond 3.733% 15/06/2028	7,697,000	1,882,680	0.97
Malaysia Government Bond 3.885% 15/08/2029	3,857,000	945,733	0.49
Malaysia Government Bond 2.632% 15/04/2031	550,000	122,252	0.06
Malaysia Government Bond 3.828% 05/07/2034	2,926,000	697,436	0.36
Malaysia Government Bond 4.254% 31/05/2035	3,400,000	845,919	0.44
Malaysia Government Bond 4.762% 07/04/2037	2,792,000	731,844	0.38
Malaysia Government Bond 3.757% 22/05/2040	1,945,000	446,953	0.23
Malaysia Government Bond 4.065% 15/06/2050 Malaysia Government Investment Issue 3.422% 30/09/2027	1,875,000 6,000,000	441,521 1,445,271	0.23 0.75
Malaysia Government Investment Issue 3.465% 15/10/2030	515,000	122,198	0.75
Malaysia Government Investment Issue 3.447% 15/07/2036	7,180,000	1,627,823	0.84
Malaysia Sukuk Global 3.179% 27/04/2026	250,000	266,844	0.04
Mexican Bonos 6.750% 09/03/2023	57,000	2,790	0.00
Mexican Bonos 8.000% 05/09/2024	17,457,800	868,252	0.45
Mexican Bonos - MX 10.000% 05/12/2024	8,723,500	456,902	0.24
Mexican Bonos - US 10.000% 05/12/2024	18,041,200	944,926	0.49
Mexican Bonos 5.750% 05/03/2026	33,016,400	1,521,553	0.79
Mexican Bonos 7.500% 03/06/2027	53,666,400	2,634,643	1.36
Mexican Bonos - MX 8.500% 31/05/2029	3,519,000	182,323	0.09
Mexican Bonos - US 8.500% 31/05/2029	43,031,400	2,229,501	1.15
Mexican Bonos 7.750% 29/05/2031	19,684,100	974,166	0.50
Mexican Bonos 7.750% 23/11/2034	18,343,500	902,217	0.47
Mexican Bonos - MX 10.000% 20/11/2036	255,500	15,028	0.01
Mexican Bonos - US 10.000% 20/11/2036	16,412,000	965,353	0.50
Mexican Bonos 8.500% 18/11/2038	29,292,100	1,511,839	0.78
Mexican Bonos 7.750% 13/11/2042	26,023,000	1,240,193	0.64
Mexican Bonos 8.000% 07/11/2047	24,835,000	1,204,813	0.62
Mexico Government International Bond 3.600% 30/01/2025	230,000	244,131	0.13
Mexico Government International Bond 4.125% 21/01/2026	220,000	241,601	0.12
Mongolia Government International Bond 3.500% 07/07/2027 Namibia International Bonds 5.250% 29/10/2025	200,000 200,000	188,500 210,287	0.10 0.11
Nigeria Government International Bond 7.625% 21/11/2025	200,000	212,760	0.11
Oman Government International Bond 4.875% 01/02/2025	240,000	249,672	0.13
Oman Government International Bond 4.750% 15/06/2026	225,000	231,030	0.12
Oman Sovereign Sukuk 5.932% 31/10/2025	200,000	219,200	0.11
Pakistan Government International Bond 6.000% 08/04/2026	265,000	264,669	0.14
Panama Government International Bond 4.000% 22/09/2024	400,000	424,450	0.22
Panama Government International Bond 7.125% 29/01/2026	105,000	125,560	0.06
Paraguay Government International Bond 5.000% 15/04/2026	200,000	221,975	0.11
Peru Government Bond 6.350% 12/08/2028	743,000	196,241	0.10
Peru Government Bond 5.940% 12/02/2029	5,176,000	1,330,698	0.69
Peru Government Bond 6.150% 12/08/2032	768,000	193,953	0.10
Peru Government Bond 5.400% 12/08/2034	4,883,000	1,119,509	0.58
Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	200,000	206,788	0.11
Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	230,000	251,677	0.13
Peruvian Government International Bond 5.700% 12/08/2024	192,000	49,694	0.03
Peruvian Government International Bond 7.350% 21/07/2025	180,000	214,065	0.11
Peruvian Government International Bond 2.392% 23/01/2026	190,000	192,351	0.10
Peruvian Government International Bond 8.200% 12/08/2026	968,000	277,255	0.14
Peruvian Government International Bond 6.350% 12/08/2028	610,000	160,323	0.08
Peruvian Government International Bond 6.900% 12/08/2037 Philipping Covernment International Bond 5.500% 20/03/2036	3,063,000 400,000	784,198	0.41
Philippine Government International Bond 5.500% 30/03/2026 Philippine Government International Bond 6.250% 14/01/2026	10,000,000	451,450 218,825	0.23 0.11
Philippine Government International Bond 6.250% 14/01/2036 Qatar Government International Bond 3.875% 23/04/2023	370.000	384,314	0.11
Qatar Government International Bond 3.873 % 23/04/2025	210,000	222,639	0.20
Qatar Government International Bond 3.250% 02/06/2026	305,000	324,577	0.12
Republic of Armenia International Bond 7.150% 26/03/2025	200,000	222,787	0.17
Republic of Azerbaijan International Bond 4.750% 18/03/2024	200,000	211,287	0.12
	200,000		
Republic of Polatic Government bond 2.300% 23/01/2023	125.000	30.746	().()2
Republic of Poland Government Bond 2.500% 25/01/2023 Republic of Poland Government Bond 4.000% 25/10/2023	125,000 8,000	30,746 2,008	0.02 0.00
· · · · · · · · · · · · · · · · · · ·			
Republic of Poland Government Bond 4.000% 25/10/2023	8,000	2,008	0.00

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.00%) (continued)			
Republic of Poland Government Bond 3.250% 25/07/2025	3,047,000	742,442	0.38
Republic of Poland Government Bond 2.500% 25/07/2026	479,000	112,006	0.06
Republic of Poland Government Bond 0.250% 25/10/2026	790,000	164,909	0.09
Republic of Poland Government Bond 2.500% 25/07/2027	7,790,000	1,795,407	0.93
Republic of Poland Government Bond 2.750% 25/04/2028	15,828,000	3,703,777	1.91
Republic of Poland Government Bond 2.750% 25/10/2029	5,551,000	1,285,542	0.66
Republic of Poland Government Bond 1.250% 25/10/2030	2,503,000	511,543	0.26
Republic of Poland Government International Bond 4.000% 22/01/2024	570,000	603,302	0.31
Republic of Poland Government International Bond 3.250% 06/04/2026	275,000	294,014	0.15
Republic of South Africa Government Bond 10.500% 21/12/2026 Republic of South Africa Government Bond 8.000% 21/01/2020	49,304,207	3,422,023	1.77 0.08
Republic of South Africa Government Bond 8.000% 31/01/2030 Republic of South Africa Government Bond 7.000% 28/02/2031	2,628,000 740,000	152,325 39,110	0.08
Republic of South Africa Government Bond 7.000 / 20/02/2031 Republic of South Africa Government Bond 8.250% 31/03/2032	40,051,296	2,261,208	1.17
Republic of South Africa Government Bond 8.875% 28/02/2035	14,213,000	801,127	0.41
Republic of South Africa Government Bond 6.250% 31/03/2036	3,515,574	154,810	0.08
Republic of South Africa Government Bond 8.500% 31/01/2037	56,650,000	3,015,305	1.56
Republic of South Africa Government Bond 9.000% 31/01/2040	22,375,926	1,219,957	0.63
Republic of South Africa Government Bond 6.500% 28/02/2041	4,602,037	192,167	0.10
Republic of South Africa Government Bond 8.750% 28/02/2048	40,541,397	2,124,747	1.10
Republic of South Africa Government International Bond 4.665% 17/01/2024	160,000	168,000	0.09
Republic of South Africa Government International Bond 5.875% 16/09/2025	400,000	440,600	0.23
Romania Government Bond 5.850% 26/04/2023	40,000	9,370	0.00
Romania Government Bond 4.250% 28/06/2023	165,000	37,881	0.02
Romania Government Bond 3.250% 29/04/2024	500,000	111,910	0.06
Romania Government Bond 4.500% 17/06/2024	1,000,000	229,634	0.12
Romania Government Bond 4.750% 24/02/2025	760,000	175,323	0.09
Romania Government Bond 3.650% 28/07/2025	1,230,000	273,595	0.14
Romania Government Bond 4.850% 22/04/2026	395,000	90,955	0.05
Romania Government Bond 5.800% 26/07/2027	5,110,000	1,227,659	0.63
Romania Government Bond 4.150% 26/01/2028	780,000	172,416	0.09
Romania Government Bond 5.000% 12/02/2029	1,080,000	249,174	0.13
Romania Government Bond 4.150% 24/10/2030	920,000	196,991	0.10
Romania Government Bond 3.650% 24/09/2031	2,120,000	431,734	0.22
Romania Government Bond 4.750% 11/10/2034	580,000	127,046	0.07
Romanian Government International Bond 4.375% 22/08/2023 Romanian Government International Bond 4.875% 22/01/2024	340,000 100,000	357,102 106,419	0.18 0.05
Russian Federal Bond - OFZ 6.500% 28/02/2024	3,762,000	48,350	0.03
Russian Federal Bond - OFZ 7.400% 17/07/2024	31,732,000	414,478	0.02
Russian Federal Bond - OFZ 7.100% 16/10/2024	8,728,000	113,013	0.06
Russian Federal Bond - OFZ 4.500% 16/07/2025	59,275,000	699,748	0.36
Russian Federal Bond - OFZ 7.750% 16/09/2026	97,567,000	1,272,753	0.66
Russian Federal Bond - OFZ 7.950% 07/10/2026	32,758,000	429,906	0.22
Russian Federal Bond - OFZ 8.150% 03/02/2027	30,526,000	404,277	0.21
Russian Federal Bond - OFZ 6.000% 06/10/2027	113,705,000	1,356,312	0.70
Russian Federal Bond - OFZ 7.050% 19/01/2028	80,147,000	1,003,357	0.52
Russian Federal Bond - OFZ 5.700% 17/05/2028	72,320,000	838,360	0.43
Russian Federal Bond - OFZ 6.900% 23/05/2029	58,740,000	723,859	0.37
Russian Federal Bond - OFZ 7.650% 10/04/2030	5,540,000	71,177	0.04
Russian Federal Bond - OFZ 8.500% 17/09/2031	39,910,000	538,937	0.28
Russian Federal Bond - OFZ 7.700% 23/03/2033	120,622,000	1,543,833	0.80
Russian Federal Bond - OFZ 7.250% 10/05/2034	14,507,000	178,516	0.09
Russian Federal Bond - OFZ 6.100% 18/07/2035	97,020,000	1,069,071	0.55
Russian Federal Bond - OFZ 7.700% 16/03/2039	40,905,000	516,996	0.27
Russian Foreign Bond - Eurobond 4.875% 16/09/2023	200,000	210,000	0.11
Russian Foreign Bond - Eurobond 4.750% 27/05/2026	200,000	218,000	0.11
Saudi Government International Bond 2.875% 04/03/2023	255,000	260,913	0.13
Saudi Government International Bond 2.900% 22/10/2025	420,000	439,294	0.23
Serbia Treasury Bond 4.500% 11/01/2026	14,700,000	147,650	0.08
Serbia Treasury Bond 4.500% 20/08/2028	22,400,000	241,241	0.12
Serbia Treasury Bond 4.500% 20/08/2032 Still pake Coverement International Bond 5.875% 25/07/2022	24,300,000 220.000	242,127	0.13
Sri Lanka Government International Bond 5.875% 25/07/2022 Sri Lanka Government International Bond 6.350% 28/06/2024	300,000	147,579 156 431	0.08 0.08
Sri Lanka Government International Bond 6.850% 26/06/2024 Sri Lanka Government International Bond 6.850% 03/11/2025	340,000	156,431 171,764	0.08
Thailand Government Bond 2.000% 17/12/2022	2,000	61	0.09
Thailand Government Bond 2.000 % 17/12/2022 Thailand Government Bond 3.625% 16/06/2023	823,000	25,724	0.00
Thailand Government Bond 3.023% 10/00/2023 Thailand Government Bond 2.400% 17/12/2023	10,399,000	321,985	0.01
Thailand Government Bond 1.450% 17/12/2024	30,625,000	933,577	0.48
Thailand Seveniment Bond 1.700/0 17/12/2027	33,023,000	333,377	0.40

Transferable securities listed on an Official Stock Exchange		Quantity / Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (91.00%) (continued)				
Thailand Government Bond 0.950% 17/06/2025		31,307,000	938,793	0.49
Thailand Government Bond 3.850% 12/12/2025		35,304,000	1,171,695	0.61
Thailand Government Bond 2.125% 17/12/2026		9,852,000	306,974	0.16
Thailand Government Bond 2.875% 17/12/2028		69,051,000	2,238,362	1.16
Thailand Government Bond - TH 4.875% 22/06/2029		5,425,000	198,396	0.10
Thailand Government Bond - US 4.875% 22/06/2029		48,177,000	1,761,866	0.91
Thailand Government Bond 1.600% 17/12/2029		3,925,000	116,370	0.06
Thailand Government Bond 3.650% 20/06/2031		4,955,000	171,401	0.09
Thailand Government Bond 2.000% 17/12/2031 Thailand Government Bond 3.775% 25/06/2032		35,000,000	1,057,966	0.55
Thailand Government Bond 3.775% 25/06/2032 Thailand Government Bond 1.600% 17/06/2035		60,754,000 5,468,000	2,131,740 151,408	1.10 0.08
Thailand Government Bond 1.585% 17/12/2035		20,700,000	567,073	0.08
Thailand Government Bond 3.400% 17/06/2036		29,850,000	997,545	0.52
Thailand Government Bond 3.300% 17/06/2038		5,363,000	176,875	0.09
Thailand Government Bond 2.000% 17/06/2042		35,756,000	943,615	0.49
Thailand Government Bond 2.875% 17/06/2046		21,914,000	658,934	0.34
Third Pakistan International Sukuk 5.625% 05/12/2022		150,000	152,841	0.08
Trinidad & Tobago Government International Bond 4.375% 16/01/2024		200,000	204,913	0.11
Turkey Government Bond 16.200% 14/06/2023		136,650	9,529	0.00
Turkey Government Bond 8.800% 27/09/2023		1,947,000	118,831	0.06
Turkey Government Bond - TR 10.400% 20/03/2024		390,000	23,069	0.01
Turkey Government Bond - US 10.400% 20/03/2024		250,000	14,769	0.01
Turkey Government Bond 9.000% 24/07/2024		1,080,000	59,775	0.03
Turkey Government Bond 8.000% 12/03/2025		4,305,393	216,246	0.11
Turkey Government Bond 10.600% 11/02/2026		453,000	22,744	0.01
Turkey Government Bond 11.000% 24/02/2027 Turkey Government Bond 10.500% 11/08/2027		3,673,805 5,147,122	173,181 230,617	0.09 0.12
Turkey Government Bond 12.400% 08/03/2028		4,063,746	195,541	0.12
Turkey Government Bond 11.700% 13/11/2030		3,110,000	135,597	0.10
Turkey Government International Bond 5.125% 25/03/2022		200,000	199,663	0.10
Turkey Government International Bond 6.250% 26/09/2022		200,000	200,750	0.10
Turkey Government International Bond 4.250% 13/03/2025		430,000	396,756	0.21
Turkey Government International Bond 6.375% 14/10/2025		200,000	195,100	0.10
Turkiye Ihracat Kredi Bankasi 6.125% 03/05/2024		200,000	194,500	0.10
Ukraine Government International Bond 7.750% 01/09/2022		165,000	162,938	0.08
Ukraine Government International Bond 7.750% 01/09/2024		470,000	455,107	0.24
Ukraine Government International Bond 7.750% 01/09/2025		100,000	95,650	0.05
Uruguay Government International Bond 9.875% 20/06/2022		2,161,000	48,888	0.03
Uruguay Government International Bond 4.500% 14/08/2024		180,000	190,778	0.10
Uruguay Government International Bond 8.500% 15/03/2028 Uruguay Government International Bond 8.250% 21/05/2031		1,215,000 12,000,000	27,090 259,144	0.01 0.13
Venezuela Government International Bond 9.000% 07/05/2023		40,000	2,400	0.13
Venezuela Government International Bond - Defaulted 6.000% 09/12/2020	n	163,000	9,780	0.00
Vietnam Government International Bond 4.800% 19/11/2024	9	200,000	216,162	0.11
Zambia Government International Bond 5.375% 20/09/2022		330,000	246,675	0.13
		330,000		0.10
Total Government Bonds		=	176,611,602	91.28
Transferable securities non-listed on an Official Stock Exchange				
Funds				
Commercial Services (2.52%) State Street Global Advisors Short-Term Investment Fund - Class D		4,874,286	4,874,286	2.52
Total Funds		_	4,874,286	2.52
TOTAL INVESTMENTS (Cost USD 210,472,694)			188,554,565	97.46
Other net assets		=	4,922,972	2.54
TOTAL NET ASSETS		=	193,477,537	100.00
Forward Foreign Exchange Contracts		11		0/ -581-4
Durchage	Moturity Data		sed appreciation/	% of Net
Purchases Sales BRL 1,470,000 USD 254,352	Maturity Date 16 March 2022	(depr	reciation) USD 4,979	Assets 0.00
CLP 1,166,100,000 USD 1,377,717	16 March 2022		4,979 (23,845)	(0.01)
5,.55,166,666	. 5 11101011 2022		(20,040)	(0.01)

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

Annual report as of 31 December 2021

Schedule of Investments as at 31 December 2021 (Expressed in USD) Forward Foreign Exchange Contracts

Purchases	Sales	Maturity Date	Unrealised appreciati (depreciation) USD		f Net sets
CNY 22.990.000	USD 3.590.785	16 March 2022	` .	658	0.00
CNY 739.000	USD 115.161	16 March 2022		541	0.00
COP 5,733,602,000	USD 1.455.229	16 March 2022	(57.6		(0.03)
CZK 62,510,000	USD 2,758,556	16 March 2022	83,0	,	0.04
HUF 358,450,000	USD 1.097.993	16 March 2022		541	0.00
IDR 54,910,700,000	USD 3.789.297	16 March 2022	51.		0.03
ILS 7.435.000	USD 2.397.252	16 March 2022	(6.4		(0.00)
INR 116,380,000	USD 1,525,945	16 March 2022	24,2		0.01
KRW 2,264,000,000	USD 1,920,956	16 March 2022	(21,8		(0.01)
MXN 33,000,000	USD 1,546,462	16 March 2022	46,4		0.02
PEN 14,018,900	USD 3,418,160	16 March 2022	82,7	727	0.04
PHP 25,000,000	USD 494,315	16 March 2022	(10,6	58)	(0.01)
PLN 18,290,000	USD 4,448,793	16 March 2022	65,3	340	0.03
RUB 80,637,400	USD 1,071,052	16 March 2022	(7,2	32)	(0.00)
SGD 1,955,000	USD 1,429,897	16 March 2022	19,7	700	0.01
THB 204,650,000	USD 6,104,371	16 March 2022	20,4	-	0.01
TWD 40,100,000	USD 1,456,275	16 March 2022	(2,1	84)	(0.00)
USD 1,012,843	RON 4,480,000	16 March 2022	(9,7		(0.00)
USD 1,349,284	TRY 19,825,000	16 March 2022	(56,7	81)	(0.03)
ZAR 18,560,000	USD 1,142,582	16 March 2022	8,	795	0.01
Total Forward Foreign Exchange Co	ontracts		220,	596	0.11
Future Contracts					
			U	Inrealised	
				preciation/	% of Net
Underlying	Counterparty	Gross exposure	Quantity (depr	eciation) USD	Assets
US 5-Year Note Futures 31/03/2022	JP Morgan	(2,056,601)	(17)	(8,633)	(0.00)
Total Future Contracts		(2,056,601)	(17)	(8,633)	(0.00)

Schedule of Investments as at 31 December 2021 (Expressed in EUR)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value EUR	% of Net Assets
	Nominal	Value EUR	Net Assets
Government Bonds			
Sovereign Bonds (99.23%)			
Bundesobligation 08/04/2022 (zero coupon)	32,000	32,060	0.16
Bundesobligation 07/10/2022 (zero coupon)	118,000	118,618	0.58
Bundesobligation 14/04/2023 (zero coupon)	30,000	30,271	0.15
Bundesobligation 13/10/2023 (zero coupon)	30,000	30,379	0.15
Bundesobligation 05/04/2024 (zero coupon)	120,000	121,860	0.59
Bundesobligation 11/04/2025 (zero coupon)	46,000	46,908	0.23
Bundesobligation 10/10/2025 (zero coupon)	90,000	92,107	0.45
Bundesobligation 10/04/2026 (zero coupon)	29,000	29,637	0.14
Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	59,000	59,762	0.29
Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	40,000 115,000	40,652 118,455	0.20 0.58
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023 Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	108,000	112,851	0.55
Bundesrepublik Deutschland Bundesanleihe 2.000% 14/00/2023 Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	49,000	55,929	0.33
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	38,000	39,970	0.19
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	86,000	89,744	0.44
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	120,000	124,273	0.60
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	103,000	108,877	0.53
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	126,000	131,394	0.64
Bundesrepublik Deutschland Bundesanleihe 15/08/2026 (zero coupon)	85,000	86,969	0.42
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	116,000	120,212	0.58
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	115,000	121,065	0.59
Bundesrepublik Deutschland Bundesanleihe 15/11/2027 (zero coupon)	39,000	39,949	0.19
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	20,000	27,463	0.13
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	98,000	103,512	0.50
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	6,000	8,068	0.04
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	118,000	123,017	0.60
Bundesrepublik Deutschland Bundesanleihe 15/11/2028 (zero coupon) Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	33,000 37,000	33,812 38,622	0.16 0.19
Bundesrepublik Deutschland Bundesanleihe 0.2007/013/02/2029 Bundesrepublik Deutschland Bundesanleihe 15/08/2029 (zero coupon)	121,000	124,009	0.60
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	19,000	29,250	0.14
Bundesrepublik Deutschland Bundesanleihe 15/02/2030 (zero coupon)	41,000	41,988	0.20
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2030 (zero coupon)	128,000	130,903	0.64
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2030 (zero coupon)	15,000	15,431	0.08
Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	56,000	85,898	0.42
Bundesrepublik Deutschland Bundesanleihe 15/02/2031 (zero coupon)	81,000	82,672	0.40
Bundesrepublik Deutschland Bundesanleihe 15/08/2031 (zero coupon)	60,000	61,043	0.30
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	48,000	78,081	0.38
Bundesrepublik Deutschland Bundesanleihe 15/05/2035 (zero coupon)	96,000	96,320	0.47
Bundesrepublik Deutschland Bundesanleihe 15/05/2036 (zero coupon)	22,000	21,971	0.11
Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	79,000	128,087	0.62
Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	27,000	47,533	0.23
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	53,000 46,000	100,428	0.49 0.37
Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2042 Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	46,000 86,000	76,881 134,133	0.65
Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	92,000	146,910	0.03
Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	92,000	119,011	0.58
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2050 (zero coupon)	94,000	89,949	0.44
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2050 (zero coupon)	8,000	7,737	0.04
Bundesrepublik Deutschland Bundesanleihe 15/08/2052 (zero coupon)	17,000	16,084	0.08
Bundesschatzanweisungen 15/12/2022 (zero coupon)	33,000	33,222	0.16
Bundesschatzanweisungen 10/03/2023 (zero coupon)	26,000	26,207	0.13
Finland Government Bond 15/04/2022 (zero coupon)	8,000	8,017	0.04
Finland Government Bond 1.625% 15/09/2022	5,000	5,087	0.03
Finland Government Bond 1.500% 15/04/2023	11,000	11,313	0.06
Finland Government Bond 15/09/2023 (zero coupon)	31,000	31,310	0.15
Finland Government Bond 2.000% 15/04/2024	9,000	9,552	0.05
Finland Government Bond 15/09/2024 (zero coupon)	10,000	10,156	0.05
Finland Government Bond 4.000% 04/07/2025	9,000	10,451	0.05
Finland Government Bond 0.875% 15/09/2025	53,000	55,723	0.27
Finland Government Bond 0.500% 15/09/2027	30,000	31,363	0.15
Finland Government Bond 2.750% 04/07/2028 Finland Government Bond 0.500% 15/09/2028	9,000 9,000	10,771 9,416	0.05 0.05
Finland Government Bond 0.500% 15/09/2029	14,000	14,659	0.05
Finland Government Bond 15/09/2030 (zero coupon)	55,000	54,990	0.07
. mana Setemment Bond 10/00/2000 (2010 toupon)	55,000	J -1 ,330	0.21

	Nominal	Market Value EUR	% of Net Assets
Soversian Bondo (00 229/) (continued)			
Sovereign Bonds (99.23%) (continued) Finland Government Bond 0.125% 15/09/2031	15,000	15,060	0.07
Finland Government Bond 1.125% 15/04/2034	13,000	14,461	0.07
Finland Government Bond 0.250% 15/09/2040	17,000	16,593	0.08
Finland Government Bond 2.625% 04/07/2042	10,000	14,498	0.07
Finland Government Bond 1.375% 15/04/2047	20,000	24,676	0.12
Finland Government Bond 0.125% 15/04/2052	6,000	5,369	0.03
French Republic Government Bond OAT 2.250% 25/10/2022 French Republic Government Bond OAT 25/02/2023 (zero coupon)	96,000 40,000	98,319 40,328	0.48 0.20
French Republic Government Bond OAT 25/03/2023 (zero coupon)	111,000	111,934	0.54
French Republic Government Bond OAT 8.500% 25/04/2023	34,000	38,120	0.19
French Republic Government Bond OAT 1.750% 25/05/2023	82,000	84,758	0.41
French Republic Government Bond OAT 4.250% 25/10/2023	165,000	179,820	0.87
French Republic Government Bond OAT 25/02/2024 (zero coupon)	23,000	23,288	0.11
French Republic Government Bond OAT 25/03/2024 (zero coupon)	133,000	134,749	0.65
French Republic Government Bond OAT 2.250% 25/05/2024	103,000	110,074	0.53
French Republic Government Bond OAT 1.750% 25/11/2024	115,000 94,000	122,644 95,461	0.60 0.46
French Republic Government Bond OAT 25/03/2025 (zero coupon) French Republic Government Bond OAT 0.500% 25/05/2025	72,000	74,377	0.36
French Republic Government Bond OAT 6.000% 25/10/2025	43,000	53,732	0.26
French Republic Government Bond OAT 1.000% 25/11/2025	154,000	162,487	0.79
French Republic Government Bond OAT 25/02/2026 (zero coupon)	69,000	70,091	0.34
French Republic Government Bond OAT 3.500% 25/04/2026	182,000	212,734	1.03
French Republic Government Bond OAT 0.500% 25/05/2026	100,000	103,798	0.50
French Republic Government Bond OAT 0.250% 25/11/2026	151,000	155,225	0.75
French Republic Government Bond OAT 1.000% 25/05/2027	101,000	108,049	0.52
French Republic Government Bond OAT 2.750% 25/10/2027 French Republic Government Bond OAT 0.750% 25/05/2028	196,000 77,000	230,900 81,591	1.12 0.40
French Republic Government Bond OAT 0.750% 25/03/2028	141,000	149,573	0.40
French Republic Government Bond OAT 5.500% 25/04/2029	83,000	117,272	0.57
French Republic Government Bond OAT 0.500% 25/05/2029	153,000	159,463	0.77
French Republic Government Bond OAT 25/11/2029 (zero coupon)	77,000	77,045	0.37
French Republic Government Bond OAT 2.500% 25/05/2030	173,000	209,292	1.02
French Republic Government Bond OAT 25/11/2030 (zero coupon)	105,000	103,975	0.51
French Republic Government Bond OAT 1.500% 25/05/2031	171,000	192,888	0.94
French Republic Government Bond OAT 25/11/2031 (zero coupon)	85,000	83,336	0.40 1.04
French Republic Government Bond OAT 5.750% 25/10/2032 French Republic Government Bond OAT 1.250% 25/05/2034	134,000 68,000	213,986 75,236	0.37
French Republic Government Bond OAT 4.750% 25/04/2035	86,000	135,191	0.66
French Republic Government Bond OAT 1.250% 25/05/2036	120,000	133,016	0.65
French Republic Government Bond OAT 4.000% 25/10/2038	61,000	95,606	0.46
French Republic Government Bond OAT 1.750% 25/06/2039	90,000	108,667	0.53
French Republic Government Bond OAT 0.500% 25/05/2040	42,000	41,045	0.20
French Republic Government Bond OAT 4.500% 25/04/2041	113,000	193,284	0.94
French Republic Government Bond OAT 0.500% 25/06/2044	29,000	27,731	0.13 0.55
French Republic Government Bond OAT 3.250% 25/05/2045 French Republic Government Bond OAT 2.000% 25/05/2048	73,000 79,000	112,644 101,558	0.55
French Republic Government Bond OAT 1.500% 25/05/2050	86,000	99,717	0.48
French Republic Government Bond OAT 0.750% 25/05/2052	82,000	78,417	0.38
French Republic Government Bond OAT 0.750% 25/05/2053	22,000	20,803	0.10
French Republic Government Bond OAT 4.000% 25/04/2055	55,000	103,500	0.50
French Republic Government Bond OAT 4.000% 25/04/2060	45,000	88,807	0.43
French Republic Government Bond OAT 1.750% 25/05/2066	35,000	43,927	0.21
French Republic Government Bond OAT 0.500% 25/05/2072	22,000	17,081	0.08
Ireland Government Bond 3.900% 20/03/2023 Ireland Government Bond 3.400% 18/03/2024	43,000 15,000	45,364 16,334	0.22 0.08
Ireland Government Bond 5.400% 13/03/2025	55,000	65,358	0.32
Ireland Government Bond 1.000% 15/05/2026	16,000	16,957	0.08
Ireland Government Bond 0.200% 15/05/2027	15,000	15,327	0.07
Ireland Government Bond 0.900% 15/05/2028	41,000	43,666	0.21
Ireland Government Bond 1.100% 15/05/2029	20,000	21,619	0.11
Ireland Government Bond 2.400% 15/05/2030	18,000	21,542	0.10
Ireland Government Bond 0.200% 18/10/2030	36,000	36,262	0.18
Ireland Government Bond 1.350% 18/03/2031 Ireland Government Bond 18/10/2031 (zero coupon)	13,000 41,000	14,486 40,025	0.07 0.19
Ireland Government Bond 1.300% 15/05/2033	23,000	25,415	0.19
Ireland Government Bond 1.700% 15/05/2037	14,000	16,386	0.08
Ireland Government Bond 0.550% 22/04/2041	25,000	24,487	0.12
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	Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (99 23%) (continued)			
Sovereign Bonds (99.23%) (continued) Ireland Government Bond 2.000% 18/02/2045	15,000	19,148	0.09
Ireland Government Bond 1.500% 15/05/2050	28,000	32,290	0.16
Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	28,000	28,241	0.14
Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	35,000	35,280	0.17
Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	56,000	58,204	0.28
Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	35,000	35,471	0.17
Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	70,000	73,453	0.36
Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023 Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	45,000 30,000	45,248 30,467	0.22 0.15
Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	97,000	98,577	0.13
Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	21,000	21,322	0.10
Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	108,000	116,646	0.57
Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	30,000	30,286	0.15
Italy Buoni Poliennali Del Tesoro - IT 2.450% 01/10/2023	58,000	60,726	0.30
Italy Buoni Poliennali Del Tesoro - US 2.450% 01/10/2023	24,000	25,128	0.12
Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	20,000	23,366	0.11
Italy Buoni Poliennali Del Tesoro 15/01/2024 (zero coupon)	72,000	72,150	0.35
Italy Buoni Poliennali Del Tesoro 15/04/2024 (zero coupon)	77,000	77,052	0.37
Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	47,000	49,119	0.24
Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024 Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	114,000 98,000	118,961 107,715	0.58 0.52
Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	27,000	28,076	0.14
Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	90,000	90,691	0.14
Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	43,000	49,619	0.24
Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	26,000	27,127	0.13
Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	29,000	30,315	0.15
Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	80,000	84,610	0.41
Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	24,000	26,096	0.13
Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	41,000	41,320	0.20
Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	87,000	102,173	0.50
Italy Buoni Poliennali Del Tesoro 01/04/2026 (zero coupon)	65,000	64,025	0.31
Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	90,000 50,000	94,960	0.46 0.26
Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026 Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	15,000	53,919 19,939	0.20
Italy Buoni Poliennali Del Tesoro 1.250% 01/11/2026	87,000	90,585	0.10
Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	34,000	34,661	0.17
Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	25,000	27,265	0.13
Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	66,000	71,456	0.35
Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	97,000	99,053	0.48
Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	28,000	37,500	0.18
Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	94,000	101,801	0.49
Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	39,000	38,042	0.19
Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	30,000 44,000	29,603 55,617	0.14 0.27
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	83,000	94,671	0.46
Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	31,000	35,971	0.17
Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	92,000	123,150	0.60
Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	45,000	54,294	0.26
Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	72,000	74,362	0.36
Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	30,000	29,889	0.15
Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	73,000	76,769	0.37
Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	50,000	49,188	0.24
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	76,000	109,803	0.53
Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	74,000	70,467	0.34
Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	41,000 63,000	40,160 66,013	0.20 0.32
Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2032	38,000	55,922	0.32
Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	80,000	90,078	0.27
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	70,000	99,560	0.48
Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	27,000	33,208	0.16
Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	65,000	65,061	0.32
Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	40,000	44,051	0.21
Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	83,000	110,629	0.54
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	26,000	23,954	0.12
Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	74,000	88,703	0.43
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	32,000	48,501	0.24
Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	23,000	28,140	0.14

	Nominal	Market Value EUR	% of Net Assets
Sovereign Bonds (99.23%) (continued)			
Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	69,000	106,021	0.52
Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	42,000	42,394	0.21
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	47,000	72,804	0.35
Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	20,000	18,758	0.09
Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	56,000	70,928	0.34
Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	27,000	31,297	0.15
Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	71,000	93,299	0.45
Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	20,000	28,095	0.14
Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	43,000	47,263	0.23
Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	43,000	40,290	0.20
Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	26,000	29,388	0.14
Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	15,000 28,000	14,313 29,032	0.07 0.14
Kingdom of Belgium Government Bond 4.250% 28/09/2022 Kingdom of Belgium Government Bond 2.250% 22/06/2023	51,000 51,000	53,170	0.14
Kingdom of Belgium Government Bond 0.200% 22/10/2023	22,000	22,326	0.20
Kingdom of Belgium Government Bond 2.600% 22/06/2024	36,000	38,873	0.11
Kingdom of Belgium Government Bond 0.500% 22/10/2024	110,000	113,353	0.15
Kingdom of Belgium Government Bond 0.800% 22/06/2025	44,000	45,993	0.22
Kingdom of Belgium Government Bond 4.500% 28/03/2026	44,000	53,416	0.26
Kingdom of Belgium Government Bond 1.000% 22/06/2026	38,000	40,393	0.20
Kingdom of Belgium Government Bond 0.800% 22/06/2027	22,000	23,351	0.11
Kingdom of Belgium Government Bond 22/10/2027 (zero coupon)	110,000	111,755	0.54
Kingdom of Belgium Government Bond 5.500% 28/03/2028	20,000	27,331	0.13
Kingdom of Belgium Government Bond 0.800% 22/06/2028	15,000	15,993	0.08
Kingdom of Belgium Government Bond 0.900% 22/06/2029	35,000	37,615	0.18
Kingdom of Belgium Government Bond 0.100% 22/06/2030	60,000	60,421	0.29
Kingdom of Belgium Government Bond 1.000% 22/06/2031	36,000	38,990	0.19
Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)	75,000	73,666	0.36
Kingdom of Belgium Government Bond 4.000% 28/03/2032	10,000	13,961	0.07
Kingdom of Belgium Government Bond 1.250% 22/04/2033	39,000	43,655	0.21
Kingdom of Belgium Government Bond 3.000% 22/06/2034	10,000	13,287	0.06
Kingdom of Belgium Government Bond 5.000% 28/03/2035	62,000	99,432	0.48
Kingdom of Belgium Government Bond 1.450% 22/06/2037	5,000	5,686	0.03
Kingdom of Belgium Government Bond 1.900% 22/06/2038	30,000	36,443	0.18
Kingdom of Belgium Government Bond 4.250% 28/03/2041	71,000	116,942	0.57
Kingdom of Belgium Government Bond 3.750% 22/06/2045	28,000	45,879	0.22
Kingdom of Belgium Government Bond 1.600% 22/06/2047	42,000	48,986	0.24
Kingdom of Belgium Government Bond 1.700% 22/06/2050	24,000	28,663	0.14
Kingdom of Belgium Government Bond 2.250% 22/06/2057 Kingdom of Belgium Government Bond 2.150% 22/06/2066	21,000 23,000	28,934 31,962	0.14 0.16
Kingdom of Belgium Government Bond 0.650% 22/06/2071	11,000	9,025	0.10
Netherlands Government Bond 7.500% 15/01/2023	44,000	47,750	0.04
Netherlands Government Bond 1.750% 15/07/2023	90,000	93,411	0.45
Netherlands Government Bond 2.000% 15/07/2024	57,000	60,790	0.30
Netherlands Government Bond 0.250% 15/07/2025	28,000	28,756	0.14
Netherlands Government Bond 0.500% 15/07/2026	102,000	106,415	0.52
Netherlands Government Bond 15/01/2027 (zero coupon)	33,000	33,640	0.16
Netherlands Government Bond 0.750% 15/07/2027	21,000	22,312	0.11
Netherlands Government Bond 5.500% 15/01/2028	82,000	111,242	0.54
Netherlands Government Bond 0.750% 15/07/2028	22,000	23,517	0.11
Netherlands Government Bond 0.250% 15/07/2029	20,000	20,672	0.10
Netherlands Government Bond 15/07/2030 (zero coupon)	56,000	56,544	0.27
Netherlands Government Bond 15/07/2031 (zero coupon)	35,000	35,111	0.17
Netherlands Government Bond 2.500% 15/01/2033	45,000	57,358	0.28
Netherlands Government Bond 4.000% 15/01/2037	60,000	94,916	0.46
Netherlands Government Bond 15/01/2038 (zero coupon)	13,000	12,628	0.06
Netherlands Government Bond 0.500% 15/01/2040	46,000	48,942	0.24
Netherlands Government Bond 3.750% 15/01/2042	55,000	93,937	0.46
Netherlands Government Bond 2.750% 15/01/2047	54,000	87,782	0.43
Netherlands Government Bond 15/01/2052 (zero coupon)	31,000	28,299	0.14
Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022	20,000	20,464	0.10
Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	58,000 34,000	63,923	0.31
Portugal Obrigações do Tesouro OT 2.875% 15/10/2025	24,000	26,960 25,155	0.13
Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026 Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	22,000 51,000	25,155 62,585	0.12 0.30
Portugal Obrigações do Tesouro OT 4.125% 14/04/2027 Portugal Obrigações do Tesouro OT 0.700% 15/10/2027	10,000	10,431	0.30
Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	52,000	59,290	0.03
1 ortugui Obriguouco do 1000dio O1 2.120/0 11/10/2020	32,000	33,230	0.29

Portugal Dirigacoses do Tesouro OT 0.479% 1810/2030 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.0000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.0000 53.000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.0000 53.00000 53.00000 53.00000 53.00000 53.00000 53.00000000 53.0000000000	Transierable securities listed on an Official Stock Exchange		Market	% of
Portugal Obrigacoes do Tesuour OT 1,950%, 15/08/2029 Portugal Obrigacoes do Tesuour OT 3,87%, 15/02/2030 11,000 14,255 0.07 Portugal Obrigacoes do Tesuour OT 0,475%, 18/10/2031 11,000 15,385 0.26 Portugal Obrigacoes do Tesuour OT 0,37%, 15/02/2031 16,000 16,585 0.08 17,771 0.08 Portugal Obrigacoes do Tesuour OT 0,30%, 17/10/2031 16,000 17,575 0.08 Portugal Obrigacoes do Tesuour OT 1,000%, 15/04/2037 18,000 19,997 0.05 Portugal Obrigacoes do Tesuour OT 1,400%, 15/02/2045 18,000 19,997 0.05 Republic of Austria Government Bond 2,000/20220 11,000 11,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000		Nominal	Value EUR	Net Assets
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Portugal Dirigacoses do Tessuro OT 0.300% 17/10/2031 16,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030			0.07
Portugal Divigaces do Tesouro OT 0.400% 12/10/2035 17,000 17,302 0.08 Portugal Divigaces do Tesouro OT 0.4100% 150/40/2037 35,000 12,957 0.05 Portugal Divigaces do Tesouro OT 0.4100% 150/40/2035 1,000 12,957 0.06 Portugal Obrigaces do Tesouro OT 1.000% 12/04/2052 11,000 19,957 0.05 Republic of Austria Covernment Bond 20/09/20/2022 (2000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030			
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	Spain Government Bond - DE 5.750% 30/07/2032		,	
	Spain Government Bond - ES 5.750% 30/07/2032		·	

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

Annual report as of 31 December 2021

Schedule of Investments as at 31 December 2021 (Expressed in EUR)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value EUR	% of Net Assets
	Nonnia	Value LOIX	Net Assets
Sovereign Bonds (99.23%) (continued)			
Spain Government Bond 2.350% 30/07/2033	34,000	40,350	0.20
Spain Government Bond 1.850% 30/07/2035	65,000	73,360	0.36
Spain Government Bond 4.200% 31/01/2037	51,000	74,943	0.36
Spain Government Bond 4.900% 30/07/2040	73,000	121,195	0.59
Spain Government Bond 1.200% 31/10/2040	29,000	29,261	0.14
Spain Government Bond 4.700% 30/07/2041	52,000	85,312	0.41
Spain Government Bond 5.150% 31/10/2044	39,000	70,210	0.34
Spain Government Bond 2.900% 31/10/2046	43,000	58,036	0.28
Spain Government Bond 2.700% 31/10/2048	35,000	45,915	0.22
Spain Government Bond 1.000% 31/10/2050	36,000	32,671	0.16
Spain Government Bond 3.450% 30/07/2066	40,000	60,194	0.29
Spain Government Bond 1.450% 31/10/2071	15,000	13,101	0.06
Total Government Bonds	<u>-</u>	20,439,925	99.23
TOTAL INVESTMENTS (Cost EUR 20,610,063)		20,439,925	99.23
Other net assets	<u>-</u>	159,378	0.77
TOTAL NET ASSETS	=	20,599,303	100.00

	Nominal	Market Value USD	% of Net Assets
Occupant Parada			
Government Bonds			
Sovereign Bonds (100.06%) Australia Government Bond 5.750% 15/07/2022	200,000	149,743	0.04
Australia Government Bond 2.250% 21/11/2022	293,000	216,741	0.05
Australia Government Bond 5.500% 21/04/2023	390,000	302,403	0.08
Australia Government Bond 2.750% 21/04/2024	555,000	423,269	0.11
Australia Government Bond 0.250% 21/11/2024	380,000	271,154	0.07
Australia Government Bond 3.250% 21/04/2025 Australia Government Bond 0.250% 21/11/2025	400,000 450,000	311,099 315,136	0.08 0.08
Australia Government Bond 4.250% 21/04/2026	375,000	306,468	0.08
Australia Government Bond 0.500% 21/09/2026	440,000	307,685	0.08
Australia Government Bond 4.750% 21/04/2027	350,000	298,287	0.08
Australia Government Bond 2.750% 21/11/2027	300,000	234,284	0.06
Australia Government Bond 2.250% 21/05/2028	485,000	369,080	0.09
Australia Government Bond 2.750% 21/11/2028	355,000	278,751	0.07
Australia Government Bond 3.250% 21/04/2029 Australia Government Bond 2.750% 21/11/2029	390,000 315,000	316,864 248,717	0.08 0.06
Australia Government Bond 2.500% 21/05/2030	410,000	318,748	0.08
Australia Government Bond 1.000% 21/12/2030	525,000	361,116	0.09
Australia Government Bond 1.500% 21/06/2031	435,000	311,826	0.08
Australia Government Bond 1.000% 21/11/2031	450,000	307,320	0.08
Australia Government Bond 1.250% 21/05/2032	250,000	174,263	0.04
Australia Government Bond 1.750% 21/11/2032	200,000	146,041	0.04
Australia Government Bond 4.500% 21/04/2033 Australia Government Bond 2.750% 21/06/2035	250,000 70,000	233,845 56,201	0.06 0.01
Australia Government Bond 3.750% 21/04/2037	140,000	124,995	0.03
Australia Government Bond 3.250% 21/06/2039	140,000	117,794	0.03
Australia Government Bond 2.750% 21/05/2041	170,000	132,886	0.03
Australia Government Bond 3.000% 21/03/2047	220,000	178,261	0.05
Australia Government Bond 1.750% 21/06/2051	175,000	109,966	0.03
Brazil Letras do Tesouro Nacional 01/07/2023 (zero coupon)	1,000,000	152,435	0.04
Brazil Letras do Tesouro Nacional 01/01/2024 (zero coupon) Brazil Letras do Tesouro Nacional 01/07/2024 (zero coupon)	1,000,000 150,000	145,620 20,831	0.04 0.01
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	1,500,000	265,006	0.07
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	1,425,000	249,532	0.06
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	500,000	86,668	0.02
Bundesobligation 07/10/2022 (zero coupon)	300,000	342,948	0.09
Bundesobligation 14/04/2023 (zero coupon)	205,000	235,233	0.06
Bundesobligation 13/10/2023 (zero coupon)	130,000	149,703	0.04
Bundesobligation 05/04/2024 (zero coupon) Bundesobligation 18/10/2024 (zero coupon)	190,000 260,000	219,417 301,124	0.06 0.08
Bundesobligation 11/04/2025 (zero coupon)	330,000	382,684	0.10
Bundesobligation - DE 10/10/2025 (zero coupon)	400,000	464,510	0.12
Bundesobligation - DE 10/10/2025 (zero coupon)	50,000	58,191	0.01
Bundesobligation 10/04/2026 (zero coupon)	300,000	348,648	0.09
Bundesobligation 09/10/2026 (zero coupon)	200,000	232,516	0.06
Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	410,000	473,847	0.12
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023 Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	140,000 260,000	163,258 304,554	0.04 0.08
Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	175,000	207,949	0.05
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	230,000	298,543	0.08
Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	200,000	239,262	0.06
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	115,000	137,556	0.03
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	230,000	272,944	0.07
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	200,000 205,000	235,539	0.06
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	310,000	246,428 367,624	0.06 0.09
Bundesrepublik Deutschland Bundesanleihe 15/08/2026 (zero coupon)	320,000	372,336	0.09
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	270,000	318,193	0.08
Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	125,000	197,834	0.05
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	360,000	430,983	0.11
		349,460	0.09
Bundesrepublik Deutschland Bundesanleihe 15/11/2027 (zero coupon)	300,000	·	
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	125,000	195,193	0.05
		·	

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (100.06%) (continued)			
Bundesrepublik Deutschland Bundesanleihe 15/11/2028 (zero coupon)	300,000	349,559	0.09
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	355,000	421,404	0.11
Bundesrepublik Deutschland Bundesanleihe 15/08/2029 (zero coupon)	195,000	227,269	0.06
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	90,000	157,562	0.04
Bundesrepublik Deutschland Bundesanleihe 15/02/2030 (zero coupon)	340,000	395,966	0.10
Bundesrepublik Deutschland Bundesanleihe 15/08/2030 (zero coupon) Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2030 (zero coupon)	350,000 145,000	407,047 169,636	0.10 0.04
Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	185,000	322,705	0.04
Bundesrepublik Deutschland Bundesanleihe 15/02/2031 (zero coupon)	350,000	406,234	0.10
Bundesrepublik Deutschland Bundesanleihe 15/08/2031 (zero coupon)	200,000	231,393	0.06
Bundesrepublik Deutschland Bundesanleihe - DE 15/08/2031 (zero coupon)	200,000	231,950	0.06
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	230,000	425,472	0.11
Bundesrepublik Deutschland Bundesanleihe 15/05/2035 (zero coupon)	315,000	359,413	0.09
Bundesrepublik Deutschland Bundesanleihe 15/05/2036 (zero coupon) Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	250,000 285,000	283,930 525,485	0.07 0.13
Bundesrepublik Deutschland Bundesanleihe 4.000 % 04/07/2007 Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	175,000	350,353	0.13
Bundesrepublik Deutschland Bundesanleihe - DE 4.750% 04/07/2040	100,000	215,484	0.05
Bundesrepublik Deutschland Bundesanleihe - US 4.750% 04/07/2040	160,000	344,774	0.09
Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	170,000	323,106	0.08
Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	375,000	665,129	0.17
Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	395,000	717,292	0.18
Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 Bundesrepublik Deutschland Bundesanleihe 15/08/2050 (zero coupon)	440,000	647,275	0.16 0.02
Bundesrepublik Deutschland Bundesanleine 15/06/2050 (zero coupon)	75,000 350,000	82,482 380,869	0.02
Bundesrepublik Deutschland Bundesanleihe 15/08/2052 (zero coupon)	100,000	107,594	0.03
Bundesschatzanweisungen 16/09/2022 (zero coupon)	75,000	85,765	0.02
Bundesschatzanweisungen 15/12/2022 (zero coupon)	500,000	572,421	0.15
Bundesschatzanweisungen 10/03/2023 (zero coupon)	75,000	85,971	0.02
Bundesschatzanweisungen 16/06/2023 (zero coupon)	200,000	229,655	0.06
Bundesschatzanweisungen 15/09/2023 (zero coupon)	200,000	230,024	0.06
Bundesschatzanweisungen 15/12/2023 (zero coupon) Canadian Government Bond 0.250% 01/08/2022	300,000 400,000	345,402 316,254	0.09 0.08
Canadian Government Bond 1.000% 01/09/2022	220,000	174,687	0.04
Canadian Government Bond 0.250% 01/11/2022	400,000	315,576	0.08
Canadian Government Bond 0.250% 01/02/2023	525,000	413,313	0.10
Canadian Government Bond 1.750% 01/03/2023	260,000	208,113	0.05
Canadian Government Bond 0.250% 01/05/2023	225,000	176,771	0.04
Canadian Government Bond 1.500% 01/06/2023	210,000	167,764	0.04
Canadian Government Bond 8.000% 01/06/2023 Canadian Government Bond 0.250% 01/08/2023	15,000 300,000	13,057 235,107	0.00 0.06
Canadian Government Bond 2.000% 01/09/2023	585,000	471,399	0.12
Canadian Government Bond 2.250% 01/03/2024	150,000	121,858	0.03
Canadian Government Bond 0.250% 01/04/2024	300,000	233,397	0.06
Canadian Government Bond 2.500% 01/06/2024	140,000	114,607	0.03
Canadian Government Bond 1.500% 01/09/2024	220,000	176,096	0.04
Canadian Government Bond 0.750% 01/10/2024	225,000	176,443	0.04
Canadian Government Bond 1.250% 01/03/2025 Canadian Government Bond 2.250% 01/06/2025	310,000 75,000	246,147 61,565	0.06 0.02
Canadian Government Bond 9.000% 01/06/2025	20,000	19,976	0.02
Canadian Government Bond 0.500% 01/09/2025	665,000	513,742	0.13
Canadian Government Bond 0.250% 01/03/2026	300,000	228,184	0.06
Canadian Government Bond 1.500% 01/06/2026	100,000	80,120	0.02
Canadian Government Bond 1.000% 01/09/2026	400,000	312,926	0.08
Canadian Government Bond 1.000% 01/06/2027	130,000	101,521	0.03
Canadian Government Bond 8.000% 01/06/2027 Canadian Government Bond 2.000% 01/06/2028	25,000 210,000	26,730 173,619	0.01 0.04
Canadian Government Bond 2.250% 01/06/2029	120,000	101,342	0.04
Canadian Government Bond 5.750% 01/06/2029	70,000	72,724	0.02
Canadian Government Bond 1.250% 01/06/2030	520,000	408,261	0.10
Canadian Government Bond 0.500% 01/12/2030	625,000	457,769	0.12
Canadian Government Bond 1.500% 01/06/2031	385,000	306,650	0.08
Canadian Government Bond 1.500% 01/12/2031	50,000	39,631	0.01
Canadian Government Bond 5.750% 01/06/2033 Canadian Government Bond 5.000% 01/06/2037	120,000 190,000	136,225 219,630	0.03 0.06
Canadian Government Bond 5.000% 01/06/2037 Canadian Government Bond 4.000% 01/06/2041	110,000	120,912	0.06
Canadian Government Bond 3.500% 01/12/2045	120,000	129,274	0.03
Canadian Government Bond 2.750% 01/12/2048	220,000	214,449	0.05
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	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (100.06%) (continued)			
Canadian Government Bond 2.000% 01/12/2051	656,000	558,852	0.14
Canadian Government Bond 1.750% 01/12/2053	75,000	59,938	0.02
Canadian Government Bond 2.750% 01/12/2064	105,000	107,804	0.03
Denmark Government Bond 0.250% 15/11/2022	920,000	141,762	0.04
Denmark Government Bond 1.500% 15/11/2023	100,000	15,894	0.00
Denmark Government Bond 7.000% 10/11/2024	100,000	18,586	0.00
Denmark Government Bond 1.750% 15/11/2025	690,000	114,276	0.03
Denmark Government Bond 0.500% 15/11/2027	1,115,000	177,746	0.05
Denmark Government Bond 0.500% 15/11/2029	990,000	158,535	0.04
Denmark Government Bond 15/11/2031 (zero coupon)	1,000,000	152,086	0.04
Denmark Government Bond 4.500% 15/11/2039	1,370,000	371,820	0.09
Denmark Government Bond 0.250% 15/11/2052	600,000	89,578	0.02
Finland Government Bond 1.625% 15/09/2022 Finland Government Bond 1.500% 15/04/2023	60,000 50,000	69,416 58,478	0.02 0.01
Finland Government Bond 15/09/2023 (zero coupon)	40,000	45,943	0.01
Finland Government Bond 2.000% 15/04/2024	50,000	60,347	0.01
Finland Government Bond 2:000/8/13/04/2024 Finland Government Bond 15/09/2024 (zero coupon)	50,000	57,749	0.02
Finland Government Bond 4.000% 04/07/2025	20,000	26,412	0.01
Finland Government Bond 0.875% 15/09/2025	100,000	119,562	0.03
Finland Government Bond 0.500% 15/04/2026	80,000	94,707	0.02
Finland Government Bond 15/09/2026 (zero coupon)	100,000	115,660	0.03
Finland Government Bond 0.500% 15/09/2027	100,000	118,885	0.03
Finland Government Bond 2.750% 04/07/2028	70,000	95,266	0.02
Finland Government Bond 0.500% 15/09/2028	20,000	23,794	0.01
Finland Government Bond 0.500% 15/09/2029	50,000	59,538	0.02
Finland Government Bond 15/09/2030 (zero coupon)	50,000	56,850	0.01
Finland Government Bond 0.750% 15/04/2031	70,000	84,995	0.02
Finland Government Bond 0.125% 15/09/2031	100,000	114,173	0.03
Finland Government Bond 1.125% 15/04/2034	40,000	50,601	0.01
Finland Government Bond 0.125% 15/04/2036	50,000	55,322	0.01
Finland Government Bond 0.250% 15/09/2040	60,000	66,597	0.02
Finland Government Bond 2.625% 04/07/2042	80,000	131,900	0.03
Finland Government Bond 1.375% 15/04/2047	45,000	63,140	0.02
Finland Government Bond 0.125% 15/04/2052	40,000	40,705	0.01
French Republic Government Bond OAT 2.250% 25/10/2022	295,000	343,579	0.09
French Republic Government Bond OAT 25/02/2023 (zero coupon)	190,000	217,838	0.06
French Republic Government Bond OAT 25/03/2023 (zero coupon)	560,000 115,000	642,191	0.16 0.04
French Republic Government Bond OAT 8.500% 25/04/2023 French Republic Government Bond OAT 1.750% 25/05/2023	500,000	146,626 587,728	0.04
French Republic Government Bond OAT 4.250% 25/10/2023	475,000	588,688	0.15
French Republic Government Bond OAT 4.250 % 25/10/2025 French Republic Government Bond OAT 25/02/2024 (zero coupon)	300,000	345,438	0.13
French Republic Government Bond OAT 25/03/2024 (zero coupon)	465,000	535,752	0.14
French Republic Government Bond OAT 2.250% 25/05/2024	420.000	510,427	0.13
French Republic Government Bond OAT 1.750% 25/11/2024	465,000	563,947	0.14
French Republic Government Bond OAT 25/03/2025 (zero coupon)	725,000	837,282	0.21
French Republic Government Bond OAT 0.500% 25/05/2025	550,000	646,113	0.16
French Republic Government Bond OAT 6.000% 25/10/2025	280,000	397,883	0.10
French Republic Government Bond OAT 1.000% 25/11/2025	355,000	425,954	0.11
French Republic Government Bond OAT 25/02/2026 (zero coupon)	475,000	548,710	0.14
French Republic Government Bond OAT 3.500% 25/04/2026	465,000	618,096	0.16
French Republic Government Bond OAT 0.500% 25/05/2026	530,000	625,607	0.16
French Republic Government Bond OAT 0.250% 25/11/2026	455,000	531,903	0.13
French Republic Government Bond OAT 25/02/2027 (zero coupon)	200,000	230,538	0.06
French Republic Government Bond OAT 1.000% 25/05/2027	425,000	517,040	0.13
French Republic Government Bond OAT 2.750% 25/10/2027	625,000	837,306	0.21
French Republic Government Bond OAT 0.750% 25/05/2028	550,000	662,750	0.17
French Republic Government Bond OAT 0.750% 25/11/2028	610,000	735,868	0.19
French Republic Government Bond OAT 5.500% 25/04/2029	485,000	779,279	0.20
French Republic Government Bond OAT 0.500% 25/05/2029	470,000	557,060 533,434	0.14
French Republic Government Bond OAT 25/11/2029 (zero coupon)	460,000	523,421 846.093	0.13
French Republic Government Bond OAT 2.500% 25/05/2030 French Republic Government Bond OAT 25/11/2030 (zero coupon)	615,000 515,000	579,942	0.21 0.15
French Republic Government Bond OAT 25/11/2030 (26/0 coupon) French Republic Government Bond OAT 1.500% 25/05/2031	645,000	827,379	0.13
French Republic Government Bond OAT 1.300 / 2031 (zero coupon)	550,000	613,213	0.16
French Republic Government Bond OAT 5.750% 25/10/2032	440,000	799,042	0.20
French Republic Government Bond OAT 1.250% 25/05/2034	470,000	591,358	0.15
French Republic Government Bond OAT 4.750% 25/04/2035	345,000	616,746	0.16
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French Republic Government Bond OAT 1,4000% 25(0)00238 French Republic Government Bond OAT 1,500% 25(0)00239 French Republic Government Bond OAT 1,5000% 25(0)00204 French Republic Government Bond OAT 1,5000% 25(0)00205 French Repub		Nominal	Market Value USD	% of Net Assets
French Republic Government Bond OAT 1.256% 25(1)/2038 27(0,000 481.233 0 7) French Republic Government Bond OAT 4.000% 25(9)/2039 285,000 405,054 0 7) French Republic Government Bond OAT 1.056% 25(9)/2039 285,000 405,054 0 7) French Republic Government Bond OAT 0.500% 25(9)/2044 20,000 26(7)/20 0 7) French Republic Government Bond OAT 0.500% 25(9)/2044 20,000 517,680 0 7) French Republic Government Bond OAT 0.500% 25(9)/2044 20,000 517,680 0 7) French Republic Government Bond OAT 0.500% 25(9)/2044 20,000 517,680 0 7) French Republic Government Bond OAT 0.500% 25(9)/2048 39,000 570,149 0 7) French Republic Government Bond OAT 1.500% 25(9)/2048 39,000 570,149 0 7) French Republic Government Bond OAT 1.500% 25(9)/2048 39,000 570,149 0 7) French Republic Government Bond OAT 1.500% 25(9)/2050 37,000 494,470 0 7) French Republic Government Bond OAT 1.500% 25(9)/2050 3 37,000 348,004 0 7) French Republic Government Bond OAT 1.500% 25(9)/2050 3 37,000 348,004 0 7) French Republic Government Bond OAT 1.500% 25(9)/2050 1 30,000 3 348,004 1 30,000 3 348,004 0 7) French Republic Government Bond OAT 1.500% 25(9)/2050 1 30,000 3 348,004 3 348,004 1 30,000 3 348,004 1 30,000 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,004 3 348,0	Sovereign Ronds (100 06%) (continued)			
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French Republic Government Bond OAT 1.750% 250(5204) French Republic Government Bond OAT 0.500% 255(05/204) French Republic Government Bond OAT 0.500% 255(05/204) French Republic Government Bond OAT 0.500% 250(02044) French Republic Government Bond OAT 0.500% 250(02046) French Republic Government Bond OAT 1.500% 250(02050) French Republic Government Bond OAT 1.500% 250(02050) French Republic Government Bond OAT 0.750% 250(·	0.12
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French Republic Government Bond OAT 3,250% 2,505/2045 French Republic Government Bond OAT 2,500% 2,505/2045 French Republic Government Bond OAT 1,500% 2,505/2055 French Republic Government Bond OAT 1,500% 2,505/2053 French Republic Government Bond OAT 1,500% 2,505/2053 French Republic Government Bond OAT 1,500% 2,505/2055 French Republic Government Bond OAT 1,500% 2,504/2055 French Republic Government Bond OAT 1,500% 2,504/2056 French Republic Government Bond OAT 1,500% 2,504/2056 French Republic Government Bond OAT 1,500% 2,504/2056 French Republic Government Bond OAT 0,500% 2,504/2072 Indonesia Treasury Bond 6,500% 1,506/2024 Indonesia Treasury Bond 6,500% 1,506/2026 Indonesia Treasury Bond 6,500% 1,506/2029 Londonesia Treasury Bon	French Republic Government Bond OAT 4.500% 25/04/2041	420,000	816,967	0.21
French Republic Government Bond OAT 2,000% 25/05/2008 French Republic Government Bond OAT 1,500% 25/05/2005 French Republic Government Bond OAT 1,0750% 25/05/2005 French Republic Government Bond OAT 0,750% 25/05/2005 French Republic Government Bond OAT 0,750% 25/05/2005 French Republic Government Bond OAT 0,000% 25/05/2005 French Republic Government Bond OAT 4,000% 25/05/2005 French Republic Government Bond OAT 4,000% 25/05/2005 French Republic Government Bond OAT 4,000% 25/05/2005 French Republic Government Bond OAT 1,750% 25/05/2006 French Republic Government Bond OAT 0,750% 25/05/2006 Indonesia Treasury Bond 5,750% 15/05/2002 Indonesia Treasury Bond 5,750% 15/05/2002 Indonesia Treasury Bond 7,000% 15/05/2002 Indonesia Treasury Bond 7,000% 15/05/2003 Indonesia Treasury Bond 7,000% 15/05/2003 Indonesia Treasury Bond 7,500% 15/06/2003 Indonesia Treasury Bond 7,500% 15/06/2003 Indonesia Treasury Bond 7,500% 15/06/2003 Indonesia Treasury Bond 6,500% 15/06/2003 Indon				0.06
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French Republic Government Bond OAT 0.750% 25/05/2025 320.000 348,004 French Republic Government Bond OAT 0.750% 25/05/2053 125,000 482,198 0 French Republic Government Bond OAT 4.000% 25/04/2055 230.000 492,198 0 French Republic Government Bond OAT 4.000% 25/04/2050 195,000 492,198 0 French Republic Government Bond OAT 4.000% 25/04/2050 195,000 221,224 0 French Republic Government Bond OAT 1.750% 25/05/2056 155,000 221,224 0 French Republic Government Bond OAT 1.750% 25/05/2072 100,000 000 221,224 0 French Republic Government Bond OAT 1.750% 25/05/2072 100,000 000 221,224 0 French Republic Government Bond OAT 1.500% 25/05/2072 100,000 000 223,223 1 French Republic Government Bond OAT 1.500% 25/05/2072 100,000 000 223,223 1 French Republic Government Bond OAT 1.500% 25/05/2072 100,000 000 223,223 1 French Republic Government Bond 5.500% 15/05/2025 100,000 000 223,223 1 French Republic Government Bond 5.500% 15/05/2025 100,000 000 223,223 1 French Republic Government Bond 5.500% 15/05/2025 100,000 000 223,223 1 French Republic Government Bond 5.500% 15/05/2025 100,000 000 27,264 1 French Republic Government Bond 7.500% 15/05/2023 1 5,000 000 000 75,320 1 French Republic Government Bond 7.500% 15/06/2035 1,000 000 000 75,320 1 French Republic Government Bond 7.500% 15/06/2035 1,000 000 000 244,685 1 French Republic Government Bond 18/10/2022 (zero coupon) 6,000 000 68,607 0 French Republic Government Bond 18/10/2022 (zero coupon) 6,000 000 68,607 0 Freland Government Bond 3.400% 18/03/2024 75,000 92,872 0 Freland Government Bond 3.400% 18/03/2024 75,000 92,872 0 Freland Government Bond 3.400% 18/03/2024 15/000 92,872 0 Freland Government Bond 3.400% 18/03/2024 15/000 92,872 0 Freland Government Bond 1.000% 15/05/2025 15/05/000 92,872 0 Freland Government Bond 0.200% 18/05/2025 15/05/000 92,872 0 Freland Government Bond 0.200% 18/05/2025 15/05/000 92,872 0 Freland Government Bond 0.200% 18/05/2025 1 Freland Government Bond 0.200% 18/05/2023 1 Freland Government Bond 0.200% 18/05/2023 1 Freland Government Bond 0.20			·	0.14
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French Republic Government Bond OAT 4.000% 25/04/2055 French Republic Government Bond OAT 4.000% 25/04/2060 French Republic Government Bond OAT 4.000% 25/04/2066 French Republic Government Bond OAT 1.750% 25/05/2066 French Republic Government Bond OAT 1.750% 25/05/2066 French Republic Government Bond OAT 1.500% 25/05/2072 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 10.0000 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 10.0000 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 10.0000 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 10.0000 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 10.0000 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 10.0000 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 10.000000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.000000 10.0000000 10.0000000 10.00000000	· · · · · · · · · · · · · · · · · · ·			0.09
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French Republic Government Bond OAT 1.750% 25/05/2066 155,000 221,224 100.000 88.294 0 100.000 88.294 100.000 88.294 100.000 88.294 100.000 88.294 100.000 88.294 100.000 88.294 100.0000 100.000 129.9223 100.0000 229.923 100.0000 229.923 100.0000 229.923 100.0000 229.923 100.0000 229.926 100.0000 229.961 0 100.0000 229.961 0 100.0000 229.961 0 100.0000 229.961 0 100.0000 229.961 100.0000 229.961 0 100.0000 229.961 0 100.0000 229.961 0 100.00000 229.961 0 100.00000 229.961 0 100.00000 229.961 0 100.00000 229.961 0 100.00000 229.961 0 100.00000 229.961 0 100.00000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.000000 229.962 1 100.0000000 229.962 1 100.0000000 229.962 1 100.0000000 229.962 1 100.0000000 229.962 1 100.0000000 229.962 1 100.0000000 229.962 1 100.0000000 229.962 1 100.0000000 229.962 1 100.00000000 229.962 1 100.00000000 229.962 1 100.00000000 229.962 1 100.00000000 229.962 1 100.00000000 229.962 1 100.00000000 229.962 1 100.00000000000000000000000000000000		195,000		0.12
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Indonesia Treasury Bond 6.500% 15/06/2025 Indonesia Treasury Bond 7.000% 15/06/2025 Indonesia Treasury Bond 7.000% 15/06/2027 Indonesia Treasury Bond 7.000% 15/06/2027 Indonesia Treasury Bond 7.000% 15/06/2027 Indonesia Treasury Bond 7.000% 15/06/2029 Indonesia Treasury Bond 7.000% 15/06/2029 Indonesia Treasury Bond 7.000% 15/06/2030 Indonesia Treasury Bond 7.000% 15/06/2030 Indonesia Treasury Bond 7.000% 15/06/2031 Indonesia Treasury Bond 7.500% 15/06/2035 Indonesia Treasury Bond 8.379% 15/04/2039 Incland Government Bond 18/10/2022 (zero coupon) Ireland Government Bond 18/06/2022 Incland Government Bond 3.400% 18/03/2024 Ireland Government Bond 3.400% 18/03/2025 Incland Government Bond 3.400% 18/03/2025 Ireland Government Bond 1.000% 15/05/2026 Ireland Government Bond 0.900% 15/05/2029 Ireland Government Bond 0.900% 15/05/2030 Ireland Government Bond 0.900% 15/05/2030 Ireland Government Bond 0.900% 15/05/2033 Ireland Government Bond 0.900% 15/05/2033 Ireland Government Bond 0.900% 15/05/2033 Ireland Government Bond 1.300%	·			0.06
Indonesia Treasury Bond 5.500% 15/04/2026 Indonesia Treasury Bond 7.000% 15/05/2027 1,000,000,000 156,744 1,000,000,000 156,744 1,000,000,000 156,744 1,000,000,000 156,744 1,000,000,000 156,744 1,000,000,000 156,744 1,000,000,000 156,744 1,000,000,000 156,744 1,000,000,000 172,864 1,000,000,000 172,868 1,000,000,000 172,868 1,000,000,000 172,868 1,000,000,000 172,868 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,874 1,000,000,000 172,875 1,000,000,000 172,875 1,000,000,000 172,875 1,000,000 172,875 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,00				0.06
Indonesia Treasury Bond A. 250% 1.50(6)/2029 2.000.000.000 156,744 0.001 indonesia Treasury Bond 7.000% 1.50(9)/2030 1.000.000.000 72,864 0.001 indonesia Treasury Bond 6.500% 1.50(2)/2031 3.500.000.000 244,658 0.001 indonesia Treasury Bond 6.500% 1.50(2)/2031 3.500.000.000 244,658 0.001 indonesia Treasury Bond 7.50(%) 1.50(4)/2039 1.000.000.000 79,214 0.001 indonesia Treasury Bond 7.50(%) 1.50(4)/2039 1.000.000.000 79,214 0.001 indonesia Treasury Bond 8.375% 1.50(4)/2032 (zero coupon) 60,000 68,607 0.000 59,866 0.001 indend Government Bond 3.900% 20/03/2023 50,000 59,866 0.001 indend Government Bond 3.900% 20/03/2023 75,000 59,866 0.001 indend Government Bond 3.400% 1.80(3)/2024 75,000 92,872 0.001 indend Government Bond 5.400% 1.80(3)/2025 150,000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000 202,705 1.000				0.01
Indonesia Treasury Bond 7.009% 15/09/2030	Indonesia Treasury Bond 7.000% 15/05/2027	1,000,000,000	75,320	0.02
Indonesia Treasury Bond 6.500% 15/02/2031 3,500,000,000 247,658 0 1 Indonesia Treasury Bond 7.500% 15/04/2039 1,000,000,000 294,685 0 1 Indonesia Treasury Bond 8.375% 15/04/2039 1,000,000,000 79,214 0 0 1 Indonesia Treasury Bond 8.375% 15/04/2039 1,000,000,000 68,607 0 1 Ireland Government Bond 3.900% 20/03/2023 50,000 68,607 0 1 Ireland Government Bond 3.900% 20/03/2023 50,000 55,986 0 0 1 Ireland Government Bond 3.400% 18/03/2024 75,000 92,872 0 1 Ireland Government Bond 5.400% 13/03/2025 150,000 202,705 0 92,872 1 Ireland Government Bond 5.400% 13/03/2025 150,000 202,705 0 22,705 1 Ireland Government Bond 1.000% 15/05/2026 215,000 259,116 1 Ireland Government Bond 0.200% 15/05/2027 80,000 92,960 0 1 Ireland Government Bond 0.200% 15/05/2027 80,000 92,960 0 1 Ireland Government Bond 0.200% 15/05/2029 130,000 159,806 0 1 Ireland Government Bond 0.200% 15/05/2029 130,000 159,806 0 1 Ireland Government Bond 0.200% 15/05/2030 90,000 152,488 0 Ireland Government Bond 2.400% 15/05/2030 90,000 152,488 0 Ireland Government Bond 2.200% 18/10/2030 150,000 171,822 0 Ireland Government Bond 1.200% 15/05/2033 150,000 171,822 0 Ireland Government Bond 1.300% 15/05/2033 150,000 171,822 0 Ireland Government Bond 1.300% 15/05/2033 150,000 171,822 0 Ireland Government Bond 1.300% 15/05/2033 150,000 50,264 0 Ireland Government Bond 1.5005/2035 50,000 56,146 0 Ireland Government Bond 2.5006 50,000 50,146 0 Ireland Government Bond 1.5005/2035 50,000 56,146 0 Ireland Government Bond 2.5005/2050 50,000 50,146 0 Ireland Go	Indonesia Treasury Bond 8.250% 15/05/2029	2,000,000,000	156,744	0.04
Indonesia Treasury Bond 7,500%, 15/06/2035 Indonesia Treasury Bond 8,375%, 15/04/2039 Incland Government Bond 18/10/2022 (zero coupon) Ireland Government Bond 3,90%, 20/03/2023 So,000 So,986 Ireland Government Bond 3,90%, 20/03/2023 Ireland Government Bond 3, 400%, 18/03/2024 Ireland Government Bond 3, 400%, 18/03/2024 Ireland Government Bond 5, 400%, 13/03/2025 Ireland Government Bond 1,000%, 15/05/2026 Ireland Government Bond 0,000%, 15/05/2026 Ireland Government Bond 0,000%, 15/05/2027 Bo,000	Indonesia Treasury Bond 7.000% 15/09/2030	1,000,000,000		0.02
Indonesia Treasury Bond 8.375% 15/04/2039 1,000,000,000 79,214 00 1 1 2 1 1 1 1 1 1 1				0.06
Ireland Government Bond 18/10/2022 (zero coupon)			,	0.07
Ireland Government Bond 3,900% 20/03/2023 75,000				0.02
Ireland Government Bond 3,400% 18/03/2024 75,000 92,872 00 Ireland Government Bond 5,400% 13/03/2025 150,000 202,705 0 0 Ireland Government Bond 1,000% 15/05/2026 215,000 259,116 00 Ireland Government Bond 1,000% 15/05/2027 80,000 92,960 00 Ireland Government Bond 0,900% 15/05/2028 120,000 145,338 00 Ireland Government Bond 0,900% 15/05/2028 120,000 145,338 00 Ireland Government Bond 1,100% 15/05/2029 130,000 159,806 00 145,338 00 Ireland Government Bond 2,400% 15/05/2030 90,000 159,806 00 171,822 00 121,848 00 Ireland Government Bond 2,200% 18/10/2030 150,000 171,822 00 121,848 00 Ireland Government Bond 1,500% 18/03/2031 65,000 82,365 00 Ireland Government Bond 1,500% 18/03/2031 65,000 82,365 00 Ireland Government Bond 1,500% 18/03/2033 40,000 50,264 00 Ireland Government Bond 1,500% 15/05/2033 40,000 50,264 Ireland Government Bond 1,500% 15/05/2035 50,000 56,146 00 17,00% 15/05/2035 50,000 56,146 00 17,00% 15/05/2035 50,000 56,146 00 17,00% 15/05/2035 50,000 56,146 00 17,00% 15/05/2035 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,172 00 17,000 93,173 00 17,000 93,172 00 17,000 93,172 00 17,000 93,173 00 17,000 93,172 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00 17,000 93,173 00	` ' '		·	0.02
Ireland Government Bond 5.400% 13/03/2025 150,000 202,705 0 12 12 10 10 10 12 12				0.02
Ireland Government Bond 1,000% 15/05/2026 215,000 259,116 0 0 0 0 0 0 0 0 0				0.02 0.05
Ireland Government Bond 0, 200% 15/05/2028				0.03
Ireland Government Bond 0.900% 15/05/2028 120,000 145,338 0 17 18 18 19 18 19 19 19 19			·	0.02
Ireland Government Bond 1.10% 15/05/2029 130,000 159,806 0 1 1 1 1 1 1 1 1 1				0.04
Ireland Government Bond 2.400% 15/05/2030 90.000 122,488 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124,486 0 124				0.04
Ireland Government Bond 0.200% 18/10/2030 150,000 171,822 07 17 18 18 18 18 18 18 1				0.03
Ireland Government Bond 18/10/2031 (zero coupon) 75,000 83,263 00 Ireland Government Bond 1.300% 15/05/2033 40,000 50,264 00 Ireland Government Bond 0.400% 15/05/2035 50,000 56,146 00 Ireland Government Bond 0.400% 15/05/2037 70,000 93,172 00 123,392 00 Ireland Government Bond 0.550% 22/04/2041 100,000 311,336 00 Ireland Government Bond 0.550% 22/04/2041 100,000 111,336 00 Ireland Government Bond 2.000% 18/02/2045 85,000 123,392 00 Ireland Government Bond 5.50% 25/05/050 80,000 104,916 00 00 00 00 00 00 00	Ireland Government Bond 0.200% 18/10/2030			0.04
Ireland Government Bond 1,300% 15/05/2033	Ireland Government Bond 1.350% 18/03/2031	65,000	82,365	0.02
Ireland Government Bond 0.400% 15/05/2035 50,000 56,146 0.000 1 1 1 1 1 1 1 1 1	Ireland Government Bond 18/10/2031 (zero coupon)	75,000	83,263	0.02
Ireland Government Bond 1,700% 15/05/2037 70,000 93,172 1 Ireland Government Bond 0.550% 22/04/2041 100,000 111,386 0 123,392 0 1 1 1 1 1 1 1 1 1		•		0.01
Ireland Government Bond 0.550% 22/04/2041 100,000 111,386 121,382 121,8332 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382 121,382			·	0.01
Ireland Government Bond 2.000% 18/02/2045 85,000 123,392 10 Ireland Government Bond 1.500% 15/05/2050 80,000 104,916 00 Israel Government Bond - Fixed 4.250% 31/03/2023 30,000 10,150 Israel Government Bond - Fixed 1.500% 30/11/2023 95,000 31,357 00 Israel Government Bond - Fixed 1.500% 31/03/2024 200,000 69,544 00 Israel Government Bond - Fixed 1.750% 31/03/2024 200,000 69,544 00 Israel Government Bond - Fixed 1.750% 31/03/2024 200,000 67,610 00 Israel Government Bond - Fixed 1.750% 31/03/2025 250,000 102,514 00 Israel Government Bond - Fixed 2.000% 31/03/2027 460,000 158,841 00 Israel Government Bond - Fixed 2.250% 28/09/2028 150,000 52,948 00 Israel Government Bond - Fixed 2.000% 31/03/2030 275,000 88,212 00 Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022 100,000 118,196 00 Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022 290,000 334,230 00 Italy Buoni Poliennali Del Tesoro 0.050% 15/09/2022 165,000 196,894 00 Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2023 170,000 194,390 00 Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2033 150,000 173,234 00 Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023 150,000 173,354 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/03/2023 150,000 204,815 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 204,815 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 248,660 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 380,756 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 174,499 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 174,499 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 174,499 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 174,499 00 Italy Buoni Poliennali Del Tesoro 0.500% 15/08/2023 150,000 174,499 00 I				0.02
Ireland Government Bond 1.500% 15/05/2050 80,000 104,916 00 Israel Government Bond - Fixed 4.250% 31/03/2023 95,000 31,357 07 Israel Government Bond - Fixed 1.500% 30/11/2023 95,000 31,357 08 Israel Government Bond - Fixed 1.750% 31/03/2024 200,000 69,544 00 Israel Government Bond - Fixed 1.750% 31/08/2025 200,000 67,610 00 Israel Government Bond - Fixed 6.250% 30/10/2026 250,000 102,514 00 Israel Government Bond - Fixed 6.250% 30/10/2026 250,000 102,514 00 Israel Government Bond - Fixed 2.000% 31/03/2027 460,000 158,841 00 Israel Government Bond - Fixed 2.205% 28/09/2028 150,000 52,948 00 Israel Government Bond - Fixed 2.000% 31/03/2030 275,000 88,212 00 Israel Government Bond - Fixed 1.000% 31/03/2030 275,000 88,212 00 Israel Government Bond - Fixed 1.000% 31/03/2030 275,000 334,230 00 Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022 100,000 118,196 00 Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022 290,000 334,230 00 Italy Buoni Poliennali Del Tesoro 0.050% 15/03/2023 170,000 194,390 00 Italy Buoni Poliennali Del Tesoro 0.050% 15/03/2023 150,000 173,234 00 Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023 150,000 173,354 00 Italy Buoni Poliennali Del Tesoro 0.950% 01/05/2023 150,000 173,354 00 Italy Buoni Poliennali Del Tesoro 0.000% 15/03/2023 150,000 204,815 00 Italy Buoni Poliennali Del Tesoro 0.000% 15/03/2023 150,000 204,815 00 Italy Buoni Poliennali Del Tesoro 0.000% 15/03/2023 150,000 380,756 00 Italy Buoni Poliennali Del Tesoro 0.000% 15/03/2023 150,000 174,393 00 Italy Buoni Poliennali Del Tesoro 0.000% 15/03/2023 150,000 380,756 00 Italy Buoni Poliennali Del Tesoro 0.000% 15/03/2023 150,000 174,393 00 Italy Buoni Poliennali Del Tesoro 0.000% 15/03/2023 150,000 352,330 00 Italy Buoni Poliennali Del Tesoro 0.000% 01/11/2023 150,000 352,330 00 Italy Buoni Poliennali Del Tesoro 0.000% 01		•		0.03
Israel Government Bond - Fixed 4.250% 31/03/2023 30,000 10,150 31,357 32,000 31,357 33,000 31,357 34,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 35,000 31,357 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,0				0.03
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Sovereign Bonds (100.06%) (continued)		Nominal	Market Value USD	% of Net Assets
Italy Burn Poliennali Del Tesor 1, 150% 1006/2024 125,000	Sovereign Ronds (100 06%) (continued)			
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Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Severaina Bondo (400 069/) (continued)			
Sovereign Bonds (100.06%) (continued) Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	125,000	160,672	0.04
Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2007	75,000	81,384	0.04
Japan Government Five Year Bond 0.100% 20/09/2022	20,000,000	173,919	0.02
Japan Government Five Year Bond 0.100% 20/12/2022	12,000,000	104,402	0.03
Japan Government Five Year Bond 0.100% 20/03/2023	10,000,000	87,044	0.02
Japan Government Five Year Bond 0.100% 20/06/2023	30,000,000	261,277	0.07
Japan Government Five Year Bond 0.100% 20/09/2023	80,000,000	697,092	0.18
Japan Government Five Year Bond 0.100% 20/12/2023	30,500,000	265,925	0.07
Japan Government Five Year Bond 0.100% 20/03/2024	67,500,000	588,757	0.15
Japan Government Five Year Bond 0.100% 20/06/2024	83,000,000	724,227	0.18
Japan Government Five Year Bond 0.100% 20/09/2024	107,500,000	938,463	0.24
Japan Government Five Year Bond 0.100% 20/12/2024	100,000,000	873,414	0.22
Japan Government Five Year Bond 0.100% 20/03/2025	67,000,000	585,467	0.15
Japan Government Five Year Bond 0.100% 20/06/2025	90,000,000	787,112	0.20
Japan Government Five Year Bond 0.100% 20/09/2025	95,000,000	830,956	0.21
Japan Government Five Year Bond 0.100% 20/12/2025	85,000,000	743,701	0.19
Japan Government Five Year Bond 0.005% 20/03/2026	62,500,000	544,804	0.14
Japan Government Five Year Bond 0.005% 20/06/2026	50,000,000	435,943	0.11
Japan Government Forty Year Bond 2.400% 20/03/2048	10,000,000	124,061	0.03
Japan Government Forty Year Bond 2.200% 20/03/2049 Japan Government Forty Year Bond 2.200% 20/03/2050	12,000,000 10,000,000	144,554 121,086	0.04 0.03
Japan Government Forty Year Bond 2.200% 20/03/2050	17,000,000	206,839	0.05
Japan Government Forty Year Bond 2.000% 20/03/2052	23,000,000	270,541	0.03
Japan Government Forty Year Bond 1.900% 20/03/2053	10,000,000	116,054	0.07
Japan Government Forty Year Bond 1.700% 20/03/2054	19,000,000	212,261	0.05
Japan Government Forty Year Bond 1.400% 20/03/2055	12,500,000	130,784	0.03
Japan Government Forty Year Bond 0.400% 20/03/2056	25,000,000	196,950	0.05
Japan Government Forty Year Bond 0.900% 20/03/2057	25,000,000	230,012	0.06
Japan Government Forty Year Bond 0.800% 20/03/2058	21,000,000	187,360	0.05
Japan Government Forty Year Bond 0.500% 20/03/2059	43,000,000	347,264	0.09
Japan Government Forty Year Bond 0.500% 20/03/2060	41,000,000	330,097	0.08
Japan Government Forty Year Bond 0.700% 20/03/2061	22,500,000	192,720	0.05
Japan Government Ten Year Bond 0.800% 20/09/2022	65,000,000	568,041	0.14
Japan Government Ten Year Bond 0.700% 20/12/2022	20,000,000	175,004	0.04
Japan Government Ten Year Bond 0.800% 20/12/2022	25,000,000	218,964	0.06
Japan Government Ten Year Bond 0.600% 20/03/2023	50,000,000	437,836	0.11
Japan Government Ten Year Bond 0.800% 20/06/2023	40,000,000	351,894	0.09
Japan Government Ten Year Bond 0.600% 20/09/2023	18,000,000	158,171	0.04
Japan Government Ten Year Bond 0.600% 20/12/2023	65,500,000	576,608	0.15
Japan Government Ten Year Bond 0.600% 20/03/2024	25,000,000	220,433	0.06
Japan Government Ten Year Bond 0.600% 20/06/2024	18,000,000	158,986	0.04
Japan Government Ten Year Bond 0.500% 20/09/2024	27,500,000	242,668	0.06
Japan Government Ten Year Bond 0.300% 20/12/2024	55,000,000	483,215	0.12
Japan Government Ten Year Bond 0.500% 20/12/2024	10,000,000	88,372	0.02
Japan Government Ten Year Bond 0.400% 20/06/2025	19,000,000	167,828	0.04 0.03
Japan Government Ten Year Bond 0.400% 20/09/2025 Japan Government Ten Year Bond 0.300% 20/12/2025	15,000,000 20,000,000	132,659 176,369	0.03
Japan Government Ten Year Bond 0.300% 20/12/2025 Japan Government Ten Year Bond 0.100% 20/03/2026	15,000,000	131,275	0.04
Japan Government Ten Year Bond 0.100% 20/06/2026	17,000,000	148,848	0.03
Japan Government Ten Year Bond 0.100% 20/09/2026	45,000,000	394,099	0.10
Japan Government Ten Year Bond 0.100% 20/12/2026	34,000,000	297,974	0.10
Japan Government Ten Year Bond 0.100% 20/03/2027	30,000,000	262,967	0.07
Japan Government Ten Year Bond 0.100% 20/06/2027	10,000,000	87,671	0.02
Japan Government Ten Year Bond 0.100% 20/09/2027	15,000,000	131,528	0.03
Japan Government Ten Year Bond 0.100% 20/12/2027	22,000,000	192,990	0.05
Japan Government Ten Year Bond 0.100% 20/03/2028	40,000,000	350,929	0.09
Japan Government Ten Year Bond 0.100% 20/06/2028	51,000,000	447,474	0.11
Japan Government Ten Year Bond 0.100% 20/09/2028	57,500,000	504,535	0.13
Japan Government Ten Year Bond 0.100% 20/12/2028	87,000,000	763,678	0.19
Japan Government Ten Year Bond 0.100% 20/03/2029	50,000,000	439,065	0.11
Japan Government Ten Year Bond 0.100% 20/06/2029	98,000,000	860,575	0.22
Japan Government Ten Year Bond 0.100% 20/09/2029	86,000,000	754,900	0.19
Japan Government Ten Year Bond 0.100% 20/12/2029	74,000,000	649,276	0.16
Japan Government Ten Year Bond 0.100% 20/03/2030	75,000,000	657,718	0.17
Japan Government Ten Year Bond 0.100% 20/06/2030	100,000,000	876,480	0.22
Japan Government Ten Year Bond 0.100% 20/09/2030	100,000,000	875,576	0.22
Japan Government Ten Year Bond 0.100% 20/12/2030	85,000,000	743,413	0.19

Japan Government Thirty Year Bond 1.100% 20/03/2033 20,000,000 19 3 3 3 3 3 3 3 3 3	73,570 0.22 72,068 0.22 11,967 0.05 19,929 0.03 80,478 0.08 10,448 0.03 27,598 0.06 14,182 0.03 14,834 0.13 55,088 0.12 54,737 0.12 80,613 0.06 71,618 0.04 16,035 0.08 50,916 0.12 38,627 0.09
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Japan Government Thirty Year Bond 1.500% 20/12/2044 10,000,000 10 Japan Government Thirty Year Bond 1.500% 20/03/2045 12,000,000 12 Japan Government Thirty Year Bond 1.600% 20/06/2045 5,000,000 5 Japan Government Thirty Year Bond 1.400% 20/09/2045 14,000,000 14 Japan Government Thirty Year Bond 0.800% 20/03/2046 15,000,000 15 Japan Government Thirty Year Bond 0.800% 20/03/2046 23,000,000 21 Japan Government Thirty Year Bond 0.300% 20/06/2046 11,000,000 8 Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.800% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/09/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 20,000,	19,027 0.03
Japan Government Thirty Year Bond 1.500% 20/03/2045 12,000,000 12 Japan Government Thirty Year Bond 1.600% 20/06/2045 5,000,000 5 Japan Government Thirty Year Bond 1.400% 20/09/2045 14,000,000 14 Japan Government Thirty Year Bond 1.400% 20/12/2045 15,000,000 15 Japan Government Thirty Year Bond 0.800% 20/03/2046 23,000,000 21 Japan Government Thirty Year Bond 0.300% 20/06/2046 11,000,000 8 Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/09/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	62,468 0.04
Japan Government Thirty Year Bond 1.600% 20/06/2045 5,000,000 5 Japan Government Thirty Year Bond 1.400% 20/09/2045 14,000,000 14 Japan Government Thirty Year Bond 1.400% 20/12/2045 15,000,000 15 Japan Government Thirty Year Bond 0.800% 20/03/2046 23,000,000 21 Japan Government Thirty Year Bond 0.300% 20/06/2046 11,000,000 8 Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/12/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	04,723 0.03
Japan Government Thirty Year Bond 1.400% 20/09/2045 14,000,000 14 Japan Government Thirty Year Bond 1.400% 20/12/2045 15,000,000 15 Japan Government Thirty Year Bond 0.800% 20/03/2046 23,000,000 21 Japan Government Thirty Year Bond 0.300% 20/06/2046 11,000,000 8 Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	25,744 0.03
Japan Government Thirty Year Bond 1.400% 20/12/2045 15,000,000 15 Japan Government Thirty Year Bond 0.800% 20/03/2046 23,000,000 21 Japan Government Thirty Year Bond 0.300% 20/06/2046 11,000,000 8 Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 20,000,000 23	53,391 0.01
Japan Government Thirty Year Bond 0.800% 20/03/2046 23,000,000 21 Japan Government Thirty Year Bond 0.300% 20/06/2046 11,000,000 8 Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	14,309 0.04
Japan Government Thirty Year Bond 0.300% 20/06/2046 11,000,000 8 Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	54,680 0.04
Japan Government Thirty Year Bond 0.500% 20/09/2046 18,000,000 15 Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	10,173 0.05
Japan Government Thirty Year Bond 0.600% 20/12/2046 25,000,000 21 Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	39,602 0.02
Japan Government Thirty Year Bond 0.800% 20/03/2047 10,000,000 9 Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	53,441 0.04 17,806 0.06
Japan Government Thirty Year Bond 0.800% 20/06/2047 8,000,000 7 Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	91,040 0.02
Japan Government Thirty Year Bond 0.800% 20/09/2047 20,000,000 18 Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	72,781 0.02
Japan Government Thirty Year Bond 0.800% 20/12/2047 9,000,000 8 Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	31,618 0.05
Japan Government Thirty Year Bond 0.800% 20/03/2048 26,000,000 23 Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	31,666 0.02
Japan Government Thirty Year Bond 0.700% 20/06/2048 20,000,000 17 Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	35,473 0.06
Japan Government Thirty Year Bond 0.900% 20/09/2048 28,000,000 25	76,836 0.04
	58,751 0.07
	11,289 0.05
Japan Government Thirty Year Bond 0.500% 20/03/2049 40,000,000 33	34,151 0.08
	27,397 0.06
	13,225 0.06
	11,474 0.04
	02,232 0.05
	55,848 0.09
	10,682 0.09
	23,642 0.08
	0.08
	74,316 0.04
	37,053 0.02 54,207 0.07
	•
	13,993 0.01 13,987 0.01
	15,868 0.08
	71,973 0.07
	64,167 0.09
	60,822 0.12
	10.044
	16,197 0.01 35,347 0.05
, ,	16,197 0.01
Japan Government Twenty Year Bond 2.100% 20/06/2025 50,000,000 46	46,197 0.01 35,347 0.05

	Nominal	Market Value USD	% of Net Assets
2			
Sovereign Bonds (100.06%) (continued) Japan Government Twenty Year Bond 2.000% 20/12/2025	20,000,000	188,063	0.05
Japan Government Twenty Year Bond 2.100% 20/03/2026	10,000,000	94.827	0.03
Japan Government Twenty Year Bond 2.200% 20/03/2026	10,000,000	95,193	0.02
Japan Government Twenty Year Bond 2.300% 20/06/2026	25,000,000	240,211	0.06
Japan Government Twenty Year Bond 2.200% 20/09/2026	30,000,000	288,597	0.07
Japan Government Twenty Year Bond 2.100% 20/12/2026	15,000,000	144,396	0.04
Japan Government Twenty Year Bond 2.100% 20/06/2027	10,000,000	97,189	0.02
Japan Government Twenty Year Bond 2.300% 20/06/2027	2,000,000	19,628 292,841	0.00
Japan Government Twenty Year Bond 2.100% 20/09/2027 Japan Government Twenty Year Bond 2.200% 20/09/2027	30,000,000 20,000,000	196,222	0.07 0.05
Japan Government Twenty Year Bond 2.100% 20/12/2027	40,000,000	392,344	0.10
Japan Government Twenty Year Bond 2.200% 20/03/2028	4,000,000	39,625	0.01
Japan Government Twenty Year Bond 2.400% 20/03/2028	7,500,000	75,109	0.02
Japan Government Twenty Year Bond 2.100% 20/06/2028	20,000,000	197,933	0.05
Japan Government Twenty Year Bond 2.400% 20/06/2028	10,000,000	100,655	0.03
Japan Government Twenty Year Bond 2.100% 20/09/2028	40,000,000	397,635	0.10
Japan Government Twenty Year Bond 1.900% 20/12/2028	18,000,000	177,596	0.05
Japan Government Twenty Year Bond 1.900% 20/03/2029	35,000,000	346,797	0.09
Japan Government Twenty Year Bond 2.100% 20/06/2029	20,000,000 15,000,000	201,554 151,757	0.05 0.04
Japan Government Twenty Year Bond 2.100% 20/09/2029 Japan Government Twenty Year Bond 2.100% 20/12/2029	15,000,000	151,737	0.04
Japan Government Twenty Year Bond 2.200% 20/12/2029	35,000,000	357,866	0.09
Japan Government Twenty Year Bond 2.100% 20/03/2030	33,000,000	336,502	0.09
Japan Government Twenty Year Bond 1.600% 20/06/2030	14,000,000	138,144	0.03
Japan Government Twenty Year Bond 1.800% 20/06/2030	14,000,000	140,202	0.04
Japan Government Twenty Year Bond 1.800% 20/09/2030	10,000,000	100,409	0.03
Japan Government Twenty Year Bond 1.900% 20/09/2030	15,000,000	151,748	0.04
Japan Government Twenty Year Bond 2.000% 20/12/2030	20,000,000	204,431	0.05
Japan Government Twenty Year Bond 2.100% 20/12/2030	29,000,000	298,678	0.08
Japan Government Twenty Year Bond 1.900% 20/03/2031 Japan Government Twenty Year Bond 2.000% 20/03/2031	20,000,000 20,000,000	203,401 204,993	0.05 0.05
Japan Government Twenty Year Bond 2.200% 20/03/2031	10,000,000	104,090	0.03
Japan Government Twenty Year Bond 1.800% 20/06/2031	15,000,000	151,716	0.04
Japan Government Twenty Year Bond 1.900% 20/06/2031	15,000,000	152,943	0.04
Japan Government Twenty Year Bond 1.700% 20/09/2031	15,000,000	150,808	0.04
Japan Government Twenty Year Bond 1.800% 20/09/2031	30,000,000	304,129	0.08
Japan Government Twenty Year Bond 1.700% 20/12/2031	17,000,000	171,255	0.04
Japan Government Twenty Year Bond 1.800% 20/12/2031	23,000,000	233,671	0.06
Japan Government Twenty Year Bond 1.600% 20/03/2032	15,000,000	150,073	0.04
Japan Government Twenty Year Bond 1.700% 20/03/2032	20,000,000	201,853	0.05 0.03
Japan Government Twenty Year Bond 1.800% 20/03/2032 Japan Government Twenty Year Bond 1.500% 20/06/2032	13,000,000 37,000,000	132,346 367,667	0.03
Japan Government Twenty Year Bond 1.600% 20/06/2032	10,000,000	100,268	0.03
Japan Government Twenty Year Bond 1.700% 20/06/2032	20,000,000	202,333	0.05
Japan Government Twenty Year Bond 1.700% 20/09/2032	30,000,000	304,041	0.08
Japan Government Twenty Year Bond 1.700% 20/12/2032	30,000,000	304,710	0.08
Japan Government Twenty Year Bond 1.800% 20/12/2032	30,000,000	307,526	0.08
Japan Government Twenty Year Bond 1.500% 20/03/2033	17,000,000	169,777	0.04
Japan Government Twenty Year Bond 1.600% 20/03/2033	10,000,000	100,827	0.03
Japan Government Twenty Year Bond 1.700% 20/06/2033 Japan Government Twenty Year Bond 1.700% 20/09/2033	15,000,000	153,001	0.04
Japan Government Twenty Year Bond 1.700% 20/09/2033 Japan Government Twenty Year Bond 1.600% 20/12/2033	30,000,000 50,000,000	306,633 506,969	0.08 0.13
Japan Government Twenty Year Bond 1.500% 20/03/2034	40,000,000	402,115	0.10
Japan Government Twenty Year Bond 1.500% 20/06/2034	25,000,000	251,709	0.06
Japan Government Twenty Year Bond 1.400% 20/09/2034	40,000,000	399,020	0.10
Japan Government Twenty Year Bond 1.200% 20/12/2034	28,000,000	273,518	0.07
Japan Government Twenty Year Bond 1.200% 20/03/2035	35,000,000	342,161	0.09
Japan Government Twenty Year Bond 1.200% 20/09/2035	2,500,000	24,476	0.01
Japan Government Twenty Year Bond 1.000% 20/12/2035	51,000,000	487,683	0.12
Japan Government Twenty Year Bond 0.400% 20/03/2036	15,000,000	132,575	0.03
Japan Government Twenty Year Bond 0.200% 20/06/2036 Japan Government Twenty Year Bond 0.500% 20/09/2036	14,000,000 30,000,000	120,223 268,425	0.03 0.07
Japan Government Twenty Year Bond 0.500% 20/09/2036	20,000,000	181,267	0.07
Japan Government Twenty Year Bond 0.700% 20/03/2037	12,500,000	114,779	0.03
Japan Government Twenty Year Bond 0.600% 20/06/2037	20,000,000	180,973	0.05
Japan Government Twenty Year Bond 0.600% 20/09/2037	25,000,000	226,021	0.06
Japan Government Twenty Year Bond 0.600% 20/12/2037	15,000,000	135,488	0.03

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Severaign Dands (400 06%) (continued)			
Sovereign Bonds (100.06%) (continued) Japan Government Twenty Year Bond 0.500% 20/03/2038	18,000,000	159,906	0.04
Japan Government Twenty Year Bond 0.500% 20/06/2038	15,000,000	133,092	0.03
Japan Government Twenty Year Bond 0.700% 20/09/2038	17,500,000	159,985	0.04
Japan Government Twenty Year Bond 0.500% 20/12/2038	66,500,000	588,518	0.15
Japan Government Twenty Year Bond 0.400% 20/03/2039	35,000,000	304,428	0.08
Japan Government Twenty Year Bond 0.300% 20/06/2039	43,000,000	367,017	0.09
Japan Government Twenty Year Bond 0.300% 20/09/2039	26,000,000	221,497	0.06
Japan Government Twenty Year Bond 0.300% 20/12/2039 Japan Government Twenty Year Bond 0.400% 20/03/2040	30,000,000 30,000,000	255,084 259,198	0.06 0.07
Japan Government Twenty Year Bond 0.400% 20/06/2040	50,000,000	431,232	0.07
Japan Government Twenty Year Bond 0.400% 20/09/2040	47,000,000	404,623	0.10
Japan Government Twenty Year Bond 0.500% 20/12/2040	30,000,000	262,564	0.07
Japan Government Twenty Year Bond 0.500% 20/03/2041	40,000,000	349,501	0.09
Japan Government Twenty Year Bond 0.400% 20/06/2041	70,000,000	600,290	0.15
Japan Government Twenty Year Bond 0.500% 20/09/2041	30,000,000	261,691	0.07
Japan Government Two Year Bond 0.100% 01/07/2022	15,000,000	130,386	0.03
Japan Government Two Year Bond 0.100% 01/08/2022	20,000,000	173,877	0.04
Japan Government Two Year Bond 0.100% 01/09/2022 Japan Government Two Year Bond 0.100% 01/10/2022	20,000,000 20,000,000	173,906 173,941	0.04 0.04
Japan Government Two Year Bond 0.100% 01/10/2022	50,000,000	434,949	0.04
Japan Government Two Year Bond 0.100% 01/12/2022	25,000,000	217,481	0.06
Japan Government Two Year Bond 0.100% 01/01/2023	30,000,000	261,021	0.07
Japan Government Two Year Bond 0.100% 01/03/2023	40,000,000	348,139	0.09
Japan Government Two Year Bond 0.005% 01/04/2023	50,000,000	434,731	0.11
Japan Government Two Year Bond 0.005% 01/05/2023	60,000,000	521,725	0.13
Japan Government Two Year Bond 0.005% 01/06/2023	75,000,000	652,208	0.17
Japan Government Two Year Bond 0.005% 01/08/2023	50,000,000	434,914	0.11
Japan Government Two Year Bond 0.005% 01/09/2023	100,000,000	869,906	0.22 0.05
Kingdom of Belgium Government Bond 4.250% 28/09/2022 Kingdom of Belgium Government Bond 2.250% 22/06/2023	170,000 150,000	200,448 177,836	0.05
Kingdom of Belgium Government Bond 0.200% 22/10/2023	45,000	51,932	0.03
Kingdom of Belgium Government Bond 2.600% 22/06/2024	175,000	214,891	0.05
Kingdom of Belgium Government Bond 0.500% 22/10/2024	210,000	246,091	0.06
Kingdom of Belgium Government Bond 0.800% 22/06/2025	310,000	368,502	0.09
Kingdom of Belgium Government Bond 4.500% 28/03/2026	120,000	165,667	0.04
Kingdom of Belgium Government Bond 1.000% 22/06/2026	210,000	253,849	0.06
Kingdom of Belgium Government Bond 0.800% 22/06/2027	130,000	156,916	0.04
Kingdom of Belgium Government Bond 22/10/2027 (zero coupon) Kingdom of Belgium Government Bond 5.500% 28/03/2028	200,000 200,000	231,068 310,808	0.06 0.08
Kingdom of Belgium Government Bond 0.800% 22/06/2028	285,000	345,567	0.08
Kingdom of Belgium Government Bond 0.900% 22/06/2029	185,000	226,100	0.06
Kingdom of Belgium Government Bond 0.100% 22/06/2030	250,000	286,296	0.07
Kingdom of Belgium Government Bond 1.000% 22/06/2031	160,000	197,065	0.05
Kingdom of Belgium Government Bond 22/10/2031 (zero coupon)	250,000	279,242	0.07
Kingdom of Belgium Government Bond 4.000% 28/03/2032	190,000	301,652	0.08
Kingdom of Belgium Government Bond 1.250% 22/04/2033	100,000	127,295	0.03
Kingdom of Belgium Government Bond 3.000% 22/06/2034	85,000	128,436	0.03
Kingdom of Belgium Government Bond 5.000% 28/03/2035 Kingdom of Belgium Government Bond 1.450% 22/06/2037	275,000 95,000	501,539 122,858	0.13 0.03
Kingdom of Belgium Government Bond 1.900% 22/06/2038	90,000	124,329	0.03
Kingdom of Belgium Government Bond 0.400% 22/06/2040	76,000	82,251	0.02
Kingdom of Belgium Government Bond 4.250% 28/03/2041	220,000	412,069	0.10
Kingdom of Belgium Government Bond 3.750% 22/06/2045	115,000	214,283	0.05
Kingdom of Belgium Government Bond 1.600% 22/06/2047	155,000	205,587	0.05
Kingdom of Belgium Government Bond 1.700% 22/06/2050	110,000	149,394	0.04
Kingdom of Belgium Government Bond 2.250% 22/06/2057	80,000	125,349	0.03
Kingdom of Belgium Government Bond 2.150% 22/06/2066 Kingdom of Belgium Government Bond 0.650% 22/06/2071	85,000 50,000	134,325	0.03
Kingdom of Beiglam Government Bond 0.050% 22/06/2071 Korea Treasury Bond 1.250% 10/12/2022	50,000 180,000,000	46,650 151,255	0.01 0.04
Korea Treasury Bond 3.000% 10/03/2023	80,000,000	68,486	0.04
Korea Treasury Bond 1.000% 10/06/2023	100,000,000	83,475	0.02
Korea Treasury Bond 1.875% 10/03/2024	400,000,000	337,620	0.09
Korea Treasury Bond 1.375% 10/09/2024	120,000,000	99,810	0.03
Korea Treasury Bond 1.500% 10/03/2025	500,000,000	415,918	0.11
Korea Treasury Bond 2.250% 10/12/2025	300,000,000	255,081	0.06
Korea Treasury Bond 1.875% 10/06/2026	500,000,000	418,131	0.11
Korea Treasury Bond 1.500% 10/12/2026	400,000,000	327,524	0.08

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (100.06%) (continued)			
Korea Treasury Bond 2.375% 10/12/2027	200,000,000	170,291	0.04
Korea Treasury Bond 2.375% 10/12/2028	300,000,000	255,224	0.06
Korea Treasury Bond 1.875% 10/06/2029	300.000.000	246,297	0.06
Korea Treasury Bond 1.375% 10/12/2029	350,000,000	275,914	0.07
Korea Treasury Bond 1.375% 10/06/2030	300,000,000	235,256	0.06
Korea Treasury Bond 1.500% 10/12/2030	750,000,000	591,956	0.15
Korea Treasury Bond 3.750% 10/12/2033	200,000,000	193,918	0.05
Korea Treasury Bond 1.500% 10/09/2036	350,000,000	264,747	0.07
Korea Treasury Bond 1.125% 10/09/2039	250,000,000	173,385	0.04
Korea Treasury Bond 1.500% 10/09/2040	350,000,000	256,703	0.07
Korea Treasury Bond 2.000% 10/03/2046	150,000,000	118,604	0.03
Korea Treasury Bond 2.625% 10/03/2048	500,000,000	445,405	0.11
Korea Treasury Bond 2.000% 10/03/2049	200,000,000	157,398	0.04
Korea Treasury Bond 1.500% 10/03/2050	100,000,000	69,972	0.02
Korea Treasury Bond 1.875% 10/03/2051	500,000,000	381,419	0.10 0.03
Malaysia Government Bond 3.478% 14/06/2024 Malaysia Government Bond 3.502% 31/05/2027	500,000 500,000	122,045 121,579	0.03
Malaysia Government Bond 3.885% 15/08/2029	500,000	122,600	0.03
Malaysia Government Bond 4.762% 07/04/2037	300,000	78,637	0.02
Malaysia Government Bond 4.065% 15/06/2050	300,000	70,643	0.02
Malaysia Government Investment Issue 3.151% 15/05/2023	600,000	145,672	0.04
Malaysia Government Investment Issue 3.726% 31/03/2026	1,000,000	244,839	0.06
Mexican Bonos 6.750% 09/03/2023	3,750,000	183,526	0.05
Mexican Bonos 8.000% 07/12/2023	3,500,000	173,482	0.04
Mexican Bonos 10.000% 05/12/2024	5,000,000	261,880	0.07
Mexican Bonos 5.750% 05/03/2026	500,000	23,042	0.01
Mexican Bonos 7.500% 03/06/2027	2,500,000	122,732	0.03
Mexican Bonos 8.500% 31/05/2029	500,000	25,906	0.01
Mexican Bonos 7.750% 29/05/2031	2,000,000	98,980	0.03
Mexican Bonos 8.500% 18/11/2038	2,000,000	103,225	0.03
Mexican Bonos 8.000% 07/11/2047	3,000,000	145,538	0.04
Netherlands Government Bond 3.750% 15/01/2023	15,000	17,852	0.00
Netherlands Government Bond 7.500% 15/01/2023	130,000	160,436	0.04
Netherlands Government Bond 1.750% 15/07/2023	230,000	271,469	0.07
Netherlands Government Bond 15/01/2024 (zero coupon) Netherlands Government Bond 2.000% 15/07/2024	180,000 225,000	207,345 272,883	0.05 0.07
Netherlands Government Bond 2.500 % 15/07/2024 Netherlands Government Bond 0.250% 15/07/2025	255,000	297,818	0.07
Netherlands Government Bond 0.500% 15/07/2025	230,000	272,876	0.07
Netherlands Government Bond 15/01/2027 (zero coupon)	230,000	266,630	0.07
Netherlands Government Bond 0.750% 15/07/2027	160,000	193,320	0.05
Netherlands Government Bond 5.500% 15/01/2028	160,000	246,838	0.06
Netherlands Government Bond 0.750% 15/07/2028	245,000	297,830	0.08
Netherlands Government Bond 15/01/2029 (zero coupon)	150,000	172,970	0.04
Netherlands Government Bond 0.250% 15/07/2029	150,000	176,310	0.04
Netherlands Government Bond 15/07/2030 (zero coupon)	150,000	172,238	0.04
Netherlands Government Bond 15/07/2031 (zero coupon)	190,000	216,751	0.05
Netherlands Government Bond 2.500% 15/01/2033	150,000	217,424	0.06
Netherlands Government Bond 4.000% 15/01/2037	240,000	431,755	0.11
Netherlands Government Bond 15/01/2038 (zero coupon)	100,000	110,469	0.03
Netherlands Government Bond 0.500% 15/01/2040	130,000	157,291	0.04
Netherlands Government Bond 3.750% 15/01/2042 Netherlands Government Bond 2.750% 15/01/2047	215,000 285,000	417,589 526,860	0.11 0.13
Netherlands Government Bond 15/01/2052 (zero coupon)	115,000	119,382	0.13
New Zealand Government Bond 5.500% 15/04/2023	100,000	71,868	0.02
New Zealand Government Bond 0.500% 15/05/2024	100,000	66,197	0.02
New Zealand Government Bond 2.750% 15/04/2025	135,000	94,281	0.02
New Zealand Government Bond 0.500% 15/05/2026	150,000	95,462	0.02
New Zealand Government Bond 4.500% 15/04/2027	150,000	114,324	0.03
New Zealand Government Bond 0.250% 15/05/2028	50,000	30,170	0.01
New Zealand Government Bond 3.000% 20/04/2029	110,000	78,879	0.02
New Zealand Government Bond 1.500% 15/05/2031	160,000	102,094	0.03
New Zealand Government Bond 2.000% 15/05/2032	175,000	115,570	0.03
New Zealand Government Bond 3.500% 14/04/2033	90,000	68,003	0.02
New Zealand Government Bond 2.750% 15/04/2037	50,000	34,798	0.01
New Zealand Government Bond 1.750% 15/05/2041	50,000	28,901	0.01
Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022	120,000	139,631	0.04
Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	160,000	200,534	0.05

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (100.06%) (continued)			
Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	120,000	154,627	0.04
Portugal Obrigações do Tesouro OT 2.875% 15/10/2025	185,000	236,330	0.06
Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	100,000	130,029	0.03
Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	105,000	146,530	0.04
Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	30,000	35,587	0.01
Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	185,000	239,878	0.06
Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	125,000	161,114	0.04
Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	25,000	36,843	0.01
Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	130,000	150,231	0.04
Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	50,000	55,988	0.01
Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	115,000	155,453	0.04
Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	70,000 90,000	81,016 151,389	0.02 0.04
Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037 Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	105,000	193,388	0.04
Portugal Obrigações do Tesouro OT 1.000% 12/04/2052	25,000	25,837	0.03
Republic of Austria Government Bond 20/09/2022 (zero coupon)	75,000	85,685	0.02
Republic of Austria Government Bond 3.400% 22/11/2022	140,000	164,935	0.04
Republic of Austria Government Bond 20/04/2023 (zero coupon)	100,000	114,708	0.03
Republic of Austria Government Bond 15/07/2023 (zero coupon)	125,000	143,643	0.04
Republic of Austria Government Bond 1.750% 20/10/2023	125,000	148,416	0.04
Republic of Austria Government Bond 15/07/2024 (zero coupon)	125,000	144,291	0.04
Republic of Austria Government Bond 1.650% 21/10/2024	230,000	278,246	0.07
Republic of Austria Government Bond 20/04/2025 (zero coupon)	50,000	57,749	0.01
Republic of Austria Government Bond 1.200% 20/10/2025	155,000	187,847	0.05
Republic of Austria Government Bond 4.850% 15/03/2026	120,000	167,465	0.04
Republic of Austria Government Bond 0.750% 20/10/2026	135,000	161,831	0.04
Republic of Austria Government Bond 0.500% 20/04/2027	115,000	136,517	0.03
Republic of Austria Government Bond 6.250% 15/07/2027	130,000	202,723	0.05
Republic of Austria Government Bond 0.750% 20/02/2028	145,000	174,867	0.04
Republic of Austria Government Bond 0.500% 20/02/2029	145,000	172,215	0.04
Republic of Austria Government Bond 20/02/2030 (zero coupon)	105,000	119,479	0.03
Republic of Austria Government Bond 20/02/2031 (zero coupon)	150,000	169,490	0.04
Republic of Austria Government Bond 2.400% 23/05/2034	80,000	115,412	0.03
Republic of Austria Government Bond 0.250% 20/10/2036	100,000	111,129	0.03
Republic of Austria Government Bond 4.150% 15/03/2037	150,000	268,628	0.07
Republic of Austria Government Bond 20/10/2040 (zero coupon)	80,000	83,177	0.02
Republic of Austria Government Bond 3.150% 20/06/2044 Republic of Austria Government Bond 1.500% 20/02/2047	85,000 95,000	152,383 131,726	0.04 0.03
Republic of Austria Government Bond 1.300 % 20/03/2051	105,000	122,506	0.03
Republic of Austria Government Bond 3.800% 26/01/2062	67,000	156,379	0.03
Republic of Austria Government Bond 0.700% 20/04/2071	30,000	31,428	0.04
Republic of Austria Government Bond 1.500% 02/11/2086	20,000	28,907	0.01
Republic of Austria Government Bond 2.100% 20/09/2117	80,000	139,708	0.04
Republic of Austria Government Bond 0.850% 30/06/2120	45,000	44,722	0.01
Republic of Poland Government Bond 5.750% 23/09/2022	250,000	63,641	0.02
Republic of Poland Government Bond 2.500% 25/01/2023	125,000	30,746	0.01
Republic of Poland Government Bond 4.000% 25/10/2023	100,000	25,094	0.01
Republic of Poland Government Bond 2.500% 25/04/2024	300,000	72,763	0.02
Republic of Poland Government Bond 2.250% 25/10/2024	600,000	143,694	0.04
Republic of Poland Government Bond 0.750% 25/04/2025	225,000	50,778	0.01
Republic of Poland Government Bond 3.250% 25/07/2025	450,000	109,648	0.03
Republic of Poland Government Bond 2.500% 25/07/2026	550,000	128,608	0.03
Republic of Poland Government Bond 0.250% 25/10/2026	500,000	104,373	0.03
Republic of Poland Government Bond 2.500% 25/07/2027	100,000	23,048	0.01
Republic of Poland Government Bond 2.750% 25/04/2028	310,000	72,540	0.02
Republic of Poland Government Bond 2.750% 25/10/2029	680,000	157,479	0.04
Republic of Poland Government Bond 1.250% 25/10/2030	300,000	61,312	0.02
Republic of South Africa Government Bond 7.750% 28/02/2023	300,000	19,348	0.00
Republic of South Africa Government Bond - US 10.500% 21/12/2026 Population of South Africa Covernment Bond - 7A 10.500% 21/12/2026	1,000,000	69,406	0.02
Republic of South Africa Government Bond - ZA 10.500% 21/12/2026 Republic of South Africa Government Bond 8.000% 31/01/2030	1,150,000	79,817	0.02
Republic of South Africa Government Bond 8.000% 31/01/2030 Republic of South Africa Government Bond - US 7.000% 28/02/2031	1,400,000 3,125,000	81,147 165,160	0.02 0.04
Republic of South Africa Government Bond - ZA 7.000% 28/02/2031	300,000	15,855	0.04
Republic of South Africa Government Bond - 2A 7.000 % 28/02/2031 Republic of South Africa Government Bond 8.250% 31/03/2032	2,050,000	115,739	0.00
Republic of South Africa Government Bond 6.230 % 31/03/2032 Republic of South Africa Government Bond 8.875% 28/02/2035	1,050,000	59,184	0.03
Republic of South Africa Government Bond 6.250% 31/03/2036	450,000	19,816	0.00
Republic of South Africa Government Bond 8.500% 31/01/2037	950,000	50,566	0.01
,	200,000	,000	5.51

Republic of South Africa Government Bond 8,750%, 28/00/2048 2,900,000 15,987 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 0.00 15,092 0.00 15,092 0.00 0.00 15,092 0.00 0.00 15,092 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Nominal	Market Value USD	% of Net Assets
Republic of South Africa Government Bond 4, 500% 2200/22041 1, 10,50,000 43, 485 0.01 Republic of South Africa Government Bond 4, 570% 23, 101/12044 2, 800,000 151, 187 Republic of South Africa Government Bond 8, 770% 2200/22048 2, 90,000 151, 187 Control of South Africa Government Bond 8, 770% 2200/22048 2, 90,000 151, 187 Control of South Africa Government Bond 8, 770% 2200/22048 2, 90,000 151, 187 Control of South Africa Government Bond 1, 750% 0, 100/20023 5, 90,000 151, 187 Control of South Africa Government Bond 1, 750% 0, 100/20023 5, 90,000 151, 187 Control of South Africa Government Bond 1, 750% 0, 100/20024 5, 90,000 151, 187 Control of South Africa Government Bond 1, 750% 0, 100/20024 110,000 154, 431 0.00 Control of South Africa Government Bond 2, 900% 0, 100/20024 110,000 154, 431 0.00 Control of South Africa Government Bond 2, 900% 0, 100/20024 110,000 154, 431 0.00 Control of South Africa Government Bond 2, 900% 0, 100/20024 110,000 154, 431 0.00 Control of South Africa Government Bond 2, 900% 0, 100/20024 110,000 154, 431 0.00 Control of South Africa Government Bond 2, 900% 0, 100/20029 110,000 154, 431 0.00 Control of South Africa Government Bond 2, 900% 0, 100/20029 110,000 154, 433 0.01 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 430 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 930 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 930 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 930 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 930 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 930 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 900 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 900 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 154, 900 0.00 Control of South Africa Government Bond 2, 900% 0, 100/2003 120,000 0.00 Control of	Sovereign Bonds (100 06%) (continued)			
Republic of South Africa Government Bond 6,50%; 28/02/2041 1,050,000 136,774 0.03 Republic of South Africa Government Bond 8,70%; 28/02/2048 2,000,000 151,997 0.04 Singapore Government Bond 1,75%; 50,70%; 28/02/2048 2,000,000 151,997 0.04 Singapore Government Bond 1,75%; 50,70%; 10,70%; 20,70% Singapore Government Bond 3,00%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%; 10,70%		850.000	46.343	0.01
Republic of South Africa Government Bond 8, 750% 28/02/2048 2,900,000 15,987 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 15,092 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		· · · · · · · · · · · · · · · · · · ·	,	
Singapore Government Bond 1, 75% 0.109/2022 20,000 15,092 0.00 Singapore Government Bond 2, 750% 0.1002/2023 50,000 37,553 0.01 Singapore Government Bond 2, 750% 0.1002/2024 110,000 83,479 0.02 Singapore Government Bond 3, 000% 0.1002/2024 110,000 83,479 0.02 Singapore Government Bond 3, 000% 0.1002/2028 40,000 10,474 0.01 Singapore Government Bond 3, 500% 0.1003/2028 40,000 81,474 0.01 Singapore Government Bond 3, 500% 0.1003/2027 100,000 81,742 0.02 Singapore Government Bond 2, 875% 0.1007/2029 100,000 81,742 0.02 Singapore Government Bond 2, 875% 0.1003/2030 120,000 97,387 0.02 Singapore Government Bond 2, 875% 0.1003/2030 120,000 97,387 0.02 Singapore Government Bond 3, 875% 0.1003/2030 120,000 97,387 0.02 Singapore Government Bond 2, 570% 0.1004/2042 50,000 42,307 0.01 Singapore Government Bond 2, 570% 0.1004/2042 50,000 41,305 0.01 Singapore Government Bond 2, 570% 0.1004/2	Republic of South Africa Government Bond 8.750% 31/01/2044			0.03
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Spain Government Bond 0.800% 30/07/2027 260,000 308,284 0.08 Spain Government Bond 1.450% 31/10/2028 (zero coupon) 125,000 141,102 0.04 Spain Government Bond 1.400% 30/04/2028 260,000 319,673 0.08 Spain Government Bond 1.400% 30/07/2028 215,000 265,179 0.07 Spain Government Bond 5.150% 31/10/2028 165,000 251,569 0.06 Spain Government Bond 6.000% 31/10/2029 250,000 402,247 0.10 Spain Government Bond 1.450% 30/04/2029 180,000 222,745 0.06 Spain Government Bond 0.600% 31/10/2029 260,000 303,181 0.08 Spain Government Bond 0.500% 30/04/2030 195,000 224,627 0.06 Spain Government Bond 1.950% 30/07/2030 205,000 264,002 0.07 Spain Government Bond 1.250% 31/10/2030 205,000 310,663 0.08 Spain Government Bond 0.500% 31/10/2031 285,000 312,601 0.08 Spain Government Bond 0.500% 31/10/2031 285,000 312,601 0.08 Spain Government Bond - DE 5.750% 30/07/2032 60,000 <td< td=""><td>Spain Government Bond 31/01/2027 (zero coupon)</td><td>150,000</td><td>170,862</td><td>0.04</td></td<>	Spain Government Bond 31/01/2027 (zero coupon)	150,000	170,862	0.04
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Spain Government Bond 4.700% 30/07/2041 220,000 410,454 0.10	•		·	0.05
	Spain Government Bond 4.700% 30/07/2041	220,000	410,454	0.10

Transferable securities listed on an Official Stock Exchange		Market	% of
	Nominal	Value USD	Net Assets
Sovereign Bonds (100.06%) (continued)			
Spain Government Bond 1.000% 30/07/2042	100,000	110,778	0.03
Spain Government Bond 5.150% 31/10/2044	170,000	348,031	0.09
Spain Government Bond 2.900% 31/10/2046	185,000	283,948	0.07
Spain Government Bond 2.700% 31/10/2048	160,000	238,697	0.06
Spain Government Bond 1.000% 31/10/2050	180,000	185,770	0.05
Spain Government Bond 3.450% 30/07/2066 Spain Government Bond 1.450% 31/10/2071	130,000 45,000	222,472 44,695	0.06 0.01
Sweden Government Bond 1.500% 13/11/2023	1,150,000	131,063	0.03
Sweden Government Bond 2.500% 12/05/2025	700,000	83,992	0.02
Sweden Government Bond 1.000% 12/11/2026	1,100,000	126,990	0.03
Sweden Government Bond 0.750% 12/05/2028	550,000	63,094	0.02
Sweden Government Bond 0.750% 12/11/2029	350,000	40,411	0.01
Sweden Government Bond 0.125% 12/05/2031	800,000	87,419	0.02
Sweden Government Bond 2.250% 01/06/2032 Sweden Government Bond 3.500% 30/03/2039	200,000 830,000	26,534 137,075	0.01 0.03
Sweden Government Bond 3.500 // 30/05/2039 Sweden Government Bond 0.500% 24/11/2045	200,000	21,117	0.03
Thailand Government Bond 2.400% 17/12/2023	2,000,000	61,926	0.02
Thailand Government Bond 0.750% 17/06/2024	750,000	22,468	0.01
Thailand Government Bond 3.850% 12/12/2025	5,000,000	165,944	0.04
Thailand Government Bond 4.875% 22/06/2029	3,000,000	109,712	0.03
Thailand Government Bond 1.600% 17/12/2029	3,000,000	88,945	0.02
Thailand Government Bond 3.775% 25/06/2032 Thailand Government Bond 1.585% 17/12/2035	4,000,000 5,000,000	140,352 136,974	0.04 0.03
Thailand Government Bond 1.385% 17/12/2035 Thailand Government Bond 3.300% 17/06/2038	4,000,000	131,922	0.03
Thailand Government Bond 2.875% 17/06/2046	1,000,000	30,069	0.01
United Kingdom Gilt 1.750% 07/09/2022	375,000	513,089	0.13
United Kingdom Gilt 0.125% 31/01/2023	435,000	586,720	0.15
United Kingdom Gilt 0.750% 22/07/2023	425,000	577,927	0.15
United Kingdom Gilt 2.250% 07/09/2023	435,000	605,524	0.15
United Kingdom Gilt 0.125% 31/01/2024 United Kingdom Gilt 1.000% 22/04/2024	480,000 395,000	643,004 539,518	0.16 0.14
United Kingdom Gilt 2.750% 07/09/2024	290,000	414,147	0.14
United Kingdom Gilt 0.250% 31/01/2025	200,000	266,710	0.07
United Kingdom Gilt 5.000% 07/03/2025	380,000	583,423	0.15
United Kingdom Gilt 0.625% 07/06/2025	450,000	608,640	0.15
United Kingdom Gilt 2.000% 07/09/2025	615,000	871,712	0.22
United Kingdom Gilt 0.125% 30/01/2026	490,000	647,666	0.16
United Kingdom Gilt 1.500% 22/07/2026	620,000	869,058	0.22
United Kingdom Gilt 0.375% 22/10/2026 United Kingdom Gilt 1.250% 22/07/2027	200,000 540,000	265,323 751,348	0.07 0.19
United Kingdom Gilt 4.250% 27/12/2027	310,000	503,763	0.13
United Kingdom Gilt 0.125% 31/01/2028	365,000	475,064	0.12
United Kingdom Gilt 1.625% 22/10/2028	445,000	636,224	0.16
United Kingdom Gilt 6.000% 07/12/2028	180,000	328,927	0.08
United Kingdom Gilt 0.500% 31/01/2029	150,000	198,145	0.05
United Kingdom Gilt 0.875% 22/10/2029	530,000	719,546	0.18
United Kingdom Gilt 0.375% 22/10/2030 United Kingdom Gilt 4.750% 07/12/2030	425,000 435,000	549,815 783,293	0.14 0.20
United Kingdom Gilt 0.250% 31/07/2031	441,000	558,463	0.14
United Kingdom Gilt 4.250% 07/06/2032	455,000	814,672	0.21
United Kingdom Gilt 0.875% 31/07/2033	150,000	199,547	0.05
United Kingdom Gilt 4.500% 07/09/2034	381,000	726,860	0.18
United Kingdom Gilt 0.625% 31/07/2035	425,000	538,961	0.14
United Kingdom Gilt 4.250% 07/03/2036	270,000	517,095	0.13
United Kingdom Gilt 1.750% 07/09/2037	365,000 345,000	535,961 517,402	0.14
United Kingdom Gilt 4.750% 07/12/2038 United Kingdom Gilt 1.125% 31/01/2039	245,000 100,000	517,402 134,405	0.13 0.03
United Kingdom Gilt 4.250% 07/09/2039	265,000	537,166	0.14
United Kingdom Gilt 4.250% 07/12/2040	275,000	567,114	0.14
United Kingdom Gilt 1.250% 22/10/2041	425,000	582,146	0.15
United Kingdom Gilt 4.500% 07/12/2042	255,000	558,784	0.14
United Kingdom Gilt 3.250% 22/01/2044	385,000	729,418	0.18
United Kingdom Gilt 3.500% 22/01/2045	340,000	674,426	0.17
United Kingdom Gilt 0.875% 31/01/2046	265,000	334,838	0.08
United Kingdom Gilt 4.250% 07/12/2046 United Kingdom Gilt 1.500% 22/07/2047	215,000 335,000	482,835 486,710	0.12 0.12
United Kingdom Gilt 1.750% 22/01/2049	399,000	616,274	0.12
Ormod Kingdom Ont 1.700/0 ZZ/0 1/Z070	399,000	010,214	0.10

Transierable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
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Sovereign Bonds (100.06%) (continued)	10F 000	450.000	0.40
United Kingdom Gilt 4.250% 07/12/2049 United Kingdom Gilt 0.625% 22/10/2050	195,000 380,000	459,800 453,098	0.12 0.11
United Kingdom Gilt 1.250% 31/07/2051	175,000	243,452	0.06
United Kingdom Gilt 3.750% 22/07/2052	335,000	760,569	0.19
United Kingdom Gilt 1.500% 31/07/2053	100,000	149,682	0.04
United Kingdom Gilt 1.625% 22/10/2054	285,000	441,369	0.11
United Kingdom Gilt 4.250% 07/12/2055	250,000	642,334	0.16
United Kingdom Gilt 1.750% 22/07/2057	380,000	620,126	0.16
United Kingdom Gilt 4.000% 22/01/2060	267,000	702,757	0.18
United Kingdom Gilt 0.500% 22/10/2061	270,000	309,808	0.08
United Kingdom Gilt 2.500% 22/07/2065	231,000	484,967	0.12
United Kingdom Gilt 3.500% 22/07/2068	245,000	649,806	0.16
United Kingdom Gilt 1.625% 22/10/2071	305,000	539,704	0.14
United States Treasury Bond 7.125% 15/02/2023	25,000	26,864	0.01
United States Treasury Bond 6.250% 15/08/2023	150,000 10,000	163,706 11,874	0.04 0.00
United States Treasury Bond 7.500% 15/11/2024 United States Treasury Bond 7.625% 15/02/2025	50,000	60,258	0.00
United States Treasury Borid 7.025% 15/02/2025 United States Treasury Borid 6.875% 15/08/2025	20,000	24,119	0.02
United States Treasury Bond 6.000% 15/02/2026	100,000	119,540	0.03
United States Treasury Bond 6.750% 15/08/2026	100,000	124,726	0.03
United States Treasury Bond 6.500% 15/11/2026	75,000	93,639	0.02
United States Treasury Bond 6.625% 15/02/2027	100,000	126,510	0.03
United States Treasury Bond 6.375% 15/08/2027	100,000	127,490	0.03
United States Treasury Bond 6.125% 15/11/2027	200,000	254,267	0.06
United States Treasury Bond 5.500% 15/08/2028	75,000	94,368	0.02
United States Treasury Bond 5.250% 15/11/2028	100,000	125,233	0.03
United States Treasury Bond 5.250% 15/02/2029	125,000	157,539	0.04
United States Treasury Bond 6.125% 15/08/2029	50,000	67,107	0.02
United States Treasury Bond 6.250% 15/05/2030	75,000	103,605	0.03
United States Treasury Bond 5.375% 15/02/2031	115,000	154,046	0.04
United States Treasury Bond 4.500% 15/02/2036	200,000	275,480	0.07
United States Treasury Bond 4.750% 15/02/2037 United States Treasury Bond 5.000% 15/05/2037	200,000 150,000	284,328 218,830	0.07 0.06
United States Treasury Bond 4.375% 15/02/2038	365,000	504,191	0.00
United States Treasury Bond 4.500% 15/05/2038	215,000	301,357	0.08
United States Treasury Bond 3.500% 15/02/2039	310,000	389,994	0.10
United States Treasury Bond 4.250% 15/05/2039	320,000	439,984	0.11
United States Treasury Bond 4.500% 15/08/2039	430,000	608,921	0.15
United States Treasury Bond 4.375% 15/11/2039	500,000	697,637	0.18
United States Treasury Bond 4.625% 15/02/2040	565,000	811,700	0.21
United States Treasury Bond 15/05/2040	600,000	525,673	0.13
United States Treasury Bond 4.375% 15/05/2040	350,000	490,024	0.12
United States Treasury Bond 1.125% 15/08/2040	750,000	654,298	0.17
United States Treasury Bond 3.875% 15/08/2040	190,000	250,420	0.06
United States Treasury Bond 1.375% 15/11/2040	925,000	841,997	0.21
United States Treasury Bond 4.250% 15/11/2040	505,000	698,056	0.18
United States Treasury Bond 1.875% 15/02/2041	1,000,000	988,740	0.25
United States Treasury Bond 4.750% 15/02/2041 United States Treasury Bond 4.375% 15/05/2041	465,000 480,000	683,847 676,542	0.17 0.17
United States Treasury Bond 4:375% 13/03/2041 United States Treasury Bond 3.750% 15/08/2041	475,000	620,542	0.17
United States Treasury Bond 2.000% 15/11/2041	250,000	252,844	0.06
United States Treasury Bond 3.125% 15/11/2041	470,000	565,231	0.14
United States Treasury Bond 3.125% 15/02/2042	450,000	542,383	0.14
United States Treasury Bond 3.000% 15/05/2042	450.000	533,219	0.14
United States Treasury Bond 2.750% 15/08/2042	505,000	575,891	0.15
United States Treasury Bond 2.750% 15/11/2042	650,000	741,265	0.19
United States Treasury Bond 3.125% 15/02/2043	525,000	633,046	0.16
United States Treasury Bond 2.875% 15/05/2043	540,000	627,826	0.16
United States Treasury Bond 3.625% 15/08/2043	465,000	604,304	0.15
United States Treasury Bond 3.750% 15/11/2043	425,000	563,134	0.14
United States Treasury Bond 3.625% 15/02/2044	380,000	495,352	0.13
United States Treasury Bond 3.375% 15/05/2044	350,000	440,719	0.11
United States Treasury Bond 3.125% 15/08/2044	550,000	668,174	0.17
United States Treasury Bond 3.000% 15/11/2044	400,000	477,134 473,054	0.12
United States Treasury Bond 2.500% 15/02/2045 United States Treasury Bond 3.000% 15/05/2045	430,000 380,000	473,054 454,505	0.12 0.12
United States Treasury Bond 3.000% 15/05/2045 United States Treasury Bond 2.875% 15/08/2045	390,000	454,505 457,967	0.12
Office Otates 116asury Dona 2.073 /0 13/00/2043	390,000	108,100	0.12

Sovereign Bonds (100.06%) (continued)		Nominal	Market Value USD	% of Net Assets
United States Treasury Bond 3.000% 150/12/046 United States Treasury Bond 2.500% 150/52/046 United States Treasury Bond 2.500% 150/52/046 United States Treasury Bond 2.500% 150/52/046 United States Treasury Bond 2.500% 150/52/047 United States Treasury Bond 3.000% 150/52/048 United States Treasury Bond 3.000% 150/52/049 United States Treasury Bond 2.500% 150/68/2049 United	Sovereign Ronds (100 06%) (continued)			
United States Treasury Bond 2.500% 15/05/2046 United States Treasury Bond 2.250% 15/05/2047 United States Treasury Bond 2.750% 15/01/2047 United States Treasury Bond 2.750% 15/01/2048 United States Treasury Bond 3.125% 15/05/2048 United States Treasury Bond 3.750% 15/01/2049 United States Treasury Bond 2.250% 15/02/2049 United States Treasury Bond 2.250% 15/06/2049 United States Treasury Bond 2.250% 15/06/2050 (2ero coupon) United States Treasury Bond 2.250% 15/06/2050 (2ero coupon) United States Treasury Bond 1.500/2050 (2ero coupon) United States Treasury Bond 2.250% 15/06/2050 (450.000	540.790	0.14
United States Treasury Bond 2,50%, 15(08)/2046 United States Treasury Bond 2,57%, 15(17)/2046 United States Treasury Bond 3,000%, 15(02)/2047 465,000 562,518 United States Treasury Bond 3,000%, 15(02)/2047 United States Treasury Bond 3,000%, 15(02)/2047 United States Treasury Bond 3,000%, 15(02)/2047 United States Treasury Bond 2,750%, 15(08)/2047 United States Treasury Bond 2,750%, 15(08)/2047 United States Treasury Bond 3,000%, 15(02)/2048 United States Treasury Bond 2,000%, 15(02)/2049 United States Treasury Bond 2,575%, 15(05)/2049 United States Treasury Bond 1,50(5/2050 (zero coupon) United Sta			,	0.14
United States Treasury Bond 2.875% 15/11/2046 United States Treasury Bond 3.000% 15/05/2047 United States Treasury Bond 3.000% 15/05/2047 45.000 562.518 United States Treasury Bond 2.000% 15/05/2047 375,000 10.1163 States Treasury Bond 2.750% 15/08/2047 375,000 10.1163 States Treasury Bond 2.750% 15/08/2047 10.1164 States Treasury Bond 2.000% 15/02/2048 10.1164 States Treasury Bond 3.000% 15/02/2049 10.1164 States Treasury Bond 2.875% 15/03/2049 10.1164 States Treasury Bond 2.875% 15/03/2049 10.1164 States Treasury Bond 2.8000 15/03/2049 10.1164 States Treasury Bond 15/03/2050 15/03/2049 10.1164 States Treasury Bond 15/03/2050 15/03/2049 10.1164 States Treasury Bond 15/03/2050 15/03/2050 15/03/2050 17/15/000 17/13/11 10.1164 States Treasury Bond 15/08/2050 (zero coupon) 10.1164 States Treasury Bond 15/08/2051 10.1164 States Treasury Bond 15/08/2051 10.1165 States Treasury Bond 15/08/2051 10.1165 States Treasury Bond 15/08/2051 10.1165 States Treasury Bond 15/08/2052 10.1166 States Treasury Bond 15/08/205			·	0.09
United States Treasury Bond 3,000% 150(2)(2)(2)(4) United States Treasury Bond 3,000% 150(2)(2)(4) United States Treasury Bond 2,750% 15(6)(2)(2)(4) United States Treasury Bond 2,750% 15(6)(2)(2)(4) United States Treasury Bond 2,750% 15(6)(2)(2)(4) United States Treasury Bond 3,000% 15(0)(2)(2)(4) United States Treasury Bond 3,000% 15(0)(2)(2)(4) United States Treasury Bond 3,000% 15(0)(2)(4)(4) United States Treasury Bond 2,75% 15(1)(2)(4) United States Treasury Bond 2,75% 15(1)(2)(4) United States Treasury Bond 2,75% 15(1)(2)(4) United States Treasury Bond 2,75% 15(1)(2)(4)(4) United States Treasury Bond 2,275% 15(1)(2)(2)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)	United States Treasury Bond 2.250% 15/08/2046	460,000	486,155	0.12
United States Treasury Bond 2.000% 150(6)2047 375,000 436,188 United States Treasury Bond 2.750% 15(1)2047 375,000 436,188 United States Treasury Bond 2.750% 15(1)2047 455,000 529,542 United States Treasury Bond 3.000% 15(0)2048 465,000 499,441 United States Treasury Bond 3.000% 15(0)2048 460,000 499,441 United States Treasury Bond 3.000% 15(0)2048 565,000 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,100 100,10	United States Treasury Bond 2.875% 15/11/2046	430,000	508,653	0.13
United States Treasury Bond 2.750% 15/10/207 United States Treasury Bond 2.750% 15/10/207 United States Treasury Bond 3.000% 15/02/2048 United States Treasury Bond 3.000% 15/02/2048 United States Treasury Bond 3.000% 15/02/2048 United States Treasury Bond 3.000% 15/08/2048 United States Treasury Bond 3.000% 15/08/2048 United States Treasury Bond 3.000% 15/08/2049 United States Treasury Bond 2.000% 15/08/2050 United States Treasury Bond 1.005/2050 (zero coupon) United States Treasury Bond 1.008/2050 (zero coupon) United States Treasury Bond 2.00% 15/08/2050 United States Treasury Note 1.02% 15/07/2022 United States Treasury Note 1.02% 15/07/2022 United States Treasury Note 1.02% 15/07/2022 United States Treasury Note 1.02% 15/08/2022 United States Treasury Note 0.0	United States Treasury Bond 3.000% 15/02/2047			0.14
United States Treasury Bond 2.750% 15/11/2047 United States Treasury Bond 3.00% 15/02/2048 United States Treasury Bond 3.00% 15/05/2048 United States Treasury Bond 3.00% 15/05/2048 United States Treasury Bond 3.00% 15/05/2048 United States Treasury Bond 3.00% 15/05/2049 United States Treasury Bond 3.00% 15/05/2049 United States Treasury Bond 3.00% 15/05/2049 United States Treasury Bond 2.00% 15/05/2049 United States Treasury Bond 2.875% 15/05/2049 United States Treasury Bond 2.875% 15/05/2049 United States Treasury Bond 2.05% 15/05/2049 United States Treasury Bond 2.05% 15/05/2049 United States Treasury Bond 2.00% 15/05/2050 United States Treasury Bond 1.008/2050 (zero coupon) United States Treasury Bond 1.008/2050 (zero coupon) United States Treasury Bond 1.008/2050 (zero coupon) United States Treasury Bond 1.05/05/2050 (zero coupon) United States Treasury Bond 1.05/05/2050 (zero coupon) United States Treasury Bond 1.05/05/2051 United States Treasury Bond 2.00% 15/06/2051 United States Treasury Bond 2.00% 15/06/2051 United States Treasury Bond 2.00% 15/06/2051 United States Treasury Note 1.750% 15/07/2022 United States Treasury Note 1.750% 15/07/2022 United States Treasury Note 1.02% 31/07/2022 United States Treasury Note 1.02% 31/07/2022 United States Treasury Note 1.02% 31/07/2022 United States Treasury Note 1.05% 15/07/2022 United States Treasury Note 1.05% 15/07/2022 United States Treasury Note 1.05% 15/07/2022 United States Treasury Note 1.05% 15/06/2022 Tollood Tales Treasury Note 1.05% 15/06/2023 Tollood Tales Treasur				0.14
United States Treasury Bond 3.00% 15(02):2048 United States Treasury Bond 3.00% 15(02):2048 United States Treasury Bond 3.00% 15(08):2048 United States Treasury Bond 3.00% 15(08):2048 United States Treasury Bond 3.00% 15(08):2049 United States Treasury Bond 3.00% 15(02):2049 United States Treasury Bond 3.00% 15(02):2049 United States Treasury Bond 2.00% 15(02):2049 United States Treasury Bond 2.00% 15(08):2049 United States Treasury Bond 2.075% 15(08):2049 United States Treasury Bond 2.25(0% 15(08):2049 United States Treasury Bond 2.25(0% 15(08):2049 United States Treasury Bond 2.00% 15(08):2050 United States Treasury Bond 2.00% 15(08):2050 United States Treasury Bond 2.00% 15(08):2050 United States Treasury Bond 15(08):2050 (zero coupon) United States Treasury Bond 15(08):2051 (zero coupon) United States Treasury Bond 15(08):2051 (zero coupon) United States Treasury Bond 2.00% 15(08):2051 United States Treasury Bond 1.67% 31(07):202 United States Treasury Bond 1.67% 31(07):202 United States Treasury Note 1.67% 31(07):202 United States Treasury Note 1.65% 15(08):2022 United States Trea		· · · · · · · · · · · · · · · · · · ·	·	0.11
United States Treasury Bond 3.125% 15/05/2048				0.13
United States Treasury Bond 3,000% 15/08/2049				0.14
United States Treasury Bond 3.375% 15/02/2049 630.000 773.672 United States Treasury Bond 2.875% 15/05/2049 620.000 746,044 United States Treasury Bond 2.875% 15/05/2049 620.000 746,044 United States Treasury Bond 2.25% 15/05/2049 655.000 691.01 United States Treasury Bond 2.25% 15/07/2049 555.000 699.101 United States Treasury Bond 2.375% 15/07/2049 555.000 699.101 United States Treasury Bond 15/05/2050 (zero coupon) 745.000 756.064 United States Treasury Bond 15/05/2050 (zero coupon) 745.000 756.064 United States Treasury Bond 15/05/2050 (zero coupon) 75.000 852.928 United States Treasury Bond 16/05/2050 (zero coupon) 75.000 862.028 United States Treasury Bond 16/05/2051 11/05/05 925.000 860.240 United States Treasury Bond 16/05/2051 11/05/05 925.000 860.240 United States Treasury Bond 18/75% 15/11/2050 925.000 860.240 United States Treasury Bond 18/75% 15/11/2050 925.000 860.240 United States Treasury Bond 18/75% 15/11/2051 1,000.000 1,213,170 United States Treasury Note 1.750% 15/07/2022 300.000 10.17,372 United States Treasury Note 1.755% 15/07/2022 300.000 302,439 United States Treasury Note 1.755% 15/07/2022 500.000 509,667 United States Treasury Note 1.055% 31/07/2022 500.000 509,667 United States Treasury Note 2.000% 31/07/2022 500.000 201,891 United States Treasury Note 1.625% 15/08/2022 750.000 755,834 United States Treasury Note 1.625% 15/08/2022 750.000 755,834 United States Treasury Note 1.625% 15/08/2022 750.000 755,834 United States Treasury Note 1.625% 15/08/2022 750.000 757,918 United States Treasury Note 1.505% 15/08/2022 750.000 958,757 United States Treasury Note 1.625% 15/08/2022 950.000 958,510 958,510 958,510 958,510 958,5		· · · · · · · · · · · · · · · · · · ·		0.13
United States Treasury Bond 3,000% 15/02/2049 680,000 773,672 United States Treasury Bond 2,875% 15/08/2049 685,000 740,973 United States Treasury Bond 2,250% 15/08/2049 685,000 740,973 United States Treasury Bond 2,250% 15/08/2049 555,000 609,101 United States Treasury Bond 2,000% 15/02/2050 745,000 756,064 United States Treasury Bond 15/08/2050 (zero coupon) 840,000 712,311 United States Treasury Bond 15/08/2050 (zero coupon) 975,000 882,928 United States Treasury Bond 16/08/2050 (zero coupon) 975,000 882,928 United States Treasury Bond 16/25% 15/11/12050 92,500 860,240 United States Treasury Bond 16/25% 15/11/12050 92,500 860,240 United States Treasury Bond 2,375% 15/05/2051 1,100,000 1,213,170 United States Treasury Bond 2,375% 15/05/2051 1,100,000 1,017,372 United States Treasury Bond 1,875% 15/11/2051 500,000 486,464 United States Treasury Note 1,750% 15/07/2022 300,000 302,439 United States Treasury Note 1,750% 15/07/2022 600,000 599,667 United States Treasury Note 1,750% 15/07/2022 500,000 599,667 United States Treasury Note 1,875% 31/07/2022 500,000 505,180 United States Treasury Note 1,500% 15/08/2022 750,000 505,180 United States Treasury Note 1,500% 15/08/2022 750,000 505,180 United States Treasury Note 1,625% 15/08/2022 750,000 505,180 United States Treasury Note 1,625% 15/08/2022 750,000 505,180 United States Treasury Note 1,625% 31/08/2022 750,000 505,180 United States Treasury Note 1,625% 31/08/2022 750,000 699,484 United States Treasury Note 1,625% 31/08/2022 750,000 699,484 United States Treasury Note 1,625% 31/08/2022 750,000 699,484 United States Treasury Note 1,625% 31/08/2022 750,000 757,918 United States Treasury Note 1,625% 31/08/2022 750,000 699,484 United States Treasury Note 1,625% 51/09/2022 750,000 699,49 690,000 699,49 690,000 699,49 690,				0.18 0.16
United States Treasury Bond 2, 267% 15/06/2049 United States Treasury Bond 2, 25% 15/06/2049 United States Treasury Bond 2, 25% 15/11/2049 United States Treasury Bond 2, 25% 15/11/2049 United States Treasury Bond 2, 20% 15/06/2050 United States Treasury Bond 15/05/2050 (zero coupon) United States Treasury Bond 16/06/2050 (zero coupon) United States Treasury Bond 16/06/2050 (zero coupon) United States Treasury Bond 1, 825% 15/11/2050 United States Treasury Bond 2, 375% 15/05/2051 United States Treasury Bond 2, 375% 15/05/2051 United States Treasury Bond 1, 875% 15/11/2051 United States Treasury Bond 1, 875% 15/11/2051 United States Treasury Note 1, 875% 15/07/2022 United States Treasury Note 0, 125% 3, 11/07/2022 United States Treasury Note 0, 125% 3, 11/07/2022 United States Treasury Note 0, 125% 3, 11/07/2022 United States Treasury Note 1, 875% 15/07/2022 United States Treasury Note 1, 875% 3, 11/07/2022 United States Treasury Note 1, 875% 3, 11/07/2022 United States Treasury Note 1, 875% 3, 11/08/2022 United States Treasury Note 1, 825% 1, 15/08/2022 To 0, 000 To 5, 180 United States Treasury Note 1, 825% 3, 10/08/2022 To 0, 000 To 5, 180 United States Treasury Note 1, 825% 3, 10/08/2022 To 0, 000 To 5, 180 United States Treasury Note 1, 825% 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note 1, 825% 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note 1, 825% 3, 10/08/2022 United States Treasury Note 1, 825% 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note 1, 10/08/3, 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note 1, 10/08/3, 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note 1, 10/08/3, 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note 1, 10/08/3, 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note 1, 10/08/3, 3, 10/08/2022 To 0, 000 To 7, 181 United States Treasury Note			·	0.16
United States Treasury Bond 2,250% 15/08/2049 United States Treasury Bond 2,375% 15/11/2049 United States Treasury Bond 2,375% 15/11/2049 United States Treasury Bond 15/08/2050 (zero coupon) United States Treasury Bond 1,625% 15/11/2050 United States Treasury Bond 1,625% 15/11/2050 United States Treasury Bond 2,00% 15/08/2051 United States Treasury Bond 2,00% 15/08/2051 United States Treasury Bond 2,00% 15/08/2051 United States Treasury Bond 1,875% 15/07/2022 United States Treasury Note 1,125% 31/07/2022 United States Treasury Note 1,000 (30,000) United States Treasury No		· · · · · · · · · · · · · · · · · · ·	·	0.19
United States Treasury Bond 2, 375% 15/11/2049 United States Treasury Bond 2, 00% 15/02/2050 United States Treasury Bond 15/08/2050 (zero coupon) United States Treasury Bond 15/08/2050 (zero coupon) 975,000 852, 928 United States Treasury Bond 16/08/2050 (zero coupon) 975,000 860, 240 United States Treasury Bond 1, 625% 15/11/2050 1, 100,000 1, 213, 170 United States Treasury Bond 2, 375% 15/08/2051 1, 100,000 1, 1017, 372 United States Treasury Bond 2, 000% 15/08/2051 1, 100,000 1, 1017, 372 United States Treasury Bond 1, 875% 15/11/2051 United States Treasury Bond 1, 875% 15/11/2051 United States Treasury Bond 1, 875% 15/11/2051 United States Treasury Note 1, 756% 15/07/2022 United States Treasury Note 1, 756% 15/07/2022 United States Treasury Note 1, 875% 31/07/2022 United States Treasury Note 1, 875% 31/08/2022 United States Treasury Note 1, 875% 31/08/2022 475,000 505, 180 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 506, 895 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 834 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 985 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 677, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 1, 875% 31/08/2022 475,000 675, 918 United States Treasury Note 1, 875% 31/08/2022 475,000 675, 918 United State		· · · · · · · · · · · · · · · · · · ·	,	0.18
United States Treasury Bond 2,000% 15/02/2050 United States Treasury Bond 15/08/2050 (zero coupon) 840,000 712.311 United States Treasury Bond 15/08/2050 (zero coupon) 852,928 United States Treasury Bond 16/26% 15/11/2050 United States Treasury Bond 16/26% 15/11/2051 United States Treasury Bond 2,375% 15/05/2051 United States Treasury Bond 2,200% 15/06/2051 United States Treasury Bond 2,000% 15/05/2051 United States Treasury Bond 1,875% 15/07/2022 United States Treasury Bond 1,875% 15/07/2022 United States Treasury Note 1,750% 15/07/2022 United States Treasury Note 0,125% 31/07/2022 United States Treasury Note 1,750% 15/07/2022 United States Treasury Note 1,000 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50,160 50				0.15
United States Treasury Bond 15/05/2050 (zero coupon) United States Treasury Bond 15/05/2050 (zero coupon) 975,000 852,928 United States Treasury Bond 16/25% 15/11/2050 925,000 860,240 United States Treasury Bond 2,375% 15/05/2051 1,100,000 1,213,170 United States Treasury Bond 2,375% 15/05/2051 1,000,000 496,464 United States Treasury Bond 1,875% 15/11/2051 500,000 392,439 United States Treasury Note 1,750% 15/07/2022 500,000 30,24,39 United States Treasury Note 1,750% 15/07/2022 500,000 39,867 United States Treasury Note 1,750% 15/07/2022 500,000 201,891 United States Treasury Note 1,750% 15/07/2022 500,000 201,891 United States Treasury Note 1,750% 15/07/2022 500,000 201,891 United States Treasury Note 1,500% 15/05/2022 500,000 755,834 United States Treasury Note 1,500% 15/05/2022 750,000 755,834 United States Treasury Note 1,500% 15/06/2022 475,000 755,834 United States Treasury Note 1,625% 15/08/2022 475,000 755,834 United States Treasury Note 1,625% 15/08/2022 700,000 699,484 United States Treasury Note 1,750% 30/08/2022 650,000 655,895 United States Treasury Note 1,875% 31/08/2022 750,000 757,918 United States Treasury Note 1,875% 31/08/2022 750,000 757,918 United States Treasury Note 1,875% 31/08/2022 175,000 755,918 United States Treasury Note 1,875% 30/09/2022 175,000 757,918 United States Treasury Note 1,875% 30/09/2022 100,000 101,084 United States Treasury Note 1,875% 30/09/2022 100,000 101,084 United States Treasury Note 1,875% 30/09/2022 100,000 101,084 United States Treasury Note 1,875% 30/09/2022 100,000 453,697 United States Treasury Note 1,875% 30/09/2022 100,000 399,391 United States Treasury Note 1,875% 30/09/2022 300,000 30,4075 United States Treasury Note 1,875% 30/10/2022 300,000 453,697 United States Treasury Note 1,875% 30/10/2022 300,000 39,4075 United States Treasury Note 1,875% 30/00/2022 300,000 39,4075 United States Treasury Note 1,875% 30/10/2022 300,000 39,4075 United States Treasury Note 1,875% 30/00/2022 300,000 39,4075 United States Treasury Note 1,825% 30/10/2023 300,000 39,4				0.19
United States Treasury Bond 15/08/2050 /zero coupon) United States Treasury Bond 1.625% 15/11/2050 United States Treasury Bond 2.375% 15/05/2051 United States Treasury Bond 1.875% 15/11/2051 United States Treasury Bond 1.875% 15/11/2051 United States Treasury Note 1.750% 15/07/2022 United States Treasury Note 0.125% 31/07/2022 United States Treasury Note 1.500% 15/08/2022 United States Treasury Note 1.625% 15/08/2022 T50,000 United States Treasury Note 1.625% 15/08/2022 T50,000 United States Treasury Note 1.625% 31/08/2022 T50,000 United States Treasury Note 0.125% 31/08/2022 T50,000 United States Treasury Note 0.125% 31/08/2022 T50,000 United States Treasury Note 1.625% 31/08/2022 T50,000 T57,918 United States Treasury Note 1.500% 15/09/2022 United States Treasury Note 1.875% 30/09/2022 United States Treasury Note 1.750% 30/09/2022 United States Treasury Note 0.125% 30/10/2022 United States Treasury Note 0.125% 30/09/2022 United States Treasury Note 0.125% 30/09/2023 United States Treasury Note 0.125% 30/09/2023 Unite				0.18
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United States Treasury Note 1.500% 15/01/2023 500,000 505,510 United States Treasury Note 0.125% 31/01/2023 500,000 498,342 United States Treasury Note 1.750% 31/01/2023 250,000 253,525 United States Treasury Note 2.375% 31/01/2023 650,000 663,508 United States Treasury Note 1.375% 15/02/2023 550,000 555,820 United States Treasury Note 2.000% 15/02/2023 900,000 915,573 United States Treasury Note 0.125% 28/02/2023 650,000 647,473 United States Treasury Note 2.625% 28/02/2023 300,000 303,586 United States Treasury Note 0.500% 15/03/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206				0.13
United States Treasury Note 0.125% 31/01/2023 500,000 498,342 United States Treasury Note 1.750% 31/01/2023 250,000 253,525 United States Treasury Note 2.375% 31/01/2023 650,000 663,508 United States Treasury Note 1.375% 15/02/2023 550,000 555,820 United States Treasury Note 2.000% 15/02/2023 900,000 915,573 United States Treasury Note 0.125% 28/02/2023 650,000 647,473 United States Treasury Note 1.500% 28/02/2023 300,000 303,586 United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 350,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 2.500% 15/04/2023 250,000 249,206				0.14
United States Treasury Note 1.750% 31/01/2023 250,000 253,525 United States Treasury Note 2.375% 31/01/2023 650,000 663,508 United States Treasury Note 1.375% 15/02/2023 550,000 555,820 United States Treasury Note 2.000% 15/02/2023 900,000 915,573 United States Treasury Note 0.125% 28/02/2023 650,000 647,473 United States Treasury Note 1.500% 28/02/2023 300,000 303,586 United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206			,	0.13
United States Treasury Note 2.375% 31/01/2023 650,000 663,508 United States Treasury Note 1.375% 15/02/2023 550,000 555,820 United States Treasury Note 2.000% 15/02/2023 900,000 915,573 United States Treasury Note 0.125% 28/02/2023 650,000 647,473 United States Treasury Note 1.500% 28/02/2023 300,000 303,586 United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206		· · · · · · · · · · · · · · · · · · ·		0.13
United States Treasury Note 1.375% 15/02/2023 550,000 555,820 United States Treasury Note 2.000% 15/02/2023 900,000 915,573 United States Treasury Note 0.125% 28/02/2023 650,000 647,473 United States Treasury Note 1.500% 28/02/2023 300,000 303,586 United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206			·	0.06
United States Treasury Note 2.000% 15/02/2023 900,000 915,573 United States Treasury Note 0.125% 28/02/2023 650,000 647,473 United States Treasury Note 1.500% 28/02/2023 300,000 303,586 United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206				0.17
United States Treasury Note 0.125% 28/02/2023 650,000 647,473 United States Treasury Note 1.500% 28/02/2023 300,000 303,586 United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206				0.14
United States Treasury Note 1.500% 28/02/2023 300,000 303,586 United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206	·	· · · · · · · · · · · · · · · · · · ·		0.23
United States Treasury Note 2.625% 28/02/2023 300,000 307,439 United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206			,	0.16 0.08
United States Treasury Note 0.500% 15/03/2023 350,000 350,145 United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206			,	0.08
United States Treasury Note 31/03/2023 (zero coupon) 900,000 895,828 United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206	•			0.09
United States Treasury Note 1.500% 31/03/2023 300,000 303,712 United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206				0.09
United States Treasury Note 2.500% 31/03/2023 350,000 358,664 United States Treasury Note 0.250% 15/04/2023 250,000 249,206		,		0.08
United States Treasury Note 0.250% 15/04/2023 250,000 249,206		•	·	0.09
		· · · · · · · · · · · · · · · · · · ·		0.06
	United States Treasury Note 30/04/2023 (zero coupon)	750,000	746,027	0.19
United States Treasury Note 1.625% 30/04/2023 425,000 431,177				0.11
United States Treasury Note 2.750% 30/04/2023 400,000 411,760				0.10
United States Treasury Note 0.125% 15/05/2023 550,000 546,946			,	0.14
United States Treasury Note 1.750% 15/05/2023 750,000 762,492	·	· · · · · · · · · · · · · · · · · · ·	·	0.19
United States Treasury Note 31/05/2023 (zero coupon) 1,000,000 994,014	United States Treasury Note 31/05/2023 (zero coupon)	1,000,000	994,014	0.25

	Nominal	Market Value USD	% of Net Assets
Soversign Bondo (100 060/) (continued)			
Sovereign Bonds (100.06%) (continued) United States Treasury Note 1.625% 31/05/2023	500,000	507,616	0.13
United States Treasury Note 2.750% 31/05/2023	450,000	463,941	0.12
United States Treasury Note 0.250% 15/06/2023	500,000	497,751	0.13
United States Treasury Note 0.125% 30/06/2023	800,000	794,631	0.20
United States Treasury Note 1.375% 30/06/2023	170,000	172,049	0.04
United States Treasury Note 2.625% 30/06/2023	250,000	257,604	0.07
United States Treasury Note 0.125% 15/07/2023 United States Treasury Note 31/07/2023 (zero coupon)	750,000 750,000	744,697 744,175	0.19 0.19
United States Treasury Note 31/07/2023 (26/0 coupon)	150,000	151,535	0.19
United States Treasury Note 2.750% 31/07/2023	750,000	775,237	0.20
United States Treasury Note 0.125% 15/08/2023	675,000	669,579	0.17
United States Treasury Note 2.500% 15/08/2023	800,000	824,138	0.21
United States Treasury Note 31/08/2023 (zero coupon)	1,000,000	991,309	0.25
United States Treasury Note 1.375% 31/08/2023	200,000	202,406	0.05
United States Treasury Note 2.750% 31/08/2023 United States Treasury Note 0.125% 15/09/2023	250,000 625,000	258,632 619,334	0.07 0.16
United States Treasury Note 30/09/2023 (zero coupon)	800,000	794,500	0.10
United States Treasury Note 1.375% 30/09/2023	850,000	860,404	0.22
United States Treasury Note 2.875% 30/09/2023	400,000	415,320	0.11
United States Treasury Note 0.125% 15/10/2023	400,000	396,023	0.10
United States Treasury Note 31/10/2023 (zero coupon)	500,000	497,188	0.13
United States Treasury Note 1.625% 31/10/2023	150,000	152,543	0.04
United States Treasury Note 2.875% 31/10/2023	500,000	519,754	0.13 0.19
United States Treasury Note 0.250% 15/11/2023 United States Treasury Note 2.750% 15/11/2023	750,000 600,000	743,936 622,775	0.19
United States Treasury Note 30/11/2023 (zero coupon)	800,000	797,063	0.20
United States Treasury Note 2.125% 30/11/2023	225,000	231,055	0.06
United States Treasury Note 2.875% 30/11/2023	625,000	650,696	0.16
United States Treasury Note 0.125% 15/12/2023	800,000	790,936	0.20
United States Treasury Note 2.250% 31/12/2023	400,000	412,041	0.10
United States Treasury Note 2.625% 31/12/2023	300,000	311,220	0.08
United States Treasury Note 0.125% 15/01/2024 United States Treasury Note 2.250% 31/01/2024	600,000 200,000	592,508 206,160	0.15 0.05
United States Treasury Note 2.500% 31/01/2024 United States Treasury Note 2.500% 31/01/2024	625,000	647,456	0.03
United States Treasury Note 0.125% 15/02/2024	750,000	740,386	0.19
United States Treasury Note 2.750% 15/02/2024	600,000	625,078	0.16
United States Treasury Note 2.125% 29/02/2024	225,000	231,506	0.06
United States Treasury Note 2.375% 29/02/2024	450,000	465,398	0.12
United States Treasury Note 0.250% 15/03/2024	750,000	741,211	0.19
United States Treasury Note 2.125% 31/03/2024 United States Treasury Note 0.375% 15/04/2024	925,000 500,000	952,208 495,006	0.24 0.13
United States Treasury Note 0.373/8 13/04/2024 United States Treasury Note 2.000% 30/04/2024	400,000	410,953	0.10
United States Treasury Note 2.250% 30/04/2024	350,000	361,539	0.09
United States Treasury Note 0.250% 15/05/2024	800,000	789,344	0.20
United States Treasury Note 2.500% 15/05/2024	750,000	779,247	0.20
United States Treasury Note 2.000% 31/05/2024	925,000	950,654	0.24
United States Treasury Note 0.250% 15/06/2024	500,000	492,793	0.12
United States Treasury Note 1.750% 30/06/2024	450,000 300,000	459,949 308,406	0.12 0.08
United States Treasury Note 2.000% 30/06/2024 United States Treasury Note 0.375% 15/07/2024	1,000,000	987,930	0.08
United States Treasury Note 1.750% 31/07/2024	450,000	460,176	0.12
United States Treasury Note 2.125% 31/07/2024	250,000	258,001	0.07
United States Treasury Note 0.375% 15/08/2024	1,000,000	987,109	0.25
United States Treasury Note 2.375% 15/08/2024	590,000	612,863	0.16
United States Treasury Note 1.250% 31/08/2024	600,000	605,719	0.15
United States Treasury Note 1.875% 31/08/2024	650,000	666,663	0.17
United States Treasury Note 0.375% 15/09/2024 United States Treasury Note 1.500% 30/09/2024	700,000 785,000	690,375 797,664	0.18 0.20
United States Treasury Note 1.300 // 30/09/2024 United States Treasury Note 2.125% 30/09/2024	200,000	206,589	0.20
United States Treasury Note 0.625% 15/10/2024	500,000	496,152	0.13
United States Treasury Note 1.500% 31/10/2024	350,000	355,619	0.09
United States Treasury Note 2.250% 31/10/2024	475,000	492,412	0.12
United States Treasury Note 0.750% 15/11/2024	1,000,000	994,805	0.25
United States Treasury Note 2.250% 15/11/2024	820,000	850,462	0.22
United States Treasury Note 1.500% 30/11/2024 United States Treasury Note 2.125% 30/11/2024	350,000 225,000	355,633 232,594	0.09 0.06
United States Treasury Note 2.125% 30/11/2024 United States Treasury Note 1.750% 31/12/2024	675,000	690,689	0.06
511100 510100 1100001 y 11010 1.100 /0 0 1/ 12/2027	070,000	030,003	0.10

Transierable securities listed on an Official Stock Exchange		Market	% of
	Nominal	Value USD	Net Assets
Sovereign Bonds (100.06%) (continued)			
United States Treasury Note 2.250% 31/12/2024	250,000	259,512	0.07
United States Treasury Note 1.375% 31/01/2025	400,000	404,703	0.10
United States Treasury Note 2.500% 31/01/2025	400,000	418,391	0.11
United States Treasury Note 2.000% 15/02/2025	925,000	953,184	0.24
United States Treasury Note 1.125% 28/02/2025	475,000	476,911	0.12
United States Treasury Note 2.750% 28/02/2025 United States Treasury Note 0.500% 31/03/2025	300,000 400,000	316,313 393,547	0.08 0.10
United States Treasury Note 0.300 % 31/03/2025 United States Treasury Note 2.625% 31/03/2025	450,000	473,133	0.10
United States Treasury Note 0.375% 30/04/2025	375,000	366,870	0.09
United States Treasury Note 2.875% 30/04/2025	150,000	158,994	0.04
United States Treasury Note 2.125% 15/05/2025	660,000	683,641	0.17
United States Treasury Note 0.250% 31/05/2025	450,000	437,924	0.11
United States Treasury Note 2.875% 31/05/2025	440,000	466,778	0.12
United States Treasury Note 0.250% 30/06/2025	600,000	583,242	0.15
United States Treasury Note 2.750% 30/06/2025	200,000	211,508	0.05
United States Treasury Note 0.250% 31/07/2025 United States Treasury Note 2.875% 31/07/2025	500,000 700,000	485,215 744,297	0.12 0.19
United States Treasury Note 2.000% 15/08/2025	800,000	825,500	0.19
United States Treasury Note 0.250% 31/08/2025	650,000	629,992	0.16
United States Treasury Note 2.750% 31/08/2025	500,000	529,238	0.13
United States Treasury Note 0.250% 30/09/2025	450,000	435,990	0.11
United States Treasury Note 3.000% 30/09/2025	350,000	374,172	0.09
United States Treasury Note 31/10/2025 (zero coupon)	600,000	580,242	0.15
United States Treasury Note 3.000% 31/10/2025	150,000	160,506	0.04
United States Treasury Note 2.250% 15/11/2025	850,000	885,893	0.22
United States Treasury Note 0.375% 30/11/2025	1,000,000	970,430	0.25
United States Treasury Note 2.875% 30/11/2025 United States Treasury Note 0.375% 31/12/2025	250,000 650,000	266,611 630,398	0.07 0.16
United States Treasury Note 0.373 % 31/12/2025 United States Treasury Note 2.625% 31/12/2025	200,000	211,609	0.10
United States Treasury Note 31/01/2026 (zero coupon)	800,000	774,594	0.20
United States Treasury Note 2.625% 31/01/2026	350,000	370,316	0.09
United States Treasury Note 1.625% 15/02/2026	750,000	763,418	0.19
United States Treasury Note 0.500% 28/02/2026	650,000	631,897	0.16
United States Treasury Note 2.500% 28/02/2026	500,000	526,680	0.13
United States Treasury Note 31/03/2026 (zero coupon)	800,000	785,281	0.20
United States Treasury Note 2.250% 31/03/2026	350,000	365,285	0.09
United States Treasury Note 30/04/2026	750,000	735,615	0.19
United States Treasury Note 2.375% 30/04/2026 United States Treasury Note 1.625% 15/05/2026	200,000 800,000	209,906 814,062	0.05 0.21
United States Treasury Note 1.025 % 13/05/2026 United States Treasury Note 0.750% 31/05/2026	650,000	637,102	0.16
United States Treasury Note 2.125% 31/05/2026	500,000	519,707	0.13
United States Treasury Note 30/06/2026 (zero coupon)	500,000	492,402	0.12
United States Treasury Note 1.875% 30/06/2026	400,000	411,500	0.10
United States Treasury Note 31/07/2026 (zero coupon)	900,000	875,742	0.22
United States Treasury Note 1.875% 31/07/2026	400,000	411,672	0.10
United States Treasury Note 1.500% 15/08/2026	650,000	657,922	0.17
United States Treasury Note 0.750% 31/08/2026	750,000	/33,/11	0.19
United States Treasury Note 1.375% 31/08/2026 United States Treasury Note 30/09/2026 (zero coupon)	460,000 650,000	463,109 638,980	0.12 0.16
United States Treasury Note 30/05/2020 (2610 coupon) United States Treasury Note 1.625% 30/09/2026	465,000	473,301	0.10
United States Treasury Note 1.125% 31/10/2026	800,000	795,344	0.20
United States Treasury Note 1.625% 31/10/2026	400,000	407,125	0.10
United States Treasury Note 2.000% 15/11/2026	675,000	698,915	0.18
United States Treasury Note 30/11/2026 (zero coupon)	500,000	500,117	0.13
United States Treasury Note 1.625% 30/11/2026	300,000	305,355	0.08
United States Treasury Note 1.750% 31/12/2026	425,000	435,310	0.11
United States Treasury Note 1.500% 31/01/2027	350,000	354,170	0.09
United States Treasury Note 2.250% 15/02/2027	700,000	733,961	0.19
United States Treasury Note 1.125% 28/02/2027 United States Treasury Note 0.625% 31/03/2027	350,000 375,000	347,561 362,798	0.09 0.09
United States Treasury Note 0.525% 31/03/2027 United States Treasury Note 0.500% 30/04/2027	550,000	527,979	0.09
United States Treasury Note 0.300 % 30/04/2027 United States Treasury Note 2.375% 15/05/2027	700,000	739,375	0.13
United States Treasury Note 0.500% 31/05/2027	400,000	383,313	0.10
United States Treasury Note 30/06/2027 (zero coupon)	450,000	430,928	0.11
United States Treasury Note 0.375% 31/07/2027	600,000	570,375	0.14
United States Treasury Note 2.250% 15/08/2027	655,000	687,648	0.17
United States Treasury Note 0.500% 31/08/2027	600,000	573,070	0.15

	ned of all official clock Exchange		Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (100.06%	(Continued)				
United States Treasury Note			700,000	663,195	0.17
United States Treasury Note			800,000	762,094	0.19
United States Treasury Note			650,000	683,033	0.17
United States Treasury Note	e 0.625% 30/11/2027		750,000	719,033	0.18
United States Treasury Note	e 0.625% 31/12/2027		700,000	670,387	0.17
United States Treasury Note	e 0.750% 31/01/2028		800,000	771,125	0.20
United States Treasury Note	e 2.750% 15/02/2028		820,000	886,913	0.22
United States Treasury Note			700,000	690,484	0.18
United States Treasury Note			850,000	843,260	0.21
United States Treasury Note			700,000	694,285	0.18
United States Treasury Note			710,000	774,233	0.20
United States Treasury Note			750,000	743,320	0.19
Jnited States Treasury Note			750,000	743,027	0.19
United States Treasury Note			750,000	730,869	0.19
United States Treasury Note			700,000	765,188	0.19
United States Treasury Note			1,000,000	981,680	0.25
United States Treasury Note			750,000	741,914	0.19
United States Treasury Note			750,000	747,598	0.19
United States Treasury Note			850,000	945,658	0.24
United States Treasury Note			800,000	803,961	0.20
United States Treasury Note			885,000	957,701	0.24
United States Treasury Note			925,000	986,896	0.25
United States Treasury Note			1,000,000	1,015,391	0.26
United States Treasury Note			1,260,000	1,291,978	0.33
United States Treasury Note			925,000	930,199	0.24
United States Treasury Note			1,250,000	1,170,508	0.30
United States Treasury Note			1,400,000	1,306,264	0.33
United States Treasury Note			1,475,000	1,401,589	0.36
United States Treasury Note			1,400,000	1,357,666	0.34
United States Treasury Note			1,550,000	1,570,322	0.40
United States Treasury Note			1,550,000	1,516,211	0.38
United States Treasury Note			750,000	740,677	0.19
United States Treasury Note			870,000	912,599	0.23
United States Treasury Note			1,200,000	1,161,453	0.29
United States Treasury Note	e 15/02/2051 (zero coupon)		979,000	967,041	0.25
Total Government Bonds			-	394,495,247	100.06
TOTAL INVESTMENTS (Co	ost USD 408,279,474)			394,495,247	100.06
Other net liabilities			•	(223,362)	(0.06)
TOTAL NET ASSETS			•	394,271,885	100.00
Forward Foreign Exchang	e Contracts		Unrealis	sed appreciation/	% of Net
Purchases	Sales	Maturity Date		reciation) USD	Assets
AUD 24,890	CHF 16,504	04 January 2022	((17)	(0.00)
AUD 2,416,299	USD 1,752,662	04 January 2022		4,108́	0.00
AUD 4,071,025	USD 2,952,918	04 January 2022		6,921	0.00
AUD 1,035,199	USD 750,881	04 January 2022		1,760	0.00
AUD 25,720	USD 18,681	04 January 2022		18	0.00
AUD 225,453	USD 163,533	04 January 2022		383	0.00
BRL 15,310	USD 2,675	04 January 2022		73	0.00
BRL 1,597,063	USD 280,679	04 January 2022		6,047	0.00
BRL 2,541,185	USD 446,605	04 January 2022		9,622	0.00
BRL 718,812	USD 126,329	04 January 2022		2,722	0.00
BRL 168,762	USD 29,659	04 January 2022		639	0.00
CAD 26,020	CHF 18,632	04 January 2022		151	0.00
CAD 2,520,845	USD 1,971,366	04 January 2022		24,315	0.01
CAD 4,246,742	USD 3,321,062	04 January 2022		40,963	0.01
CAD 1,079,918	USD 844,524	04 January 2022		10,417	0.00
CAD 26,800	USD 20,938	04 January 2022		279	0.00
CAD 235,227	USD 183,953	04 January 2022		2,269	0.00
CHF 1,583,417	AUD 2,415,569	04 January 2022		(18,417)	(0.01)
CHF 16,990	AUD 25,620	04 January 2022		19	0.00
CHF 1,815,999	CAD 2,520,155	04 January 2022		(2,051)	(0.00)

			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
CHF 19,053	CAD 26,710	04 January 2022	(235)	(0.00)
CHF 295,800 CHF 3,132	DKK 2,112,521 DKK 22,470	04 January 2022 04 January 2022	1,642 2	0.00 0.00
CHF 21,530,981	EUR 20,673,288	04 January 2022	120,899	0.03
CHF 227,918	EUR 219,830	04 January 2022	153	0.00
CHF 6,536,537	GBP 5,342,709	04 January 2022	(62,491)	(0.02)
CHF 69,806	GBP 56,680	04 January 2022	(157)	(0.00)
CHF 127,566 CHF 1,359	ILS 434,353 ILS 4,640	04 January 2022 04 January 2022	450 1	0.00 0.00
CHF 15,238,181	JPY 1,871,268,381	04 January 2022	474,122	0.00
CHF 158,276	JPY 19,921,480	04 January 2022	713	0.00
CHF 249,296	MXN 5,839,668	04 January 2022	(11,743)	(0.00)
CHF 2,788	MXN 62,790	04 January 2022	(8)	(0.00)
CHF 252,753 CHF 2,727	PLN 1,134,020 PLN 12,090	04 January 2022 04 January 2022	(3,967)	(0.00) (0.00)
CHF 180,813	SEK 1,773,181	04 January 2022	(7) 2,596	0.00
CHF 1,911	SEK 18,920	04 January 2022	8	0.00
CHF 273,430	SGD 405,845	04 January 2022	(945)	(0.00)
CHF 2,911	SGD 4,310	04 January 2022	(2)	(0.00)
CHF 40,310,454	USD 43,629,951 USD 436.750	04 January 2022	611,341 978	0.15 0.00
CHF 398,836 CHF 3,233	USD 3,540	04 January 2022 04 January 2022	8	0.00
CHF 2,228	USD 2,440	04 January 2022	5	0.00
CHF 2,539	USD 2,780	04 January 2022	6	0.00
CHF 2,119	USD 2,320	04 January 2022	5	0.00
CHF 14,949	USD 16,370	04 January 2022	37	0.00
CHF 227,129 CHF 2,435	ZAR 3,958,007 ZAR 42,480	04 January 2022 04 January 2022	1,282 11	0.00 0.00
DKK 21,870	CHF 3,066	04 January 2022	(21)	(0.00)
DKK 905,234	USD 137,934	04 January 2022	476	0.00
DKK 22,550	USD 3,442	04 January 2022	6	0.00
DKK 197,104	USD 30,033	04 January 2022	104	0.00
EUR 2,447,392 EUR 83,433	AUD 3,888,905	04 January 2022 04 January 2022	(44,256) (799)	(0.01) (0.00)
EUR 15,865	AUD 131,600 AUD 24,950	04 January 2022	(98)	(0.00)
EUR 16,355	AUD 25,570	04 January 2022	8	0.00
EUR 2,806,878	CAD 4,056,922	04 January 2022	(19,768)	(0.01)
EUR 94,758	CAD 137,090	04 January 2022	(771)	(0.00)
EUR 17,910	CAD 26,080	04 January 2022	(280)	(0.00)
EUR 18,335 EUR 57,356	CAD 26,650 CHF 59,680	04 January 2022 04 January 2022	(247) (274)	(0.00) (0.00)
EUR 213,940	CHF 223,081	04 January 2022	(1,542)	(0.00)
EUR 457,200	DKK 3,400,713	04 January 2022	(39)	(0.00)
EUR 15,432	DKK 114,790	04 January 2022	(2)	(0.00)
EUR 2,946	DKK 21,910	04 January 2022	(0)	(0.00)
EUR 3,014 EUR 10,103,128	DKK 22,420 GBP 8,601,176	04 January 2022 04 January 2022	0 (160,589)	(0.00) (0.04)
EUR 342,267	GBP 291,040	04 January 2022	(4,973)	(0.00)
EUR 65,018	GBP 55,180	04 January 2022	(800)	(0.00)
EUR 67,177	GBP 56,550	04 January 2022	(200)	(0.00)
EUR 197,171	ILS 699,213	04 January 2022 04 January 2022	(431)	(0.00) 0.00
EUR 6,789 EUR 1,267	ILS 23,950 ILS 4,540	04 January 2022	25 (18)	(0.00)
EUR 1,308	ILS 4,630	04 January 2022	(0)	(0.00)
EUR 23,552,784	JPY 3,012,422,496	04 January 2022	624,500	0.16
EUR 793,451	JPY 101,683,130	04 January 2022	19,301	0.00
EUR 150,540	JPY 19,490,170	04 January 2022	1,943	0.00
EUR 152,357 EUR 385,323	JPY 19,876,100 MXN 9,400,637	04 January 2022 04 January 2022	657 (21,163)	0.00 (0.01)
EUR 13,623	MXN 319,440	04 January 2022	(118)	(0.01)
EUR 2,606	MXN 61,430	04 January 2022	(38)	(0.00)
EUR 2,683	MXN 62,640	04 January 2022	(10)	(0.00)
EUR 390,666	PLN 1,825,559	04 January 2022	(8,682)	(0.00)
EUR 13,325 EUR 2,545	PLN 61,840 PLN 11,800	04 January 2022 04 January 2022	(191) (33)	(0.00) (0.00)
EUR 2,625	PLN 12,070	04 January 2022	(9)	(0.00)
EUR 279,471	SEK 2,854,451	04 January 2022	2,540	0.00

Purchases				Unrealised appreciation/	% of Net
EUR 1,787 EUR 1,787 EUR 1,840 SEK 18,880 O4 January 2022 7 0,000 EUR 22,623 SGD 653,333 O4 January 2022 (8,00) (0,00) EUR 22,623 SGD 62,100 O4 January 2022 (8,00) (0,00) EUR 2,802 EUR 2,802 EUR 2,802 EUR 2,802 EUR 2,802 EUR 2,802 EUR 2,803 EUR 2,802 EUR 2,803 EUR 2,803 EUR 2,804 EUR 2,802 EUR 2,805 EUR 2,			-	` . ,	
EUR 1,840 SEK 18,860 04 January 2022 77 0.00 EUR 12,435 SGD 253,333 04 January 2022 (8,00,77) (0,00) EUR 14,345 SGD 22,100 04 January 2022 (8,00) (0,00) EUR 2,632 SGD 43,00 04 January 2022 (2,0) (0,00) EUR 2,632 SGD 43,00 04 January 2022 (2,0) (0,00) EUR 2,632 SGD 43,00 04 January 2022 (2,0) (0,00) EUR 2,632 SGD 43,00 04 January 2022 (83,067) 0.02 EUR 2,632 SGD 43,00 04 January 2022 (83,067) 0.02 EUR 2,632 SGD 43,00 04 January 2022 (83,067) 0.02 EUR 1,141 USD 12,570 04 January 2022 (93,00) EUR 1,141 USD 12,570 04 January 2022 (93,00) EUR 1,141 USD 12,570 04 January 2022 (93,00) EUR 1,141 USD 12,570 04 January 2022 (12,00) EUR 2,101 USD 2,360 04 January 2022 (12,00) EUR 2,101 USD 2,360 04 January 2022 (12,00) EUR 1,141 USD 2,360 04 January 2022 (13,00) EUR 1,141 USD 2,440 04 January 2022 (13,00) EUR 1,141 USD 2,440 04 January 2022 (13,00) EUR 1,141 USD 2,440 04 January 2022 (13,00) EUR 2,440 USD 2,770 04 January 2022 (13,00) EUR 2,440 USD 2,770 04 January 2022 (13,00) EUR 1,143 USD 2,260 04 January 2022 (13,00) EUR 1,143 USD 2,144 04 January 2022 (14,00) EUR 2,441 USD 2,440 04 January 2022 (14,00) EUR 2,441 USD 2,441 04 January 2022 (14,					
EUR 12,2623 SGD 653,333 O4 January 2022 (8,00) (0,00) EUR 2,732 SGD 4,220 O4 January 2022 (24) (0,00) EUR 2,732 SGD 4,220 O4 January 2022 (24) (0,00) EUR 2,732 SGD 4,320 O4 January 2022 (24) (0,00) EUR 2,732 SGD 4,320 O4 January 2022 (34) (0,00) EUR 2,732 SGD 4,320 O4 January 2022 (34) (0,00) EUR 2,005,416 USD 70,237 (982 O4 January 2022 (35) 0,00 O4 January 2022 (35) 0,00 O4 January 2022 (35) 0,00 O4 January 2022 (36) 0,00 O4 January 2022 (37) 0,00 O4 January 2022 (38) 0,00 O4 January 2022 (39) 0,00 O4 Jan		The state of the s	•	, ,	
EUR 1,345 SGD 22,100					
EUR 2,002 SGD 4,300 O4_January 2022 3,967 O.002 EUR 20,261,821 USD 23,367,163 O4_January 2022 33,967 O.002 EUR 10,476 USD 11,3820 O4_January 2022 93 O.00 EUR 11,141 USD 12,570 O4_January 2022 99 O.00 EUR 11,141 USD 12,570 O4_January 2022 99 O.00 EUR 11,141 USD 12,570 O4_January 2022 99 O.00 EUR 11,141 USD 12,570 O4_January 2022 162 O.00 EUR 13,532 USD 14,140 O4_January 2022 17,687 O.00 EUR 37,373 USD 427,500 O4_January 2022 17,687 O.00 EUR 37,373 USD 427,500 O4_January 2022 1,688 O.00 EUR 37,373 USD 427,500 O4_January 2022 1,688 O.00 EUR 2,101 USD 2,380 O4_January 2022 1,688 O.00 EUR 3,046 USD 1,5950 O4_January 2022 10 O.00 EUR 3,045 USD 2,270 O4_January 2022 99 O.00 EUR 1,995 USD 2,260 O4_January 2022 99 O.00 EUR 1,995 USD 2,260 O4_January 2022 99 O.00 EUR 1,996 USD 2,260 O4_January 2022 99 O.00 EUR 2,440 USD 2,770 O4_January 2022 99 O.00 EUR 2,440 USD 2,770 O4_January 2022 13 O.00 EUR 2,440 USD 2,770 O4_January 2022 13 O.00 EUR 3,118 USD 3,540 O4_January 2022 76 O.00 EUR 3,118 USD 3,540 O4_January 2022 77 O.00 EUR 3,380 USD 3,550 O4_January 2022 77 O.00 EUR 3,381 USD 3,540 O4_January 2022 77 O.00 EUR 3,383 USD 16,330 O4_January 2022 77 O.00 EUR 3,383 USD 16,330 O4_January 2022 77 O.00 EUR 3,585 O5 O5 O5 O5 O5 O5 O5	· · · · · · · · · · · · · · · · · · ·	•		· · · · · · · · · · · · · · · · · · ·	(/
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EUR 62,305,416 USD 11,820 O 4 January 2022 99 O.00 EUR 11,141 USD 12,570 O 4 January 2022 99 O.00 EUR 11,582 USD 18,150 O 4 January 2022 99 O.00 EUR 74,582 USD 84,150 O 4 January 2022 99 O.00 EUR 74,582 USD 84,150 O 4 January 2022 112 O 565 O 0.00 EUR 74,582 USD 84,150 O 4 January 2022 117,773 O 0.00 EUR 74,582 USD 84,150 O 4 January 2022 117,773 O 0.00 EUR 73,683 USD 64,750 O 4 January 2022 117,773 O 0.00 EUR 73,083 USD 64,750 O 4 January 2022 10 O 0.00 EUR 2,387 USD 2,670 O 4 January 2022 10 O 0.00 EUR 14,080 USD 15,950 O 4 January 2022 90 O 0.00 EUR 14,080 USD 15,950 O 4 January 2022 90 O 0.00 EUR 14,080 USD 15,950 O 4 January 2022 90 O 0.00 EUR 2,440 USD 2,770 O 4 January 2022 90 O 0.00 EUR 2,440 USD 2,770 O 4 January 2022 91 O 0.00 EUR 2,440 USD 2,770 O 4 January 2022 93 O 0.00 EUR 2,439 USD 3,540 O 4 January 2022 94 O 0.00 EUR 2,439 USD 3,540 O 4 January 2022 95 O 0.00 EUR 2,439 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 USD 3,540 O 4 January 2022 97 O 0.00 EUR 3,045 O 4 January 2022 98 O 0.00 EUR 3,045 O 4 January 2022 99 O 0.00 EUR 3,045 O 4 January 2022 90 O 0.00 EUR 3,045 O 4 January 2022 90 O 0.00 EUR 3,045 O 4 January 2022 90 O 0.00 EUR 3,045 O 4 January 2022 90 O 0.00 EUR 3,045 O 4 January 2022 90 O 0.00 EUR 3,045 O 4 January 2022 90 O 0 0 0 0 0 0 0 0 0					
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			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
KRW 18,983,240	USD 15,955	04 January 2022	14	0.00
KRW 1,828,741,678	USD 1,538,762	04 January 2022	(388)	(0.00)
KRW 1,847,724,918	USD 1,558,604 USD 2,621,221	04 January 2022 04 January 2022	(4,261) (661)	(0.00) (0.00)
KRW 3,115,190,315 KRW 2,996,837,145	USD 2,527,910	04 January 2022	(6,911)	(0.00)
KRW 18,977,380	USD 16,008	04 January 2022	(44)	(0.00)
KRW 99,375,790	USD 83,826	04 January 2022	(229)	(0.00)
KRW 804,830,854	USD 677,210	04 January 2022	(171)	(0.00)
KRW 804,830,854	USD 678,896	04 January 2022	(1,856)	(0.00)
KRW 188,637,865	USD 158,726	04 January 2022	(40)	(0.00)
KRW 188,637,865	USD 159,121	04 January 2022	(435)	(0.00)
MXN 61,300	CHF 2,712	04 January 2022	19	0.00
MXN 2,501,712	USD 122,051	04 January 2022	192	0.00
MXN 63,000 MXN 543,007	USD 3,063 USD 26,540	04 January 2022 04 January 2022	15 42	0.00 0.00
MXN 543,997 MYR 9,480	USD 2,249	04 January 2022	26	0.00
MYR 805,999	USD 192,454	04 January 2022	1,016	0.00
MYR 1,433,060	USD 342,182	04 January 2022	1,807	0.00
MYR 364,397	USD 87,010	04 January 2022	459	0.00
MYR 83,586	USD 19,958	04 January 2022	105	0.00
PLN 11,770	CHF 2,648	04 January 2022	14	0.00
PLN 485,962	USD 119,874	04 January 2022	700	0.00
PLN 12,140	USD 2,998	04 January 2022	14	0.00
PLN 105,794	USD 26,096	04 January 2022	152	0.00
SEK 18,370	CHF 1,860	04 January 2022	(12)	(0.00)
SEK 759,805	USD 83,985	04 January 2022	(64)	(0.00)
SEK 18,980 SEK 165,372	USD 2,100 USD 18,279	04 January 2022 04 January 2022	(3) (14)	(0.00) (0.00)
SGD 4,210	CHF 2,842	04 January 2022	4	0.00
SGD 173,906	USD 128,610	04 January 2022	386	0.00
SGD 4,320	USD 3,196	04 January 2022	8	0.00
SGD 37,876	USD 28,011	04 January 2022	84	0.00
THB 80,140	USD 2,377	04 January 2022	22	0.00
THB 7,506,170	USD 223,878	04 January 2022	824	0.00
THB 13,327,859	USD 397,516	04 January 2022	1,462	0.00
THB 3,379,248	USD 100,724	04 January 2022	436	0.00
THB 778,847	USD 23,215	04 January 2022	100	0.00
USD 178,187 USD 286,415	AUD 251,173 BRL 1,612,373	04 January 2022 04 January 2022	(4,428) (3,060)	(0.00) (0.00)
USD 434,391	BRL 2,445,405	04 January 2022	(4,640)	(0.00)
USD 14,143	BRL 80,450	04 January 2022	(300)	(0.00)
USD 2,679	BRL 15,330	04 January 2022	(73)	(0.00)
USD 127,687	BRL 718,812	04 January 2022	(1,364)	(0.00)
USD 29,978	BRL 168,762	04 January 2022	(320)	(0.00)
USD 204,361	CAD 262,027	04 January 2022	(3,078)	(0.00)
USD 2,250	CHF 2,071	04 January 2022	(23)	(0.00)
USD 15,920	CHF 14,653	04 January 2022	(162)	(0.00)
USD 2,370	CHF 2,181	04 January 2022	(24)	(0.00)
USD 426,650 USD 2,660	CHF 392,686 CHF 2,448	04 January 2022 04 January 2022	(4,328)	(0.00) (0.00)
USD 3,440	CHF 3,166	04 January 2022	(27) (35)	(0.00)
USD 97,196,503	CHF 88,811,759	04 January 2022	(275,658)	(0.07)
USD 33,287	DKK 219,654	04 January 2022	(298)	(0.00)
USD 123,467,903	EUR 108,962,720	04 January 2022	(444,474)	(0.11)
USD 2,422,961	EUR 2,149,343	04 January 2022	(21,271)	(0.01)
USD 38,957,585	GBP 28,865,018	04 January 2022	(138,642)	(0.04)
USD 735,583	GBP 555,521	04 January 2022	(16,843)	(0.00)
USD 316,186	IDR 4,585,613,450	04 January 2022	(5,555)	(0.00)
USD 533,584	IDR 7,738,508,302	04 January 2022	(9,374)	(0.00)
USD 18,007	IDR 258,815,890	04 January 2022 04 January 2022	(152) 2	(0.00) 0.00
USD 3,450 USD 141,064	IDR 49,156,480 IDR 2,045,842,619	04 January 2022 04 January 2022	(2,478)	(0.00)
USD 32,409	IDR 470,029,898	04 January 2022	(569)	(0.00)
USD 14,359	ILS 45,169	04 January 2022	(153)	(0.00)
USD 1,714,808	JPY 194,562,258	04 January 2022	25,239	0.01
USD 1,543,201	KRW 1,847,724,918	04 January 2022	(11,142)	(0.00)
USD 1,542,591	KRW 1,828,741,678	04 January 2022	4,217	0.00

Purchases	Sales	Maturity Date	Unrealised appreciation/ (depreciation) USD	% of Net Assets
USD 16,013	KRW 18,983,240	04 January 2022	44	0.00
USD 2,502,927	KRW 2,996,837,145	04 January 2022	(18,072)	(0.01)
USD 83,701	KRW 99,375,790	04 January 2022	104	0.00
USD 15,950	KRW 18,977,380	04 January 2022	(14)	(0.00)
USD 2,627,744	KRW 3,115,190,315	04 January 2022	7,184	0.00
USD 672,186	KRW 804,830,854	04 January 2022	(4,853)	(0.00)
USD 678,896	KRW 804,830,854	04 January 2022	1,856	0.00
USD 157,548	KRW 188,637,865	04 January 2022	(1,138)	(0.00)
USD 159,121	KRW 188,637,865	04 January 2022	435	0.00
USD 28,054	MXN 606,997	04 January 2022	(1,607)	(0.00)
USD 191,500	MYR 815,479	04 January 2022	(4,246)	(0.00)
USD 322,576	MYR 1,373,650	04 January 2022	(7,153)	(0.00)
USD 11,816	MYR 49,910	04 January 2022	(165)	(0.00)
USD 2,254	MYR 9,500	04 January 2022	(26)	(0.00)
USD 85,572	MYR 364,397	04 January 2022	(1,898)	(0.00)
USD 19,629	MYR 83,586	04 January 2022	(435)	(0.00)
USD 28,443	PLN 117,934	04 January 2022	(818)	(0.00)
USD 20,347	SEK 184,352	04 January 2022	(14)	(0.00)
USD 30,770	SGD 42,196	04 January 2022	(530)	(0.00)
USD 224,572	THB 7,586,310	04 January 2022	(2,529)	(0.00)
USD 379,745	THB 12,828,219	04 January 2022	(4,276)	(0.00)
USD 12,577	THB 419,330	04 January 2022	24	0.00
USD 2,382	THB 80,310	04 January 2022	(22)	(0.00)
USD 100,037	THB 3,379,248	04 January 2022	(1,123)	(0.00)
USD 23,056	THB 778,847	04 January 2022	(259)	(0.00)
USD 25,556	ZAR 411,449	04 January 2022	(224)	(0.00)
ZAR 41,470	CHF 2,404	04 January 2022	(40)	(0.00)
ZAR 1,696,118	USD 106,082	04 January 2022	191	0.00
ZAR 42,630	USD 2,676	04 January 2022	(5) 42	(0.00)
ZAR 368,819	USD 23,067	04 January 2022	1,231	0.00 0.00
CHF 229,237	NZD 365,685 NZD 3,870	05 January 2022 05 January 2022	1,231	0.00
CHF 2,416 EUR 354,317	NZD 5,870 NZD 588,704	05 January 2022	(119)	(0.00)
EUR 11,954	NZD 19,970	05 January 2022	(78)	(0.00)
EUR 2,272	NZD 3,780	05 January 2022	(4)	(0.00)
EUR 2,324	NZD 3,860	05 January 2022	1	0.00
GBP 80,292	NZD 156,706	05 January 2022	1,463	0.00
NZD 3,770	CHF 2,363	05 January 2022	(12)	(0.00)
NZD 365,785	USD 250,107	05 January 2022	327	0.00
NZD 616,314	USD 421,408	05 January 2022	552	0.00
NZD 156,706	USD 107,148	05 January 2022	141	0.00
NZD 3,890	USD 2,660	05 January 2022	3	0.00
NZD 34,133	USD 23,338	05 January 2022	31	0.00
USD 25,797	NZD 38,023	05 January 2022	(236)	(0.00)
BRL 15,700	USD 2,745	02 February 2022	54	0.00
CHF 1,641,744	AUD 2,478,789	02 February 2022	828	0.00
CHF 1,923,526	CAD 2,693,999	02 February 2022	(20,033)	(0.01)
CHF 305,128	DKK 2,192,042	02 February 2022	(235)	(0.00)
CHF 22,586,078	EUR 21,818,967	02 February 2022	(19,819)	(0.01)
CHF 6,557,829	GBP 5,321,682	02 February 2022	(4,845)	(0.00)
CHF 132,477	ILS 450,572	02 February 2022	720	0.00
CHF 15,729,554	JPY 1,983,460,617	02 February 2022	48,513	0.01
CHF 267,553	MXN 6,038,280	02 February 2022	227	0.00
CHF 243,596	NZD 390,316	02 February 2022	407	0.00
CHF 263,378	PLN 1,171,857	02 February 2022	(914)	(0.00)
CHF 187,426	SEK 1,856,971	02 February 2022	706	0.00
CHF 37,461,414	USD 41,028,785	02 February 2022	116,308	0.03
CHF 246,177	ZAR 4,329,378	02 February 2022	239	0.00
EUR 2,660,043	AUD 4,157,581	02 February 2022	3,727	0.00
EUR 3,113,821	CAD 4,514,543	02 February 2022	(30,857)	(0.01)
EUR 494,584	DKK 3,678,091	02 February 2022	41	0.00
EUR 10,625,449	GBP 8,926,808	02 February 2022	37	0.00
EUR 214,795	ILS 756,240	02 February 2022	1,400	0.00
EUR 25,472,674	JPY 3,325,040,938	02 February 2022	103,888	0.03
EUR 433,150	MXN 10,119,452	02 February 2022	765	0.00
EUR 394,446	NZD 654,307	02 February 2022	997	0.00
EUR 425,889	PLN 1,961,599	02 February 2022	(1,157)	(0.00)

			Unrealised appreciation/	% of Net
Purchases	Sales	Maturity Date	(depreciation) USD	Assets
EUR 303,674	SEK 3,114,481	02 February 2022	1,463	0.00
EUR 60,656,963 EUR 398,123	USD 68,772,453 ZAR 7,247,919	02 February 2022 02 February 2022	246,445 750	0.06 0.00
GBP 576,699	AUD 1,072,960	02 February 2022	903	0.00
GBP 675,078	CAD 1,165,070	02 February 2022	(8,023)	(0.00)
GBP 107,226	DKK 949,154	02 February 2022	9	0.00
GBP 7,937,801	EUR 9,449,167	02 February 2022	(1,078)	(0.00)
GBP 46,568	ILS 195,129	02 February 2022	368	0.00
GBP 5,522,487	JPY 858,105,580	02 February 2022	26,228	0.01
GBP 93,907	MXN 2,609,919	02 February 2022	267	0.00
GBP 85,516 GBP 92,333	NZD 168,854 PLN 506,095	02 February 2022 02 February 2022	252 (273)	0.00 (0.00)
GBP 65,837	SEK 803,682	02 February 2022	380	0.00
GBP 13,150,468	USD 17,749,051	02 February 2022	61,539	0.02
GBP 86,313	ZAR 1,869,923	02 February 2022	220	0.00
IDR 50,696,270	USD 3,552	02 February 2022	(3)	(0.00)
THB 82,200	USD 2,456	02 February 2022	5	0.00
USD 166,300	AUD 229,254	02 February 2022	(393)	(0.00)
USD 278,773	BRL 1,597,063	02 February 2022	(5,952)	(0.00)
USD 2,734 USD 443,573	BRL 15,640 BRL 2,541,185	02 February 2022 02 February 2022	(54) (9,471)	(0.00) (0.00)
USD 2,729	BRL 15,610	02 February 2022	(54)	(0.00)
USD 125,471	BRL 718,812	02 February 2022	(2,679)	(0.00)
USD 29,458	BRL 168,762	02 February 2022	(629)	(0.00)
USD 194,669	CAD 248,940	02 February 2022	(2,404)	(0.00)
USD 30,920	DKK 202,805	02 February 2022	(108)	(0.00)
USD 2,288,988	EUR 2,018,882	02 February 2022	(8,209)	(0.00)
USD 664,280	GBP 492,201	02 February 2022	(2,342)	(0.00)
USD 317,238 USD 3,539	IDR 4,536,500,490 IDR 50,500,640	02 February 2022 02 February 2022	(390)	(0.00) 0.00
USD 562,691	IDR 8,046,480,672	02 February 2022	(691)	(0.00)
USD 3,531	IDR 50,396,080	02 February 2022	3	0.00
USD 143,066	IDR 2,045,842,619	02 February 2022	(176)	(0.00)
USD 32,869	IDR 470,029,898	02 February 2022	(40)	(0.00)
USD 13,429	ILS 41,693	02 February 2022	31	0.00
USD 1,592,495	JPY 183,350,798	02 February 2022	(37)	(0.00)
USD 27,079	MXN 557,737 NZD 36,079	02 February 2022 02 February 2022	(43) (33)	(0.00) (0.00)
USD 24,660 USD 26,626	PLN 108,139	02 February 2022	(153)	(0.00)
USD 18,985	SEK 171,718	02 February 2022	14	0.00
USD 223,829	THB 7,506,170	02 February 2022	(832)	(0.00)
USD 2,447	THB 81,940	02 February 2022	(6)	(0.00)
USD 397,427	THB 13,327,859	02 February 2022	(1,477)	(0.00)
USD 2,441	THB 81,760	02 February 2022	(6)	(0.00)
USD 100,692	THB 3,379,248	02 February 2022	(449)	(0.00)
USD 23,208 USD 24,889	THB 778,847 ZAR 399,532	02 February 2022 02 February 2022	(103) (41)	(0.00) (0.00)
CHF 286,944	SGD 425,055	03 February 2022	(60)	(0.00)
EUR 464,818	SGD 712,803	03 February 2022	281	0.00
GBP 100,773	SGD 183,939	03 February 2022	72	0.00
KRW 19,491,750	USD 16,425	03 February 2022	(39)	(0.00)
MYR 9,740	USD 2,329	03 February 2022	6	0.00
USD 1,537,986	KRW 1,828,741,678	03 February 2022	676	0.00
USD 16,374 USD 2,619,898	KRW 19,431,650 KRW 3,115,190,315	03 February 2022 03 February 2022	39 1,152	0.00 0.00
USD 16,327	KRW 19,376,480	03 February 2022	39	0.00
USD 676,869	KRW 804,830,854	03 February 2022	298	0.00
USD 158,646	KRW 188,637,865	03 February 2022	70	0.00
USD 192,179	MYR 805,999	03 February 2022	(1,033)	(0.00)
USD 2,322	MYR 9,710	03 February 2022	(6)	(0.00)
USD 341,693	MYR 1,433,060	03 February 2022	(1,838)	(0.00)
USD 2,315	MYR 9,680	03 February 2022	(6) (467)	(0.00)
USD 86,885 USD 19,930	MYR 364,397 MYR 83,586	03 February 2022 03 February 2022	(467) (107)	(0.00) (0.00)
USD 29,059	SGD 39,302	03 February 2022	(87)	(0.00)
Total Forward Foreign Exchange C	•	00 1 Columny 2022	2,811,661	0.71
5 0				

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Aerospace & Defense (0.34%)			
Embraer Netherlands Finance 5.050% 15/06/2025	300,000 200,000	309,619	0.05 0.04
Embraer Netherlands Finance 6.950% 17/01/2028 ST Engineering RHQ 1.500% 29/04/2025	1,435,000	221,662 1,435,269	0.04
Agriculture (0.34%)			
Amaggi Luxembourg International 5.250% 28/01/2028	300,000	301,463	0.05
MHP 7.750% 10/05/2024	915,000	930,040	0.16
MHP Lux 6.950% 03/04/2026	760,000	755,867	0.13
Airlines (0.13%)			
Gol Finance 8.000% 30/06/2026 Unity 1 Sukuk 2.394% 03/11/2025	400,000 400,000	376,325 408,950	0.06 0.07
	400,000	400,930	0.07
Auto Manufacturers (0.26%) Hyundai Capital America 3.500% 02/11/2026	300,000	317,488	0.05
Hyundai Capital Services 3.000% 06/03/2022	300,000	300,806	0.05
Hyundai Capital Services 3.750% 05/03/2023	300,000	309,150	0.05
Kia 3.000% 25/04/2023	600,000	615,420	0.11
Banks (11.75%)			
ABQ Finance 3.125% 24/09/2024	200,000	206,688	0.04
ABQ Finance 1.875% 08/09/2025 ABQ Finance 2.000% 06/07/2026	400,000 200,000	397,375 197,938	0.07 0.03
Abu Dhabi Commercial Bank 4.000% 13/03/2023	275,000	283,645	0.05
Access Bank 6.125% 21/09/2026	710,000	704,675	0.12
ADCB Finance Cayman 4.000% 29/03/2023	400,000	412,825	0.07
Akbank 5.125% 31/03/2025 Akbank 6.800% 06/02/2026	200,000 200,000	184,750 192,500	0.03 0.03
AKCB Finance 4.750% 09/10/2023	300,000	317,906	0.05
AUB Sukuk 2.615% 09/09/2026	900,000	897,469	0.15
Banco Bradesco 2.850% 27/01/2023	400,000	403,450	0.07
Banco Bradesco 3.200% 27/01/2025 Banco de Bogota 5.375% 19/02/2023	230,000 400,000	232,803 410,450	0.04 0.07
Banco de Bogota 6.250% 12/05/2026	1,400,000	1,513,820	0.26
Banco de Credito del Peru 4.250% 01/04/2023	855,000	884,284	0.15
Banco de Credito del Peru 2.700% 11/01/2025	1,380,000	1,405,530	0.24
Banco de Credito e Inversiones 4.000% 11/02/2023 Banco del Estado de Chile 2.704% 09/01/2025	600,000 1,276,000	618,112 1,301,759	0.11 0.22
Banco do Brasil 5.875% 19/01/2023	300,000	311,213	0.05
Banco do Brasil 4.875% 19/04/2023	410,000	423,786	0.07
Banco do Brasil 4.750% 20/03/2024 Banco do Brasil 4.625% 15/01/2025	205,000	214,520 208,788	0.04 0.04
Banco do Brasil 3.250% 30/09/2026	200,000 300,000	291,619	0.04
B	=== ===	500 444	0.40
Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 Banco Safra 4.125% 08/02/2023	570,000 200,000	593,441 204,038	0.10 0.03
Banco Santander Chile 2.700% 10/01/2025	1,000,000	1,021,125	0.17
Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 4.125%	500.000	544.400	0.00
09/11/2022 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375%	500,000	511,188	0.09
17/04/2025	660,000	718,905	0.12
Banco Votorantim 4.375% 29/07/2025	500,000	511,900	0.09
Bancolombia 5.125% 11/09/2022 Bancolombia 3.000% 29/01/2025	200,000 1,100,000	203,288 1,095,737	0.03 0.19
Bangkok Bank 5.000% 03/10/2023	220,000	234,410	0.13
Bangkok Bank 4.050% 19/03/2024	1,600,000	1,686,800	0.29
Bank Mandiri Persero 3.750% 11/04/2024	300,000	312,750	0.05
Bank Mandiri Persero 4.750% 13/05/2025 Bank Muscat 4.875% 14/03/2023	600,000 1,290,000	654,000 1,325,475	0.11 0.23
Bank Negara Indonesia Persero 3.750% 30/03/2026	200,000	203,000	0.23
Bank of China 1.040% 22/11/2022	200,000	199,992	0.03
Bank of China 5,000% 13/11/2024	200,000	200,900 649,950	0.03
Bank of China 5.000% 13/11/2024 Bank Rakyat Indonesia Persero 4.625% 20/07/2023	600,000 200,000	210,300	0.11 0.04
Bank Rakyat Indonesia Persero 3.950% 28/03/2024	500,000	525,000	0.09

	Nominal	Market Value USD	% of Net Assets
Banks (11.75%) (continued)			
BBK BSC 5.500% 09/07/2024	820,000	852,441	0.15
BBVA Bancomer 6.750% 30/09/2022	200,000	207,200	0.04
BBVA Bancomer 4.375% 10/04/2024	500,000	530,875	0.09
BBVA Bancomer 1.875% 18/09/2025	250,000	248,172	0.04
BDO Unibank 2.950% 06/03/2023	950,000	968,584	0.17
BDO Unibank 2.125% 13/01/2026	390,000	391,170	0.07
Boubyan Sukuk 2.593% 18/02/2025	1,325,000	1,359,367	0.23
CBQ Finance 5.000% 24/05/2023	300,000	315,244	0.05
CBQ Finance 2.000% 15/09/2025 CBQ Finance 2.000% 12/05/2026	300,000 300,000	299,906 298,031	0.05 0.05
CIMB Bank 1.048% 09/10/2024	540,000	542,801	0.09
Credicorp 2.750% 17/06/2025	1,500,000	1,518,562	0.09
Credit Bank of Moscow Via CBOM Finance 4.700% 29/01/2025	225,000	227,363	0.04
DIB Sukuk 3.625% 06/02/2023	500,000	512,344	0.09
DIB Sukuk 2.950% 20/02/2025	400,000	412,325	0.07
DIB Sukuk 2.950% 16/01/2026	415,000	427,787	0.07
DIB SUKUK 1.959% 22/06/2026	500,000	497,969	0.09
Ecobank Transnational 9.500% 18/04/2024	620,000	669,910	0.11
Emirates Development Bank 3.516% 06/03/2024	710,000	743,503	0.13
Emirates NBD Bank 3.250% 14/11/2022	400,000	407,375	0.07
Fab Sukuk 3.625% 05/03/2023	370,000	382,326	0.07
Fab Sukuk 3.875% 22/01/2024	435,000	458,789	0.08
First Abu Dhabi Bank 1.177% 08/07/2024	400,000	401,375	0.07
First Bank of Nigeria Via FBN Finance 8.625% 27/10/2025	300,000	317,250	0.05 0.04
ICICI Bank 4.000% 18/03/2026 Industrial & Commercial Bank of China 0.974% 25/10/2023	200,000 200,000	213,663 201,250	0.04
Industrial & Commercial Bank of China 4.875% 21/09/2025	200,000	219,268	0.03
International Bank of Azerbaijan 3.500% 01/09/2024	1,405,000	1,409,074	0.04
Itau Unibanco Holding 5.500% 06/08/2022	620,000	633,872	0.11
Itau Unibanco Holding 2.900% 24/01/2023	200,000	202,100	0.03
Itau Unibanco Holding 5.125% 13/05/2023	200,000	208,788	0.04
Kookmin Bank 2.875% 25/03/2023	1,070,000	1,093,936	0.19
Malayan Banking 1.186% 16/08/2024	575,000	577,983	0.10
MAR Sukuk 2.210% 02/09/2025	940,000	946,932	0.16
Mashreqbank PSC 4.250% 26/02/2024	216,000	226,908	0.04
Metropolitan Bank & Trust 2.125% 15/01/2026	1,170,000	1,172,925	0.20
National Bank of Oman 5.625% 25/09/2023	580,000	602,402	0.10
NongHyup Bank 2.875% 17/07/2022	200,000	202,288	0.03 0.04
NongHyup Bank 3.875% 30/07/2023 NongHyup Bank 1.250% 20/07/2025	230,000 696,000	240,321 688,838	0.04
Noor Sukuk 4.471% 24/04/2023	200,000	207,975	0.12
Oversea-Chinese Banking 4.250% 19/06/2024	1,550,000	1,651,041	0.28
Philippine National Bank 3.280% 27/09/2024	1,725,000	1,750,659	0.30
QIB Sukuk 3.982% 26/03/2024	800,000	844,400	0.14
QIB Sukuk 1.494% 07/02/2025	695,000	701,429	0.12
QIB Sukuk 1.950% 27/10/2025	460,000	460,431	0.08
QNB Finance 3.500% 28/03/2024	300,000	313,650	0.05
QNB Finance 2.625% 12/05/2025	875,000	897,695	0.15
QNB Finance 1.625% 22/09/2025	300,000	297,656	0.05
QNB Finance 1.375% 26/01/2026	490,000	479,434	0.08
QNB Finansbank 6.875% 07/09/2024	400,000	405,450	0.07
Rakfunding Cayman 4.125% 09/04/2024	200,000	210,913	0.04
RHB BANK 1.658% 29/06/2026	540,000	535,626	0.09
Russian Agricultural Bank Via RSHB Capital 8.500% 16/10/2023 Samba Funding 2.750% 02/10/2024	400,000 1,105,000	436,500 1,131,451	0.07 0.19
Sberbank of Russia Via SB Capital 5.250% 23/05/2023	893,000	922,748	0.19
Shinhan Bank 2.875% 28/03/2022	200,000	200,878	0.10
Shinhan Bank 3.875% 24/03/2026	800,000	856,112	0.15
Shinhan Bank 1.375% 21/10/2026	260,000	256,594	0.04
Shinhan Financial Group 1.350% 10/01/2026	400,000	394,120	0.07
Siam Commercial Bank 2.750% 16/05/2023	905,000	922,704	0.16
Siam Commercial Bank - SG 3.900% 11/02/2024	200,000	210,350	0.04
Siam Commercial Bank - US 3.900% 11/02/2024	300,000	315,525	0.05
SIB Sukuk III 2.850% 23/06/2025	600,000	617,550	0.11
State Bank of India 4.375% 24/01/2024	330,000	347,696	0.06
State Bank of India 4.875% 17/04/2024	400,000	428,700	0.07
State Bank of India 1.800% 13/07/2026	400,000	394,768	0.07

Banks (11.75%) (continued)		Nominal	Market Value USD	% of Net Assets
TO Ziriari Bankais (5.125%) 03/05/2022 Turkyie Jamania Bankais (5.125%) 03/05/2023 40,000 40,075 Turkyie Ja Bankais (5.125%) 25/04/2024 25,0000 199,225 Turkyie Vakillari Bankais (5.125%) 25/05/2022 20,000 199,225 Turkyie Vakillari Bankais (5.125%) 25/05/2022 20,000 509,548 Turkyie Vakillari Bankais (5.125%) 25/05/20225 620,000 509,548 Turkyie Vakillari Bankais (5.125%) 25/05/2022 100,000 102,176 Turkyie Vakillari Bankais (5.125%) 25/05/2022 100,000 102,176 Turkyie Vakillari Bankais (5.125%) 25/05/2022 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,00	Ranks (11 75%) (continued)			
Turkiye Garanti Bankasi 6,178% 16(03)2023 Turkiye Vakiflar Bankasi 6,128% 25(04)2024 25(0,000) 242,469 Turkiye Vakiflar Bankasi 6,128% 25(05)002225 Cauthiye Vakiflar Bankasi 6,128% 25(05)002225 Cauthiye Vakiflar Bankasi 6,128% 25(05)022025 Cauthiye Vakiflar Bankasi 6,128% 25(05)02025 Cauthiye Vakiflar Bankasi 6,128% 24(04)0202 Cauthiye Vakiflar Bankasi 7,128% 25(05)02025 Cauthiye Coverses Bank 1,128% 14(04)0202 Cauthiye C		410,000	408,796	0.07
Turkiye Vakiflar Bankasi 5.629% 6050/2022 Turkiye Vakiflar Bankasi 5.629% 6050/2025 E20,000 E80,548 Turkiye Vakiflar Bankasi 5.500% 6050/2025 E20,000 E80,548 Turkiye Vakiflar Bankasi 5.500% 6050/2025 E20,000 E80,548 Turkiye Vakiflar Bankasi 5.500% 6050/2025 E20,000 E20,546 Union Bank of the Philippines - US 3.389% 29/11/2022 E25,000 E26,546 Union Bank of the Philippines - US 3.389% 29/11/2022 E25,000 E26,546 Union Bank of the Philippines - US 3.389% 29/11/2022 E25,000 E26,546 Union Bank of the Philippines - US 3.389% 29/11/2022 E25,000 E26,546 Union Bank of the Philippines - US 3.389% 29/11/2022 E25,000 E26,546 Union Bank of The Philippines - US 3.389% 29/11/2022 E25,000 E26,546 Union Bank of The Philippines - US 3.389% 29/11/2022 E25,000 E27,172 E27,172 E27,173 E27,174 E			,	0.07
Turkiye Vakifiar Bankasi 5.260% 05/02/2025 Union Bank of the Philippines - SG 3.369% 29/11/2022 Union Bank of the Philippines - SG 3.369% 29/11/2022 Union Bank of the Philippines - SG 3.369% 29/11/2022 255,000 260,546 United Overseas Bank 1.250% 14/04/2026 United Overseas Bank 1.250% 14/04/2023 United Overseas Bank 1.250% 14/04/2023 United Overseas Bank 1.250% 14/04/2023 United Overseas Bank 1.250% 14/04/2024 United Overseas Bank 1.250% 14/04/2024 United Overseas Bank 1.250% 14/04/2024 United Day 1.250% 14/04/2025 United Day 1.250% 14/04/2026 United Day 1.250% 14/04/2026 United Day 1.250% 14/04/2026 United Day 1.250% 14/04/2026 United Day 1.	Turkiye Is Bankasi 6.125% 25/04/2024	250,000	242,469	0.04
Turkiye Vakiflar Bankasi 5.500% 01/10/2026 Union Bank of the Philippines - US 3.369% 29/11/2022 Union Bank of the Philippines - US 3.369% 29/11/2022 Union Bank of the Philippines - US 3.369% 29/11/2022 Union Bank of the Philippines - US 3.369% 29/11/2022 255.000 260,546 United Overseas Bank 1.250% 140/4/2026 970.000 987,390 Vnesheconombank Via VEB Finance 6.942% 21/11/2025 00.000 11,725 Vnesheconombank Via VEB Finance 6.942% 21/11/2025 00.000 12,1725 Vnesheconombank Via VEB Finance 6.942% 21/11/2025 00.000 12,1726 Vnesheconombank Via VEB Finance 6.942% 21/11/2025 00.000 12,1726 Vnesheconombank Via VEB Finance 6.942% 21/11/2025 00.000 12,1726 Vnesheconombank Via VEB Finance 6.942% 21/11/2026 00.000 12,1726 Vnesheconombank Via VEB Finance 6.942% 21/11/2026 Vapi vek fredi Bankasi 9.756% 24/02/2022 Vapi vek fredi Bankasi 9.756% 24/02/2024 Vapi vek fredi Bankasi 9.756% 31/01/2027 Vapi vek fredi Bankasi 9.756% 31/01/2028 Vapi vek fredi Bankasi 9.756% 31/01/2024 Vapi vek fredi Bankasi 9.756% 31/01/2024 Vapi vek fredi Bankasi 9.756%	Turkiye Vakiflar Bankasi 5.625% 30/05/2022	200,000	199,225	0.03
Union Bank of the Philippines - SIS 3.369% 2911/2022 United Overseas Bank 1.250% 14/04/2026 00.000 00.000 010.237 Vnesheconombank Via VEB Finance 5.00% 507/2022 00.000 011.725 Vnesheconombank Via VEB Finance 5.00% 22/11/2025 00.000 012.735 Vnesheconombank Via VEB Finance 5.00% 22/11/2025 00.000 012.736 Unarbank 0.750% 0.004/2024 00.000 012.736 Unor Bank 0.750% 0.004/2024 00.000 012.736 Unor Bank 0.750% 0.004/2024 00.000 012.736 Unor Bank 0.750% 0.004/2024 00.000 012.736 Vroe Bank 1/50 Bankasi 5.250% 15/10/2024 00.000 012.736 **Parju v K ridd Bankasi 5.250% 15/10/2024 00.000 012.736 **Parju v K ridd Bankasi 5.250% 15/10/2024 00.000 012.736 **Parju V K ridd Bankasi 5.250% 15/10/2024 00.000 012.736 **Parju V K ridd Bankasi 5.250% 15/10/2024 **Parju V K ridd Bankasi 5.250% 15/10/2024 **Parju V K ridd Bankasi 5.250% 15/10/2027 1.173.000 1.1, 202.545 **Persease (0.21%) **Chrack Historica Bottling 5.750% 31/10/2027 1.173.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0				0.10
Union Bank of the Philippines - US 3.369% 29/11/2022	•		·	0.10
United Overseas Bank i 250% 14,004/2026 Vnesheconombank Via VEB Finance 6,028% 05/07/2022 Vnesheconombank Via VEB Finance 6,028% 05/07/2022 Vnesheconombank Via VEB Finance 6,00% 020 Vnesheconombank Via VEB Finance 6,00% 22/11/2025 600,000 Warba Sukuk 2,982% 24/09/2024 915,000 949,198 Woori Bank 7,750% 30/04/2024 Woori Bank 7,750% 30/04/2024 Woori Bank 7,750% 30/04/2024 Woori Bank 3,750% 24/02/2022 400,000 192,760 Yapi ve Kredi Bankasi 5,750% 24/02/2022 Yapi ve Kredi Bankasi 5,750% 24/02/2024 Yapi ve Kredi Bankasi 5,750% 06/02/2024 Yapi ve Kredi Bankasi 5,750% 06/02/2027 Yapi ve Kredi Bankasi 5,750% 06/02/2024 Yapi ve Kredi Bankasi 5,750% 06/02/2024 Yapi ve Kredi Bankasi 5,750% 06/02/2024 Yapi ve Kredi Bankasi 5,750% 06/02/2023 Beverages (0,21%) Central American Bottling 5,750% 31/01/2027 Central American Bottling 5,750% 31/01/2027 Central American Bottling 5,750% 31/01/2027 Bluestar Finance Holdings 3,375% 16/07/2024 300,000 300,603 Braskern Finance 6,450% 03/02/2024 300,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,				0.02
Vnesheconombank Via VEB Finance 6.025% 05/07/2022 Vnesheconombank Via VEB Finance 5.94% 25/11/12023 Vnesheconombank Via VEB Finance 5.94% 25/11/12025 Vnesheconombank Via VEB Finance 6.80% 22/11/12025 Vnesheconombank Via VEB Finance 6.800% 22/11/12025 Vapi ve Kredi Bankais 1.500% 24/02/2022 Vapi ve Kredi Bankais 1.500% 24/02/2022 Vapi ve Kredi Bankais 1.500% 24/02/2023 Vapi ve Kredi Bankais 1.500% 24/02/2023 Ves Bank Ifsc Banking Unit Branch 3.750% 06/02/2023 Ves Bank Ifsc Banking Unit Branch 3.750% 06/02/2024 Ves Bank Ifsc Banking Unit Branch 06/02/2024 Ves Banking Unit Branch 06/02/2025 Ves Banking Un				0.04
Viesheconombank Via VEB Finance 6.80% 22/11/2025 (Mono) Wesheconombank Via VEB Finance 6.80% 22/11/2025 (Mono) Wesheconombank Via VEB Finance 6.80% 22/11/2025 (Mono) Wesheconombank Via VEB Finance 6.80% 22/11/2025 (Mono) Bank 0.750% 30/04/2024 (Mono) Bank 0.750% 30/04/2024 (Mono) Bank 0.750% 30/04/2024 (Mono) Bank 0.750% 30/04/2022 (Mono) Bank 0.750% 30/04/2024 (Mono) 243, 345 Ves Bank Ilso Bankasi B. 250% 15/10/2024 (Mono) 243, 345 Ves Bank Ilso Banking Jih Branch 3.750% 06/02/2023 Beverages (0.21%) Central American Bottling 5.750% 31/01/2027 (Central American Bottling 5.750% 31/01/2027 (Challas E. 2780) Bluestar Finance Holdings 3.375% 16/07/2024 (Mono) 300,000 (Mono) 302,693 Braskern Finance 6.450% 03/02/2024 (Mono) 600,000 (Mono) 621,600 (CNAC HK Finbridge 4.827% 14/03/2023 (Mono) 600,000 (Mono) 621,600 (CNAC HK Finbridge 4.950% 03/11/2026 (Mono) 198,696 (Equate Petrochemical - V.V. 4.250% 03/11/2026 (Mono) 198,696 (Equate Petrochemical - V.V. 4.250% 03/11/2026 (Mono) 217,350 (Mono) 212,250 (Mono)				0.16 0.10
Vnesheconombank Via YEB Finance 6.800% 22/11/2025 600.000 684.000 Warba Sukuk 4.750% 30/04/2024 600.000 643.237 Woori Bank 0.750% 01/02/2026 200.000 192.760 Yapi ve Kredi Bankasi 5.750% 24/02/2022 400.000 400.825 Yapi ve Kredi Bankasi 8.250% 18/10/2024 240.000 243.345 Yes Bank Ilso Banking Unit Branch 3.750% 08/02/2023 200.000 197.725 Beverages (0.21%) Central American Bottling 5.750% 31/01/2027 1,173.000 1,202,545 Chemicals (2.72%) Buestar Finance Holdings 3.375% 16/07/2024 300.000 309,693 Braskem Finance Holdings 3.375% 16/07/2024 300.000 327,993 CNAC HK Finbridge 4.625% 14/03/2023 600.000 221,600 CNAC HK Finbridge 4.025% 14/03/2023 600.000 221,600 CNAC HK Finbridge 3.375% 16/07/2024 200.000 227,000 CNAC HK Finbridge 3.375% 16/07/2024 200.000 217,000 CNAC HK Finbridge 3.375% 16/07/2024 200.000 127,350 Cequate Vertechnical -				0.10
Warba Sukuk 2-982% 24/09/2024 915,000 949,198 Woori Bank A 759% 30/04/2024 200,000 192,760 Yapi ve Kredi Bankasi 5.750% 24/02/2024 200,000 212,760 Yapi ve Kredi Bankasi 5.750% 24/02/2024 240,000 243,345 Yapi Sanki Bro Banking Unit Branch 3.750% 06/02/2023 200,000 197,725 Beverages (0.21%) Central American Bottling 5.750% 31/01/2027 1,173,000 1,202,545 Chemicals (2.72%) Bluestar Finance Holdings 3.375% 16/07/2024 300,000 309,693 Braskem Finance 6.450% 03/02/2024 300,000 327,903 CNAC HK Finbridge 4.625% 14/03/2025 600,000 227,600 CNAC HK Finbridge 3.9375% 19/06/2024 200,000 207,000 CNAC HK Finbridge 3.000% 22/09/2025 200,000 198,960 Equate Petrochemical - US 4.250% 03/11/2026 1,800,000 1,956,150 Equate Petrochemical - US 4.250% 03/11/2026 200,000 217,350 Equate Petrochemical - US 4.250% 03/11/2026 1,005,000 1,256,150 Equate Petrochemical - US 4.250% 03/11/2026 1,000 1,956,150		•	, -	0.04
Woori Bank A, 750%, 30/04/20/24				0.12
Woori Bank 0.750% 01/02/2026 200,000 402,760 Yapi ve Kredi Bankasi S.50% 24/02/2022 400,000 243,346 Yapi ve Kredi Bankasi B.250% 15/10/2024 240,000 243,346 Yes Bank Ifs Bankasi S.50% 31/01/2027 1,173,000 197,725 Beverages (0.21%) Central American Bottling S.750% 31/01/2027 1,173,000 1,202,545 Chemicals (2,72%) Bluestar Finance Holdings 3.375% 16/07/2024 300,000 309,693 Brasken Finance 6.450% 03/02/2024 300,000 621,600 CNAC HK Finbridge 4.825% 41/03/2023 600,000 207,000 CNAC HK Finbridge 3.375% 19/06/2024 200,000 207,000 CNAC HK Finbridge 4.825% 41/03/2024 200,000 1,986,615 Equate Petrochemical - US 4.250% 03/11/2026 1,800,000 1,956,150 Equate Petrochemical - US 4.250% 03/11/2026 200,000 217,350 Equate Petrochemical - US 4.250% 03/11/2026 1,005,000 1,600,275 Equate Petrochemical - US 4.350% 03/11/2026 1,005,000 1,761,144 LG CHEM 1.375% 07/07/2024 200,000 212,250			·	0.11
Yapi ve Kredi Bankasi S. 750% 24/02/2022 400,000 400,825 Yapi ve Kredi Bankasi B. 250% 15/10/2024 240,000 243,345 Yes Bank Ifsc Banking Unit Branch 3.750% 06/02/2023 200,000 197,725 Beverages (0.21%) 1,173,000 1,202,546 Chemicals (2.72%) 300,000 309,693 Bluestar Finance Holdings 3.375% 16/07/2024 300,000 309,693 Braskem Finance 6.450% 03/02/2024 300,000 327,903 CNAC HK Finbridge 4.625% 41/03/2023 600,000 621,600 CNAC HK Finbridge 3.375% 41/03/2024 200,000 207,000 CNAC HK Finbridge 3.000% 22/09/2025 200,000 198,960 Equate Petrochemical - XU 4.250% 03/11/2026 200,000 217,350 Equate Petrochemical - XU 4.250% 03/11/2026 200,000 217,350 Equate Sukuk 3,944% 21/02/2024 200,000 212,250 Eromosa Group Cayman 3.375% 22/04/2025 1,055,000 1,065,000 Eurochem Finance 5.500% 13/03/2024 200,000 212,250 Eromosa Group Cayman 3.375% 22/04/2025 1,055,000 1,761,84 LG CHEM 1.375% 27/07/2026 700,0				0.03
Yes Bank Ifsc Banking Unit Branch 3.750% 06/02/2023 200,000 197,725 Beverages (0.21%) 1,173,000 1,202,545 Chemicals (2.72%) 1 1,173,000 1,202,545 Chemicals (2.72%) 1 1 1,173,000 309,693 Brasken Finance I. 6360% 03/02/2024 300,000 327,903 200,000 227,903 CNAC HK Finbridge 4.825% 14/03/2023 600,000 621,600 207,000 CNAC HK Finbridge 4.375% 14/03/2024 200,000 207,000 CNAC HK Finbridge 3.375% 14/03/2024 200,000 198,960 Equate Petrochemical - U.S 4.250% 03/11/2026 1,800,000 1,956,160 Equate Petrochemical - U.S 4.250% 03/11/2026 200,000 217,350 Equate Petrochemical - U.S 4.250% 03/11/2026 200,000 1,756,000 Equate Petrochemical - U.S 4.250% 03/11/2026 200,000 212,250 Equate Petrochemical - U.S 4.250% 03/11/2026 200,000 217,350 Equate Petrochemical - U.S 4.250% 03/11/2026 1,005,000 1,060,275 Equate Petrochemical - U.S 4.250% 03/11/2026 1,005,000 1,776,144 LOB Company			,	0.07
Beverages (0.21%) Central American Bottling 5.750% 31/01/2027	Yapi ve Kredi Bankasi 8.250% 15/10/2024	240,000	243,345	0.04
Central Åmerican Bottling 5.750% 31/01/2027 1,173,000 1,202,545 Chemicals (2.72%) S Bluestar Finance Holdings 3.375% 16/07/2024 300,000 309,693 Braskem Finance 6.450% 03/02/2024 300,000 327,903 CNAC HK Finbridge 4.625% 14/03/2023 600,000 207,000 CNAC HK Finbridge 3.375% 19/06/2024 200,000 207,000 CNAC HK Finbridge 2.000% 22/09/2025 200,000 198,960 Equate Petrochemical - VA 4.250% 03/11/2026 1,000,000 1,956,150 Equate Petrochemical - VA 4.250% 03/11/2026 200,000 217,350 Equate Sukuk 3,944% 21/02/2024 1,000,000 1,066,275 Eurochem Finance 5.500% 13/03/2024 200,000 212,250 Formosa Group Cayman 3.75% 22/04/2025 1,705,000 1,76,184 LG CHEM 1.375% 07/07/2026 1,705,000 752,983 MEGlobal Canada 5.000% 18/05/2025 1,705,000 752,983 OPP 5.625% 250/04/2024 500,000 535,719 OPP 4.500% 221/02/025 870,000 535,719 OPP 5.625% 250/04/2024 500,000 535,719 OPP 3	Yes Bank Ifsc Banking Unit Branch 3.750% 06/02/2023	200,000	197,725	0.03
Bluestar Finance Holdings 3.375% 16/07/2024 300,000 309,683 Braskem Finance A 640% 30/30/2/024 300,000 327,903 CNAC HK Finbridge 4.625% 14/03/2023 600,000 621,600 CNAC HK Finbridge 4.000% 20/08/2024 200,000 198,960 Equate Petrochemical - US 4.250% 03/11/2026 1,800,000 1,956,150 Equate Petrochemical - VA 4.250% 03/11/2026 200,000 217,350 Equate Buskuk 3.944% 21/02/2024 1,005,000 1,005,000 Equate Buskuk 3.944% 21/02/2024 200,000 212,250 Formosa Group Cayman 3.375% 22/04/2025 1,705,000 1,766,184 LG CHEM 1.375% 07/07/2026 1,705,000 1,396,640 OCP 5,625% 25/04/2024 500,000 255,719 MEGiobal Canada 5.000% 18/05/2025 1,280,000 1,396,640 OCP 5,625% 25/04/2024 500,000 535,719 OCP 4,500% 22/10/2025 870,000 191,101 Orbia Advance 1.875% 11/05/2026 870,000 191,101 Orbia Advance 1.875% 11/05/2026 1,800,000 202,250 Phosagro OAO Via Phosagro Bond Funding 3.050% 23/01/2025 200,000		1,173,000	1,202,545	0.21
Braskem Finance 6, 450% 03/02/2024 CNAC HK Finbridge 4, 625% 14/03/2023 CNAC HK Finbridge 3, 375% 19/06/2024 200,000 CNAC HK Finbridge 2, 000% 22/09/2025 200,000 217, 350 Equate Petrochemical - VL 4, 250% 03/11/2026 200,000 217, 350 Equate Detrochemical - VL 4, 250% 03/11/2026 200,000 217, 350 Equate Suku 3, 944% 21/02/2024 200,000 212, 250 Formosa Group Cayman 3, 375% 22/04/2025 1,705,000 1,776, 184 LG CHEM 1,375% 07/07/2026 770,000 752, 983 MEGlobal Canada 5,000% 18/05/2025 1,280,000 1,396,640 COP 5, 625% 25/04/2024 500,000 COP 5, 625% 25/04/2025 1,280,000 1,396,640 COP 5, 625% 25/04/2025 870,000 199,101 Crbia Advance 1,875% 11/05/2026 Phosagro OAO Via Phosagro Bond Funding 3,949% 24/04/2023 Phosagro OAO Via Phosagro Bond Funding 3,949% 24/04/2023 Phosagro OAO Via Phosagro Bond Funding 3,050% 23/01/2025 200,000 204,250 SABIC Capitall 4,000% 10/10/2023 2306 Financing USA 5,875% 27/03/2024 1,863,000 23306 Financing USA 5,875% 27/03/2024 1,863,000 23306 Financing USA 5,875% 27/03/2024 1,863,000 234,800 1,399,942 Sasol Financing USA 5,875% 27/03/2024 1,863,000 231,000 244,800 Phosagro OAO Via Phosagro Bond Funding 3,050% 23/01/2025 200,000 201,060 Unigel Luxembourg B,750% 01/10/2026 200,000 211,100 Unigel Luxembourg B,750% 01/10/2026 200,000 211,100 Unigel Luxembourg B,750% 01/10/2026 200,000 211,100 Unigel Luxembourg B,750% 01/10/2026 200,000 201,060 Unigel Luxembourg B,750% 01/10/2026 200,000 201,060 Unigel Luxembourg B,750% 01/10/2025 200,000 201,060 Unigel Luxembourg B,750% 01/10/2025 200,000 201,060 Unigel Luxembourg B,750% 01/10/2025 200,000 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060 201,060	Chemicals (2.72%)			
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Uralkali Via Uralkali Finance 4.000% 22/10/2024 423,000 436,298 Coal (0.13%) Adaro Indonesia 4.250% 31/10/2024 250,000 254,656 Indika Energy Capital IV 8.250% 22/10/2025 300,000 312,000 Suek Securities 3.375% 15/09/2026 200,000 199,038 Commercial Services (0.75%) Adani Ports & Special Economic Zone 3.375% 24/07/2024 200,000 205,662 Adani Ports & Special Economic Zone 4.200% 04/08/2027 200,000 207,725 Atento Luxco 1 8.000% 10/02/2026 200,000 212,725 Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 17 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 1.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332				0.03
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Adaro Indonesia 4.250% 31/10/2024 250,000 254,656 Indika Energy Capital IV 8.250% 22/10/2025 300,000 312,000 Suek Securities 3.375% 15/09/2026 200,000 199,038 Commercial Services (0.75%) Adani Ports & Special Economic Zone 3.375% 24/07/2024 200,000 205,662 Adani Ports & Special Economic Zone 4.200% 04/08/2027 200,000 207,725 Atento Luxco 1 8.000% 10/02/2026 200,000 212,725 Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332		423,000	436,298	0.07
Indika Energy Capital IV 8.250% 22/10/2025 300,000 312,000 Suek Securities 3.375% 15/09/2026 200,000 199,038 Commercial Services (0.75%) Adani Ports & Special Economic Zone 3.375% 24/07/2024 200,000 205,662 Adani Ports & Special Economic Zone 4.200% 04/08/2027 200,000 207,725 Atento Luxco 1 8.000% 10/02/2026 200,000 212,725 Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 21 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 1.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332		250.000	254.656	0.04
Suek Securities 3.375% 15/09/2026 200,000 199,038 Commercial Services (0.75%) Adani Ports & Special Economic Zone 3.375% 24/07/2024 200,000 205,662 Adani Ports & Special Economic Zone 4.200% 04/08/2027 200,000 207,725 Atento Luxco 1 8.000% 10/02/2026 200,000 212,725 Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 27 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332			·	0.05
Adani Ports & Special Economic Zone 3.375% 24/07/2024 200,000 205,662 Adani Ports & Special Economic Zone 4.200% 04/08/2027 200,000 207,725 Atento Luxco 1 8.000% 10/02/2026 200,000 212,725 Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 27 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332			,	0.04
Adani Ports & Special Economic Zone 4.200% 04/08/2027 200,000 207,725 Atento Luxco 1 8.000% 10/02/2026 200,000 212,725 Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 27 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332				_
Atento Luxco 1 8.000% 10/02/2026 200,000 212,725 Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 17 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 II 1.500% 17/09/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332			·	0.04
Bidvest Group 3.625% 23/09/2026 400,000 397,000 CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 17 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332	·			0.04
CMHI Finance 4.375% 06/08/2023 200,000 208,900 DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 17 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332				0.04
DP World Crescent 3.908% 31/05/2023 645,000 666,688 HPHT Finance 17 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332				0.07
HPHT Finance 17 2.750% 11/09/2022 767,000 773,543 HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332				0.04
HPHT Finance 21 2.000% 19/03/2026 555,000 553,557 HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332				0.11
HPHT Finance 21 II 1.500% 17/09/2026 975,000 950,332				0.13 0.09
·			·	0.09
	Mersin Uluslararasi Liman Isletmeciligi 5.375% 15/11/2024	200,000	202,788	0.10
Computers (0.19%)	Computers (0.19%)			
CA Magnum Holdings 5.375% 31/10/2026 508,000 525,170				0.09
HCL America 1.375 10/03/2026 400,000 389,450				0.07
Wipro IT Services 1.500% 23/06/2026 200,000 195,625	Wipro IT Services 1.500% 23/06/2026	200,000	195,625	0.03

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Cosmetics & Personal Care (0.13%) Oriflame Investment Holding 5.125% 04/05/2026	850,000	782,000	0.13
	·	·	
Distribution & Wholesale (0.15%) Li & Fung 4.375% 04/10/2024	200,000	203,663	0.03
Li & Fung 4.500% 18/08/2025	676,000	689,435	0.12
Diversified Financial Services (3.21%)			
Banco BTG Pactual 5.500% 31/01/2023	200,000	206,350	0.04
Banco BTG Pactual 4.500% 10/01/2025	225,000	226,730	0.04
Banco BTG Pactual 2.750% 11/01/2026	400,000	378,950	0.06
BOC Aviation 3.500% 10/10/2024	3,606,000	3,780,215	0.64
BOC Aviation 3.250% 29/04/2025 BOC Aviation 1.750% 21/01/2026	1,630,000 765,000	1,686,846 750,457	0.29 0.13
BOC Aviation 3.875% 27/04/2026	965,000	1,026,398	0.18
BOC Aviation USA 1.625% 29/04/2024	200,000	199,634	0.03
BOCOM International Blossom 1.750% 28/06/2026	450,000	442,273	0.08
Bocom Leasing Management Hong Kong 1.123% 02/03/2025 CCBL Cayman 1 3.500% 16/05/2024	200,000 200,000	197,413 208,270	0.03 0.04
China Cinda Finance 2015 4.250% 23/04/2025	200,000	210,475	0.04
China Cinda Finance 2017 I 3.875% 08/02/2023	200,000	203,958	0.04
China Great Wall International Holdings III 3.125% 31/08/2022	200,000	201,475	0.03
DAE Sukuk Difc 3.750% 15/02/2026	400,000	412,000	0.07
GFH Sukuk 7.500% 28/01/2025 Gtlk Europe Capital 5.950% 17/04/2025	365,000 500,000	374,422 529,156	0.06 0.09
Gtlk Europe Capital 4.949% 18/02/2026	200,000	204,475	0.09
ICBCIL Finance 3.125% 15/11/2022	300,000	303,900	0.05
Inventive Global Investments 1.650% 03/09/2025	600,000	590,625	0.10
Kuwait Projects 5.000% 15/03/2023	500,000	497,125	0.09
Kuwait Projects 4.229% 29/10/2026 Power Sector Assets & Liabilities Management 7.390% 02/12/2024	950,000 2,100,000	893,475 2,462,250	0.15 0.42
REC 5.250% 13/11/2023	400,000	423,075	0.07
REC 3.375% 25/07/2024	400,000	411,950	0.07
REC 3.500% 12/12/2024	400,000	414,075	0.07
REC 2.250% 01/09/2026 Shriram Transport Finance 4.400% 13/03/2024	200,000 300,000	195,538 304,500	0.03 0.05
SPARC EM SPC Panama Metro Line 2 05/12/2022 (zero coupon)	24,805	24,476	0.00
State Elite Global 2.750% 13/06/2022	200,000	201,360	0.03
SURA Asset Management 4.875% 17/04/2024	545,000	575,418	0.10
XP 3.250% 01/07/2026	300,000	288,337	0.05
Electric (3.60%) Aby Dhabi National Energy 2 6259/ 12/01/2022	240,000	249 776	0.06
Abu Dhabi National Energy 3.625% 12/01/2023 Abu Dhabi National Energy 4.375% 23/04/2025	340,000 280,000	348,776 304,028	0.06 0.05
Abu Dhabi National Energy 4.375% 22/06/2026	300,000	331,556	0.06
Adani Green Energy 4.375% 08/09/2024	400,000	405,500	0.07
Adani Transmission 4.000% 03/08/2026	200,000	209,913	0.04
Cemig Geracao e Transmissao 9.250% 05/12/2024 Centrais Eletricas Brasileiras 3.625% 04/02/2025	400,000 600,000	446,700 601,425	0.08 0.10
Cikarang Listrindo 4.950% 14/09/2026	250,000	254,266	0.10
Comision Federal de Electricidad 4.875% 15/01/2024	1,000,000	1,060,400	0.18
Enel Americas 4.000% 25/10/2026	1,040,000	1,110,395	0.19
Eskom Holdings 6.750% 06/08/2023	700,000	719,381	0.12
Eskom Holdings 7.125% 11/02/2025 Greenko Investment 4.875% 16/08/2023	2,512,000 200,000	2,599,606 202,000	0.44 0.03
Guacolda Energia 4.560% 30/04/2025	580,000	222,865	0.03
Hongkong Electric Finance 2.875% 03/05/2026	990,000	1,030,404	0.18
Israel Electric 6.875% 21/06/2023	969,000	1,046,096	0.18
Israel Electric 5.000% 12/11/2024	1,530,000	1,661,484	0.28
Korea East-West Power 3.875% 19/07/2023 Korea East-West Power 1.750% 06/05/2025	700,000 200,000	731,631 201,413	0.12 0.03
Korea Electric Power 2.500% 24/06/2024	315,000	325,198	0.06
Light Servicos de Eletricidade SA Via Light Energia 4.375% 18/06/2026	300,000	299,588	0.05
NPC Ukrenergo 6.875% 09/11/2026	1,117,000	976,091	0.17
NTPC 4.375% 26/11/2024 Power Cried of India 3.9759/ 17/01/2023	400,000	426,075	0.07
Power Grid of India 3.875% 17/01/2023 Saudi Electricity Global Sukuk 2 3.473% 08/04/2023	400,000 245,000	410,075 252,319	0.07 0.04
Saudi Electricity Global Sukuk 3 4.000% 08/04/2024	790,000	835,178	0.14

	Nominal	Market Value USD	% of Net Assets
Electric (3.60%) (continued)			
Saudi Electricity Global Sukuk 4 4.222% 27/01/2024	1,000,000	1,058,438	0.18
Saudi Electricity Global Sukuk 5 1.740% 17/09/2025	300,000	298,031	0.05
SPIC Luxembourg Latin America Renewable Energy Investment 4.650% 30/10/2023	200,000	209,946	0.04
State Grid Overseas Investment 2.875% 18/05/2026	490,000	513,863	0.09
State Grid Overseas Investment 2013 3.125% 22/05/2023	200,000	205,518	0.04
TNB Global Ventures Capital 3.244% 19/10/2026	1,460,000	1,523,236	0.26
Vena Energy Capital 3.133% 26/02/2025	300,000	305,025	0.05
Electronics (0.80%)			
Competition Team Technologies 3.750% 12/03/2024	1,132,000	1,188,458	0.20
Flex 5.000% 15/02/2023	760,000	792,205	0.13
Flex 4.750% 15/06/2025	790,000	860,112	0.15
Flex 3.750% 01/02/2026	980,000	1,044,190	0.18
Foxconn Far East 1.625% 28/10/2025	835,000	830,909	0.14
Energy - Alternate Sources (0.38%)			
Adani Green Energy UP via Prayatna Developers Pvt via Parampujya Solar Energ 6.250%	200.000	224 742	0.00
10/12/2024 ENAL Class For a result to the state of the contract of 2 275% (48/05/0000)	300,000	324,712	0.06
ENN Clean Energy International Investment 3.375% 12/05/2026	200,000	199,000	0.03
FS Luxembourg 10.000% 15/12/2025	220,000	241,010	0.04
Greenko Dutch 3.850% 29/03/2026	394,000	397,940	0.07
Greenko Solar Mauritius 5.950% 29/07/2026	200,000	212,750	0.04
India Green Energy Holdings 5.375% 29/04/2024	250,000	257,813	0.04
ReNew Power Synthetic 6.670% 12/03/2024	400,000	415,700	0.07
SK Battery America 2.125% 26/01/2026	200,000	195,780	0.03
Engineering & Construction (0.56%) China Pailway Yuniia 2.9750/.25/07/2022	200,000	204 400	0.04
China Railway Xunjie 2.875% 25/07/2022	200,000	201,490	0.04
HTA Group 7.000% 18/12/2025	1,612,000	1,681,316	0.29
IHS Holding 5.625% 29/11/2026 Maying City Aimant Trust 4.250% 24/40/2026	750,000	755,625	0.13
Mexico City Airport Trust 4.250% 31/10/2026	400,000 200,000	424,075 199,694	0.07 0.03
Yongda Investment 2.250% 16/06/2025	200,000	199,694	0.03
Food (0.61%) Almarai Sukuk 4.311% 05/03/2024	400,000	421,950	0.07
Aragvi Finance International 8.450% 29/04/2026	800,000	807,400	0.07
Cencosud 5.150% 12/02/2025	720,000	776,160	0.14
China Mengniu Dairy 3.000% 18/07/2024	200,000	205,850	0.04
Grupo Bimbo 3.875% 27/06/2024	400,000	421,825	0.07
NBM US Holdings 7.000% 14/05/2026	300,000	314,681	0.05
Sigma Alimentos 4.125% 02/05/2026	415,000	439,070	0.08
Ulker Biskuvi Sanayi 6.950% 30/10/2025	200,000	188,600	0.03
•	200,000	.00,000	0.00
Forest Products & Paper (0.48%) Celulosa Arauco y Constitucion 4.500% 01/08/2024	720,000	763,560	0.13
Inversiones 4.375% 15/05/2023	400,000	411,825	0.07
Inversiones 4.750% 15/09/2024	1,315,000	1,404,831	0.24
Suzano Austria 5.750% 14/07/2026	200,000	227,725	0.04
Gas (0.07%)			
Perusahaan Gas Negara 5.125% 16/05/2024	405,000	436,590	0.07
Healthcare Services (0.05%)			
Auna 6.500% 20/11/2025	300,000	307,463	0.05
Holding Companies - Diversified Operations (1.16%)			
CITIC 6.800% 17/01/2023	200,000	210,913	0.04
CK Hutchison International 17 II 2.750% 29/03/2023	1,955,000	1,991,412	0.34
CK Hutchison International 19 3.250% 11/04/2024	935,000	976,420	0.17
Hutchison Whampoa International 12 II 3.250% 08/11/2022	205,000	208,977	0.03
Hutchison Whampoa International 14 3.625% 31/10/2024	1,666,000	1,769,917	0.30
KOC Holding 5.250% 15/03/2023	200,000	200,663	0.03
KOC Holding 6.500% 11/03/2025	215,000	217,123	0.04
Swire Pacific MTN Financing 4.500% 09/10/2023	400,000	422,450	0.07
Swire Pacific MTN Financing 3.000% 05/07/2024	400,000	413,575	0.07
Swire Pacific MTN Financing 3.875% 21/09/2025	370,000	396,547	0.07
Home Furnishings (0.12%)	700.000	740.040	2.12
Arcelik 5.000% 03/04/2023	720,000	719,910	0.12

Transierable Securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Insurance (0.12%)			
AIA Group 3.125% 13/03/2023	400,000	409,075	0.07
AIA Group 3.200% 11/03/2025	300,000	312,712	0.05
Internet (0.37%)			
Alibaba Group Holding 3.600% 28/11/2024	400,000	420,904	0.07
Baidu 3.075% 07/04/2025	700,000	724,479	0.12
Meituan 2.125% 28/10/2025 NAVER 1.500% 29/03/2026	200,000 400,000	192,980 393,520	0.03 0.07
Tencent Holdings 3.800% 11/02/2025	200,000	211,850	0.07
Weibo 3.500% 05/07/2024	200,000	205,475	0.04
Investment Companies (0.83%)			
Fund of National Welfare Samruk-Kazyna 2.000% 28/10/2026	450,000	443,070	0.08
Grupo de Inversiones Suramericana 5.500% 29/04/2026	500,000	531,344	0.09
Huarong Finance 2017 3.750% 27/04/2022	200,000	200,438	0.03
Huarong Finance 2017 1.294% 07/11/2022 Huarong Finance II 4.875% 22/11/2026	200,000 200,000	196,938 207,937	0.03 0.04
ICD Funding 3.223% 28/04/2026	200,000	200,937	0.04
MDGH 2.500% 07/11/2024	840,000	864,570	0.15
MDGH 2.500% 21/05/2026	870,000	891,750	0.15
Mumtalakat Sukuk Holding 5.625% 27/02/2024	600,000	631,800	0.11
Mumtalakat Sukuk Holding 4.100% 21/01/2027	690,000	706,732	0.12
Iron & Steel (1.04%)	F20 000	FC2 000	0.40
ABJA Investment 5.950% 31/07/2024 CSN Resources 7.625% 17/04/2026	520,000 200,000	562,900 209,412	0.10 0.04
Evraz 5.375% 20/03/2023	200,000	206,788	0.04
Evraz 5.250% 02/04/2024	600,000	628,612	0.11
JSW Steel 5.950% 18/04/2024	200,000	212,000	0.04
JSW Steel 3.950% 05/04/2027	200,000	197,500	0.03
Metinvest 8.500% 23/04/2026	1,000,000	1,041,125	0.18
MMK International Capital 4.375% 13/06/2024	215,000	224,043	0.04
Novolipetsk Steel Via Steel Funding 4.700% 30/05/2026	240,000	257,820	0.04
Periama Holdings 5.950% 19/04/2026 POSCO 4.000% 01/08/2023	300,000 400,000	318,750 417,450	0.05 0.07
POSCO 2.750% 15/07/2024	500,000	515,719	0.07
Severstal OAO Via Steel Capital 5.900% 17/10/2022	200,000	206,475	0.03
Severstal OAO Via Steel Capital 3.150% 16/09/2024	400,000	408,700	0.07
Usiminas International 5.875% 18/07/2026	200,000	206,163	0.03
Vale Overseas 6.250% 10/08/2026	400,000	462,075	0.08
Leisure Time (0.04%) King Power Capital 5.625% 03/11/2024	200,000	220,475	0.04
Lodging (2.87%)			
Champion Path Holdings 4.500% 27/01/2026	700,000	670,250	0.11
Fortune Star 5.950% 19/10/2025	200,000	200,420	0.03
Gohl Capital 4.250% 24/01/2027	2,208,000	2,275,344	0.39
Melco Resorts Finance 4.875% 06/06/2025	1,356,000	1,323,202	0.23
Melco Resorts Finance 5.250% 26/04/2026 MGM China Holdings 5.375% 15/05/2024	800,000 2,105,000	789,150 2,096,185	0.14 0.36
MGM China Holdings 5.250% 18/06/2025	820,000	809,648	0.30
MGM China Holdings 5.875% 15/05/2026	400,000	400,575	0.07
NagaCorp 7.950% 06/07/2024	950,000	927,912	0.16
Sands China 5.125% 08/08/2025	1,685,000	1,758,163	0.30
Sands China 3.800% 08/01/2026	2,300,000	2,303,105	0.39
Studio City Finance 6.000% 15/07/2025	745,000	719,065	0.12
Wynn Macau 4.875% 01/10/2024 Wynn Macau 5.500% 15/01/2026	635,000 2,100,000	595,233 1,953,000	0.10 0.33
Media (0.04%) Grupo Televisa 6.625% 18/03/2025	200,000	227,788	0.04
Mining (1.61%)	•	·	
ALROSA Finance 4.650% 09/04/2024	200,000	209,913	0.04
Companhia de Minas Buenaventura 5.500% 26/07/2026	500,000	487,125	0.08
Endeavour Mining 5.000% 14/10/2026	600,000	594,000	0.10
First Quantum Minerals 7.250% 01/04/2023	530,000	536,128	0.09

Gold Flidide Oragen Holdings 5.125% 15(05(2024) 680,000 725,5990 0.0 Indionesia Asaban Aluminium Persero 4.750% 15(05(2025) 1,000,000 1,06(2,500) 0.0 Indionesia Asaban Aluminium Persero 4.750% 15(05(2025) 200,000 207,520 0.0 IMMC Norlisk Kickel Vis MMC Finance 6.025% 14(1)(2022) 200,000 207,520 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2024) 73,000 73,000 207,520 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2024) 73,000 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2025) 73,000 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2025) 73,000 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2025) 73,000 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2025) 73,000 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2025) 73,000 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2025) 73,000 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.075% 26(1)(2024) 73,000 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.0 73,016 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.0 73,016 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.0 73,016 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.0 73,016 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.0 73,016 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.0 73,016 0.0 73,016 0.0 IMMC Norlisk Kickel Vis MMC Finance 3.0 73,016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		Nominal	Market Value USD	% of Net Assets
First Quantum Minerals - US 6.875% (10/30/2026	Mining (4 0400) (a patient D			
Gold Flaids Orogen Holdings 5.128% 15065/2024 680,000 725,390 0.0		1 580 000	1 635 300	0.28
Indonesia Asahān Aluminium Persera 4.7569, 16065/2025 Indonesia Asahān Aluminium Persera 4.7569, 16065/2025 Indo Norlisk Nickel Vis MMC Finance 6.269% 4.140/2022 Indo Norlisk Nickel Vis MMC Finance 6.269% 4.140/2022 Indo Norlisk Nickel Vis MMC Finance 6.375% 286 10/2024 Indo Norlisk Nickel Vis MMC Finance 3.756% 286 10/2024 Indo Norlisk Nickel Vis MMC Finance 3.756% 286 10/2024 Indo Norlisk Nickel Vis MMC Finance 3.756% 286 10/2024 Indo Norlisk Nickel Vis MMC Finance 3.556% 11/09/2025 Indo Norlisk Nickel Vis MMC Finance 5.556% 11/09/2025 Indo Norlisk Nickel Vis MMC Finance 5.566% 11/09/2024 Indo Norlisk Nickel Vis MMC Finance 6.567% 11/09/2024 Indo Norlisk Nickel Vis MMC Finance 6.566% 11/09/2024 Indo Norlisk Nickel Vis MMC Finance 6.566% 11/09/2024 Indo Norlisk Nickel Vis MMC Finance 6.566% 1				0.12
MMC Norlisk Nickel Vis MMC Finance 6.02%, 14/10/2022 200,000 203,913 00. MMC Norlisk Nickel Vis MMC Finance 3.13%, 28/10/2024 775,000 789,434 00. MMC Norlisk Nickel Vis MMC Finance 3.13%, 28/10/2024 775,000 789,434 00. MMC Norlisk Nickel Vis MMC Finance 3.15%, 28/10/2025 320,000 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 314,266 00. 31			·	0.18
MMC Norlisk Nickel Via MMC Finance 3.375% 28/10/2024 MMC Norlisk Nickel Via MMC Finance 2.550% 11/09/2025 Southern Copper 3.875% 22/04/2025 Silvibater Mining 4.000% 16/11/2025 Vodantal Resources 7.125% 31/05/2023 300.000 288,650 Vodantal Resources 1.23% 31/05/2023 300.000 288,650 Vodantal Resources 1.23% 31/05/2023 300.000 288,650 Vodantal Resources 1.23% 31/05/2024 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800.0000 800		200,000		0.04
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Southern Coppers 3.875% 22004/2025 Sillwater Mining 4.000% 1691/102026 Vedanta Resources 5.125% 31/05/2023 300,0000 289,650 Outleast Resources 5.125% 31/05/2023 Vedanta Resources 5.125% 31/05/2023 Vedanta Resources 5.125% 31/05/2023 Vedanta Resources Finance II 3.875% 21/01/2024 600,0000 634,987 Outleast Resources Finance II 3.875% 21/01/2025 S00,0000 848,780 Outleast Resources Finance II 3.875% 21/01/2025 S00,0000 848,780 Outleast Resources Finance II 3.875% 21/01/2025 Bharal Petroleum 4.000% 69/05/2025 CNOCC Finance 2013 3.000% 69/05/2025 CNOCC Finance 2013 3.000% 69/05/2025 Coppertol 5.875% 1601/2025 Ecopetrol 5.875% 1601/2025 Ecopetrol 5.875% 1601/2025 Ecopetrol 5.875% 1601/2025 Ecopetrol 5.875% 26/06/2026		· · · · · · · · · · · · · · · · · · ·		0.13
Sillwater Mining 4,000% 161/12/026 Vedantar Resources 7,125% 3/105/2023 30,000 298,650 0.00 Vedantar Resources 7,125% 3/105/2024 600,000 523,050 0.00 Vedantar Resources Finance II 3,875% 2/101/2024 600,000 523,050 0.00 Vedantar Resources Finance II 3,875% 2/101/2024 600,000 523,050 0.00 Vedantar Resources Finance II 3,875% 2/101/2024 600,000 523,050 0.00 Vedantar Resources Finance II 3,875% 2/101/2025 500,000 0.00 Vedantar Resources Finance II 3,875% 2/101/2025 0.00 0.01 Vedantar Resources Finance II 3,875% 2/101/2025 1.00 0.00 0.01 Vedantar Resources Finance II 3,875% 2/101/2025 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.05
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Bharst Petroleum 4.000% 08/08/2025 CNOCO Finance 2013 3.000% 09/08/2023 400,000 409,325 0.0000 Ecopetrol 5.875% 18/08/2025 1,1886,000 1,1806,462 0.1 Ecopetrol 5.875% 18/08/2025 1,1886,000 1,1919,359 0.1 Ecopetrol 5.375% 26/08/2026 1,1850,000 2,225,773 0.1 Empress Nacional del Petroleo 4.375% 30/10/2024 1,255,000 2,225,773 0.1 Empress Nacional del Petroleo 4.375% 30/10/2024 1,255,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000 1,701,000	Vedanta Resources Finance II 9.250% 23/04/2026	200,000	187,500	0.03
CNOOC Finance 2013 3,000% 09/05/2023		202.202	200 400	0.04
Ecopetrol 5.875% 18/09/2025 1,701,000 1,866,602 0. Ecopetrol 5.375% 26/06/2026 2,115,000 2,225,773 0. Empresa Nacional del Petroleo 4.375% 30/10/2024 1,255,000 1,333,673 0. Empresa Nacional del Petroleo 3.750% 05/08/2026 860,000 881,392 0. Energean Israel Finance 4.500% 30/03/2026 1,715,000 300,281 0. Frontera Energy 7.875% 21/06/2028 200,000 187,038 0. Gazprom Net GAO Vis GPN Capital 6,000% 27/11/2023 670,000 715,560 0. Gazprom Vis Gaz Capital 4,950% 19/07/2022 400,000 477,425 0. Global Sukuk 1,602% 17/06/2024 400,000 577,425 0. Global Sukuk 1,602% 17/06/2024 400,000 577,425 0. Global Sukuk 1,602% 17/06/2026 1,390,000 1,366,631 0. Indian Oli 5,756% 16/01/2024 600,000 633,487 0. KazMunay Gass National 4,750% 24/04/2025 1,390,000 1,366,631 0. Indian Oli 5,756% 16/01/2024 600,000 633,487 0. Kosmo			·	0.04
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				0.20 0.02
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Claste Floring J. 1376% 12/09/2026 Realizance Industries 1.125% 28/01/2025 25,000.00 267,224 0.05 Saudi Arabian Oli 1.259% 24/11/2025 20,0000 20,0038 0.03 Saudi Arabian Oli 1.259% 24/11/2025 1,000.000 391,187 0.17 SEPA AT Energy J. 200,000 20,0038 0.03 SEPA AT Energy J. 200,000 20,0038 0.00 Sinopec Group Overseas Development 2018 2.500% (80,002024 20,000 20,0038 0.16 Sinopec Group Overseas Development 2018 2.500% (80,002024 20,000 20,000 20,0038 0.16 Sinopec Group Overseas Development 2018 2.500% (80,002024 20,000 20,003 20,000 20,003 20,003 20,003 20,003 20,000 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003 20,003		Nominal	Market Value USD	% of Net Assets
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COSL Singapore Capital 4.500% 30/07/2025 Pharmaceuticals & Biotechnology (2.07%) Hikma Finance USA 3.250% 99/07/2025 1854.000 1876.418 0.15 Teva Pharmaceutical Finance Netherlands III 2.800% 21/07/2023 2,667,000 1,493,435 0.26 Teva Pharmaceutical Finance Netherlands III 6.000% 15/04/2024 1,420,000 1,493,435 0.26 Teva Pharmaceutical Finance Netherlands III 17.125% 31/01/2025 1,750,000 1,867,359 0.32 Teva Pharmaceutical Finance Netherlands III 17.125% 31/01/2025 1,750,000 1,867,359 0.32 Teva Pharmaceutical Finance Netherlands III 17.125% 31/01/2026 5,536,000 5,234,288 0.88 Pipelines (0.74%) Southern Gas Corridor 6.875% 24/03/2026 3,760,000 4,322,355 0.74 Private Equity (0.21%) Gurlar Gas Corridor 6.875% 24/03/2026 1,190,000 1,235,220 0.21 Real Estate (1.50%) Aldar Sukuk 4.750% 29/03/2025 1,190,000 1,235,220 0.21 Real Estate (1.50%) Aldar Sukuk 4.750% 29/03/2025 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000			·	0.04
Pharmaceuticals & Biotechnology (2.07%)		200 000	215 048	0 04
Hikma Finance USA 3,250% 09/07/2025 Teva Pharmaceutical Finance Netherlands III 2,800% 21/07/2023 2,667,000 2,663,333 0,45 Teva Pharmaceutical Finance Netherlands III 1,250% 21/07/2024 1,420,000 1,867,359 0,322 Teva Pharmaceutical Finance Netherlands III 1,715% 31/07/2025 1,750,000 1,867,359 0,322 Teva Pharmaceutical Finance Netherlands III 1,715% 31/07/2025 1,750,000 1,867,359 0,323 Teva Pharmaceutical Finance Netherlands III 1,715% 31/07/2025 Teva Pharmaceutical Finance Netherlands III 1,715% 31/07/2026 Pipelines (0,74%) Southern Gas Cornidor 6,875% 24/03/2026 3,760,000 3,760,000 4,322,355 0,74 Private Equity (0,21%) GLP 3,875% 04/06/2025 1,190,000 1,235,220 0,21 Real Estate (1,50%) Aldar Sukuk 4,750% 29/09/2025 Aldar Sukuk 4,750% 29/09/2025 200,000 218,350 0,004 Arabian Centres Sukuk II 5,625% 07/10/2026 200,000 211,767 0,004 China Overseas Finance Cayman III 13,375% 29/10/203 200,000 201,767 0,004 China Overseas Finance Cayman III 13,375% 29/10/203 200,000 201,767 0,004 Clinia Overseas Finance Cayman III 4,250% 26/04/2023 200,000 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 200,007 2		200,000	210,040	0.04
Teva Pharmaceutical Finance Netherlands III 2.800% 21/07/2023 2,667,000 2,663,333 0.45 Teva Pharmaceutical Finance Netherlands III 6.000% 15/04/2024 1,420,000 1,483,485 0.26 Teva Pharmaceutical Finance Netherlands III 7.125% 31/01/2025 1,750,000 1,867,359 0.32 Teva Pharmaceutical Finance Netherlands III 3.150% 01/10/2026 5,536,000 5,234,288 0.89 Pipelines (0.74%) Southern Gas Corridor 6.875% 24/03/2026 3,760,000 4,322,355 0.74 Private Equity (0.21%) GLP 3.875% 04/06/2025 1,190,000 1,235,220 0.21 Real Estate (1.50%) Aldar Sukuk 4.750% 29/09/2025 200,000 218,350 0.04 Arabian Centres Sukuk II 5,625% 07/10/2026 600,000 590,250 0.10 China Overseas Finance Cayman III 5.375% 29/10/2023 200,000 211,787 0.04 China Overseas Finance Cayman III 5.375% 29/10/2023 200,000 211,787 0.04 China Overseas Finance Cayman III 5.375% 29/10/2023 200,000 201,1787 0.04 China Overseas Finance Cayman III 5.375% 29/10/2023 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2023 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2023 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2025 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2025 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2025 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2025 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2025 200,000 201,1787 0.04 Clina Overseas Finance Cayman III 5.375% 29/10/2025 200,000 201,1787 0.04 Country Garden Holdings 5.125% 17/01/2025 200,000 201,1789 0.03 Country Garden Holdings 5.125% 17/01/2025 200,000 201,1787 0.04 Country Garden Holdings 5.15% 17/01/2025 250,000 241,250 0.05 DIFC Sukuk 4.325% 21/03/2023 200,000 201,300 0.05 DIFC Sukuk 4.325% 21/03/2024 200,000 201,438 0.04 Evaluation of the Country of the		854 000	876 418	0.15
Teva Pharmaceutical Finance Netherlands III 6.000% 15/04/2024 1,420,000 1,483,485 0.26 Teva Pharmaceutical Finance Netherlands III 7,125% 31/01/2025 1,750,000 1,867,359 0.32 Teva Pharmaceutical Finance Netherlands III 3,150% 01/10/2026 5,536,000 5,234,288 0.89 Pipelines (0.74%) 5.50			·	
Teva Pharmaceutical Finance Netherlands III 7.125% 31/01/2026				
Pipelines (0.74%) Spain				
Southern Gas Corridor 6.875% 24/03/2026 3,760,000 4,322,355 0.74 Private Equity (0.21%) CBLP 3.875% 04/06/2025 1,190,000 1,235,220 0.74 Real Estate (1.50%) 200,000 218,350 0.04 Arabian Centres Sukuk II 5.625% 07/10/2026 200,000 291,350 0.04 China Overseas Finance Cayman III 5.375% 29/10/2023 200,000 291,872 0.04 Childings Group 6.000% 16/07/2025 200,000 291,826 0.03 Country Garden Holdings 5.125% 17/01/2025 200,000 195,260 0.03 Country Garden Holdings 5.125% 17/01/2025 250,000 245,500 0.04 Country Garden Holdings 2.126% 22/01/0205 250,000 213,125 0.04 240,000 245,500 242,500 242,500 242,500 242,500 242,500				

	Nominal	Market Value USD	% of Net Assets
Real Estate (1.50%) (continued)			
Vanke Real Estate Hong Kong 1.730% 25/05/2023	200,000	198,500	0.03
Wanda Properties International 7.250% 29/01/2024	400,000	377,520	0.06
Yuzhou Group Holdings 7.375% 13/01/2026	200,000	55,000	0.01
Real Estate Investment Trusts (0.30%) Link Finance Cayman 2009 3.600% 03/09/2024	370,000	388,222	0.06
Link Finance Cayman 2009 3.800 % 03/09/2024 Link Finance Cayman 2009 2.875% 21/07/2026	680,000	702,440	0.00
Trust Fibra Uno 5.250% 15/12/2024	200,000	216,038	0.04
Trust Fibra Uno 5.250% 30/01/2026	430,000	470,312	0.08
Retail (0.09%)			
Alsea 7.750% 14/12/2026	350,000	361,098	0.06
Future Retail 5.600% 22/01/2025	300,000	184,650	0.03
Semiconductors (1.29%) SK Hynix 3.000% 17/09/2024	600,000	619,988	0.11
SK Hynix 1.500% 19/01/2026	1,590,000	1,556,451	0.26
TSMC Arizona 1.750% 25/10/2026	1,405,000	1,404,663	0.24
TSMC Global 0.750% 28/09/2025	1,922,000	1,857,805	0.32
TSMC Global 1.250% 23/04/2026	2,175,000	2,132,152	0.36
Sovereign Bonds (1.90%)	5 000 000	5.040.500	0.00
1MDB Global Investments 4.400% 09/03/2023 Avi Funding 3.800% 16/09/2025	5,000,000 610,000	5,016,562 654,911	0.86 0.11
CBB International Sukuk 6 5.250% 20/03/2025	410,000	428,783	0.11
CBB International Sukuk 7 6.875% 05/10/2025	200,000	224,188	0.04
CBB International Sukuk Programme WLL 6.250% 14/11/2024	1,685,000	1,808,005	0.31
Maldives Sukuk Issuance 9.875% 08/04/2026	800,000	789,750	0.13
Oman Sovereign Sukuk 4.397% 01/06/2024	2,165,000	2,235,796	0.38
Supranational Banks (1.15%) Africa Finance 3.875% 13/04/2024	300,000	314,640	0.05
Africa Finance 3.125% 16/06/2025	807,000	830,958	0.03
Africa Finance 4.375% 17/04/2026	1,590,000	1,717,200	0.29
African Export-Import Bank 5.250% 11/10/2023	800,000	846,000	0.15
African Export-Import Bank 4.125% 20/06/2024	330,000	345,279	0.06
African Export-Import Bank 2.634% 17/05/2026 Eastern & Southern African Trade & Development Bank 4.875% 23/05/2024	1,455,000 1,200,000	1,458,910 1,230,024	0.25 0.21
Telecommunications (2.43%)			
Axiata SPV2 4.357% 24/03/2026	1,120,000	1,226,610	0.21
Bharti Airtel 4.375% 10/06/2025	560,000	595,630	0.10
Bharti Airtel International Netherlands 5.350% 20/05/2024	500,000	538,062	0.09
Empresa Nacional de Telecomunicaciones 4.750% 01/08/2026 HKT Capital No 2 3.625% 02/04/2025	900,000 925,000	972,731 972,291	0.17 0.17
HKT Capital No 4 3.000% 14/07/2026	530,000	548,484	0.09
Kenbourne Invest - SG 6.875% 26/11/2024	100,000	104,363	0.02
Kenbourne Invest - US 6.875% 26/11/2024	500,000	521,812	0.09
Liquid Telecommunications Financing 5.500% 04/09/2026	850,000	873,109	0.15
Mobile Telesystems Via MTS International Funding 5.000% 30/05/2023 MTN Mauritius Investments 4.755% 11/11/2024	215,000 930,000	223,640 969,409	0.04 0.16
MTN Mauritius Investments 6.500% 13/10/2026	800,000	893,400	0.15
Ooredoo International Finance 3.250% 21/02/2023	535,000	546,870	0.09
Ooredoo International Finance 5.000% 19/10/2025	360,000	403,943	0.07
Ooredoo International Finance 3.750% 22/06/2026	280,000	302,890	0.05
Oztel Holdings 5.625% 24/10/2023	500,000	517,344	0.09
PCCW-HKT Capital No 5 3.750% 08/03/2023 SingTel Group Treasury 3.250% 30/06/2025	400,000 345,000	410,950 364,902	0.07 0.06
SK Telecom 3.750% 16/04/2023	400,000	413,388	0.07
Total Play Telecomunicaciones 7.500% 12/11/2025	400,000	408,075	0.07
Total Play Telecomunicaciones 6.375% 20/09/2028	200,000	189,000	0.03
Turk Telekomunikasyon 4.875% 19/06/2024	215,000	211,009	0.04
Turk Telekomunikasyon 6.875% 28/02/2025 Turkcell Iletisim Hizmetleri 5.750% 15/10/2025	200,000 285,000	202,288 281,758	0.03 0.05
VEON Holdings 5.950% 13/02/2023	230,000	239,387	0.03
VEON Holdings 7.250% 26/04/2023	505,000	530,818	0.09
VEON Holdings 4.950% 16/06/2024	200,000	209,850	0.04
VEON Holdings 4.000% 09/04/2025	600,000	609,750	0.10

Transferable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Town and artistical (O. FOO())			
Transportation (0.50%) Georgian Railway 4.000% 17/06/2028	300,000	300,375	0.05
Indian Railway Finance 3.730% 29/03/2024	200,000	208,475	0.03
MTR 2.500% 02/11/2026	260,000	270,042	0.05
Pelabuhan Indonesia II 4.250% 05/05/2025	800,000	859,000	0.15
Pelabuhan Indonesia III Persero 4.875% 01/10/2024	200,000	215,600	0.04
Rumo Luxembourg 5.875% 18/01/2025	200,000	205,413	0.03
Ukraine Railways Via Rail Capital Markets 8.250% 09/07/2024	913,000	894,341	0.15
Trucking & Leasing (0.09%)	500.000	500 400	0.00
DAE Funding 2.625% 20/03/2025	500,000 _	502,438	0.09
Total Corporate Bonds	-	331,727,820	56.54
Government Bonds			
Banks (0.68%)			
Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	400,000	431,200	0.07
Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	1,545,000	1,173,891	0.20
China Development Bank 1.000% 27/10/2025	700,000	684,747	0.12
Development Bank of Mongolia 7.250% 23/10/2023	770,000	810,088	0.14
Development Bank of the Republic of Belarus 6.750% 02/05/2024	325,000	286,000	0.05
Industrial Bank of Korea 1.040% 22/06/2025	400,000	395,000	0.07
National Bank of Uzbekistan 4.850% 21/10/2025	205,000	204,242	0.03
Commercial Services (0.07%) Korea Expressway 1.125% 17/05/2026	420,000	412,482	0.07
Electric (0.23%)			
Korea Electric Power 1.125% 15/06/2025	520,000	514,897	0.09
Korea Hydro & Nuclear Power 3.750% 25/07/2023 Korea Hydro & Nuclear Power 1.250% 27/04/2026	400,000 425,000	416,325 417,053	0.07 0.07
Gas (0.25%)	·	·	0.05
Korea Gas 3.500% 21/07/2025	1,380,000	1,473,409	0.25
Sovereign Bonds (40.18%) Abu Dhabi Government International Bond 0.750% 02/09/2023	200 000	100 229	0.03
Abu Dhabi Government International Bond 0.730 % 02/09/2023 Abu Dhabi Government International Bond 2.125% 30/09/2024	200,000 1,205,000	199,238 1,233,920	0.03
Abu Dhabi Government International Bond 2.500% 16/04/2025	1,090,000	1,131,420	0.19
Abu Dhabi Government International Bond 3.125% 03/05/2026	900,000	958,050	0.16
Angolan Government International Bond 9.500% 12/11/2025	2,585,000	2,764,819	0.47
Bahrain Government International Bond 6.125% 01/08/2023	800,000	839,900	0.14
Bahrain Government International Bond 7.000% 26/01/2026	3,690,000	4,053,926	0.69
Bolivian Government International Bond 4.875% 29/10/2022	734,000	745,148	0.13
Bolivian Government International Bond 5.950% 22/08/2023	200,000	208,850	0.04
Brazilian Government International Bond 8.875% 15/04/2024	290,000	340,079	0.06
Brazilian Government International Bond 4.250% 07/01/2025	1,440,000	1,530,270	0.26
Brazilian Government International Bond 2.875% 06/06/2025 Brazilian Government International Bond 6.000% 07/04/2026	1,310,000 895,000	1,326,621 1,001,729	0.23 0.17
CBB International Sukuk 5 5.624% 12/02/2024	4,410,000	4,624,436	0.79
Chile Government International Bond 3.125% 21/01/2026	1,479,000	1,555,538	0.73
China Government International Bond 1.875% 03/12/2022		201,866	0.03
	200,000		
China Government International Bond 0.550% 21/10/2025	200,000 790,000	768,291	0.13
China Government International Bond 0.550% 21/10/2025 Colombia Government International Bond 2.625% 15/03/2023		768,291 1,192,703	0.13 0.20
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024	790,000 1,185,000 1,788,000	768,291 1,192,703 1,847,004	0.20 0.32
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024	790,000 1,185,000 1,788,000 1,600,000	768,291 1,192,703 1,847,004 1,810,300	0.20 0.32 0.31
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026	790,000 1,185,000 1,788,000 1,600,000 1,500,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187	0.20 0.32 0.31 0.27
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325	0.20 0.32 0.31 0.27 0.16
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000 2,056,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108	0.20 0.32 0.31 0.27 0.16 0.37
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023 Croatia Government International Bond 6.000% 26/01/2024	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000 2,056,000 2,875,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108 3,150,461	0.20 0.32 0.31 0.27 0.16 0.37 0.54
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023 Croatia Government International Bond 6.000% 26/01/2024 Dominican Republic International Bond 6.600% 28/01/2024	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000 2,056,000 2,875,000 500,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108 3,150,461 541,250	0.20 0.32 0.31 0.27 0.16 0.37 0.54 0.09
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023 Croatia Government International Bond 6.000% 26/01/2024 Dominican Republic International Bond 6.600% 28/01/2024 Dominican Republic International Bond 5.500% 27/01/2025	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000 2,056,000 2,875,000 500,000 2,500,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108 3,150,461 541,250 2,700,000	0.20 0.32 0.31 0.27 0.16 0.37 0.54 0.09
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023 Croatia Government International Bond 6.000% 26/01/2024 Dominican Republic International Bond 6.600% 28/01/2024 Dominican Republic International Bond 5.500% 27/01/2025 Dominican Republic International Bond 6.875% 29/01/2026	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000 2,056,000 2,875,000 500,000 2,500,000 2,430,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108 3,150,461 541,250 2,700,000 2,758,050	0.20 0.32 0.31 0.27 0.16 0.37 0.54 0.09 0.46 0.47
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023 Croatia Government International Bond 6.000% 26/01/2024 Dominican Republic International Bond 6.600% 28/01/2024 Dominican Republic International Bond 5.500% 27/01/2025	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000 2,056,000 2,875,000 500,000 2,500,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108 3,150,461 541,250 2,700,000	0.20 0.32 0.31 0.27 0.16 0.37 0.54 0.09
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023 Croatia Government International Bond 6.000% 26/01/2024 Dominican Republic International Bond 6.600% 28/01/2024 Dominican Republic International Bond 5.500% 27/01/2025 Dominican Republic International Bond 6.875% 29/01/2026 Dominican Republic International Bond 5.950% 25/01/2027	790,000 1,185,000 1,788,000 1,600,000 1,500,000 900,000 2,056,000 2,875,000 500,000 2,500,000 2,430,000 2,629,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108 3,150,461 541,250 2,700,000 2,758,050 2,924,762	0.20 0.32 0.31 0.27 0.16 0.37 0.54 0.09 0.46 0.47
Colombia Government International Bond 2.625% 15/03/2023 Colombia Government International Bond 4.000% 26/02/2024 Colombia Government International Bond 8.125% 21/05/2024 Colombia Government International Bond 4.500% 28/01/2026 Costa Rica Government International Bond 4.375% 30/04/2025 Croatia Government International Bond 5.500% 04/04/2023 Croatia Government International Bond 6.000% 26/01/2024 Dominican Republic International Bond 6.600% 28/01/2024 Dominican Republic International Bond 5.500% 27/01/2025 Dominican Republic International Bond 6.875% 29/01/2026 Dominican Republic International Bond 5.950% 25/01/2027 Egypt Government International Bond 5.577% 21/02/2023	790,000 1,185,000 1,788,000 1,600,000 1,500,000 2,056,000 2,875,000 500,000 2,500,000 2,430,000 2,629,000 667,000	768,291 1,192,703 1,847,004 1,810,300 1,569,187 917,325 2,170,108 3,150,461 541,250 2,700,000 2,758,050 2,924,762 690,212	0.20 0.32 0.31 0.27 0.16 0.37 0.54 0.09 0.46 0.47 0.50 0.12

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (40.18%) (continued) Egypt Government International Bond 5.875% 11/06/2025	1,730,000	1,778,440	0.30
Egypt Government International Bond 5.250% 06/10/2025	1,217,000	1,226,128	0.30
Egypt Government International Bond 3.875% 16/02/2026	2,060,000	1,925,070	0.33
Egypt Government International Bond 7.500% 31/01/2027	3,037,000	3,157,265	0.54
Egypt Government International Bond 5.800% 30/09/2027	200,000	192,160	0.03
El Salvador Government International Bond 7.750% 24/01/2023	375,000	295,148	0.05
El Salvador Government International Bond 5.875% 30/01/2025	1,540,000	949,795	0.16
El Salvador Government International Bond 6.375% 18/01/2027	700,000	415,538	0.07
Ethiopia International Bond 6.625% 11/12/2024	1,716,000	1,148,433	0.20
Export-Import Bank of India 4.000% 14/01/2023	400,000	410,700	0.07
Export-Import Bank of India 3.875% 12/03/2024	400,000 800,000	418,075	0.07 0.14
Export-Import Bank of India 3.375% 05/08/2026 Gabon Government International Bond 6.950% 16/06/2025	1,237,000	839,150 1,282,846	0.14
Georgia Government International Bond 2.750% 22/04/2026	800,000	793,040	0.14
Ghana Government International Bond 07/04/2025 (zero coupon)	715,000	497,729	0.09
Ghana Government International Bond 8.125% 18/01/2026	1,650,000	1,524,270	0.26
Guatemala Government Bond 4.500% 03/05/2026	1,280,000	1,345,840	0.23
Hazine Mustesarligi Varlik Kiralama 5.004% 06/04/2023	201,000	200,284	0.03
Hazine Mustesarligi Varlik Kiralama 4.489% 25/11/2024	200,000	193,600	0.03
Hazine Mustesarligi Varlik Kiralama 5.125% 22/06/2026	800,000	763,900	0.13
Honduras Government International Bond 7.500% 15/03/2024	850,000	896,909	0.15
Honduras Government International Bond 6.250% 19/01/2027	1,159,000	1,254,835	0.21
Hungary Government International Bond 5.375% 21/02/2023	1,616,000	1,695,315	0.29
Hungary Government International Bond 5.750% 22/11/2023	3,436,000	3,723,800	0.63
Hungary Government International Bond 5.375% 25/03/2024 Indonesia Government International Bond 2.950% 11/01/2023	2,786,000 200,000	3,022,694 204,100	0.52 0.04
Indonesia Government International Bond 5.875% 15/01/2024	1.800.000	1,969,087	0.04
Indonesia Government International Bond 3.073% 15/01/2024	765,000	821,323	0.14
Indonesia Government International Bond 4.750% 08/01/2026	435,000	484,835	0.08
Iraq International Bond - DE 6.752% 09/03/2023	200,000	202,288	0.03
Irag International Bond - US 6.752% 09/03/2023	1,520,000	1,537,385	0.26
Jordan Government International Bond 4.950% 07/07/2025	800,000	823,750	0.14
Jordan Government International Bond 6.125% 29/01/2026	1,475,000	1,567,925	0.27
Jordan Government International Bond 5.750% 31/01/2027	1,633,000	1,714,956	0.29
Kazakhstan Government International Bond 3.875% 14/10/2024	1,740,000	1,869,978	0.32
Kazakhstan Government International Bond 5.125% 21/07/2025	4,425,000	4,981,167	0.85
Kenya Government International Bond 6.875% 24/06/2024	2,978,000	3,145,661	0.54
Kenya Government International Bond 7.000% 22/05/2027 KSA Sukuk 2.894% 20/04/2022	400,000 1,500,000	422,000 1,510,031	0.07 0.26
Lebanon Government International Bond - DE 6.100% 04/10/2022	295,000	29,500	0.20
Lebanon Government International Bond - US 6.100% 04/10/2022	1,925,000	192,500	0.03
Lebanon Government International Bond 6.000% 27/01/2023	1,905,000	190,500	0.03
Lebanon Government International Bond 6.650% 22/04/2024	1,015,000	101,500	0.02
Lebanon Government International Bond 6.250% 04/11/2024	615,000	61,500	0.01
Lebanon Government International Bond 6.200% 26/02/2025	1,416,000	141,600	0.02
Lebanon Government International Bond 6.600% 27/11/2026	343,000	34,300	0.01
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021	694,000	72,003	0.01
Lebanon Government International Bond - Defaulted 8.250% 12/04/2021	2,220,000	230,325	0.04
Malaysia Sovereign Sukuk 3.043% 22/04/2025	960,000	1,007,580	0.17
Malaysia Sukuk Global 3.179% 27/04/2026	1,890,000	2,017,339	0.34
Mexico Government International Bond 4.000% 02/10/2023	100,000	105,456	0.02
Mexico Government International Bond 3.600% 30/01/2025 Mexico Government International Bond 3.900% 27/04/2025	1,820,000 245,000	1,931,816 262,273	0.33 0.04
Mexico Government International Bond 4.125% 21/01/2026	800,000	878,550	0.04
Mongolia Government International Bond 5.625% 01/05/2023	577,000	591.714	0.10
Mongolia Government International Bond 8.750% 09/03/2024	915,000	1,005,814	0.17
Mongolia Government International Bond 5.125% 07/04/2026	700,000	716,625	0.12
Mongolia Government International Bond 3.500% 07/07/2027	490,000	461,825	0.08
Morocco Government International Bond 4.250% 11/12/2022	1,000,000	1,021,438	0.17
Namibia International Bonds 5.250% 29/10/2025	1,045,000	1,098,752	0.19
Nigeria Government International Bond 6.375% 12/07/2023	785,000	809,571	0.14
Nigeria Government International Bond 7.625% 21/11/2025	1,975,000	2,101,005	0.36
Oman Government International Bond 4.125% 17/01/2023	835,000	848,360	0.14
Oman Government International Bond 4.875% 01/02/2025	2,725,000	2,834,817	0.48
Oman Government International Bond 4.750% 15/06/2026	2,728,000	2,801,110	0.48
Oman Government International Bond 6.750% 28/10/2027	1,120,000	1,254,400	0.21
Oman Sovereign Sukuk 5.932% 31/10/2025	2,280,000	2,498,880	0.43

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (40.18%) (continued) Pakistan Government International Bond 8.250% 15/04/2024	1,995,000	2,117,568	0.36
Pakistan Government International Bond 8.250% 30/09/2025	1,605,000	1,734,202	0.30
Pakistan Government International Bond 6.000% 08/04/2026	1,120,000	1,118,600	0.19
Panama Government International Bond 4.000% 22/09/2024	2,000,000	2,122,250	0.36
Panama Government International Bond 3.750% 16/03/2025	1,825,000	1,930,850	0.33
Panama Government International Bond 7.125% 29/01/2026	1,235,000	1,476,828	0.25
Paraguay Government International Bond 5.000% 15/04/2026	1,000,000	1,109,875	0.19
Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023 Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	595,000 1,000,000	615,193 1,070,188	0.11 0.18
Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,475,000	1,593,737	0.10
Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	500,000	547,125	0.09
Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	800,000	820,000	0.14
Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	795,000	891,543	0.15
Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	480,000	478,050	0.08
Peruvian Government International Bond 7.350% 21/07/2025	1,430,000	1,700,627	0.29
Peruvian Government International Bond 2.392% 23/01/2026	2,475,000	2,505,628	0.43
Philippine Government International Bond 4.200% 21/01/2024 Philippine Covernment International Bond 4.200% (16/03/2025)	2,730,000	2,900,625	0.49
Philippine Government International Bond 10.625% 16/03/2025 Philippine Government International Bond 5.500% 30/03/2026	2,900,000 1,325,000	3,773,625 1,495,428	0.64 0.26
Qatar Government International Bond 3.875% 23/04/2023	2,210,000	2,295,499	0.20
Qatar Government International Bond 3.375% 14/03/2024	1,800,000	1,884,037	0.32
Qatar Government International Bond 3.400% 16/04/2025	2,439,000	2,585,797	0.44
Qatar Government International Bond 3.250% 02/06/2026	920,000	979,053	0.17
RAK Capital 3.094% 31/03/2025	300,000	311,963	0.05
Republic of Armenia International Bond 7.150% 26/03/2025	785,000	874,441	0.15
Republic of Azerbaijan International Bond 4.750% 18/03/2024	1,740,000	1,838,201	0.31
Republic of Belarus International Bond 6.875% 28/02/2023	1,200,000	1,182,000	0.20
Republic of Belarus International Bond 5.875% 24/02/2026 Republic of Poland Government International Bond 3.000% 17/03/2023	1,000,000 3,439,000	883,750 3,530,075	0.15 0.60
Republic of Poland Government International Bond 4.000% 22/01/2024	3,140,000	3,323,452	0.57
Republic of Poland Government International Bond 3.250% 06/04/2026	2,040,000	2,181,051	0.37
Republic of South Africa Government International Bond 4.665% 17/01/2024	1,900,000	1,995,000	0.34
Republic of South Africa Government International Bond 5.875% 16/09/2025	2,895,000	3,188,842	0.54
Republic of South Africa Government International Bond 4.875% 14/04/2026	1,515,000	1,616,126	0.28
Republic of Uzbekistan Bond 4.750% 20/02/2024	700,000	728,000	0.12
Romanian Government International Bond 4.375% 22/08/2023	1,768,000	1,856,930	0.32
Romanian Government International Bond 4.875% 22/01/2024 Russian Foreign Bond - Eurobond 4.875% 16/09/2023	2,198,000 1,200,000	2,339,084 1,260,000	0.40 0.21
Russian Foreign Bond - Eurobond 4.750% 27/05/2026	1,600,000	1,744,000	0.30
Saudi Government International Bond 2.875% 04/03/2023	1,497,000	1,531,712	0.26
Saudi Government International Bond - US 4.000% 17/04/2025	2,751,000	2,961,967	0.51
Saudi Government International Bond - XU 4.000% 17/04/2025	250,000	269,172	0.05
Saudi Government International Bond 2.900% 22/10/2025	1,437,000	1,503,012	0.26
Saudi Government International Bond 3.250% 26/10/2026	700,000	744,406	0.13
Sharjah Sukuk 3.764% 17/09/2024	305,000	320,879	0.05
Sharjah Sukuk Program 3.854% 03/04/2026 SoQ Sukuk 3.241% 18/01/2023	400,000 285,000	423,075 292,606	0.07 0.05
Sri Lanka Government International Bond 5.750% 18/04/2023	1,695,000	938,924	0.03
Sri Lanka Government International Bond 6.850% 14/03/2024	1,420,000	740,441	0.13
Sri Lanka Government International Bond 6.350% 28/06/2024	1,885,000	982,910	0.17
Sri Lanka Government International Bond 6.125% 03/06/2025	770,000	399,823	0.07
Sri Lanka Government International Bond 6.850% 03/11/2025	2,550,000	1,288,228	0.22
Sri Lanka Government International Bond 6.825% 18/07/2026	1,300,000	655,119	0.11
Trinidad & Tobago Government International Bond 4.375% 16/01/2024	975,000	998,948	0.17
Trinidad & Tobago Government International Bond 4.500% 04/08/2026	1,375,000 900,000	1,402,758	0.24
Turkey Government International Bond 3.250% 23/03/2023 Turkey Government International Bond 7.250% 23/12/2023	1,790,000	870,750 1,809,914	0.15 0.31
Turkey Government International Bond 5.750% 22/03/2024	360,000	351,743	0.06
Turkey Government International Bond 6.350% 10/08/2024	951,000	934,239	0.16
Turkey Government International Bond 7.375% 05/02/2025	905,000	907,263	0.15
Turkey Government International Bond 4.250% 13/03/2025	1,605,000	1,480,913	0.25
Turkey Government International Bond 6.375% 14/10/2025	400,000	390,200	0.07
Turkey Government International Bond 4.750% 26/01/2026	2,315,000	2,118,225	0.36
Turkey Government International Bond 4.250% 14/04/2026	450,000	402,975	0.07
Turkey Government International Bond 4.875% 09/10/2026	400,000	361,575	0.06
Turkiye Ihracat Kredi Bankasi 6.125% 03/05/2024 Turkiye Ihracat Kredi Bankasi 5.750% 06/07/2026	200,000 470,000	194,500 428,229	0.03 0.07
Tarkiyo iiriadat Nidai Darikasi 0.7 00 /0 00/07/2020	470,000	720,223	0.07

% of

Market

Quantity /

			Quantity / Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (40.18%)	(continued)				
	ional Bond - IE 7.750% 01/09/2023		100,000	97,500	0.02
	ional Bond - US 7.750% 01/09/2023		2,000,000	1,950,000	0.33
	ional Bond - US 8.994% 01/02/2024 ional Bond - XU 8.994% 01/02/2024		795,000	790,777	0.13
	ional Bond - XO 8.994% 01/02/2024		410,000 2,500,000	407,822 2,420,781	0.07 0.41
	ional Bond 7.750% 01/09/2025		1,792,000	1,714,048	0.29
	ional Bond 7.750% 01/09/2026		2,400,000	2,274,000	0.39
	tional Bond 4.500% 14/08/2024		1,693,000	1,794,368	0.31
	national Bond 12.750% 23/08/2022		1,048,000	62,880	0.01
	national Bond 9.000% 07/05/2023 national Bond - Defaulted 7.750% 13	8/10/2019	1,345,000 654,000	80,700 39,240	0.01 0.01
	national Bond - Defaulted 6.000% 09		1,006,000	60,360	0.01
Vietnam Government Interna	tional Bond 4.800% 19/11/2024		1,730,000	1,869,806	0.32
Zambia Government Internat	ional Bond 5.375% 20/09/2022		1,630,000	1,218,425	0.21
	ional Bond 8.500% 14/04/2024		1,589,000	1,246,868	0.21
Total Government Bonds			_	243,006,699	41.41
Transferable securities and market	I money market instruments dealt	in another regulated			
Corporate Bonds					
Mining (0.77%) First Quantum Minerals 7.500	0% 01/04/2025		1,975,000	2,033,016	0.35
First Quantum Minerals 7.300			1,140,000	1,179,900	0.33
First Quantum Minerals 6.875			1,200,000	1,287,000	0.22
Total Corporate Bonds			,,	4,499,916	0.77
-	n-listed on an Official Stock Excha	nae	-		
Funds					
Commercial Services (0.35		D	0.070.400	2 070 420	0.25
	Short-Term Investment Fund - Class	D	2,079,439	2,079,439	0.35
Total Funds			-	2,079,439	0.35
TOTAL INVESTMENTS (Co. Other net assets	st USD 598,454,110)			581,313,874 5,437,639	99.07 0.93
			-	586,751,513	100.00
TOTAL NET ASSETS Forward Foreign Exchange	Contracts		-	300,731,313	100.00
				sed appreciation/	% of Net
Purchases CHF 10,458,702	Sales USD 11,319,910	Maturity Date 04 January 2022	(depr	reciation) USD 158,664	Assets 0.03
CHF 10,456,702 CHF 934,973	USD 1,319,910 USD 1,014,530	04 January 2022		11,617	0.03
EUR 295,485,543	USD 333,097,602	04 January 2022		2,928,479	0.50
EUR 5,301,144	USD 5,981,355	04 January 2022		47,105	0.01
EUR 897,273	USD 1,012,378	04 January 2022		8,001	0.00
EUR 24,366,033	USD 27,454,184	04 January 2022		254,862	0.04
EUR 22,643,939 GBP 60,103,328	USD 25,525,674 USD 79,586,062	04 January 2022 04 January 2022		225,007 1,820,897	0.04 0.31
USD 4,613,385	EUR 4,064,663	04 January 2022		(8,949)	(0.00)
USD 1,760,382	EUR 1,559,765	04 January 2022		(13,382)	(0.00)
USD 11,109,171	EUR 9,835,555	04 January 2022		(75,820)	(0.01)
USD 5,425,585	EUR 4,789,400	04 January 2022		(20,919)	(0.01)
USD 4,615,404 USD 64,177	EUR 4,074,218 GBP 48,212	04 January 2022 04 January 2022		(17,795) (1,124)	(0.00) (0.00)
CHF 11,387,756	USD 12,472,488	02 February 2022		35,056	0.00
EUR 305,593,533	USD 346,485,003	02 February 2022		1,236,472	0.21
EUR 18,529,872	USD 21,009,355	02 February 2022		74,974	0.01
GBP 60,135,129	USD 81,159,573	02 February 2022		285,600	0.05
Total Forward Foreign Excl	nange Contracts			6,948,745	1.18

	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Auto Manufacturers (0.27%) Hyundai Capital Services 3.000% 06/03/2022	400,000	401,075	0.06
Hyundai Capital Services 3.750% 05/03/2023	1,050,000	1,082,025	0.00
Hyundai Capital Services 1.250% 08/02/2026	240,000	232,961	0.04
Banks (11.44%)			
ABQ Finance 3.125% 24/09/2024	400,000	413,375	0.07
ABQ Finance 1.875% 08/09/2025	390,000	387,441	0.06
ADCB Finance Cayman 4.500% 06/03/2023 AHB Sukuk 4.375% 19/09/2023	600,000 400,000	618,300 421,200	0.10 0.07
Arab National Bank 3.326% 28/10/2030	670,000	684,028	0.07
Banco BBVA Peru 5.000% 26/08/2022	265,000	271,261	0.04
Banco de Chile 2.990% 09/12/2031	250,000	246,564	0.04
Banco de Credito del Peru 4.250% 01/04/2023	650,000	672,262	0.1
Banco de Credito del Peru 2.700% 11/01/2025	450,000	458,325	0.07
Banco de Credito del Peru 3.125% 01/07/2030	912,000	901,056	0.14
Banco de Credito del Peru 3.250% 30/09/2031	270,000	266,507 412,075	0.04
Banco de Credito e Inversiones 4.000% 11/02/2023 Banco del Estado de Chile 3.875% 08/02/2022	400,000 240,000	412,075 240,420	0.07 0.04
Banco del Estado de Chile 3.073 % 00/02/2022 Banco del Estado de Chile 2.704% 09/01/2025	360,000	367,268	0.06
Banco General 4.125% 07/08/2027	600,000	641,925	0.10
Pance Inhurse Institucion De Pance Multiple Crupe Einanciere Inhurse 4 1259/ 06/06/2024	665 000	602 249	0.14
Banco Inbursa Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 Banco Nacional de Panama 2.500% 11/08/2030	665,000 1,110,000	692,348 1.039.099	0.11 0.16
Banco Santander Chile 2.700% 10/01/2025	1,170,000	1,194,716	0.19
Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 4.125%	450,000	452.250	0.00
09/11/2022 Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375%	150,000	153,356	0.02
17/04/2025	500,000	544,625	0.09
Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028	800,000	839,650	0.13
Bangkok Bank 3.875% 27/09/2022	1,150,000	1,174,653	0.19
Bangkok Bank 5.000% 03/10/2023	400,000	426,200	0.07
Bangkok Bank 4.050% 19/03/2024	1,235,000	1,301,999	0.2
Bangkok Bank 4.450% 19/09/2028	240,000	274,470	0.04
Bangkok Bank 3.466% 23/09/2036 Bank Hapoalim BM 3.255% 21/01/2032	730,000 1,380,000	728,890 1,368,529	0.12 0.22
Bank Leumi Le-Israel BM 3.275% 29/01/2031	800,000	800,500	0.13
Bank Mandiri Persero 3.750% 11/04/2024	600,000	625,500	0.10
Bank Mandiri Persero 4.750% 13/05/2025	200,000	218,000	0.03
Bank of China 0.950% 21/09/2023	200,000	199,396	0.03
Bank of China Hong Kong 5.900% Perpetual	1,620,000	1,731,375	0.27
Bank of Communications 1.008% 17/05/2023	200,000	200,738	0.03
Bank of Communications 0.932% 20/07/2023	600,000	602,364	0.10
Bank of Communications Hong Kong 2.304% 08/07/2031 Bank of East Asia 4.000% 29/05/2030	750,000 1,210,000	733,282 1,251,064	0.12 0.20
Bank of the Philippine Islands 4.250% 04/09/2023	600,000	627,675	0.10
BBVA Bancomer 1.875% 18/09/2025	450,000	446,709	0.07
BDO Unibank 2.950% 06/03/2023	950,000	968,584	0.15
Boubyan Sukuk 2.593% 18/02/2025	720,000	738,675	0.12
Burgan Bank SAK 2.750% 15/12/2031	1,025,000	924,742	0.1
CBQ Finance 5.000% 24/05/2023	200,000	210,163	0.03
CBQ Finance 2.000% 12/05/2026 China CITIC Bank International 4.625% 28/02/2029	800,000 500,000	794,750 521,969	0.13 0.08
China Construction Bank 1.250% 04/08/2025	200,000	197,000	0.03
China Construction Bank 4.250% 27/02/2029	400,000	420,204	0.0
China Everbright Bank 0.991% 03/08/2023	240,000	239,818	0.0
China Merchants Bank 1.200% 10/09/2025	200,000	195,750	0.0
China Minsheng Banking 1.248% 09/03/2023	200,000	199,246	0.0
CIMB Bank 1.048% 09/10/2024	600,000	603,112	0.1
Credicorp 2.750% 17/06/2025	350,000	354,331	0.0
DBS Group Holdings 0.744% 25/07/2022	435,000	436,169	0.0
DBS Group Holdings 4.520% 11/12/2028	1,600,000	1,688,016	0.27
DBS Group Holdings 3.300% Perpetual	1,605,000	1,632,285	0.26
DBS GROUP Holdings 1.822% 10/03/2031	695,000	684,992	0.11

0.06

Schedule of Investments as at 31 December 2021 (Expressed in USD) Transferable securities listed on an Official Stock Exchange

Coca-Cola Femsa 2.750% 22/01/2030

Market % of **Nominal** Value USD **Net Assets** Banks (11.44%) (continued) Development Bank of Kazakhstan 2.950% 06/05/2031 1,540,000 1,529,374 0.24 DIB Sukuk 3.664% 14/02/2022 400,000 400,675 0.06 DIB Sukuk 2.950% 20/02/2025 505,000 520,560 0.08 DIB Sukuk 2.950% 16/01/2026 200,000 206,163 0.03 Doha Finance 2.375% 31/03/2026 400,000 402,375 0.06 Emirates Development Bank 3.516% 06/03/2024 400.000 418.875 0.07 400,000 Emirates NBD Bank 3.250% 14/11/2022 407,375 0.06 Emirates NBD Bank 2.625% 18/02/2025 0.03 200.000 206,188 Fab Sukuk 3.625% 05/03/2023 200,000 206,663 0.03 Fab Sukuk 3.875% 22/01/2024 425,000 448,242 0.07 Fab Sukuk 1.411% 14/01/2026 200,000 198,438 0.03 First Abu Dhabi Bank 4.500% Perpetual 200,000 208,688 0.03 Hana Bank 1.250% 16/12/2026 1,140,000 1,117,314 0.18 Industrial & Commercial Bank of China 0.991% 16/09/2024 260,000 261,560 0.04 Kookmin Bank 2.875% 25/03/2023 572,527 0.09 560,000 Kookmin Bank 1.375% 06/05/2026 365.000 360,657 0.06 Kookmin Bank 2.500% 04/11/2030 730,000 716,203 0.11 Kookmin Bank 4.350% Perpetual 600,000 625.050 0.10 Malayan Banking 1.186% 16/08/2024 600,000 603,112 0.10 MAR Sukuk 2.210% 02/09/2025 885,000 891,527 0.14 Metropolitan Bank & Trust 2.125% 15/01/2026 200,000 200,500 0.03 Mizrahi Tefahot Bank 3.077% 07/04/2031 725,000 717,523 0.11 Nanyang Commercial Bank 3.800% 20/11/2029 945,000 967.030 0.15 NBK Tier 1 3.625% Perpetual 1.800.000 1.775.812 0.28 NBK Tier 1 Financing 2 4.500% Perpetual 520,000 0.08 528,710 NongHyup Bank 1.250% 20/07/2025 600,000 593,826 0.09 Noor Sukuk 4.471% 24/04/2023 200,000 207,975 0.03 Oversea-Chinese Banking 4.250% 19/06/2024 925,000 985,298 0.16 Oversea-Chinese Banking 1.832% 10/09/2030 1,510,000 1,490,234 0.24 Philippine National Bank 3.280% 27/09/2024 375,504 0.06 370.000 Powszechna Kasa Oszczedności Bank Polski Via PKO Finance 4.630% 26/09/2022 385,000 396,430 0.06 QNB Finance 1.625% 22/09/2025 245,000 243,086 0.04 QNB Finance 1.375% 26/01/2026 1.330.000 1.301.322 0.21 Rakfunding Cayman 4.125% 09/04/2024 200,000 210.913 0.03 Riyad Sukuk 3.174% 25/02/2030 345.000 352.504 0.06 Samba Funding 2.750% 02/10/2024 800,000 819,150 0.13 Sberbank of Russia Via SB Capital 5.250% 23/05/2023 580,000 599,321 0.09 Shanghai Pudong Development Bank 0.985% 27/07/2023 200,000 200,000 0.03 Shinhan Bank 2.875% 28/03/2022 381,668 380,000 0.06 Shinhan Bank 3.875% 05/11/2023 600,000 630,360 0.10 Shinhan Bank 3.875% 24/03/2026 800,000 856,112 0.14 Shinhan Bank 1.375% 21/10/2026 365,153 0.06 370,000 Shinhan Financial Group - SG 5.875% 23/07/2022 Shinhan Financial Group - US 5.875% 23/07/2022 400,000 420.325 0.07200.000 210.163 0.03 Shinhan Financial Group 1.350% 10/01/2026 400,000 394,120 0.06 Shinhan Financial Group 3.340% 05/02/2030 1,000,000 1,028,625 0.16 Shinhan Financial Group 2.875% Perpetual 870,000 856,678 0.14 Siam Commercial Bank 2.750% 16/05/2023 800,000 815,650 0.13 Siam Commercial Bank 3.900% 11/02/2024 600,000 631,050 0.10 Siam Commercial Bank 4.400% 11/02/2029 400,000 454,200 0.07 SIB Sukuk III 4.231% 18/04/2023 207,975 200.000 0.03 SIB Sukuk III 2.850% 23/06/2025 400,000 411.700 0.07 Union Bank of the Philippines 3.369% 29/11/2022 204.350 0.03 200.000 United Overseas Bank 1.250% 14/04/2026 300,000 296,100 0.05 United Overseas Bank - US 2.880% 08/03/2027 800,000 802,150 0.13 United Overseas Bank - XU 2.880% 08/03/2027 1,000 1,003 0.00 United Overseas Bank 3.750% 15/04/2029 500,000 522,906 0.08 United Overseas Bank 1.750% 16/03/2031 625,000 615,312 0.10 United Overseas Bank 2.000% 14/10/2031 800,000 792,160 0.13 United Overseas Bank 3.875% Perpetual 1,394,255 1.360.000 0.22 Warba Sukuk 2,982% 24/09/2024 200,000 0.03 207.475 Woori Bank 4.750% 30/04/2024 1,600,000 1.715.300 0.27 Woori Bank 0.750% 01/02/2026 250,000 240.950 0.04 Beverages (0.32%) Anadolu Efes Biracilik Ve Malt Sanayii 3.375% 29/06/2028 535,000 518,281 0.08

350,000

357.394

Schedule of Investments as at 31 December 2021 (Expressed in USD)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value USD	% of Net Assets
Beverages (0.32%) (continued)			
Coca-Cola Femsa 1.850% 01/09/2032	450,000	423,928	0.07
Fomento Economico Mexicano 4.375% 10/05/2043	234,000	276,193	0.04
Fomento Economico Mexicano 3.500% 16/01/2050	404,000	420,918	0.07
Building Materials (0.30%) St Marys Cement Canada 5.750% 28/01/2027	559,000	627,058	0.10
Votorantim Cimentos International 7.250% 05/04/2041	950,000	1,239,335	0.20
Chemicals (2.59%)			
Alpek 3.250% 25/02/2031	440,000	440,770	0.07
Braskem America Finance 7.125% 22/07/2041	600,000	772,050	0.12
Braskem Netherlands Finance 4.500% 10/01/2028 Braskem Netherlands Finance 4.500% 31/01/2030	500,000 500,000	530,000 531,750	0.08 0.08
Braskem Netherlands Finance 4.300 % 31/01/2050	600,000	688,875	0.00
Equate Petrochemical 4.250% 03/11/2026	1,030,000	1,119,352	0.18
Equate Petrochemical 2.625% 28/04/2028	1,000,000	1,002,500	0.16
Formosa Group Cayman 3.375% 22/04/2025	700,000	729,225	0.12
GC Treasury Center 2.980% 18/03/2031	1,400,000	1,413,825	0.22
GC Treasury Center 4.300% 18/03/2051	600,000	659,544	0.11
ICL Group 6.375% 31/05/2038	655,000	841,806	0.13
LG Chem 3.250% 15/10/2024 LG Chem 3.625% 15/04/2029	600,000 891,000	629,940 971,635	0.10 0.15
LG CHEM 2.375% 07/07/2031	500,000	492,150	0.13
MEGlobal Canada 5.000% 18/05/2025	1,000,000	1,091,125	0.00
MEGlobal Canada 5.875% 18/05/2030	590,000	714,011	0.11
Orbia Advance 4.000% 04/10/2027	600,000	641,175	0.10
Orbia Advance 2.875% 11/05/2031	200,000	196,100	0.03
Phosagro OAO Via Phosagro Bond Funding 3.949% 24/04/2023	300,000	306,000	0.05
Phosagro OAO Via Phosagro Bond Funding 2.600% 16/09/2028	500,000	484,844	0.08
PTT Global Chemical 4.250% 19/09/2022 SABIC Capital II 4.000% 10/10/2023	335,000 1,000,000	340,925 1,048,437	0.05 0.17
SABIC Capital II 4.500% 10/10/2023 SABIC Capital II 4.500% 10/10/2028	200,000	225,413	0.17
Sibur Securities 2.950% 08/07/2025	200,000	201,060	0.03
Sociedad Quimica y Minera de Chile 3.500% 10/09/2051	300,000	289,088	0.05
Commercial Services (1.35%)	000 000	507.000	0.00
Abu Dhabi Ports 2.500% 06/05/2031	600,000	597,000	0.09
Adani Ports & Special Economic Zone 4.000% 30/07/2027 Adani Ports & Special Economic Zone 4.200% 04/08/2027	1,100,000 500,000	1,132,862 519,313	0.18 0.08
Adani Ports & Special Economic Zone 4.375% 03/07/2029	815,000	850,045	0.08
Adani Ports & Special Economic Zone 3.100% 02/02/2031	400,000	381,450	0.06
China Merchants Finance 5.000% 04/05/2022	200,000	202,100	0.03
China Merchants Finance 4.750% 03/08/2025	300,000	325,838	0.05
CMHI Finance 3.500% Perpetual	200,000	204,975	0.03
DP World Crescent 3.908% 31/05/2023	205,000	211,893	0.03
DP World Crescent 4.848% 26/09/2028 DP World Crescent 3.875% 18/07/2029	400,000	447,875	0.07
DP World Ltd Via United Arab Emirates 6.850% 02/07/2037	770,000 100,000	819,809 131,456	0.13 0.02
DP World Ltd Via United Arab Emirates 5.625% 25/09/2048	400,000	490,500	0.08
HPHT Finance 17 2.750% 11/09/2022	200,000	201,706	0.03
HPHT Finance 19 2.875% 05/11/2024	400,000	412,450	0.07
HPHT Finance 21 2.000% 19/03/2026	800,000	797,920	0.13
Hutama Karya Persero 3.750% 11/05/2030	400,000	426,500	0.07
Shanghai Port Group BVI Development 2 2.375% 13/07/2030	350,000	348,250	0.06
Computers (0.15%) HCL America 1.375% 10/03/2026	1,000,000	973,625	0.15
Distribution & Wholesale (0.06%)			
Li & Fung 4.375% 04/10/2024	200,000	203,663	0.03
Li & Fung 4.500% 18/08/2025	200,000	203,975	0.03
Diversified Financial Services (3.73%) Azure Orbit IV International Finance 3.750% 25/01/2023	400,000	408,436	0.07
BOC Aviation 4.375% 02/05/2023	400,000	414,928	0.07
BOC Aviation 1.345% 26/09/2023	1,186,000	1,187,705	0.19
BOC Aviation 3.500% 10/10/2024	1,345,000	1,409,980	0.22
BOC Aviation 3.250% 29/04/2025	865,000	895,167	0.14

Market % of **Nominal** Value USD **Net Assets** Diversified Financial Services (3.73%) (continued) BOC Aviation 1.750% 21/01/2026 600,000 588.594 0.09 BOC Aviation 3.875% 27/04/2026 1,675,000 1,781,572 0.28 BOC Aviation 3.500% 18/09/2027 600,000 632,063 0.10 BOC Aviation 3.000% 11/09/2029 1,240,000 1,265,032 0.20 BOC Aviation 2.625% 17/09/2030 295,000 293,304 0.05 BOC Aviation USA 1.625% 29/04/2024 600.000 598.902 0.10 Bocom Leasing Management Hong Kong 4.375% 22/01/2024 Bocom Leasing Management Hong Kong 1.276% 10/12/2024 200,000 210.975 0.03 398,200 0.06 400.000 394,825 Bocom Leasing Management Hong Kong 1.123% 02/03/2025 400,000 0.06 CCBL Cayman 1 1.990% 21/07/2025 200,000 199,294 0.03 CDBL Funding 2 2.000% 04/03/2026 400,000 395,352 0.06 China Cinda 2020 I Management 1.250% 20/01/2024 400,000 391,432 0.06 China Cinda 2020 I Management 3.000% 20/01/2031 200,000 197,538 0.03 China Cinda Finance 2014 5.625% 14/05/2024 805,000 866,532 0.14 China Cinda Finance 2015 I 4.250% 23/04/2025 210,475 0.03 200,000 China Cinda Finance 2017 I 4.750% 08/02/2028 315,000 345,378 0.06 China Cinda Finance 2017 I 4.750% 21/02/2029 221,225 200,000 0.04 China Great Wall International Holdings V 2.375% 18/08/2030 200,000 188,600 0.03 China Ping An Insurance Overseas Holdings 2.850% 12/08/2031 400,000 379,528 0.06 CICC Hong Kong Finance 2016 1.625% 26/01/2024 400,000 398,540 0.06 DAE Sukuk Difc 3.750% 15/02/2026 300,000 309,000 0.05 Horse Gallop Finance 1.700% 28/07/2025 200,000 197,350 0.03 ICBCIL Finance 3.125% 15/11/2022 800,000 810,400 0.13 ICBCIL Finance 1.256% 15/05/2023 200.000 200.725 0.03 JIC Zhixin 2.125% 27/08/2030 300,000 288,360 0.05 Power Finance 6.150% 06/12/2028 400,000 471,700 0.08 Power Finance 4.500% 18/06/2029 400,000 427,325 0.07 Power Finance 3.950% 23/04/2030 1,090,000 1,122,564 0.18 Power Finance 3.350% 16/05/2031 650,000 642,063 0.10 Power Sector Assets & Liabilities Management 7.390% 02/12/2024 775,000 908,687 0.14 REC 4.750% 19/05/2023 200,000 207,608 0.03 REC 5.250% 13/11/2023 800,000 846,150 0.13 823.900 REC 3.375% 25/07/2024 800.000 0.13 REC 3.500% 12/12/2024 400,000 414,075 0.07 REC 2.250% 01/09/2026 790.000 772.373 0.12 State Elite Global 0.894% 24/10/2024 270,000 270,243 0.04 SURA Asset Management 4.875% 17/04/2024 510,000 538,464 0.09 **Electric (1.89%)** AES Panama Generation Holdings 4.375% 31/05/2030 1,240,000 1.289.832 0.20 Colbun 3.150% 19/01/2032 550,000 543,056 0.09 Cometa Energia 6.375% 24/04/2035 179.800 203.174 0.03 Consorcio Transmantaro 4.700% 16/04/2034 480,000 528,540 0.08 FEL Energy VI 5.750% 01/12/2040 231,374 229,321 0.04 Infraestructura Energetica Nova 4.750% 15/01/2051 400,000 399,950 0.06 Interchile 4.500% 30/06/2056 290,000 308,451 0.05 Kallpa Generacion 4.125% 16/08/2027 600,000 622,425 0.10 National Central Cooling 2.500% 21/10/2027 0.05 290.000 284.834 Power Grid of India 3.875% 17/01/2023 520,000 533,097 0.08 Saudi Electricity Global Sukuk 2 3.473% 08/04/2023 200,000 205.975 0.03 400,000 Saudi Electricity Global Sukuk 2 5.060% 08/04/2043 489.950 0.08 Saudi Electricity Global Sukuk 3 4.000% 08/04/2024 200,000 211,438 0.03 Saudi Electricity Global Sukuk 3 5.500% 08/04/2044 205,000 265,129 0.04 Saudi Electricity Global Sukuk 4 4.222% 27/01/2024 480,000 508,050 0.08 Saudi Electricity Global Sukuk 4 4.723% 27/09/2028 605,000 697,073 0.11 Saudi Electricity Global Sukuk 5 2.413% 17/09/2030 550,000 551,306 0.09 SPIC Luxembourg Latin America Renewable Energy Investment 4.650% 30/10/2023 200,000 209,946 0.03 Star Energy Geothermal Darajat II via Star Energy Geothermal Salak 4.850% 14/10/2038 200.000 219.163 0.03 State Grid Overseas Investment 3.750% 02/05/2023 400.000 0.07 413.880 State Grid Overseas Investment 3.500% 04/05/2027 450,000 484,398 0.08 State Grid Overseas Investment 4.250% 02/05/2028 500,000 567,120 0.09 State Grid Overseas Investment 1.625% 05/08/2030 300,000 286,476 0.05 State Grid Overseas Investment 2014 4.125% 07/05/2024 1,278,516 0.20 1,200,000 Tabreed Sukuk 5.500% 31/10/2025 200.000 225.688 0.04 Vena Energy Capital 3.133% 26/02/2025 350,000 355,863 0.06

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Schedule of Investments as at 31 December 2021 (Expressed in USD)

Transferable securities listed on an Official Stock Exchange

	Nominal	Market Value USD	% of Net Assets
Holding Companies - Diversified Operations (1.46%) (continued)			
Swire Pacific MTN Financing 4.500% 28/02/2022	385,000	386,877	0.06
Swire Pacific Mtn Financing HK 2.875% 30/01/2030	700,000	724,413	0.11
Household Products (0.06%) Kimberly-Clark de Mexico 2.431% 01/07/2031	370,000	367,109	0.06
Insurance (1.19%)			
AIA Group 3.200% 11/03/2025	200,000	208,475	0.03
AIA Group 3.600% 09/04/2029	600,000	654,487	0.10
AIA Group 3.375% 07/04/2030	1,090,000	1,176,723	0.19
AIA Group 3.200% 16/09/2040	1,840,000	1,874,845	0.30
AIA Group 4.500% 16/03/2046	400,000	499,500	0.08
AIA GROUP 2.700% Perpetual	600,000	599,280	0.09
CCB Life Insurance 4.500% 21/04/2077	200,000	200,938	0.03 0.15
Hanwha Life Insurance 4.700% 23/04/2048 Heungkuk Life Insurance 4.475% Perpetual	890,000 785,000	918,257 789,563	0.13
Kyobo Life Insurance 3.950% 24/07/2047	200,000	201,725	0.13
Vigorous Champion International 2.750% 02/06/2025	400,000	398,500	0.06
Internet (0.56%)			
Baidu 1.720% 09/04/2026	410,000	403,776	0.06
Baidu 4.375% 29/03/2028	200,000	221,163	0.04
Baidu 2.375% 23/08/2031	200,000	193,124	0.03
NAVER 1.500% 29/03/2026	1,120,000	1,101,856	0.17
Prosus 4.850% 06/07/2027	390,000	434,728	0.07
Prosus 3.680% 21/01/2030	300,000	308,681	0.05
Tencent Holdings 2.390% 03/06/2030	445,000	435,766	0.07
Tencent Holdings 3.290% 03/06/2060	490,000	458,150	0.07
Investment Companies (1.13%)	240,000	220,000	0.05
Huarong Finance 2017 1.563% 03/07/2023 Huarong Finance 2017 4.250% 07/11/2027	340,000 400,000	329,800 404,000	0.05 0.07
Huarong Finance 2017 4.230 % 07/11/2027	400,000	404,000	0.07
Huarong Finance 2019 3.250% 13/11/2024	965,000	959,873	0.07
Huarong Finance 2019 3.375% 24/02/2030	400,000	382,000	0.06
Huarong Finance II 4.625% 03/06/2026	800,000	824,000	0.13
MDGH 2.500% 07/11/2024	200,000	205,850	0.03
MDGH 2.500% 21/05/2026	250,000	256,250	0.04
MDGH 4.500% 07/11/2028	400,000	459,600	0.07
MDGH 2.875% 21/05/2030	700,000	728,350	0.12
MDGH 6.875% 01/11/2041	200,000	318,000	0.05
MDGH 3.700% 07/11/2049	800,000	881,200	0.14
MDGH 3.950% 21/05/2050	835,000	963,757	0.15
Iron & Steel (0.41%)	000 000	4 070 000	2.22
GTL Trade Finance 7.250% 16/04/2044	960,000	1,279,980	0.20
GUSAP III 4.250% 21/01/2030 Metalloinvest Finance 3.375% 22/10/2028	542,000 310,000	574,283 307,287	0.09 0.05
Novolipetsk Steel Via Steel Funding 4.700% 30/05/2026	400,000	429,700	0.03
Lodging (1.24%)			
Sands China 5.125% 08/08/2025	1,200,000	1,252,104	0.20
Sands China 3.800% 08/01/2026	2,505,000	2,508,382	0.40
Sands China 5.400% 08/08/2028	1,670,000	1,780,237	0.28
Sands China 4.375% 18/06/2030	1,025,000	1,044,270	0.17
Sands China 3.250% 08/08/2031	1,295,000	1,208,092	0.19
Media (0.25%)			
Grupo Televisa 6.625% 15/01/2040	220,000	298,210	0.05
Grupo Televisa 5.000% 13/05/2045 Grupo Televisa 5.250% 24/05/2049	725,000 330,000	854,050 412,253	0.14 0.06
	333,330	1.2,200	3.00
Mining (1.77%) ALROSA Finance 4.650% 09/04/2024	600,000	629,737	0.10
AngloGold Ashanti Holdings 3.375% 01/11/2028	680,000	673,676	0.11
AngloGold Ashanti Holdings 3.750% 01/10/2030	840,000	843,192	0.13
Antofagasta 2.375% 14/10/2030	500,000	475,094	0.08
Industrias Penoles 5.650% 12/09/2049	200,000	245,163	0.04

	Nominal	Market Value USD	% of Net Assets
Mining (1.77%) (continued)			
Industrias Penoles 4.750% 06/08/2050	200,000	218,538	0.03
Nacional del Cobre de Chile 3.625% 01/08/2027	685,000	728,369	0.12
Nacional del Cobre de Chile 3.000% 30/09/2029	250,000	253,172	0.04
Nacional del Cobre de Chile 3.150% 14/01/2030	400,000	407,200	0.06
Nacional del Cobre de Chile 3.750% 15/01/2031	950,000	1,009,375	0.16
Nacional del Cobre de Chile 5.625% 21/09/2035 Nacional del Cobre de Chile 6.150% 24/10/2036	300,000 100,000	375,806 130,925	0.06 0.02
Nacional del Cobre de Chile 4.250% 17/07/2042	645,000	710,024	0.02
Nacional del Cobre de Chile 5.625% 18/10/2043	400,000	518,075	0.08
Nacional del Cobre de Chile 4.875% 04/11/2044	600,000	715,800	0.11
Nacional del Cobre de Chile 4.500% 01/08/2047	582,000	670,318	0.11
Nacional del Cobre de Chile 4.375% 05/02/2049	440,000	500,858	0.08
Nacional del Cobre de Chile 3.700% 30/01/2050	2,010,000	2,052,461	0.33
Miscellaneous Manufacturers (0.03%) Sunny Optical Technology Group 3.750% 23/01/2023	200,000	204,350	0.03
Oil & Gas (5.66%)			
Bharat Petroleum 4.625% 25/10/2022	600,000	614,738	0.10
Bharat Petroleum 4.000% 08/05/2025 BPRL International Singapore 4.375% 18/01/2027	325,000 620,000	339,788 651,310	0.05 0.10
Empresa Nacional del Petroleo 5.250% 06/11/2029	1,200,000	1,294,500	0.10
Empresa Nacional del Petroleo 3.450% 16/09/2031	400,000	379,075	0.06
Empresa Nacional del Petroleo 4.500% 14/09/2047	284,000	278,906	0.04
Hindustan Petroleum 4.000% 12/07/2027	800,000	839,650	0.13
Indian Oil 5.750% 01/08/2023	590,000	626,064	0.10
Indian Oil 4.750% 16/01/2024	1,090,000	1,150,836	0.18
KazMunayGas National - US 4.750% 24/04/2025	1,400,000	1,519,700	0.24
KazMunayGas National - XU 4.750% 24/04/2025	155,000	168,253	0.03
KazMunayGas National 4.750% 19/04/2027 KazMunayGas National 5.375% 24/04/2030	1,495,000 700,000	1,649,452 816,287	0.26 0.13
KazMunayGas National 3.500% 14/04/2033	200,000	207,580	0.13
KazMunayGas National 5.750% 19/04/2047	1,235,000	1,510,775	0.24
KazMunayGas National - US 6.375% 24/10/2048	400,000	524,450	0.08
KazMunayGas National - XU 6.375% 24/10/2048	1,240,000	1,625,795	0.26
Lukoil Capital 3.600% 26/10/2031	570,000	555,750	0.09
Lukoil International Finance 4.563% 24/04/2023	885,000	912,546	0.15
Lukoil International Finance 4.750% 02/11/2026	1,915,000	2,047,614	0.32 0.09
Lukoil Securities 3.875% 06/05/2030 Novatek OAO Via Novatek Finance 4.422% 13/12/2022	535,000 600,000	545,031 615,300	0.10
ONGC Videsh Vankorneft 3.750% 27/07/2026	1,290,000	1,351,114	0.10
PTTEP Treasury Center 2.587% 10/06/2027	400,000	407,200	0.06
PTTEP Treasury Center 3.903% 06/12/2059	735,000	769,376	0.12
Qatar Energy 2.250% 12/07/2031	1,100,000	1,087,281	0.17
Qatar Energy 3.125% 12/07/2041	1,620,000	1,634,175	0.26
Qatar Energy 3.300% 12/07/2051	1,715,000	1,762,162	0.28
Raizen Fuels Finance 5.300% 20/01/2027 Ras Laffan Liquefied Natural Gas 3 5.838% 30/09/2027	610,000 458,600	663,299 517,301	0.11 0.08
Reliance Industries 5.400% 14/02/2022	251,000	252,459	0.04
Reliance Industries 4.125% 28/01/2025	1,000,000	1,068,937	0.17
Reliance Industries 3.667% 30/11/2027	910,000	975,577	0.15
Reliance Industries 6.250% 19/10/2040	565,000	799,757	0.13
Reliance Industries 4.875% 10/02/2045	835,000	1,044,950	0.17
Sibur Securities 3.450% 23/09/2024	400,000	408,075	0.07
Tengizchevroil Finance International 2.625% 15/08/2025	260,000	259,870	0.04
Tengizchevroil Finance International 4.000% 15/08/2026	980,000	1,034,084	0.16
Tengizchevroil Finance International 3.250% 15/08/2030 Thaioil Treasury Center 5.375% 20/11/2048	1,115,000 830,000	1,113,606 904,077	0.18 0.14
Thaioil Treasury Center 3.575/8 20/11/2046 Thaioil Treasury Center 3.500% 17/10/2049	375,000	319,406	0.05
Thaioil Treasury Center 3.750% 18/06/2050	535,000	476,899	0.08
Oil & Gas Services (0.03%)	000.000	407.440	0.00
COSL Singapore Capital 1.875% 24/06/2025	200,000	197,418	0.03
Pipelines (0.89%) Abu Dhabi Crude Oil Pipeline 3.650% 02/11/2029	400,000	439,200	0.07
Abu Dhabi Crude Oil Pipeline 4.600% 02/11/2029	400,000	471,875	0.07
Galaxy Pipeline Assets Bidco 2.160% 31/03/2034	400,000	392,000	0.06
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	Nominal	Market Value USD	% of Net Assets
Pinelines (0.90%) (centinued)			
Pipelines (0.89%) (continued) Galaxy Pipeline Assets Bidco 2.625% 31/03/2036	620,000	605,081	0.10
Galaxy Pipeline Assets Bidco 2.940% 30/09/2040	400.000	398,000	0.06
Galaxy Pipeline Assets Bidco 3.250% 30/09/2040	440,000	444,400	0.07
GNL Quintero 4.634% 31/07/2029	395,304	418,355	0.07
KazTransGas 4.375% 26/09/2027	800,000	871,900	0.14
Transportadora de Gas del Peru 4.250% 30/04/2028	665,000	702,531	0.11
Transportadora de Gas Internacional 5.550% 01/11/2028	800,000	882,650	0.14
Private Equity (0.14%) GLP 3.875% 04/06/2025	860,000	892,680	0.14
Real Estate (1.90%)			
Aldar Sukuk No 2 3.875% 22/10/2029	240,000	257,595	0.04
Central Plaza Development 4.650% 19/01/2026	200,000	185,975	0.03
China Overseas Finance Cayman III 5.375% 29/10/2023	200,000	211,788	0.03
China Overseas Finance Cayman III 6.375% 29/10/2043	220,000	298,966	0.05
China Overseas Finance Cayman VI 5.950% 08/05/2024	200,000	217,225	0.03
China Resources Land 4.125% 26/02/2029	200,000	216,975	0.03
Country Garden Holdings 5.400% 27/05/2025	600,000	567,000	0.09
Country Garden Holdings 7.250% 08/04/2026	300,000	295,875	0.05
Country Garden Holdings 2.700% 12/07/2026	437,000	372,542	0.06
Country Garden Holdings 4.800% 06/08/2030	600,000	540,000	0.09
Elect Global Investments 4.100% Perpetual	800,000	805,400	0.13
Esic Sukuk 3.939% 30/07/2024	225,000	229,992	0.04
Franshion Brilliant 3.200% 09/04/2026	400,000	375,500	0.06
Franshion Brilliant 4.250% 23/07/2029	400,000	380,825	0.06
Hongkong Land Finance Cayman Islands 4.500% 01/06/2022	530,000	537,718	0.08
Hongkong Land Finance Cayman Islands 2.875% 27/05/2030	480,000	497,190	0.08
Hongkong Land Finance Cayman Islands 2.250% 15/07/2031	440,000	432,872	0.07
Hysan 2.820% 04/09/2029	620,000	636,391	0.10
Leading Affluence 4.500% 24/01/2023	200,000	203,398	0.03
Longfor Group Holdings 3.950% 16/09/2029	400,000	409,200	0.06
MAF Global Securities 4.750% 07/05/2024	400,000	426,400	0.07
Nan Fung Treasury 5.000% 05/09/2028	400,000	438,825	0.07
Nan Fung Treasury 3.625% 27/08/2030	300,000	301,380	0.05
Sun Hung Kai Properties Capital Market 4.500% 14/02/2022	200,000	200,975	0.03
Sun Hung Kai Properties Capital Market 3.750% 25/02/2029	380,000	413,796	0.07
Sun Hung Kai Properties Capital Market 2.875% 21/01/2030	260,000	268,661	0.04
Sun Hung Kai Properties Capital Market 2.750% 13/05/2030	790,000	805,454	0.13
Swire Properties MTN Financing 4.375% 18/06/2022	485,000	491,760	0.08
Vanke Real Estate Hong Kong 1.730% 25/05/2023	305,000	302,713	0.05
Vanke Real Estate Hong Kong 5.350% 11/03/2024	400,000	422,950	0.07
Vanke Real Estate Hong Kong 4.200% 07/06/2024	200,000	207,788	0.03
Real Estate Investment Trusts (0.19%)	000 000	045.040	0.00
Cibanco Ibm via PLA Administradora Industrial 4.962% 18/07/2029	200,000	215,912	0.03
Trust Fibra Uno 5.250% 30/01/2026	200,000	218,750	0.04
Trust Fibra Uno 4.869% 15/01/2030	300,000	318,619	0.05
Trust Fibra Uno 6.390% 15/01/2050	400,000	465,575	0.07
Retail (0.23%)			
CK Hutchison International 20 2.500% 08/05/2030	590,000	596,844	0.09
CK Hutchison International 21 2.500% 15/04/2031	600,000	605,700	0.10
CK Hutchison International 21 3.125% 15/04/2041	220,000	226,974	0.04
Semiconductors (2.38%)	4 500 000	4 507 004	0.04
SK Hynix 1.500% 19/01/2026	1,560,000	1,527,084	0.24
SK Hynix 2.375% 19/01/2031	1,515,000	1,458,945	0.23
TSMC Arizona 2.500% 25/10/2031	1,210,000	1,225,488	0.19
TSMC Arizona 3.125% 25/10/2041	1,100,000	1,132,901	0.18
TSMC Arizona 3.250% 25/10/2051	1,200,000	1,262,760	0.20
TSMC Global 1.250% 28/09/2025	1,350,000	1,304,910	0.21
TSMC Global 1.250% 23/04/2026	460,000	450,938	0.07
TSMC Global 1.000% 28/09/2027	1,605,000	1,516,243	0.24
TSMC Global 1.750% 23/04/2028	2,030,000	1,996,099	0.32
TSMC Global 1.375% 28/09/2030	2,300,000	2,134,170	0.34
TSMC Global 2.250% 23/04/2031	1,000,000	990,800	0.16

	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (1.03%)			
KSA Sukuk 3.628% 20/04/2027	2,085,000	2,258,446	0.36
KSA Sukuk 4.303% 19/01/2029	1,080,000	1,228,163	0.20
Malaysia Wakala Sukuk 2.070% 28/04/2031	1,750,000	1,744,312	0.28
Malaysia Wakala Sukuk 3.075% 28/04/2051	1,000,000	1,023,625	0.16
Sharjah Sukuk Program 3.234% 23/10/2029	215,000	217,190	0.03
Storage & Warehousing (0.07%) GLP China Holdings 4.974% 26/02/2024	400,000	418,825	0.07
Supranational Banks (0.53%)		-,-	
Africa Finance 3.875% 13/04/2024	600,000	629,280	0.10
Africa Finance 3.125% 16/06/2025	520,000	535,438	0.09
Africa Finance 4.375% 17/04/2026	760,000	820,800	0.13
Africa Finance 2.875% 28/04/2028	900,000	895,500	0.14
Africa Finance 3.750% 30/10/2029	445,000	462,266	0.07
Telecommunications (2.55%)			
America Movil 2.875% 07/05/2030	200,000	206,788	0.03
America Movil 6.375% 01/03/2035	600,000	828,690	0.13
America Movil 6.125% 30/03/2040	400,000	553,200	0.09
America Movil 4.375% 16/07/2042	200,000	235,913	0.04
America Movil 4.375% 22/04/2049	750,000	911,391	0.14
Axiata SPV2 4.357% 24/03/2026	1,540,000	1,686,589	0.27
Axiata SPV2 2.163% 19/08/2030	200,000	197,100	0.03
Axiata Spv5 Labuan 3.064% 19/08/2050	670,000	647,094	0.10
Bharti Airtel 4.375% 10/06/2025	1,000,000	1,063,625	0.17
Bharti Airtel 3.250% 03/06/2031	800,000	811,176	0.13
Bharti Airtel International Netherlands 5.125% 11/03/2023	960,000	996,480	0.16
Bharti Airtel International Netherlands 5.350% 20/05/2024	1,070,000	1,151,454	0.18
Empresa Nacional de Telecomunicaciones 3.050% 14/09/2032	500,000	489,937	0.08
HKT Capital No 2 3.625% 02/04/2025	400,000	420,450	0.07
HKT Capital No 5 3.250% 30/09/2029	460,000	484,667	0.08
PCCW-HKT Capital No 5 3.750% 08/03/2023	440,000	452,045	0.07
Singapore Telecommunications 7.375% 01/12/2031	100,000	143,769	0.02
SingTel Group Treasury 2.375% 03/10/2026	535,000	551,986	0.09
SingTel Group Treasury 3.875% 28/08/2028	850,000	948,430	0.15
SingTel Group Treasury 2.375% 28/08/2029	890,000	911,026	0.14
SingTel Group Treasury 1.875% 10/06/2030	1,300,000	1,279,525	0.20
SK Telecom 3.750% 16/04/2023 Telefonica Moviles Chile 3.537% 18/11/2031	400,000 685,000	413,388 679,349	0.07 0.11
Transportation (1.17%)			
Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	410,000	352,036	0.06
Empresa de Transporte de Pasajeros Metro 3.650% 07/05/2030	200,000	211,725	0.03
Empresa de Transporte de Pasajeros Metro 5.000% 25/01/2047	225,000	261,816	0.04
Empresa de Transporte de Pasajeros Metro 4.700% 07/05/2050	1,200,000	1,393,350	0.22
Indian Railway Finance 3.835% 13/12/2027	400,000	426,075	0.07
Kazakhstan Temir Zholy Finance 6.950% 10/07/2042	1,190,000	1,576,229	0.25
Lima Metro Line 2 Finance 5.875% 05/07/2034	562,876	641,960	0.10
Lima Metro Line 2 Finance 4.350% 05/04/2036	717,407	762,468	0.12
MTR 1.625% 19/08/2030	645,000	623,151	0.10
Pelabuhan Indonesia II 4.250% 05/05/2025	650,000	697,938	0.11
Pelabuhan Indonesia III Persero 4.875% 01/10/2024	400,000	431,200	0.07
Trucking & Leasing (0.10%)	400.000	440 225	0.00
CMB International Leasing Management 3.000% 03/07/2024 DAE Funding 2.625% 20/03/2025	400,000 250,000	410,325 251,219	0.06 0.04
Total Corporate Bonds		326,748,369	51.80
On the state of th			
Government Bonds			
Banks (0.27%) China Davidonment Rank 4 000% 24/01/2027	205 000	220.000	0.05
China Development Bank 4.000% 24/01/2037 Financiara de Desarrollo 2.400% 28/09/2027	285,000 620,000	329,888 602,756	0.05
Financiera de Desarrollo 2.400% 28/09/2027 Industrial Bank of Korea 1.040% 22/06/2025		602,756	0.10
IIIuusiiiai Dalik Ul NUICa 1.040 /0 22/00/2023	800,000	790,000	0.12

	Nominal	Market Value USD	% of Net Assets
Diversified Financial Services (0.11%)			
Fondo MIVIVIENDA 3.500% 31/01/2023	650,000	661,091	0.11
Electric (0.22%) Korea Hydro & Nuclear Power 1.250% 27/04/2026	1,430,000	1,403,259	0.22
Gas (0.53%)			
Korea Gas 3.875% 12/02/2024	700,000	739,944	0.12
Korea Gas 3.500% 02/07/2026 Korea Gas 2.875% 16/07/2029	1,000,000 545,000	1,082,687 579,335	0.17 0.09
Korea Gas 6.250% 20/01/2042	625,000	960,469	0.15
Sovereign Bonds (45.42%)			
Abu Dhabi Government International Bond - DE 2.500% 11/10/2022 Abu Dhabi Government International Bond - US 2.500% 11/10/2022	200,000 426,000	202,975 432,337	0.03 0.07
Abu Dhabi Government International Bond 0.750% 02/09/2023	1,100,000	1,095,806	0.07
Abu Dhabi Government International Bond 2.125% 30/09/2024	600,000	614,400	0.10
Abu Dhabi Government International Bond 2.500% 16/04/2025	350,000	363,300	0.06
Abu Dhabi Government International Bond 3.125% 03/05/2026 Abu Dhabi Government International Bond 3.125% 11/10/2027	1,385,000	1,474,332	0.23 0.06
Abu Dhabi Government International Bond 1.625% 02/06/2028	325,000 625,000	348,563 617,969	0.06
Abu Dhabi Government International Bond 2.500% 30/09/2029	1,070,000	1,111,463	0.18
Abu Dhabi Government International Bond 3.125% 16/04/2030	1,560,000	1,688,700	0.27
Abu Dhabi Government International Bond 1.700% 02/03/2031	400,000	389,000	0.06
Abu Dhabi Government International Bond 4.125% 11/10/2047 Abu Dhabi Government International Bond 3.875% 16/04/2050	1,540,000	1,848,000 1,195,406	0.29
Abu Dhabi Government International Bond 3.875% 10/04/2000 Abu Dhabi Government International Bond 2.700% 02/09/2070	1,025,000 400,000	363,000	0.19 0.06
Chile Government International Bond 3.125% 21/01/2026	200,000	210,350	0.03
Chile Government International Bond 3.240% 06/02/2028	1,695,000	1,782,187	0.28
Chile Government International Bond 2.450% 31/01/2031	2,250,000	2,235,656	0.35
Chile Government International Bond 2.550% 27/07/2033 Chile Government International Bond 3.100% 07/05/2041	400,000 1,255,000	388,875 1,226,998	0.06 0.19
Chile Government International Bond 3. 100 % 07/03/2047 Chile Government International Bond 3.860% 21/06/2047	700,000	774,725	0.19
Chile Government International Bond 3.500% 25/01/2050	1,750,000	1,815,406	0.29
Chile Government International Bond 3.500% 15/04/2053	400,000	412,700	0.07
Chile Government International Bond 3.100% 22/01/2061	1,205,000	1,116,357	0.18 0.07
Chile Government International Bond 3.250% 21/09/2071 China Government International Bond 1.875% 03/12/2022	500,000 390,000	460,594 393,639	0.07
China Government International Bond 3.250% 19/10/2023	965,000	1,005,405	0.16
China Government International Bond 0.550% 21/10/2025	2,400,000	2,334,048	0.37
China Government International Bond 2.625% 02/11/2027	200,000	211,432	0.03
China Government International Bond 2.750% 03/12/2039 China Government International Bond 4.000% 19/10/2048	200,000 490,000	209,124 636,927	0.03 0.10
China Government International Bond 4.000 % 19/10/2046 China Government International Bond 2.250% 21/10/2050	200,000	190,800	0.10
Croatia Government International Bond 5.500% 04/04/2023	425,000	448,588	0.07
Croatia Government International Bond 6.000% 26/01/2024	2,730,000	2,991,568	0.47
Finance Department Government of Sharjah 4.375% 10/03/2051	1,170,000	1,112,963	0.18
Hungary Government International Bond 5.375% 21/02/2023 Hungary Government International Bond 5.750% 22/11/2023	1,374,000 2,134,000	1,441,437 2,312,744	0.23 0.37
Hungary Government International Bond 5.375% 25/03/2024	2,166,000	2,350,020	0.37
Hungary Government International Bond 2.125% 22/09/2031	2,350,000	2,303,795	0.37
Hungary Government International Bond 7.625% 29/03/2041	1,362,000	2,228,572	0.35
Hungary Government International Bond 3.125% 21/09/2051 Indonesia Government International Bond 2.950% 11/01/2023	2,380,000 1,780,000	2,338,052 1,816,490	0.37 0.29
Indonesia Government International Bond 5.875% 15/01/2024	400,000	437,575	0.29
Indonesia Government International Bond 4.125% 15/01/2025	675,000	724,697	0.11
Indonesia Government International Bond - SG 4.750% 08/01/2026	960,000	1,069,980	0.17
Indonesia Government International Bond - US 4.750% 08/01/2026	330,000	367,806	0.06
Indonesia Government International Bond 4.350% 08/01/2027 Indonesia Government International Bond 3.850% 18/07/2027	400,000 400,000	445,450 437,700	0.07 0.07
Indonesia Government International Bond 3.500% 10/07/2027	400,000	430,700	0.07
Indonesia Government International Bond 4.750% 11/02/2029	810,000	942,638	0.15
Indonesia Government International Bond 3.400% 18/09/2029	405,000	437,729	0.07
Indonesia Government International Bond 2.850% 14/02/2030	600,000 1,210,000	624,488	0.10
Indonesia Government International Bond 3.850% 15/10/2030 Indonesia Government International Bond 1.850% 12/03/2031	310,000	1,357,317 301,863	0.22 0.05
Indonesia Government International Bond 8.500% 12/10/2035	110,000	175,436	0.03
Indonesia Government International Bond 6.625% 17/02/2037	1,185,000	1,651,816	0.26

Transierable securities listed on an Official Stock Exchange			
	Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (45.42%) (continued)			
Indonesia Government International Bond 7.750% 17/01/2038	470,000	715,369	0.11
Indonesia Government International Bond - SG 5.250% 17/01/2042	235,000	294,528	0.05
Indonesia Government International Bond - US 5.250% 17/01/2042	475,000	595,323	0.09
Indonesia Government International Bond 4.625% 15/04/2043	1,195,000	1,407,112	0.22
Indonesia Government International Bond 6.750% 15/01/2044	790,000	1,168,212	0.19
ndonesia Government International Bond 5.125% 15/01/2045	970,000	1,204,012	0.19
ndonesia Government International Bond 5.250% 08/01/2047	400,000	511,875	0.08
ndonesia Government International Bond 4.750% 18/07/2047	300,000	362,588	0.06
ndonesia Government International Bond 5.350% 11/02/2049	265,000	347,150	0.06
ndonesia Government International Bond 3.500% 14/02/2050	1,060,000	1,093,986	0.17
ndonesia Government International Bond 4.200% 15/10/2050	915,000	1,041,956	0.17
ndonesia Government International Bond 3.050% 12/03/2051	600,000	593,250	0.09
ndonesia Government International Bond 4.450% 15/04/2070	905,000	1,073,556	0.17
Kazakhstan Government International Bond - US 3.875% 14/10/2024	200,000	214,940	0.03
Kazakhstan Government International Bond - XU 3.875% 14/10/2024	950,000	1,020,965 3,816,081	0.16
Kazakhstan Government International Bond 5.125% 21/07/2025 Kazakhstan Government International Bond 4.875% 14/10/2044	3,390,000 1,085,000	1,329,776	0.60 0.21
Kazakhstan Government International Bond 6.500% 21/07/2045	1,655,000	2,368,801	0.21
Kuwait International Government Bond 3.500% 20/03/2027	4,940,000	5,374,720	0.85
Lembaga Pembiayaan Ekspor Indonesia 3.875% 06/04/2024	200,000	209,413	0.03
Malaysia Sovereign Sukuk 3.043% 22/04/2025	400,000	419,825	0.03
Malaysia Sovereign Sukuk 4.236% 22/04/2045	1,060,000	1,316,917	0.21
Malaysia Sukuk Global 3.179% 27/04/2026	400,000	426,950	0.07
Mexico Government International Bond 3.600% 30/01/2025	600,000	636,863	0.10
Mexico Government International Bond 4.125% 21/01/2026	800,000	878,550	0.14
Mexico Government International Bond 4.150% 28/03/2027	875,000	967,313	0.15
Mexico Government International Bond 3.750% 11/01/2028	600,000	645,300	0.10
Mexico Government International Bond 4.500% 22/04/2029	816,000	910,503	0.14
Mexico Government International Bond 3.250% 16/04/2030	655,000	672,726	0.11
Mexico Government International Bond 2.659% 24/05/2031	1,410,000	1,374,133	0.22
Mexico Government International Bond 6.750% 27/09/2034	100,000	133,050	0.02
Mexico Government International Bond 6.050% 11/01/2040	870,000	1,080,866	0.17
Mexico Government International Bond 4.280% 14/08/2041	815,000	845,206	0.13
Mexico Government International Bond 4.750% 08/03/2044	774,000	842,354	0.13
Mexico Government International Bond 5.550% 21/01/2045	1,064,000	1,274,339	0.20
Mexico Government International Bond 4.600% 23/01/2046	660,000	705,911	0.11
Mexico Government International Bond 4.350% 15/01/2047	990,000	1,025,145	0.16
Mexico Government International Bond 4.600% 10/02/2048	580,000	617,628	0.10
Mexico Government International Bond 4.500% 31/01/2050	400,000	424,575	0.07
Mexico Government International Bond 5.000% 27/04/2051	750,000	853,969	0.14
Mexico Government International Bond 3.771% 24/05/2061	1,165,000	1,073,839	0.17
Mexico Government International Bond 5.750% 12/10/2110	1,082,000	1,243,827	0.20
Panama Government International Bond 4.000% 22/09/2024 Panama Government International Bond 3.750% 16/03/2025	1,200,000	1,273,350	0.20 0.13
Panama Government International Bond 3.730 % 10/03/2025	800,000 1,300,000	846,400 1,554,556	0.13
Panama Government International Bond 7.125% 25% 172020	1,150,000	1,548,762	0.25
Panama Government International Bond 3.875% 17/03/2028	1,390,000	1,503,198	0.24
Panama Government International Bond 9.375% 01/04/2029	805,000	1,155,728	0.18
Panama Government International Bond 3.160% 23/01/2030	1,078,000	1,116,943	0.18
Panama Government International Bond 2.252% 29/09/2032	1,955,000	1,861,282	0.30
Panama Government International Bond 6.700% 26/01/2036	3,145,000	4,212,924	0.67
Panama Government International Bond 4.500% 15/05/2047	1,345,000	1,482,694	0.24
Panama Government International Bond 4.500% 16/04/2050	579,000	637,370	0.10
Panama Government International Bond 4.300% 29/04/2053	1,865,000	2,002,893	0.32
Panama Government International Bond 4.500% 01/04/2056	3,235,000	3,566,183	0.57
Panama Government International Bond 3.870% 23/07/2060	3,590,000	3,581,698	0.57
Perusahaan Penerbit SBSN Indonesia III 3.400% 29/03/2022	275,000	277,200	0.04
Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	205,000	211,957	0.03
Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	200,000	214,038	0.03
Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	600,000	648,300	0.10
Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	1,090,000	1,192,732	0.19
Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	410,000	420,250	0.07
Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	600,000	663,863	0.11
Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	600,000	677,550	0.11
Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	400,000	456,950	0.07
Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	800,000	823,900	0.12
Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	200,000	210,000	0.13 0.03

Peruvian Government International Bond 1.2783% 2301/12031 Peruvian Government International Bond 1.8765% 21/11/2033 1.280.000 1.188.240 1.1975.000 3.070.261 0.49 Peruvian Government International Bond 1.8750% 21/11/2033 1.1755.000 3.070.261 0.49 Peruvian Government International Bond 6.550% 21/11/2033 1.120.000 1.522.710 0.24 Peruvian Government International Bond 5.505% 11/10/2004 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.0000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.0000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.0000 1.1500.00000 1.1500.00000 1.1500.00000 1.1500.0000000000		Nominal	Market Value USD	% of Net Assets
Perusahan Penerbit SISSN indonesia III 3.569% 99/06/2051 200,000 204,250 0.03 Peruvian Government International Bond 7,359% 2107/2026 530,000 1,879,016 0.30 0.99 Peruvian Government International Bond 2,329% 2107/2026 530,000 1,879,016 0.09 0.99 Peruvian Government International Bond 4,129% 2508/2077 1,309,000 1,455,277 0.03 0.09 0.09 Peruvian Government International Bond 4,129% 2508/2077 1,309,000 1,455,277 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Coursing Bonds (45 420/) (continued)			
Peruvian Government International Bond 7.350% 21/07/2025 Peruvian Government International Bond 3.230% 2017/2026 Peruvian Government International Bond 3.230% 2017/2026 Peruvian Government International Bond 4.125% 25/08/2027 Peruvian Government International Bond 4.125% 25/08/2027 Peruvian Government International Bond 4.125% 25/08/2027 Peruvian Government International Bond 2.844% 2018/2023 Peruvian Government International Bond 3.200% 1117/2023 Peruvian Government International Bond 3.200% 1117/2023 Peruvian Government International Bond 5.550% 1117/2020 Peruvian Government International Bond 5.500% 1117/2020 Peruvian Government Intern		200 000	204 250	0.03
Peruvian Government International Bond 2.999% 23/01/2026 Peruvian Government International Bond 2.199% 25/05/2027 Peruvian Government International Bond 2.799% 25/05/2027 Peruvian Government International Bond 2.799% 25/05/2021 Peruvian Government International Bond 2.799% 25/05/2021 Peruvian Government International Bond 2.799% 25/05/2021 Peruvian Government International Bond 3.799% 25/05/2022 Peruvian Government International Bond 2.799% 25/05/2022 Peruvian Government International Bond 3.799% 25/05/2022 Philippine Government International Bond 4.759% 25/05/2022 Philippine Government International Bond 4.759% 25/05/2022 Philippine Government International Bond 3.799% 25/05/2022 Philippine Government International Bond 4.759% 25/05/2022 Philippine Government International B		,	•	
Peruvian Government International Bond 4.125% 25/08/2027 Peruvian Government International Bond 2.844% 2006/2030 Peruvian Government International Bond 2.844% 2007/2031 Peruvian Government International Bond 2.845% 2007/2031 Peruvian Government International Bond 3.082% 2107/2032 Peruvian Government International Bond 3.082% 2107/2032 Peruvian Government International Bond 3.082% 2107/2032 Peruvian Government International Bond 5.65% 14/13/2037 Peruvian Government International Bond 5.65% 14/13/2037 Peruvian Government International Bond 5.65% 14/13/2037 Peruvian Government International Bond 3.090% 14/13/2030 Philippine Government International Bond 9.090% 2006/202030 Philippine Governmen				
Peruvian Government International Bond 2, 284%; 20/08/2030 Peruvian Government International Bond 2, 783%; 20/10/231 Peruvian Government International Bond 1, 783%; 20/11/2033 Peruvian Government International Bond 1, 783%; 20/11/2033 Peruvian Government International Bond 1, 785%; 20/11/2033 Peruvian Government International Bond 5, 825%; 18/11/2050 Peruvian Government International Bond 1, 825%; 16/12/2024 Pulippine Government International Bond 1, 825%; 16/12/2024 Pulippine Government International Bond 1, 825%; 16/12/2025 Pulippine Government International Bond 1, 825%; 16/12/2023 Pulippine Government International Bond 1, 825%; 16/12/2023 Pulippine Government International Bond 3, 825%; 16/12/2023 Pulippine Government International Bond 3, 825%; 16/12/2023 Pulippine Government International Bond 2, 825%; 16/12/2023 Pulippine Government International Bond 2, 825%; 16/12/2023 Pulippine Government International Bond 2, 825%; 16/12/2023 Pulippine Government International Bond 1, 825%; 16/12/2023 Pulippine Government International Bond 1, 825%; 16/12/2023 Pulippine Government International Bond 1, 825%; 16/12/2024 Pulippine Government Int				
Peruvian Government International Bond 1,1682% 01/12/20032	Peruvian Government International Bond 2.844% 20/06/2030			
Peruvian Government International Bond 8.750% 21/11/2033	Peruvian Government International Bond 2.783% 23/01/2031			
Peruvian Government International Bond 6.550% 14/03/2037 Peruvian Government International Bond 3.030% 11/10/202041 1.699,000 1.6873,399 0.27 Peruvian Government International Bond 5.625% 18/11/2050 2.200,000 3.090,037 0.49 Peruvian Government International Bond 5.625% 18/11/2050 2.200,000 3.090,037 Peruvian Government International Bond 5.625% 18/11/2026 2.630,000 2.309,962 0.37 Peruvian Government International Bond 5.767% 10/12/2026 40,000 425,000 0.07 Philippine Government International Bond 4.2058 2.501/12/22 40,000 425,000 0.07 Philippine Government International Bond 4.2058 2.001/22/22 40,000 425,000 0.07 Philippine Government International Bond 5.500% 3.003/2026 925,000 1.043,978 Philippine Government International Bond 5.500% 3.003/2026 925,000 1.055,000 3.027,131 0.48 Philippine Government International Bond 7.500% 1.040/2020 925,000 1.055,000 3.027,131 0.48 Philippine Government International Bond 7.500% 1.0500/2020 920 920 920 920 920 920 920 920 920	Peruvian Government International Bond 1.862% 01/12/2032	1,280,000	1,168,240	0.19
Peruvian Government International Bond 3,300% 11,032/2016 Peruvian Government International Bond 5,525% 18/11/2050 2,200,000 3,000,007 Peruvian Government International Bond 5,255% 18/11/2050 2,200,000 2,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,309,002 3,30	Peruvian Government International Bond 8.750% 21/11/2033	1,975,000	3,070,261	0.49
Peruvian Government International Bond 5,625% (81/11/2050) Peruvian Government International Bond 2,780% (01/12/2060) Peruvian Government International Bond 3,230% (28/07/2121) Peruvian Government International Bond 4,230% (21/01/2024) 40,000 425,000 0,007 Philippine Government International Bond 10,625% (16/03/2025) Philippine Government International Bond 10,625% (16/03/2025) Philippine Government International Bond 10,625% (16/03/2025) Philippine Government International Bond 5,500% (23/03/2026) Philippine Government International Bond 5,500% (16/02/2026) Philippine Government International Bond 5,500% (16/02/2026) Philippine Government International Bond 3,500% (16/02/2026) Philippine Government International Bond 3,500% (16/02/2026) Philippine Government International Bond 3,600% (16/02/2026) Philippine Government International Bond 7,570% (16/02/2031) Philippine Government International Bond 6,375% (26/02/2042) Philippine Govern				
Peruvian Government International Bond 2,780% of 1/12/2060 Peruvian Government International Bond 3,230% (2807/2121) Philippine Government International Bond 4,200% 2/10/12/024 Philippine Government International Bond 1,200% 2/10/12/024 Philippine Government International Bond 1,200% 2/10/12/024 Philippine Government International Bond 1,200% 2/10/12/024 Philippine Government International Bond 3,550% (1002/0208) Philippine Government International Bond 3,750% (1002/0208) Philippine Government International Bond 9,500% (2002/0300) Philippine Government International Bond 2,457% (505/0200) Philippine Government International Bond 2,457% (505/0200) Philippine Government International Bond 1,376% (1002/0202) Philippine Government International Bond 1,376% (1002/0202) Philippine Government International Bond 1,376% (1002/0202) Philippine Government International Bond 1,376% (2010/0202) Philippine Government International Bond 6,376% (2010/0204) Philippine Government International Bond 6,376% (2010/0204) Philippine Government International Bond 3,700% (1003/0204) Philippine Government International Bond 4,500% (1003/0204) Philippine Government International Bond 3,700% (1003/0204) Philippine Government International Bond 4,500% (1003/0204) Philippine Government International Bond 4,500% (1003/0204) Philippine Government International Bond 3,700% (1003/0204) Philippine				
Peruvian Government International Bond 3,230% 28/07/2121 Philippine Government International Bond 4,20% 21/01/2024 40,000 425,000 0,07 Philippine Government International Bond 10,625% 16/03/2026 11,150,000 1,486,437 0,24 Philippine Government International Bond 5,50% 3,003/2026 925,000 1,439,78 0,17 Philippine Government International Bond 5,50% 3,003/2028 11,30,000 1,210,829 0,19 Philippine Government International Bond 3,00% 1,102/2028 11,130,000 1,210,829 0,19 Philippine Government International Bond 3,00% 1,102/2028 1,130,000 3,007,131 0,48 Philippine Government International Bond 2,50% 0,500/2022/2030 1,850,000 3,027,131 0,48 Philippine Government International Bond 2,75% 1,500/2022/2030 1,850,000 1,185,000 1,185,65 0,18 Philippine Government International Bond 2,75% 1,500/2021/2030 1,850,000 1,185,65 0,18 Philippine Government International Bond 6,375% 1,500/2021/2030 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000				
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Philippine Government International Bond 3,700%, 02/02/2042 Philippine Government International Bond 2,550%, 05/05/2045 1,794,000 1,787,987 0,28 Philippine Government International Bond 2,650%, 10/12/2045 1,320,000 1,247,647 0,20 Philippine Government International Bond 3,200%, 06/07/2046 1,250,000 1,271,875 0,20 Qatar Government International Bond 3,375%, 14/03/2023 1,605,000 1,667,093 0,26 Qatar Government International Bond 3,375%, 14/03/2024 1,515,000 1,667,093 0,26 Qatar Government International Bond 3,375%, 14/03/2024 1,515,000 1,667,093 0,25 Qatar Government International Bond 3,375%, 14/03/2028 1,375,000 1,576,695 0,25 Qatar Government International Bond 4,500%, 23/04/2028 1,375,000 1,576,695 0,25 Qatar Government International Bond 4,500%, 23/04/2030 1,565,000 1,576,695 0,25 Qatar Government International Bond 3,750% 16/04/2030 1,565,000 1,576,000 1,576,1646 0,26 Qatar Government International Bond 4,602%, 02/06/2046 1,365,000 1,718,194 0,27 Qatar Government International Bond 4,625%, 02/06/2048 2,200,000 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,	Philippine Government International Bond 3.950% 20/01/2040	940,000	1,046,808	0.17
Philippine Government International Bond 3,700%, 02/02/2042 Philippine Government International Bond 2,550%, 05/05/2045 1,794,000 1,787,987 0,28 Philippine Government International Bond 2,650%, 10/12/2045 1,320,000 1,247,647 0,20 Philippine Government International Bond 3,200%, 06/07/2046 1,250,000 1,271,875 0,20 Qatar Government International Bond 3,375%, 14/03/2023 1,605,000 1,667,093 0,26 Qatar Government International Bond 3,375%, 14/03/2024 1,515,000 1,667,093 0,26 Qatar Government International Bond 3,375%, 14/03/2024 1,515,000 1,667,093 0,25 Qatar Government International Bond 3,375%, 14/03/2028 1,375,000 1,576,695 0,25 Qatar Government International Bond 4,500%, 23/04/2028 1,375,000 1,576,695 0,25 Qatar Government International Bond 4,500%, 23/04/2030 1,565,000 1,576,695 0,25 Qatar Government International Bond 3,750% 16/04/2030 1,565,000 1,576,000 1,576,1646 0,26 Qatar Government International Bond 4,602%, 02/06/2046 1,365,000 1,718,194 0,27 Qatar Government International Bond 4,625%, 02/06/2048 2,200,000 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,	Philippine Government International Bond 3.700% 01/03/2041	1,400,000	1,522,762	0.24
Philippine Government International Bond 3.20% 60/07/2046 1,250,000 1,271,875 0,20 Qatar Government International Bond 3.20% 60/07/2046 1,250,000 1,667,093 0,26 Qatar Government International Bond 3.875% 23/04/2023 1,605,000 1,667,093 0,26 Qatar Government International Bond 3.875% 23/04/2023 1,515,000 1,586,737 0,27 Qatar Government International Bond 3.25% 60/06/2026 1,588,000 1,588,737 0,27 Qatar Government International Bond 3.25% 60/06/2028 1,375,000 1,576,695 0,25 Qatar Government International Bond 4.500% 23/04/2028 1,375,000 1,576,695 0,25 Qatar Government International Bond 4.000% 14/03/2029 1,485,000 1,671,646 0,26 Qatar Government International Bond 3.750% 16/04/2030 1,965,000 2,204,730 0,35 Qatar Government International Bond 4.50% 23/04/2046 1,365,000 2,204,730 0,35 Qatar Government International Bond 4.625% 02/06/2046 1,365,000 1,577,19 0,17 Qatar Government International Bond 4.825% 02/06/2046 1,365,000 2,77,19 0,17 Qatar Government International Bond 4.825% 02/06/2046 1,365,000 2,77,27,27,27,27,27,27,27,27,27,27,28,27,27,27,27,27,27,27,27,27,27,27,27,27,		1,580,000	1,722,002	0.27
Philippine Government International Bond 3 200% 66/07/2046	Philippine Government International Bond 2.950% 05/05/2045	1,794,000	1,767,987	0.28
Qatair Government International Bond 3.875% 23/04/2023 1,605,000 1,687,093 0.26 Qatar Government International Bond 3.375% 14/03/2024 1,515,000 1,585,732 0.25 Qatar Government International Bond 3.250% 02/06/2026 1,585,000 1,585,000 1,586,000 Qatar Government International Bond 4.500% 23/04/2028 1,375,000 1,576,695 0.25 Qatar Government International Bond 0.00% 14/03/2029 1,485,000 1,671,646 0.26 Qatar Government International Bond 9.750% 15/06/2030 1,965,000 2,204,730 0.35 Qatar Government International Bond 4.625% 02/06/2046 1,365,000 1,057,219 0.17 Qatar Government International Bond 4.625% 02/06/2046 1,365,000 1,718,194 0.27 Qatar Government International Bond 4.817% 14/03/2049 4,135,000 2,972,750 0.47 Qatar Government International Bond 3.1030/minical Bond 3.000/minical Bond 3.000/minica	•••		· · ·	
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Republic of Poland Government International Bond 4.000% 22/01/2024 1,890,000 2,000,422 0.32 Republic of Poland Government International Bond 3.250% 06/04/2026 1,895,000 2,026,025 0.32 Romanian Government International Bond 4.875% 22/08/2023 1,546,000 1,623,764 0.26 Romanian Government International Bond 1.875% 22/01/2024 1,200,000 1,277,025 0.20 Romanian Government International Bond 6.125% 22/01/2044 1,284,000 1,301,077 0.21 Romanian Government International Bond 5.125% 15/06/2048 1,050,000 1,237,425 0.20 Romanian Government International Bond 4.000% 14/02/2051 2,402,000 2,395,755 0.38 Russian Foreign Bond - Eurobond 4.500% 04/04/2022 200,000 201,376 0.03 Russian Foreign Bond - Eurobond 4.875% 16/09/2023 2,000,000 2,100,000 0.33 Russian Foreign Bond - Eurobond 4.875% 27/05/2026 1,200,000 1,308,000 0.21 Russian Foreign Bond - Eurobond 1.E 4.250% 23/06/2027 600,000 648,000 0.10 Russian Foreign Bond - Eurobond 4.875% 21/03/2029 2,400,000 2,640,000 0.03 Russian Foreig		, ,		
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Romanian Government International Bond 3.000% 14/02/2031 1,284,000 1,301,077 0.21 Romanian Government International Bond 6.125% 22/01/2044 1,246,000 1,627,650 0.26 Romanian Government International Bond 5.125% 15/06/2048 1,050,000 1,237,425 0.20 Romanian Government International Bond 4.000% 14/02/2051 2,402,000 2,395,755 0.38 Russian Foreign Bond - Eurobond 4.500% 04/04/2022 200,000 201,376 0.03 Russian Foreign Bond - Eurobond 4.750% 27/05/2026 1,200,000 2,100,000 0.33 Russian Foreign Bond - Eurobond - IE 4.250% 23/06/2027 600,000 648,000 0.10 Russian Foreign Bond - Eurobond - US 4.250% 23/06/2027 200,000 216,000 0.03 Russian Foreign Bond - Eurobond 4.375% 21/03/2029 2,350,000 3,713,000 0.59 Russian Foreign Bond - Eurobond 4.375% 21/03/2029 2,400,000 2,640,000 0.42 Russian Foreign Bond - Eurobond 5.100% 28/03/2035 2,400,000 2,832,000 0.45 Russian Foreign Bond - Eurobond 5.625% 04/04/2042 1,000,000 1,300,000 0.21 Russian Foreign Bond - Eurobond 5.625% 04/03/2033 <td>Romanian Government International Bond 4.375% 22/08/2023</td> <td>1,546,000</td> <td>1,623,764</td> <td>0.26</td>	Romanian Government International Bond 4.375% 22/08/2023	1,546,000	1,623,764	0.26
Romanian Government International Bond 6.125% 22/01/2044 1,246,000 1,627,650 0.26 Romanian Government International Bond 5.125% 15/06/2048 1,050,000 1,237,425 0.20 Romanian Government International Bond 4.000% 14/02/2051 2,402,000 2,395,755 0.38 Russian Foreign Bond - Eurobond 4.500% 04/04/2022 200,000 201,376 0.03 Russian Foreign Bond - Eurobond 4.875% 16/09/2023 2,000,000 2,100,000 0.33 Russian Foreign Bond - Eurobond 4.750% 27/05/2026 1,200,000 1,308,000 0.21 Russian Foreign Bond - Eurobond - IE 4.250% 23/06/2027 600,000 648,000 0.10 Russian Foreign Bond - Eurobond 12.750% 24/06/2028 2,350,000 3,713,000 0.59 Russian Foreign Bond - Eurobond 2.750% 24/06/2028 2,350,000 3,713,000 0.59 Russian Foreign Bond - Eurobond 5.250% 24/06/2029 2,400,000 2,640,000 0.42 Russian Foreign Bond - Eurobond 5.625% 04/04/2049 2,400,000 2,832,000 0.45 Russian Foreign Bond - Eurobond 5.625% 04/04/2042 1,000,000 1,300,000 0.21 Russian Foreign Bond - Eurobond 5.875% 16/09/2043	Romanian Government International Bond 4.875% 22/01/2024			0.20
Romanian Government International Bond 5.125% 15/06/2048 1,050,000 1,237,425 0.20 Romanian Government International Bond 4.000% 14/02/2051 2,402,000 2,395,755 0.38 Russian Foreign Bond - Eurobond 4.500% 04/04/2022 200,000 201,376 0.03 Russian Foreign Bond - Eurobond 4.875% 16/09/2023 2,000,000 2,100,000 0.33 Russian Foreign Bond - Eurobond 4.750% 27/05/2026 1,200,000 1,308,000 0.21 Russian Foreign Bond - Eurobond - IE 4.250% 23/06/2027 600,000 648,000 0.10 Russian Foreign Bond - Eurobond 12.750% 24/06/2028 2,350,000 3,713,000 0.59 Russian Foreign Bond - Eurobond 4.375% 21/03/2029 2,400,000 2,640,000 0.42 Russian Foreign Bond - Eurobond 5.100% 31/03/2030 619,125 699,611 0.11 Russian Foreign Bond - Eurobond 5.625% 04/04/2042 1,000,000 2,832,000 0.45 Russian Foreign Bond - Eurobond 5.625% 04/04/2042 1,000,000 2,720,000 0.21 Russian Foreign Bond - Eurobond 5.875% 16/09/2043 2,000,000 2,720,000 0.21 Russian Foreign Bond - Eurobond 5.250% 23/06/2047 3,600,000 2,720,000 0.43 Russi				
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Saudi Government International Bond 2.900% 22/10/2025 390,000 407,916 0.06			·	
Saudi Government International Bond 3.250% 26/10/2026 1,745,000 1,855,698 0.29			·	
	Saudi Government International Bond 3.250% 26/10/2026	1,745,000	1,855,698	0.29

Schedule of Investments as at 31 December 2021 (Expressed in USD)

Transferable securities listed on an Official Stock Exchange

			Quantity / Nominal	Market Value USD	% of Net Assets
Sovereign Bonds (45.42%)	continued)				
Saudi Government Internationa			300,000	308,531	0.05
Saudi Government Internationa	al Bond 3.625% 04/03/2028		920,000	1,001,363	0.16
Saudi Government Internationa	al Bond 4.375% 16/04/2029		1,620,000	1,856,419	0.29
Saudi Government Internationa	al Bond 4.500% 17/04/2030		1,475,000	1,717,914	0.27
Saudi Government Internationa			200,000	215,100	0.03
Saudi Government Internationa			385,000	394,986	0.06
Saudi Government Internationa			800,000	780,750	0.12
	al Bond - IE 4.500% 26/10/2046		400,000	470,379	0.07
	al Bond - US 4.500% 26/10/2046		925,000	1,087,751	0.17
Saudi Government Internationa			2,425,000	2,903,180	0.46
Saudi Government Internationa			1,070,000	1,353,216	0.21
Saudi Government Internationa			1,270,000	1,666,478	0.26
Saudi Government Internationa			593,000	634,325	0.10
Saudi Government Internationa			920,000	1,129,013	0.18
Saudi Government Internationa			1,255,000	1,265,589	0.20
Sharjah Sukuk 3.764% 17/09/2			600,000	631,238	0.10
Sharjah Sukuk Program 3.8549			200,000	211,538	0.03 0.06
Sharjah Sukuk Program 2.9426 Sharjah Sukuk Program 4.2266			400,000 400,000	401,000 428,075	0.06
	% 14/03/2026 onal Government Bond 3.250% 19/	10/2061	460,000	478,256	0.07
Uruguay Government Internation		10/2001	455,000	482,243	0.08
Uruguay Government Internati			2,086,000	2,336,059	0.08
Uruguay Government Internati			2,657,000	3,058,539	0.37
	onal Bond - LU 7.875% 15/01/2033		730,000	1,075,062	0.40
	onal Bond - US 7.875% 15/01/2033		245,000	360,808	0.06
Uruguay Government Internati			1,164,000	1,755,312	0.28
Uruguay Government Internati			555.408	655,833	0.10
Uruguay Government Internati			4,662,000	6,173,653	0.98
Uruguay Government Internati			2,723,152	3,566,138	0.57
Total Government Bonds	ona. 2011a 1101 0 70 2070 1/2000		_,,,,	293,633,130	46.55
	listed on an Official Stock Exchar				
Funds					
Commercial Services (0.26%	·) hort-Term Investment Fund - Class	n	1,637,975	1,637,975	0.26
Total Funds	non-reminivesimenti una - Ciass	D	1,037,973	1,637,975	0.26
TOTAL INVESTMENTS (Cost	LISD 620 506 556)		=	622,019,474	98.61
Other net assets	. 03D 620,306,336)			8,772,295	1.39
			=	630,791,769	100.00
TOTAL NET ASSETS Forward Foreign Exchange 0	Contracts		=	030,731,703	100.00
				sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(depr	reciation) USD	Assets
CHF 22,560,123	USD 24,417,805	04 January 2022		342,249	0.05
CHF 967,044	USD 1,052,888	04 January 2022		8,456	0.00
CHF 1,946,733	USD 2,103,962	04 January 2022		32,605	0.01
EUR 337,332,899	USD 380,271,666	04 January 2022		3,343,217	0.53
EUR 35,429,819	USD 39,900,814	04 January 2022		389,967	0.06
EUR 883,168	USD 999,974	04 January 2022		4,364	0.00
USD 172,865	CHF 158,947	04 January 2022		(1,581)	(0.00)
USD 996,360	CHF 919,619	04 January 2022		(12,934)	(0.00)
USD 2,608,536	EUR 2,306,294 EUR 1,881,194	04 January 2022		(14,181) (16,716)	(0.00)
USD 2,122,577 USD 2,503,384	EUR 1,881,194 EUR 2,212,516	04 January 2022 04 January 2022		(16,716) (12,688)	(0.00) (0.00)
USD 3,301,229	EUR 2,925,615	04 January 2022 04 January 2022		(25,780)	(0.00)
USD 1,373,547	EUR 1,216,077	04 January 2022 04 January 2022		(23,780)	(0.00)
CHF 24,593,169	USD 26,935,773	04 January 2022 02 February 2022		(9,374) 75,707	0.00)
EUR 366,094,489	USD 415,081,592	02 February 2022		1,481,267	0.01
Total Forward Foreign Excha	• •	02 1 Oblidary 2022		5,584,578	0.89
i otal Foi wai u Foi eigii EXCNa	inge contracts			3,304,370	0.09

Transferable securities listed on an Official Stock Exchange		Morkot	% of
	Nominal	Market Value CHF	Net Assets
Corporate Bonds			
Auto Manufacturers (1.44%)	4.070.000	4 004 445	0.04
BMW International Investment 0.300% 05/09/2024 RCI Banque 0.550% 30/05/2023	1,070,000 715,000	1,084,445 721,006	0.61 0.40
RCI Banque 0.500% 18/07/2024	760,000	768,360	0.43
Banks (53.27%)			
ABN AMRO Bank 1.500% 18/07/2023	600,000	618,600	0.35
ABN AMRO Bank 0.300% 18/12/2024 Achmea Bank 0.500% 27/10/2023	200,000 500.000	202,800 506,250	0.11 0.28
Achmea Bank 0.500% 03/10/2025	300,000	304,500	0.20
ADCB Finance Cayman 0.375% 23/01/2023	450,000	452,970	0.25
ADCB Finance Cayman 0.725% 15/02/2024	330,000	335,445	0.19
ADCB Finance Cayman 0.500% 29/11/2024 ANZ New Zealand Int'l 0.250% 25/10/2023	400,000 790,000	403,800 799,085	0.23 0.45
ANZ New Zealand Int'l 0.350% 23/10/2023 ANZ New Zealand Int'l 0.350% 22/10/2024	1,050,000	1,065,750	0.43
ANZ New Zealand Int'l 0.250% 22/09/2025	1,000,000	1,012,000	0.56
ASB Finance 0.200% 02/08/2024	390,000	393,900	0.22
ASB Finance 0.450% 30/01/2025	900,000	916,200	0.51
Banco Bilbao Vizcaya Argentaria 0.125% 27/08/2026 Banco de Chile 0.568% 21/11/2023	600,000 380,000	594,600 384,560	0.33 0.21
Banco de Chile 0.300 % 21/11/2023 Banco de Chile 0.250% 05/12/2024	300,000	300,450	0.21
Banco de Credito e Inversiones 0.400% 22/11/2024	840,000	844,620	0.47
Banco de Credito e Inversiones 0.250% 29/10/2025	280,000	279,020	0.16
Banco de Credito e Inversiones 0.100% 18/09/2026	500,000	492,500	0.27
Banco de Credito e Inversiones 0.385% 15/12/2026	600,000	597,600 507,500	0.33
Banco del Estado de Chile 0.693% 04/12/2024 Banco del Estado de Chile 0.240% 06/06/2025	500,000 300,000	507,500 299,700	0.28 0.17
Banco Mercantil del Norte 0.450% 18/12/2023	380,000	380,000	0.21
Banco Mercantil del Norte 0.500% 06/12/2024	995,000	993,010	0.55
Banco Santander Chile 0.441% 21/12/2023	400,000	403,400	0.23
Banco Santander Chile 0.384% 27/09/2024 Banco Santander Chile 0.350% 30/05/2025	220,000 250,000	221,210 250,500	0.12 0.14
Banco Santander Chile 0.330 % 30/03/2023 Banco Santander Chile 0.298% 22/10/2026	450,000	448,875	0.14
Bank of Montreal 0.096% 22/12/2023	1,000,000	1,011,500	0.56
Bank of Montreal 0.035% 07/04/2026	400,000	404,000	0.23
Bank of Nova Scotia 0.200% 19/11/2025	2,600,000	2,644,200	1.48
Banque Federative du Credit Mutuel 1.625% 11/04/2023 Banque Federative du Credit Mutuel 0.550% 08/12/2023	290,000 1,130,000	297,221 1,148,080	0.17 0.64
Banque Federative du Credit Mutuel 0.500 % 06/12/2023 Banque Federative du Credit Mutuel 0.400% 12/02/2024	500,000	506,500	0.04
Banque Federative du Credit Mutuel 2.000% 22/05/2024	350,000	367,675	0.21
Banque Federative du Credit Mutuel 0.366% 10/10/2024	150,000	152,025	0.08
Banque Federative du Credit Mutuel 0.320% 10/02/2025	400,000	405,000	0.23
Banque Federative du Credit Mutuel 0.250% 10/07/2025 Banque Federative du Credit Mutuel 0.400% 19/12/2025	500,000 560,000	505,000 568,400	0.28 0.32
Banque Federative du Credit Mutuel 0.400 % 13/12/2023 Banque Federative du Credit Mutuel 0.200% 12/06/2026	350,000	352,275	0.20
Banque Federative du Credit Mutuel 1.000% 13/11/2026	400,000	417,200	0.23
Banque Internationale a Luxembourg 1.000% 10/07/2025	400,000	409,000	0.23
BNG Bank 1.125% 19/04/2023	695,000	710,915	0.40
BNG Bank 1.250% 30/04/2024 BNG Bank 2.500% 21/07/2025	1,020,000 1,750,000	1,061,820 1,930,250	0.59 1.08
BNP Paribas 1.750% 05/06/2025	250,000	263,500	0.15
BNP Paribas 1.000% 06/06/2025	500,000	516,000	0.29
BNP Paribas 0.148% 13/07/2027	800,000	793,600	0.44
BPCE 0.500% 08/11/2023	315,000	320,040	0.18
CaixaBank 0.477% 01/07/2027 Canadian Imperial Bank of Commerce 0.150% 31/07/2023	800,000 1,500,000	801,600 1,513,500	0.45 0.84
Canadian Imperial Bank of Commerce 0.100% 24/10/2023	2,200,000	2,224,200	1.24
Canadian Imperial Bank of Commerce 0.600% 30/01/2025	250,000	255,250	0.14
Canadian Imperial Bank of Commerce 0.100% 30/04/2025	1,000,000	1,013,000	0.57
Canadian Imperial Bank of Commerce 0.125% 22/12/2025	1,300,000	1,318,200	0.74
Canadian Imperial Bank of Commerce 0.050% 15/10/2026 Commerzbank 1.100% 11/07/2025	1,120,000 170,000	1,117,200 174,590	0.62 0.10
Commerzbank 3.125% 14/07/2025	700,000	785,050	0.10
Commonwealth Bank of Australia 0.400% 25/09/2026	1,600,000	1,631,200	0.91
Compagnie de Financement Foncier 1.500% 19/02/2024	315,000	328,072	0.18
Cooperatieve Rabobank 3.500% 31/08/2023	530,000	564,185	0.31

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

	Nominal	Market Value CHF	% of Net Assets
Banks (53.27%) (continued)			
Cooperatieve Rabobank 3.125% 15/09/2026	1,200,000	1,375,800	0.77
Credit Agricole 1.750% 13/03/2023	680,000	697,680	0.39
Credit Agricole 0.625% 15/09/2023	570,000	579,405	0.32
Credit Agricole 0.200% 30/10/2023	1,000,000	1,009,000	0.56
Credit Agricole 0.300% 18/04/2024	600,000	607,500	0.34
Credit Agricole 0.625% 12/07/2024	250,000	253,500	0.14
Credit Agricole 2.125% 30/10/2024	1,050,000	1,118,250	0.62
Credit Agricole 1.000% 27/01/2025	650,000	672,750	0.38 0.18
Credit Agricole 2.125% 29/09/2025 Credit Agricole 1.000% 07/11/2025	300,000 800,000	318,600 825,200	0.16
Credit Agricole 1.000 % 07/11/2025	800,000	807,600	0.45
Credit Agricole 0.550% 14/12/2026	250,000	255,625	0.14
Credit Suisse 0.550% 15/04/2024	450,000	456,975	0.26
Deutsche Pfandbriefbank 0.125% 05/06/2023	200,000	200,560	0.11
DNB Bank 0.125% 30/11/2023	600,000	604,500	0.34
DNB Bank 0.050% 13/03/2024	430,000	433,010	0.24
DZ Bank Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.238% 30/08/2023	200,000	208,500	0.12
Emirates NBD Bank 0.625% 09/02/2023	1,450,000	1,462,760	0.82
First Abu Dhabi Bank 0.323% 27/09/2023	700,000	707,350	0.39
First Abu Dhabi Bank 0.401% 02/10/2024	800,000	812,000	0.45
First Abu Dhabi Bank 0.205% 04/12/2025	700,000	703,850	0.39
First Abu Dhabi Bank 0.148% 17/11/2026	600,000	600,900	0.34
Hana Bank 0.408% 14/09/2023	315,000	318,150	0.18
HYPO NOE Landesbank fuer Niederoesterreich und Wien 0.125% 17/10/2023	500,000	502,750	0.28
HYPO NOE Landesbank fuer Niederoesterreich und Wien 0.100% 27/11/2024 Hypo Vorarlberg Bank 0.450% 05/03/2024	300,000 330,000	301,050 334,125	0.17 0.19
Hypo Vorariberg Bank 0.450% 03/03/2024	250,000	254,500	0.19
Intesa Sanpaolo Bank Ireland 0.250% 30/09/2024	600,000	604,500	0.14
Kiwibank 0.250% 18/10/2023	680,000	686,460	0.38
Kommunalkredit Austria 3.375% 22/06/2026	1,000,000	1,154,000	0.64
Kreditanstalt fuer Wiederaufbau 2.500% 25/08/2025	4,000,000	4,432,000	2.47
Lansforsakringar Hypotek 1.125% 11/04/2023	740,000	755,466	0.42
Lansforsakringar Hypotek 0.875% 16/09/2024	600,000	619,800	0.35
Lansforsakringar Hypotek 0.200% 17/04/2026	600,000	610,200	0.34
Lloyds Banking Group 1.000% 04/03/2025	1,500,000	1,545,000	0.86
Macquarie Bank 0.625% 04/09/2023	1,200,000	1,219,800	0.68
Macquarie Bank 0.750% 05/02/2024	420,000	428,610	0.24
mBank 1.018% 04/10/2024	200,000	201,700	0.11
Mediobanca International Luxembourg 0.550% 02/03/2023	560,000	564,592	0.32
mFinance France 1.005% 28/03/2023	480,000 315,000	485,424 317,678	0.27 0.18
Muenchener Hypothekenbank 0.350% 12/12/2023 Muenchener Hypothekenbank 0.001% 19/02/2024	745,000	751,705	0.18
Muenchener Hypothekenbank 0.001% 19/02/2024 Muenchener Hypothekenbank 0.100% 31/10/2024	600,000	607,200	0.42
Muenchener Hypothekenbank 0.300% 20/12/2024	1,000,000	1,006,500	0.56
Muenchener Hypothekenbank 0.100% 17/12/2025	600,000	598,200	0.33
Muenchener Hypothekenbank 0.010% 10/11/2026	1,300,000	1,309,100	0.73
National Australia Bank 0.250% 19/01/2023	1,470,000	1,481,760	0.83
National Australia Bank 1.625% 05/09/2023	1,300,000	1,343,550	0.75
National Australia Bank 1.500% 07/02/2024	460,000	478,860	0.27
National Australia Bank 0.250% 13/03/2024	770,000	778,855	0.43
National Australia Bank 0.300% 31/10/2025	1,400,000	1,420,300	0.79
Nederlandse Waterschapsbank 1.250% 09/08/2024	490,000	511,560	0.29
Nordea Bank 0.250% 27/11/2023	895,000	904,845	0.51
Nordea Bank 0.550% 23/06/2025	800,000	818,800	0.46
Nordea Bank 0.125% 02/06/2026	550,000	553,850	0.31
Oesterreichische Kontrollbank 2.625% 22/11/2024	2,500,000	2,718,750	1.52
Oesterreichische Kontrollbank AG 1.750% 24/05/2023 Raiffeisenlandesbank Oberoesterreich AG 0.175% 29/10/2026	285,000 500,000	294,263	0.16
Royal Bank of Canada 0.100% 18/07/2023		500,000	0.28
Scotiabank Chile 0.385% 22/07/2026	1,690,000 1,000,000	1,703,520 999,000	0.95 0.56
Societe Generale 0.875% 28/02/2024	400,000	406,400	0.36
Societe Generale 0.073% 26/02/2024 Societe Generale 0.700% 26/02/2025	600,000	608,100	0.23
Societe Generale 0.700% 20/02/2020 Societe Generale 0.250% 08/10/2026	400,000	396,400	0.34
SpareBank 1 0.350% 05/04/2023	710,000	715,538	0.40
	320.000	320.960	0.18
SpareBank 1 Nord Norge 0.125% 11/12/2025 Westpac Banking 0.400% 09/06/2023	320,000 680,000	320,960 687,616	0.18 0.38

	Nominal	Market Value CHF	% of Net Assets
Banks (53.27%) (continued)			
Westpac Banking 0.300% 28/11/2025	620,000	628,990	0.35
Westpac Securities 0.375% 05/02/2024	1,350,000	1,368,900	0.76
Commercial Services (1.34%)			
Transurban Queensland Finance 0.625% 23/06/2023	800,000	808,400	0.45
Transurban Queensland Finance 1.000% 08/12/2025 Transurban Queensland Finance 0.650% 02/11/2026	950,000 600,000	978,975 609,300	0.55 0.34
Computers (1.84%) Apple 0.375% 25/11/2024	3,230,000	3,296,215	1.84
	3,230,000	3,290,213	1.04
Diversified Financial Services (2.80%) AMP Group Finance Services 0.800% 18/07/2023	1,200,000	1,189,800	0.66
AMP Group Finance Services 0.203% 03/06/2024	750,000	725,250	0.41
Credit Agricole Home Loan 1.125% 05/06/2024	940,000	974,310	0.54
Credit Agricole Home Loan 0.250% 08/12/2025	450,000	458,100	0.26
Credit Agricole Home Loan 0.100% 26/01/2026	800,000	809,600	0.45
Credit Agricole Home Loan 0.250% 18/06/2026	500,000	509,250	0.28
Norske Tog 1.125% 02/05/2023	345,000	352,107	0.20
Electric (0.21%) Engie 1.625% 09/10/2024	355,000	371,685	0.21
Engineering & Construction (0.34%)			
Cellnex Finance 0.935% 26/03/2026	400,000	400,000	0.23
Cellnex Telecom 1.118% 17/07/2025	200,000	202,100	0.11
Food (1.41%)			
ELO 1.500% 03/06/2024	200,000	206,700	0.12
Mondelez International 1.125% 21/12/2023	1,400,000	1,436,400	0.80
Mondelez International 0.617% 30/09/2024 Mondelez International 1.125% 30/12/2025	250,000 600,000	254,625 624,000	0.14 0.35
Healthcare Products (1.24%) DH Switzerland Finance 0.500% 08/12/2023	2,200,000	2,230,800	1.24
Household Products (0.43%)			
Henkel & Co 0.273% 28/04/2023	770,000	776,930	0.43
Insurance (1.16%)			
Athene Global Funding 0.850% 14/10/2025	1,000,000	1,023,500	0.57
Metropolitan Life Global Funding I 0.300% 19/01/2026	1,050,000	1,061,550	0.59
Pharmaceuticals & Biotechnology (2.37%)	4.050.000	4 005 405	4.40
Amgen 0.410% 08/03/2023 Eli Lilly & Co 0.150% 24/05/2024	1,950,000 2,250,000	1,965,405 2,274,750	1.10 1.27
•	2,230,000	2,274,730	1.27
Real Estate (1.86%) Akademiska Hus 0.250% 17/11/2025	785,000	800,700	0.45
Aroundtown 0.732% 30/01/2025	1,000,000	1,017,000	0.43
Aroundtown 1.720% 05/03/2026	140,000	148,610	0.08
CPI Property Group 1.630% 25/10/2023	525,000	540,488	0.30
Grand City Properties 0.570% 24/06/2024	300,000	304,050	0.17
Grand City Properties 0.956% 01/09/2026	500,000	514,750	0.29
Savings & Loans (0.28%) Nationwide Building Society 11/07/2025 (zero coupon)	500,000	504,250	0.28
Sovereign Bonds (0.48%)			
Svensk Exportkredit 1.250% 17/07/2023	840,000	863,100	0.48
Supranational Banks (12.12%)	400.000	40.4.000	2.22
Africa Finance 0.523% 20/12/2023	400,000	404,600	0.23
Africa Finance 1.205% 30/09/2025 Andina de Fomento 0.450% 07/09/2023	300,000 350,000	309,000 354,375	0.17 0.20
Andina de Fomento 0.450% 07/09/2023 Andina de Fomento 2.000% 05/02/2024	1,010,000	1,056,460	0.20
Andina de Fomento 0.304% 16/09/2024	315,000	318,308	0.18
Andina de Fomento 0.300% 07/04/2025	1,100,000	1,109,350	0.62
Andina de Fomento 0.700% 04/09/2025	1,500,000	1,535,250	0.86
Andina de Fomento 0.500% 26/02/2026	1,070,000	1,084,980	0.61
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	Nominal	Market Value CHF	% of Net Assets
Supranational Banks (12.12%) (continued)			
Andina de Fomento 0.510% 16/09/2026	500,000	507,000	0.28
Black Sea Trade & Development Bank 0.450% 13/06/2023	905,000	912,873	0.51
Central American Bank for Economic Integration 1.125% 24/02/2023	250,000	254,425	0.14
Central American Bank for Economic Integration 0.200% 25/03/2024	430,000	434,730	0.24
Central American Bank for Economic Integration 0.314% 05/09/2024	1,000,000	1,013,000	0.56
Central American Bank for Economic Integration 0.405% 25/06/2025 Council Of Europe Development Bank 1.000% 06/03/2023	800,000 700,000	813,200 713,790	0.45 0.40
European Investment Bank 1.125% 26/04/2023	1,950,000	1,995,630	1.11
European Investment Bank 1.625% 23/11/2023	1,690,000	1,761,825	0.98
European Investment Bank 1.500% 02/08/2024	2,000,000	2,106,000	1.18
European Investment Bank 1.625% 04/02/2025	1,300,000	1,384,500	0.77
European Investment Bank 2.625% 11/02/2025	900,000	987,300	0.55
European Investment Bank 1.625% 02/04/2026	1,100,000	1,193,500	0.67
Fondo Financiero para el Desarrollo de la Cuenca del Plata 0.578% 11/03/2024 Fondo Financiero para el Desarrollo de la Cuenca del Plata 0.556% 03/09/2026	355,000 500,000	358,017 501,500	0.20 0.28
North American Development Bank 0.250% 30/04/2025	250,000	252,750	0.28
North American Development Bank 0.300% 24/07/2026	350,000	354,375	0.20
Telecommunications (3.63%)	4.050.000	4 200 000	0.70
AT&T 1.375% 04/12/2024 Orange 0.200% 24/11/2025	1,250,000	1,300,000	0.73 0.73
Telefonica Emisiones 3.450% 14/12/2022	1,300,000 145,000	1,311,050 150,133	0.73
Verizon Communications 0.375% 31/05/2023	2,700,000	2,725,380	1.52
Vodafone Group 0.375% 03/12/2024	1,000,000	1,013,000	0.57
Transportation (4.85%) Deutsche Bahn Finance 1.375% 24/07/2023	4 500 000	1 544 250	0.00
Deutsche Bahn Finance 1.575% 24/07/2025 Deutsche Bahn Finance 1.500% 21/02/2024	1,500,000 225,000	1,544,250 234.225	0.86 0.13
Deutsche Bahn Finance 1.500% 26/08/2024	1,095,000	1,148,108	0.13
Deutsche Bahn Finance 0.100% 01/12/2025	400,000	404,800	0.23
Kazakhstan Temir Zholy National 3.250% 05/12/2023	1,200,000	1,264,200	0.70
Russian Railways Via RZD Capital 2.100% 02/10/2023	1,900,000	1,945,600	1.09
Russian Railways Via RZD Capital 0.898% 03/10/2025	1,350,000	1,342,575	0.75
Russian Railways Via RZD Capital 0.840% 12/03/2026	820,000	815,900	0.45
Total Corporate Bonds	-	163,166,455	91.07
Government Bonds			
Banks (1.02%)			
Agence Francaise de Developpement EPIC 2.625% 18/02/2025	750,000	820,875	0.46
Industrial Bank of Korea 0.022% 16/07/2025	1,000,000	1,004,500	0.56
Gas (0.55%) Korea Gas 0.208% 02/08/2023	380,000	383,420	0.21
Korea Gas 28/11/2023 (zero coupon)	600,000	603,300	0.34
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Regional Bonds (4.11%)	000 000	0.47, 470	0.47
Auckland Council 1.125% 07/02/2024 Auckland Council 1.500% 28/11/2025	820,000 470,000	847,470 502,430	0.47 0.28
Kuntarahoitus 0.875% 01/02/2023	600,000	609,660	0.28
Kuntarahoitus 0.750% 17/09/2024	400,000	413,200	0.23
Kuntarahoitus 2.375% 30/03/2026	800,000	891,600	0.50
Province of Quebec Canada 1.125% 22/02/2023	990,000	1,009,107	0.56
Province of Quebec Canada 1.500% 05/02/2024	600,000	624,300	0.35
Province of Quebec Canada 0.750% 21/11/2024	1,000,000	1,031,500	0.58
State of Lower Austria 0.350% 22/09/2023	390,000	395,070	0.22
State of Lower Austria 0.040% 23/10/2026 State of North Rhine-Westphalia Germany 0.875% 29/07/2024	350,000 660,000	350,875 682,440	0.20 0.38
Sovereign Bonds (1.76%)			
Caisse des Depots et Consignations 0.250% 30/05/2025	800,000	814,400	0.45
Caisse des Depots et Consignations 16/06/2026 (zero coupon)	400,000	403,200	0.23
Instituto de Credito Oficial 3.250% 28/06/2024 Korea Land & Housing 0.193% 15/06/2025	1,030,000 495,000	1,119,095 500,445	0.62 0.28
Slovakia Government International Bond 2.125% 16/10/2023	300,000	314,100	0.28
2.2.2 30.0	555,000	017,100	0.10

	Nominal	Market Value CHF	% of Net Assets
Transportation (0.76%)			
Korea Railroad 19/11/2024 (zero coupon)	400,000	402,000	0.22
Korea Railroad 13/06/2025 (zero coupon)	350,000	351,925	0.20
SNCF Reseau 2.000% 12/11/2026	550,000	607,475	0.34
Water (0.39%)			
Korea Water Resources 0.150% 20/09/2023	700,000	705,950	0.39
Total Government Bonds	=	15,388,337	8.59
TOTAL INVESTMENTS (Cost CHF 178,853,499)		178,554,792	99.66
Other net assets		615,456	0.34
TOTAL NET ASSETS		179,170,248	100.00

	Nominal	Market Value CHF	% of Net Assets
Cornerate Bende			
Corporate Bonds			
Auto Manufacturers (0.88%) BMW International Investment 0.750% 03/09/2027	1,850,000	1,920,300	0.88
Banks (43.90%)			
ASB Finance 0.118% 29/06/2028 Banco de Chile 0.315% 04/01/2027	1,160,000	1,149,560	0.53 0.20
Banco de Credito e Inversiones 0.250% 24/09/2029	450,000 815,000	446,400 787,698	0.20
Banco del Estado de Chile 0.575% 07/04/2027	650,000	653,250	0.30
Banco del Estado de Chile 0.010% 04/10/2027	600,000	584,100	0.27
Banco Santander Chile 0.330% 22/06/2027	1,200,000	1,191,000	0.55
Banco Santander Chile 0.135% 29/08/2029	1,110,000	1,066,710	0.49
Bank of Nova Scotia/The 0.143% 25/10/2028 Bank of Nova Scotia/The 0.303% 30/07/2031	1,000,000 1,400,000	991,500 1,383,900	0.46 0.64
Banque Federative du Credit Mutuel 0.600% 05/04/2027	1,350,000	1,384,425	0.64
Banque Federative du Credit Mutuel 0.200% 03/11/2028	1,200,000	1,194,600	0.55
Banque Federative du Credit Mutuel 0.250% 21/06/2029	1,530,000	1,525,410	0.70
Banque Federative du Credit Mutuel 0.250% 24/10/2029	1,500,000	1,490,250	0.69
Berlin Hyp 0.250% 11/09/2028	1,150,000	1,155,175	0.53
Berlin Hyp 0.250% 10/03/2031 Reglin Hyp 0.250% 04/10/2030	1,300,000	1,292,200	0.59 0.37
Berlin Hyp AG 0.250% 04/10/2029 BNG Bank 2.125% 09/11/2029	800,000 700,000	798,400 819,000	0.37
BNP Paribas 0.300% 15/10/2027	800,000	793,200	0.36
BNP Paribas 0.150% 10/03/2028	1,400,000	1,381,100	0.64
BNP Paribas 0.500% 16/03/2029	1,600,000	1,601,600	0.74
BNZ International Funding 0.111% 24/07/2028	2,350,000	2,325,325	1.07
Canadian Imperial Bank of Commerce 0.180% 20/04/2029	2,200,000	2,182,400	1.00
Commonwealth Bank of Australia 0.188% 08/12/2028 Commonwealth Bank of Australia 0.113% 10/12/2029	2,000,000	1,999,000 1,976,000	0.92 0.91
Commonwealth Bank of Australia 0.115% 10/12/2029	2,000,000 1,500,000	1,499,250	0.69
Compagnie de Financement Foncier 2.500% 24/02/2031	3,000,000	3,648,000	1.68
Cooperatieve Rabobank 0.250% 25/11/2027	1,200,000	1,200,600	0.55
Credit Agricole 0.164% 28/04/2028	800,000	797,200	0.37
Credit Agricole 0.128% 27/07/2028	780,000	774,930	0.36
Credit Agricole 0.213% 21/06/2029 Credit Agricole 0.250% 10/10/2029	800,000 1,325,000	795,200 1,318,375	0.37 0.61
Credit Agricole 0.250% 10/10/2029 Credit Agricole 0.250% 10/03/2031	700,000	692,650	0.32
Erste Group Bank AG 0.250% 02/10/2028	800,000	798,000	0.37
First Abu Dhabi Bank 0.068% 31/03/2027	1,260,000	1,254,960	0.58
First Abu Dhabi Bank 0.070% 18/10/2027	1,000,000	992,500	0.46
Hypo Vorarlberg Bank 0.125% 23/08/2028	1,015,000	1,001,297	0.46
Hypo Vorarlberg Bank 0.125% 03/09/2029	1,455,000	1,424,445	0.66 0.56
Hypo Vorarlberg Bank 1.625% 29/11/2029 Hypo Vorarlberg Bank 0.125% 27/03/2030	1,160,000 1,200,000	1,222,640 1,171,800	0.54
Macquarie Group 0.395% 20/07/2028	2,500,000	2,492,500	1.15
Muenchener Hypothekenbank 0.125% 18/11/2027	600,000	597,300	0.27
Muenchener Hypothekenbank 0.500% 14/06/2028	4,100,000	4,233,250	1.95
Muenchener Hypothekenbank 0.250% 18/09/2028	2,230,000	2,234,460	1.03
Muenchener Hypothekenbank 0.250% 26/02/2029	2,200,000	2,235,200	1.03
Muenchener Hypothekenbank 0.250% 10/05/2030 Muenchener Hypothekenbank 0.200% 03/03/2031	2,150,000 2,050,000	2,173,650	1.00 0.93
Muenchener Hypothekenbank eG 0.200% 18/06/2031	1,800,000	2,016,175 1,807,200	0.93
National Australia Bank 0.125% 21/06/2027	1,400,000	1,402,800	0.65
National Australia Bank 0.065% 29/01/2029	1,400,000	1,385,300	0.64
Nederlandse Waterschapsbank 1.375% 13/09/2027	1,600,000	1,740,800	0.80
Nederlandse Waterschapsbank 3.250% 07/08/2029	3,230,000	4,032,655	1.86
Oesterreichische Kontrollbank 2.875% 25/02/2030	7,700,000	9,482,550	4.37
Royal Bank of Canada 0.155% 06/04/2027 Royal Bank of Canada 0.200% 22/09/2031	700,000	710,500 1,857,250	0.33
Royal Bank of Canada 0.200% 22/09/2031 Scotiabank Chile 0.418% 31/03/2027	1,900,000 500,000	1,857,250 499,500	0.85 0.23
Societe Generale 0.250% 25/02/2027	1,000,000	988,500	0.45
Societe Generale 0.375% 26/07/2028	600,000	594,900	0.27
SpareBank 1 Nord Norge 0.125% 15/09/2028	200,000	198,700	0.09
UBS 0.150% 29/06/2028	1,850,000	1,842,600	0.85
Westpac Banking 0.250% 29/01/2027 Westpac Banking 0.500% 16/05/2028	2,950,000	3,007,525	1.38 0.47
Westpac Banking 0.500% 16/05/2028	1,000,000	1,021,000	0.47

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

	Nominal	Market Value CHF	% of Net Assets
Beverages (1.51%) Coca-Cola 1.000% 02/10/2028	3,105,000	3,289,748	1.51
Commercial Services (0.58%) Transurban Queensland Finance 0.875% 19/11/2031	1,230,000	1,254,600	0.58
Computers (1.43%) Apple 0.750% 25/02/2030	2,950,000	3,097,500	1.43
	2,930,000	3,097,300	1.43
Diversified Financial Services (4.23%) Credit Agricole Home Loan 0.500% 16/03/2027 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	1,325,000 2,100,000 1,370,000 1,300,000 2,900,000	1,366,737 2,138,850 1,416,580 1,339,000 2,933,350	0.63 0.98 0.65 0.62 1.35
Electric (0.81%) Transpower New Zealand 0.020% 16/12/2027 Transpower New Zealand 0.038% 16/03/2029	500,000 1,255,000	500,500 1,250,608	0.23 0.58
Engineering & Construction (0.50%) Cellnex Telecom 0.775% 18/02/2027	1,100,000	1,089,000	0.50
Food (1.87%) Nestle Holdings 0.250% 04/10/2027	4,000,000	4,060,000	1.87
Healthcare Products (0.78%) DH Switzerland Finance 1.125% 08/12/2028	1,600,000	1,688,000	0.78
Insurance (8.45%) Athene Global Funding 0.500% 15/01/2027 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 0.125% 11/09/2029 New York Life Global Funding 0.125% 23/07/2030	1,250,000 1,750,000 2,100,000 1,480,000 4,700,000 2,600,000 4,600,000	1,251,250 1,747,375 2,082,150 1,459,280 4,725,850 2,564,900 4,512,600	0.58 0.80 0.96 0.67 2.18 1.18 2.08
Pharmaceuticals & Biotechnology (1.03%) Eli Lilly & Co 0.450% 24/05/2028	2,200,000	2,245,100	1.03
Real Estate (0.84%) Akademiska Hus 0.300% 08/10/2029	1,800,000	1,826,100	0.84
Real Estate Investment Trusts (0.17%) Digital Intrepid Holding 0.550% 16/04/2029	360,000	359,100	0.17
Savings & Loans (0.23%) Nationwide Building Society 0.168% 11/07/2031		•	0.23
Supranational Banks (6.16%) 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 North American Development Bank 0.200% 26/10/2027 North American Development Bank 0.200% 28/11/2028	1,400,000 1,700,000 900,000 1,400,000 1,600,000 1,600,000 1,750,000 600,000 1,450,000	501,000 1,502,900 2,091,850 906,750 1,391,600 1,570,400 1,937,600 1,919,750 602,400 1,450,725	0.69 0.96 0.42 0.64 0.72 0.89 0.89 0.28 0.67
Telecommunications (5.04%) AT&T 1.875% 04/12/2030 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 0.625% 15/03/2027	1,500,000 500,000 2,700,000 2,700,000 2,350,000 910,000	1,668,750 514,000 2,813,400 2,677,050 2,347,650 932,295	0.77 0.24 1.29 1.23 1.08 0.43

	Nominal	Market Value CHF	% of Net Assets
Transportation (5.31%)			
Deutsche Bahn Finance 0.500% 18/07/2028	3,000,000	3,111,000	1.43
Deutsche Bahn Finance 0.100% 19/06/2029	2,650,000	2,651,325	1.22
Deutsche Bahn Finance 0.450% 08/11/2030	2,800,000	2,868,600	1.32
Deutsche Bahn Finance 0.250% 27/10/2031	2,000,000	2,004,000	0.93
Russian Railways Via RZD Capital 1.195% 03/04/2028	900,000 _	888,300	0.41
Total Corporate Bonds	-	181,788,188	83.72
Government Bonds			
Banks (0.42%)			
Agence Francaise de Developpement EPIC 1.875% 12/11/2029	800,000	913,600	0.42
Regional Bonds (12.66%)			
Kommunekredit 0.625% 09/07/2027	1,965,000	2,051,460	0.94
Kommunekredit 2.875% 13/10/2031	4,600,000	5,881,100	2.71
Kuntarahoitus 1.375% 08/06/2027	1,850,000	2,008,175	0.92
Province of Alberta Canada 0.250% 20/04/2028 Province of Alberta Canada 0.375% 07/02/2029	2,000,000	2,030,000	0.94
Province of Manitoba Canada 0.375% 07/02/2029	2,400,000 2,500,000	2,443,200 2,531,250	1.13 1.17
Province of New Brunswick Canada 0.250% 19/01/2029	2,130,000	2,154,495	0.99
Province of New Brunswick Canada 0.200% 07/11/2031	2,200,000	2,197,800	1.01
Province of Ontario Canada 0.250% 28/06/2029	3,175,000	3,222,625	1.48
Province of Quebec Canada 0.030% 18/06/2031	3,000,000	2,971,500	1.37
Sovereign Bonds (0.94%)			
Caisse des Depots et Consignations 0.300% 12/11/2027	2,000,000	2,041,000	0.94
Transportation (1.91%)			
SNCF Reseau 2.625% 10/03/2031	1,650,000	2,027,850	0.94
Societe Nationale SNCF 0.227% 18/06/2030	2,100,000	2,110,500	0.97
Total Government Bonds	-	34,584,555	15.93
TOTAL INVESTMENTS (Cost CHF 218,856,870)		216,372,743	99.65
Other net assets	-	750,092	0.35
TOTAL NET ASSETS	=	217,122,835	100.00

Transferable securities listed on an Official Stock Exchange	Nominal	Market Value USD	% of Net Assets
Corporate Bonds			
Supranational Banks (98.66%)			
African Development Bank 2.125% 16/11/2022	18,000,000	18,262,583	1.00
African Development Bank 0.750% 03/04/2023	56,800,000	56,908,720	3.11
African Development Bank 7.375% 06/04/2023 African Development Bank 3.000% 20/09/2023	6,250,000 36,500,000	6,758,523 37,907,122	0.37 2.07
African Development Bank 0.875% 23/03/2026	51,000,000	50,189,798	2.75
African Development Bank 0.875% 22/07/2026	55,250,000	54,220,361	2.97
Asian Development Bank 1.625% 24/01/2023	17,750,000	17,951,108	0.98
Asian Development Bank 2.750% 17/03/2023	18,300,000	18,780,902	1.03 1.58
Asian Development Bank 0.250% 14/07/2023 Asian Development Bank 0.250% 06/10/2023	29,000,000 20,750,000	28,821,534 20,577,712	1.13
Asian Development Bank 2.625% 30/01/2024	26,750,000	27,769,629	1.52
Asian Development Bank 0.375% 11/06/2024	33,000,000	32,598,909	1.78
Asian Development Bank 0.625% 08/10/2024	22,500,000	22,299,237	1.22
Asian Development Bank 1.500% 18/10/2024 Asian Development Bank 2.000% 22/01/2025	21,761,000 10,500,000	22,064,659 10,789,223	1.21 0.59
Asian Development Bank 2.125% 19/03/2025	2,300,000	2,374,920	0.13
Asian Development Bank 0.625% 29/04/2025	33,750,000	33,236,437	1.82
Asian Development Bank 0.375% 03/09/2025	23,000,000	22,324,509	1.22
Asian Development Bank 0.500% 04/02/2026	36,750,000	35,719,163	1.95
Asian Development Bank 1.000% 14/04/2026	37,500,000 7,579,000	37,083,684 7,812,403	2.03 0.43
Asian Development Bank 2.000% 24/04/2026 Asian Development Bank 1.750% 14/08/2026	4,750,000	4,847,942	0.43
Asian Development Bank 2.625% 12/01/2027	8,190,000	8,688,851	0.48
Asian Development Bank 2.375% 10/08/2027	3,250,000	3,412,749	0.19
Asian Development Bank 2.500% 02/11/2027	9,500,000	10,076,460	0.55
Asian Development Bank 2.750% 19/01/2028	11,020,000	11,854,060	0.65
Asian Development Bank 1.250% 09/06/2028 Asian Development Bank 3.125% 26/09/2028	12,500,000 3,950,000	12,350,750 4,418,853	0.68 0.24
Asian Development Bank 1.750% 19/09/2029	15,475,000	15,711,745	0.86
Asian Development Bank 1.875% 24/01/2030	18,000,000	18,464,550	1.01
Asian Development Bank 0.750% 08/10/2030	3,250,000	3,040,437	0.17
Asian Development Bank 1.500% 04/03/2031 European Bank for Reconstruction & Development 2.750% 07/03/2023	15,750,000 26,600,000	15,685,860 27,275,759	0.86 1.49
European Bank for Reconstruction & Development 0.250% 10/07/2023	27,000,000	26,831,117	1.47
European Bank for Reconstruction & Development 1.625% 27/09/2024	20,500,000	20,853,405	1.14
European Bank for Reconstruction & Development 1.500% 13/02/2025	14,500,000	14,687,852	0.80
European Bank for Reconstruction & Development 0.500% 19/05/2025	56,900,000	55,671,430	3.04
European Bank for Reconstruction & Development 0.500% 25/11/2025 European Bank for Reconstruction & Development 0.500% 28/01/2026	29,900,000 53,250,000	29,051,103 51,686,268	1.59 2.83
Inter-American Development Bank 2.500% 18/01/2023	21,000,000	21,431,742	1.17
Inter-American Development Bank 0.500% 24/05/2023	33,500,000	33,462,075	1.83
Inter-American Development Bank 3.000% 04/10/2023	15,850,000	16,479,798	0.90
Inter-American Development Bank 0.250% 15/11/2023	18,500,000	18,331,735	1.00
Inter-American Development Bank 2.625% 16/01/2024 Inter-American Development Bank 3.000% 21/02/2024	29,000,000 20,005,000	30,077,899 20,940,262	1.64 1.15
Inter-American Development Bank 0.500% 23/09/2024	25,500,000	25,162,127	1.38
Inter-American Development Bank 2.125% 15/01/2025	22,000,000	22,724,340	1.24
Inter-American Development Bank 1.750% 14/03/2025	22,700,000	23,169,377	1.27
Inter-American Development Bank 0.875% 03/04/2025	15,500,000 30,500,000	15,391,085	0.84 1.64
Inter-American Development Bank 0.625% 15/07/2025 Inter-American Development Bank 0.875% 20/04/2026	31,500,000	29,938,338 31,007,121	1.70
Inter-American Development Bank 2.000% 02/06/2026	12,900,000	13,306,732	0.73
Inter-American Development Bank 2.000% 23/07/2026	11,405,000	11,765,521	0.64
Inter-American Development Bank 2.375% 07/07/2027	18,700,000	19,624,479	1.07
Inter-American Development Bank 0.625% 16/09/2027 Inter-American Development Bank 1.125% 20/07/2028	10,000,000 22,250,000	9,540,368 21,764,897	0.52 1.19
Inter-American Development Bank 1.125 % 20/07/2028	20,850,000	23,012,203	1.26
Inter-American Development Bank 2.250% 18/06/2029	19,260,000	20,246,223	1.11
Inter-American Development Bank 1.125% 13/01/2031	28,425,000	27,337,600	1.50
Inter-American Development Bank 3.875% 28/10/2041	3,850,000	4,923,649	0.27
Inter-American Development Bank 3.200% 07/08/2042 Inter-American Development Bank 4.375% 24/01/2044	3,150,000 3,550,000	3,653,550 4,903,983	0.20 0.27
International Bank for Reconstruction & Development 7.625% 19/01/2023	2,950,000	3,168,350	0.17
International Bank for Reconstruction & Development 2.125% 13/02/2023	1,500,000	1,526,509	0.08

I ransferable securities listed of	n an Official Stock Exchange				
			Quantity / Nominal	Market Value USD	% of Net Assets
Supranational Banks (98.66%)	(continued)				
International Bank for Reconstruct	tion & Development 1.750% 19/04	1/2023	3,750,000	3,806,391	0.21
International Bank for Reconstruc			11,050,000	10,982,137	0.60
International Bank for Reconstruc			9,950,000	10,130,977	0.55
International Bank for Reconstruct International Bank for Reconstruct			15,000,000 12,000,000	15,589,698 11,891,475	0.85 0.65
International Bank for Reconstruct			18,250,000	18,914,620	1.03
International Bank for Reconstruc	•		14,300,000	14,508,328	0.79
International Bank for Reconstruc			16,500,000	17,204,577	0.94
International Bank for Reconstruct			15,250,000	15,511,596	0.85
International Bank for Reconstructional Bank for Reconstructional Bank for Reconstruction			1,250,000 14,500,000	1,291,939 14,352,789	0.07 0.78
International Bank for Reconstruct	•		31,000,000	30,495,019	1.67
International Bank for Reconstruc	tion & Development 0.375% 28/07	7/2025	19,000,000	18,482,150	1.01
International Bank for Reconstruc			17,000,000	17,810,153	0.97
International Bank for Reconstruc			27,000,000	26,314,719	1.44
International Bank for Reconstruct International Bank for Reconstruct			1,250,000 12,000,000	1,338,704 11,791,929	0.07 0.64
International Bank for Reconstruct			3.150.000	3,230,622	0.04
International Bank for Reconstruct			8,550,000	9,038,489	0.49
International Bank for Reconstruc			17,500,000	16,798,935	0.92
International Bank for Reconstruc			19,800,000	19,734,801	1.08
International Bank for Reconstruct	•		21,750,000	21,244,246	1.16
International Bank for Reconstruct International Bank for Reconstruct			7,500,000 17,280,000	7,614,677 16,383,191	0.42 0.90
International Bank for Reconstruct			9,000,000	8,415,754	0.46
International Bank for Reconstruct			13,250,000	12,890,968	0.70
International Bank for Reconstruc		1/2031	20,000,000	20,027,417	1.10
International Development Associ			5,000,000	5,136,819	0.28
International Development Associ			8,000,000	7,752,087 6,970,155	0.42 0.38
International Development Associ International Development Associ			7,000,000 4,000,000	6,879,155 3,854,304	0.30
International Development Associ			9,393,000	8,929,474	0.49
International Finance 0.500% 20/0			4,800,000	4,795,225	0.26
International Finance 2.875% 31/0			5,450,000	5,635,653	0.31
International Finance 1.375% 16/			8,250,000	8,333,732	0.46
International Finance 0.375% 16/0 International Finance 2.125% 07/0			9,250,000 3,500,000	8,998,559 3,630,084	0.49 0.20
International Finance 0.750% 08/			9,400,000	9,157,919	0.50
International Finance 0.750% 27/0			3,064,000	2,872,417	0.16
Total Corporate Bonds			, , ,	1,803,722,019	98.66
Transferable securities non-list	ed on an Official Stock Exchang	де			
Funds					
Commercial Services (0.20%)					
State Street Global Advisors Shor	t-Term Investment Fund - Class D	1	3,714,717	3,714,717	0.20
Total Funds			-	3,714,717	0.20
TOTAL INVESTMENTS (Cost US	SD 1,823,589,504)			1,807,436,736	98.86
Other net assets			-	20,815,296	1.14
TOTAL NET ASSETS Forward Foreign Exchange Cor	tracte		=	1,828,252,032	100.00
			Unrealis	sed appreciation/	% of Net
Purchases	Sales	Maturity Date	(dep	reciation) USD	Assets
CHF 158,063,259 CHF 1,843,341	USD 171,079,501 USD 2,006,973	04 January 2022 04 January 2022		2,397,160 16,119	0.13 0.00
CHF 157,396	USD 171,178	04 January 2022		1,566	0.00
CHF 1,049,440	USD 1,137,840	04 January 2022		13,935	0.00
CHF 1,886,961	USD 2,047,522	04 January 2022		23,445	0.00
CHF 944,687	USD 1,021,635	04 January 2022		15,173 5 737 901	0.00 0.32
EUR 579,777,042 EUR 1,259,073	USD 653,584,399 USD 1,426,650	04 January 2022 04 January 2022		5,737,901 5,168	0.32
	.,,	o . January Loll		3,133	0.00

Schedule of Investments as at 31 December 2021 (Expressed in USD) Forward Foreign Exchange Contracts

Purchases	Sales	Maturity Date	Unrealised appreciation/ (depreciation) USD	% of Net Assets
EUR 590,670	USD 668,078	04 January 2022	3,632	0.00
EUR 945,475	USD 1,067,623	04 January 2022	7,570	0.00
EUR 946,981	USD 1,068,492	04 January 2022	8,415	0.00
EUR 951,868	USD 1,071,773	04 January 2022	10,691	0.00
EUR 947,063	USD 1,068,875	04 January 2022	8,126	0.00
EUR 7,356,254	USD 8,299,936	04 January 2022	65,594	0.01
GBP 140,383,613	USD 185,889,522	04 January 2022	4,253,078	0.23
GBP 759,662	USD 1,012,496	04 January 2022	16,428	0.00
GBP 74,056	USD 98,580	04 January 2022	1,726	0.00
GBP 786,153	USD 1,041,212	04 January 2022	23,592	0.00
GBP 1,574,558	USD 2,085,408	04 January 2022	47,253	0.00
GBP 1,569,228	USD 2,082,177	04 January 2022	43,264	0.00
USD 1,012,698	CHF 930,131	04 January 2022	(8,134)	(0.00)
USD 1,070,534	CHF 987,363	04 January 2022	(13,111)	(0.00)
USD 1,174,810	EUR 1,041,237	04 January 2022	(9,284)	(0.00)
USD 2,140,341	EUR 1,894,960	04 January 2022	(14,608)	(0.00)
USD 3,553,620	EUR 3,153,895	04 January 2022	(32,989)	(0.00)
USD 1,012,530	EUR 891,819	04 January 2022	(1,646)	(0.00)
USD 195,912,521	GBP 145,158,020	04 January 2022	(696,775)	(0.04)
CHF 161,026,342	USD 176,364,787	02 February 2022	495,697	0.03
EUR 582,299,428	USD 660,216,914	02 February 2022	2,356,061	0.13
GBP 144,480,271	USD 194,992,307	02 February 2022	687,337	0.04
Total Forward Foreign Exchange C	Contracts		15,462,384	0.85

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.

As of 31 December 2021, 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 MSCLEMU Quality UCITS FTF	(hedged to CHF) A-acc	20 October 2015

Sub-Funds	ETF Share Classes	Initial Dealing Day
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	(HKD) A-dis	4 June 2015
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	22 July 2015
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	6 November 2019
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	30 October 2015
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	6 June 2016
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	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
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

Sub-Funds	ETF Share Classes	Initial Dealing Day
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 19+ UCITS ETF	(EUR) A-dis	31 October 2017
	(LON) A-uis	31 October 2017
UBS (Lux) Fund Solutions – Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	(EUR) A-dis	31 May 2018
UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(JPY) A-acc	3 April 2020
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 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
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 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

Sub-Funds	ETF Share Classes	Initial Dealing Day
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	(002)// 400	0 ·
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
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
· · · ·	(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 UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(Heugeu to Ci ii) A-acc	
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF 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 – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	-
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond 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	(hedged to EUR) A-acc (CHF) A-dis	30 July 2013
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond 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	(hedged to EUR) A-acc (CHF) A-dis (CHF) A-dis	30 July 2013 30 July 2013
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond 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	(hedged to EUR) A-acc (CHF) A-dis (CHF) A-dis (USD) A-dis	30 July 2013 30 July 2013 8 November 2018
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond 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 UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc (CHF) A-dis (CHF) A-dis (USD) A-dis (USD) A-acc	2 August 2019 30 July 2013 30 July 2013 8 November 2018 8 November 2018 30 April 2019
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond 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	(hedged to EUR) A-acc (CHF) A-dis (CHF) A-dis (USD) A-dis	30 July 2013 30 July 2013 8 November 2018

Note 1 Description of the Fund (continued)

Effective 24 August 2021, the following Sub-Fund's name change occurred:

Previous name of Sub-Fund	New name of Sub-Fund
UBS (Lux) Fund Solutions – Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1- 10 UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Liquid Aggregate ex- Financials 1-5 HQLA UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 1-10 UCITS ETF UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 10+ 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 Barclays US 1-3 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF

Effective 1 September 2021, the following Sub-Fund's name change occurred:

Current name of Sub-Fund	New name of Sub-Fund
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 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
ETF	UCITS ETF

Effective 1 December 2021, the following Sub-Fund's name change occurred:

Current name of Sub-Fund	New name of Sub-Fund
UBS (Lux) Fund Solutions – MSCI China ESG Universal UCITS ETF	UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF

During the year ended 31 December 2021, the following Share Classes were closed:

Sub-Funds	ETF Share Classes	Liquidation Date
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ET	F (hedged to CHF) A-acc	29 October 2021

Sub-Funds	ETF Share Classes	Liquidation Date
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	(hedged to CHF) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-UKdis	29 October 2021
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-dis	29 October 2021
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	(USD) A-UKdis	29 October 2021
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	29 October 2021

Note 1 Description of the Fund (continued)

Registration

The Sub-Funds of the Company are registered for distribution in the following countries at 31 December 2021:

	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	1	-	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

	Austria	Belgium	Chile	Denmark	Finland	France	Germany	Italy	Liechtenstein	Luxembourg
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF		-	-	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	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	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Liquid Aggregate ex- Financials 1-5 HQLA UCITS ETF	Yes	-	-	Yes**	Yes	Yes	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond 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 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

	Austria	Belgium	Chile	Denmark	Finland	France	Germany	Italy	Liechtenstein	Luxembourg
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	Yes	Yes	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	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	-	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	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

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	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	-	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
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
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

		lands	>	a	ore		Ę	rland	United Kingdom
	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	1	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Euro Liquid Aggregate ex- Financials 1-5 HQLA UCITS ETF		Yes	Yes	Yes	Yes****	Yes	Yes	Yes	Yes
UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	-	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
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 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	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
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

Note 1 Description of the Fund (continued)

	Mexico	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	-	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

^{*} Pension Sub-Funds only

Listing

The Sub-Funds of the Company are listed on the following stock exchanges at 31 December 2021:

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

^{**} For professional investors only

^{***} Listed with SIC only

^{****} 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 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 Mexican Stock Exchange Borsa Italiana S.p.a.	USD MXN 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 XETRA Borsa Italiana S.p.a. London Stock Exchange	EUR EUR EUR GBP
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	Euronext Amsterdam SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR EUR GBP
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	Borsa Italiana S.p.a. Euronext Amsterdam SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR EUR CHF EUR GBP
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a.	EUR EUR
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. Euronext Amsterdam SIX Swiss Exchange SIX Swiss Exchange XETRA London Stock Exchange	EUR EUR CHF EUR EUR GBP
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-acc	SIX Swiss Exchange Borsa Italiana S.p.a. Mexican Stock Exchange	EUR EUR 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 London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-acc	SIX Swiss Exchange London Stock Exchange	GBP GBP
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-dis	SIX Swiss Exchange	USD

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
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
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

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
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
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

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
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
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

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
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
UBS (Lux) Fund Solutions – Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	(EUR) A-dis	SIX Swiss Exchange Borsa Italiana S.p.a. XETRA	EUR EUR EUR
UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(JPY) A-acc	Borsa Italiana S.p.a. London Stock Exchange	EUR GBP
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

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
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 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 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
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

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
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
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

Note 1 Description of the Fund (continued)

For the Year Ended:	ETF Share Class	Listing Stock Exchanges	Trading Currency
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
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

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 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
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. XETRA	EUR EUR EUR
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 UCITS ETF	(CHF) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange XETRA	EUR CHF EUR
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 UCITS ETF	(CHF) A-dis	Borsa Italiana S.p.a. SIX Swiss Exchange XETRA	EUR CHF EUR
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	SIX Swiss Exchange XETRA London Stock Exchange	USD EUR GBP
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	SIX Swiss Exchange XETRA Borsa Italiana S.p.a. Mexican Stock Exchange	USD EUR EUR 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 Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	SIX Swiss Exchange XETRA Borsa Italiana S.p.a.	EUR EUR 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.

Note 1 Description of the Fund (continued)

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
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.

Note 2 Summary of Significant Accounting Policies (continued)

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 = 1.4365 CAD 1 EUR = 8.8660 HKD 1 EUR = 1.0362 CHF 1 EUR = 130.9542 JPY 1 EUR = 7.2478 CNY 1 EUR = 1.5331 SGD 1 EUR = 0.8396 GBP 1 EUR = 1.1372 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.

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.

Note 2 Summary of Significant Accounting Policies (continued)

E) Options and Future Contracts (continued)

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 31 December 2021, 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.

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 31 December 2021, 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 31 December 2021, the Company had no outstanding swap contracts.

H) Cross sub-fund investments

As of 31 December 2021, 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.

Note 3 Agreements (continued)

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 ¹
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
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 ²
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
	(hedged to EUR) A-acc	
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	, ,	23 bps per annum
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(EUR) A-dis	20 bps per annum
	(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 Japan Socially Responsible LICITS 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

Note 3 Agreements (continued)

Sub-Funds	ETF Share Classes	Management Fee
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	40 bps per annum
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	40 bps per annum
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
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 Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS	(LON) A-dis	20 bps per armum
ETF	(EUR) A-dis	18 bps per annum
UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(JPY) A-acc	15 bps per annum
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

Note 3 Agreements (continued)

Sub-Funds	ETF Share Classes	Management Fee
${\sf UBS(Lux)FundSolutions-BloombergMSCIGlobalLiquidCorporatesSustainableUCITSETF}$	(USD) A-acc	20 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 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

Note 3 Agreements (continued)

Sub-Funds	ETF Share Classes	Management Fee
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
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

¹ Effective 1 November 2021, due to reduction of management fees the rate changed from 38 bps per annum to 33 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

André Valente, Member (Chairman until 31 December 2021), Managing Director, UBS Fund Management (Switzerland) AG, Basel, Switzerland

Christian Maurer, Vice-Chairman (until 31 December 2021), Executive Director, UBS Asset Management Switzerland AG, Zürich, Switzerland

Gilbert Schintgen, Member (until 31 December 2021), Independent Director, Dudelange, 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

² Effective 1 November 2021, due to reduction of management fees the rate changed from 65 bps per annum to 45 bps per annum.

Note 3 Agreements (continued)

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.

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 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.

Mr. Andreas Haberzeth was re-elected at the 15 April annual general meeting until the annual general meeting of shareholders to be held in 2024.

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 and Paying Agent

State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, acts as the Company's administrator, domiciliary, 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

Note 3 Agreements (continued)

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.

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.

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

Note 4 Taxation (continued)

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 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 2021 to 31 December 2021, 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 2021	4 Feb 2021	EUR	680,000	0.0448	30,464	
UBS (Lux) Fund Solutions - EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	2,414,000	0.2355	568,497	
						598,961	478,950

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 - EURO STOXX 50 UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	11,185,927	0.1694	1,894,896	
UBS (Lux) Fund Solutions - EURO STOXX 50 UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	10,635,927	0.6534	6,949,515	
						8,844,411	8,858,649
UBS (Lux) Fund Solutions - Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	4,544,750	0.0928	421,753	
UBS (Lux) Fund Solutions - Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	3,577,289	0.2781	994,844	
						1,416,597	1,362,991
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	6,958,361	0.0876	609,552	
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	8,282,373	0.5485	4,542,882	
						5,152,434	5,603,587
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	6,083,374	0.0772	469,636	
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	5,856,446	0.3290	1,926,771	
						2,396,407	2,275,127
UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF (GBP) A-dis	1 Feb 2021	4 Feb 2021	GBP	1,248,260	0.8654	1,080,244	
UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF (GBP) A-dis	2 Aug 2021	5 Aug 2021	GBP	1,286,460	1.2685	1,631,875	
						2,712,119	3,140,070
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-dis	1 Feb 2021	4 Feb 2021	CAD	36,292,342	0.4743	17,213,458	
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-UKdis	1 Feb 2021	4 Feb 2021	CAD	424,615	0.1887	80,125	
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	CAD	382,205	0.2358	90,124	
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-dis	3 Aug 2021	5 Aug 2021	CAD	38,217,484	0.4674	17,862,852	
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-UKdis	3 Aug 2021	5 Aug 2021	CAD	313,469	0.1721	53,948	
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (hedged to GBP) A-dis	3 Aug 2021	5 Aug 2021	CAD	382,205	0.2322	88,748	
						35,389,255	63,713,032
UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	6,308,132	0.0766	483,203	
UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	11,666,963	0.0885	1,032,526	
						1,515,729	1,843,414

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 Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	49,875,571	0.1038	5,177,084	
UBS (Lux) Fund Solutions - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	66,659,411	0.1128	7,519,182	
						12,696,266	18,660,437
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	17,417,854	1.0363	18,050,122	
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF (USD) A-UKdis	1 Feb 2021	4 Feb 2021	USD	3,699,763	0.0985	364,427	
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	15,417,249	1.1053	17,040,685	
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF (USD) A-UKdis	2 Aug 2021	5 Aug 2021	USD	3,465,249	0.1557	539,539	
						35,994,773	86,281,311
UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	910,064	0.6140	558,779	
UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	990,871	1.6464	1,631,370	
						2,190,149	2,202,902
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	10,176,154	0.6447	6,560,567	
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	1 Feb 2021	4 Feb 2021	EUR	1,564,368	0.1025	160,348	
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	EUR	3,324,620	0.0992	329,802	
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	11,167,687	1.8958	21,171,701	
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	2 Aug 2021	5 Aug 2021	EUR	1,657,573	0.3015	499,758	
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	EUR	5,462,473	0.3137	1,713,578	
						30,435,754	52,146,236

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 2021	4 Feb 2021	EUR	1,495,653	0.0408	61,023	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	5,253,297	0.5662	2,974,417	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (EUR) A-UKdis	1 Feb 2021	4 Feb 2021	EUR	1,158,355	0.0442	51,199	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	EUR	3,077,402	0.0457	140,637	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (hedged to USD) A-dis	2 Aug 2021	5 Aug 2021	EUR	7,160,444	0.1682	1,204,387	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	4,750,878	2.2138	10,517,494	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (EUR) A-UKdis	2 Aug 2021	5 Aug 2021	EUR	1,094,639	0.3219	352,364	
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	EUR	2,957,402	0.2017	596,508	
						15,898,029	74,088,152
UBS (Lux) Fund Solutions - MSCI EMU Value UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	4,541,323	0.1953	886,920	
UBS (Lux) Fund Solutions - MSCI EMU Value UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	9,363,497	0.8764	8,206,169	
						9,093,089	8,097,997
UBS (Lux) Fund Solutions - MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	147,500	0.1739	25,650	
						25,650	233,368
UBS (Lux) Fund Solutions - MSCI Europe UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	5,288,409	0.3957	2,092,623	
UBS (Lux) Fund Solutions - MSCI Europe UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	4,360,495	1.2075	5,265,298	
						7,357,921	10,328,901
UBS (Lux) Fund Solutions - MSCI Hong Kong UCITS ETF (HKD) A-dis	1 Feb 2021	4 Feb 2021	HKD	1,676,648	1.3165	2,207,307	
UBS (Lux) Fund Solutions - MSCI Hong Kong UCITS ETF (HKD) A-dis	2 Aug 2021	5 Aug 2021	HKD	2,086,892	2.1700	4,528,556	
						6,735,863	6,513,770
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	1 Feb 2021	4 Feb 2021	JPY	16,752,356	18.1082	303,355,013	
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	1 Feb 2021	4 Feb 2021	JPY	590,123	15.5270	9,162,840	
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	2 Aug 2021	5 Aug 2021	JPY	18,580,596	20.8956	388,252,702	
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	2 Aug 2021	5 Aug 2021	JPY	6,618,314	17.8997	118,465,835	
						819,236,390	1,649,264,200

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 Japan UCITS ETF (hedged to EUR) A-dis	1 Feb 2021	4 Feb 2021	JPY	1,568,705	14.2531	22,358,909	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (JPY) A-dis	1 Feb 2021	4 Feb 2021	JPY	14,357,959	41.6371	597,823,775	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (JPY) A-UKdis	1 Feb 2021	4 Feb 2021	JPY	939,147	14.7083	13,813,256	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	JPY	731,214	12.4551	9,107,343	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (hedged to EUR) A-dis	2 Aug 2021	5 Aug 2021	JPY	1,949,193	18.1580	35,393,446	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (JPY) A-dis	2 Aug 2021	5 Aug 2021	JPY	17,398,063	51.3977	894,220,423	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (JPY) A-UKdis	2 Aug 2021	5 Aug 2021	JPY	1,515,187	18.2962	27,722,164	
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	JPY	618,319	16.3017	10,079,651	
						1,610,518,967	5,318,102,270
UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	2,664,733	0.5067	1,350,220	
UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	1 Feb 2021	4 Feb 2021	USD	289,582	0.0863	24,991	
UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	2,495,387	0.7342	1,832,113	
UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	2 Aug 2021	5 Aug 2021	USD	234,582	0.2197	51,538	
						3,258,862	4,474,703
UBS (Lux) Fund Solutions - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	11,360,582	0.5542	6,296,035	
UBS (Lux) Fund Solutions - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	12,289,983	0.6726	8,266,242	
						14,562,277	18,671,825
UBS (Lux) Fund Solutions - MSCI Singapore UCITS ETF (SGD) A-dis	1 Feb 2021	4 Feb 2021	SGD	3,346,622	0.3633	1,215,828	
UBS (Lux) Fund Solutions - MSCI Singapore UCITS ETF (SGD) A-dis	2 Aug 2021	5 Aug 2021	SGD	2,564,622	0.2862	733,995	
						1,949,823	1,898,028

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 Switzerland 20/35 UCITS ETF (CHF) A-dis	1 Feb 2021	4 Feb 2021	CHF	18,183,694	0.0007	12,728	
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	1 Feb 2021	4 Feb 2021	CHF	2,008,746	0.0122	24,507	
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	2 Aug 2021	5 Aug 2021	CHF	17,536,284	0.3240	5,681,757	
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	2 Aug 2021	5 Aug 2021	CHF	2,115,414	0.2698	570,739	
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis	2 Aug 2021	5 Aug 2021	CHF	960,860	0.2225	213,791	
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	CHF	2,024,682	0.3659	740,831	
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis	2 Aug 2021	5 Aug 2021	CHF	684,060	0.1606	109,860	
						7,354,213	25,231,124
UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF (GBP) A-dis	1 Feb 2021	4 Feb 2021	GBP	2,569,660	0.2411	619,545	
UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF (GBP) A-UKdis	1 Feb 2021	4 Feb 2021	GBP	1,747,849	0.1529	267,246	
UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF (GBP) A-dis	2 Aug 2021	5 Aug 2021	GBP	2,589,965	0.3544	917,884	
UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF (GBP) A-UKdis	2 Aug 2021	5 Aug 2021	GBP	1,500,082	0.2296	344,419	
						2,149,094	53,877,616
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	10,198,441	0.6652	6,784,003	
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	1 Feb 2021	4 Feb 2021	USD	691,574	0.0894	61,827	
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	1 Feb 2021	4 Feb 2021	USD	9,388,527	0.0987	926,647	
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	10,280,577	0.6843	7,035,000	
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	2 Aug 2021	5 Aug 2021	USD	811,574	0.0918	74,502	
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	2 Aug 2021	5 Aug 2021	USD	6,333,056	0.1034	654,838	
						15,536,817	16,140,220

Note 5 Distribution (continued)

UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCTS 1 Feb 2021 4 Feb 2021 USD 24,480,762 0.6338 15,515,907	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
USS (Lux) Fund Solutions - MSCI SAUG 2021 SAUG 2021 USD 1,343,503 1,7519 2,353,684		1 Feb 2021	4 Feb 2021	USD	1,766,163	1.7333	3,061,290	
UBS (Lux) Fund Solutions - MSCI Variable UCITS Feb 2021 S Aug 2021 S Aug 2021 USD 41,396 0.1350 5.588 5.423,189 5.057,165		1 Feb 2021	4 Feb 2021	USD	45,296	0.0580	2,627	
UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCITS Feb 2021 4 Feb 2021 USD 24,480,762 0.6338 15,515,907		2 Aug 2021	5 Aug 2021	USD	1,343,503	1.7519	2,353,684	
UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCTS 1 Feb 2021 4 Feb 2021 USD 24,480,762 0.6338 15,515,907		2 Aug 2021	5 Aug 2021	USD	41,396	0.1350	5,588	
World Socially Responsible UCITS 1Feb 2021 4Feb 2021 USD 24,480,762 0.6338 15,515,907							5,423,189	5,057,169
World Socially Responsible UCITS ETF (USD) A-dis	World Socially Responsible UCITS	1 Feb 2021	4 Feb 2021	USD	24,480,762	0.6338	15,515,907	
UBS (Lux) Fund Solutions - MSCI World UCITS ETF (USD) A-dis 1 Feb 2021 4 Feb 2021 USD 3,852,831 1.3280 5,116,560	World Socially Responsible UCITS	2 Aug 2021	5 Aug 2021	USD	24,947,628	0.9439	23,548,066	
UBS (Lux) Fund Solutions - MSCI Various Various							39,063,973	50,219,418
World UCITS ETF (USD) A-dis 2 Aug 2021 5 Aug 2021 EUR 31,669,573 0.0406 1,285,785 13,752,671 UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis EUR 30,294,094 0.0342 1,036,058 UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis EUR 755,745 0.4263 322,174 UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis EUR 701,745 0.4065 285,260 UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis EUR 701,745 0.4065 285,260 UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis EUR 4,687,880 0.1381 647,396 2,026,416 UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis EUR 1,600,636 0.2097 335,653 EUR 2 Aug 2021 5 Aug 2021 EUR 1,600,636 0.2097 335,653 EUR 2 Aug 2021 2 Aug 2021 5 Aug 2021 EUR 1,600,636 0.2097 335,653 EUR 2 Aug 2021 EUR 1,600,636 0.2097 335,653 EUR 2 Aug 2021 EUR		1 Feb 2021	4 Feb 2021	USD	3,852,831	1.3280	5,116,560	
UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid 1 Feb 2021 4 Feb 2021 EUR 31,669,573 0.0406 1,285,785 A-dis UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 30,294,094 0.0342 1,036,058 2,321,843 1,968,919		2 Aug 2021	5 Aug 2021	USD	3,879,923	2.0286	7,870,811	
Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR)							12,987,371	13,752,671
Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 30,294,094 0.0342 1,036,058 2,321,843 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919 1,968,919	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR)	1 Feb 2021	4 Feb 2021	EUR	31,669,573	0.0406	1,285,785	
UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis 1 Feb 2021 4 Feb 2021 EUR 755,745 0.4263 322,174 UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 701,745 0.4065 285,260 UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 4,687,880 0.1381 647,396 2,026,410 UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 1,600,636 0.2097 335,653	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR)	2 Aug 2021	5 Aug 2021	EUR	30,294,094	0.0342	1,036,058	
Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis							2,321,843	1,968,919
Bloomberg Euro Area Liquid Corporates UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 701,745 0.4065 285,260	Bloomberg Euro Area Liquid	1 Feb 2021	4 Feb 2021	EUR	755,745	0.4263	322,174	
UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 4,687,880 0.1381 647,396 2,026,410 UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis 2 Aug 2021 5 Aug 2021 EUR 1,600,636 0.2097 335,653	Bloomberg Euro Area Liquid	2 Aug 2021	5 Aug 2021	EUR	701,745	0.4065	285,260	
Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis							607,434	520,736
UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 10+ 2 Aug 2021 5 Aug 2021 EUR 1,600,636 0.2097 335,653 UCITS ETF (EUR) A-dis	Bloomberg Euro Inflation Linked 1-10	2 Aug 2021	5 Aug 2021	EUR	4,687,880	0.1381	647,396	
Bloomberg Euro Inflation Linked 10+ 2 Aug 2021 5 Aug 2021 EUR 1,600,636 0.2097 335,653 UCITS ETF (EUR) A-dis 5 Aug 2021 EUR 1,600,636 0.2097 335,653							647,396	2,026,410
335,653 683,669	Bloomberg Euro Inflation Linked 10+	2 Aug 2021	5 Aug 2021	EUR	1,600,636	0.2097	335,653	
							335,653	683,669

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 Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	1 Feb 2021	4 Feb 2021	EUR	57,344,542	0.0448	2,569,035	
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	1 Feb 2021	4 Feb 2021	EUR	686,962	0.0372	25,555	
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis	1 Feb 2021	4 Feb 2021	EUR	7,023,409	0.0216	151,706	
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	2 Aug 2021	5 Aug 2021	EUR	59,779,208	0.0387	2,313,456	
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	2 Aug 2021	5 Aug 2021	EUR	1,116,763	0.0311	34,731	
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis	2 Aug 2021	5 Aug 2021	EUR	7,962,963	0.0226	179,963	
						5,274,446	7,223,858
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	452,412	0.0709	32,076	
						32,076	722,577
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	14,849,162	0.1980	2,940,134	
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	1 Feb 2021	4 Feb 2021	USD	7,715,917	0.1752	1,351,829	
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	7,599,739	0.1549	1,177,200	
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	14,742,451	0.1767	2,604,990	
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	2 Aug 2021	5 Aug 2021	USD	8,802,823	0.1572	1,383,804	
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	8,682,902	0.1470	1,276,387	
						10,734,344	24,366,063

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 TIPS 1-10 UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	6,355,541	0.1380	877,065	
UBS (Lux) Fund Solutions - Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	7,643,179	0.2586	1,976,526	
						2,853,591	60,474,575
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	1,151,286	0.1724	198,482	
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	5,426,461	0.2039	1,106,455	
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	2,676,240	0.3136	839,269	
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	5,969,438	0.4015	2,396,729	
						4,540,935	7,777,748
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	971,422	0.0612	59,451	
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	1 Feb 2021	4 Feb 2021	USD	4,049,289	0.0278	112,570	
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	959,132	0.0326	31,268	
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	2 Aug 2021	5 Aug 2021	USD	3,454,289	0.0140	48,360	
						251,649	243,909
UBS (Lux) Fund Solutions - Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	798,715	0.2486	198,561	
UBS (Lux) Fund Solutions - Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	602,619	0.2221	133,841	
						332,402	760,506
UBS (Lux) Fund Solutions - Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	1 Feb 2021	4 Feb 2021	USD	4,944,864	0.0817	403,995	
UBS (Lux) Fund Solutions - Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	2 Aug 2021	5 Aug 2021	USD	3,190,561	0.0908	289,703	
						693,698	679,218

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 US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	21,907,569	0.1337	2,929,042	
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	1,424,624	0.1589	226,373	
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	22,199,822	0.1038	2,304,341	
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	2,660,330	0.1306	347,439	
						5,807,195	16,239,600
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	9,301,541	0.2206	2,051,920	
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	6,495,389	0.2699	1,753,105	
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	6,478,113	0.2034	1,317,648	
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	4,386,358	0.2645	1,160,192	
						6,282,865	18,305,417
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	10,059,878	0.2491	2,505,915	
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	6,303,740	0.2970	1,872,211	
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	7,482,455	0.2564	1,918,502	
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	7,899,274	0.3260	2,575,163	
						8,871,791	37,085,369
UBS (Lux) Fund Solutions - J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	9,505,043	0.3267	3,105,298	
UBS (Lux) Fund Solutions - J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	7,920,306	0.3907	3,094,463	
						6,199,761	9,343,820

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 - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	400,000	0.0077	3,080	
UBS (Lux) Fund Solutions - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	2,126,414	0.0220	46,781	
						49,861	1,047,211
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	9,597,712	0.2580	2,476,210	,- ,
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis	1 Feb 2021	4 Feb 2021	USD	1,168,026	0.2860	334,055	
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	4,413,503	0.3168	1,398,198	
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	9,292,287	0.2300	2,137,226	
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis	2 Aug 2021	5 Aug 2021	USD	1,443,233	0.2625	378,849	
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	5,429,269	0.3008	1,633,124	
						8,357,662	20,074,385
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	1 Feb 2021	4 Feb 2021	USD	4,174,677	0.0497	207,481	
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	1 Feb 2021	4 Feb 2021	USD	1,199,892	0.0602	72,234	
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	2 Aug 2021	5 Aug 2021	USD	4,237,666	0.0354	150,014	
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	2 Aug 2021	5 Aug 2021	USD	5,379,565	0.0449	241,542	
						671,271	6,898,673

^{*} 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.

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

Note 6 Transactions by the Company (continued)

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.

Reporting Period: 1 January 2021 – 31 December 2021	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 31 December 2021					
State Street*					
- Market value of securities lent 1'000 EUR	5,197	1,839	1,144	1,391	2,611
- Collateral percentage of Market value / Collateral 1'000 EUR	108.47% / 5,637	107.94% / 1,985	107.52% / 1,230	107.40% / 1,494	107.28% / 2,801
Collateral Breakdown from Securities Lending (Weight in %) as of 31 December 20	21				
by Asset Type:					
- Bonds	46.62%	33.78%	23.65%	47.52%	42.31%
- Equities	53.38%	66.22%	76.35%	52.48%	57.69%
by Country:					
by Credit Rating:** - Rating > AA- - Rating <=AA- - Non-Investment Grade	Britain – 30.20% United States – 18.25% Canada – 18.09% France – 9.37% Germany – 5.66% Netherlands – 5.44% Australia – 5.38% Belgium – 4.16% Czech – 1.64% Japan – 1.08% Other – 0.73%	United States – 45.76% Hong Kong – 12.66% Japan – 9.99% Britain – 7.45% Australia – 5.16% France – 4.46% Belgium – 3.98% Italy – 3.23% Netherlands – 2.50% Germany – 1.50% Other – 3.31%	Hong Kong – 31.75% Australia – 31.70% Belgium – 15.16% France – 4.93% Britain – 4.90% United States – 4.69% Netherlands – 3.29% Germany – 2.12% Japan – 0.90% Italy – 0.34% Other – 0.22%	United States – 55.15% Japan – 17.83% Britain – 11.76% Canada – 3.94% Australia – 3.70% Hong Kong – 2.49% Netherlands – 1.99% Belgium – 1.81% Switzerland – 0.56% Czech – 0.36% Other – 0.41% 100.00% 0.00%	Japan – 26.83% United States – 24.17% Britain – 19.82% Canada – 16.52% Netherlands – 4.96% Australia – 4.91% Czech – 1.50% Switzerland – 0.73% Belgium – 0.24% Germany – 0.18% Other – 0.14%
Securities Lending	0.0070	0.0070	0.0070	0.0070	0.0070
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)	427,680 17,869 19,286 107.93%	65,756 6,431 6,945 107.99%	159,019 9,993 10,793 108.01%	183,771 5,212 5,601 107.46%	95,699 3,661 3,946 107.78%
Average Securities Lending Ratio (2):(1)	4.18%	9.78%	6.28%	2.84%	3.83%
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	52.09 20.84 10.42 10.42 31.25	31.26 12.50 6.25 6.25 18.76	39.96 15.98 7.99 7.99 23.98	11.60 4.64 2.32 2.32 6.96	5.01 2.00 1.00 1.00 3.01

^{*}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 31 December 2021 can be found at www.ubs.com/eff. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

^{**} Only for fixed income. Classifications are based on several rating agencies.

^{***} Based on monthly averages for the reporting year from 1 January 2021 (or launch date) to 31 December 2021 (or liquidation date)

^{****} Average Net Asset value

^{*****} Entity related to depositary

^{*******} Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

Reporting Period: 1 January 2021 – 31 December 2021	UBS (Lux) Fund Solutions – MSCI Canada 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
Counterparty Exposure from Securities Lending as of 31 December 2021					
State Street*					
- Market value of securities lent 1'000 EUR	453,373	-	70,210	3,448	19,999
- Collateral percentage of Market value / Collateral 1'000 EUR	107.26% / 486,269	-/-	106.50% / 74,774	106.73% / 3,680	107.88% / 21,575
Collateral Breakdown from Securities Lending (Weight in %) as of 31 December 20)21				
by Asset Type:					
- Bonds	74.36%	-	76.13%	74.61%	44.01%
- Equities	25.64%	-	23.87%	25.39%	55.99%
by Country:					
	United States - 20.85%	-	Japan - 34.43%	Japan - 31.52%	Britain - 17.94%
	Britain – 13.78%	-	United States – 30.26%	United States – 23.15%	United States – 15.93%
	France – 13.17%	-	Britain – 9.93%	Britain – 11.80%	Japan – 13.95%
	Germany – 12.84%	-	France – 5.96%	Germany – 7.92%	Hong Kong – 8.92%
	Hong Kong – 8.84%	-	Germany – 5.16%	France – 7.35%	France – 8.20%
	Belgium – 8.64%	-	Belgium – 4.15%	Canada – 4.30%	Belgium – 7.19%
	Japan – 5.20%	-	Canada – 2.62%	Netherlands – 2.94%	Canada – 6.83%
	4 .92%******	-	Hong Kong – 2.38%	Belgium – 2.84%	Australia – 5.27%
	Canada – 3.65%	-	Netherlands – 1.34%	Hong Kong – 2.57%	Netherlands – 5.20%
	Australia – 3.30%	-	0.68%******	Spain – 2.01%	Germany – 4.98%
	Other – 4.81%	-	Other – 3.09%	Other – 3.60%	Other – 5.59%
by Credit Rating:**					
- Rating > AA-	100.00%	-	100.00%	100.00%	100.00%
- Rating <=AA-	0.00%	-	0.00%	0.00%	0.00%
- Non-Investment Grade	0.00%	-	0.00%	0.00%	0.00%
Securities Lending					
Assets and Revenues / Ratios***					
Average Invested Assets**** 1'000 EUR (1)	2,297,026	1,050,911	3,782,706	46,915	124,074
Average Securities Lent 1'000 EUR (2)	415,204	-	160,847	5,271	19,617
Average Collateral received 1'000 EUR (3)	446,511	-	172,976	5,654	21,184
Average Securities Lending Collateral Ratio (3):(2)	107.54%	-	107.54%	107.27%	107.99%
Average Securities Lending Ratio (2):(1)	18.08%	-	4.25%	11.24%	15.81%
Gross Securities Lending Revenues 1'000 EUR	6,571.70	0.00	838.21	28.00	282.34
Securities Lending Operational Costs/Fees to: 1'000 EUR	2,628.68	-	335.28	11.20	112.94
State Street (Lending Agent)***** 1'000 EUR	1,314.34	-	167.64	5.60	56.47
UBS AG***** 1'000 EUR	1,314.34	-	167.64	5.60	56.47
Securities Lending Fund Revenues 1'000 EUR	3,943.02	_	502.93	16.80	169.40

^{*}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 31 December 2021 can be found at www.ubs.com/etf. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

^{**} Only for fixed income. Classifications are based on several rating agencies.

^{***} Based on monthly averages for the reporting year from 1 January 2021 (or launch date) to 31 December 2021 (or liquidation date)

^{****} Average Net Asset value

^{*****} Entity related to depositary

^{*******} Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

^{*******} Cash received as non-cash collateral

Reporting Period: 1 January 2021 – 31 December 2021	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 UCITS ETF	UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF
Counterparty Exposure from Securities Lending as of 31 December 2021					
State Street* - Market value of securities lent 1'000 EUR - Collateral percentage of Market value / Collateral 1'000 EUR Collateral Breakdown from Securities Lending (Weight in %) as of 31 December 20	- -/-	165,165 106.53% / 175,948	3,678 108.05% / 3,974	20,079 107.49% / 21,583	238 105.88% / 252
by Asset Type:	<u> </u>				
- Bonds - Equities	-	67.88% 32.12%	43.08% 56.92%	55.80% 44.20%	100.00% 0.00%
by Country:					
by Credit Rating:**	- - - - - - - - -	Japan – 56.36% United States – 18.97% Britain – 10.31% Hong Kong – 3.46% Canada – 3.28% France – 1.79% Italy – 1.10% Netherlands – 1.02% Germany – 0.87% Belgium – 0.66% Other – 2.18%	Japan – 30.88% United States – 25.78% Britain – 19.94% France – 5.62% Germany – 4.34% Canada – 4.15% Hong Kong – 3.69% Belgium – 2.85% Netherlands – 1.09% Australia – 0.56% Other – 1.10%	Japan – 24.87% Britain – 23.57% Canada – 12.11% United States – 10.24% France – 6.00% Germany – 5.74% Belgium – 5.65% Netherlands – 4.31% Australia – 3.55% Hong Kong – 1.22% Other – 2.74%	Belgium – 20.03% Netherlands – 20.03% Britain – 19.99% United States – 19.93% France – 18.07% Germany – 1.95% - -
- Rating > AA-	=	100.00%	100.00%	100.00%	100.00%
- Rating <=AA-	=	0.00%	0.00%	0.00%	0.00%
- Non-Investment Grade	=	0.00%	0.00%	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)	2,406,240 - - -	3,957,999 235,472 252,850 107.38%	285,675 17,375 18,827 108.36%	438,525 32,809 35,337 107.71%	31,907 488 520 106.56%
Average Securities Lending Ratio (2):(1)		5.95%	6.08%	7.48%	1.53%
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	0.00	916.70 366.68 183.34 183.34 550.02	84.00 33.60 16.80 16.80 50.40	131.51 52.60 26.30 26.30 78.91	9.10 3.64 1.82 1.82 5.46

^{*}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 31 December 2021 can be found at www.ubs.com/etf. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

^{**} Only for fixed income. Classifications are based on several rating agencies.

^{***} Based on monthly averages for the reporting year from 1 January 2021 (or launch date) to 31 December 2021 (or liquidation date)

^{****} Average Net Asset value

^{*****} Entity related to depositary

^{*******} Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

Reporting Period: 1 January 2021 – 31 December 2021	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
Counterparty Exposure from Securities Lending as of 31 December 2021					
State Street* - Market value of securities lent 1'000 EUR - Collateral percentage of Market value / Collateral 1'000 EUR	-	436,281 107.55% / 469,202	19,192 105.51% / 20.250	-	409 108.31% / 443
Collateral Breakdown from Securities Lending (Weight in %) as of 31 December 20	724	107.55767409,202	105.51 /67 20,250	-/-	100.31 /6 / 443
by Asset Type:	JZ 1				
- Bonds - Equities	-	47.10% 52.90%	92.02% 7.98%	-	29.23% 70.77%
by Country:	-	52.90%	1.90%	-	10.1176
	- - -	United States – 24.32% Hong Kong – 17.10% Japan – 13.05% Britain – 8.10%	Japan – 61.18% United States – 13.88% Britain – 12.30% Canada – 4.25%	- - - -	United States – 31.80% Hong Kong – 23.42% Japan – 21.49% Italy – 4.78%
	- - - - - -	France – 7.01% Belgium – 6.03% Germany – 4.85% Netherlands – 4.69% Canada – 4.54% Australia – 3.32% Other – 6.99%	Denmark – 1.29% Belgium – 1.24% France – 1.09% Germany – 1.03% Ireland – 1.01% Sweden – 0.79% Other – 1.94%	- - - - -	Canada – 3.74% Britain – 3.73% Switzerland – 2.30% France – 2.07% Belgium – 1.64% Norway – 1.59% Other – 3.44%
by Credit Rating:** - Rating > AA- - Rating <=AA- - Non-Investment Grade	- - -	100.00% 0.00% 0.00%	100.00% 0.00% 0.00%	- - -	100.00% 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)	1,009,533 - - -	2,590,848 542,650 584,618 107.73%	116,921 12,949 13,786 106.46%	924,814 - - -	43,348 152 162 106.58%
Average Securities Lending Ratio (2):(1)	-	20.94%	11.07%	-	0.35%
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	0.00 - - - -	1,945.24 778.10 389.05 389.05 1,167.14	26.54 10.62 5.31 5.31 15.92	0.00 - - - -	0.41 0.16 0.08 0.08 0.25

^{*}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 31 December 2021 can be found at www.ubs.com/etf. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

^{**} Only for fixed income. Classifications are based on several rating agencies.

^{***} Based on monthly averages for the reporting year from 1 January 2021 (or launch date) to 31 December 2021 (or liquidation date)

^{****} Average Net Asset value

^{*****} Entity related to depositary

^{*******} Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

Reporting Period: 1 January 2021 – 31 December 2021	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 Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF
Counterparty Exposure from Securities Lending as of 31 December 2021					
State Street* - Market value of securities lent 1'000 EUR	196,162	44.922		3,574	_
- Collateral percentage of Market value / Collateral 1'000 EUR	107.99% / 211,835	106.68% / 47,924	-/-	110.55% / 3,951	-1-
Collateral Breakdown from Securities Lending (Weight in %) as of 31 December		100.00/6/47,924	-/-	110.55767 5,951	-/-
by Asset Type:	2021				
- Bonds	61.61%	57.46%	_	26.54%	_
- Equities	38.39%	42.54%	-	73.46%	<u>-</u>
by Country:	00.0070	12.0170		70.1070	
,,·					
by Credit Rating:** - Rating > AA Rating <= AA Non-Investment Grade	Britain – 29.48% Canada – 14.00% France – 13.10% Belgium – 12.08% Germany – 11.69% Netherlands – 6.77% United States – 3.70% Australia – 3.14% Sweden – 2.65% Czech – 0.96% Other – 2.43%	Japan – 35.84% Britain – 17.80% United States – 16.81% Canada – 14.36% Netherlands – 4.52% Australia – 4.26% Belgium – 1.53% France – 1.31% Czech – 1.27% Germany – 1.20% Other – 1.10%	- - - - - - - - - - - -	United States – 82.87% France – 3.53% Canada – 3.22% Britain – 3.16% Japan – 2.67% Hong Kong – 2.08% Ireland – 1.78% Netherlands – 0.22% Denmark – 0.15% Germany – 0.13% Other – 0.19%	- - - - - - - - - - - -
Securities Lending	0.0076	0.0076	<u> </u>	0.0076	<u> </u>
Assets and Revenues / Ratios***	4.740.050	4.500.000	4 700 004	500.050	0.005.054
Average Invested Assets**** 1'000 EUR (1) Average Securities Lent 1'000 EUR (2)	1,742,050 185,292	1,586,863 60.559	1,792,961	500,356 13.114	3,695,654
Average Collateral received 1'000 EUR (3)	199.894	65,220	-	13,114	-
Average Securities Lending Collateral Ratio (3):(2)	107.88%	107.70%	-	111.11%	-
Average Securities Lending Ratio (2):(1)	10.64%	3.82%	-	2.62%	-
Gross Securities Lending Revenues 1'000 EUR	1,389.90	73.81	0.00	24.10	0.00
Securities Lending Operational Costs/Fees to: 1'000 EUR	555.96	29.52	-	9.64	-
State Street (Lending Agent)***** 1'000 EUR	277.98	14.76	-	4.82	-
UBS AG****** 1'000 EUR	277.98	14.76	-	4.82	-
Securities Lending Fund Revenues 1'000 EUR Additional information can be found in the text above the table and on www.ubs.com/etf. Collateralisation of the securities lend to the control of the securities lend to the cont	833.94	44.29	<u> </u>	14.46	-

^{*}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 31 December 2021 can be found at www.ubs.com/etf. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

 $[\]ensuremath{^{**}}$ Only for fixed income. Classifications are based on several rating agencies.

^{***} Based on monthly averages for the reporting year from 1 January 2021 (or launch date) to 31 December 2021 (or liquidation date)

^{****} Average Net Asset value

^{*****} Entity related to depositary

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Reporting Period: 1 January 2021 – 31 December 2021	UBS (Lux) Fund Solutions – MSCI World UCITS ETF	UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF
Counterparty Exposure from Securities Lending as of 31 December 2021		
State Street*		
- Market value of securities lent 1'000 EUR	56,393	227
- Collateral percentage of Market value / Collateral 1'000 EUR	107.52% / 60,634	107.05% / 243
Collateral Breakdown from Securities Lending (Weight in %) as of 31 D	ecember 2021	
by Asset Type:		
- Bonds	54.68%	94.21%
- Equities	45.32%	5.79%
by Country:		
	United States – 24.13% Japan – 18.66% Britain – 11.63% Hong Kong – 9.30% Canada – 6.93% France – 6.16% Germany – 5.24% Belgium – 5.05% Australia – 3.31% Netherlands – 2.50% Other – 7.09%	Belgium – 19.67% United States – 18.90% Canada – 15.73% Germany – 15.67% France – 9.96% Netherlands – 9.44% Austria – 5.89% Britain – 2.63% Hong Kong – 1.76% Sweden – 0.19% Other – 0.16%
by Credit Rating:**		
- Rating > AA-	100.00%	100.00%
- Rating <= AA-	0.00%	0.00%
- Non-Investment Grade	0.00%	0.00%
Securities Lending		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)	985,354 70,083 76,001 108.44%	17,320 480 528 110.00%
Average Securities Lending Ratio (2):(1)	7.11%	2.77%
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	278.36 111.34 55.67 55.67	1.19 0.48 0.24 0.24
Securities Lending Fund Revenues 1'000 EUR	167.02	0.71

^{*}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 31 December 2021 can be found at www.ubs.com/etf. More information regarding Lending Borrowers can be found in Appendix I (unaudited).

^{**} Only for fixed income. Classifications are based on several rating agencies.

^{***} Based on monthly averages for the reporting year from 1 January 2021 (or launch date) to 31 December 2021 (or liquidation date)

^{****} Average Net Asset value

^{*****} Entity related to depositary

^{*******} Ultimate parent company of the Management Company and UBS Asset Management Switzerland AG

Note 8 OTC derivatives contracts

As of 31 December 2021, 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 31 December 2021.

Reporting Date: 1 January 2021–31 December 2021	UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF
OTC Derivatives Exposure as of 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	27,274	829,302	461
- Unrealised gain / (loss) 1'000 EUR	139	(4,725)	(3)
Counterparty Exposure from OTC Derivatives	•		
- Gross exposure of OTC contracts 1'000 EUR			
Goldman Sachs International	-	202,087	-
State Street Bank London	27,274	627,215	-
State Street Bank & Trust	-	-	461

Reporting Date: 1 January 2021–31 December 2021	UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF
OTC Derivatives Exposure as of 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts - Gross exposure 1'000 EUR - Unrealised gain / (loss) 1'000 EUR	363,469 3,992	1,752,884 (2,233)	34,469 (233)
Counterparty Exposure from OTC Derivatives	·	,	, ,
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A. Goldman Sachs International	227,202	- 1,599,911	-
State Street Bank London UBS AG	136,267	152,973 -	34,309 160

Reporting Date: 1 January 2021–31 December 2021	UBS (Lux) Fund Solutions - MSCI Europe UCITS ETF	UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF
OTC Derivatives Exposure as of 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	87,641	623,231	396,363
- Unrealised gain / (loss) 1'000 EUR	(78)	13,170	7,631
Counterparty Exposure from OTC Derivatives	•		
- Gross exposure of OTC contracts 1'000 EUR			
Citibank N.A.	-	146,350	111,172
Goldman Sachs International	-	466,434	134,652
State Street Bank London	87,641	10,447	150,539

Reporting Date: 1 January 2021–31 December 2021	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 Socially Responsible UCITS ETF
OTC Derivatives Exposure as of 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	327,596	147,899	207,549
- Unrealised gain / (loss) 1'000 EUR	(1,432)	(2,364)	1,569
Counterparty Exposure from OTC Derivatives	Counterparty Exposure from OTC Derivatives		
- Gross exposure of OTC contracts 1'000 EUR			
Goldman Sachs International	-	-	163,681
Morgan Stanley	71,397	-	-
State Street Bank London	256,199	147,899	43,868

Note 8 OTC derivatives contracts (continued)

Reporting Date: 1 January 2021–31 December 2021	UBS (Lux) Fund Solutions - Solactive China Technology 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
OTC Derivatives Exposure as of 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	8,280	256,361	99,530
- Unrealised gain / (loss) 1'000 EUR	40	(541)	58
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	-	-	18,763
Barclays Bank Plc Wholesale	-	-	2,070
Canadian Imperial Bank of Commerce	-	-	10,585
Citibank N.A.	-	-	1,031
Goldman Sachs International	-	80,701	-
HSBC Bank Plc	-	-	45,851
JPMorgan Chase Bank N.A. London	-	-	13,612
Morgan Stanley	-	-	2,424
State Street Bank London	8,280	175,660	800
Westpac Banking Corporation	-	-	4,394

Reporting Date: 1 January 2021–31 December 2021	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 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	1,611,015	706,741	95,421
- Unrealised gain / (loss) 1'000 EUR	11,211	6,745	1,846
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Canadian Imperial Bank of Commerce	-	236	-
Citibank N.A.	-	1,712	52
Goldman Sachs International	519,894	-	-
JPMorgan Chase Bank N.A. London	1,506	-	-
Morgan Stanley	112,392	660,651	1,296
State Street Bank London	977,223	44,142	94,073

Reporting Date: 1 January 2021–31 December 2021	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 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	65,110	40,446	1,331,253
- Unrealised gain / (loss) 1'000 EUR	445	272	8,304
Counterparty Exposure from OTC Derivatives			
- Gross exposure of OTC contracts 1'000 EUR			
Citibank N.A.	-	166	-
Goldman Sachs International	-	-	520,515
Morgan Stanley	-	-	101,735
State Street Bank London	65,110	40,280	709,003

Note 8 OTC derivatives contracts (continued)

Reporting Date: 1 January 2021–31 December 2021	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 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	936,351	1,308,457	38,788
- Unrealised gain / (loss) 1'000 EUR	6,927	10,332	194
Counterparty Exposure from OTC Derivatives	•		
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	-	-	9,576
Barclays Bank Plc Wholesale	-	-	4,285
Canadian Imperial Bank of Commerce	-	329	3,503
Citibank N.A.	-	2,708	-
Goldman Sachs International	310,684	428,265	3,732
HSBC Bank Plc	-	-	3,773
JPMorgan Chase Bank N.A. London	-	-	11,671
Morgan Stanley	63,640	53,308	1,012
Standard Chartered Bank	-	-	1,236
State Street Bank London	562,027	823,847	-

Reporting Date: 1 January 2021–31 December 2021	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 31 December 2021			
OTC Financial Derivative Instrument			
- Forward foreign exchange contracts			
- Gross exposure 1'000 EUR	1,052,157	862,583	799,871
- Unrealised gain / (loss) 1'000 EUR	2,472	6,110	4,911
Counterparty Exposure from OTC Derivatives	•		
- Gross exposure of OTC contracts 1'000 EUR			
Bank of America N.A.	122,319	-	-
Barclays Bank Plc Wholesale	224	-	-
Canadian Imperial Bank of Commerce	-	-	153
Citibank N.A.	212,275	-	2,306
Goldman Sachs International	186	295,485	337,333
Morgan Stanley	686,088	57	-
State Street Bank London	29,968	567,041	460,079
UBS AG	1,097	-	-

Reporting Date: 1 January 2021–31 December 2021	UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF
OTC Derivatives Exposure as of 31 December 2021	
OTC Financial Derivative Instrument	
- Forward foreign exchange contracts	
- Gross exposure 1'000 EUR	2,015,825
- Unrealised gain / (loss) 1'000 EUR	13,597
Counterparty Exposure from OTC Derivatives	
- Gross exposure of OTC contracts 1'000 EUR	
Bank of America N.A.	344,960
Canadian Imperial Bank of Commerce	152
Citibank N.A.	591
Morgan Stanley	732,412
State Street Bank London	937,710

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 German information/paying agent, 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 year ended 31 December 2021, 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 31 December 2021 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 Japan Treasury 1-3 Year Bond UCITS ETF

Note 19 Replication Strategy (continued)

UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF
LIBS (Lux) Fund Solutions – Bloomberg LIS 1-3 Year Treasury Bond

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

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

Change of the Company name

UBS ETF changed its name from UBS ETF to UBS (Lux) Funds Solutions effective from 7 April 2021.

Change auditor of the Company

At the annual general meeting held 15 April 2021 Ernst & Young Société Anonyme was elected as Independent Auditor of the Company until the next annual general meeting of shareholders to the held in 2022.

Directors

Anja-Isabel Bohnen was appointed as a Independent Board Member as of 15 April 2021.

Francesca Guagnini was appointed as a Managing Director as of 15 October 2021.

Sub-Funds launched during period:

Sub-Funds	Launch Date
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	26 February 2021
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	26 February 2021
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	5 March 2021

Share Classes closed during period:

Sub-Funds	ETF Share Classes	Liquidation Date
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	(hedged to CHF) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	(hedged to CHF) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to USD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-UKdis	29 October 2021
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to SGD) A-acc	29 October 2021
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-dis	29 October 2021
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	(USD) A-UKdis	29 October 2021
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	29 October 2021
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(hedged to USD) A-acc	29 October 2021

Note 20 Significant events during the reporting period (continued)

Sub-Funds	ETF Share Classes	Liquidation Date
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	29 October 2021

Sub-Fund's name change during period:

Previous name of Sub-Fund	New name of Sub-Fund	Effective Date
UBS (Lux) Fund Solutions – MSCI China ESG Universal UCITS ETF	UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	1 December 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 1-10 UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 10+ UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	24 August 2021

Notes to Financial Statements

Note 20 Significant events during the reporting period (continued)

Previous name of Sub-Fund	New name of Sub-Fund	Effective Date
UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	24 August 2021
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 UCITS ETF	UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	1 September 2021
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 UCITS ETF	UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	1 September 2021

Management Fee Changes

Effective 1 November 2021, the following share classes's management fee changes occurred:

Share Class	ISIN	Previous Management Fee	New Management Fee
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc	LU1215452092	0.38%	0.33%
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	LU1953188833	0.65%	0.45%

Benchmark change

Effective 1 December 2021, the following Sub-Fund's benchmark change occurred:

Fund name	ISIN	Old Benchmark name	New Benchmark name	
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A- dis	LU1953188833	MSCI China ESG Universal 5% Issuer Capped Index (Net Return)	MSCI China ESG Universal Low Carbon Select 5% Issuer Capped Total Return Net	
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis	LU0879397742	SBI® Foreign AAA-BBB 1-5 Index (Total Return)	· ·	
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis	LU0879399441	SBI® Foreign AAA-BBB 5-10 Index (Total Return)	SBI® ESG Foreign AAA-BBB 5- 10 Total Return	

Sustainable Finance Disclosure Regulation

On 10 March 2021 the Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("SFDR") came into effect

The prospectus and KIIDs have been updated with the classification of the funds to reflect their level of ESG integration.

The funds are passively managed and seeks to track the performance of the Index. Sustainability characteristics and risks are considered as part of the Index selection process. The Indexwhich is stated by the index provider to be screened against environmental, social or governance criteria and any methodology used by the index provider to assess sustainability characteristics and risks of the constituents of the index can be found on the website of the respective index provider.

Further disclosure information can also be found for each fund on the company website www.ubs.com/etf and updated policies on www.ubs.com/fml-policies.

Notes to Financial Statements

Note 20 Significant events during the reporting period (continued)

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.

Note 21 Subsequent events

Central Securities Depositories Regulation

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.

Share classes to be launched:

Sub-Funds	Share Class	Initial Dealing Day
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 US Liquid Corporates 1-5 Sustainable UCITS ETF	To be confirmed	15 February 2022
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Liquid Government Under 3 Year Bond UCITS ETF	To be confirmed	28 February 2022

Note 22 Portfolio Turnover Ratio

The Portfolio Turnover Ratio (PTR), expressed as a percentage, reflects the volume of dealing in the Sub-Fund. It is equal to the total of purchases and sales of securities netted against the value of the subscriptions and redemptions, over the average net assets of the Sub-Fund for the year.

The PTR for the year ending 31 December 2021 is following:

Sub-Funds	Portfolio
Sup-runus	Turnover Ratio
UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF	75.07%
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	21.50%
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	46.69%
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	131.04%
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	67.93%
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	21.33%
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	0.45%
UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	83.68%
UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	69.11%
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(5.25%)
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	74.18%

Notes to Financial Statements

Note 22 Portfolio Turnover Ratio (continued)

Sub-Funds	Portfolio
Sub-1 unus	Turnover Ratio
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	37.21%
UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	28.97%
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(20.06%)
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	51.80%
UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(4.19%)
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(1.80%)
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	16.82%
UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	64.43%
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(10.05%)
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	11.68%
UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	52.71%
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	35.59%
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(1.37%)
UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	97.02%
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(2.91%)
UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	81.23%
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	1.71%
UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	37.50%
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	5.97%
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(17.31%)
UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	22.91%
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	54.93%
UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	59.95%
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	30.97%
UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	29.40%
UBS (Lux) Fund Solutions – Bloomberg Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	91.43%
UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	129.33%
UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(56.57%)
UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(89.71%)
UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(42.15%)
UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	11.58%
UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(113.99%)
UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	109.53%
UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	142.26%
UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF	67.52%
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	2.15%
UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(140.14%)
UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(82.53%)
UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	17.98%
UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	15.31%
UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	21.10%
UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(14.88%)
UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(40.57%)
UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(178.71%)
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	86.25%
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	86.24%
UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	64.89%

Appendix I - Supplementary Information (unaudited)

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 31 December 2021.

Fund	Securities on Ioan % of Net Assets	Securities on loan % of Total Lendable Securities
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	1.21	1.21
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	2.93	2.94
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	0.72	0.72
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	0.67	0.67
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	2.64	2.66
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	17.00	17.06
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	2.39	2.38
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	7.65	7.65
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	12.20	12.20
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	3.94	3.97
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	1.46	1.46
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	4.35	4.35
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	0.90	0.91
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	13.51	13.54
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	17.24	17.28
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	1.40	1.40
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	9.71	9.70
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	2.63	2.65
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	0.67	0.68
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	5.11	5.12
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	0.70	0.70

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 31 December 2021. 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	2,799	3,040
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	2,398	2,597
Total		5.197	5.637

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			
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	126	133
HSBC BANK PLC	United Kingdom	476	515
JP MORGAN SECURITIES PLC	United Kingdom	1,017	1,099
SOCIETE GENERALE SA	France	220	238
Total		1,839	1,985

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			
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	264	278
HSBC BANK PLC	United Kingdom	42	46
SOCIETE GENERALE SA	France	838	906
Total		1,144	1,230

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	161	175
HSBC BANK PLC	United Kingdom	11	13
JP MORGAN SECURITIES PLC	United Kingdom	796	859
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	342	359
SOCIETE GENERALE SA	France	81	88
Total		1,391	1,494

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	1,270	1,380
JP MORGAN SECURITIES PLC	United Kingdom	381	411
MERRILL LYNCH INTERNATIONAL	United Kingdom	909	957
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	51	53
Total		2,611	2,801

Counterparty	Counterparty's country of incorporation	Securities on loan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF			
BANK OF NOVA SCOTIA	Canada	162	175
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	1,085	1,140
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	531	576
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	2,094	2,222
GOLDMAN SACHS INTERNATIONAL	United Kingdom	264,041	281,978
JP MORGAN SECURITIES PLC	United Kingdom	108,614	117,637
MACQUARIE BANK LIMITED	Australia	107	470
MERRILL LYNCH INTERNATIONAL	United Kingdom	25,259	26,797
SOCIETE GENERALE SA	France	33,756	36,490
UBS AG	Switzerland	17,724	18,784
Total		453,373	486,269

Counterparty	Counterparty's country of incorporation	Securities on loan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF			
BANK OF NOVA SCOTIA	Canada	1,731	1,880
BARCLAYS BANK PLC	United Kingdom	4,562	5,052
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	4,660	4,991
BNP PARIBAS ARBITRAGE SNC	France	1,561	1,691
BOFA SECURITIES EUROPE SA	France	680	715
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	1,415	1,497
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	2,097	2,268
GOLDMAN SACHS INTERNATIONAL	United Kingdom	9,407	10,016
HSBC BANK PLC	United Kingdom	3,790	4,103
JP MORGAN SECURITIES PLC	United Kingdom	3,568	3,849
MACQUARIE BANK LIMITED	Australia	1,851	1,956
MERRILL LYNCH INTERNATIONAL	United Kingdom	21,085	22,209
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	10,062	10,580
SOCIETE GENERALE SA	France	509	551
UBS AG	Switzerland	3,232	3,416
Total		70,210	74,774

Counterparty	Counterparty's country of incorporation	Securities on loan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF			
BANK OF NOVA SCOTIA	Canada	296	322
BNP PARIBAS ARBITRAGE SNC	France	23	25
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	213	229
GOLDMAN SACHS INTERNATIONAL	United Kingdom	1,073	1,147
HSBC BANK PLC	United Kingdom	328	355
JP MORGAN SECURITIES PLC	United Kingdom	264	285
MACQUARIE BANK LIMITED	Australia	15	16
MERRILL LYNCH INTERNATIONAL	United Kingdom	1,107	1,165
UBS AG	Switzerland	129	136
Total		3,448	3,680

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	2,623	2,847
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	2,864	3,091
BNP PARIBAS ARBITRAGE SNC	France	483	523
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	2,892	3,112
CREDIT SUISSE INTERNATIONAL	United Kingdom	433	456
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	590	627
GOLDMAN SACHS INTERNATIONAL	United Kingdom	466	504
HSBC BANK PLC	United Kingdom	2,703	2,927
JP MORGAN SECURITIES PLC	United Kingdom	2,986	3,223
MERRILL LYNCH INTERNATIONAL	United Kingdom	784	843
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	671	733
SOCIETE GENERALE SA	France	1,830	1,978
UBS AG	Switzerland	674	711
Total		19,999	21,575

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	4,294	4,662
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	42,951	46,167
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	2,062	2,234
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	438	462
GOLDMAN SACHS INTERNATIONAL	United Kingdom	1,962	2,069
HSBC BANK PLC	United Kingdom	15,451	16,727
JP MORGAN SECURITIES PLC	United Kingdom	11,407	12,344
MACQUARIE BANK LIMITED	Australia	826	924
MERRILL LYNCH INTERNATIONAL	United Kingdom	75,777	79,747
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	6,424	6,750
SOCIETE GENERALE SA	France	262	284
UBS AG	Switzerland	3,311	3,578
Total		165,165	175,948

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	88	96
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	1,829	1,975
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	951	1,028
HSBC BANK PLC	United Kingdom	38	41
JP MORGAN SECURITIES PLC	United Kingdom	655	707
MACQUARIE BANK LIMITED	Australia	117	127
Total		3,678	3,974

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	6,095	6,620
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	7,968	8,596
BNP PARIBAS ARBITRAGE SNC	France	59	64
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	409	437
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	62	65
GOLDMAN SACHS INTERNATIONAL	United Kingdom	67	70
HSBC BANK PLC	United Kingdom	108	117
JP MORGAN SECURITIES PLC	United Kingdom	692	748
MERRILL LYNCH INTERNATIONAL	United Kingdom	3,725	3,920
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	701	737
SOCIETE GENERALE SA	France	193	209
Total		20,079	21,583

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Hona Kona UCITS ETF			
JP MORGAN SECURITIES PLC	United Kingdom	238	252
Total		238	252

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			
BANK OF NOVA SCOTIA	Canada	3,966	4,308
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	57,746	60,637
BNP PARIBAS ARBITRAGE SNC	France	5,458	5,898
BOFA SECURITIES EUROPE SA	France	1,460	1,534
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	4,161	4,476
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	6,922	7,488
GOLDMAN SACHS INTERNATIONAL	United Kingdom	11,500	12,278
JP MORGAN SECURITIES PLC	United Kingdom	285,817	308,846
MACQUARIE BANK LIMITED	Australia	392	424
MERRILL LYNCH INTERNATIONAL	United Kingdom	10,780	11,500
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	955	1,003
SOCIETE GENERALE SA	France	33,181	35,788
UBS AG	Switzerland	13,943	15,022
Total		436,281	469,202

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			
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	373	394
GOLDMAN SACHS INTERNATIONAL	United Kingdom	3,183	3,346
JP MORGAN SECURITIES PLC	United Kingdom	434	469
MERRILL LYNCH INTERNATIONAL	United Kingdom	4,538	4,776
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	8,333	8,756
UBS AG	Switzerland	2,331	2,509
Total		19,192	20,250

Counterparty	Counterparty's country of incorporation	Securities on Ioan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF			
JP MORGAN SECURITIES PLC	United Kingdom	409	443
Total		409	443

Counterparty	Counterparty's country of incorporation	Securities on loan EUR '000	Non-cash collateral received EUR '000
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF			
BANK OF NOVA SCOTIA	Canada	71,505	77,363
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	117,819	127,254
CREDIT SUISSE INTERNATIONAL	United Kingdom	6,460	6,808
HSBC BANK PLC	United Kingdom	378	410
Total		196,162	211,835

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	18,341	19,921
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	1,152	1,218
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	1,276	1,346
JP MORGAN SECURITIES PLC	United Kingdom	823	889
MERRILL LYNCH INTERNATIONAL	United Kingdom	21,247	22,358
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	1,004	1,055
SOCIETE GENERALE SA	France	120	130
UBS AG	Switzerland	959	1,007
Total		44,922	47,924

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	2,445	2,708
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	1,080	1,178
MERRILL LYNCH INTERNATIONAL	United Kingdom	49	65
Total		3,574	3,951

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	4,897	5,318
BARCLAYS BANK PLC	United Kingdom	3,038	3,364
BARCLAYS CAPITAL SECURITIES LIMITED	United Kingdom	4,715	5,034
BNP PARIBAS ARBITRAGE SNC	France	240	259
CITIGROUP GLOBAL MARKETS LIMITED	United Kingdom	1,017	1,090
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	United Kingdom	2,554	2,771
GOLDMAN SACHS INTERNATIONAL	United Kingdom	6,934	7,403
HSBC BANK PLC	United Kingdom	44	50
JP MORGAN SECURITIES PLC	United Kingdom	16,789	18,170
MACQUARIE BANK LIMITED	Australia	622	663
MERRILL LYNCH INTERNATIONAL	United Kingdom	4,451	4,686
MORGAN STANLEY & CO INTERNATIONAL PLC	United Kingdom	3,548	3,728
SOCIETE GENERALE SA	France	3,414	3,705
UBS AG	Switzerland	4,130	4,393
Total		56,393	60,634

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	9	9
MERRILL LYNCH INTERNATIONAL	United Kingdom	18	20
UBS AG	Switzerland	200	214
Total		227	243

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 31 December 2021.

		non-cash collateral Securities Lending EUR '000				
Maturity tenor	UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	Solutions - EURO Solutions - Factor Solutions - Factor Solutions - Factor MSCIEMIL OWN MSCIEMIL				
2 to 7 days	-	-	-	-	-	
8 to 30 days	-	-	-	2	-	
31 to 90 days	-	23	39	-	-	
91 to 365 days	38	12	2	15	81	
More than 365 days	2,590	636	250	693	1,104	
Open transactions	3,009	1,314	939	784	1,616	
Total	5,637	1,985	1,230	1,494	2,801	

		non-cash collateral Securities Lending EUR '000			
Maturity tenor	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	Solutions - MSCI Solutions - M			
2 to 7 days	-	-	-	-	-
8 to 30 days	1,116	53	12	58	21
31 to 90 days	7,490	433	7	112	243
91 to 365 days	43,983	3,164	240	264	6,239
More than 365 days	285,052	52,765	2,486	9,061	112,930
Open transactions	148,628	18,359	935	12,080	56,515
Total	486,269	74,774	3,680	21,575	175,948

		non-cash collateral Securities Lending EUR '000			
Maturity tenor	UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	Solutions – MSCI Solutions – MSCI Solutions – MSCI Hong Kong UCITS STEE Hong Kong UCITS Solutions – MSCI Solutions – MSCI Solutions – MSCI Hong Kong UCITS STEE Hong Kong UCITS FTE Pacific (ex.			
2 to 7 days	-	-	-	20	-
8 to 30 days	-	-	-	247	49
31 to 90 days	-	12	-	4,177	60
91 to 365 days	70	706	2	5,596	440
More than 365 days	1,642	11,326	250	209,878	18,062
Open transactions	2,262	9,539	-	249,284	1,639
Total	3,974	21,583	252	469,202	20,250

		non-cash collateral Securities Lending EUR '000				
Maturity tenor	UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	Solutions – MSCI Soluti				
2 to 7 days	-	-	-	19	25	
8 to 30 days	-	96	-	-	60	
31 to 90 days	6	-	188	64	578	
91 to 365 days	-	8,043	1,832	193	2,145	
More than 365 days	124	122,373	25,516	773	29,725	
Open transactions	313	81,323	20,388	2,902	28,101	
Total	443	211.835	47,924	3,951	60,634	

	non-cash collateral Securities Lending EUR '000	
Maturity tenor	UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	
2 to 7 days	-	
8 to 30 days	9	
31 to 90 days	11	
91 to 365 days	3	
More than 365 days	206	
Open transactions	14	
Total	243	

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 31 December 2021.

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	
United States Treasury	1,001
United Kingdom Gilt	551
French Republic Government Bond	521
Republic of Germany	308
BHP Group	303
Bank of Montreal	302
Shopify	298
Royal Dutch Shell	295
Diageo	292
Kingdom of Belgium Government Bond	235
Other issuers	1,531
Total	5,637

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	
United States Treasury	392
United Kingdom Gilt	129
Apple	67
Alibaba Group Holding	65
Microsoft	56
French Republic Government Bond	51
Atlantia	51
Tencent Holdings	46
Kingdom of Belgium Government Bond	44
Netherlands Government Bond	42
Other issuers	1,042
Total	1,985

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	
Anheuser-Busch InBev	131
Wuxi Biologics Cayman	109
Ping An Insurance Group of China	105
Newcrest Mining	97
Rio Tinto	90
Westpac Banking	84
JD.com	64
United Kingdom Gilt	60
French Republic Government Bond	58
Kingdom of Belgium Government Bond	55
Other issuers	377
Total	1,230

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	
United States Treasury	313
Japan Government Bond	263
United Kingdom Gilt	102
Apple	72
Microsoft	56
Netflix	43
Xilinx	35
Home Depot	20
Target	20
Gilead Sciences	20
Other issuers	550
Total	1,494

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	
Japan Government Bond	724
United States Treasury	421
BHP Group	138
Bank of Montreal	137
Shopify	135
Royal Dutch Shell	134
Diageo	132
Royal Bank of Canada	101
Ashtead Group	101
British American Tobacco	77
Other issuers	701
Total	2,801

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	
United States Treasury	94,401
United Kingdom Gilt	62,566
French Republic Government Bond	61,536
Republic of Germany	60,950
Kingdom of Belgium Government Bond	36,554
Cash as Non Cash Collateral	23,942
Canadian Government Bond	12,247
Tencent Holdings	11,728
Netherlands Government Bond	8,383
Anheuser-Busch InBev	5,297
Other issuers	108,665
Total	486,269

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	
Japan Government Bond	22,835
United States Treasury	15,082
United Kingdom Gilt	5,847
French Republic Government Bond	3,922
Republic of Germany	3,657
Kingdom of Belgium Government Bond	3,087
Netherlands Government Bond	727
Canadian Government Bond	708
Alibaba Group Holding	510
Cash as Non Cash Collateral	508
Other issuers	17,891
Total	74,774

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	
Japan Government Bond	1,024
United States Treasury	751
United Kingdom Gilt	305
French Republic Government Bond	245
Republic of Germany	204
Kingdom of Belgium Government Bond	101
Bayer	74
Iberdrola SA	74
Netherlands Government Bond	71
Alibaba Group Holding	43
Other issuers	788
Total	3,680

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	
United Kingdom Gilt	2,443
United States Treasury	2,425
French Republic Government Bond	1,485
Kingdom of Belgium Government Bond	1,198
Republic of Germany	885
Netherlands Government Bond	747
Daiichi Sankyo	396
Alibaba Group Holding	376
Anheuser-Busch InBev	326
BHP Group	310
Other issuers	10,984
Total	21,575

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	
Japan Government Bond	71,554
United States Treasury	28,710
United Kingdom Gilt	13,532
Daiichi Sankyo	3,763
ITOCHU	3,611
Fast Retailing	3,086
Alimentation Couche-Tard	2,428
FUJIFILM Holdings	2,249
Omron	2,242
Central Japan Railway	2,051
Other issuers	42,722
Total	175,948

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	
United Kingdom Gilt	611
United States Treasury	596
French Republic Government Bond	208
ITOCHU	198
Fast Retailing	181
Republic of Germany	160
Daiichi Sankyo	153
Alimentation Couche-Tard	133
FUJIFILM Holdings	123
Omron	122
Other issuers	1,489
Total	3,974

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	
Japan Government Bond	3,814
United Kingdom Gilt	2,027
United States Treasury	1,808
French Republic Government Bond	1,265
Republic of Germany	1,199
Kingdom of Belgium Government Bond	1,180
BHP Group	667
Bank of Montreal	658
Shopify	649
Royal Dutch Shell	643
Other issuers	7,673
Total	21,583

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	
Kingdom of Belgium Government Bond	51
Netherlands Government Bond	50
United Kingdom Gilt	50
United States Treasury	50
French Republic Government Bond	46
Republic of Germany	5
Total	252

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	
United States Treasury	99,964
Tencent Holdings	28,270
French Republic Government Bond	26,923
United Kingdom Gilt	25,655
Kingdom of Belgium Government Bond	22,375
Republic of Germany	19,147
Netherlands Government Bond	19,025
Toyota Motor	11,946
Alibaba Group Holding	10,693
Sony	8,522
Other issuers	196,682
Total	469,202

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	
Japan Government Bond	12,388
United States Treasury	2,684
United Kingdom Gilt	2,418
Canadian Government Bond	435
AP Moller - Maersk	258
Flutter Entertainment	205
Republic of Germany	199
French Republic Government Bond	192
Kingdom of Belgium Government Bond	190
Assa Abloy	159
Other issuers	1,122
Total	20,250

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	
United States Treasury	121
Tencent Holdings	44
Toyota Motor	19
Alibaba Group Holding	17
Sony	13
Recruit Holdings	10
Eni	10
China Construction Bank	9
Nestle	9
Tokyo Electron	8
Other issuers	183
Total	443

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	
United Kingdom Gilt	28,330
French Republic Government Bond	26,760
Kingdom of Belgium Government Bond	25,365
Republic of Germany	24,178
Linde	8,279
Netherlands Government Bond	7,261
Canadian Government Bond	7,007
BHP Group	6,657
Bank of Montreal	6,648
Shopify	6,540
Other issuers	64,810
Total	211,835

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	
Japan Government Bond	16,777
United States Treasury	7,346
BHP Group	1,987
Bank of Montreal	1,981
Shopify	1,952
Royal Dutch Shell	1,935
Diageo	1,911
Royal Bank of Canada	1,465
Ashtead Group	1,458
British American Tobacco	1,110
Other issuers	10,002
Total	47,924

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	
United States Treasury	839
Axcelis Technologies	146
Welbilt	120
Stratasys	118
French Republic Government Bond	106
Japan Government Bond	103
Matson	101
RR Donnelley & Sons	99
Everi Holdings	72
Flagstar Bancorp	58
Other issuers	2,189
Total	3,951

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	
United States Treasury	10,330
Japan Government Bond	7,084
United Kingdom Gilt	4,005
French Republic Government Bond	3,248
Republic of Germany	2,919
Kingdom of Belgium Government Bond	2,507
Tencent Holdings	1,778
Canadian Government Bond	1,173
Netherlands Government Bond	770
Toyota Motor	741
Other issuers	26,079
Total	60,634

Non-cash collateral issuer	Value EUR'000
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	
Kingdom of Belgium Government Bond	48
United States Treasury	40
Republic of Germany	38
Canadian Government Bond	36
French Republic Government Bond	24
Netherlands Government Bond	23
Republic of Austria Government Bond	14
United Kingdom Gilt	6
Tencent Holdings	4
West Fraser Timber	1
Other issuers	9
Total	243

The following table details the collateral received, analysed by collateral agent, as at 31 December 2021.

	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	-	-	5.637	5.637
UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	-	238	1,747	1,985
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF	-	906	324	1,230
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF	-	447	1,047	1,494
UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	-	1,010	1,791	2,801
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	-	365,189	121,080	486,269
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	3,035	55,119	16,620	74,774
UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	-	2,448	1,232	3,680
UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	-	7,860	13,715	21,575
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	1,083	138,506	36,359	175,948
UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	-	1,975	1,999	3,974
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	-	13,532	8,051	21,583
UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	-	-	252	252
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	-	137,763	331,439	469,202
UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	-	19,781	469	20,250
UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	-	-	443	443
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	-	127,254	84,581	211,835
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	-	24,550	23,374	47,924
UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	-	2,772	1,179	3,951
UBS (Lux) Fund Solutions – MSCI World UCITS ETF	-	32,313	28,321	60,634
UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	-	234	9	243
Total	4,118	931,897	679,669	1,615,684

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.

Appendix II - Remuneration Policy (unaudited)

Remuneration disclosure

The Board of Directors of UBS Fund Management (Luxembourg) S.A. (the "Management Company" or the "AIFM") has adopted a remuneration policy (the "Policy") whose objectives are:

on one hand; to ensure that the remuneration framework is in line with the applicable laws and regulations, and more specifically with provisions defined under

- (i) the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment in Transferable Securities as amended from time to time (the "UCITS Law") transposing the UCITS Directive 2009/65/EC (the "UCITS Directive") as amended by Directive 2014/91/EU (the "UCITS V Directive");
- (ii) the Alternative Investment Fund Managers Directive ("AIFMD") 2011/61/EU, transposed into the Luxembourg AIFM Law dated from 12 July 2013, as amended from time to time;
- (iii) the ESMA's guidelines on sound remuneration policies under the UCITS Directive ESMA/2016/575 and ESMA's guidelines on sound remuneration policies under the AIFMD ESMA/2016/579 both published on 14 October 2016;
- (iv) the CSSF Circular 10/437 on Guidelines concerning the remuneration policies in the financial sector issued on 1 February 2010;
- (v) the Directive 2014/65/EU on markets in financial instruments (MiFID II);
- (vi) the Commission Delegated Regulation 2017/565/EC of 25 April 2016 supplementing Directive 2014/65/EU (MiFID II Level 2);
- (vii) the CSSF Circular 14/585, transposing the ESMA Guidelines 2013/606 on remuneration policies and practices (MiFID ESMA Guidelines);

and on the other hand, to comply with the UBS Group AG (the "UBS Group") Total Reward Principles.

The Policy is meant not to encourage excessive risk taking, to contain measures to avoid conflicts of interest, to be consistent with, and promote, sound and effective risk management, including sustainability risk where applicable, and to be consistent with the UBS Group business strategy, objectives and values.

More details about the Policy of the Management Company/the AIFM, which describes, but not limited to, how remuneration and benefits are determined, are available at https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html

The Policy is subject to an annual review by the control functions of the Management Company/the AIFM after review and update by the Human Resources department; and is approved by the Board of Directors of the Management Company/the AIFM. In March 2021, the Policy has been updated to integrate sustainability risks. Last approval by the Board of Directors took place on 4 November 2021. No material changes were made to the Policy.

Application of the requirements and remuneration disclosure

In accordance with the Article 151 of the UCITS Law and Article 20 of the AIFM Law, the Management Company/the AIFM is required to disclose at least annually certain information concerning its remuneration policy and the practices for its Identified Staff.

The Management Company/the AIFM complies with the UCITS Directive/AIFMD principles in a way and to the extent that is appropriate to its size, internal organization and the nature, scope and complexity of its activities.

Considering the total size of funds under management, both UCITS and AIFs although a significant portion is not complex or risky investment, the Management Company/the AIFM judges that the proportionality principle may not be applicable at the level of the company but at the level of the Identified Staff.

By application of the proportionality principle for the Identified Staff, the following requirements on pay-out processes for Identified Staff are not applied:

- The payment of variable remuneration in instruments related mainly to the funds in relation to which they perform their activities:
- Deferral requirements;
- · Retention periods;

Appendix II - Remuneration Policy (unaudited) (continued)

• Incorporation of ex-post risk factors (i.e. malus or clawback arrangements);

The deferral requirements remain however applicable when the employee's total annual compensation is exceeding the threshold defined under the UBS Group Compensation Framework; the variable compensation will be treated in line with the plan rules defined under the UBS Group Compensation Framework.

Remuneration of Management Company/AIFM staff

Quantitative Disclosures

The table below provides an overview of the aggregate total remuneration to staff of the Management Company in respect of the financial year 2021 (pre-audited) and the number of beneficiaries.

EUR 1000	Fixed remuneration	Variable remuneration	Total remuneration	Nb of beneficiaries
All staff	9,262	1,338	10,600	95
- whereof Identified Staff	3,761	752	4,513	24
- thereof Senior Management*	1,465	350	1,815	8
- thereof Other Identified Staff	2,296	402	2,698	16

^{*}Senior Management includes the CEO, the Conducting Officers, the Head of Compliance, the Branch Manager and the Independent Director.

Remuneration of delegates staff

As market or regulatory practice develops UBS AM may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other UBS fund disclosures in that same year.

For the year ending 31 December 2020 (last available information), the aggregate total remuneration paid by all the Investment Manager to their Identified Staff in relation to the Fund amounted to EUR 342,338 of which EUR 207,827 represented the variable remuneration (4 beneficiaries).

Appendix III - Sustainable Finance Disclosure Regulation (unaudited)

Sustainable Finance Disclosure Regulation

On 10 March 2021 the Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("SFDR") came into effect. The prospectus and KIIDs have been updated with the classification of the funds to reflect their level of ESG integration.

The following funds are passively managed, promote environmental characteristics under Article 8 of the Sustainable Finance Disclosure Regulation (EU 2019/2088) and seeks to track the performance of the Index. Sustainability characteristics and risks are considered as part of the Index selection process. The Index which is stated by the index provider to be screened against environmental, social or governance criteria and any methodology used by the index provider to assess sustainability characteristics and risks of the constituents of the index can be found on the website of the respective index provider.

Further disclosure information can also be found for each fund on the company website www.ubs.com/etf and updated policies on www.ubs.com/fml-policies.

Equity Funds

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

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

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

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

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

Fixed Income Funds

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

UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable 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 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

Taxonomy

The Technical Screening Criteria ("TSC") are either not yet in final form (i.e. in respect of the first two Taxonomy environmental objectives of climate change mitigation and climate change adaptation) or have not yet been developed (i.e. for the other four Taxonomy environmental objectives) and these detailed criteria will require the availability of multiple, specific data points regarding each investment. As at the date hereof, there is insufficient reliable, timely and verifiable data available for the Manager to be able to assess investments using the TSC. While there are investments in the Sub-Funds that are in economic activities that contribute to an environmental objective and may be eligible to be assessed against the TSC, the Manager is not currently in a position to describe:

Appendix III - Sustainable Finance Disclosure Regulation (unaudited) (continued)

- a) the extent to which the investments of the Sub-Funds are in economic activities that qualify as environmentally sustainable and are aligned with the Taxonomy Regulation;
- b) the proportion, as a percentage of the Sub-Funds' portfolios, of investments in environmentally sustainable economic activities which are aligned with the Taxonomy Regulation; or
- c) the proportion, as a percentage of the Sub-Funds' portfolios, of enabling and transitional activities (as described in the Taxonomy Regulation).

The Manager is keeping this situation under active review and where sufficient reliable, timely and verifiable data on the Sub-Funds' investments become available, the Manager will provide the descriptions referred to above, in which case this Prospectus or the Relevant Supplement will be updated. Until then, the Fund is not aligned with the Taxonomy and the investments underlying the Fund do not take into account the EU criteria for environmentally sustainable activities.

All other funds mentioned in the financial statements have been classified as article 6 subfunds. The investments underlying these financial products do not take into account the EU criteria for environmentally sustainable economic activities.