

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
1 843 000	ABN AMR BANK GROIP INC 0.875% 22/04/2025	EUR	1 911 753	1 916 609	0.33
2 071 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	2 126 783	2 127 401	0.37
765 000	ACEA SPA 0.25% 28/07/2030	EUR	743 743	746 197	0.13
900 000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	EUR	958 564	952 943	0.17
1 200 000	ADIF ALTA VELOCIDAD 0.55% 30/04/2030	EUR	1 193 405	1 213 063	0.21
1 100 000	ADIF ALTA VELOCIDAD 0.95% 30/04/2027	EUR	1 160 329	1 158 719	0.20
700 000	ADIF ALTA VELOCIDAD 1.25% 04/05/2026	EUR	742 548	745 557	0.13
600 000	ALD SA 1.25% 11/10/2022	EUR	616 814	611 877	0.11
976 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	919 520	918 681	0.16
1 200 000	ALLIANDER NV 0.875% 22/04/2026	EUR	1 255 296	1 255 740	0.22
1 155 000	APPLE INC 0.5% 15/11/2031	EUR	1 209 882	1 173 786	0.20
2 276 000	APPLE INC 2.85% 23/02/2023	USD	2 076 287	1 993 628	0.35
2 552 000	APPLE INC 3% 20/06/2027	USD	2 359 772	2 368 515	0.41
475 000	ARIZONA PUBLIC SERVICE CO 2.65% 15/09/2050	USD	397 045	380 063	0.07
800 000	ARKEMA SA 0.125% 14/10/2026	EUR	802 423	806 213	0.14
1 000 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	1 007 639	1 061 315	0.18
567 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	604 010	611 881	0.11
382 000	ATRIUM FINANCE ISSUER BV 2.625% 05/09/2027	EUR	412 468	413 420	0.07
1 024 000	AVANGRID INC 3.15% 01/12/2024	USD	903 365	924 249	0.16
955 000	AVANGRID INC 3.2% 15/04/2025	USD	891 214	865 811	0.15
1 750 000	AVANGRID INC 3.8% 01/06/2029	USD	1 690 253	1 668 666	0.29
650 000	A2A SPA 1% 16/07/2029	EUR	700 015	679 036	0.12
2 200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	2 252 487	2 290 658	0.40
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	1 349 938	1 365 757	0.24
900 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	912 641	907 452	0.16
1 000 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	1 027 578	1 043 209	0.18
800 000	BANK OF CHINA LTD/LUXEMBOURG 0% 28/04/2024	EUR	801 152	800 672	0.14
200 000	BANK OF CHINA LTD/PARIS 0.95% 21/09/2023	USD	165 860	169 619	0.03
1 944 000	BANK OF NOVA SCOTIA 2.375% 18/01/2023	USD	1 770 392	1 690 570	0.29
225 000	BANK OF THE PHILIPPINE ISLANDS 2.5% 10/09/2024	USD	203 393	197 219	0.03
2 000 000	BANKINTER SA 0.625% 06/10/2027	EUR	1 961 695	2 016 937	0.35
800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	802 904	796 726	0.14
100 000	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	98 547	99 006	0.02
1 651 000	BERLIN HYP AG 0.01% 02/09/2030	EUR	1 677 244	1 648 849	0.29
1 140 000	BERLIN HYP AG 0.01% 07/07/2028	EUR	1 164 921	1 151 467	0.20
598 000	BERLIN HYP AG 0.01% 24/01/2028	EUR	606 666	605 057	0.11
400 000	BERLIN HYP AG 0.125% 23/10/2023	EUR	407 542	405 606	0.07
1 900 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	1 968 649	1 944 428	0.34
300 000	BERLIN HYP AG 0.5% 26/09/2023	EUR	304 970	303 962	0.05
300 000	BERLIN HYP AG 1.125% 25/10/2027	EUR	316 812	316 035	0.05
300 000	BERLIN HYP AG 1.5% 18/04/2028	EUR	321 949	322 342	0.06
600 000	BNP PARIBAS SA FRN 04/06/2026	EUR	607 898	609 507	0.11
900 000	BNP PARIBAS SA FRN 14/10/2027 (ISIN FR00140005J1)	EUR	904 028	901 683	0.16
1 303 000	BNP PARIBAS SA 1% 17/04/2024	EUR	1 345 287	1 344 021	0.23

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
700 000	BNP PARIBAS SA 1.125% 28/08/2024	EUR	725 055	726 137	0.13
1 164 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	1 111 596	1 067 976	0.19
1 344 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	1 337 709	1 323 820	0.23
200 000	BPCE SA 0.125% 04/12/2024	EUR	202 211	202 036	0.04
1 400 000	BPCE SFH SA 0.01% 27/05/2030	EUR	1 415 149	1 396 465	0.24
100 000	BPCE SFH SA 0.125% 03/12/2030	EUR	100 482	100 428	0.02
578 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	479 285	502 834	0.09
200 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	202 103	204 596	0.04
500 000	CADENT FINANCE PLC 0.625% 19/03/2030	EUR	497 437	502 109	0.09
521 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	517 674	518 306	0.09
1 800 000	CAIXABANK SA FRN 09/02/2029	EUR	1 765 854	1 774 775	0.31
200 000	CAIXABANK SA FRN 18/11/2026	EUR	200 490	200 417	0.03
2 200 000	CASSA DEPOSITI E PRESTITI SPA 2.125% 27/09/2023	EUR	2 273 468	2 314 114	0.40
400 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUND SCA SICAV-SIF PAN EUROPEAN CORE FUND 0.5% 27/01/2028	EUR	396 521	396 551	0.07
400 000	CEETRUS SA 2.75% 26/11/2026	EUR	407 662	437 542	0.08
462 000	CENTRAL NIPPON EXPRESSWAY CO LTD 0.894% 10/12/2025	USD	379 832	384 240	0.07
1 004 000	CGNPC INTERNATIONAL LTD 1.625% 11/12/2024	EUR	1 043 085	1 043 323	0.18
827 000	CGNPC INTERNATIONAL LTD 2% 11/09/2025	EUR	886 392	875 215	0.15
700 000	CGNPC INTERNATIONAL LTD 2.75% 02/07/2024	USD	612 791	612 702	0.11
488 000	CHINA CONSTRUCTION BANK CORP/HONG KONG 1.25% 04/08/2025	USD	407 072	409 913	0.07
1 361 000	CHINA DEVELOPMENT BANK 2.75% 16/11/2022 2.75% 16/11/2022	USD	1 152 787	1 181 737	0.21
404 000	CHINA MERCHANTS BANK CO LTD/HONG KONG 1.2% 10/09/2025	USD	343 240	335 898	0.06
1 044 000	CITIGROUP INC FRN 15/05/2024	USD	895 298	899 065	0.16
319 000	CITYCON TREASURY BV 1.625% 12/03/2028	EUR	317 929	320 355	0.06
1 000 000	CNP ASSURANCES FRN 27/07/2050	EUR	1 006 201	1 040 720	0.18
734 000	COCA-COLA FEMSA SAB DE CV 1.85% 01/09/2032	USD	587 440	598 901	0.10
1 000 000	COMMERZBANK AG 1.25% 23/10/2023	EUR	1 039 133	1 030 293	0.18
639 000	CONSORCIO TRANSMANTARO SA - REGS - 4.7% 16/04/2034	USD	614 805	591 909	0.10
750 000	COOPERATIEVE RABOBANK UA - REGS - 1.004% 24/09/2026	USD	626 399	625 154	0.11
475 000	COOPERATIEVE RABOBANK UA FRN 24/02/2027	USD	392 028	395 338	0.07
1 900 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	1 898 366	1 923 841	0.33
500 000	COVIVIO 1.125% 17/09/2031	EUR	505 345	519 247	0.09
1 200 000	COVIVIO 1.875% 20/05/2026	EUR	1 291 299	1 305 077	0.23
596 000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	576 494	613 970	0.11
1 505 000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	1 542 441	1 640 245	0.29
1 593 000	CPPIB CAPITAL INC 0.875% 06/02/2029	EUR	1 704 182	1 696 336	0.30
2 400 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.05% 06/12/2029	EUR	2 388 700	2 412 941	0.42
600 000	CREDIT AGRICOLE ITALIA SPA 0.125% 15/03/2033	EUR	588 174	590 798	0.10
1 600 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	1 600 219	1 619 586	0.28
900 000	CREDIT AGRICOLE SA/LONDON 0.75% 05/12/2023	EUR	927 780	923 415	0.16
2 056 000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	EUR	2 081 253	2 087 058	0.36
509 000	CTP BV 0.625% 27/11/2023	EUR	514 735	514 751	0.09
725 000	CTP BV 2.125% 01/10/2025	EUR	767 046	767 107	0.13

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Bonds (continued)					
850 000	CTP NV 0.75% 18/02/2027	EUR	839 008	839 075	0.15
1 416 000	DAIMLER AG 0.75% 10/09/2030	EUR	1 437 948	1 459 093	0.25
1 570 000	DAIMLER AG 0.75% 11/03/2033	EUR	1 570 607	1 578 613	0.27
200 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	207 297	209 971	0.04
500 000	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	503 456	503 379	0.09
500 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	491 948	495 106	0.09
1 050 000	DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026	USD	889 957	894 339	0.16
500 000	DEUTSCHE HYPOTHEKENBANK AG 0.125% 23/11/2023	EUR	507 267	507 003	0.09
200 000	DEUTSCHE HYPOTHEKENBANK AG 0.25% 10/12/2024	EUR	205 864	204 485	0.04
601 000	DEUTSCHE KREDITBANK AG 0.01% 07/11/2029	EUR	611 482	602 478	0.10
700 000	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	710 642	718 634	0.13
766 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	772 959	759 913	0.13
934 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	988 057	987 457	0.17
1 856 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	2 040 323	2 040 507	0.36
1 417 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	1 395 888	1 371 181	0.24
1 897 000	DNB BOLIGKREDITT AS 0.01% 21/01/2031	EUR	1 888 409	1 882 135	0.33
1 403 000	DNB BOLIGKREDITT AS 0.625% 19/06/2025	EUR	1 462 972	1 456 783	0.25
400 000	DTE ELECTRIC CO 1.9% 01/04/2028	USD	341 081	343 061	0.06
539 000	DTE ELECTRIC CO 3.25% 01/04/2051	USD	462 632	494 233	0.09
656 000	DTE ELECTRIC CO 3.95% 01/03/2049	USD	692 228	671 359	0.12
1 143 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	1 144 484	1 106 956	0.19
1 344 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	1 293 756	1 190 670	0.21
1 717 000	DUKE ENERGY PROGRESS LLC 3.45% 15/03/2029	USD	1 728 961	1 607 260	0.28
200 000	DUKE REALTY LP 1.75% 01/02/2031	USD	154 399	162 272	0.03
1 155 000	DUKE REALTY LP 2.875% 15/11/2029	USD	1 103 700	1 027 503	0.18
900 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	949 081	968 446	0.17
700 000	EDP FINANCE BV - REGS - 1.71% 24/01/2028	USD	575 771	585 984	0.10
1 001 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	1 010 640	1 011 983	0.18
442 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	481 828	477 276	0.08
2 831 000	ELECTRICITE DE FRANCE SA - REGS - 3.625% 13/10/2025	USD	2 742 962	2 627 982	0.46
2 300 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	2 402 358	2 409 114	0.42
600 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	620 436	616 564	0.11
700 000	ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/08/2079	EUR	695 601	705 928	0.12
700 000	ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/11/2079	EUR	695 959	705 691	0.12
607 000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	EUR	715 235	700 830	0.12
1 842 000	ENEL FINANCE INTERNATIONAL NV 1% 16/09/2024	EUR	1 902 422	1 909 270	0.33
1 099 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	1 152 153	1 157 238	0.20
1 862 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	1 989 951	1 975 940	0.34
500 000	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	484 000	490 374	0.09
650 000	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	667 615	661 364	0.12
900 000	ENGIE SA FRN PERPETUAL (ISIN FR0013310505)	EUR	898 440	917 352	0.16
1 200 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	1 302 505	1 303 500	0.23
700 000	ENGIE SA FRN PERPETUAL (ISIN FR0014000RR2)	EUR	716 706	703 469	0.12
1 600 000	ENGIE SA 0.375% 21/06/2027	EUR	1 612 746	1 626 094	0.28

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 400 000	ENGIE SA 0.375% 28/02/2023	EUR	2 421 207	2 423 458	0.42
1 000 000	ENGIE SA 0.5% 24/10/2030	EUR	995 509	1 007 070	0.18
1 300 000	ENGIE SA 1.375% 21/06/2039	EUR	1 408 369	1 386 723	0.24
1 600 000	ENGIE SA 1.375% 28/02/2029	EUR	1 759 463	1 729 862	0.30
900 000	ENGIE SA 1.5% 27/03/2028	EUR	992 059	978 080	0.17
500 000	ENGIE SA 2.125% 30/03/2032	EUR	583 263	579 097	0.10
1 800 000	ENGIE SA 2.375% 19/05/2026	EUR	2 038 455	2 011 963	0.35
1 989 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	2 132 780	2 118 346	0.37
400 000	E.ON SE 0.35% 28/02/2030	EUR	400 074	397 931	0.07
1 615 000	E.ON SE 0.375% 29/09/2027	EUR	1 645 456	1 636 375	0.28
927 000	E.ON SE 0.6% 01/10/2032	EUR	915 857	919 866	0.16
1 457 000	E.ON SE 0.875% 20/08/2031	EUR	1 496 678	1 503 679	0.26
500 000	EQUINIX INC 0.25% 15/03/2027	EUR	494 908	497 109	0.09
556 000	EQUINIX INC 1% 15/03/2033	EUR	550 712	551 485	0.10
839 000	EQUINIX INC 1% 15/09/2025	USD	684 370	703 228	0.12
400 000	EQUINIX INC 1.55% 15/03/2028	USD	321 228	332 200	0.06
50 000	EQUINIX INC 2.5% 15/05/2031	USD	43 009	42 859	0.01
564 000	ERP OPERATING LP 4.15% 01/12/2028	USD	576 526	547 078	0.10
952 000	ESB FINANCE DAC 1.125% 11/06/2030	EUR	1 018 941	1 009 206	0.18
1 600 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	1 690 522	1 687 765	0.29
150 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	126 686	125 740	0.02
1 280 000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	EUR	1 286 269	1 286 922	0.22
349 000	FERROVIE DELLO STATO ITALIANE SPA 0.875% 07/12/2023	EUR	358 272	358 287	0.06
1 611 000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	1 682 482	1 696 231	0.30
782 000	FIBRIA OVERSEAS FINANCE LTD 5.5% 17/01/2027	USD	735 314	768 218	0.13
800 000	GEORGIA POWER CO 3.25% 01/04/2026	USD	731 060	730 256	0.13
737 000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	752 159	753 579	0.13
1 050 000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 2.95% 29/07/2026	EUR	1 117 861	1 138 989	0.20
672 000	HERA SPA 0.875% 05/07/2027	EUR	696 759	699 701	0.12
848 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	673 794	751 397	0.13
2 448 000	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	2 557 206	2 543 656	0.44
500 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.375% 25/06/2024	EUR	507 821	506 287	0.09
323 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	266 261	268 476	0.05
100 000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	104 422	103 717	0.02
1 800 000	IBERDROLA FINANZAS SA 1% 07/03/2024	EUR	1 861 861	1 856 297	0.32
800 000	IBERDROLA FINANZAS SA 1% 07/03/2025	EUR	837 463	832 422	0.14
1 200 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	1 245 772	1 291 069	0.22
900 000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	961 067	958 772	0.17
1 400 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1721244371)	EUR	1 424 045	1 438 759	0.25
1 700 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1797138960)	EUR	1 791 509	1 801 007	0.31
1 100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	1 211 607	1 197 991	0.21
1 100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	1 097 517	1 106 888	0.19
1 000 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	1 000 234	1 010 845	0.18

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Bonds (continued)					
800 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	803 333	816 457	0.14
700 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	741 459	740 278	0.13
500 000	IBERDROLA INTERNATIONAL BV 2.5% 24/10/2022	EUR	540 358	519 313	0.09
1 600 000	ICADE 1.5% 13/09/2027	EUR	1 659 165	1 723 616	0.30
165 000	IDB TRUST SERVICES LTD 0.037% 04/12/2024	EUR	165 708	165 602	0.03
650 000	IGNITIS GRUPE UAB 1.875% 10/07/2028	EUR	686 759	714 720	0.12
200 000	IGNITIS GRUPE UAB 2% 14/07/2027	EUR	220 068	220 395	0.04
841 000	INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027	USD	790 692	766 789	0.13
250 000	INDUSTRIAL BANK CO LTD/HONG KONG 1.125% 06/11/2023	USD	205 659	210 921	0.04
400 000	ING GROEP NV FRN 01/07/2026	USD	336 548	338 520	0.06
2 300 000	ING GROEP NV 2.5% 15/11/2030	EUR	2 725 536	2 740 948	0.48
1 593 000	ING GROEP NV 4.625% 06/01/2026	USD	1 565 373	1 534 237	0.27
394 000	INTERSTATE POWER & LIGHT CO 3.5% 30/09/2049	USD	375 285	360 745	0.06
144 000	INTERSTATE POWER AND LIGHT CO 3.6% 01/04/2029	USD	140 232	135 365	0.02
400 000	INTERSTATE POWER AND LIGHT CO 4.1% 26/09/2028	USD	380 944	387 676	0.07
1 230 000	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	1 251 638	1 261 776	0.22
1 508 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	1 510 721	1 517 491	0.26
560 000	INTESA SANPAOLO SPA 1.5% 10/04/2024	EUR	586 968	583 989	0.10
598 000	INVERSIONES CMPC SA - REGS - 4.375% 04/04/2027	USD	557 323	560 178	0.10
811 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	678 961	660 387	0.11
400 000	JPMORGAN CHASE & CO FRN 16/09/2024	USD	341 368	337 605	0.06
864 000	KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041	USD	747 393	747 393	0.13
548 000	KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027	USD	512 281	506 307	0.09
2 100 000	KBC GROUP NV FRN 16/06/2027	EUR	2 132 625	2 120 061	0.37
400 000	KBC GROUP NV 0.875% 27/06/2023	EUR	409 578	409 442	0.07
2 828 000	KFW 2% 2 GROIP INC 2% 29/09/2022	USD	2 523 038	2 438 941	0.42
200 000	KIA CORP - REGS - 1.75% 16/10/2026	USD	164 482	170 439	0.03
399 000	KIA CORP 1% 16/04/2024	USD	327 504	338 440	0.06
630 000	KILROY REALTY LP 2.5% 15/11/2032	USD	522 103	525 952	0.09
934 000	KILROY REALTY LP 4.75% 15/12/2028	USD	924 822	916 480	0.16
1 362 000	KOMMUNALBANKEN AS - REGS - 2.125% 11/02/2025	USD	1 220 760	1 206 318	0.21
812 000	KOREA DEVELOPMENT BANK 0% 10/07/2024	EUR	814 720	815 654	0.14
1 327 000	KOREA HYDRO & NUCLEAR POWER CO LTD - REGS - 3.75% 25/07/2023	USD	1 243 345	1 190 908	0.21
1 539 000	KREDITANSTALT FUER WIEDERAUFBAU - EMTN - 0.05% 30/05/2024	EUR	1 571 982	1 565 794	0.27
3 910 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	3 956 093	3 950 718	0.68
7 556 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028	EUR	7 834 627	7 660 642	1.32
4 048 000	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027	EUR	4 174 279	4 120 657	0.71
1 810 000	KREDITANSTALT FUER WIEDERAUFBAU 0.25% 30/06/2025	EUR	1 876 275	1 862 794	0.32
2 841 000	KREDITANSTALT FUER WIEDERAUFBAU 0.5% 28/09/2026	EUR	3 010 102	2 971 717	0.52
2 820 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030	USD	2 344 608	2 236 374	0.39
2 890 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	2 703 080	2 519 519	0.44
219 000	KUNTARAOITUS OYJ 0% 14/10/2030	EUR	222 580	219 126	0.04
1 900 000	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	2 034 522	2 028 482	0.35

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	LA POSTE SA 1.45% 30/11/2028	EUR	217 756	218 809	0.04
1 200 000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 24/05/2024	EUR	1 217 414	1 219 260	0.21
1 200 000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 29/07/2026	EUR	1 217 315	1 220 870	0.21
1 423 000	LEASEPLAN CORP NV 1.375% 07/03/2024	EUR	1 472 933	1 479 095	0.26
1 321 000	LEASEPLAN CORP NV 3.5% 09/04/2025	EUR	1 462 529	1 488 558	0.26
1 247 000	LG CHEM LTD - REGS - 3.25% 15/10/2024	USD	1 125 937	1 130 915	0.20
417 000	LINK FINANCE CAYMAN 2009 LTD 2.875% 21/07/2026	USD	380 946	366 915	0.06
843 000	MAF SUKUK LTD 3.9325% 28/02/2030	USD	760 424	770 681	0.13
720 000	MAF SUKUK LTD 4.638% 14/05/2029	USD	661 384	685 679	0.12
363 000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 01/07/2038	USD	382 922	367 767	0.06
444 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	456 542	457 900	0.08
150 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.95% 02/07/2025	USD	122 727	126 428	0.02
588 000	MIDAMERICAN ENERGY CO 3.15% 15/04/2050	USD	545 723	531 368	0.09
1 200 000	MIDAMERICAN ENERGY CO 3.65% 01/08/2048	USD	1 246 007	1 157 084	0.20
850 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	788 289	811 848	0.14
1 122 000	MIDAMERICAN ENERGY CO 4.25% 15/07/2049	USD	1 200 349	1 195 085	0.21
600 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.68% 26/01/2023	EUR	610 539	609 082	0.11
644 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	664 025	665 834	0.12
1 558 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	EUR	1 591 920	1 600 392	0.28
541 000	MITSUBISHI UFJ FINANCIAL GROUP INC 2.527% 13/09/2023	USD	476 998	476 947	0.08
1 172 000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	EUR	1 210 255	1 211 535	0.21
319 000	MTR CORP CI LTD 2.5% 02/11/2026	USD	285 908	285 309	0.05
1 249 000	MTR CORP LTD 1.625% 19/08/2030	USD	1 026 500	1 021 937	0.18
500 000	MUENCHENER HYPOTHEKENBANK EG 0.25% 13/12/2023	EUR	509 173	508 812	0.09
300 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	299 300	299 729	0.05
1 500 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	1 496 386	1 524 780	0.27
707 000	MUNICIP FINANCE GROIP INC 0.75% 07/09/2027	EUR	737 653	749 717	0.13
442 000	MUNICIPALITY FINANCE PLC 0.05% 06/09/2029	EUR	452 851	446 852	0.08
103 000	NATIONA BK GROIP INC 3.625% 20/06/2023	USD	96 169	92 225	0.02
186 000	NATIONAL AUSTRALIA BANK LTD 0.35% 07/09/2022	EUR	188 075	187 812	0.03
2 948 000	NATIONAL AUSTRALIA BANK LTD 0.625% 30/08/2023	EUR	3 011 958	3 010 671	0.52
751 000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	753 397	756 801	0.13
1 700 000	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	1 749 902	1 758 146	0.31
200 000	NATWEST GROUP PLC FRN 22/05/2024	USD	168 860	173 827	0.03
600 000	NE PROPERTY BV 3.375% 14/07/2027	EUR	618 604	667 847	0.12
500 000	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV 2.75% 20/02/2024	USD	442 083	446 341	0.08
1 166 000	NEDERLANDSE WATERSCHAPSBANK NV - REGS - 2.375% 24/03/2026	USD	1 101 154	1 050 842	0.18
1 093 000	NEDERLANDSE WATERSCHAPSBANK NV - REGS - 3.125% 05/12/2022	USD	1 046 035	959 303	0.17
277 000	NEDERLANDSE WATERSCHAPSBANK NV 0% 02/10/2034	EUR	266 082	266 982	0.05
600 000	NEDERLANDSE WATERSCHAPSBANK NV 0.5% 26/04/2051	EUR	591 300	589 723	0.10
1 154 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 03/09/2025	EUR	1 228 794	1 221 734	0.21
506 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 28/05/2030	USD	420 446	408 013	0.07
200 000	NIDEC CORP 0.046% 30/03/2026	EUR	200 074	200 054	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
3 242 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	3 328 716	3 315 162	0.57
1 004 000	NORTHERN STATES POWER CO/MN 2.6% 01/06/2051	USD	930 727	807 492	0.14
1 191 000	NORTHERN STATES POWER CO/MN 2.9% 01/03/2050	USD	1 057 112	1 030 416	0.18
548 000	NORTHERN STATES POWER CO/MN 3.2% 01/04/2052	USD	469 305	494 919	0.09
1 136 000	NRW BANK 0% 15/10/2029	EUR	1 162 812	1 138 550	0.20
809 000	NRW BANK 0% 18/02/2030	EUR	809 453	809 285	0.14
682 000	NRW BANK 0.375% 17/11/2026	EUR	706 798	705 670	0.12
155 000	NRW BANK 0.5% 13/09/2027	EUR	164 199	161 606	0.03
881 000	NRW BANK 0.625% 02/02/2029	EUR	947 211	927 614	0.16
682 000	NRW BANK 0.75% 30/06/2028	EUR	738 366	724 326	0.13
724 000	NSTAR ELECTRIC CO 3.25% 15/05/2029	USD	695 699	671 730	0.12
412 000	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	405 717	403 423	0.07
2 159 000	OP CORPORATE BANK PLC 0.375% 26/02/2024	EUR	2 201 122	2 196 607	0.38
1 051 000	ORSTED AS 1.5% 26/11/2029	EUR	1 122 718	1 149 223	0.20
849 000	OWENS CORNING 3.95% 15/08/2029	USD	823 717	810 333	0.14
917 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 2.3% 23/06/2025	USD	801 934	803 889	0.14
815 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.55% 09/06/2051	USD	700 798	698 753	0.12
1 367 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.75% 01/03/2023	USD	1 208 559	1 215 055	0.21
894 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.9% 20/08/2024	USD	827 374	821 965	0.14
234 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	193 509	200 941	0.03
500 000	PNC FINANCIAL SERVICES GROUP INC 2.2% 01/11/2024	USD	437 852	442 689	0.08
633 000	POSTNL NV 0.625% 23/09/2026	EUR	629 460	648 245	0.11
754 000	POWER FINANCE CORP LTD 3.75% 06/12/2027	USD	661 188	661 520	0.12
1 142 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	1 154 296	1 152 490	0.20
150 000	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	147 432	147 244	0.03
1 256 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	1 344 176	1 360 027	0.24
1 141 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	1 251 183	1 246 920	0.22
257 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	297 478	297 652	0.05
515 000	PROLOGIS LP 1.25% 15/10/2030	USD	392 987	409 751	0.07
388 000	PUBLIC SERVICE CO OF COLORADO 2.7% 15/01/2051	USD	351 172	320 344	0.06
1 207 000	PUBLIC SERVICE CO OF COLORADO 3.2% 01/03/2050	USD	1 114 250	1 105 035	0.19
369 000	PUBLIC SERVICE CO OF COLORADO 4.1% 15/06/2048	USD	427 221	380 614	0.07
500 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	501 963	508 468	0.09
367 000	REC LTD 3.875% 07/07/2027	USD	312 658	325 867	0.06
203 000	RONGSHI INTERNATIONAL FINANCE LTD 3.25% 21/05/2024	USD	196 262	181 710	0.03
441 000	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	448 713	450 685	0.08
1 614 000	ROYAL SCHIPHOL GROUP NV 2% 06/04/2029	EUR	1 796 636	1 816 509	0.32
294 000	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC 2.2% 23/05/2027	EUR	309 248	310 148	0.05
445 000	SATO OYJ 1.375% 24/02/2028	EUR	458 397	462 317	0.08
300 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 1.74% 17/09/2025	USD	251 164	256 934	0.04
574 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030	USD	477 408	491 182	0.09
2 100 000	SBAB BANK AB 0.5% 13/05/2025	EUR	2 143 308	2 154 808	0.37
700 000	SFIL SA 0% 23/11/2028	EUR	708 564	701 368	0.12
1 500 000	SK BATTERY AMERICA INC 1.625% 26/01/2024	USD	1 236 752	1 267 590	0.22

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
934 000	SK BATTERY AMERICA INC 2.125% 26/01/2026	USD	754 079	781 711	0.14
1 400 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	1 424 997	1 423 356	0.25
1 000 000	SOCIETE GENERALE SFH SA 0.01% 11/02/2030	EUR	1 025 215	1 000 100	0.17
1 000 000	SOCIETE GENERALE SFH SA 0.125% 18/07/2029	EUR	1 016 252	1 012 537	0.18
500 000	SOUTHERN POWER CO 0.9% 15/01/2026	USD	414 044	414 647	0.07
803 000	SOUTHERN POWER CO 1.85% 20/06/2026	EUR	872 354	871 596	0.15
1 364 000	SOUTHERN POWER CO 4.15% 01/12/2025	USD	1 354 532	1 289 168	0.22
623 000	SOUTHWESTERN PUBLIC SERVICE CO 3.15% 01/05/2050	USD	600 717	550 763	0.10
300 000	SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027	EUR	304 373	303 032	0.05
2 587 000	SPAREBANK 1 BOLIGKREDITT AS 0.5% 30/01/2025	EUR	2 670 445	2 667 523	0.46
499 000	SPAREBANK 1 SMN 0.01% 18/02/2028	EUR	486 277	488 159	0.08
928 000	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	910 122	930 489	0.16
496 000	SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026	EUR	496 275	501 755	0.09
1 620 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 28/06/2027	EUR	1 650 500	1 636 179	0.28
550 000	SR-BOLIGKREDITT AS 0.01% 08/10/2026	EUR	552 502	556 385	0.10
339 000	SSE PLC 0.875% 06/09/2025	EUR	346 579	350 889	0.06
1 778 000	SSE PLC 1.375% 04/09/2027	EUR	1 899 389	1 899 252	0.33
894 000	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK - REGS - 4.85% 14/10/2038	USD	821 494	830 303	0.14
2 558 000	STATE BANK OF INDIA/LONDON 4.5% 28/09/2023	USD	2 294 222	2 311 885	0.40
405 000	STEDIN HOLDING NV 0.5% 14/11/2029	EUR	410 686	410 569	0.07
596 000	STORA ENSO OYJ 0.625% 02/12/2030	EUR	591 211	594 474	0.10
800 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.508% 12/01/2024	USD	668 260	672 205	0.12
414 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	419 818	428 002	0.07
1 571 000	SUZANO AUSTRIA GMBH - REGS - 5.75% 14/07/2026	USD	1 588 410	1 560 177	0.27
400 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	391 803	394 369	0.07
419 000	SVENSKA HANDELSBANKEN AB 0.375% 03/07/2023	EUR	425 503	425 351	0.07
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	177 476	183 870	0.03
644 000	TALENT YIELD EURO LTD 1% 24/09/2025	EUR	655 470	654 257	0.11
1 500 000	TELEFONICA EMISIONES SA 1.069% 05/02/2024	EUR	1 546 504	1 544 535	0.27
768 000	TELIA CO AB FRN 11/05/2081	EUR	765 211	778 618	0.14
800 000	TENNET HOLDING BV 0.125% 30/11/2032	EUR	770 022	762 288	0.13
933 000	TENNET HOLDING BV 0.5% 30/11/2040	EUR	853 752	848 906	0.15
464 000	TENNET HOLDING BV 0.875% 03/06/2030	EUR	488 434	484 642	0.08
755 000	TENNET HOLDING BV 1% 13/06/2026	EUR	789 278	792 705	0.14
329 000	TENNET HOLDING BV 1.125% 09/06/2041	EUR	334 935	334 846	0.06
857 000	TENNET HOLDING BV 1.25% 24/10/2033	EUR	959 600	930 531	0.16
800 000	TENNET HOLDING BV 1.375% 05/06/2028	EUR	875 934	864 543	0.15
1 352 000	TENNET HOLDING BV 1.375% 26/06/2029	EUR	1 443 277	1 467 272	0.26
934 000	TENNET HOLDING BV 1.5% 03/06/2039	EUR	1 040 496	1 018 680	0.18
762 000	TENNET HOLDING BV 1.75% 04/06/2027	EUR	844 306	836 437	0.15
522 000	TENNET HOLDING BV 1.875% 13/06/2036	EUR	611 907	603 426	0.10
742 000	TENNET HOLDING BV 2% 05/06/2034	EUR	876 295	871 856	0.15
916 000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	EUR	946 513	916 862	0.16

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
150 000	TERNA SPA 1% 10/04/2026	EUR	158 720	156 803	0.03
816 000	THREE GORGES FINANCE II CAYMAN ISLANDS LTD 1.3% 21/06/2024	EUR	845 650	837 169	0.15
840 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	756 222	728 175	0.13
629 000	TUCSON ELECTRIC POWER CO 1.5% 01/08/2030	USD	516 343	505 152	0.09
572 000	UDR INC 1.9% 15/03/2033	USD	434 403	452 357	0.08
154 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 14/03/2025	EUR	161 635	160 424	0.03
852 000	UNION ELECTRIC CO 2.625% 15/03/2051	USD	704 047	689 831	0.12
200 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	198 379	196 896	0.03
587 000	UPM-KYMMENE OYJ 0.5% 22/03/2031	EUR	572 817	578 090	0.10
500 000	VATTENFALL AB 0.05% 15/10/2025	EUR	500 720	501 705	0.09
1 082 000	VATTENFALL AB 0.125% 12/02/2029	EUR	1 070 113	1 066 389	0.19
102 000	VATTENFALL AB 0.5% 24/06/2026	EUR	104 300	104 294	0.02
416 000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	USD	352 381	359 901	0.06
700 000	VERBUND AG 0.9% 01/04/2041	EUR	691 842	705 978	0.12
1 092 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	912 499	881 021	0.15
1 742 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	1 720 169	1 672 134	0.29
345 000	VESTEDA FINANCE BV 1.5% 24/05/2027	EUR	363 183	369 321	0.06
365 000	VODAFONE GROUP PLC 0.9% 24/11/2026	EUR	376 340	380 362	0.07
1 500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	1 526 680	1 553 172	0.27
900 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	952 750	943 315	0.16
1 100 000	VONOVIA SE 0.625% 24/03/2031	EUR	1 094 764	1 090 052	0.19
800 000	WELLTOWER INC 2.7% 15/02/2027	USD	717 964	717 296	0.12
250 000	WESTAR ENERGY INC 2.55% 01/07/2026	USD	222 604	223 078	0.04
2 202 000	WESTPAC BANKING CORP 0.625% 22/11/2024	EUR	2 259 380	2 265 587	0.39
25 000	WESTPAC SECURITIES NZ LTD/LONDON 0.3% 25/06/2024	EUR	25 253	25 376	0.00
Total Bonds			358 230 180	356 896 923	62.10
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 100 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 25/03/2025	EUR	1 114 067	1 114 819	0.19
1 300 000	AGENCE FRANCAISE DE DEVELOPPEMENT 1.375% 17/09/2024	EUR	1 387 918	1 374 091	0.24
71 000	ASIAN D DEVELOPMENT GROIP INC 0.35% 16/07/2025	EUR	73 889	73 112	0.01
354 000	ASIAN DEVELOPMENT BANK 0% 24/10/2029	EUR	356 829	354 568	0.06
499 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	437 658	437 873	0.08
2 015 000	ASIAN DEVELOPMENT BANK 1.875% 10/08/2022	USD	1 817 588	1 731 842	0.30
231 000	ASIAN DEVELOPMENT BANK 2.125% 19/03/2025	USD	213 906	205 361	0.04
1 320 000	ASIAN DEVELOPMENT BANK 2.375% 10/08/2027	USD	1 155 339	1 195 849	0.21
1 862 000	ASIAN DEVELOPMENT BANK 3.125% 26/09/2028	USD	1 885 083	1 765 709	0.31
695 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027	EUR	729 410	727 020	0.13
1 500 000	BPIFRANCE SACA 0% 25/05/2028	EUR	1 505 103	1 508 028	0.26
5 815 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	5 994 391	5 981 094	1.04
8 342 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	8 645 353	8 614 333	1.50
6 478 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	6 020 302	6 019 941	1.05

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
900 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.1% 13/11/2029	EUR	927 102	908 073	0.16
2 571 000	CHILE GOVERNMENT INTERNATIONAL BOND 0.83% 02/07/2031	EUR	2 587 247	2 610 979	0.45
1 599 000	CHILE GOVERNMENT INTERNATIONAL BOND 1.25% 29/01/2040	EUR	1 606 263	1 571 329	0.27
1 822 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	USD	1 603 811	1 574 796	0.27
2 749 000	CHILE GOVERNMENT INTERNATIONAL BOND 3.5% 25/01/2050	USD	2 744 853	2 432 386	0.42
100 000	CITY OF PARIS FRANCE 1.75% 25/05/2031	EUR	116 013	113 830	0.02
1 575 000	CORP ANDINA DE FOMENTO 0.625% 20/11/2026	EUR	1 530 950	1 599 929	0.28
370 000	EUROFIMA 0% 28/07/2026	EUR	375 903	374 494	0.07
998 000	EUROFIMA 0.1% 20/05/2030	EUR	1 010 290	997 196	0.17
1 508 000	EUROFIMA 0.15% 10/10/2034	EUR	1 490 926	1 455 546	0.25
1 380 000	EUROFIMA 0.25% 09/02/2024	EUR	1 406 024	1 403 003	0.24
190 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 0% 10/01/2024	EUR	193 248	192 393	0.03
640 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.5% 13/02/2025	USD	591 517	555 441	0.10
1 751 000	EUROPEAN INVESTMENT BANK - REGS - 2.875% 13/06/2025	USD	1 671 776	1 602 844	0.28
600 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030	EUR	601 487	602 278	0.10
2 912 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2035	EUR	2 870 002	2 791 962	0.49
1 500 000	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026	EUR	1 575 371	1 556 586	0.27
1 728 000	EUROPEAN INVESTMENT BANK 0.5% 13/11/2037	EUR	1 639 419	1 775 235	0.31
319 000	EUROPEAN INVESTMENT BANK 0.5% 15/11/2023	EUR	328 700	327 450	0.06
1 541 000	EUROPEAN INVESTMENT BANK 0.75% 23/09/2030	USD	1 196 670	1 218 593	0.21
2 465 000	EUROPEAN INVESTMENT BANK 1% 14/11/2042	EUR	2 982 572	2 740 826	0.48
1 196 000	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	1 375 745	1 332 952	0.23
2 464 000	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	2 715 906	2 680 818	0.47
2 141 000	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047	EUR	2 627 837	2 623 230	0.46
1 282 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	1 159 955	1 105 986	0.19
1 200 000	EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	USD	998 504	1 023 587	0.18
2 093 000	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	1 927 948	1 872 665	0.33
2 140 000	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	2 017 902	1 938 810	0.34
2 581 000	EUROPEAN INVESTMENT BANK 2.5% 15/10/2024	USD	2 366 125	2 315 395	0.40
9 552 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	9 132 338	9 128 369	1.59
35 573 298	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	44 584 015	43 191 070	7.53
563 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 2.375% 02/02/2051	USD	439 127	463 960	0.08
1 952 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 1.75% 05/06/2035	EUR	2 114 948	2 072 557	0.36
850 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2026	EUR	857 578	858 891	0.15
698 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.625% 22/11/2027	EUR	739 969	735 583	0.13
1 753 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.125% 03/03/2025	USD	1 520 685	1 556 120	0.27
1 340 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125% 20/11/2025	USD	1 271 782	1 243 900	0.22
1 488 000	INTERNATIONAL FINANCE CORP 2% 24/10/2022	USD	1 349 765	1 284 019	0.22
7 960 310	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	9 064 410	8 953 582	1.56
497 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.01% 02/02/2028	EUR	497 955	497 556	0.09

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
637 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.05% 12/02/2027	EUR	641 578	641 405	0.11
12 400 880	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	14 188 623	13 985 773	2.43
629 000	KOMMUNEKREDIT 0.125% 26/09/2040	EUR	611 775	574 297	0.10
610 000	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	635 447	616 644	0.11
825 000	KOMMUNEKREDIT 0.75% 05/07/2028	EUR	877 068	875 158	0.15
599 000	KOMMUNEKREDIT 0.75% 18/05/2027	EUR	638 542	633 349	0.11
200 000	KOMMUNINVEST I SVERIGE AB 0.375% 19/06/2024	USD	165 174	167 983	0.03
217 000	KOMMUNINVEST I SVERIGE AB 1.625% 24/04/2023	USD	191 982	187 488	0.03
200 000	KOREA WATER RESOURCES CORP 3.875% 15/05/2023	USD	182 821	179 148	0.03
12 707 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	14 437 756	13 410 725	2.33
1 290 000	NORDIC INVESTMENT BANK 0% 30/04/2027	EUR	1 314 684	1 311 922	0.23
1 474 000	NORDIC INVESTMENT BANK 0.125% 10/06/2024	EUR	1 510 943	1 501 777	0.26
532 000	NORDIC INVESTMENT BANK 0.375% 19/09/2022	EUR	545 179	538 350	0.09
400 000	REGIE AUTONOME DES TRANSPORTS PARISIENS 0.35% 20/06/2029	EUR	413 542	407 421	0.07
400 000	REGIE AUTONOME DES TRANSPORTS PARISIENS 0.875% 25/05/2027	EUR	425 369	422 138	0.07
700 000	REGION OF ILE DE FRANCE 0.625% 23/04/2027	EUR	738 079	729 994	0.13
500 000	REGION OF ILE DE FRANCE 2.375% 24/04/2026	EUR	584 715	562 722	0.10
500 000	REGION OF ILE DE FRANCE 3.625% 27/03/2024	EUR	583 827	554 765	0.10
1 969 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1% 07/03/2029	EUR	2 123 428	2 121 570	0.37
1 468 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1.125% 07/08/2026	EUR	1 581 653	1 565 829	0.27
628 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 2% 08/03/2049	EUR	778 764	775 828	0.13
1 300 000	SNCF RESEAU EPIC 0.875% 22/01/2029	EUR	1 402 555	1 376 162	0.24
1 200 000	SNCF RESEAU EPIC 1% 09/11/2031	EUR	1 213 146	1 279 562	0.22
1 800 000	SNCF RESEAU 0.75% 25/05/2036	EUR	1 905 548	1 832 749	0.32
1 300 000	SNCF RESEAU 1.875% 30/03/2034	EUR	1 607 824	1 515 571	0.26
1 800 000	SNCF RESEAU 2.25% 20/12/2047	EUR	2 356 603	2 260 140	0.39
3 200 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	3 230 602	3 131 315	0.54
3 700 000	SOCIETE DU GRAND PARIS EPIC 0.7% 15/10/2060	EUR	3 543 570	3 169 346	0.55
2 500 000	SOCIETE DU GRAND PARIS EPIC 0.875% 10/05/2046	EUR	2 451 076	2 468 535	0.43
4 100 000	SOCIETE DU GRAND PARIS EPIC 1% 18/02/2070	EUR	4 265 707	3 748 679	0.65
2 200 000	SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	EUR	2 383 041	2 386 327	0.42
3 300 000	SOCIETE DU GRAND PARIS EPIC 1.7% 25/05/2050	EUR	4 069 708	3 851 546	0.67
2 600 000	SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030	EUR	2 668 523	2 688 325	0.47
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			221 418 326	215 860 402	37.56
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			579 648 506	572 757 325	99.66
Total Investments			579 648 506	572 757 325	99.66