

UniActive Q Corporate Bonds Euro Enhanced UCITS ETF Holdings as of 8/4/2026

Asset description	ISIN	Asset Class	Market Value (EUR)	Weight (%)	Asset Currency
APA INFRAS 1.25% 03/15/33/EUR/	XS2315784806	CORPORATE BONDS	590,979	0.62	EUR
CIMIC FINAN 1.5% 05/28/29/EUR/	XS2346973741	CORPORATE BONDS	748,602	0.79	EUR
TOYOTA FIN 0.44% 01/13/28/EUR/	XS2430284930	CORPORATE BONDS	573,946	0.6	EUR
TOYOTA FI 2.676% 01/16/29/EUR/	XS3114269155	CORPORATE BONDS	495,468	0.52	EUR
BHP BILLIT 3.18% 09/04/31/EUR/	XS3167486789	CORPORATE BONDS	1,180,339	1.24	EUR
RAIFFEISEN B V/R 08/21/29/EUR/	XS2765027193	CORPORATE BONDS	411,006	0.43	EUR
RAIFFEISEN 5.75% 01/27/28/EUR/	XS2547936984	CORPORATE BONDS	417,982	0.44	EUR
VIENNA INSUR V/R 06/15/42/EUR/	AT0000A2XST0	CORPORATE BONDS	207,803	0.22	EUR
RAIFFEISEN B V/R 09/15/28/EUR/	XS2682093526	CORPORATE BONDS	207,399	0.22	EUR
RAIFFEISEN B V/R 01/02/35/EUR/	XS2904849879	CORPORATE BONDS	312,313	0.33	EUR
ERSTE GROUP V/R 11/26/35/EUR/	AT0000A3NRE3	CORPORATE BONDS	294,290	0.31	EUR
VIENNA INSUR V/R 04/02/45/EUR/	AT0000A3KDX9	CORPORATE BONDS	204,874	0.22	EUR
ANHEUSER-B 3.95% 03/22/44/EUR/	BE6350704175	CORPORATE BONDS	667,175	0.7	EUR
KBC GROUP NV V/R 04/17/35/EUR/	BE0002990712	CORPORATE BONDS	206,649	0.22	EUR
KBC GROUP NV V/R 08/26/36/EUR/	BE0390246156	CORPORATE BONDS	294,068	0.31	EUR
ANHEUSER- 3.875% 05/19/38/EUR/	BE6364525640	CORPORATE BONDS	593,892	0.63	EUR
CANADIAN IMP V/R 07/16/31/EUR/	XS3118936452	CORPORATE BONDS	494,878	0.52	EUR
TORONTO-D 1.952% 04/08/30/EUR/	XS2466350993	CORPORATE BONDS	380,070	0.4	EUR
TORONTO-D 3.563% 04/16/31/EUR/	XS2803424329	CORPORATE BONDS	803,848	0.85	EUR
TORONTO-D 3.631% 12/13/29/EUR/	XS2565831943	CORPORATE BONDS	202,324	0.21	EUR
TOTALENER 2.125% 09/18/29/EUR/	XS1111559925	CORPORATE BONDS	581,711	0.61	EUR
BANK OF NOV 3.5% 04/17/29/EUR/	XS2804565435	CORPORATE BONDS	707,984	0.75	EUR
BANK OF NOVA V/R 03/05/33/EUR/	XS3017244206	CORPORATE BONDS	595,549	0.63	EUR
CANADIAN 3.807% 07/09/29/EUR/	XS2856773606	CORPORATE BONDS	917,106	0.97	EUR
MAGNA INT 3.625% 05/21/31/EUR/	XS3070027522	CORPORATE BONDS	502,794	0.53	EUR
BANK OF MONT V/R 01/09/32/EUR/	XS3112064947	CORPORATE BONDS	1,188,697	1.25	EUR
CK HUTCHISON 2% 04/13/30/EUR/	XS1806130305	CORPORATE BONDS	474,956	0.5	EUR
NYKREDIT 0.375% 01/17/28/EUR/	DK0030484548	CORPORATE BONDS	95,405	0.1	EUR
NYKREDIT 3.625% 07/24/30/EUR/	DK0030523030	CORPORATE BONDS	602,686	0.63	EUR
NYKREDIT 3.875% 07/09/29/EUR/	DK0030394986	CORPORATE BONDS	711,421	0.75	EUR
SAMPO OYJ V/R 09/03/52/EUR/	XS2226645278	CORPORATE BONDS	271,789	0.29	EUR
LUMO KODI 3.875% 03/12/32/EUR/	XS3022388980	CORPORATE BONDS	679,351	0.72	EUR
UPM-KYMMEN 2.25% 05/23/29/EUR/	XS2478685931	CORPORATE BONDS	581,880	0.61	EUR
NESTE OYJ 3.75% 03/20/30/EUR/	XS3030307865	CORPORATE BONDS	607,737	0.64	EUR
CREDIT AGRIC V/R 09/27/48/EUR/	FR0013203734	CORPORATE BONDS	306,057	0.32	EUR
AXA SA V/R 05/28/49/EUR/	XS1799611642	CORPORATE BONDS	296,976	0.31	EUR
BANQUE FED 1.75% 03/15/29/EUR/	FR0013408960	CORPORATE BONDS	672,808	0.71	EUR
ENGIE SA 1.25% 10/24/41/EUR/	FR0013455821	CORPORATE BONDS	258,419	0.27	EUR
CARMILA S 1.625% 04/01/29/EUR/	FR0014002QG3	CORPORATE BONDS	95,776	0.1	EUR
COFIROUTE SA 1% 05/19/31/EUR/	FR0013512621	CORPORATE BONDS	177,582	0.19	EUR
CREDIT MUTUE V/R 06/11/29/EUR/	FR0013517307	CORPORATE BONDS	479,755	0.51	EUR
TOTALENER 3.852% 03/03/45/EUR/	XS3015113882	CORPORATE BONDS	277,004	0.29	EUR
CREDIT MU 0.875% 05/07/27/EUR/	FR0013511227	CORPORATE BONDS	587,800	0.62	EUR
CREDIT MU 3.875% 05/22/28/EUR/	FR001400I186	CORPORATE BONDS	203,623	0.21	EUR
SOCIETE G 0.125% 02/18/28/EUR/	FR0014002B3	CORPORATE BONDS	569,897	0.6	EUR
ICADE 4.375% 05/22/35/EUR/	FR001400ZRC6	CORPORATE BONDS	580,103	0.61	EUR
ENGIE SA 3.625% 01/11/30/EUR/	FR001400F1G3	CORPORATE BONDS	608,806	0.64	EUR
BANQUE FE 3.875% 02/14/28/EUR/	FR001400IFX3	CORPORATE BONDS	508,677	0.54	EUR
IPSEN SA 3.875% 03/25/32/EUR/	FR001400YD27	CORPORATE BONDS	901,367	0.95	EUR

BOUYGUES 5.375% 06/30/42/EUR/	FR001400DNF5	CORPORATE BONDS	442,564	0.47	EUR
GROUPE ACM 3.75% 04/30/29/EUR/	FR001400PT38	CORPORATE BONDS	202,584	0.21	EUR
SOCIETE GENE V/R 07/15/31/EUR/	FR001400WL86	CORPORATE BONDS	806,210	0.85	EUR
TOTALENERGIES V/R /PERP//EUR/	XS2937308497	CORPORATE BONDS	201,525	0.21	EUR
ELIS SA 3.375% 09/02/31/EUR/	FR0014012DF2	CORPORATE BONDS	886,245	0.93	EUR
ORANGE SA 2.75% 05/19/29/EUR/	FR001400ZOS9	CORPORATE BONDS	693,677	0.73	EUR
TOTALENERG 4.06% 07/01/40/EUR/	XS3106109922	CORPORATE BONDS	396,815	0.42	EUR
MERCIALYS SA 4% 06/04/32/EUR/	FR001400ZOM2	CORPORATE BONDS	494,584	0.52	EUR
ALLIANZ SE V/R 09/25/49/EUR/	DE000A2YPFA1	CORPORATE BONDS	278,176	0.29	EUR
HANNOVER RE V/R 10/08/40/EUR/	XS2198574209	CORPORATE BONDS	276,236	0.29	EUR
DEUTSCHE BAN V/R 09/05/30/EUR/	DE000A30VT06	CORPORATE BONDS	837,141	0.88	EUR
BAYER AG 1% 01/12/36/EUR/	XS2281343686	CORPORATE BONDS	600,381	0.63	EUR
HANNOVER RE V/R 06/30/42/EUR/	XS2320745156	CORPORATE BONDS	259,495	0.27	EUR
EUROGRID 3.915% 02/01/34/EUR/	XS2756342122	CORPORATE BONDS	706,060	0.74	EUR
COMMERZBANK V/R 12/06/32/EUR/	DE000CZ45W81	CORPORATE BONDS	208,277	0.22	EUR
HANNOVER RE V/R 08/26/43/EUR/	XS2549815913	CORPORATE BONDS	221,400	0.23	EUR
DEUTSCHE BAN V/R 01/15/30/EUR/	DE000A3826R6	CORPORATE BONDS	404,771	0.43	EUR
ALLIANZ SE V/R 07/26/54/EUR/	DE000A3823H4	CORPORATE BONDS	313,147	0.33	EUR
EUROGRID 4.056% 05/28/37/EUR/	XS3077380825	CORPORATE BONDS	99,607	0.1	EUR
ALLIANZ SE V/R 07/25/53/EUR/	DE000A351U49	CORPORATE BONDS	220,247	0.23	EUR
HOCHTIEF A 4.25% 05/31/30/EUR/	DE000A383EL9	CORPORATE BONDS	206,048	0.22	EUR
DEUTSCHE BAN V/R 04/04/30/EUR/	DE000A3829D0	CORPORATE BONDS	102,031	0.11	EUR
TAG IMMOBI 4.25% 03/04/30/EUR/	DE000A383QV2	CORPORATE BONDS	813,059	0.86	EUR
COMMERZBANK V/R 06/30/37/EUR/	DE000CZ45ZY0	CORPORATE BONDS	199,102	0.21	EUR
FRESENIUS 2.75% 09/15/29/EUR/	XS3178858497	CORPORATE BONDS	687,901	0.72	EUR
SIRIUS REA 1.75% 11/24/28/EUR/	XS2412732708	CORPORATE BONDS	770,455	0.81	EUR
GLENCORE C 1.25% 03/01/33/EUR/	XS2307764311	CORPORATE BONDS	591,491	0.62	EUR
BANK OF IREL V/R 03/01/33/EUR/	XS2561182622	CORPORATE BONDS	210,297	0.22	EUR
AIB GROUP PL V/R 03/20/33/EUR/	XS3027988933	CORPORATE BONDS	302,019	0.32	EUR
AIB GROUP PL V/R 02/16/29/EUR/	XS2555925218	CORPORATE BONDS	837,392	0.88	EUR
DELL BANK 3.625% 06/24/29/EUR/	XS2843262887	CORPORATE BONDS	402,077	0.42	EUR
VODAFONE 3.375% 07/03/33/EUR/	XS3109655020	CORPORATE BONDS	588,352	0.62	EUR
DCC GROUP 4.375% 06/27/31/EUR/	XS2849625756	CORPORATE BONDS	717,054	0.75	EUR
ITALGAS SPA 0% 02/16/28/EUR/	XS2299001888	CORPORATE BONDS	94,666	0.1	EUR
ENI SPA V/R /PERP//EUR/	XS2334857138	CORPORATE BONDS	284,674	0.3	EUR
ENEL SPA V/R /PERP//EUR/	XS2312744217	CORPORATE BONDS	290,737	0.31	EUR
ENEL SPA V/R /PERP//EUR/	XS2228373671	CORPORATE BONDS	296,850	0.31	EUR
BPER BANCA V/R 02/20/30/EUR/	IT0005583460	CORPORATE BONDS	717,652	0.76	EUR
ENEL SPA V/R /PERP//EUR/	XS2576550086	CORPORATE BONDS	209,029	0.22	EUR
ITALGAS R 4.375% 06/06/33/EUR/	XS2631869232	CORPORATE BONDS	727,404	0.77	EUR
MIZUHO FINAN V/R 08/27/30/EUR/	XS2886269013	CORPORATE BONDS	702,671	0.74	EUR
SUMITOMO 3.573% 05/28/32/EUR/	XS3066719959	CORPORATE BONDS	798,512	0.84	EUR
MIZUHO FI 3.767% 08/27/34/EUR/	XS2886269286	CORPORATE BONDS	597,991	0.63	EUR
GATWICK F 3.625% 10/16/33/EUR/	XS2919214937	CORPORATE BONDS	492,809	0.52	EUR
GATWICK F 3.875% 06/24/35/EUR/	XS3101855313	CORPORATE BONDS	393,457	0.41	EUR
DH EUROPE 0.45% 03/18/28/EUR/	XS2050404800	CORPORATE BONDS	667,133	0.7	EUR
CK HUTCHISO 1.5% 10/17/31/EUR/	XS2057070182	CORPORATE BONDS	624,310	0.66	EUR
BECTON DI 1.213% 02/12/36/EUR/	XS2298459426	CORPORATE BONDS	77,269	0.08	EUR
MEDTRONIC 0.75% 10/15/32/EUR/	XS2238792175	CORPORATE BONDS	507,942	0.53	EUR
TYCO ELECTR 2.5% 05/06/28/EUR/	XS3063752888	CORPORATE BONDS	495,298	0.52	EUR
PROLOGIS IN 3.7% 10/07/34/EUR/	XS2908897742	CORPORATE BONDS	785,907	0.83	EUR
MEDTRONIC 3.375% 10/15/34/EUR/	XS2535309798	CORPORATE BONDS	391,371	0.41	EUR

BAYER CAP 2.125% 12/15/29/EUR/	XS1840618216	CORPORATE BONDS	286,647	0.3	EUR
ENEL FINANC S/UP 06/17/30/EUR/	XS2353182293	CORPORATE BONDS	89,998	0.09	EUR
THERMO FI 1.125% 10/18/33/EUR/	XS2366415110	CORPORATE BONDS	590,894	0.62	EUR
ASR NEDERLAN V/R 12/07/43/EUR/	XS2554581830	CORPORATE BONDS	233,274	0.25	EUR
SANDOZ FIN 3.25% 09/12/29/EUR/	XS2900391777	CORPORATE BONDS	700,945	0.74	EUR
CTP NV 3.875% 11/21/32/EUR/	XS2919892179	CORPORATE BONDS	887,198	0.93	EUR
VOLKSWAGEN INT V/R /PERP//EUR/	XS2675884576	CORPORATE BONDS	321,453	0.34	EUR
DSV FINANCE 3.5% 06/26/29/EUR/	XS2850439642	CORPORATE BONDS	201,993	0.21	EUR
DSV FINAN 3.375% 11/06/32/EUR/	XS2932836211	CORPORATE BONDS	297,296	0.31	EUR
PROSUS NV 4.343% 07/15/35/EUR/	XS3104529048	CORPORATE BONDS	197,193	0.21	EUR
ING GROEP NV V/R 05/20/36/EUR/	XS3074495444	CORPORATE BONDS	303,274	0.32	EUR
SGS FINAN 3.125% 09/10/30/EUR/	XS3176118548	CORPORATE BONDS	596,443	0.63	EUR
SGS FINANC 3.75% 09/10/35/EUR/	XS3176118894	CORPORATE BONDS	596,547	0.63	EUR
VOLKSWAGEN INT V/R /PERP//EUR/	XS1629774230	CORPORATE BONDS	200,252	0.21	EUR
SIEMENS EN 4.25% 04/05/29/EUR/	XS2601459162	CORPORATE BONDS	717,746	0.76	EUR
BANCO COMERC V/R 03/20/37/EUR/	PTBCPMOM0051	CORPORATE BONDS	205,302	0.22	EUR
BANCO COMERC V/R 06/24/31/EUR/	PTBCP70M0004	CORPORATE BONDS	295,369	0.31	EUR
ACCIONA E 5.125% 04/23/31/EUR/	XS2698998593	CORPORATE BONDS	738,373	0.78	EUR
CAIXABANK SA V/R 01/21/28/EUR/	XS2434702424	CORPORATE BONDS	687,781	0.72	EUR
ACCIONA EN 3.75% 04/25/30/EUR/	XS2610209129	CORPORATE BONDS	99,867	0.11	EUR
BANCO BILBAO V/R 01/14/29/EUR/	XS2430998893	CORPORATE BONDS	579,151	0.61	EUR
BANCO SANTAN V/R 04/22/34/EUR/	XS2751667150	CORPORATE BONDS	103,313	0.11	EUR
BANCO SAN 3.875% 01/16/28/EUR/	XS2575952697	CORPORATE BONDS	406,372	0.43	EUR
IBERDROLA FINA V/R /PERP//EUR/	XS2748213290	CORPORATE BONDS	311,566	0.33	EUR
FCC AQUALI 3.75% 06/11/32/EUR/	XS3089767183	CORPORATE BONDS	396,609	0.42	EUR
BANCO BIL 3.125% 07/15/30/EUR/	XS3121029436	CORPORATE BONDS	496,615	0.52	EUR
INTL CONS 3.352% 09/11/30/EUR/	XS3170907060	CORPORATE BONDS	198,350	0.21	EUR
BANCO BILBAO V/R 08/29/36/EUR/	XS2889406497	CORPORATE BONDS	304,691	0.32	EUR
EQT AB 2.875% 04/06/32/EUR/	XS2463990775	CORPORATE BONDS	746,112	0.79	EUR
TELEFONAK 1.125% 02/08/27/EUR/	XS2441574089	CORPORATE BONDS	98,573	0.1	EUR
TELIA COMPAN V/R 06/30/83/EUR/	XS2443749648	CORPORATE BONDS	295,534	0.31	EUR
TELIA COMPAN V/R 12/21/82/EUR/	XS2526881532	CORPORATE BONDS	203,280	0.21	EUR
FASTIGHETS AB 4% 03/04/33/EUR/	XS3170926367	CORPORATE BONDS	870,974	0.92	EUR
VOLVO TRE 3.125% 08/26/29/EUR/	XS2887184401	CORPORATE BONDS	597,971	0.63	EUR
UBS GROUP AG V/R 03/01/29/EUR/	CH1214797172	CORPORATE BONDS	432,979	0.46	EUR
GLAXOSMIT 1.375% 09/12/29/EUR/	XS1681520356	CORPORATE BONDS	850,296	0.9	EUR
INFORMA PL 1.25% 04/22/28/EUR/	XS2068065163	CORPORATE BONDS	671,516	0.71	EUR
SSE PLC 2.875% 08/01/29/EUR/	XS2510903862	CORPORATE BONDS	298,115	0.31	EUR
SANTANDER UK V/R 09/13/29/EUR/	XS2385791046	CORPORATE BONDS	843,988	0.89	EUR
TESCO COR 0.375% 07/27/29/EUR/	XS2289877941	CORPORATE BONDS	457,620	0.48	EUR
NATWEST GROU V/R 02/26/30/EUR/	XS2307853098	CORPORATE BONDS	372,536	0.39	EUR
NATWEST GROU V/R 09/14/32/EUR/	XS2382950330	CORPORATE BONDS	290,844	0.31	EUR
HSBC HOLDING V/R 03/22/35/EUR/	XS2788605660	CORPORATE BONDS	306,896	0.32	EUR
NATWEST GROU V/R 02/28/34/EUR/	XS2592628791	CORPORATE BONDS	209,712	0.22	EUR
TESCO COR 3.375% 05/06/32/EUR/	XS2918558144	CORPORATE BONDS	495,134	0.52	EUR
RECKITT B 3.875% 09/14/33/EUR/	XS2681384041	CORPORATE BONDS	509,128	0.54	EUR
BARCLAYS PLC V/R 01/29/34/EUR/	XS2560422581	CORPORATE BONDS	649,555	0.68	EUR
SCOTTISH 3.375% 11/02/33/EUR/	XS3166372568	CORPORATE BONDS	587,030	0.62	EUR
STANDARD CHA V/R 03/04/32/EUR/	XS2744121273	CORPORATE BONDS	1,330,593	1.4	EUR
NATIONAL 4.275% 01/16/35/EUR/	XS2576067081	CORPORATE BONDS	717,644	0.76	EUR
BARCLAYS PLC V/R 03/26/37/EUR/	XS3034598394	CORPORATE BONDS	305,277	0.32	EUR
AMCOR UK F 3.95% 05/29/32/EUR/	XS2821714735	CORPORATE BONDS	801,546	0.84	EUR

LLOYDS BANKI V/R 05/09/35/EUR/	XS3069338336	CORPORATE BONDS	301,555	0.32	EUR
HSBC HOLDING V/R 05/13/34/EUR/	XS3069291782	CORPORATE BONDS	805,189	0.85	EUR
RECKITT B 2.625% 09/10/28/EUR/	XS3174782758	CORPORATE BONDS	297,806	0.31	EUR
INFORMA PLC 3% 10/23/27/EUR/	XS2919101498	CORPORATE BONDS	200,201	0.21	EUR
BARCLAYS PLC V/R 08/14/31/EUR/	XS3069319468	CORPORATE BONDS	400,196	0.42	EUR
BG ENERGY 2.25% 11/21/29/EUR/	XS1140054526	CORPORATE BONDS	872,900	0.92	EUR
RECKITT BEN 3.5% 09/10/34/EUR/	XS3174782675	CORPORATE BONDS	592,572	0.62	EUR
HSBC HOLDING V/R 05/19/36/EUR/	XS3073350269	CORPORATE BONDS	300,783	0.32	EUR
IHG FINAN 3.375% 09/10/30/EUR/	XS3173575591	CORPORATE BONDS	594,400	0.63	EUR
AT&T INC 3.55% 12/17/32/EUR/	XS0866310088	CORPORATE BONDS	99,355	0.1	EUR
GENERAL ELE 1.5% 05/17/29/EUR/	XS1612543121	CORPORATE BONDS	1,046,364	1.1	EUR
BANK OF AMER V/R 04/25/28/EUR/	XS1811435251	CORPORATE BONDS	493,547	0.52	EUR
THERMO FI 1.875% 10/01/49/EUR/	XS2058557344	CORPORATE BONDS	190,496	0.2	EUR
CHUBB INA H 1.4% 06/15/31/EUR/	XS2012102914	CORPORATE BONDS	543,587	0.57	EUR
DOW CHEMI 1.875% 03/15/40/EUR/	XS2122933695	CORPORATE BONDS	70,636	0.07	EUR
THERMO FI 0.875% 10/01/31/EUR/	XS2058556619	CORPORATE BONDS	264,272	0.28	EUR
HONEYWELL 0.75% 03/10/32/EUR/	XS2126094049	CORPORATE BONDS	429,339	0.45	EUR
COCA-COLA 0.125% 03/15/29/EUR/	XS2233154538	CORPORATE BONDS	647,844	0.68	EUR
COCA-COLA 0.375% 03/15/33/EUR/	XS2233155261	CORPORATE BONDS	737,994	0.78	EUR
AT&T INC 3.6% 06/01/33/EUR/	XS3037678789	CORPORATE BONDS	695,830	0.73	EUR
AT&T INC 4.05% 06/01/37/EUR/	XS3037678862	CORPORATE BONDS	99,980	0.11	EUR
JPMORGAN CHA V/R 03/23/30/EUR/	XS2461234622	CORPORATE BONDS	482,627	0.51	EUR
ATHENE GL 0.625% 01/12/28/EUR/	XS2282195176	CORPORATE BONDS	660,030	0.69	EUR
MEDTRONIC 3.875% 10/15/36/EUR/	XS2834367729	CORPORATE BONDS	503,786	0.53	EUR
PROLOGIS 4.625% 05/23/33/EUR/	XS2625194811	CORPORATE BONDS	525,637	0.55	EUR
BANK OF AMER V/R 03/22/31/EUR/	XS2321427408	CORPORATE BONDS	541,557	0.57	EUR
AIR PRODUC 2.95% 05/14/31/EUR/	XS3004195007	CORPORATE BONDS	392,908	0.41	EUR
ALPHABET INC 4% 05/06/54/EUR/	XS3064430385	CORPORATE BONDS	185,582	0.2	EUR
GENERAL MOT 3.9% 01/12/28/EUR/	XS2747270630	CORPORATE BONDS	101,347	0.11	EUR
JPMORGAN CHA V/R 03/21/34/EUR/	XS2791972248	CORPORATE BONDS	201,265	0.21	EUR
MORGAN STANL V/R 05/07/32/EUR/	XS2446386430	CORPORATE BONDS	583,922	0.61	EUR
TIMKEN CO 4.125% 05/23/34/EUR/	XS2824606532	CORPORATE BONDS	890,541	0.94	EUR
TOYOTA MOT 3.85% 07/24/30/EUR/	XS2655865546	CORPORATE BONDS	308,029	0.32	EUR
IBM CORP 4% 02/06/43/EUR/	XS2583742668	CORPORATE BONDS	757,121	0.8	EUR
IHG FINAN 3.625% 09/27/31/EUR/	XS2909822517	CORPORATE BONDS	198,401	0.21	EUR
CATERPILL 2.521% 08/22/28/EUR/	XS3151775023	CORPORATE BONDS	395,107	0.42	EUR
CITIGROUP IN V/R 05/14/32/EUR/	XS2577826386	CORPORATE BONDS	505,771	0.53	EUR
CATERPILL 3.023% 09/03/27/EUR/	XS2889374356	CORPORATE BONDS	801,941	0.84	EUR
GENERAL MOT 3.7% 07/14/31/EUR/	XS2975301438	CORPORATE BONDS	804,655	0.85	EUR
NATIONAL 4.061% 09/03/36/EUR/	XS2894931588	CORPORATE BONDS	99,691	0.1	EUR
FEDEX COR 4.125% 07/30/37/EUR/	XS3136901132	CORPORATE BONDS	693,236	0.73	EUR
FEDEX CORP 3.5% 07/30/32/EUR/	XS3136900670	CORPORATE BONDS	198,061	0.21	EUR
MORGAN STANL V/R 05/22/31/EUR/	XS3057365549	CORPORATE BONDS	702,561	0.74	EUR
WELLS FARGO V/R 07/23/29/EUR/	XS3127996778	CORPORATE BONDS	593,547	0.62	EUR