

AMSelect SICAV



SEMI-ANNUAL REPORT at 30/06/2024
R.C.S. Luxembourg B 25 5860



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

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Organisation

Registered office

10 Rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg

Board of Directors

Chairman

Mr Lucien CARTON, Head of Solutions and Client Advisory, BNP PARIBAS ASSET MANAGEMENT Europe, Netherlands Branch*, Amsterdam

Members

Mr Robert VEIDEILHIE, Head of Advisory & Execution, BNP PARIBAS WEALTH MANAGEMENT Europe*, Paris

Mr Thierry CRENO, Head of Asset Allocation and Model Portfolio, BNP PARIBAS ASSET MANAGEMENT Europe*, Paris (until 25 April 2024)

Ms Isabelle TILLIER, Head of Fund Selection, BNP PARIBAS ASSET MANAGEMENT Europe*, Paris

Ms Saulé UAILIYEVA, Senior Strategic Marketing & Innovation Manager, BNP PARIBAS ASSET MANAGEMENT Europe*, Paris

Management Company

BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 Rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg

BNP PARIBAS ASSET MANAGEMENT Luxembourg is a Management Company as defined by Chapter 15 of the Luxembourg Law of 17 December 2010 concerning undertakings for collective investment, as amended.

In this capacity, the Management Company performs the administration, portfolio management and marketing duties.

The functions of net asset value calculation, transfer and registrar agent are delegated to:

BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Portfolio management is delegated to:

BNP PARIBAS Group management entities:

BNP PARIBAS ASSET MANAGEMENT Europe*, 1 Boulevard Haussmann, F-75009 Paris, France

The role of this investment manager is to provide support during changes of non-affiliated investment managers.

BNP PARIBAS ASSET MANAGEMENT UK Ltd., 5 Aldermanbury Square, London EC2V 7BP, United Kingdom

This investment manager is used for share class hedging.

Non-group management entities:

AllianceBernstein L.P., 501 Commerce Street, Nashville, TN 37203, United States of America

Allianz Global Investors GmbH, Bockenheimer Landstrasse 42-44, 60323 Frankfurt-Am-Main, Germany, also acting through Allianz Global Investors GmbH, France Branch 3, Boulevard des Italiens, Case Courrier P401, F-75118 Paris Cedex, France,

both, sub-delegating to Allianz Global Investors UK Ltd., 199 Bishopsgate, London EC2M 3TY, United Kingdom

* As at 1 March 2024, the Company BNP PARIBAS ASSET MANAGEMENT France was renamed BNP PARIBAS ASSET MANAGEMENT Europe. As a result, BNP PARIBAS ASSET MANAGEMENT Netherlands became BNP PARIBAS ASSET MANAGEMENT Europe, Netherlands Branch.

Organisation

Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland,
with sub-delegation to Amundi Asset Management US, Inc, 60 State street, Boston MA 02109, United States of America

BlackRock Investment Management UK Limited, 12 Throgmorton Avenue, London EC2N 2DL, United Kingdom

Degroof Petercam Asset Management (DPAM), Rue Guimard 18, B-1040 Brussels, Belgium

Financière de l'Echiquier (LFDE), 53 Avenue d'Iena, F-75116 Paris, France

HSBC Global Asset Management (France), Immeuble Cœur Défense, 110 Esplanade du Général de Gaulle, F-92400 Courbevoie, France

Janus Henderson Investors UK Limited, 201 Bishopsgate London, EC2M 3AE, United Kingdom

JP Morgan Asset Management (UK) Limited, 25 Bank Street, London E14 5JP, United Kingdom,
with sub-delegation to JP Morgan Investment Management, Inc, C/O CT Corporation, 1209 Orange Street, Wilmington DE2 19801-1120, Delaware, United States of America

Pictet Asset Management (EUROPE) S.A. - Italian Branch, Via della Moscova, 3, IT-20121 Milan, Italy

RBC Global Asset Management (UK) Limited, 4th Floor, 100 Bishopsgate, London EC2N 4AA, United Kingdom

Robeco Institutional Asset Management B.V. (RIAM), Weena 850, NL-3014 DA Rotterdam, The Netherlands

Sycomore Asset Management, 14 Avenue Hoche, F-75008 Paris, France

Vontobel Asset Management AG, Gotthardstrasse 43/44, CH-8022 Zürich, Switzerland

Wellington Management International Limited, Cardinal Place, 80 Victoria Street, London SW1E5JL, UK,
with sub-delegation to Wellington Management Company LLP, 280 Congress Street, Boston, MA USA

Depository

BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Auditor

PricewaterhouseCoopers, Société coopérative, 2 Rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, Grand Duchy of Luxembourg

Information

AMSelect (the “Company”) is an open-ended investment company (*Société d’Investissement à Capital Variable* - abbreviated to SICAV), incorporated under Luxembourg law on 27 May 2021 under the name of “AMSelect” for an indefinite period.

The Company is currently governed by the provisions of Part I of the Law of 17 December 2010, as amended, governing Undertakings for Collective Investment as well as by the European Council Directive 2009/65/EC (UCITS IV), as amended by the Directive 2014/91/EC (UCITS V).

The Articles of Association of the Company have been filed with the clerk of the Trade and Companies Registrar of Luxembourg, where any interested person may examine them or obtain a copy. They were published in the *Mémorial, Recueil Spécial des Sociétés et Associations* (the “Mémorial”) on 17 June 2021.

The Company is registered with the Luxembourg Trade Register under the number B 25 5860.

For each day of the week on which banks are open for business in Luxembourg (a “Valuation Day”), there is a corresponding NAV which is dated the same day for all the sub-funds, excepted AB US Equity Growth and Amundi US Equity.

For each day of the week on which banks are open for business in Luxembourg (a “Valuation Day”), there is a corresponding NAV which is dated the same day, except if the New York Stock Exchange is closed for the sub-funds AB US Equity Growth and Amundi US Equity.

As to Net Asset Values and Dividends, the Company publishes the legally required information in the Grand Duchy of Luxembourg and in all other countries where the shares are publicly offered.

This information is also available on the website www.bnpparibas-am.com.

The Articles of Association, the Prospectus, the KIDs and periodic reports may be consulted at the Company’s registered office and at the establishments responsible for the Company’s financial service. Copies of the Articles of Association and the annual and interim reports are available upon request.

Except for the newspaper publications required by Law, the official media to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

The documents and information are also available on the website: www.bnpparibas-am.com.

Financial statements at 30/06/2024

		AB US Equity Growth	Allianz Euro Credit	Allianz Europe Equity Growth	Amundi Europe Equity Value
	Expressed in Notes	USD	EUR	EUR	EUR
Statement of net assets					
Assets		533 259 292	160 023 107	239 334 743	537 122 423
<i>Securities portfolio at cost price</i>		419 710 796	150 530 375	212 010 988	509 945 354
<i>Unrealised gain/(loss) on securities portfolio</i>		97 197 874	2 301 217	25 007 833	17 379 125
Securities portfolio at market value	2	516 908 670	152 831 592	237 018 821	527 324 479
Options at market value	2,12	0	0	0	0
Net Unrealised gain on financial instruments	2,9,10,11	0	0	0	0
Cash at banks and time deposits		7 183 464	3 591 056	1 715 626	8 374 892
Other assets		9 167 158	3 600 459	600 296	1 423 052
Liabilities		4 293 210	1 721 121	855 186	397 937
Bank overdrafts		0	0	0	0
Net Unrealised loss on financial instruments	2,9,10,11	753 703	268 402	0	0
Other liabilities		3 539 507	1 452 719	855 186	397 937
Net asset value		528 966 082	158 301 986	238 479 557	536 724 486
Statement of operations and changes in net assets					
Income on investments and assets, net	2	1 111 527	2 896 158	1 861 556	13 909 019
Management fees	3	1 669 023	472 797	1 420 908	562 615
Bank interest		18 462	568	1	3 873
Interest on swaps		0	62 849	0	0
Other fees	4	486 787	153 254	324 464	415 224
Taxes	5	100 846	53 615	77 911	35 472
Transaction fees	15	21 148	2 922	34 698	524 004
Total expenses		2 296 266	746 005	1 857 982	1 541 188
Net result from investments		(1 184 739)	2 150 153	3 574	12 367 831
Net realised result on:					
Investments securities	2	3 777 370	1 270 103	921 624	7 339 102
Financial instruments	2	56 137	(133 827)	(800)	5 086
Net realised result		2 648 768	3 286 429	924 398	19 712 019
Movement on net unrealised gain/(loss) on:					
Investments securities	2	66 057 687	(1 643 520)	15 292 823	1 929 056
Financial instruments	2	(761 791)	15 144	0	0
Change in net assets due to operations		67 944 664	1 658 053	16 217 221	21 641 075
Net subscriptions/(redemptions)		184 662 340	706 722	14 736 631	173 720 198
Dividends paid	7	(483 192)	(726)	0	(12 165 877)
Increase/(Decrease) in net assets during the year/period		252 123 812	2 364 049	30 953 852	183 195 396
Net assets at the beginning of the financial year/period		276 842 270	155 937 937	207 525 705	353 529 090
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		528 966 082	158 301 986	238 479 557	536 724 486

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Amundi US Equity	BlackRock Euro Equity	BlueBay Euro Bond Aggregate	DPAM Emerging Bond Local Currency	Echiquier Europe Equity Mid Cap	HSBC Euro Equity Value
USD	EUR	EUR	USD	EUR	EUR
248 723 613	133 637 878	563 118 533	253 979 355	190 191 525	216 150 339
214 447 380	113 615 492	549 117 943	242 125 979	162 757 717	179 856 331
25 218 325	16 359 341	(19 230 543)	(5 305 561)	16 782 392	24 657 493
239 665 705	129 974 833	529 887 400	236 820 418	179 540 109	204 513 824
0	0	0	0	0	0
0	0	0	38 425	0	21 465
8 454 555	3 521 045	23 055 437	12 898 211	8 124 950	11 369 903
603 353	142 000	10 175 696	4 222 301	2 526 466	245 147
4 627 645	285 955	11 600 639	1 442 861	526 470	919 680
0	0	1 574 083	0	0	0
2 893 866	0	426 559	0	0	0
1 733 779	285 955	9 599 997	1 442 861	526 470	919 680
244 095 968	133 351 923	551 517 894	252 536 494	189 665 055	215 230 659
949 821	2 087 989	7 171 807	7 404 252	2 196 528	7 166 862
987 514	709 438	556 568	454 377	1 611 179	1 117 535
6 099	3	13 468	3 434	11	112 246
0	0	850 169	0	0	0
249 606	165 160	453 344	217 044	269 638	309 243
73 217	42 079	87 099	61 060	64 399	63 934
84 228	96 369	23 046	20 785	70 354	101 021
1 400 664	1 013 049	1 983 694	756 700	2 015 581	1 703 979
(450 843)	1 074 940	5 188 113	6 647 552	180 947	5 462 883
4 204 789	(358 741)	(109 389)	66 025	(2 351 479)	7 016 215
(1 275 745)	5 657	1 630 700	(187 335)	738	775 909
2 478 201	721 856	6 709 424	6 526 242	(2 169 794)	13 255 007
25 218 325	9 460 356	(12 362 446)	(13 934 920)	7 695 395	2 430 786
(2 893 866)	0	3 424 285	11 946	0	59 685
24 802 660	10 182 212	(2 228 737)	(7 396 732)	5 525 601	15 745 478
219 293 308	28 701 336	27 376 661	84 835 470	896 994	(31 159 929)
0	0	(205 040)	(822 033)	(132)	0
244 095 968	38 883 548	24 942 884	76 616 705	6 422 463	(15 414 451)
0	94 468 375	526 575 010	175 919 789	183 242 592	230 645 110
0	0	0	0	0	0
244 095 968	133 351 923	551 517 894	252 536 494	189 665 055	215 230 659

Financial statements at 30/06/2024

		Janus Henderson Europe Equity	JP Morgan Global Bond	JP Morgan Global Equity Emerging	Pictet Global Multi- Asset
	Expressed in Notes	EUR	USD	USD	EUR
Statement of net assets					
Assets		167 240 606	330 774 366	446 901 370	63 834 960
<i>Securities portfolio at cost price</i>		121 230 558	294 796 982	375 680 761	57 243 269
<i>Unrealised gain/(loss) on securities portfolio</i>		14 277 645	(2 909 867)	8 926 805	1 098 913
Securities portfolio at market value	2	135 508 203	291 887 115	384 607 566	58 342 182
Options at market value	2,12	0	0	0	65 285
Net Unrealised gain on financial instruments	2,9,10,11	0	231 943	1 055 005	334 693
Cash at banks and time deposits		769 915	22 013 142	53 491 020	4 283 098
Other assets		30 962 488	16 642 166	7 747 779	809 702
Liabilities		29 088 066	15 564 832	4 913 830	477 301
Bank overdrafts		0	0	0	124 166
Net Unrealised loss on financial instruments	2,9,10,11	17 071	0	0	0
Other liabilities		29 070 995	15 564 832	4 913 830	353 135
Net asset value		138 152 540	315 209 534	441 987 540	63 357 659
Statement of operations and changes in net assets					
Income on investments and assets, net	2	1 730 666	1 102 802	5 827 847	408 988
Management fees	3	328 519	45 302	1 270 012	130 114
Bank interest		652	14 120	697	6 627
Interest on swaps		0	48 528	0	0
Other fees	4	107 187	28 555	470 482	29 383
Taxes	5	12 625	8 282	66 613	15 319
Transaction fees	15	211 118	2 382	214 822	11 312
Total expenses		660 101	147 169	2 022 626	192 755
Net result from investments		1 070 565	955 633	3 805 221	216 233
Net realised result on:					
Investments securities	2	3 218 086	(27 737)	510 879	465 720
Financial instruments	2	14 861	1 040 929	2 705 040	(110 337)
Net realised result		4 303 512	1 968 825	7 021 140	571 616
Movement on net unrealised gain/(loss) on:					
Investments securities	2	3 329 186	(2 909 867)	5 739 913	1 098 913
Financial instruments	2	(17 071)	231 943	(21 293)	325 542
Change in net assets due to operations		7 615 627	(709 099)	12 739 760	1 996 071
Net subscriptions/(redemptions)		43 492 394	315 918 633	14 041 787	61 509 282
Dividends paid	7	0	0	(7 371 284)	(147 694)
Increase/(Decrease) in net assets during the year/period		51 108 021	315 209 534	19 410 263	63 357 659
Net assets at the beginning of the financial year/period		87 044 519	0	422 577 277	0
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		138 152 540	315 209 534	441 987 540	63 357 659

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Robeco Global Credit Income	Robeco Global Equity Emerging	Sycamore Euro Equity Growth	Vontobel Global Equity Emerging	Wellington Global Equity	Combined
USD	USD	EUR	USD	USD	EUR
566 307 095	478 169 524	64 152 240	455 025 255	70 592 103	5 492 009 035
528 288 674	424 523 614	51 249 601	428 769 824	64 590 211	4 900 125 131
(3 275 009)	43 576 990	6 819 812	15 794 050	2 031 607	274 574 025
525 013 665	468 100 604	58 069 413	444 563 874	66 621 818	5 174 699 156
0	0	0	0	0	65 285
1 906 254	0	0	0	0	3 371 439
31 200 848	7 073 960	5 755 315	4 826 099	2 031 990	209 747 884
8 186 328	2 994 960	327 512	5 635 282	1 938 295	104 125 271
18 879 252	3 467 262	1 019 467	3 330 436	1 853 775	101 357 046
0	0	0	0	0	1 698 249
0	8 364	0	310	798 434	4 868 484
18 879 252	3 458 898	1 019 467	3 330 126	1 055 341	94 790 313
547 427 843	474 702 262	63 132 773	451 694 819	68 738 328	5 390 651 989
10 318 636	5 959 610	1 400 137	7 157 463	670 526	78 620 691
751 488	1 105 704	171 436	1 319 240	166 013	14 329 696
25 316	22 046	1 249	2 596	1 755	226 895
0	0	0	0	0	958 297
407 357	479 247	61 102	505 768	53 543	4 992 351
51 882	55 921	3 175	57 894	20 087	918 238
38 135	190 234	98 892	472 742	61 744	2 205 898
1 274 178	1 853 152	335 854	2 358 240	303 142	23 631 375
9 044 458	4 106 458	1 064 283	4 799 223	367 384	54 989 316
(1 485 159)	2 065 321	5 203 687	(13 631 141)	488 285	18 853 446
5 305 814	(246 438)	4	(297 483)	(124 438)	8 697 420
12 865 113	5 925 341	6 267 974	(9 129 401)	731 231	82 540 182
(2 962 473)	27 217 472	2 092 313	34 171 296	2 031 607	160 537 268
(3 090 568)	(7 692)	0	1 342	(798 434)	(3 030 216)
6 812 072	33 135 121	8 360 287	25 043 237	1 964 404	240 047 234
120 303 205	177 226 593	(3 605 364)	(24 826 616)	66 773 924	1 397 064 120
(26 867 076)	(4 325 265)	0	(6 144 355)	0	(55 452 247)
100 248 201	206 036 449	4 754 923	(5 927 734)	68 738 328	1 581 659 107
447 179 642	268 665 813	58 377 850	457 622 553	0	3 752 057 946
0	0	0	0	0	56 934 936
547 427 843	474 702 262	63 132 773	451 694 819	68 738 328	5 390 651 989

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Key figures relating to the last 3 years (Note 6)

AB US Equity Growth	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	70 631 716	276 842 270	528 966 082	
Net asset value per share				
Share "Classic - Capitalisation"	76.84	102.47	121.60	141 061.585
Share "Classic - Distribution"	97.90	130.53	154.29	8 535.012
Share "Classic EUR - Capitalisation"	97.71	125.88	153.91	801 657.273
Share "Classic EUR - Distribution"	0	119.76	145.97	10.000
Share "Classic RH EUR - Capitalisation"	97.80	127.29	149.79	341 559.271
Share "I - Capitalisation"	81.63	109.71	130.67	565 435.627
Share "Privilege - Capitalisation"	77.48	104.04	123.86	9 417.000
Share "Privilege EUR - Capitalisation"	97.74	126.79	155.60	492 552.357
Share "Privilege EUR - Distribution"	0	109.54	133.94	483.000
Share "Privilege RH EUR - Capitalisation"	0	122.10	144.21	100.000
Share "X - Distribution"	0	111 870.84	132 995.21	1 249.346
Allianz Euro Credit	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	55 321 495	155 937 937	158 301 986	
Net asset value per share				
Share "Classic - Capitalisation"	90.16	98.38	99.33	949 654.326
Share "Classic - Distribution"	98.75	103.16	100.41	185.000
Share "I - Capitalisation"	85.33	93.70	94.90	22 341.025
Share "I - Distribution"	85.33	0	0	0
Share "Privilege - Capitalisation"	87.86	96.36	97.53	634 009.335
Share "Privilege - Distribution"	98.96	103.82	101.26	10.000
Share "X - Capitalisation"	85 463.65	0	0	0
Allianz Europe Equity Growth	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	203 341 436	207 525 705	238 479 557	
Net asset value per share				
Share "Classic - Capitalisation"	74.34	89.99	96.92	2 176 352.847
Share "I - Capitalisation"	77.30	94.64	102.49	85 304.000
Share "Privilege - Capitalisation"	75.33	92.05	99.59	188 848.859
Amundi Europe Equity Value	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	202 007 731	353 529 090	536 724 486	
Net asset value per share				
Share "Classic - Capitalisation"	99.46	114.60	122.23	72 932.002
Share "Classic - Distribution"	99.57	109.84	111.68	9 479.150
Share "I - Capitalisation"	95.57	111.36	119.44	513 383.482
Share "Privilege - Capitalisation"	101.01	117.67	126.18	258 730.220
Share "X - Capitalisation"	0	105 453.17	113 153.93	4.000
Share "X - Distribution"	0	110 221.08	112 765.32	3 833.915
Amundi US Equity	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	0	0	244 095 968	
Net asset value per share				
Share "Classic - Capitalisation"	0	0	112.15	780.000
Share "Classic EUR - Capitalisation"	0	0	116.33	234 704.820
Share "Classic RH EUR - Capitalisation"	0	0	113.75	1 533 869.002
Share "I - Capitalisation"	0	0	113.97	10.000
Share "Privilege EUR - Capitalisation"	0	0	116.84	4 936.448
Share "Privilege RH EUR - Capitalisation"	0	0	114.21	221 708.837

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Key figures relating to the last 3 years (Note 6)

BlackRock Euro Equity	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	15 262 159	94 468 375	133 351 923	
Net asset value per share				
Share "Classic - Capitalisation"	84.70	96.17	106.47	1 103 567.022
Share "I - Capitalisation"	85.66	100.91	112.20	2 728.973
Share "Privilege - Capitalisation"	85.83	98.34	109.37	142 185.633
BlueBay Euro Bond Aggregate	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	339 618 131	526 575 010	551 517 894	
Net asset value per share				
Share "Classic - Capitalisation"	82.92	88.49	87.91	718 043.300
Share "Classic - Distribution"	90.83	93.69	90.32	21 931.792
Share "I - Capitalisation"	83.93	90.05	89.69	1 585 879.855
Share "Privilege - Capitalisation"	83.61	89.68	89.30	1 581 370.086
Share "Privilege - Distribution"	90.85	94.20	91.05	58 548.551
Share "X - Capitalisation"	83 930.27	90 061.83	89 703.64	2 203.279
DPAM Emerging Bond Local Currency	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	0	175 919 789	252 536 494	
Net asset value per share				
Share "Classic - Capitalisation"	0	109.22	105.37	166 672.402
Share "Classic EUR - Capitalisation"	0	108.71	108.09	617 653.063
Share "Classic EUR - Distribution"	0	108.75	101.01	7 075.176
Share "Classic MD - Distribution"	0	104.57	96.82	10 000
Share "Classic RH EUR - Capitalisation"	0	107.47	102.80	18 084.153
Share "Classic RH EUR - Distribution"	0	107.56	95.90	2 591.023
Share "I - Capitalisation"	0	109.69	106.08	161 651.166
Share "Privilege - Capitalisation"	0	109.79	106.17	108 634.343
Share "Privilege - Distribution"	0	103.66	93.44	51 197.839
Share "Privilege EUR - Capitalisation"	0	108.44	108.08	666 492.214
Share "Privilege EUR - Distribution"	0	101.50	94.51	57 670.111
Share "Privilege RH EUR - Capitalisation"	0	108.02	103.56	5 094.978
Share "X - Capitalisation"	0	107 012.08	103 511.25	418.501
Echiquier Europe Equity Mid Cap	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	0	183 242 592	189 665 055	
Net asset value per share				
Share "Classic - Capitalisation"	0	106.08	109.29	1 474 612.288
Share "Classic - Distribution"	0	106.11	105.98	10 000
Share "I - Capitalisation"	0	107.27	111.26	41 859.955
Share "I - Distribution"	0	107.19	107.76	10 000
Share "Privilege - Capitalisation"	0	107.19	111.14	214 589.188
Share "Privilege - Distribution"	0	107.16	107.69	10 000
Share "X - Distribution"	0	107 444.00	108 163.00	0.010
HSBC Euro Equity Value	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	249 893 419	230 645 110	215 230 659	
Net asset value per share				
Share "Classic - Capitalisation"	95.40	112.92	120.64	1 135 677.008
Share "I - Capitalisation"	93.13	111.29	119.45	431 046.841
Share "Privilege - Capitalisation"	96.42	114.98	123.29	216 825.601

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Key figures relating to the last 3 years (Note 6)

Janus Henderson Europe Equity	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	50 647 232	87 044 519	138 152 540	
Net asset value per share				
Share "Classic - Capitalisation"	0	112.23	121.80	230 534.921
Share "I - Capitalisation"	97.51	117.90	128.41	812 684.457
Share "Privilege - Capitalisation"	0	113.01	123.01	10.000
Share "X - Capitalisation"	0	107 566.34	117 223.90	48.769

JP Morgan Global Bond	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	0	0	315 209 534	
Net asset value per share				
Share "Classic - Capitalisation"	0	0	99.86	10.000
Share "Classic - Distribution"	0	0	99.86	10.000
Share "Classic EUR - Capitalisation"	0	0	99.58	10.000
Share "Classic EUR - Distribution"	0	0	99.58	10.000
Share "Classic MD - Distribution"	0	0	99.86	10.000
Share "Classic RH AUD MD - Distribution"	0	0	99.82	150.000
Share "Classic RH EUR - Capitalisation"	0	0	99.80	100.000
Share "Classic RH EUR - Distribution"	0	0	99.80	100.000
Share "Classic RH HKD - Capitalisation"	0	0	99.82	1 000.000
Share "Classic RH HKD MD - Distribution"	0	0	99.82	1 000.000
Share "Classic RH SGD - Capitalisation"	0	0	99.81	150.000
Share "Classic RH SGD MD - Distribution"	0	0	99.81	150.000
Share "I - Capitalisation"	0	0	99.89	10.000
Share "Privilege - Capitalisation"	0	0	99.87	10.000
Share "Privilege - Distribution"	0	0	99.74	10.000
Share "Privilege EUR - Capitalisation"	0	0	99.59	10.000
Share "Privilege EUR - Distribution"	0	0	99.60	52 249.541
Share "Privilege RH EUR - Capitalisation"	0	0	99.82	100.000
Share "X - Distribution"	0	0	99 749.47	3 103.105

JP Morgan Global Equity Emerging	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	108 343 740	422 577 277	441 987 540	
Net asset value per share				
Share "Classic - Capitalisation"	96.90	100.71	103.70	195 777.426
Share "Classic - Distribution"	96.91	97.85	97.67	10.000
Share "Classic EUR - Capitalisation"	99.70	100.11	106.25	864 717.703
Share "Classic EUR - Distribution"	0	90.55	93.20	10.000
Share "Classic RH EUR - Capitalisation"	99.79	101.07	103.26	26 762.268
Share "Classic RH EUR - Distribution"	99.79	98.17	97.11	100.000
Share "I - Capitalisation"	97.51	102.21	105.63	10.000
Share "I - Distribution"	97.50	99.30	99.47	10.000
Share "Privilege - Capitalisation"	97.51	102.30	105.80	8 167.560
Share "Privilege - Distribution"	97.51	99.34	99.55	1 160.000
Share "Privilege EUR - Capitalisation"	99.74	101.03	107.69	384 548.807
Share "Privilege RH EUR - Capitalisation"	99.83	102.04	104.69	100.000
Share "X - Capitalisation"	0	0	105 746.76	82.500
Share "X - Distribution"	97 659.62	99 701.18	100 032.25	2 660.614

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Key figures relating to the last 3 years (Note 6)

Pictet Global Multi-Asset	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	0	0	63 357 659	
Net asset value per share				
Share "Classic - Capitalisation"	0	0	102.92	458 671.421
Share "Classic - Distribution"	0	0	102.93	1 358.007
Share "Classic RH AUD MD - Distribution"	0	0	101.97	9 200.000
Share "Classic RH HKD - Capitalisation"	0	0	102.99	1 000.000
Share "Classic RH HKD MD - Distribution"	0	0	102.01	46 000.000
Share "Classic RH SGD - Capitalisation"	0	0	102.76	150.000
Share "Classic RH SGD MD - Distribution"	0	0	102.07	11 829.400
Share "Classic RH USD MD - Distribution"	0	0	102.26	142 334.942
Share "Classic USD - Capitalisation"	0	0	101.22	3 250.000
Share "I - Capitalisation"	0	0	103.11	1 218.067
Share "Privilege - Capitalisation"	0	0	103.05	10.000
Robeco Global Credit Income	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	318 662 995	447 179 642	547 427 843	
Net asset value per share				
Share "Classic - Capitalisation"	97.02	105.14	106.35	352 181.635
Share "Classic - Distribution"	97.03	98.53	93.10	15 428.794
Share "Classic EUR - Capitalisation"	98.54	103.12	107.50	564 911.666
Share "Classic MD - Distribution"	0	102.78	100.49	57 387.000
Share "Classic RH EUR - Capitalisation"	98.63	104.65	105.06	9 654.865
Share "Classic RH EUR - Distribution"	0	96.73	90.73	438.129
Share "I - Capitalisation"	89.68	97.79	99.22	61 451.774
Share "Privilege - Capitalisation"	97.27	106.01	107.53	3 335.694
Share "Privilege - Distribution"	97.27	99.21	94.02	3 013.647
Share "Privilege EUR - Capitalisation"	98.56	103.77	108.49	253 120.430
Share "Privilege RH EUR - Capitalisation"	98.65	105.31	106.06	8 988.119
Share "X - Distribution"	89 788.39	91 849.73	87 112.21	4 584.496
Robeco Global Equity Emerging	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	158 827 040	268 665 813	474 702 262	
Net asset value per share				
Share "Classic - Capitalisation"	93.55	104.64	112.76	31 367.643
Share "Classic - Distribution"	93.55	101.67	106.37	165.167
Share "Classic EUR - Capitalisation"	99.49	107.54	119.45	653 376.512
Share "Classic RH EUR - Capitalisation"	99.57	108.52	116.00	4 034.287
Share "I - Capitalisation"	94.10	106.20	114.94	948 512.115
Share "I - Distribution"	94.09	103.00	108.12	10 000
Share "Privilege - Capitalisation"	94.09	106.24	115.00	10 000
Share "Privilege - Distribution"	94.09	103.22	108.48	10 000
Share "Privilege EUR - Capitalisation"	99.53	108.46	120.96	350 281.067
Share "Privilege RH EUR - Capitalisation"	99.61	109.53	117.80	999.505
Share "X - Capitalisation"	97 468.71	110 263.52	119 476.01	619.680
Share "X - Distribution"	94 240.52	103 628.57	108 998.73	1 453.262
Sycomore Euro Equity Growth	EUR	EUR	EUR	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	109 331 549	58 377 850	63 132 773	
Net asset value per share				
Share "Classic - Capitalisation"	83.73	98.75	112.61	1 911.081
Share "I - Capitalisation"	85.96	102.46	117.46	459 048.966
Share "Privilege - Capitalisation"	84.86	100.89	115.59	10 000
Share "X - Capitalisation"	86 283.34	103 098.33	118 333.50	76.028

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Key figures relating to the last 3 years (Note 6)

Vontobel Global Equity Emerging	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	242 275 063	457 622 553	451 694 819	
Net asset value per share				
Share "Classic - Capitalisation"	69.29	72.87	77.17	17 651.151
Share "Classic - Distribution"	90.93	92.87	95.41	114.646
Share "Classic EUR - Capitalisation"	98.82	100.39	109.59	903 345.000
Share "Classic RH EUR - Capitalisation"	98.91	101.34	106.42	100.000
Share "I - Capitalisation"	71.05	75.55	80.45	334 083.379
Share "I - Distribution"	91.68	94.71	97.84	10.000
Share "Privilege - Capitalisation"	70.34	74.78	79.62	68 713.371
Share "Privilege - Distribution"	91.63	94.63	97.75	10.000
Share "Privilege EUR - Capitalisation"	98.87	101.54	111.43	159 145.663
Share "Privilege RH EUR - Capitalisation"	98.96	102.45	108.18	100.000
Share "X - Capitalisation"	70 576.58	75 147.22	80 069.93	807.390
Share "X - Distribution"	91 727.64	94 884.74	98 091.10	2 326.403
Wellington Global Equity	USD	USD	USD	Number of shares
	31/12/2022	31/12/2023	30/06/2024	30/06/2024
Net assets	0	0	68 738 328	
Net asset value per share				
Share "Classic - Capitalisation"	0	0	104.99	10.000
Share "Classic EUR - Capitalisation"	0	0	105.78	78 933.877
Share "Classic EUR - Distribution"	0	0	105.65	881.548
Share "Classic RH EUR - Capitalisation"	0	0	104.07	521 073.956
Share "Classic RH EUR - Distribution"	0	0	103.74	1 426.384
Share "I - Capitalisation"	0	0	105.15	10.000
Share "Privilege EUR - Capitalisation"	0	0	105.98	12 280.181
Share "Privilege RH EUR - Capitalisation"	0	0	104.37	100.000

AMSelect AB US Equity Growth

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			516 908 670	97.72
Shares			516 908 670	97.72
<i>United States of America</i>			<i>497 065 907</i>	<i>93.97</i>
11 620	ADOBE INCORPORATED	USD	6 455 375	1.22
161 105	ALPHABET INCORPORATED - C	USD	29 549 879	5.59
181 596	AMAZON.COM INCORPORATED	USD	35 093 427	6.63
16 619	AMETEK INCORPORATED	USD	2 770 553	0.52
35 537	AMPHENOL CORPORATION - A	USD	2 394 128	0.45
38 873	ARISTA NETWORKS INCORPORATED	USD	13 624 209	2.58
3 197	BROADCOM INCORPORATED	USD	5 132 879	0.97
15 264	CADENCE DESIGN SYS INCORPORATED	USD	4 697 496	0.89
45 215	CELSIUS HOLDINGS INCORPORATED	USD	2 581 324	0.49
116 525	CHIPOTLE MEXICAN GRILL INCORPORATED	USD	7 300 291	1.38
213 056	COPART INCORPORATED	USD	11 539 113	2.18
19 172	COSTCO WHOLESALE CORPORATION	USD	16 296 008	3.08
13 045	CROWDSTRIKE HOLDINGS INCORPORATED - A	USD	4 998 714	0.94
90 534	EDWARDS LIFESCIENCES CORPORATION	USD	8 362 626	1.58
17 031	ELI LILLY & CO	USD	15 419 527	2.92
15 573	ENTEGRIS INCORPORATED	USD	2 108 584	0.40
30 123	HOME DEPOT INCORPORATED	USD	10 369 542	1.96
15 886	IDEXX LABORATORIES INCORPORATED	USD	7 739 659	1.46
33 144	INTUITIVE SURGICAL INCORPORATED	USD	14 744 108	2.79
16 272	MANHATTAN ASSOCIATES INCORPORATED	USD	4 013 977	0.76
55 150	META PLATFORMS INCORPORATED - A	USD	27 807 733	5.26
2 647	METTLER - TOLEDO INTERNATIONAL	USD	3 699 421	0.70
110 285	MICROSOFT CORPORATION	USD	49 291 880	9.32
259 969	MONSTER BEVERAGE CORPORATION	USD	12 985 452	2.45
18 883	MOTOROLA SOLUTIONS INCORPORATED	USD	7 289 782	1.38
21 941	NETFLIX INCORPORATED	USD	14 807 542	2.80
26 907	NIKE INCORPORATED - B	USD	2 027 981	0.38
401 107	NVIDIA CORPORATION	USD	49 552 758	9.37
77 483	OTIS WORLDWIDE CORPORATION	USD	7 458 514	1.41
68 892	QUALCOMM INCORPORATED	USD	13 721 909	2.59
5 467	SERVICENOW INCORPORATED	USD	4 300 725	0.81
21 028	SHERWIN-WILLIAMS COMPANY	USD	6 275 386	1.19
6 290	SYNOPSIS INCORPORATED	USD	3 742 927	0.71
48 941	TEXAS INSTRUMENTS INCORPORATED	USD	9 520 493	1.80
24 230	TRACTOR SUPPLY COMPANY	USD	6 542 100	1.24
30 226	TREX COMPANY INCORPORATED	USD	2 240 351	0.42
15 991	UNITEDHEALTH GROUP INCORPORATED	USD	8 143 577	1.54
36 207	VEEVA SYSTEMS INCORPORATED - A	USD	6 626 243	1.25
21 146	VERISK ANALYTICS INCORPORATED	USD	5 699 904	1.08
32 558	VERTEX PHARMACEUTICALS INCORPORATED	USD	15 260 586	2.88
76 891	VISA INCORPORATED - A	USD	20 181 581	3.82
9 275	WATERS CORPORATION	USD	2 690 863	0.51
9 441	WEST PHARMACEUTICAL SERVICES	USD	3 109 771	0.59
51 321	ZOETIS INCORPORATED	USD	8 897 009	1.68
<i>The Netherlands</i>			<i>9 336 871</i>	<i>1.76</i>
5 487	ASML HOLDING NV - NY REG	USD	5 611 720	1.06
9 122	FERRARI NV	USD	3 725 151	0.70
<i>Canada</i>			<i>5 907 390</i>	<i>1.12</i>
19 777	LULULEMON ATHLETICA INCORPORATED	USD	5 907 390	1.12
<i>Switzerland</i>			<i>2 480 445</i>	<i>0.47</i>
63 929	ON HOLDING AG - A	USD	2 480 445	0.47
<i>Denmark</i>			<i>2 118 057</i>	<i>0.40</i>
84 284	GENMAB A/S -SP ADR	USD	2 118 057	0.40

AMSelect AB US Equity Growth

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Other transferable securities		0	0.00
	Shares		0	0.00
	<i>United States of America</i>		<i>0</i>	<i>0.00</i>
1 619	ABIOMED INCORPORATED	USD	0	0.00
	Total securities portfolio		516 908 670	97.72

AMSelect Allianz Euro Credit

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			152 831 592	96.54
Bonds			108 582 873	68.56
<i>France</i>			<i>30 443 968</i>	<i>19.21</i>
1 200 000	ACCOR 3.875% 24-11/03/2031	EUR	1 191 728	0.75
200 000	AEROPORT PARIS 1.500% 20-02/07/2032	EUR	170 798	0.11
300 000	AIR LIQUIDE FINANCE 2.875% 22-16/09/2032	EUR	287 887	0.18
300 000	AIR LIQUIDE FINANCE 3.375% 24-29/05/2034	EUR	297 615	0.19
1 500 000	ALTAREA 1.750% 20-16/01/2030	EUR	1 244 304	0.79
400 000	ALTAREA 1.875% 19-17/01/2028	EUR	360 694	0.23
300 000	ARKEMA 1.500% 15-20/01/2025	EUR	296 297	0.19
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-19/07/2028	EUR	173 204	0.11
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 21-19/11/2031	EUR	79 642	0.05
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-14/02/2028	EUR	403 579	0.25
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-26/01/2028	EUR	200 569	0.13
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 23-26/01/2033	EUR	99 983	0.06
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 23-02/05/2030	EUR	918 093	0.58
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.750% 23-10/11/2031	EUR	938 365	0.59
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.375% 23-25/05/2028	GBP	237 969	0.15
200 000	BOUYGUES SA 0.500% 21-11/02/2030	EUR	169 205	0.11
400 000	BOUYGUES SA 1.375% 16-07/06/2027	EUR	378 374	0.24
300 000	BOUYGUES SA 3.875% 23-17/07/2031	EUR	304 449	0.19
600 000	BPCE 1.000% 22-14/01/2032	EUR	486 085	0.31
100 000	BPCE 4.375% 23-13/07/2028	EUR	101 753	0.06
200 000	BPCE 6.125% 23-24/05/2029	GBP	240 688	0.15
200 000	COMPAGNIE DE SAINT GOBAIN 1.875% 19-15/03/2031	EUR	178 594	0.11
600 000	COMPAGNIE DE SAINT GOBAIN 3.375% 24-08/04/2030	EUR	591 310	0.37
500 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	490 709	0.31
300 000	COMPANIE PLASTIC 4.875% 24-13/03/2029	EUR	296 122	0.19
2 100 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	2 094 355	1.32
200 000	CREDIT AGRICOLE SA 3.875% 23-20/04/2031	EUR	201 829	0.13
400 000	CREDIT MUTUEL ARKEA 0.875% 21-11/03/2033	EUR	310 582	0.20
200 000	CREDIT MUTUEL ARKEA 3.500% 17-09/02/2029	EUR	196 432	0.12
600 000	CREDIT MUTUEL ARKEA 3.875% 23-22/05/2028	EUR	605 107	0.38
200 000	DANONE 3.470% 23-22/05/2031	EUR	199 334	0.13
400 000	DANONE 3.481% 24-03/05/2030	EUR	399 648	0.25
400 000	EDENRED 3.625% 23-13/06/2031	EUR	394 246	0.25
200 000	EDENRED 3.625% 23-13/12/2026	EUR	199 713	0.13
200 000	EIFFAGE SA 1.625% 20-14/01/2027	EUR	189 368	0.12
300 000	ELECTRICITE DE FRANCE 3.750% 23-05/06/2027	EUR	300 994	0.19
100 000	ELECTRICITE DE FRANCE 4.250% 23-25/01/2032	EUR	101 370	0.06
200 000	ELECTRICITE DE FRANCE 4.375% 22-12/10/2029	EUR	204 859	0.13
200 000	ELECTRICITE DE FRANCE 4.625% 23-25/01/2043	EUR	197 538	0.12
200 000	ELECTRICITE DE FRANCE 5.500% 23-25/01/2035	GBP	226 997	0.14
200 000	ELECTRICITE DE FRANCE 5.625% 23-25/01/2053	GBP	211 627	0.13
300 000	ENGIE 3.625% 23-11/01/2030	EUR	299 034	0.19
300 000	ENGIE 3.875% 23-06/12/2033	EUR	299 039	0.19
200 000	ENGIE 3.875% 24-06/03/2036	EUR	197 154	0.12
300 000	ENGIE 4.000% 23-11/01/2035	EUR	299 712	0.19
300 000	ENGIE 4.250% 23-06/09/2034	EUR	305 616	0.19
100 000	ENGIE 4.250% 23-11/01/2043	EUR	97 613	0.06
800 000	GECINA 0.875% 21-30/06/2036	EUR	553 001	0.35
200 000	GECINA 0.875% 22-25/01/2033	EUR	156 019	0.10
200 000	ICADE 0.625% 21-18/01/2031	EUR	157 926	0.10
100 000	ICADE 1.125% 16-17/11/2025	EUR	96 420	0.06
200 000	ICADE 1.375% 20-17/09/2030	EUR	167 137	0.11
200 000	IMERYS SA 1.000% 21-15/07/2031	EUR	159 993	0.10
800 000	INDIGO GROUP 4.500% 23-18/04/2030	EUR	815 192	0.51
200 000	INFRA PARK SAS 1.625% 18-19/04/2028	EUR	185 018	0.12
200 000	LA BANQUE POSTALE 4.375% 23-17/01/2030	EUR	203 117	0.13

AMSelect Allianz Euro Credit

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	LEGRAND SA 3.500% 23-29/05/2029	EUR	301 402	0.19
200 000	LOREAL SA 2.875% 23-19/05/2028	EUR	197 313	0.12
500 000	LVMH MOET HENNESSY LOUIS VUITTON 3.250% 23-07/09/2029	EUR	499 390	0.32
100 000	LVMH MOET HENNESSY LOUIS VUITTON 3.375% 23-21/10/2025	EUR	99 814	0.06
300 000	LVMH MOET HENNESSY LOUIS VUITTON 3.500% 23-07/09/2033	EUR	300 510	0.19
700 000	MERCIALYS 2.500% 22-28/02/2029	EUR	644 826	0.41
600 000	MERCIALYS 4.625% 20-07/07/2027	EUR	603 857	0.38
100 000	NERVAL SAS 2.875% 22-14/04/2032	EUR	91 258	0.06
200 000	NERVAL SAS 3.625% 22-20/07/2028	EUR	195 896	0.12
200 000	ORANGE 0.500% 19-04/09/2032	EUR	157 181	0.10
1 100 000	ORANGE 1.875% 18-12/09/2030	EUR	1 002 399	0.63
200 000	ORANGE 3.625% 22-16/11/2031	EUR	200 947	0.13
200 000	PRAEMIA HEALTHCARE 5.500% 23-19/09/2028	EUR	206 459	0.13
200 000	RCI BANQUE 4.500% 23-06/04/2027	EUR	203 128	0.13
300 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 3.500% 23-07/12/2031	EUR	298 785	0.19
500 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 3.750% 23-04/07/2035	EUR	496 294	0.31
300 000	SCHNEIDER ELECTRIC SE 3.250% 22-09/11/2027	EUR	299 483	0.19
200 000	SCHNEIDER ELECTRIC SE 3.250% 23-12/06/2028	EUR	200 373	0.13
200 000	SCHNEIDER ELECTRIC SE 3.375% 23-13/04/2034	EUR	197 117	0.12
300 000	SCHNEIDER ELECTRIC SE 3.500% 22-09/11/2032	EUR	300 183	0.19
200 000	SCHNEIDER ELECTRIC SE 3.500% 23-12/06/2033	EUR	199 597	0.13
200 000	SOCIETE GENERALE 0.250% 21-08/07/2027	EUR	180 580	0.11
600 000	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	606 879	0.38
100 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	103 890	0.07
300 000	SUEZ 4.500% 23-13/11/2033	EUR	306 095	0.19
200 000	TIKEHAU CAPITAL 1.625% 21-31/03/2029	EUR	175 575	0.11
500 000	TIKEHAU CAPITAL 6.625% 23-14/03/2030	EUR	540 330	0.34
200 000	VALEO SA 1.000% 21-03/08/2028	EUR	174 615	0.11
300 000	VALEO SE 4.500% 24-11/04/2030	EUR	293 499	0.19
400 000	VALEO SE 5.875% 23-12/04/2029	EUR	418 527	0.26
800 000	VINCI SA 3.375% 22-17/10/2032	EUR	783 760	0.50
	<i>The Netherlands</i>		<i>19 050 843</i>	<i>12.03</i>
400 000	AHOLD DELHAIZE 3.375% 24-11/03/2031	EUR	397 329	0.25
300 000	AHOLD DELHAIZE 3.500% 23-04/04/2028	EUR	301 574	0.19
800 000	AKZO NOBEL NV 4.000% 23-24/05/2033	EUR	810 568	0.51
300 000	ALLIANDER 3.250% 23-13/06/2028	EUR	299 183	0.19
850 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.375% 24-08/03/2029	EUR	841 172	0.53
600 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.500% 24-08/03/2032	EUR	589 692	0.37
300 000	BMW FINANCE NV 3.250% 23-22/07/2030	EUR	299 859	0.19
200 000	BMW FINANCE NV 3.625% 23-22/05/2035	EUR	199 125	0.13
400 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 24-17/11/2032	EUR	397 387	0.25
200 000	BNI FINANCE BV 3.875% 23-01/12/2030	EUR	202 261	0.13
200 000	BRENNTAG FINANCE 3.875% 24-24/04/2032	EUR	196 281	0.12
200 000	CITYCON TREASURY 1.250% 16-08/09/2026	EUR	182 711	0.12
100 000	CITYCON TREASURY 1.625% 21-12/03/2028	EUR	85 138	0.05
200 000	CITYCON TREASURY 2.375% 18-15/01/2027	EUR	183 672	0.12
700 000	CITYCON TREASURY 6.500% 24-08/03/2029	EUR	698 578	0.44
600 000	COCA-COLA HBC BV 3.375% 24-27/02/2028	EUR	596 456	0.38
900 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	898 683	0.57
200 000	CTP BV 0.750% 21-18/02/2027	EUR	183 757	0.12
300 000	CTP NV 1.500% 21-27/09/2031	EUR	244 747	0.15
200 000	DAIMLER TRUCK 3.875% 23-19/06/2026	EUR	201 101	0.13
200 000	DAIMLER TRUCK 3.875% 23-19/06/2029	EUR	202 842	0.13
500 000	DANFOSS FINANCE 2 BV 4.125% 23-02/12/2029	EUR	509 018	0.32
100 000	DANFOSS FINANCE 1 BV 0.125% 21-28/04/2026	EUR	93 707	0.06
300 000	DANFOSS FINANCE 1 BV 0.375% 21-28/10/2028	EUR	260 757	0.16
200 000	E.ON INTER FIN 6.375% 02-07/06/2032	GBP	251 912	0.16
200 000	ENBW 3.500% 23-24/07/2028	EUR	200 348	0.13
400 000	ENEL FINANCE INTERNATIONAL NV 0.500% 21-17/06/2030	EUR	338 266	0.21
1 050 000	ENEL FINANCE INTERNATIONAL NV 0.875% 22-17/01/2031	EUR	881 783	0.56
200 000	ENEL FINANCE INTERNATIONAL NV 3.875% 24-23/01/2035	EUR	195 570	0.12

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Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	ENEL FINANCE INTERNATIONAL NV 4.000% 23-20/02/2031	EUR	101 327	0.06
100 000	ENEL FINANCE INTERNATIONAL NV 4.500% 23-20/02/2043	EUR	99 022	0.06
300 000	GIVAUDAN FINANCE EUROPE 1.625% 20-22/04/2032	EUR	261 318	0.17
450 000	HEIMSTADEN BOST 1.375% 22-24/07/2028	EUR	365 948	0.23
150 000	HEINEKEN NV 4.125% 23-23/03/2035	EUR	154 323	0.10
200 000	KONINKLIJKE KPN 3.875% 23-03/07/2031	EUR	202 221	0.13
200 000	KONINKLIJKE KPN 3.875% 24-16/02/2036	EUR	196 878	0.12
250 000	MERCEDES-BENZ FINANCE 3.000% 24-10/07/2027	EUR	247 474	0.16
100 000	MERCEDES-BENZ FINANCE 3.500% 23-30/05/2026	EUR	100 246	0.06
250 000	MERCEDES-BENZ FINANCE 3.700% 23-30/05/2031	EUR	253 116	0.16
504 000	MSD NETHERLANDS 3.250% 24-30/05/2032	EUR	498 358	0.31
350 000	PROSUS NV 1.207% 22-19/01/2026	EUR	334 506	0.21
200 000	PROSUS NV 1.288% 21-13/07/2029	EUR	170 000	0.11
200 000	PROSUS NV 1.985% 21-13/07/2033	EUR	156 720	0.10
100 000	PROSUS NV 2.031% 20-03/08/2032	EUR	81 118	0.05
450 000	REN FINANCE BV 3.500% 24-27/02/2032	EUR	441 699	0.28
1 300 000	REWE INTERNATIONAL 4.875% 23-13/09/2030	EUR	1 346 851	0.85
300 000	ROCHE FINANCE EUROPE 3.204% 23-27/08/2029	EUR	299 818	0.19
500 000	ROCHE FINANCE EUROPE 3.586% 23-04/12/2036	EUR	502 522	0.32
100 000	SIEMENS FINANCE 3.375% 23-24/08/2031	EUR	100 580	0.06
200 000	SIEMENS FINANCE 3.500% 23-24/02/2036	EUR	198 654	0.13
200 000	SIEMENS FINANCE 3.625% 23-24/02/2043	EUR	194 666	0.12
100 000	SIKA CAPITAL BV 3.750% 23-03/05/2030	EUR	100 892	0.06
200 000	SIKA CAPITAL BV 3.750% 23-03/11/2026	EUR	200 846	0.13
300 000	SWISSCOM FINANCE 3.625% 24-29/11/2036	EUR	296 507	0.19
150 000	TENNET HOLDING BV 2.750% 22-17/05/2042	EUR	130 187	0.08
150 000	UNILEVER FINANCE 3.250% 23-23/02/2031	EUR	149 318	0.09
200 000	UNILEVER FINANCE 3.500% 23-23/02/2035	EUR	200 043	0.13
350 000	UNILEVER FINANCE 3.500% 24-15/02/2037	EUR	347 342	0.22
400 000	UNIVERSAL MUSIC 3.000% 22-30/06/2027	EUR	394 146	0.25
200 000	VONOVIA BV 0.625% 19-07/10/2027	EUR	180 720	0.11
	<i>United States of America</i>		<i>11 091 370</i>	<i>7.02</i>
350 000	ABBVIE INCORPORATED 0.750% 19-18/11/2027	EUR	321 542	0.20
1 350 000	AT&T INC 4.300% 23-18/11/2034	EUR	1 392 085	0.88
400 000	FORD MOTOR CREDIT 4.165% 24-21/11/2028	EUR	399 322	0.25
350 000	FORD MOTOR CREDIT 4.445% 24-14/02/2030	EUR	352 137	0.22
100 000	GENERAL MOTORS FINANCE 0.650% 21-07/09/2028	EUR	88 345	0.06
250 000	GENERAL MOTORS FINANCE 3.900% 24-12/01/2028	EUR	250 560	0.16
150 000	GENERAL MOTORS FINANCE 4.300% 23-15/02/2029	EUR	152 357	0.10
150 000	GENERAL MOTORS FINANCE 4.500% 23-22/11/2027	EUR	153 457	0.10
150 000	IBM CORPORATION 3.625% 23-06/02/2031	EUR	150 725	0.10
250 000	IBM CORPORATION 4.000% 23-06/02/2043	EUR	246 133	0.16
250 000	IBM CORPORATION 4.875% 23-06/02/2038	GBP	278 209	0.18
550 000	JOHNSON & JOHNSON 3.350% 24-01/06/2036	EUR	545 383	0.34
200 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	203 238	0.13
500 000	MONDELEZ INTERNATIONAL INCORPORATED 0.250% 21-17/03/2028	EUR	444 415	0.28
200 000	NASDAQ INC 1.750% 19-28/03/2029	EUR	184 541	0.12
100 000	NASDAQ INC 4.500% 23-15/02/2032	EUR	104 314	0.07
3 700 000	NEW YORK LIFE GLOBAL 4.700% 24-29/01/2029	USD	3 425 285	2.16
200 000	PROLOGIS EURO 0.375% 20-06/02/2028	EUR	177 762	0.11
300 000	PROLOGIS EURO 3.875% 23-31/01/2030	EUR	299 514	0.19
450 000	PROLOGIS EURO 4.250% 23-31/01/2043	EUR	439 510	0.28
425 000	PROLOGIS EURO 4.625% 23-23/05/2033	EUR	440 964	0.28
400 000	UNILEVER CAPITAL 3.300% 23-06/06/2029	EUR	400 588	0.25
400 000	UNILEVER CAPITAL 3.400% 23-06/06/2033	EUR	398 191	0.25
100 000	VF CORPORATION 4.125% 23-07/03/2026	EUR	98 788	0.06
150 000	VF CORPORATION 4.250% 23-07/03/2029	EUR	144 005	0.09

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Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Italy</i>		<i>8 716 575</i>	<i>5.50</i>
300 000	2I RETE GAS SPA 4.375% 23-06/06/2033	EUR	304 063	0.19
500 000	ACEA SPA 3.875% 23-24/01/2031	EUR	497 994	0.31
150 000	AEROPORTI ROMA 4.875% 23-10/07/2033	EUR	156 750	0.10
900 000	ALEPRIA SPA 5.701% 23-05/07/2028	EUR	935 271	0.59
100 000	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	82 405	0.05
200 000	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	175 047	0.11
1 250 000	ASSICURAZIONI 3.547% 24-15/01/2034	EUR	1 207 743	0.76
100 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	87 430	0.06
100 000	FERROVIE DEL 4.125% 23-23/05/2029	EUR	102 033	0.06
400 000	FERROVIE DEL 4.500% 23-23/05/2033	EUR	415 288	0.26
400 000	HERA SPA 4.250% 23-20/04/2033	EUR	403 782	0.26
450 000	INTESA SANPAOLO 4.375% 23-29/08/2027	EUR	458 166	0.29
200 000	INTESA SANPAOLO 4.875% 23-19/05/2030	EUR	210 515	0.13
300 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	320 943	0.20
450 000	INTESA SANPAOLO 5.625% 23-08/03/2033	EUR	491 330	0.31
300 000	INTESA SANPAOLO 6.625% 23-31/05/2033	GBP	368 706	0.23
100 000	IREN SPA 3.875% 24-22/07/2032	EUR	98 256	0.06
100 000	ITALGAS SPA 0.500% 21-16/02/2033	EUR	74 412	0.05
400 000	ITALGAS SPA 3.125% 24-08/02/2029	EUR	389 905	0.25
300 000	ITALGAS SPA 4.125% 23-08/06/2032	EUR	300 730	0.19
250 000	PIRELLI & C SPA 3.875% 24-02/07/2029	EUR	249 536	0.16
800 000	SNAM 3.875% 24-19/02/2034	EUR	786 480	0.50
300 000	TERNA RETE 3.625% 23-21/04/2029	EUR	299 298	0.19
300 000	TERNA RETE 3.875% 23-24/07/2033	EUR	300 492	0.19
	<i>Spain</i>		<i>6 806 722</i>	<i>4.29</i>
1 100 000	AMADEUS IT GROUP 3.500% 24-21/03/2029	EUR	1 092 964	0.69
3 200 000	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	3 201 336	2.02
600 000	CAIXABANK 4.250% 23-06/09/2030	EUR	619 801	0.39
500 000	EDP SERVICIOS 3.500% 24-16/07/2030	EUR	493 782	0.31
400 000	EDP SERVICIOS 4.125% 23-04/04/2029	EUR	407 389	0.26
300 000	IBERDROLA FINANCE SA 3.625% 23-13/07/2033	EUR	299 969	0.19
400 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	386 159	0.24
300 000	TELEFONICA EMIS 4.183% 23-21/11/2033	EUR	305 322	0.19
	<i>Luxembourg</i>		<i>6 508 966</i>	<i>4.11</i>
200 000	AROWNTOWN SA 0.625% 19-09/07/2025	EUR	190 874	0.12
100 000	AROWNTOWN SA 1.500% 19-28/05/2026	EUR	93 319	0.06
400 000	CBRE GLOBAL INVESTORS OPEN END 0.500% 21-27/01/2028	EUR	352 040	0.22
400 000	CBRE GLOBAL INVESTORS OPEN END 0.900% 21-12/10/2029	EUR	337 329	0.21
200 000	CPI PROPERTY GROUP 1.500% 21-27/01/2031	EUR	140 328	0.09
200 000	CPI PROPERTY GROUP 1.625% 19-23/04/2027	EUR	178 462	0.11
2 050 000	CPI PROPERTY GROUP 1.750% 22-14/01/2030	EUR	1 542 297	0.97
300 000	CPI PROPERTY GROUP 2.750% 20-12/05/2026	EUR	279 981	0.18
100 000	CPI PROPERTY GROUP 2.750% 20-22/01/2028	GBP	102 153	0.06
250 000	CPI PROPERTY GROUP 7.000% 24-07/05/2029	EUR	244 883	0.15
400 000	MEDTRONIC GLOBAL 3.125% 22-15/10/2031	EUR	390 751	0.25
200 000	NESTLE FINANCE INTERNATIONAL 3.500% 23-17/01/2030	EUR	202 900	0.13
200 000	PROLOGIS INTERNATIONAL II 0.750% 21-23/03/2033	EUR	150 599	0.10
200 000	PROLOGIS INTERNATIONAL II 1.625% 20-17/06/2032	EUR	167 131	0.11
200 000	PROLOGIS INTERNATIONAL II 3.125% 22-01/06/2031	EUR	188 602	0.12
200 000	PROLOGIS INTERNATIONAL II 3.625% 22-07/03/2030	EUR	195 660	0.12
150 000	PROLOGIS INTERNATIONAL II 4.625% 23-21/02/2035	EUR	154 014	0.10
200 000	SELP FINANCE SAR 0.875% 21-27/05/2029	EUR	171 428	0.11
150 000	SELP FINANCE SAR 1.500% 17-20/11/2025	EUR	144 946	0.09
1 300 000	TRATON FINANCE LUXEMBOURG SA 3.750% 24-27/03/2030	EUR	1 281 269	0.81
	<i>United Kingdom</i>		<i>5 633 301</i>	<i>3.56</i>
300 000	3I GROUP 4.875% 23-14/06/2029	EUR	308 026	0.19
100 000	ASTRAZENECA PLC 3.750% 23-03/03/2032	EUR	102 139	0.06
400 000	CADENT FINANCE PLC 4.250% 23-05/07/2029	EUR	407 610	0.26

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Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
250 000	COCA-COLA EURO 0.200% 20-02/12/2028	EUR	216 149	0.14
500 000	COCA-COLA EURO 1.125% 19-12/04/2029	EUR	447 701	0.28
1 450 000	EASYJET PLC 3.750% 24-20/03/2031	EUR	1 422 495	0.90
200 000	LINDE PLC 3.375% 23-12/06/2029	EUR	200 279	0.13
400 000	LINDE PLC 3.625% 23-12/06/2034	EUR	400 554	0.25
250 000	NAT GRID ELECTY SW 5.818% 23-31/07/2041	GBP	295 640	0.19
150 000	NATIONAL GRID PLC 4.275% 23-16/01/2035	EUR	151 767	0.10
200 000	NATWEST MARKETS 6.625% 23-22/06/2026	GBP	242 005	0.15
750 000	SSE PLC 1.750% 20-16/04/2030	EUR	675 779	0.43
750 000	SSE PLC 4.000% 23-05/09/2031	EUR	763 157	0.48
	<i>Germany</i>		<i>5 508 741</i>	<i>3.48</i>
150 000	DEUTSCHE POST AG 3.375% 23-03/07/2033	EUR	150 566	0.10
100 000	E.ON SE 3.875% 23-12/01/2035	EUR	99 577	0.06
100 000	EUROGRID GMBH 3.722% 23-27/04/2030	EUR	99 644	0.06
1 000 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	994 331	0.63
500 000	HOCHTIEF AKTIENG 4.250% 24-31/05/2030	EUR	502 549	0.32
300 000	HOWOGE WOHNUNGS 0.625% 21-01/11/2028	EUR	264 452	0.17
300 000	HOWOGE WOHNUNGS 1.125% 21-01/11/2033	EUR	236 816	0.15
100 000	LANXESS 0.625% 21-01/12/2029	EUR	82 754	0.05
400 000	LEG IMMOBILIEN SE 0.750% 21-30/06/2031	EUR	317 878	0.20
200 000	LEG IMMOBILIEN SE 0.875% 19-28/11/2027	EUR	182 928	0.12
200 000	LEG IMMOBILIEN SE 0.875% 22-17/01/2029	EUR	175 377	0.11
200 000	LEG IMMOBILIEN SE 1.000% 21-19/11/2032	EUR	155 446	0.10
700 000	LEG IMMOBILIEN SE 1.500% 22-17/01/2034	EUR	545 840	0.34
200 000	VONOVIA SE 0.000% 21-01/12/2025	EUR	189 054	0.12
200 000	VONOVIA SE 0.375% 21-16/06/2027	EUR	181 413	0.11
1 100 000	VONOVIA SE 0.750% 21-01/09/2032	EUR	844 801	0.53
200 000	VONOVIA SE 1.000% 21-16/06/2033	EUR	151 343	0.10
200 000	VONOVIA SE 1.500% 21-14/06/2041	EUR	127 081	0.08
100 000	VONOVIA SE 4.750% 22-23/05/2027	EUR	102 619	0.06
100 000	VONOVIA SE 5.000% 22-23/11/2030	EUR	104 272	0.07
	<i>Belgium</i>		<i>3 866 609</i>	<i>2.44</i>
750 000	AB INBEV SA/NV 3.450% 24-22/09/2031	EUR	746 254	0.47
1 050 000	AB INBEV SA/NV 3.750% 24-22/03/2037	EUR	1 041 616	0.66
500 000	ELIA TRANSMISSION BELGIUM 0.875% 20-28/04/2030	EUR	428 031	0.27
600 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	589 452	0.37
500 000	PROXIMUS SADP 4.000% 23-08/03/2030	EUR	510 049	0.32
100 000	PROXIMUS SADP 4.125% 23-17/11/2033	EUR	103 154	0.07
300 000	VGP NV 1.625% 22-17/01/2027	EUR	276 669	0.17
200 000	VGP NV 2.250% 22-17/01/2030	EUR	171 384	0.11
	<i>Denmark</i>		<i>2 636 820</i>	<i>1.65</i>
350 000	CARLSBERG BREW 3.500% 23-26/11/2026	EUR	349 519	0.22
100 000	CARLSBERG BREW 4.000% 23-05/10/2028	EUR	101 436	0.06
200 000	CARLSBERG BREW 4.250% 23-05/10/2033	EUR	206 566	0.13
200 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	181 490	0.11
600 000	NOVO NORDISK A/S 3.125% 24-21/01/2029	EUR	597 646	0.38
850 000	NOVO NORDISK A/S 3.250% 24-21/01/2031	EUR	846 308	0.53
150 000	ORSTED A/S 3.750% 23-01/03/2030	EUR	149 976	0.09
200 000	ORSTED A/S 4.125% 23-01/03/2035	EUR	203 879	0.13
	<i>Ireland</i>		<i>1 980 959</i>	<i>1.26</i>
200 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	202 415	0.13
950 000	CRH SMW FINANCE 4.000% 23-11/07/2031	EUR	961 846	0.61
200 000	CRH SMW FINANCE 4.250% 23-11/07/2035	EUR	203 469	0.13
100 000	ESB FINANCE DAC 3.750% 23-25/01/2043	EUR	93 876	0.06
350 000	ESB FINANCE DAC 4.250% 23-03/03/2036	EUR	360 985	0.23
200 000	SMURFIT KAPPA 1.000% 21-22/09/2033	EUR	158 368	0.10

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Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Sweden		1 867 035	1.19
700 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	721 825	0.46
300 000	VOLVO TREASURY AB 3.125% 24-08/02/2029	EUR	295 732	0.19
600 000	VOLVO TREASURY AB 3.875% 23-29/08/2026	EUR	603 782	0.38
200 000	VOLVO TREASURY AB 6.125% 23-22/06/2028	GBP	245 696	0.16
	Norway		1 093 470	0.69
300 000	STATKRAFT AS 1.125% 17-20/03/2025	EUR	294 360	0.19
200 000	STATKRAFT AS 3.125% 23-13/12/2031	EUR	195 314	0.12
400 000	STATKRAFT AS 3.500% 23-09/06/2033	EUR	397 730	0.25
200 000	TELENO 4.000% 23-03/10/2030	EUR	206 066	0.13
	Australia		951 737	0.59
100 000	TELSTRA GROUP 3.750% 23-04/05/2031	EUR	101 484	0.06
600 000	TRANSURBAN FINANCE 3.974% 24-12/03/2036	EUR	589 945	0.37
300 000	VICINITY CENTRES 1.125% 19-07/11/2029	EUR	260 308	0.16
	Canada		927 049	0.59
100 000	MAGNA INTERNATIONAL INC 4.375% 23-17/03/2032	EUR	104 013	0.07
890 000	ROYAL BANK OF CANADA 5.150% 24-01/02/2034	USD	823 036	0.52
	Finland		509 737	0.32
150 000	NESTE 4.250% 23-16/03/2033	EUR	152 970	0.10
100 000	STORA ENSO OYJ 0.625% 20-02/12/2030	EUR	81 516	0.05
100 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	101 532	0.06
200 000	UPM-KYMMENE OYJ 0.125% 20-19/11/2028	EUR	173 719	0.11
	Portugal		302 179	0.19
300 000	EDP SA 3.875% 23-26/06/2028	EUR	302 179	0.19
	Austria		299 317	0.19
300 000	VERBUND AG 3.250% 24-17/05/2031	EUR	299 317	0.19
	Japan		295 872	0.19
300 000	ASAHI GROUP 3.464% 24-16/04/2032	EUR	295 872	0.19
	Switzerland		91 603	0.06
100 000	ARGENTUM NETHERLANDS 2.000% 18-17/09/2030	EUR	91 603	0.06
	Floating rate bonds		44 248 719	27.98
	France		11 859 835	7.49
100 000	AXA SA 18-28/05/2049 FRN	EUR	95 090	0.06
350 000	AXA SA 23-11/07/2043 FRN	EUR	368 617	0.23
200 000	BNP PARIBAS 21-24/05/2031 FRN	GBP	218 883	0.14
900 000	BNP PARIBAS 21-31/08/2033 FRN	EUR	780 876	0.49
100 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	96 847	0.06
100 000	BNP PARIBAS 22-31/03/2032 FRN	EUR	94 910	0.06
600 000	BNP PARIBAS 23-11/06/2171 FRN	EUR	622 777	0.39
400 000	BNP PARIBAS 23-13/04/2031 FRN	EUR	407 094	0.26
300 000	BNP PARIBAS 23-18/08/2029 FRN	GBP	364 814	0.23
200 000	BNP PARIBAS 23-23/02/2029 FRN	EUR	201 140	0.13
500 000	BNP PARIBAS 23-26/09/2032 FRN	EUR	510 153	0.32
400 000	BPCE 21-13/01/2042 FRN	EUR	367 894	0.23
100 000	BPCE 22-02/02/2034 FRN	EUR	89 085	0.06
300 000	BPCE 22-02/03/2029 FRN	EUR	276 377	0.17
400 000	BPCE 22-02/03/2032 FRN	EUR	378 140	0.24
100 000	BPCE 23-25/01/2035 FRN	EUR	101 892	0.06
200 000	CNP ASSURANCES 23-18/07/2053 FRN	EUR	204 625	0.13
200 000	CREDIT AGRICOLE SA 20-31/12/2060 FRN	EUR	184 663	0.12
100 000	CREDIT AGRICOLE SA 22-12/01/2028 FRN	EUR	92 305	0.06
100 000	CREDIT AGRICOLE SA 23/03/2171 FRN	EUR	103 029	0.07
200 000	DANONE 21-31/12/2061 FRN	EUR	184 682	0.12
100 000	ENGIE 21-31/12/2061 FRN	EUR	82 118	0.05
500 000	ENGIE 24-14/06/2173 FRN	EUR	495 828	0.31
200 000	LA BANQUE POSTALE 21-02/08/2032 FRN	EUR	178 243	0.11

AMSelect Allianz Euro Credit

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	LA BANQUE POSTALE 22-05/03/2034 FRN	EUR	102 959	0.07
400 000	ORANGE 23-18/04/2172 FRN	EUR	413 730	0.26
500 000	ORANGE 24-15/03/2173 FRN	EUR	496 801	0.31
400 000	SOCIETE GENERALE 20-24/11/2030 FRN	EUR	381 004	0.24
200 000	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	186 626	0.12
600 000	SOCIETE GENERALE 22-06/12/2030 FRN	EUR	598 777	0.38
750 000	SOCIETE GENERALE 23-14/05/2172 FRN	USD	728 586	0.46
1 700 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	1 752 806	1.11
200 000	SOCIETE GENERALE 23-28/09/2029 FRN	EUR	204 991	0.13
300 000	URW 23-03/10/2171 FRN	EUR	314 268	0.20
200 000	VEOLIA ENVRNMT 20-20/04/2169 FRN	EUR	179 205	0.11
	<i>United Kingdom</i>		<i>6 577 094</i>	<i>4.14</i>
1 800 000	BARCLAYS PLC 24-08/05/2035 FRN	EUR	1 798 781	1.14
300 000	BRITISH TELECOMM 23-20/12/2083 FRN	GBP	375 429	0.24
500 000	LLOYDS BANKING GROUP PLC 22-24/08/2030 FRN	EUR	481 768	0.30
150 000	LLOYDS BANKING GROUP PLC 23-02/06/2033 FRN	GBP	179 006	0.11
300 000	LLOYDS BANKING GROUP PLC 23-11/01/2029 FRN	EUR	307 304	0.19
750 000	LLOYDS BANKING GROUP PLC 23-21/09/2031 FRN	EUR	780 981	0.49
200 000	LLOYDS BANKING GROUP PLC 23-27/03/2171 FRN	GBP	240 703	0.15
200 000	NATWEST GROUP 21-14/09/2032 FRN	EUR	179 983	0.11
100 000	NATWEST GROUP 22-06/06/2033 FRN	GBP	122 395	0.08
2 050 000	NATWEST GROUP 23-16/02/2029 FRN	EUR	2 110 744	1.33
	<i>Spain</i>		<i>4 796 877</i>	<i>3.05</i>
1 600 000	BANCO BILBAO VIZ 24-13/03/2035 FRN	USD	1 487 881	0.94
100 000	BANCO SABADELL 23-07/02/2029 FRN	EUR	103 746	0.07
600 000	BANCO SABADELL 23-07/06/2029 FRN	EUR	626 224	0.40
200 000	BANCO SABADELL 23-16/08/2033 FRN	EUR	207 474	0.13
700 000	BANCO SABADELL 24-15/01/2030 FRN	EUR	706 019	0.45
100 000	CAIXABANK 21-18/06/2031 FRN	EUR	94 247	0.06
100 000	CAIXABANK 22-14/11/2030 FRN	EUR	106 909	0.07
100 000	CAIXABANK 22-23/02/2033 FRN	EUR	105 104	0.07
300 000	CAIXABANK 23-19/07/2029 FRN	EUR	312 172	0.20
200 000	CAIXABANK 23-25/10/2033 FRN	GBP	240 696	0.15
600 000	CAIXABANK 24-16/04/2172 FRN	EUR	623 645	0.39
200 000	IBERDROLA FINANCE SA 21-31/12/2061 FRN	EUR	182 760	0.12
	<i>United States of America</i>		<i>4 120 379</i>	<i>2.61</i>
2 340 000	BANK OF NY MELLO 24-14/03/2030 FRN	USD	2 170 590	1.37
200 000	JPMORGAN CHASE 20-24/02/2028 FRN	EUR	183 886	0.12
1 700 000	JPMORGAN CHASE 23-13/11/2031 FRN	EUR	1 765 903	1.12
	<i>Switzerland</i>		<i>4 087 465</i>	<i>2.58</i>
100 000	UBS GROUP AG 20-05/11/2028 FRN	EUR	89 220	0.06
300 000	UBS GROUP AG 21-31/12/2061 FRN	USD	258 645	0.16
2 228 000	UBS GROUP AG 22-11/08/2028 FRN	USD	2 130 636	1.35
200 000	UBS GROUP AG 23-11/01/2031 FRN	EUR	204 351	0.13
400 000	UBS GROUP AG 23-13/05/2172 FRN	USD	417 943	0.26
200 000	UBS GROUP AG 23-17/03/2028 FRN	EUR	204 179	0.13
750 000	UBS GROUP AG 23-17/03/2032 FRN	EUR	782 491	0.49
	<i>Austria</i>		<i>2 917 458</i>	<i>1.84</i>
200 000	ERSTE GROUP 20-08/09/2031 FRN	EUR	188 727	0.12
200 000	ERSTE GROUP 20-31/12/2060 FRN	EUR	176 982	0.11
200 000	ERSTE GROUP 21-15/11/2032 FRN	EUR	178 616	0.11
600 000	ERSTE GROUP 22-07/06/2033 FRN	EUR	590 070	0.37
1 800 000	VOLKSBANK WIEN A 24-21/06/2034 FRN	EUR	1 783 063	1.13
	<i>Germany</i>		<i>2 462 416</i>	<i>1.56</i>
100 000	ALLIANZ SE 23-25/07/2053 FRN	EUR	109 361	0.07
1 500 000	ALLIANZ SE 24-26/07/2054 FRN	EUR	1 537 067	0.97
200 000	BAYERISCHE LANDESBANK 21-22/11/2032 FRN	EUR	174 671	0.11

AMSelect Allianz Euro Credit

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	ENERGIE BADEN-WU 19-05/08/2079 FRN	EUR	182 175	0.12
200 000	ENERGIE BADEN-WU 21-31/08/2081 FRN	EUR	161 789	0.10
300 000	MERCK 14-12/12/2074 SR FRN	EUR	297 353	0.19
	<i>The Netherlands</i>		<i>1 693 727</i>	<i>1.07</i>
100 000	ABERTIS FINANCE 20-31/12/2060 FRN	EUR	97 195	0.06
200 000	ACHMEA BV 23-26/12/2043 FRN	EUR	218 646	0.14
500 000	BMW FINANCE NV 23-11/07/2025 FRN	EUR	500 209	0.32
100 000	IBERDROLA INTERNATIONAL 20-31/12/2060 FRN	EUR	95 752	0.06
200 000	IBERDROLA INTERNATIONAL 21-31/12/2061 FRN	EUR	173 006	0.11
300 000	KONINKLIJKE KPN 24-18/09/2172 FRN	EUR	302 186	0.19
300 000	TELEFONICA EUROPE 24-15/04/2172 FRN	EUR	306 733	0.19
	<i>Luxembourg</i>		<i>1 414 026</i>	<i>0.90</i>
500 000	AROUNDTOWN SA 21-31/12/2061 FRN	EUR	249 181	0.16
1 570 000	AROUNDTOWN SA 24-16/04/2173 FRN	EUR	1 164 845	0.74
	<i>Italy</i>		<i>1 262 695</i>	<i>0.80</i>
250 000	A2A SPA 24-11/09/2172 FRN	EUR	247 511	0.16
200 000	ENEL SPA 21-31/12/2061 FRN	EUR	164 718	0.10
100 000	ENEL SPA 23-16/07/2171 FRN	EUR	107 710	0.07
250 000	INTESA SANPAOLO 23-14/03/2029 FRN	GBP	299 224	0.19
450 000	TERNA RETE 24-11/04/2173 FRN	EUR	443 532	0.28
	<i>Norway</i>		<i>1 245 442</i>	<i>0.79</i>
264 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	273 593	0.17
200 000	DNB BANK ASA 23-13/09/2033 FRN	EUR	205 615	0.13
150 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	152 006	0.10
600 000	DNB BANK ASA 23-19/07/2028 FRN	EUR	614 228	0.39
	<i>Sweden</i>		<i>725 867</i>	<i>0.46</i>
500 000	CASTELLUM AB 21-02/03/2170 FRN	EUR	441 320	0.28
100 000	SWEDBANK AB 22-23/08/2032 FRN	EUR	98 116	0.06
200 000	SWEDBANK AB 23-17/09/2171 FRN	USD	186 431	0.12
	<i>Portugal</i>		<i>487 671</i>	<i>0.32</i>
100 000	CAIXA GERAL DEPO 22-31/10/2028 FRN	EUR	105 698	0.07
200 000	EDP SA 21-14/03/2082 FRN	EUR	183 437	0.12
200 000	EDP SA 24-29/05/2054 FRN	EUR	198 536	0.13
	<i>Australia</i>		<i>323 074</i>	<i>0.20</i>
300 000	NATIONAL AUSTRALIA BANK 21-15/09/2031 FRN	GBP	323 074	0.20
	<i>Belgium</i>		<i>274 693</i>	<i>0.17</i>
200 000	BELFIUS BANK SA 21-06/04/2034 FRN	EUR	171 843	0.11
100 000	ELIA GROUP SA/NV 23-15/06/2171 FRN	EUR	102 850	0.06
Total securities portfolio			152 831 592	96.54

AMSelect Allianz Europe Equity Growth

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			237 018 820	99.39
Shares			237 018 820	99.39
<i>Denmark</i>			<i>46 479 147</i>	<i>19.48</i>
233 023	AMBU A/S-B	DKK	4 187 099	1.76
51 538	COLOPLAST - B	DKK	5 781 694	2.42
79 547	DSV A/S	DKK	11 381 457	4.77
34 839	NETCOMPANY GROUP AS	DKK	1 395 905	0.59
176 002	NOVO NORDISK A/S - B	DKK	23 732 992	9.94
<i>Sweden</i>			<i>40 807 978</i>	<i>17.12</i>
317 493	ASSA ABLOY AB - B	SEK	8 380 696	3.51
670 619	ATLAS COPCO AB - A	SEK	11 769 807	4.94
382 356	EPIROC AB - A	SEK	7 124 960	2.99
490 464	HEXAGON AB-B	SEK	5 170 398	2.17
152 392	LIFCO AB-B	SEK	3 907 143	1.64
122 609	TRELLEBORG AB - B	SEK	4 454 974	1.87
<i>Germany</i>			<i>35 731 376</i>	<i>14.97</i>
42 788	ADIDAS AG	EUR	9 541 724	4.00
53 085	BECHTLE AG	EUR	2 332 555	0.98
30 201	CARL ZEISS MEDITEC AG - BR	EUR	1 982 696	0.83
17 136	KNORR-BREMSE AG	EUR	1 221 797	0.51
43 398	NEMETSCHEK AG	EUR	3 986 106	1.67
2 060	RATIONAL AG	EUR	1 601 650	0.67
52 530	SAP SE	EUR	9 955 486	4.17
10 030	SARTORIUS AG - VORZUG	EUR	2 196 570	0.92
40 910	SCOUT24 AG	EUR	2 912 792	1.22
<i>France</i>			<i>33 173 789</i>	<i>13.92</i>
162 948	DASSAULT SYSTEMES SE	EUR	5 752 064	2.41
1 834	HERMES INTERNATIONAL	EUR	3 924 760	1.65
62 213	LEGRAND SA	EUR	5 763 412	2.42
19 409	LOREAL	EUR	7 958 660	3.34
13 698	LVMH MOET HENNESSY LOUIS VUITTON	EUR	9 774 893	4.10
<i>Switzerland</i>			<i>30 499 219</i>	<i>12.78</i>
387	CHOCOLADEFABRIKEN LINDT - PC	CHF	4 215 389	1.77
7 592	PARTNERS GROUP HOLDING AG	CHF	9 097 314	3.81
43 551	SIKA AG - REG	CHF	11 631 086	4.88
14 128	STRAUMANN HOLDING AG-REG	CHF	1 632 778	0.68
7 416	VAT GROUP AG	CHF	3 922 652	1.64
<i>The Netherlands</i>			<i>29 420 023</i>	<i>12.34</i>
5 354	ADYEN NV	EUR	5 960 073	2.50
24 331	ASML HOLDING NV	EUR	23 459 950	9.84
<i>United Kingdom</i>			<i>15 976 220</i>	<i>6.71</i>
216 745	AUTO TRADER GROUP PLC	GBP	2 048 194	0.86
80 057	COMPASS GROUP PLC	GBP	2 039 549	0.86
88 007	HALMA PLC	GBP	2 808 833	1.18
205 982	HOWDEN JOINERY GROUP PLC	GBP	2 134 283	0.89
236 186	RIGHTMOVE PLC	GBP	1 495 924	0.63
641 608	ROTORK PLC	GBP	2 548 724	1.07
29 002	SPIRAX-SARCO ENGINEERING PLC	GBP	2 900 713	1.22
<i>Luxembourg</i>			<i>2 741 283</i>	<i>1.15</i>
58 889	EUROFINS SCIENTIFIC	EUR	2 741 283	1.15
<i>Italy</i>			<i>2 189 785</i>	<i>0.92</i>
65 878	AMPLIFON SPA	EUR	2 189 785	0.92

AMSelect Allianz Europe Equity Growth

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Other transferable securities			1	0.00
Warrants, Rights			1	0.00
65 042	AMPLIFON SPA RTS 09/07/2024	EUR	1	0.00
Total securities portfolio			237 018 821	99.39

AMSelect Amundi Europe Equity Value

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			527 324 479	98.25
Shares			527 324 479	98.25
<i>France</i>			<i>128 387 603</i>	<i>23.91</i>
167 079	ARKEMA	EUR	13 558 461	2.53
236 594	BNP PARIBAS	EUR	14 084 441	2.62
77 974	CAPGEMINI SE	EUR	14 479 772	2.70
44 867	KERING	EUR	15 187 480	2.83
142 825	PUBLICIS GROUPE	EUR	14 193 949	2.64
300 098	RENAULT SA	EUR	14 356 688	2.67
167 151	SANOFI AVENTIS	EUR	15 033 561	2.80
615 511	SOCIETE GENERALE SA	EUR	13 492 001	2.51
224 631	TOTAL SA	EUR	14 001 250	2.61
<i>United Kingdom</i>			<i>117 782 031</i>	<i>21.96</i>
501 928	ASSOCIATED BRITISH FOODS PLC	GBP	14 646 103	2.73
1 495 685	CNH INDUSTRIAL NV	EUR	14 059 439	2.62
2 000 479	HSBC HOLDINGS PLC	GBP	16 136 434	3.02
1 476 622	INFORMA PLC	GBP	14 904 678	2.78
7 289 841	INTERNATIONAL CONSOLIDATED AIRLINE-DI	GBP	13 950 306	2.60
15 143 359	ITV PLC	GBP	14 378 020	2.68
1 749 274	PRUDENTIAL PLC	GBP	14 821 943	2.76
294 730	RECKITT BENCKISER GROUP PLC	GBP	14 885 108	2.77
<i>Germany</i>			<i>104 447 128</i>	<i>19.47</i>
59 031	ALLIANZ SE - REG	EUR	15 318 545	2.85
154 901	BAYERISCHE MOTOREN WERKE AG	EUR	13 690 150	2.55
667 052	DEUTSCHE TELEKOM AG - REG	EUR	15 662 381	2.92
426 679	INFINEON TECHNOLOGIES AG	EUR	14 637 223	2.73
33 519	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	15 653 373	2.92
330 294	PUMA SE	EUR	14 159 704	2.64
88 221	SIEMENS AG - REG	EUR	15 325 752	2.86
<i>The Netherlands</i>			<i>55 627 988</i>	<i>10.36</i>
945 177	ABN AMRO GROUP NV - CVA	EUR	14 508 467	2.70
465 844	SHELL PLC	GBP	15 571 173	2.90
503 045	SIGNIFY NV	EUR	11 720 949	2.18
748 641	STELLANTIS NV	EUR	13 827 399	2.58
<i>Switzerland</i>			<i>31 513 461</i>	<i>5.87</i>
158 488	NOVARTIS AG - REG	CHF	15 826 583	2.95
464 267	SANDOZ GROUP AG	CHF	15 686 878	2.92
<i>Italy</i>			<i>30 017 656</i>	<i>5.59</i>
4 290 790	INTESA SANPAOLO	EUR	14 893 332	2.77
261 576	PRYSMIAN SPA	EUR	15 124 324	2.82
<i>Spain</i>			<i>29 279 100</i>	<i>5.45</i>
319 640	INDUSTRIA DE DISENO TEXTIL	EUR	14 818 510	2.76
981 377	REPSOL SA	EUR	14 460 590	2.69
<i>Norway</i>			<i>15 228 908</i>	<i>2.84</i>
828 730	DNB BANK ASA	NOK	15 228 908	2.84
<i>Sweden</i>			<i>15 040 604</i>	<i>2.80</i>
629 697	VOLVO AB - B	SEK	15 040 604	2.80
Total securities portfolio			527 324 479	98.25

AMSelect Amundi US Equity

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			239 665 705	98.19
Shares			239 665 705	98.19
<i>United States of America</i>			<i>223 810 586</i>	<i>91.69</i>
3 379	ADOBE INCORPORATED	USD	1 877 170	0.77
16 101	ADVANCED MICRO DEVICES	USD	2 611 743	1.07
8 944	AIR PRODUCTS AND CHEMICALS INCORPORATED	USD	2 307 999	0.95
43 562	AKAMAI TECHNOLOGIES INCORPORATED	USD	3 924 065	1.61
65 495	ALPHABET INCORPORATED	USD	11 929 914	4.89
59 345	AMAZON.COM INCORPORATED	USD	11 468 421	4.70
14 352	AMGEN INCORPORATED	USD	4 484 282	1.84
82 368	APPLE INCORPORATED	USD	17 348 347	7.10
13 953	ARISTA NETWORKS INCORPORATED	USD	4 890 247	2.00
23 968	AUTODESK INCORPORATED	USD	5 930 882	2.43
81 327	BJS WHOLESALE CLUB HOLDINGS	USD	7 143 764	2.93
6 951	CATERPILLAR INC	USD	2 315 378	0.95
234 162	CITIZENS FINANCIAL GROUP	USD	8 436 857	3.46
20 546	CME GROUP INC	USD	4 039 344	1.65
3 125	COSTCO WHOLESALE CORPORATION	USD	2 656 219	1.09
10 352	DANAHER CORP	USD	2 586 447	1.06
23 083	ELECTRONIC ARTS INCORPORATED	USD	3 216 154	1.32
21 861	GOLDMAN SACHS GROUP INCORPORATED	USD	9 888 168	4.05
7 156	HOME DEPOT INCORPORATED	USD	2 463 381	1.01
30 577	INTERNATIONAL BUSINESS MACHINES CORP	USD	5 288 292	2.17
7 301	KLA TENCOR CORPORATION	USD	6 019 748	2.47
4 660	LAM RESEARCH CORPORATION	USD	4 962 201	2.03
17 832	MARTIN MARIETTA MATERIALS	USD	9 661 378	3.96
33 995	MICROSOFT CORPORATION	USD	15 194 065	6.22
128 776	NVIDIA CORPORATION	USD	15 908 986	6.51
7 480	PALO ALTO NETWORKS INC	USD	2 535 795	1.04
57 130	PLANET FITNESS INCORPORATED - A	USD	4 204 197	1.72
5 573	REGENERON PHARMACEUTICALS	USD	5 857 390	2.40
5 542	ROCKWELL AUTOMATION INC	USD	1 525 602	0.63
220 399	TRUIST FINANCIAL CORP	USD	8 562 501	3.51
62 264	UBER TECHNOLOGIES INC	USD	4 525 348	1.85
29 511	UNITED PARCEL SERVICE - B	USD	4 038 580	1.65
1 502	UNITEDHEALTH GROUP INCORPORATED	USD	764 909	0.31
166 564	US BANCORP	USD	6 612 591	2.71
37 227	VERALTO CORP	USD	3 554 062	1.46
17 291	VERTEX PHARMACEUTICALS INCORPORATED	USD	8 104 638	3.32
15 745	VISA INCORPORATED - A	USD	4 132 590	1.69
11 416	VULCAN MATERIALS COMPANY	USD	2 838 931	1.16
<i>France</i>			<i>5 279 994</i>	<i>2.16</i>
34 431	LVMH MOET HENNESSY-UNSP ADR	USD	5 279 994	2.16
<i>Denmark</i>			<i>4 335 014</i>	<i>1.78</i>
30 370	NOVO NORDISK A/S - ADR	USD	4 335 014	1.78
<i>Switzerland</i>			<i>3 658 699</i>	<i>1.50</i>
65 674	ABB LTD-SPON ADR	USD	3 658 699	1.50
<i>Ireland</i>			<i>2 581 412</i>	<i>1.06</i>
8 508	ACCENTURE PLC - A	USD	2 581 412	1.06
Total securities portfolio			239 665 705	98.19

AMSelect BlackRock Euro Equity

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			129 974 832	97.47
Shares			129 974 832	97.47
<i>Germany</i>			<i>34 452 005</i>	<i>25.83</i>
13 130	ADIDAS AG	EUR	2 927 990	2.20
18 075	BEIERSDORF AG	EUR	2 468 141	1.85
152 634	COMMERZBANK AG	EUR	2 165 113	1.62
19 563	CTS EVENTIM AG + CO KGAA	EUR	1 523 958	1.14
14 420	MERCK KGAA	EUR	2 231 495	1.67
19 647	MTU AERO ENGINES AG	EUR	4 691 704	3.52
9 113	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	4 255 771	3.19
42 646	SAP SE	EUR	8 082 270	6.06
35 146	SIEMENS AG - REG	EUR	6 105 563	4.58
<i>France</i>			<i>34 157 938</i>	<i>25.62</i>
3 825	CAPGEMINI SE	EUR	710 303	0.53
2 329	HERMES INTERNATIONAL	EUR	4 984 060	3.74
13 543	LEGRAND SA	EUR	1 254 624	0.94
10 743	LOREAL	EUR	4 405 167	3.30
11 531	LVMH MOET HENNESSY LOUIS VUITTON	EUR	8 228 522	6.17
20 863	SANOFI AVENTIS	EUR	1 876 418	1.41
7 414	SARTORIUS STEDIM BIOTECH	EUR	1 136 566	0.85
34 039	SCHNEIDER ELECTRIC SE	EUR	7 634 948	5.73
39 920	VINCI SA	EUR	3 927 330	2.95
<i>The Netherlands</i>			<i>24 949 091</i>	<i>18.71</i>
6 133	ASM INTERNATIONAL NV	EUR	4 365 469	3.27
13 343	ASML HOLDING NV	EUR	12 865 320	9.65
18 101	BE SEMICONDUCTOR INDUSTRIES	EUR	2 826 471	2.12
61 477	FERROVIAL SE	EUR	2 229 156	1.67
20 593	IMCD GROUP NV - W/I	EUR	2 662 675	2.00
<i>Italy</i>			<i>8 967 383</i>	<i>6.72</i>
63 801	AMPLIFON SPA	EUR	2 120 745	1.59
29 928	MONCLER SPA	EUR	1 707 692	1.28
148 503	UNICREDIT SPA	EUR	5 138 946	3.85
<i>Spain</i>			<i>7 161 738</i>	<i>5.38</i>
36 001	AMADEUS IT GROUP SA	EUR	2 237 102	1.68
213 255	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	1 994 361	1.50
592 813	CAIXABANK	EUR	2 930 275	2.20
<i>Belgium</i>			<i>5 387 553</i>	<i>4.04</i>
36 155	AZELIS GROUP NV	EUR	605 958	0.45
36 610	KBC GROEP NV	EUR	2 412 599	1.81
17 080	UCB SA	EUR	2 368 996	1.78
<i>Ireland</i>			<i>4 467 311</i>	<i>3.35</i>
472 999	AIB GROUP PLC	EUR	2 334 723	1.75
26 825	KINGSPAN GROUP PLC	EUR	2 132 588	1.60
<i>United Kingdom</i>			<i>4 168 465</i>	<i>3.13</i>
97 121	RELX PLC	GBP	4 168 465	3.13
<i>Switzerland</i>			<i>2 324 489</i>	<i>1.74</i>
63 037	STMICROELECTRONICS NV	EUR	2 324 489	1.74
<i>Finland</i>			<i>1 832 454</i>	<i>1.37</i>
185 396	METSO OUTOTEC OYJ	EUR	1 832 454	1.37
<i>Denmark</i>			<i>1 481 720</i>	<i>1.11</i>
10 356	DSV A/S	DKK	1 481 720	1.11
<i>Sweden</i>			<i>624 685</i>	<i>0.47</i>
43 365	BEIJER REF AB	SEK	624 685	0.47

AMSelect BlackRock Euro Equity

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Other transferable securities		1	0.00
	Warrants, Rights		1	0.00
57 750	AMPLIFON SPA RTS 09/07/2024	EUR	1	0.00
Total securities portfolio			129 974 833	97.47

AMSelect BlueBay Euro Bond Aggregate

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			529 887 400	96.08
Bonds			476 679 956	86.47
<i>Germany</i>			<i>126 953 453</i>	<i>23.04</i>
989 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	855 633	0.16
1 622 288	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/02/2031	EUR	1 386 845	0.25
3 688 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/05/2036	EUR	2 721 080	0.49
5 100 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2052	EUR	2 451 366	0.44
2 606 505	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	1 947 841	0.35
5 396 730	BUNDESREPUBLIK DEUTSCHLAND 1.800% 22-15/08/2053	EUR	4 441 293	0.81
29 530 000	BUNDESREPUBLIK DEUTSCHLAND 188 2.400% 23-19/10/2028	EUR	29 395 638	5.34
19 000 000	BUNDESREPUBLIK DEUTSCHLAND 189 2.100% 24-12/04/2029	EUR	18 671 109	3.39
35 740 000	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	35 301 827	6.41
3 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 14-15/08/2046	EUR	2 896 620	0.53
6 100 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 03-04/07/2034	EUR	7 293 709	1.32
9 450 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 08-04/07/2040	EUR	11 955 951	2.17
2 190 000	DHL GROUP AG 3.500% 24-25/03/2036	EUR	2 138 311	0.39
978 000	E.ON SE 4.125% 24-25/03/2044	EUR	960 945	0.17
5 570 000	KFW 0.000% 21-15/09/2031	EUR	4 535 285	0.82
<i>France</i>			<i>94 534 243</i>	<i>17.16</i>
2 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 24-03/02/2034	EUR	2 382 037	0.43
3 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 23-02/05/2030	EUR	3 060 311	0.55
4 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 24-11/01/2034	EUR	4 391 143	0.80
2 800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.750% 23-10/11/2031	EUR	2 919 359	0.53
1 400 000	BNP PARIBAS 1.375% 19-28/05/2029	EUR	1 248 523	0.23
4 300 000	BPCE 4.500% 23-13/01/2033	EUR	4 442 248	0.81
1 500 000	COENTREPRISE DE TRANSPORT ELECTRICITE 3.750% 24-17/01/2036	EUR	1 463 142	0.27
2 100 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	2 094 355	0.38
900 000	CREDIT AGRICOLE SA 4.125% 24-26/02/2036	EUR	901 327	0.16
1 900 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	1 960 640	0.36
3 000 000	ELECTRICITE DE FRANCE 4.625% 23-25/01/2043	EUR	2 963 069	0.54
1 200 000	ENGIE 4.250% 23-06/09/2034	EUR	1 222 464	0.22
800 000	ENGIE 4.500% 23-06/09/2042	EUR	805 420	0.15
3 400 000	FRANCE O.A.T. 0.000% 21-25/11/2031	EUR	2 711 432	0.49
19 963 877	FRANCE O.A.T. 0.000% 22-25/05/2032	EUR	15 648 286	2.84
23 978 000	FRANCE O.A.T. 0.500% 16-25/05/2026	EUR	22 834 488	4.14
600 000	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	209 256	0.04
7 653 754	FRANCE O.A.T. 0.750% 20-25/05/2052	EUR	3 819 376	0.69
2 900 000	FRANCE O.A.T. 1.500% 15-25/05/2031	EUR	2 620 614	0.48
2 930 000	FRANCE O.A.T. 1.500% 19-25/05/2050	EUR	1 882 056	0.34
782 000	FRANCE O.A.T. 1.750% 16-25/05/2066	EUR	479 139	0.09
9 248 000	FRANCE O.A.T. 2.500% 14-25/05/2030	EUR	8 980 270	1.63
3 940 000	FRANCE O.A.T. 3.000% 23-25/05/2033	EUR	3 875 423	0.70
1 900 000	UBISOFT ENTERTAINMENT0.878% 20-24/11/2027	EUR	1 619 865	0.29
<i>Belgium</i>			<i>86 765 313</i>	<i>15.72</i>
1 400 000	AB INBEV SA/NV 3.750% 24-22/03/2037	EUR	1 388 821	0.25
1 018 000	AB INBEV SA/NV 3.950% 24-22/03/2044	EUR	996 267	0.18
4 077 157	BELGIUM GOVERNMENT 0.000% 21-22/10/2031	EUR	3 297 523	0.60
7 822 475	BELGIUM GOVERNMENT 0.350% 22-22/06/2032	EUR	6 364 991	1.15
330 000	BELGIUM GOVERNMENT 1.700% 19-22/06/2050	EUR	226 644	0.04
7 085 000	BELGIUM GOVERNMENT 2.850% 24-22/10/2034	EUR	6 937 229	1.26
5 107 000	BELGIUM GOVERNMENT 3.000% 23-22/06/2033	EUR	5 087 019	0.92
3 512 000	EUROPEAN UNION 0.000% 20-04/07/2035	EUR	2 483 591	0.45
4 033 522	EUROPEAN UNION 0.000% 21-04/10/2028	EUR	3 565 138	0.65
7 361 000	EUROPEAN UNION 0.450% 21-04/07/2041	EUR	4 577 819	0.83
18 460 000	EUROPEAN UNION 0.800% 22-04/07/2025	EUR	17 992 100	3.26
1 870 809	EUROPEAN UNION 2.500% 22-04/10/2052	EUR	1 531 139	0.28
3 674 000	EUROPEAN UNION 2.750% 22-04/02/2033	EUR	3 588 874	0.65
9 022 000	EUROPEAN UNION 3.000% 24-04/12/2034	EUR	8 892 508	1.61

AMSelect BlueBay Euro Bond Aggregate

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
9 569 881	EUROPEAN UNION 3.125% 23-04/12/2030	EUR	9 636 048	1.75
2 209 000	EUROPEAN UNION 3.250% 24-04/02/2050	EUR	2 111 857	0.38
1 863 000	EUROPEAN UNION 3.375% 22-04/11/2042	EUR	1 837 382	0.33
4 376 000	EUROPEAN UNION 3.375% 24-05/10/2054	EUR	4 211 658	0.76
1 170 000	EUROPEAN UNION 4.000% 23-04/04/2044	EUR	1 248 996	0.23
803 000	LONZA FINANCE INTERNATIONAL 3.875% 24-24/04/2036	EUR	789 709	0.14
	<i>Italy</i>		<i>47 136 591</i>	<i>8.54</i>
1 130 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	987 955	0.18
809 000	AUTOSTRADA TORIN 2.375% 21-25/11/2033	EUR	680 651	0.12
3 780 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	4 043 884	0.73
3 000 000	ITALY BTPS 0.350% 19-01/02/2025	EUR	2 945 010	0.53
7 550 000	ITALY BTPS 0.950% 21-01/03/2037	EUR	5 183 075	0.94
1 090 000	ITALY BTPS 1.450% 20-01/03/2036	EUR	823 092	0.15
5 729 000	ITALY BTPS 1.500% 15-01/06/2025	EUR	5 624 961	1.02
5 294 000	ITALY BTPS 1.600% 16-01/06/2026	EUR	5 119 139	0.93
4 200 000	ITALY BTPS 2.000% 18-01/02/2028	EUR	4 002 558	0.73
5 480 000	ITALY BTPS 2.150% 22-01/09/2052	EUR	3 483 472	0.63
360 000	ITALY BTPS 2.800% 16-01/03/2067	EUR	252 886	0.05
1 021 000	ITALY BTPS 2.950% 18-01/09/2038	EUR	878 775	0.16
2 400 000	ITALY BTPS 3.000% 19-01/08/2029	EUR	2 341 224	0.42
430 000	ITALY BTPS 3.850% 19-01/09/2049	EUR	389 116	0.07
7 220 000	ITALY BTPS 4.750% 13-01/09/2028	EUR	7 576 668	1.37
860 000	ITALY BTPS 4.750% 13-01/09/2044	EUR	894 753	0.16
1 950 000	UNICREDIT SPA 4.200% 24-11/06/2034	EUR	1 909 372	0.35
	<i>Spain</i>		<i>38 857 306</i>	<i>7.04</i>
2 200 000	BANCO SANTANDER 4.875% 23-18/10/2031	EUR	2 319 905	0.42
12 864 000	SPANISH GOVERNMENT 0.000% 21-31/01/2027	EUR	11 884 020	2.15
5 907 000	SPANISH GOVERNMENT 0.700% 22-30/04/2032	EUR	4 897 025	0.89
4 775 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	2 529 747	0.46
913 000	SPANISH GOVERNMENT 1.000% 21-30/07/2042	EUR	584 046	0.11
4 930 000	SPANISH GOVERNMENT 1.900% 22-31/10/2052	EUR	3 218 304	0.58
3 190 000	SPANISH GOVERNMENT 1.950% 15-30/07/2030	EUR	2 987 786	0.54
2 695 000	SPANISH GOVERNMENT 2.350% 17-30/07/2033	EUR	2 492 929	0.45
2 975 000	SPANISH GOVERNMENT 2.550% 22-31/10/2032	EUR	2 812 589	0.51
2 970 000	SPANISH GOVERNMENT 3.250% 24-30/04/2034	EUR	2 937 124	0.53
2 200 000	SPANISH GOVERNMENT 3.450% 24-31/10/2034	EUR	2 193 831	0.40
	<i>Ireland</i>		<i>17 779 193</i>	<i>3.22</i>
1 769 000	EATON CAPITAL 3.802% 24-21/05/2036	EUR	1 765 565	0.32
930 000	IRISH GOVERNMENT 0.000% 21-18/10/2031	EUR	759 289	0.14
5 880 000	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	5 357 715	0.97
2 040 000	IRISH GOVERNMENT 2.000% 15-18/02/2045	EUR	1 676 758	0.30
430 000	IRISH GOVERNMENT 2.400% 14-15/05/2030	EUR	421 460	0.08
7 700 000	IRISH GOVERNMENT 5.400% 09-13/03/2025	EUR	7 798 406	1.41
	<i>Romania</i>		<i>15 462 398</i>	<i>2.81</i>
780 000	ROMANIA 2.625% 20-02/12/2040	EUR	505 245	0.09
6 191 000	ROMANIA 2.750% 21-14/04/2041	EUR	4 012 542	0.73
5 406 000	ROMANIA 2.875% 21-13/04/2042	EUR	3 506 467	0.64
4 033 000	ROMANIA 3.375% 20-28/01/2050	EUR	2 678 164	0.49
2 625 000	ROMANIA 4.625% 19-03/04/2049	EUR	2 164 575	0.39
2 800 000	ROMANIA 5.875% 24-30/01/2029	USD	2 595 405	0.47
	<i>Austria</i>		<i>14 258 035</i>	<i>2.59</i>
3 010 000	REPUBLIC OF AUSTRIA 0.500% 19-20/02/2029	EUR	2 695 655	0.49
4 200 000	REPUBLIC OF AUSTRIA 0.750% 18-20/02/2028	EUR	3 888 479	0.71
3 370 000	REPUBLIC OF AUSTRIA 2.900% 23-20/02/2033	EUR	3 331 197	0.60
3 090 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	3 088 221	0.56
1 300 000	REPUBLIC OF AUSTRIA 3.150% 23-20/10/2053	EUR	1 254 483	0.23

AMSelect BlueBay Euro Bond Aggregate

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>The Netherlands</i>			10 506 888	1.91
880 000	CTP NV 4.750% 24-05/02/2030	EUR	891 611	0.16
848 000	LKQ DUTCH BOND 4.125% 24-13/03/2031	EUR	845 566	0.15
3 320 000	LSEG NTHRLND BV 4.231% 23-29/09/2030	EUR	3 419 037	0.62
933 000	RELX FINANCE 3.375% 24-20/03/2033	EUR	914 526	0.17
1 100 000	SIEMENS FINANCE 3.375% 24-22/02/2037	EUR	1 068 798	0.19
800 000	SIEMENS FINANCE 3.625% 24-22/02/2044	EUR	770 651	0.14
1 050 000	SWISSCOM FINANCE 3.500% 24-29/11/2031	EUR	1 050 272	0.19
1 377 000	SWISSCOM FINANCE 3.625% 24-29/11/2036	EUR	1 360 967	0.25
128 000	THERMO FISHER 1.625% 21-18/10/2041	EUR	91 002	0.02
140 000	THERMO FISHER 2.000% 21-18/10/2051	EUR	94 458	0.02
<i>United Kingdom</i>			8 687 882	1.59
1 727 000	CADENT FINANCE PLC 3.750% 24-16/04/2033	EUR	1 686 787	0.31
894 000	DS SMITH PLC 4.500% 23-27/07/2030	EUR	921 739	0.17
1 964 000	MOTABILITY OPS 3.625% 24-24/07/2029	EUR	1 959 049	0.36
939 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	925 616	0.17
1 181 000	MOTABILITY OPS 4.000% 24-17/01/2030	EUR	1 195 675	0.22
612 000	MOTABILITY OPS 4.250% 24-17/06/2035	EUR	619 515	0.11
1 412 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	1 379 501	0.25
<i>Luxembourg</i>			7 303 014	1.32
4 330 000	EIB 1.500% 22-15/06/2032	EUR	3 887 191	0.70
1 722 000	EUROFINS SCIENTIFIC 4.750% 23-06/09/2030	EUR	1 721 169	0.31
2 127 000	SIMON INTERNATIONAL FIN S 1.125% 21-19/03/2033	EUR	1 694 654	0.31
<i>United States of America</i>			3 943 231	0.72
1 160 000	COMPUTERSHARE US 1.125% 21-07/10/2031	EUR	930 929	0.17
1 233 000	GLOBAL PAY INCORPORATED 4.875% 23-17/03/2031	EUR	1 267 931	0.23
751 000	WARNERMEDIA HOLDING 4.302% 24-17/01/2030	EUR	750 049	0.14
1 002 000	WARNERMEDIA HOLDING 4.693% 24-17/05/2033	EUR	994 322	0.18
<i>Slovakia</i>			1 345 899	0.24
2 521 000	SLOVAKIA GOVERNMENT 1.000% 21-13/10/2051	EUR	1 345 899	0.24
<i>Japan</i>			1 070 095	0.19
1 036 000	EAST JAPAN RAIL 4.389% 23-05/09/2043	EUR	1 070 095	0.19
<i>Canada</i>			1 046 643	0.19
700 000	ALIMENTATION COUCHE-TARD 3.647% 24-12/05/2031	EUR	692 941	0.13
360 000	ALIMENTATION COUCHE-TARD 4.011% 24-12/02/2036	EUR	353 702	0.06
<i>Sweden</i>			1 029 772	0.19
1 043 000	EPIROC AB 3.625% 24-28/02/2031	EUR	1 029 772	0.19
Floating rate bonds			53 207 444	9.61
<i>France</i>			25 465 290	4.60
2 400 000	BNP PARIBAS 23-13/01/2029 FRN	EUR	2 440 770	0.44
4 300 000	BNP PARIBAS 23-13/11/2032 FRN	EUR	4 485 454	0.81
800 000	BNP PARIBAS 24-10/01/2032 FRN	EUR	798 627	0.14
4 200 000	BPCE 21-13/10/2046 FRN	EUR	3 412 245	0.62
1 200 000	BPCE 24-08/03/2033 FRN	EUR	1 198 848	0.22
1 100 000	BPCE 24-11/01/2035 FRN	EUR	1 111 106	0.20
1 400 000	CREDIT AGRICOLE SA 24-23/03/2172 FRN	EUR	1 398 942	0.25
200 000	ELECTRICITE DE FRANCE 13-29/12/2049 FRN	GBP	229 518	0.04
4 700 000	ELECTRICITE DE FRANCE 18-31/12/2049 FRN	EUR	4 692 321	0.85
1 600 000	ELECTRICITE DE FRANCE 20-31/12/2060 FRN	EUR	1 393 227	0.25
1 400 000	ELECTRICITE DE FRANCE 22-06/12/2171 FRN	EUR	1 493 389	0.27
2 300 000	SOCIETE GENERALE 22-06/12/2030 FRN	EUR	2 295 312	0.42
500 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	515 531	0.09
<i>Germany</i>			8 316 076	1.51
1 300 000	ALLIANZ SE 23-25/07/2053 FRN	EUR	1 421 689	0.26
3 000 000	COMMERZBANK AG 20-31/12/2060 FRN	EUR	2 967 660	0.54
600 000	COMMERZBANK AG 24-09/04/2173 FRN	EUR	598 338	0.11

AMSelect BlueBay Euro Bond Aggregate

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
600 000	COMMERZBANK AG 24-17/01/2031 FRN	EUR	610 307	0.11
900 000	DEUTSCHE BANK AG 20-19/05/2031 FRN	EUR	910 730	0.17
1 600 000	DEUTSCHE BANK AG 20-19/11/2030 FRN	EUR	1 405 177	0.25
400 000	DEUTSCHE BANK AG 24-30/04/2173 FRN	EUR	402 175	0.07
	<i>United Kingdom</i>		<i>5 716 950</i>	<i>1.03</i>
650 000	BARCLAYS PLC 23-15/06/2171 FRN	GBP	793 452	0.14
1 170 000	BARCLAYS PLC 24-08/05/2035 FRN	EUR	1 169 208	0.21
630 000	BARCLAYS PLC 24-31/05/2036 FRN	EUR	631 741	0.11
2 070 000	HSBC HOLDINGS 23-23/05/2033 FRN	EUR	2 182 462	0.40
940 000	HSBC HOLDINGS 24-22/03/2035 FRN	EUR	940 087	0.17
	<i>Italy</i>		<i>4 302 000</i>	<i>0.78</i>
2 756 000	INTESA SANPAOLO 17-29/12/2049 FRN	EUR	2 823 827	0.51
1 340 000	INTESA SANPAOLO 23-07/03/2172 FRN	EUR	1 478 173	0.27
	<i>Spain</i>		<i>3 995 375</i>	<i>0.72</i>
2 700 000	CAIXABANK 23-19/07/2034 FRN	EUR	2 880 427	0.52
1 100 000	IBERDROLA FINANCE SA 24-16/04/2172 FRN	EUR	1 114 948	0.20
	<i>The Netherlands</i>		<i>2 617 550</i>	<i>0.47</i>
2 800 000	COOPERATIEVE RAB 22-29/06/2170 FRN	EUR	2 617 550	0.47
	<i>Switzerland</i>		<i>1 831 534</i>	<i>0.33</i>
1 622 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	1 831 534	0.33
	<i>United States of America</i>		<i>962 669</i>	<i>0.17</i>
970 000	MORGAN STANLEY 24-21/03/2035 FRN	EUR	962 669	0.17
Total securities portfolio			529 887 400	96.08

AMSelect DPAM Emerging Bond Local Currency

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			233 722 714	92.55
Bonds			232 109 089	91.91
<i>Mexico</i>			<i>22 538 481</i>	<i>8.94</i>
96 500 000	MEXICAN BONOS 5.500% 21-04/03/2027	MXN	4 692 268	1.86
123 500 000	MEXICAN BONOS 7.750% 11-29/05/2031	MXN	6 026 726	2.40
101 400 000	MEXICAN BONOS 7.750% 14-23/11/2034	MXN	4 770 974	1.89
53 000 000	MEXICAN BONOS 8.000% 17-07/11/2047	MXN	2 370 845	0.94
52 500 000	MEXICAN BONOS 8.000% 23-24/05/2035	MXN	2 496 737	0.99
45 000 000	MEXICAN BONOS 8.500% 09-18/11/2038	MXN	2 180 931	0.86
<i>Brazil</i>			<i>22 441 764</i>	<i>8.90</i>
25 200 000	BRAZIL NTN-F 10.000% 14-01/01/2025 FLAT	BRL	4 515 093	1.79
9 000 000	BRAZIL NTN-F 10.000% 16-01/01/2027 FLAT	BRL	1 555 568	0.62
33 400 000	BRAZIL NTN-F 10.000% 18-01/01/2029 FLAT	BRL	5 578 021	2.21
21 800 000	BRAZIL NTN-F 10.000% 20-01/01/2031 FLAT	BRL	3 530 114	1.40
23 500 000	BRAZIL NTN-F 10.000% 22-01/01/2033 FLAT	BRL	3 737 969	1.48
24 500 000	BRAZIL-LTN 0.000% 23-01/07/2026 FLAT	BRL	3 524 999	1.40
<i>Poland</i>			<i>20 334 538</i>	<i>8.08</i>
3 500 000	POLAND GOVERNMENT BOND 1.250% 20-25/10/2030	PLN	676 228	0.27
38 500 000	POLAND GOVERNMENT BOND 1.750% 21-25/04/2032	PLN	7 287 618	2.90
28 500 000	POLAND GOVERNMENT BOND 2.750% 13-25/04/2028	PLN	6 466 282	2.57
15 000 000	POLAND GOVERNMENT BOND 2.750% 19-25/10/2029	PLN	3 271 397	1.30
2 700 000	REPUBLIC OF POLAND 4.875% 23-04/10/2033	USD	2 633 013	1.04
<i>Indonesia</i>			<i>15 253 860</i>	<i>6.03</i>
30 000 000 000	INDONESIA GOVERNMENT 6.125% 12-15/05/2028	IDR	1 789 209	0.71
78 000 000 000	INDONESIA GOVERNMENT 6.375% 21-15/04/2032	IDR	4 577 016	1.81
1 000 000 000	INDONESIA GOVERNMENT 6.375% 22-15/08/2028	IDR	60 157	0.02
37 500 000 000	INDONESIA GOVERNMENT 6.500% 20-15/02/2031	IDR	2 225 038	0.88
38 600 000 000	INDONESIA GOVERNMENT 7.000% 22-15/02/2033	IDR	2 353 669	0.93
58 000 000 000	INDONESIA GOVERNMENT 7.125% 21-15/06/2042	IDR	3 532 811	1.40
4 000 000 000	INDONESIA GOVERNMENT 7.500% 16-15/08/2032	IDR	250 023	0.10
7 000 000 000	INDONESIA GOVERNMENT 8.375% 13-15/03/2034	IDR	465 937	0.18
<i>South Africa</i>			<i>14 756 463</i>	<i>5.84</i>
75 000 000	REPUBLIC OF SOUTH AFRICA 7.000% 10-26/02/2031	ZAR	3 442 690	1.36
77 000 000	REPUBLIC OF SOUTH AFRICA 8.500% 13-31/01/2037	ZAR	3 317 790	1.31
134 800 000	REPUBLIC OF SOUTH AFRICA 8.750% 12-28/02/2048	ZAR	5 496 405	2.18
54 000 000	REPUBLIC OF SOUTH AFRICA 8.875% 15-28/02/2035	ZAR	2 499 578	0.99
<i>Romania</i>			<i>11 384 309</i>	<i>4.52</i>
1 000 000	ROMANIA 2.750% 21-14/04/2041	EUR	694 628	0.28
20 750 000	ROMANIA 4.150% 20-26/01/2028	RON	4 165 868	1.65
250 000	ROMANIA 4.625% 19-03/04/2049	EUR	220 941	0.09
30 600 000	ROMANIA 4.750% 19-11/10/2034	RON	5 571 478	2.21
700 000	ROMANIA 5.625% 24-22/02/2036	EUR	731 394	0.29
<i>Czech Republic</i>			<i>11 133 736</i>	<i>4.40</i>
6 000 000	CZECH REPUBLIC 0.050% 20-29/11/2029	CZK	206 904	0.08
27 500 000	CZECH REPUBLIC 0.250% 17-10/02/2027	CZK	1 063 756	0.42
21 000 000	CZECH REPUBLIC 0.950% 15-15/05/2030	CZK	753 939	0.30
12 500 000	CZECH REPUBLIC 1.200% 20-13/03/2031	CZK	445 597	0.18
191 400 000	CZECH REPUBLIC 1.500% 20-24/04/2040	CZK	5 592 003	2.21
12 000 000	CZECH REPUBLIC 2.750% 18-23/07/2029	CZK	482 198	0.19
27 500 000	CZECH REPUBLIC 4.850% 07-26/11/2057	CZK	1 240 771	0.49
30 000 000	CZECH REPUBLIC 4.900% 23-14/04/2034	CZK	1 348 568	0.53
<i>Uruguay</i>			<i>10 959 767</i>	<i>4.33</i>
222 000 000	URUGUAY 8.250% 21-21/05/2031	UYU	5 208 410	2.06
100 000 000	URUGUAY 8.500% 17-15/03/2028	UYU	2 461 307	0.97
130 000 000	URUGUAY 9.750% 23-20/07/2033	UYU	3 290 050	1.30

AMSelect DPAM Emerging Bond Local Currency

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Malaysia</i>				
13 500 000	MALAYSIAN GOVERNMENT 3.828% 19-05/07/2034	MYR	9 289 449	3.68
6 000 000	MALAYSIAN GOVERNMENT 3.844% 13-15/04/2033	MYR	2 853 662	1.13
1 000 000	MALAYSIAN GOVERNMENT 4.254% 15-31/05/2035	MYR	1 268 256	0.50
5 000 000	MALAYSIAN GOVERNMENT 4.457% 23-31/03/2053	MYR	217 829	0.09
10 000 000	MALAYSIAN GOVERNMENT 4.642% 18-07/11/2033	MYR	1 103 769	0.44
7 000 000	MALAYSIAN GOVERNMENT 4.736% 16-15/03/2046	MYR	2 249 064	0.89
			1 596 869	0.63
<i>Chile</i>				
4 700 000 000	TESORERIA PESOS 2.300% 20-01/10/2028 FLAT	CLP	9 035 434	3.57
360 000 000	TESORERIA PESOS 5.300% 23-01/11/2037 FLAT	CLP	4 350 480	1.72
1 600 000 000	TESORERIA PESOS 5.800% 23-01/10/2034 FLAT	CLP	354 551	0.14
2 500 000 000	TESORERIA PESOS 6.000% 23-01/04/2033 FLAT	CLP	1 667 509	0.66
			2 662 894	1.05
<i>Peru</i>				
20 200 000	PERU B SOBERANO 5.400% 19-12/08/2034	PEN	7 678 653	3.04
8 400 000	PERU B SOBERANO 7.300% 23-12/08/2033	PEN	4 639 956	1.84
3 000 000	PERU B SOBERANO 7.600% 24-12/08/2039	PEN	2 247 950	0.89
			790 747	0.31
<i>United States of America</i>				
280 000 000	INT BK RECON&DEV 6.500% 23-17/04/2030	INR	7 022 614	2.77
20 000 000	INT BK RECON&DEV 6.850% 23-24/04/2028	INR	3 263 463	1.29
250 000 000	INTERAMER DEV BANK 7.000% 24-25/01/2029	INR	238 389	0.09
45 000 000	INTERNATIONAL FINANCE CORP 6.300% 14-25/11/2024	INR	2 982 462	1.18
			538 300	0.21
<i>Singapore</i>				
6 500 000	SINGAPORE GOVERNMENT 2.625% 22-01/08/2032	SGD	6 760 394	2.68
3 000 000	SINGAPORE GOVERNMENT 2.875% 10-01/09/2030	SGD	4 589 548	1.82
			2 170 846	0.86
<i>Ivory Coast</i>				
4 900 000	IVORY COAST-PDI 6.625% 18-22/03/2048	EUR	6 392 788	2.53
2 600 000	IVORY COAST-PDI 6.875% 19-17/10/2040	EUR	4 063 406	1.61
			2 329 382	0.92
<i>South Korea</i>				
1 470 000 000	KOREA TREASURY BOND 1.250% 21-10/03/2026 FLAT	KRW	6 186 965	2.45
1 000 000 000	KOREA TREASURY BOND 1.375% 20-10/06/2030 FLAT	KRW	1 037 138	0.41
1 500 000 000	KOREA TREASURY BOND 1.875% 16-10/06/2026 FLAT	KRW	653 097	0.26
2 000 000 000	KOREA TREASURY BOND 2.625% 15-10/09/2035 FLAT	KRW	1 063 000	0.42
1 850 000 000	KOREA TREASURY BOND 4.250% 22-10/12/2032 FLAT	KRW	1 373 847	0.54
750 000	REPUBLIC OF KOREA 1.750% 21-15/10/2031	USD	1 439 678	0.57
			620 205	0.25
<i>Colombia</i>				
4 000 000 000	COLOMBIA TES 13.250% 23-09/02/2033	COP	6 149 517	2.43
6 500 000 000	COLOMBIA TES 7.000% 21-26/03/2031	COP	1 096 319	0.43
18 700 000 000	COLOMBIA TES 9.250% 22-28/05/2042	COP	1 319 967	0.52
			3 733 231	1.48
<i>Hungary</i>				
800 000 000	REPUBLIC OF HUNGARY 2.250% 20-20/04/2033	HUF	5 235 801	2.07
325 000 000	REPUBLIC OF HUNGARY 3.000% 19-21/08/2030	HUF	1 530 630	0.61
215 000 000	REPUBLIC OF HUNGARY 4.500% 22-23/03/2028	HUF	719 516	0.28
800 000 000	REPUBLIC OF HUNGARY 4.500% 22-27/05/2032	HUF	542 649	0.21
200 000 000	REPUBLIC OF HUNGARY 9.500% 23-21/10/2026	HUF	1 868 477	0.74
			574 529	0.23
<i>Turkey</i>				
95 000 000	REPUBLIC OF TURKEY 12.600% 20-01/10/2025	TRY	5 189 782	2.06
100 000 000	REPUBLIC OF TURKEY 37.000% 24-18/02/2026	TRY	2 186 750	0.87
			3 003 032	1.19
<i>Senegal</i>				
1 500 000	REPUBLIC OF SENEGAL 4.750% 18-13/03/2028	EUR	4 612 780	1.82
1 900 000	REPUBLIC OF SENEGAL 5.375% 21-08/06/2037	EUR	1 485 044	0.59
2 300 000	REPUBLIC OF SENEGAL 6.750% 18-13/03/2048	USD	1 476 336	0.58
			1 651 400	0.65
<i>Supranational</i>				
35 000 000	EURO BK RECON&DV 5.000% 21-15/01/2026	INR	3 567 751	1.41
170 000 000	EURO BK RECON&DV 6.250% 23-11/04/2028	INR	408 122	0.16
100 000 000	EURO BK RECON&DV 6.300% 21-26/10/2027	INR	1 986 933	0.79
			1 172 696	0.46

AMSelect DPAM Emerging Bond Local Currency

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Dominican Republic</i>		3 381 878	1.34
120 000 000	DOMINICAN REPUBLIC 13.625% 23-03/02/2033	DOP	2 400 378	0.95
1 000 000	DOMINICAN REPUBLIC 6.850% 15-27/01/2045	USD	981 500	0.39
	<i>Tunisia</i>		3 040 000	1.20
3 200 000	BQ CENT TUNISIE 5.750% 15-30/01/2025	USD	3 040 000	1.20
	<i>Costa Rica</i>		2 599 688	1.03
500 000	COSTA RICA 7.158% 15-12/03/2045	USD	515 938	0.20
2 000 000	COSTA RICA 7.300% 23-13/11/2054	USD	2 083 750	0.83
	<i>Namibia</i>		2 556 938	1.01
2 600 000	REPUBLIC OF NAMIBIA 5.250% 15-29/10/2025	USD	2 556 938	1.01
	<i>Montenegro</i>		2 503 953	0.99
300 000	MONTENEGRO REPUBLIC 2.875% 20-16/12/2027	EUR	295 703	0.12
2 200 000	MONTENEGRO REPUBLIC 7.250% 24-12/03/2031	USD	2 208 250	0.87
	<i>Papua New Guinea</i>		2 382 031	0.94
2 500 000	PNG GOVERNMENT INTERNATIONAL BO 8.375% 18-04/10/2028	USD	2 382 031	0.94
	<i>Benin</i>		2 321 283	0.92
1 650 000	BENIN INTERNATIONAL BOND 4.950% 21-22/01/2035	EUR	1 393 158	0.55
1 000 000	BENIN INTERNATIONAL BOND 7.960% 24-13/02/2038	USD	928 125	0.37
	<i>Philippines</i>		1 753 722	0.69
100 000 000	PHILIPPINES GOVERNMENT 6.000% 23-27/04/2030	PHP	1 652 419	0.65
5 000 000	PHILIPPINES GOVERNMENT 9.250% 09-05/11/2034	PHP	101 303	0.04
	<i>United Kingdom</i>		1 687 245	0.67
30 000 000 000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.250% 21-07/02/2028	IDR	1 687 245	0.67
	<i>Ghana</i>		1 364 913	0.54
500 000	REPUBLIC OF GHANA 8.125% 19-26/03/2032	USD	255 625	0.10
200 000	REPUBLIC OF GHANA 8.625% 21-07/04/2034	USD	102 100	0.04
1 000 000	REPUBLIC OF GHANA 8.627% 18-16/06/2049	USD	500 000	0.20
1 000 000	REPUBLIC OF GHANA 8.875% 21-07/05/2042	USD	507 188	0.20
	<i>Nigeria</i>		1 008 281	0.40
500 000	REPUBLIC OF NIGERIA 6.500% 17-28/11/2027	USD	462 656	0.18
750 000	REPUBLIC OF NIGERIA 7.625% 17-28/11/2047	USD	545 625	0.22
	<i>Surinam</i>		652 750	0.26
700 000	SURINAME INTERNATIONAL 7.950% 23-15/07/2033	USD	652 750	0.26
	<i>El Salvador</i>		524 217	0.21
591 000	EL SALVADOR REPUBLIC 6.375% 14-18/01/2027	USD	524 217	0.21
	<i>Armenia</i>		407 344	0.16
500 000	ARMENIA 3.600% 21-02/02/2031	USD	407 344	0.16
	Floating rate bonds		1 613 625	0.64
	<i>Mozambique</i>		1 613 625	0.64
1 950 000	REPUBLIC OF MOZAMBIQUE 19-15/09/2031 SR FRN	USD	1 613 625	0.64
	Money Market Instruments		3 097 704	1.23
	<i>Singapore</i>		3 097 704	1.23
4 200 000	MAS BILL 0.000% 24-05/07/2024	SGD	3 097 704	1.23
	Total securities portfolio		236 820 418	93.78

AMSelect Echiquier Europe Equity Mid Cap

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			168 113 389	88.63
Shares			168 113 389	88.63
<i>The Netherlands</i>			<i>30 902 170</i>	<i>16.29</i>
130 211	AALBERTS INDUSTRIES NV	EUR	4 937 601	2.60
9 857	ASM INTERNATIONAL NV	EUR	7 016 213	3.70
37 173	BE SEMICONDUCTOR INDUSTRIES	EUR	5 804 564	3.06
95 880	EURONEXT NV - W/I	EUR	8 293 620	4.37
37 511	IMCD GROUP NV - W/I	EUR	4 850 172	2.56
<i>France</i>			<i>26 816 216</i>	<i>14.13</i>
36 720	ALTEN	EUR	3 763 800	1.98
41 025	BIOMERIEUX	EUR	3 640 969	1.92
31 689	EDENRED	EUR	1 248 863	0.66
274 585	ELIS SA - W/I	EUR	5 552 109	2.93
127 623	NEOEN SA	EUR	4 806 282	2.53
231 030	SPIE SA - W/I	EUR	7 804 193	4.11
<i>Sweden</i>			<i>24 924 010</i>	<i>13.15</i>
317 296	AAK AB	SEK	8 683 008	4.59
158 925	ADDTECH AB-B	SEK	3 688 180	1.94
455 707	BEIJER REF AB	SEK	6 564 590	3.46
30 888	INDUTRADE AB	SEK	739 135	0.39
196 732	NIBE INDUSTRIER AB - B	SEK	778 955	0.41
182 504	THULE GROUP AB/THE	SEK	4 470 142	2.36
<i>Italy</i>			<i>21 711 403</i>	<i>11.44</i>
48 118	DIASORIN SPA	EUR	4 477 861	2.36
102 972	INTERPUMP GROUP SPA	EUR	4 271 279	2.25
75 931	MONCLER SPA	EUR	4 332 623	2.28
177 200	RECORDATI SPA	EUR	8 629 640	4.55
<i>United Kingdom</i>			<i>21 568 135</i>	<i>11.38</i>
216 749	DIPLOMA PLC	GBP	10 604 173	5.60
161 394	HALMA PLC	GBP	5 151 055	2.72
289 060	SMITHS GROUP PLC	GBP	5 812 907	3.06
<i>Germany</i>			<i>18 598 436</i>	<i>9.81</i>
129 883	BECHTLE AG	EUR	5 707 059	3.01
5 900	RATIONAL AG	EUR	4 587 250	2.42
116 631	SCOUT24 AG	EUR	8 304 127	4.38
<i>Denmark</i>			<i>12 663 332</i>	<i>6.67</i>
235 597	ALK-ABELLO A/S	DKK	4 836 761	2.55
13 696	PANDORA A/S	DKK	1 930 217	1.02
10 333	ROCKWOOL INTERNATIONAL A/S - B	DKK	3 915 689	2.06
49 007	WILLIAM DEMANT HOLDING	DKK	1 980 665	1.04
<i>Guernsey Island</i>			<i>4 272 502</i>	<i>2.25</i>
118 516	SHURGARD SELF STORAGE LIMITED	EUR	4 272 502	2.25
<i>Austria</i>			<i>3 516 313</i>	<i>1.85</i>
113 576	WIENERBERGER AG	EUR	3 516 313	1.85
<i>Switzerland</i>			<i>3 140 872</i>	<i>1.66</i>
5 938	VAT GROUP AG	CHF	3 140 872	1.66
Shares/Units in investment funds			11 426 720	6.03
<i>France</i>			<i>11 426 720</i>	<i>6.03</i>
993.00	AMUNDI SERENITE PEA - I CAP	EUR	11 426 720	6.03
Total securities portfolio			179 540 109	94.66

AMSelect HSBC Euro Equity Value

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			204 513 824	95.02
Shares			204 513 824	95.02
<i>France</i>			<i>69 351 485</i>	<i>32.21</i>
120 177	ALSTOM	EUR	1 886 779	0.88
20 795	ARKEMA	EUR	1 687 514	0.78
218 922	AXA SA	EUR	6 692 445	3.11
22 500	CAPGEMINI SE	EUR	4 178 250	1.94
231 999	CARREFOUR SA	EUR	3 062 387	1.42
49 978	COMPAGNIE DE SAINT GOBAIN	EUR	3 629 402	1.69
238 345	CREDIT AGRICOLE SA	EUR	3 036 515	1.41
155 617	ELIS SA - W/I	EUR	3 146 576	1.46
323 361	ENGIE	EUR	4 312 019	2.00
67 797	FORVIA	EUR	749 496	0.35
172 284	MICHELIN (CGDE)	EUR	6 221 175	2.89
48 040	PUBLICIS GROUPE	EUR	4 774 215	2.22
52 415	SANOFI AVENTIS	EUR	4 714 205	2.19
19 392	SEB SA	EUR	1 853 875	0.86
188 721	SOCIETE GENERALE SA	EUR	4 136 764	1.92
13 634	TELEPERFORMANCE	EUR	1 340 768	0.62
25 398	THALES SA	EUR	3 797 001	1.76
126 576	TOTAL SA	EUR	7 889 481	3.67
80 323	VEOLIA ENVIRONNEMENT	EUR	2 242 618	1.04
<i>Germany</i>			<i>35 500 814</i>	<i>16.50</i>
35 971	ALLIANZ SE - REG	EUR	9 334 474	4.35
61 268	DEUTSCHE POST AG - REG	EUR	2 315 318	1.08
185 312	DEUTSCHE TELEKOM AG - REG	EUR	4 351 126	2.02
96 840	FRESENIUS SE & CO KGAA	EUR	2 699 899	1.25
23 085	HENKEL AG & CO KGAA VORZUG	EUR	1 921 134	0.89
37 194	MERCK KGAA	EUR	5 755 772	2.67
33 593	SIEMENS AG - REG	EUR	5 835 776	2.71
123 816	VONOVIA SE	EUR	3 287 315	1.53
<i>The Netherlands</i>			<i>26 903 115</i>	<i>12.49</i>
44 919	HEINEKEN NV	EUR	4 056 186	1.88
416 177	ING GROEP NV	EUR	6 643 017	3.09
214 662	KONINKLIJKE AHOLD DELHAIZE	EUR	5 922 525	2.75
1 592 163	KONINKLIJKE KPN NV	EUR	5 699 944	2.65
56 782	SIGNIFY NV	EUR	1 323 021	0.61
176 417	STELLANTIS NV	EUR	3 258 422	1.51
<i>Spain</i>			<i>21 183 261</i>	<i>9.85</i>
138 472	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	5 577 652	2.59
998 509	BANCO SANTANDER SA	EUR	4 324 043	2.01
298 924	GRIFOLS SA - B	EUR	1 706 856	0.79
671 563	IBERDROLA SA	EUR	8 135 985	3.79
97 640	REPSOL SA	EUR	1 438 725	0.67
<i>Italy</i>			<i>13 743 338</i>	<i>6.39</i>
431 652	POSTE ITALIANE SPA	EUR	5 134 501	2.39
43 123	PRYSMIAN SPA	EUR	2 493 372	1.16
176 722	UNICREDIT SPA	EUR	6 115 465	2.84
<i>Austria</i>			<i>10 036 795</i>	<i>4.66</i>
120 139	ERSTE GROUP BANK AG	EUR	5 314 949	2.47
116 130	OMV AG	EUR	4 721 846	2.19
<i>Portugal</i>			<i>7 793 614</i>	<i>3.62</i>
625 250	EDP - ENERGIAS DE PORTUGAL SA	EUR	2 187 750	1.02
284 273	GALP ENERGIA SGPS SA	EUR	5 605 864	2.60
<i>United Kingdom</i>			<i>5 609 545</i>	<i>2.61</i>
130 576	RELX PLC	EUR	5 609 545	2.61

AMSelect HSBC Euro Equity Value

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Finland</i>			
492 288	METSO OUTOTEC OYJ	EUR	4 865 775	2.26
	<i>Ireland</i>			
67 588	CRH PLC	GBP	4 700 110	2.18
	<i>Belgium</i>			
34 424	SYENSO SA	EUR	2 876 814	1.34
	<i>Luxembourg</i>			
91 210	ARCELORMITTAL	EUR	1 949 158	0.91
Total securities portfolio			204 513 824	95.02

AMSelect Janus Henderson Europe Equity

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			135 508 203	98.09
Shares			135 508 203	98.09
<i>France</i>			<i>33 356 886</i>	<i>24.14</i>
23 808	ARKEMA	EUR	1 932 019	1.40
44 389	BNP PARIBAS	EUR	2 642 477	1.91
42 055	COMPAGNIE DE SAINT GOBAIN	EUR	3 054 034	2.21
38 430	DANONE	EUR	2 193 584	1.59
10 358	ESSILORLUXOTTICA	EUR	2 084 030	1.51
6 190	LOREAL	EUR	2 538 210	1.84
5 441	LVMH MOET HENNESSY LOUIS VUITTON	EUR	3 882 698	2.81
20 093	SAFRAN SA	EUR	3 966 358	2.87
27 249	SANOFI AVENTIS	EUR	2 450 775	1.77
17 679	SCHNEIDER ELECTRIC SE	EUR	3 965 400	2.87
63 833	TOTAL SA	EUR	3 978 711	2.88
6 796	VINCI SA	EUR	668 590	0.48
<i>The Netherlands</i>			<i>25 416 578</i>	<i>18.40</i>
4 230	ASM INTERNATIONAL NV	EUR	3 010 914	2.18
7 858	ASML HOLDING NV	EUR	7 576 683	5.48
60 101	ASR NEDERLAND NV	EUR	2 675 096	1.94
12 532	BE SEMICONDUCTOR INDUSTRIES	EUR	1 956 872	1.42
72 470	KONINKLIJKE AHOLD DELHAIZE	EUR	1 999 447	1.45
174 491	SHELL PLC	GBP	5 832 488	4.22
85 136	UNIVERSAL MUSIC GROUP NV	EUR	2 365 078	1.71
<i>United Kingdom</i>			<i>22 860 408</i>	<i>16.54</i>
66 988	ANGLO AMERICAN PLC	GBP	1 976 812	1.43
28 531	ASTRAZENECA PLC	GBP	4 157 918	3.01
87 242	BAE SYSTEMS PLC	GBP	1 358 253	0.98
117 240	COMPASS GROUP PLC	GBP	2 986 830	2.16
5 450	LINDE PLC	EUR	2 237 770	1.62
3 134	LINDE PLC	USD	1 283 164	0.93
19 820	LONDON STOCK EXCHANGE GROUP	GBP	2 197 417	1.59
378 287	NATWEST GROUP PLC	GBP	1 391 165	1.01
67 638	RELX PLC	GBP	2 903 045	2.10
46 208	UNILEVER PLC	GBP	2 368 034	1.71
<i>Germany</i>			<i>17 051 356</i>	<i>12.34</i>
15 379	ADIDAS AG	EUR	3 429 517	2.48
13 034	DEUTSCHE BOERSE AG	EUR	2 490 797	1.80
87 755	INFINEON TECHNOLOGIES AG	EUR	3 010 435	2.18
24 204	SAP SE	EUR	4 587 142	3.32
20 340	SIEMENS AG - REG	EUR	3 533 465	2.56
<i>Denmark</i>			<i>9 359 278</i>	<i>6.78</i>
12 010	CARLSBERG AS - B	DKK	1 345 709	0.97
59 428	NOVO NORDISK A/S - B	DKK	8 013 569	5.81
<i>Switzerland</i>			<i>6 886 366</i>	<i>4.99</i>
35 630	NESTLE SA - REG	CHF	3 393 369	2.46
34 979	NOVARTIS AG - REG	CHF	3 492 997	2.53
<i>Ireland</i>			<i>5 878 405</i>	<i>4.26</i>
84 532	CRH PLC	GBP	5 878 405	4.26
<i>Belgium</i>			<i>4 731 571</i>	<i>3.43</i>
51 223	ANHEUSER - BUSCH INBEV SA/NV	EUR	2 772 189	2.01
23 446	SYENQO SA	EUR	1 959 382	1.42
<i>Finland</i>			<i>4 455 152</i>	<i>3.22</i>
39 864	KONE OYJ - B	EUR	1 837 332	1.33
80 252	UPM-KYMMENE OYJ	EUR	2 617 820	1.89
<i>Sweden</i>			<i>2 803 981</i>	<i>2.03</i>
159 765	ATLAS COPCO AB - A	SEK	2 803 981	2.03

AMSelect Janus Henderson Europe Equity

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Italy</i>		2 708 222	1.96
78 261	UNICREDIT SPA	EUR	2 708 222	1.96
Total securities portfolio			135 508 203	98.09

AMSelect JP Morgan Global Bond

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			290 387 115	92.12
Bonds			210 517 741	66.85
<i>United States of America</i>			<i>104 428 688</i>	<i>33.22</i>
890 000	ABBVIE INCORPORATED 5.050% 24-15/03/2034	USD	886 854	0.28
980 000	ABBVIE INCORPORATED 5.400% 24-15/03/2054	USD	968 873	0.31
90 000	ACADIA HEALTH 5.000% 20-15/04/2029	USD	85 588	0.03
185 000	ACCO BRANDS CORP 4.250% 21-15/03/2029	USD	165 420	0.05
135 000	ACUSHNET 7.375% 23-15/10/2028	USD	139 894	0.04
25 000	ADIENT GLOBAL HOLDING 7.000% 23-15/04/2028	USD	25 573	0.01
50 000	ADIENT GLOBAL HOLDING 8.250% 23-15/04/2031	USD	52 200	0.02
165 000	ALBERTSONS COS 3.500% 20-15/03/2029	USD	148 359	0.05
35 000	ALLISON TRANS 4.750% 17-01/10/2027	USD	33 805	0.01
215 000	ALLISON TRANS 5.875% 19-01/06/2029	USD	212 012	0.07
100 000	AMER AXLE & MFG 6.500% 18-01/04/2027	USD	100 162	0.03
75 000	AMER AXLE & MFG 6.875% 20-01/07/2028	USD	74 867	0.02
100 000	AMER SPORTS CO 6.750% 24-16/02/2031	USD	99 690	0.03
85 000	AMERICAN AIRLINE 5.750% 21-20/04/2029	USD	82 637	0.03
570 000	AMERICAN TOWER 2.100% 20-15/06/2030	USD	476 993	0.15
320 000	AMERICAN TOWER 5.450% 24-15/02/2034	USD	317 168	0.10
1 900 000	AMERISOURCEBERGE 2.700% 21-15/03/2031	USD	1 620 871	0.51
450 000	AMGEN INC 4.663% 17-15/06/2051	USD	384 578	0.12
300 000	AMGEN INC 5.250% 23-02/03/2033	USD	299 085	0.09
135 000	AMKOR TECH INC 6.625% 19-15/09/2027	USD	135 353	0.04
55 000	API ESCROW CORP 4.750% 21-15/10/2029	USD	51 401	0.02
140 000	ARAMARK SERV INC 5.000% 18-01/02/2028	USD	135 606	0.04
95 000	ARCHES BUYER INC 4.250% 20-01/06/2028	USD	84 788	0.03
125 000	ARDAGH METAL PAC 2.000% 21-01/09/2028	EUR	116 431	0.04
95 000	ASBURY AUTO GROUP 4.625% 21-15/11/2029	USD	87 994	0.03
500 000	AT&T INC 2.550% 21-01/12/2033	USD	397 916	0.13
1 275 000	AT&T INC 3.500% 21-15/09/2053	USD	865 933	0.27
100 000	AT&T INC 3.950% 23-30/04/2031	EUR	108 501	0.03
275 000	AVANTOR FUNDING 3.875% 20-15/07/2028	EUR	286 667	0.09
100 000	AVANTOR FUNDING 4.625% 20-15/07/2028	USD	95 152	0.03
90 000	AVIENT CORP 7.125% 22-01/08/2030	USD	91 655	0.03
80 000	AVIS BUDGET CAR 5.750% 19-15/07/2027	USD	77 496	0.02
110 000	AVIS BUDGET CAR 8.000% 23-15/02/2031	USD	108 734	0.03
225 000	BALL CORP 1.500% 19-15/03/2027	EUR	224 864	0.07
150 000	BAUSCH HEALTH 5.750% 19-15/08/2027	USD	115 313	0.04
200 000	BAXTER INTERNATIONAL 1.300% 19-15/05/2029	EUR	192 061	0.06
2 340 000	BAXTER INTERNATIONAL 2.539% 22-01/02/2032	USD	1 918 880	0.61
100 000	BELDEN INC 3.375% 21-15/07/2031	EUR	97 806	0.03
350 000	BELDEN INC 3.875% 18-15/03/2028	EUR	362 786	0.12
1 000 000	BIMBO BAKERIES 5.375% 24-09/01/2036	USD	973 750	0.31
100 000	BLOCK INC 6.500% 24-15/05/2032	USD	101 364	0.03
140 000	BOYNE USA 4.750% 21-15/05/2029	USD	130 902	0.04
100 000	BRINKS CO/THE 6.500% 24-15/06/2029	USD	101 000	0.03
1 245 000	BRISTOL-MYERS 5.200% 24-22/02/2034	USD	1 243 038	0.39
190 000	BRISTOL-MYERS 5.550% 24-22/02/2054	USD	187 190	0.06
120 000	BRISTOL-MYERS 5.650% 24-22/02/2064	USD	116 910	0.04
1 330 000	BROADCOM INCORPORATED 3.137% 21-15/11/2035	USD	1 064 488	0.34
150 000	BUILDERS FIRSTSO 4.250% 21-01/02/2032	USD	132 084	0.04
140 000	CARNIVAL CORP 5.750% 21-01/03/2027	USD	137 900	0.04
300 000	CARRIER GLOBAL 4.500% 24-29/11/2032	EUR	335 946	0.11
1 070 000	CARRIER GLOBAL 5.900% 24-15/03/2034	USD	1 118 950	0.35
100 000	CATALENT PHARMA 2.375% 20-01/03/2028	EUR	102 392	0.03
330 000	CCO HOLDINGS LLC 4.250% 20-01/02/2031	USD	269 404	0.09
350 000	CCO HOLDINGS LLC 5.000% 17-01/02/2028	USD	327 163	0.10
250 000	CCO HOLDINGS LLC 5.375% 19-01/06/2029	USD	227 425	0.07
205 000	CD&R SMOKEY BUYR 6.750% 20-15/07/2025	USD	203 726	0.06

AMSelect JP Morgan Global Bond

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
120 000	CEDAR FAIR LP 6.500% 21-01/10/2028	USD	120 482	0.04
100 000	CENTRAL GARDEN 4.125% 20-15/10/2030	USD	89 290	0.03
210 000	CF INDUSTRIES IN 4.950% 13-01/06/2043	USD	183 477	0.06
800 000	CHARTER COMM OPT 3.900% 21-01/06/2052	USD	500 795	0.16
1 950 000	CHARTER COMMUNICATIONS OPERATION 2.800% 20-01/04/2031	USD	1 594 809	0.51
70 000	CHS/COMMUNITY 10.875% 23-15/01/2032	USD	72 888	0.02
110 000	CHS/COMMUNITY 5.250% 22-15/05/2030	USD	90 573	0.03
25 000	CHS/COMMUNITY 5.625% 20-15/03/2027	USD	23 281	0.01
110 000	CIENA CORP 4.000% 22-31/01/2030	USD	99 413	0.03
115 000	CINEMARK USA 5.250% 21-15/07/2028	USD	109 902	0.03
175 000	CLAR SCI HLD CRP 4.875% 21-01/07/2029	USD	162 414	0.05
100 000	CLEAR CHANNEL OU 9.000% 23-15/09/2028	USD	104 588	0.03
230 000	CLEAR CHANNEL WORLD 5.125% 19-15/08/2027	USD	219 847	0.07
125 000	COINBASE GLOBAL 3.375% 21-01/10/2028	USD	107 188	0.03
710 000	COMCAST CORP 2.800% 20-15/01/2051	USD	438 226	0.14
760 000	COMCAST CORP 5.350% 23-15/05/2053	USD	728 140	0.23
70 000	CONDUENT BUS SRV 6.000% 21-01/11/2029	USD	65 243	0.02
300 000	CORNING INC 4.125% 23-15/05/2031	EUR	326 027	0.10
100 000	COTY INC 5.750% 23-15/09/2028	EUR	111 356	0.04
500 000	CROWN CASTLE INC 4.800% 23-01/09/2028	USD	489 909	0.16
1 000 000	CROWN CASTLE INC 5.600% 23-01/06/2029	USD	1 008 423	0.32
1 300 000	DAIMLER TRUCK 5.125% 24-25/09/2029	USD	1 290 926	0.41
75 000	DANA INC 5.625% 20-15/06/2028	USD	72 656	0.02
880 000	DANAHER CORP 2.800% 21-10/12/2051	USD	553 251	0.18
185 000	DAVITA INC 4.625% 20-01/06/2030	USD	167 107	0.05
75 000	DIRECTV HLDGS/FN 5.875% 21-15/08/2027	USD	70 500	0.02
500 000	DISCOVERY COMMUN 3.625% 20-15/05/2030	USD	439 600	0.14
100 000	DISCOVERY COMMUN 4.650% 20-15/05/2050	USD	73 184	0.02
120 000	DUN & BRADSTREET 5.000% 21-15/12/2029	USD	111 516	0.04
165 000	DYCOM INDS 4.500% 21-15/04/2029	USD	154 857	0.05
200 000	EDGEWELL PERSON 4.125% 21-01/04/2029	USD	184 000	0.06
150 000	ELASTIC NV 4.125% 21-15/07/2029	USD	137 250	0.04
140 000	ELEMENT SOLN INC 3.875% 20-01/09/2028	USD	128 450	0.04
225 000	EMERALD DEBT 6.375% 23-15/12/2030	EUR	249 203	0.08
130 000	EMERALD DEBT 6.625% 23-15/12/2030	USD	131 138	0.04
11 000	EMRLD BOR / EMRD 6.750% 24-15/07/2031	USD	11 138	0.00
20 000	ENCOMPASS HLTH 4.500% 19-01/02/2028	USD	18 980	0.01
175 000	ENCOMPASS HLTH 4.750% 19-01/02/2030	USD	163 748	0.05
40 000	ENDO FINANCE 8.500% 24-15/04/2031	USD	41 345	0.01
100 000	ENERGIZER HOLDINGS 4.375% 20-31/03/2029	USD	90 350	0.03
135 000	ENERGIZER HOLDINGS 4.750% 20-15/06/2028	USD	126 388	0.04
355 000	ENTEGRIS ESCROW 5.950% 22-15/06/2030	USD	351 779	0.11
125 000	EQUIPMENTSHARE 9.000% 23-15/05/2028	USD	128 999	0.04
1 500 000	FN BZ1011 5.030% 24-01/05/2034	USD	1 517 646	0.48
15 436 377	FN MA4701 4.500% 22-01/08/2052	USD	14 554 596	4.63
960 000	FORD MOTOR CRED 7.350% 23-06/03/2030	USD	1 015 235	0.32
300 000	FORD MOTOR CREDIT 4.271% 20-09/01/2027	USD	289 164	0.09
3 492 353	FR SD8349 5.500% 23-01/08/2053	USD	3 445 489	1.10
155 000	FRONTIER COMM 5.875% 20-15/10/2027	USD	151 319	0.05
25 000	FRONTIER COMMUNI 8.750% 22-15/05/2030	USD	26 017	0.01
65 000	FRST STU BIDCO 4.000% 21-31/07/2029	USD	58 616	0.02
8 871 972	G2 MA8202 5.000% 22-20/08/2052	USD	8 654 092	2.76
3 008 656	G2 MA8570 5.500% 23-20/01/2053	USD	2 988 208	0.96
50 000	GANNETT HOLDINGS 6.000% 21-01/11/2026	USD	47 754	0.02
105 000	GAP INC/THE 3.625% 21-01/10/2029	USD	90 794	0.03
140 000	GCI LLC 4.750% 20-15/10/2028	USD	127 827	0.04
550 000	GENERAL MOTORS FINANCE 5.600% 22-15/10/2032	USD	549 128	0.17
650 000	GILEAD SCIENCES 2.600% 20-01/10/2040	USD	447 838	0.14
700 000	GILEAD SCIENCES 5.550% 23-15/10/2053	USD	699 145	0.22
105 000	GLOBAL INFRASTR 5.625% 21-01/06/2029	USD	98 796	0.03
1 445 000	GLOBAL PAY INC 3.200% 19-15/08/2029	USD	1 298 039	0.41

AMSelect JP Morgan Global Bond

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
600 000	GLOBAL PAY INCORPORATED 4.875% 23-17/03/2031	EUR	661 268	0.21
150 000	GO DADDY OP/FIN 5.250% 19-01/12/2027	USD	146 815	0.05
125 000	GOODYEAR TIRE 5.000% 22-15/07/2029	USD	116 094	0.04
175 000	GRAPHIC PACKAGIN 2.625% 21-01/02/2029	EUR	173 566	0.06
55 000	GRAPHIC PACKAGIN 3.500% 20-15/03/2028	USD	50 738	0.02
30 000	GRAY ESCROW INC 7.000% 18-15/05/2027	USD	27 638	0.01
100 000	GRAY TELEVISION 10.500% 24-15/07/2029	USD	100 522	0.03
170 000	GRIFFON CORP 5.750% 20-01/03/2028	USD	163 583	0.05
85 000	HANESBRANDS INC 9.000% 23-15/02/2031	USD	89 080	0.03
350 000	HCA INC 2.375% 21-15/07/2031	USD	287 262	0.09
1 650 000	HCA INC 4.125% 19-15/06/2029	USD	1 561 764	0.50
1 000 000	HCA INC 4.500% 16-15/02/2027	USD	977 973	0.31
820 000	HCA INC 4.625% 23-15/03/2052	USD	661 812	0.21
440 000	HEALTHPEAK PROP 5.250% 23-15/12/2032	USD	432 471	0.14
165 000	HERC HOLDINGS 5.500% 19-15/07/2027	USD	162 586	0.05
87 000	HERTZ CORP/THE 12.625% 24-15/07/2029	USD	90 297	0.03
80 000	HILTON DOMESTIC 6.125% 24-01/04/2032	USD	80 200	0.03
100 000	HOLOGIC INC 4.625% 18-01/02/2028	USD	95 805	0.03
325 000	IL-VI INC 5.000% 21-15/12/2029	USD	307 643	0.10
225 000	IMOLA MERGER 4.750% 21-15/05/2029	USD	210 517	0.07
80 000	INSIGHT ENTERPRISES 6.625% 24-15/05/2032	USD	81 200	0.03
135 000	INTERFACE INC 5.500% 20-01/12/2028	USD	127 738	0.04
475 000	IQVIA INC 2.875% 20-15/06/2028	EUR	478 900	0.15
200 000	IQVIA INC 5.000% 19-15/05/2027	USD	195 270	0.06
150 000	IQVIA INCORPORATED 2.250% 21-15/03/2029	EUR	145 275	0.05
220 000	IRON MOUNTAIN 4.875% 19-15/09/2029	USD	206 360	0.07
120 000	JELD-WEN INC 4.875% 17-15/12/2027	USD	113 317	0.04
300 000	KRAFT HEINZ FOOD 4.875% 21-01/10/2049	USD	261 723	0.08
60 000	L BRANDS INC 6.625% 20-01/10/2030	USD	60 229	0.02
110 000	LABL ESCROW ISS 6.750% 19-15/07/2026	USD	108 640	0.03
100 000	LAMB WESTON HLD 4.125% 21-31/01/2030	USD	90 845	0.03
175 000	LEVEL 3 FINANCING INC 11.000% 24-15/11/2029	USD	179 156	0.06
120 000	LIVE NATION ENT 3.750% 21-15/01/2028	USD	111 509	0.04
130 000	LIVE NATION ENT 4.750% 19-15/10/2027	USD	124 645	0.04
200 000	LOWES COMPANIES INC 4.250% 22-01/04/2052	USD	157 273	0.05
150 000	MADISON IAQ LLC 4.125% 21-30/06/2028	USD	139 914	0.04
1 780 000	MARVELL TECH INC 5.950% 23-15/09/2033	USD	1 838 332	0.58
182 000	MASTERBRAND INC 7.000% 24-15/07/2032	USD	183 930	0.06
140 000	MAUSER PACKAGING 7.875% 24-15/04/2027	USD	143 031	0.05
115 000	MEDLINE BOR/CO-1 6.250% 24-01/04/2029	USD	116 288	0.04
880 000	META PLATFORMS 4.450% 22-15/08/2052	USD	758 189	0.24
135 000	MIDAS OPCO HLDGS 5.625% 21-15/08/2029	USD	124 706	0.04
100 000	MIWD HLD/MIWD FI 5.500% 22-01/02/2030	USD	92 565	0.03
110 000	MOZART DEBT ME 5.250% 21-01/10/2029	USD	104 876	0.03
35 000	NATIONSTAR MTG 5.125% 20-15/12/2030	USD	32 184	0.01
90 000	NATIONSTAR MTG 5.500% 20-15/08/2028	USD	86 457	0.03
60 000	NATIONSTAR MTG 7.125% 24-01/02/2032	USD	60 250	0.02
145 000	NCR ATLEOS ESCRW 9.500% 23-01/04/2029	USD	156 781	0.05
140 000	NCR CORP 5.000% 20-01/10/2028	USD	132 134	0.04
70 000	NCR CORP 5.250% 20-01/10/2030	USD	64 070	0.02
1 270 000	NETFLIX INC 5.375% 19-15/11/2029	USD	1 281 597	0.41
65 000	NEWELL BRANDS 4.200% 16-01/04/2026	USD	64 188	0.02
60 000	NEWELL BRANDS I 6.625% 22-15/09/2029	USD	58 631	0.02
35 000	NEWELL RUBBERMAI 5.875% 16-01/04/2036	USD	31 372	0.01
140 000	NEXSTAR ESCROW 5.625% 19-15/07/2027	USD	133 000	0.04
1 215 000	NNN REIT 5.500% 24-15/06/2034	USD	1 202 438	0.38
250 000	OLYMPUS WTR HLDG 9.625% 23-15/11/2028	EUR	286 693	0.09
235 000	ON SEMICONDUCTOR 3.875% 20-01/09/2028	USD	216 648	0.07
90 000	ONEMAIN FINANCE 3.500% 21-15/01/2027	USD	84 309	0.03
430 000	ORACLE CORP 3.600% 20-01/04/2050	USD	299 968	0.10
175 000	ORGANON FIN I 2.875% 21-30/04/2028	EUR	175 841	0.06

AMSelect JP Morgan Global Bond

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	ORGANON FIN 1 4.125% 21-30/04/2028	USD	185 717	0.06
130 000	OUTFRONT MEDIA C 4.625% 19-15/03/2030	USD	116 874	0.04
205 000	OWENS & MINOR 4.500% 21-31/03/2029	USD	177 607	0.06
100 000	OWENS-BROCKWAY 6.625% 20-13/05/2027	USD	100 197	0.03
250 000	PETSMART INC/PE 4.750% 21-15/02/2028	USD	232 488	0.07
150 000	PIKE CORP 5.500% 20-01/09/2028	USD	143 895	0.05
200 000	POST HOLDINGS IN 5.500% 19-15/12/2029	USD	192 718	0.06
80 000	PRESTIGE BRANDS 5.125% 19-15/01/2028	USD	77 606	0.02
130 000	PRIME SEC/FIN 3.375% 20-31/08/2027	USD	120 327	0.04
60 000	PRIME SEC/FIN 6.250% 20-15/01/2028	USD	59 033	0.02
80 000	PTC INC 4.000% 20-15/02/2028	USD	75 200	0.02
600 000	REALTY INCOME 5.125% 23-06/07/2034	EUR	692 294	0.22
1 700 000	REGENCY CENTERS 2.950% 19-15/09/2029	USD	1 526 479	0.48
175 000	RHP HOTEL PPTY 4.500% 21-15/02/2029	USD	164 114	0.05
140 000	RINGCENTRAL INC 8.500% 23-15/08/2030	USD	146 169	0.05
100 000	ROCKET MTGE LLC 4.000% 21-15/10/2033	USD	84 320	0.03
225 000	ROYAL CARIBBEAN 6.250% 24-15/03/2032	USD	226 870	0.07
135 000	SBA COMMUNICATIO 3.125% 22-01/02/2029	USD	120 425	0.04
100 000	SCIL IV LLC / SC 4.375% 21-01/11/2026	EUR	105 891	0.03
100 000	SCIL IV LLC / SC 9.500% 23-15/07/2028	EUR	115 471	0.04
255 000	SCOTTS MIRACLE 4.375% 22-01/02/2032	USD	219 619	0.07
25 000	SCRIPPS ESCROW 3.875% 20-15/01/2029	USD	17 375	0.01
110 000	SERVICE CORP 3.375% 20-15/08/2030	USD	95 821	0.03
280 000	SHERWIN-WILLIAMS 2.950% 19-15/08/2029	USD	252 362	0.08
125 000	SHUTTERFLY FINA 9.750% 23-01/10/2027	USD	126 034	0.04
200 000	SILGAN HOLDINGS 2.250% 20-01/06/2028	EUR	195 313	0.06
65 000	SIRIUS XM RADIO 4.000% 21-15/07/2028	USD	58 689	0.02
155 000	SIRIUS XM RADIO 5.000% 17-01/08/2027	USD	148 170	0.05
60 000	SIX FLAGS ENT 5.500% 17-15/04/2027	USD	59 382	0.02
35 000	SIX FLAGS ENT 6.625% 24-01/05/2032	USD	35 569	0.01
135 000	SONIC AUTOMOTIVE 4.625% 21-15/11/2029	USD	122 096	0.04
35 000	SPECTRUM BRANDS 3.875% 21-15/03/2031	USD	29 225	0.01
55 000	SPRINGLEAF FIN 6.625% 19-15/01/2028	USD	55 212	0.02
115 000	SS&C TECH INC 5.500% 19-30/09/2027	USD	113 336	0.04
155 000	SS&C TECH INC 6.500% 24-01/06/2032	USD	156 550	0.05
175 000	STANDARD INDS IN 4.375% 20-15/07/2030	USD	158 156	0.05
135 000	STAPLES INC 10.750% 24-01/09/2029	USD	128 391	0.04
140 000	SUMMIT MATERIALS 5.250% 20-15/01/2029	USD	135 356	0.04
145 000	SYNAPTICS INC 4.000% 21-15/06/2029	USD	131 429	0.04
700 000	TEACHERS INS&ANN 6.850% 09-16/12/2039	USD	781 371	0.25
20 000	TEGNA INC 4.625% 20-15/03/2028	USD	18 075	0.01
150 000	TEMPUR SEALY INT 4.000% 21-15/04/2029	USD	135 451	0.04
115 000	TENET HEALTHCARE 5.125% 19-01/11/2027	USD	112 653	0.04
50 000	TENET HEALTHCARE 6.125% 20-01/10/2028	USD	49 688	0.02
100 000	TENET HEALTHCARE 6.750% 23-15/05/2031	USD	101 526	0.03
175 000	TEREX CORP 5.000% 21-15/05/2029	USD	166 709	0.05
150 000	TEXAS INSTRUMENT 5.000% 23-14/03/2053	USD	140 497	0.04
100 000	TEXAS INSTRUMENT 5.150% 24-08/02/2054	USD	95 693	0.03
1 920 000	T-MOBILE USA INC 2.625% 21-15/02/2029	USD	1 720 477	0.55
75 000	TRIMAS CORP 4.125% 21-15/04/2029	USD	68 644	0.02
35 000	UBER TECHNOLOGIE 4.500% 21-15/08/2029	USD	33 409	0.01
70 000	UBER TECHNOLOGIE 7.500% 19-15/09/2027	USD	71 365	0.02
1 370 000	UDR INC 2.100% 21-15/06/2033	USD	1 040 520	0.33
80 000	UNITED AIRLINES 4.375% 21-15/04/2026	USD	77 341	0.02
40 000	UNITED RENTAL NA 4.875% 17-15/01/2028	USD	38 725	0.01
115 000	UNITED RENTAL NA 5.250% 19-15/01/2030	USD	111 428	0.04
85 000	UNIVISION COMM 6.625% 20-01/06/2027	USD	81 437	0.03
65 000	US CELLULAR 6.700% 03-15/12/2033	USD	68 915	0.02
85 000	US FOODS INC 4.750% 21-15/02/2029	USD	80 644	0.03
2 978 352	US TREASURY INFL IX N/B 1.375% 23-15/07/2033	USD	2 813 844	0.90
180 000	VAIL RESORTS 6.500% 24-15/05/2032	USD	181 800	0.06

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
125 000	VALEANT PHARMA 5.500% 17-01/11/2025	USD	118 750	0.04
60 000	VIAVI SOLUTIONS 3.750% 21-01/10/2029	USD	50 859	0.02
1 480 000	VMWARE INC 3.900% 17-21/08/2027	USD	1 420 270	0.45
215 000	WABASH NATIONAL 4.500% 21-15/10/2028	USD	192 883	0.06
105 000	WAND NEWCO 3 7.625% 24-30/01/2032	USD	108 330	0.03
1 700 000	WARNERMEDIA HOLDING 4.279% 23-15/03/2032	USD	1 485 442	0.47
400 000	WARNERMEDIA HOLDING 4.302% 24-17/01/2030	EUR	428 157	0.14
170 000	WARNERMEDIA HOLDINGS 5.050% 23-15/03/2042	USD	138 116	0.04
110 000	WEEKLEY HM LLC/ 4.875% 20-15/09/2028	USD	101 717	0.03
210 000	WELLS FARGO CO 4.900% 15-17/11/2045	USD	182 754	0.06
520 000	WELLTOWER INC 3.100% 19-15/01/2030	USD	465 900	0.15
40 000	WESCO DISTRIBUT 6.625% 24-15/03/2032	USD	40 409	0.01
110 000	WESCO DISTRIBUT 7.250% 20-15/06/2028	USD	112 019	0.04
95 000	WILLIAMS SCOTSM 6.625% 24-15/06/2029	USD	95 722	0.03
100 000	WMG ACQUISITION 2.250% 21-15/08/2031	EUR	93 183	0.03
125 000	WMG ACQUISITION 2.750% 20-15/07/2028	EUR	126 087	0.04
600 000	WP CAREY INC 2.250% 21-01/04/2033	USD	461 863	0.15
800 000	WP CAREY INC 4.250% 24-23/07/2032	EUR	852 865	0.27
75 000	WR GRACE HOLDING 4.875% 21-15/06/2027	USD	72 264	0.02
35 000	WRANGLER HOLDCO 6.625% 24-01/04/2032	USD	34 837	0.01
85 000	XEROX HOLDINGS C 8.875% 24-30/11/2029	USD	81 060	0.03
160 000	XPO INC 7.125% 23-01/02/2032	USD	163 928	0.05
100 000	YUM! BRANDS INC 4.750% 19-15/01/2030	USD	95 238	0.03
	Mexico		14 102 483	4.49
231 200 000	MEXICAN BONOS 8.000% 23-24/05/2035	MXN	10 995 152	3.50
870 000	UNITED MEXICAN 4.490% 24-25/05/2032	EUR	921 933	0.29
1 564 000	UNITED MEXICAN 4.875% 22-19/05/2033	USD	1 442 008	0.46
790 000	UNITED MEXICAN 6.338% 23-04/05/2053	USD	743 390	0.24
	Sweden		12 036 164	3.84
250 000	DOMETIC GROUP AB 2.000% 21-29/09/2028	EUR	241 397	0.08
59 650 000	SWEDISH GOVERNMENT 1.000% 15-12/11/2026	SEK	5 449 078	1.74
57 945 000	SWEDISH GOVERNMENT 2.500% 14-12/05/2025	SEK	5 441 769	1.74
300 000	VERISURE HOLDING 3.250% 21-15/02/2027	EUR	308 459	0.10
100 000	VERISURE HOLDING 5.500% 24-15/05/2030	EUR	108 755	0.03
145 000	VERISURE MIDHOLD 5.250% 21-15/02/2029	EUR	151 462	0.05
225 000	VOLVO CAR AB 2.500% 20-07/10/2027	EUR	228 096	0.07
100 000	VOLVO CAR AB 4.750% 24-08/05/2030	EUR	107 148	0.03
	France		9 563 950	3.01
175 000	BANIJAY ENTERTAINMENT 7.000% 23-01/05/2029	EUR	195 294	0.06
2 500 000	BANQ FED CRD MUT 4.753% 22-13/07/2027	USD	2 464 208	0.79
300 000	BERTRAND FRANCH 6.500% 24-18/07/2030	EUR	322 504	0.10
360 000	BPCE 4.875% 16-01/04/2026	USD	353 053	0.11
150 000	CHROME BIDCO SAS 3.500% 21-31/05/2028	EUR	132 440	0.04
920 000	CRED AGRICOLE SA 3.250% 20-14/01/2030	USD	809 029	0.26
100 000	CROWN EUROPEAN 3.375% 15-15/05/2025	EUR	106 197	0.03
175 000	CROWN EUROPEAN 4.750% 23-15/03/2029	EUR	189 336	0.06
200 000	ELIS SA 1.625% 19-03/04/2028	EUR	195 260	0.06
200 000	ELIS SA 4.125% 22-24/05/2027	EUR	214 188	0.07
200 000	ELO SACA 5.875% 24-17/04/2028	EUR	210 383	0.07
200 000	ERAMET 6.500% 24-30/11/2029	EUR	215 006	0.07
350 000	FAURECIA 2.375% 19-15/06/2027	EUR	351 789	0.11
300 000	FAURECIA 3.125% 19-15/06/2026	EUR	313 493	0.10
125 000	FAURECIA 3.750% 20-15/06/2028	EUR	128 761	0.04
300 000	ILIAD 5.375% 22-14/06/2027	EUR	326 173	0.10
100 000	ILIAD 5.375% 23-15/02/2029	EUR	108 741	0.03
100 000	ILIAD 5.375% 24-02/05/2031	EUR	107 691	0.03
100 000	ILIAD HOLDING 5.625% 21-15/10/2028	EUR	106 555	0.03
100 000	ILIAD HOLDING 6.875% 24-15/04/2031	EUR	108 464	0.03
100 000	LOXAM SAS 4.500% 22-15/02/2027	EUR	106 282	0.03
100 000	PAPREC HOLDING 3.500% 21-01/07/2028	EUR	101 546	0.03

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	PAPREC HOLDING 7.250% 23-17/11/2029	EUR	112 356	0.04
150 000	PICARD GROUPE 3.875% 21-01/07/2026	EUR	159 762	0.05
100 000	RENAULT 1.125% 19-04/10/2027	EUR	97 077	0.03
500 000	RENAULT 2.000% 18-28/09/2026	EUR	510 181	0.16
100 000	RENAULT 2.500% 21-01/04/2028	EUR	100 798	0.03
525 000	REXEL SA 2.125% 21-15/06/2028	EUR	516 087	0.16
260 000	SOCIETE GENERALE 4.250% 15-14/04/2025	USD	255 901	0.08
300 000	VALEO SA 1.625% 16-18/03/2026	EUR	308 978	0.10
300 000	VALEO SE 5.875% 23-12/04/2029	EUR	336 417	0.11
	<i>Belgium</i>		<i>8 499 195</i>	<i>2.71</i>
150 000	AZELIS FINAN 5.750% 23-15/03/2028	EUR	164 855	0.05
5 043 000	EUROPEAN UNION 0.000% 21-04/07/2029	EUR	4 665 703	1.49
1 202 000	EUROPEAN UNION 3.000% 22-04/03/2053	EUR	1 171 820	0.37
1 975 000	EUROPEAN UNION 4.000% 23-04/04/2044	EUR	2 259 622	0.72
225 000	ONTEX GROUP 3.500% 21-15/07/2026	EUR	237 195	0.08
	<i>Canada</i>		<i>7 408 486</i>	<i>2.35</i>
115 000	1011778 BC ULC / 4.000% 20-15/10/2030	USD	100 894	0.03
75 000	AUTOMATION TOOLI 4.125% 20-15/12/2028	USD	68 460	0.02
8 880 000	CANADA GOVERNMENT 0.500% 20-01/09/2025	CAD	6 216 851	1.98
125 000	GARDA SECURITY 4.625% 20-15/02/2027	USD	119 688	0.04
210 000	GFL ENVIRON INC 4.375% 21-15/08/2029	USD	193 384	0.06
75 000	NOVA CHEMICALS 4.250% 21-15/05/2029	USD	66 094	0.02
145 000	NOVA CHEMICALS 5.250% 17-01/06/2027	USD	139 131	0.04
145 000	OPEN TEXT CORP 3.875% 20-15/02/2028	USD	133 898	0.04
240 000	PANTHER BF AGG 2 6.250% 19-15/05/2026	USD	239 772	0.08
125 000	RITCHIE BROS AUC 7.750% 23-15/03/2031	USD	130 314	0.04
	<i>Czech Republic</i>		<i>5 636 446</i>	<i>1.78</i>
25 970 000	CZECH REPUBLIC 1.950% 21-30/07/2037	CZK	855 668	0.27
23 860 000	CZECH REPUBLIC 2.500% 13-25/08/2028	CZK	958 128	0.30
44 830 000	CZECH REPUBLIC 4.500% 23-11/11/2032	CZK	1 965 222	0.62
41 320 000	CZECH REPUBLIC 4.900% 23-14/04/2034	CZK	1 857 428	0.59
	<i>Italy</i>		<i>5 316 821</i>	<i>1.69</i>
200 000	ASSICURAZIONI 5.272% 23-12/09/2033	EUR	224 019	0.07
200 000	ATLANTIA 1.875% 17-13/07/2027	EUR	199 141	0.06
900 000	AUTOSTRAD PER L'ITALIA 5.125% 23-14/06/2033	EUR	999 839	0.32
100 000	BRUNELLO BIDCO 3.500% 21-15/02/2028	EUR	101 842	0.03
125 000	GUALA CLOSURES 3.250% 21-15/06/2028	EUR	122 834	0.04
300 000	INFRASTRUTTURE W 1.625% 20-21/10/2028	EUR	295 977	0.09
200 000	INFRASTRUTTURE W 1.875% 20-08/07/2026	EUR	206 362	0.07
260 000	INTESA SANPAOLO 4.950% 21-01/06/2042	USD	194 993	0.06
500 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	573 285	0.18
750 000	INTESA SANPAOLO 6.625% 23-20/06/2033	USD	772 527	0.25
300 000	MUNDYS SPA 4.750% 24-24/01/2029	EUR	323 450	0.10
200 000	NEOPHARMED GENTI 7.125% 24-08/04/2030	EUR	219 067	0.07
150 000	NEXI 1.625% 21-30/04/2026	EUR	153 169	0.05
275 000	SHIBA BIDCO SPA 4.500% 21-31/10/2028	EUR	285 139	0.09
265 000	TELECOM ITALIA 1.625% 21-18/01/2029	EUR	245 834	0.08
400 000	TELECOM ITALIA 2.375% 24-12/10/2027	EUR	399 343	0.13
	<i>Poland</i>		<i>4 654 396</i>	<i>1.49</i>
10 991 000	POLAND GOVERNMENT BOND 6.000% 22-25/10/2033	PLN	2 800 721	0.90
360 000	REPUBLIC OF POLAND 1.000% 19-07/03/2029	EUR	351 217	0.11
758 000	REPUBLIC OF POLAND 5.125% 24-18/09/2034	USD	745 796	0.24
780 000	REPUBLIC OF POLAND 5.500% 24-18/03/2054	USD	756 662	0.24
	<i>United Kingdom</i>		<i>4 262 107</i>	<i>1.35</i>
175 000	AVIS BUDGET FINA 7.000% 24-28/02/2029	EUR	183 993	0.06
275 000	EC FINANCE 3.000% 21-15/10/2026	EUR	284 771	0.09
1 200 000	HEATHROW FNDG 1.875% 19-14/03/2034	EUR	1 062 888	0.34
570 000	MACQUARIE AIR 6.400% 24-26/03/2029	USD	579 999	0.18
630 000	NATWEST GROUP 5.778% 24-01/03/2035	USD	631 893	0.20

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	NOMAD FOODS BOND 2.500% 21-24/06/2028	EUR	295 372	0.09
150 000	PINNACLE BIDCO P 8.250% 23-11/10/2028	EUR	170 281	0.05
250 000	STANDARD CHARTERED 4.644% 20-01/04/2031	USD	237 945	0.08
500 000	TI AUTOMOTIVE 3.750% 21-15/04/2029	EUR	494 752	0.16
250 000	VIRGIN MEDIA FIN 3.750% 20-15/07/2030	EUR	226 008	0.07
100 000	VMED O2 UK FIN 3.250% 20-31/01/2031	EUR	94 205	0.03
	<i>The Netherlands</i>		<i>4 243 989</i>	<i>1.34</i>
200 000	AXALTA COATING S 7.250% 23-15/02/2031	USD	207 824	0.07
100 000	CONSTELLIUM NV 4.250% 17-15/02/2026	EUR	106 374	0.03
100 000	CONSTELLIUM SE 3.125% 21-15/07/2029	EUR	99 647	0.03
150 000	ENERGIZER G 3.500% 21-30/06/2029	EUR	147 213	0.05
182 000	GREENKO DUTCH BV 3.850% 21-29/03/2026	USD	171 819	0.05
100 000	GRUPO-ANTOLIN 3.375% 18-30/04/2026	EUR	100 671	0.03
100 000	GRUPO-ANTOLIN 3.500% 21-30/04/2028	EUR	81 826	0.03
1 340 000	NXP BV/NXP FDG 2.500% 22-11/05/2031	USD	1 120 763	0.36
100 000	OI EUROPEAN GRP 5.250% 24-01/06/2029	EUR	107 371	0.03
150 000	OI EUROPEAN GRP 6.250% 23-15/05/2028	EUR	165 988	0.05
200 000	Q-PARK HOLDING 2.000% 20-01/03/2027	EUR	201 408	0.06
100 000	Q-PARK HOLDING 5.125% 24-01/03/2029	EUR	107 171	0.03
160 000	SENSATA TECH BV 4.375% 19-15/02/2030	USD	147 168	0.05
250 000	TRIVIUM PACK FIN 3.750% 19-15/08/2026	EUR	261 561	0.08
100 000	UPC HOLDING BV 3.875% 17-15/06/2029	EUR	101 739	0.03
300 000	VOLKSWAGEN INTERNATIONAL FINANCE 1.250% 20-23/09/2032	EUR	262 328	0.08
125 000	VZ VENDOR 2.875% 20-15/01/2029	EUR	115 349	0.04
300 000	ZF EUROPE FINANCE 2.500% 19-23/10/2027	EUR	300 781	0.10
100 000	ZF EUROPE FINANCE BV 6.125% 23-13/03/2029	EUR	113 133	0.04
250 000	ZIGGO 2.875% 19-15/01/2030	EUR	233 842	0.07
100 000	ZIGGO 3.375% 20-28/02/2030	EUR	90 013	0.03
	<i>Luxembourg</i>		<i>4 153 182</i>	<i>1.32</i>
200 000	BK LC FINCO 1 SARL 5.250% 30/04/2029	EUR	215 582	0.07
800 000	HEIDELBERG MATER 4.875% 23-21/11/2033	EUR	906 646	0.29
155 000	INTELSAT JACKSON 6.500% 22-15/03/2030	USD	144 538	0.05
100 000	LUNE HOLDINGS SA 5.625% 21-15/11/2028	EUR	91 191	0.03
150 000	MATTERHORN TELE 4.000% 17-15/11/2027	EUR	157 293	0.05
1 000 000	MEDTRONIC GLOBAL 3.000% 22-15/10/2028	EUR	1 053 611	0.33
100 000	MONITCHEM HOLD 3 8.750% 23-01/05/2028	EUR	110 972	0.04
250 000	PLT VII FINANCE 6.000% 24-15/06/2031	EUR	267 107	0.08
230 000	RAIZEN FUELS FINANCE 6.450% 24-05/03/2034	USD	233 278	0.07
325 000	SUMMER BC HOLDCO 5.750% 19-31/10/2026	EUR	343 671	0.11
200 000	TELECOM IT CAP 6.000% 24-30/09/2034	USD	189 520	0.06
100 000	TELECOM ITALIA 7.750% 24-24/01/2033	EUR	125 831	0.04
100 000	TELENET FINANCE LUX 3.500% 17-01/03/2028	EUR	102 680	0.03
200 000	TRATON FINANCE LUXEMBOURG SA 3.750% 24-27/03/2030	EUR	211 262	0.07
	<i>Ireland</i>		<i>3 261 562</i>	<i>1.03</i>
1 280 000	AERCAP IRELAND 3.300% 21-30/01/2032	USD	1 100 540	0.35
1 400 000	AERCAP IRELAND 3.875% 18-23/01/2028	USD	1 326 409	0.42
100 000	EIRCOM FINANCE 2.625% 19-15/02/2027	EUR	100 685	0.03
750 000	SMBC AVIATION CA 5.550% 24-03/04/2034	USD	733 928	0.23
	<i>Peru</i>		<i>2 720 313</i>	<i>0.87</i>
360 000	REPUBLIC OF PERU 3.000% 21-15/01/2034	USD	293 063	0.09
9 070 000	REPUBLIC OF PERU 7.300% 23-12/08/2033	PEN	2 427 250	0.78
	<i>Costa Rica</i>		<i>2 240 369</i>	<i>0.71</i>
1 294 000	COSTA RICA 6.550% 23-03/04/2034	USD	1 323 519	0.42
880 000	COSTA RICA 7.300% 23-13/11/2054	USD	916 850	0.29
	<i>Dominican Republic</i>		<i>2 210 585</i>	<i>0.70</i>
1 054 000	DOMINICAN REPUBLIC 6.850% 15-27/01/2045	USD	1 034 501	0.33
1 163 000	DOMINICAN REPUBLIC 6.875% 16-29/01/2026	USD	1 176 084	0.37

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Germany</i>		<i>2 070 539</i>	<i>0.64</i>
100 000	ADLER PELZER HLD 9.500% 23-01/04/2027	EUR	106 431	0.03
325 000	CHEPLAPHARM ARZN 3.500% 20-11/02/2027	EUR	331 949	0.11
100 000	CT INVESTMENT 6.375% 24-15/04/2030	EUR	108 829	0.03
250 000	NIDDA HEALTHCARE 7.500% 22-21/08/2026	EUR	276 210	0.09
100 000	NOVELIS SHEET 3.375% 21-15/04/2029	EUR	100 702	0.03
100 000	PROGROUPE 5.125% 24-15/04/2029	EUR	107 246	0.03
100 000	PROGROUPE 5.375% 24-15/04/2031	EUR	106 136	0.03
300 000	TECHEM VERWALTUNG 5.375% 24-15/07/2029	EUR	323 812	0.10
250 000	TUI CRUISES GMBH 6.250% 24-15/04/2029	EUR	273 506	0.09
225 000	VERTICAL MIDCO G 4.375% 20-15/07/2027	EUR	232 128	0.07
100 000	ZF FINANCE 3.750% 20-21/09/2028	EUR	103 590	0.03
	<i>Hungary</i>		<i>1 760 198</i>	<i>0.55</i>
846 000	HUNGARY 4.000% 24-25/07/2029	EUR	897 361	0.28
1 065 000	REPUBLIC OF HUNGARY 1.750% 20-05/06/2035	EUR	862 837	0.27
	<i>Colombia</i>		<i>1 758 687</i>	<i>0.56</i>
450 000	REPUBLIC OF COLOMBIA 3.125% 20-15/04/2031	USD	354 600	0.11
814 000	REPUBLIC OF COLOMBIA 7.500% 23-02/02/2034	USD	814 407	0.26
560 000	REPUBLIC OF COLOMBIA 8.750% 23-14/11/2053	USD	589 680	0.19
	<i>Brazil</i>		<i>1 716 138</i>	<i>0.54</i>
9 929 000	BRAZIL NTN-F 10.000% 16-01/01/2027 FLAT	BRL	1 716 138	0.54
	<i>Spain</i>		<i>1 155 031</i>	<i>0.36</i>
275 000	EDREAMS ODIGEO S 5.500% 22-15/07/2027	EUR	293 630	0.09
300 000	GRIFOLS SA 2.250% 19-15/11/2027	EUR	287 205	0.09
340 000	LORCA TELECOM 4.000% 20-18/09/2027	EUR	354 925	0.11
200 000	LORCA TELECOM 5.750% 24-30/04/2029	EUR	219 271	0.07
	<i>Cayman Islands</i>		<i>1 090 192</i>	<i>0.35</i>
390 000	GACI FIRST INVESTMENT 4.875% 23-14/02/2035	USD	369 038	0.12
590 000	GACI FIRST INVESTMENT 5.375% 24-29/01/2054	USD	523 072	0.17
90 000	SEAGATE HDD CAYM 8.250% 23-15/12/2029	USD	96 525	0.03
100 000	UPCB FINANCE VII 3.625% 17-15/06/2029	EUR	101 557	0.03
	<i>South Africa</i>		<i>1 026 950</i>	<i>0.32</i>
660 000	REPUBLIC OF SOUTH AFRICA 4.300% 16-12/10/2028	USD	605 550	0.19
560 000	REPUBLIC OF SOUTH AFRICA 5.750% 19-30/09/2049	USD	421 400	0.13
	<i>Japan</i>		<i>1 018 208</i>	<i>0.32</i>
450 000	TAKEDA PHARM 5.000% 19-26/11/2028	USD	446 629	0.14
360 000	TAKEDA PHARM 5.300% 24-05/07/2034	USD	357 440	0.11
220 000	TAKEDA PHARM 5.650% 24-05/07/2054	USD	214 139	0.07
	<i>Ivory Coast</i>		<i>740 250</i>	<i>0.23</i>
840 000	IVORY COAST - PDI 6.125% 17-15/06/2033	USD	740 250	0.23
	<i>Turkey</i>		<i>665 124</i>	<i>0.21</i>
620 000	ISTANBUL METROPO 10.500% 23-06/12/2028	USD	665 124	0.21
	<i>Switzerland</i>		<i>578 324</i>	<i>0.18</i>
590 000	UBS GROUP 4.703% 22-05/08/2027	USD	578 324	0.18
	<i>Senegal</i>		<i>518 475</i>	<i>0.16</i>
620 000	REPUBLIC OF SENEGAL 6.250% 17-23/05/2033	USD	518 475	0.16
	<i>Mauritius</i>		<i>451 208</i>	<i>0.14</i>
494 475	GREENKO POWER 4.300% 21-13/12/2028	USD	451 208	0.14
	<i>Singapore</i>		<i>245 167</i>	<i>0.08</i>
260 000	PFIZER INVESTMENT 5.340% 23-19/05/2063	USD	245 167	0.08
	<i>Norway</i>		<i>236 494</i>	<i>0.08</i>
250 000	DNB BANK ASA 1.127% 20-16/09/2026	USD	236 494	0.08
	<i>Chile</i>		<i>234 360</i>	<i>0.07</i>
270 000	CHILE 3.500% 22-31/01/2034	USD	234 360	0.07

AMSelect JP Morgan Global Bond

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Hong Kong</i>		228 358	0.07
320 000	XIAOMI BEST TIME 4.100% 21-14/07/2051	USD	228 358	0.07
	<i>Austria</i>		172 052	0.05
150 000	BENTELER INTERNATIONAL 9.375% 23-15/05/2028	EUR	172 052	0.05
	<i>Uruguay</i>		113 250	0.04
120 000	URUGUAY 5.100% 14-18/06/2050	USD	113 250	0.04
	Convertible bonds		9 061 072	2.87
	<i>United States of America</i>		8 221 186	2.60
200 000	ADVANCED ENERGY 2.500% 23-15/09/2028 CV	USD	208 538	0.07
250 000	ALARM.COM 2.250% 24-01/06/2029 CV	USD	244 919	0.08
250 000	BENTLEY SYSTEMS 0.125% 21-15/01/2026 CV	USD	246 698	0.08
200 000	BIGCOMMERCE HLDS 0.250% 21-01/10/2026 CV	USD	174 812	0.06
200 000	BOX INC 0.000% 21-15/01/2026 CV	USD	227 932	0.07
250 000	CALLAWAY GOLF CO 2.750% 20-01/05/2026 CV	USD	275 803	0.09
200 000	ENPHASE ENERGY 0.000% 21-01/03/2028 CV	USD	166 324	0.05
250 000	ENVESTNET INC 2.625% 22-01/12/2027 CV	USD	267 360	0.08
200 000	ETSY INC 0.125% 19-01/10/2026 CV	USD	197 347	0.06
300 000	FIVE9 INC 1.000% 24-15/03/2029 CV	USD	269 582	0.09
350 000	FORD MOTOR CO 0.000% 21-15/03/2026 CV	USD	351 859	0.11
200 000	GLOBAL PAY INC 1.500% 24-01/03/2031 CV	USD	183 064	0.06
250 000	GREENBRIER COS 2.875% 21-15/04/2028 CV	USD	267 420	0.08
180 000	ITRON INC 1.375% 24-15/07/2030 CV	USD	178 846	0.06
150 000	JETBLUE AIRWAYS 0.500% 21-01/04/2026 CV	USD	132 429	0.04
250 000	KITE REALTY GROUP 0.750% 21-01/04/2027 CV	USD	243 369	0.08
350 000	LIVE NATION ENTERTAINMENT 3.125% 23-15/01/2029 CV	USD	386 607	0.12
200 000	LUMENTUM HOLDINGS 1.500% 23-15/12/2029 CV	USD	192 806	0.06
300 000	LYFT INC 0.625% 24-01/03/2029 CV	USD	295 451	0.09
350 000	MICROCHIP TECHNOLOGY 0.750% 24-01/06/2030 CV	USD	353 878	0.11
350 000	MKS INSTRUMENTS 1.250% 24-01/06/2030 CV	USD	371 707	0.12
400 000	ON SEMICONDUCTOR 0.500% 23-01/03/2029 CV	USD	384 218	0.12
300 000	ROCKET LAB 4.250% 24-01/02/2029 CV	USD	350 121	0.11
300 000	SNAP INC 0.750% 19-01/08/2026 CV	USD	321 294	0.10
250 000	SOFI TECHNOLOGIE 1.250% 24-15/03/2029 CV	USD	232 056	0.07
213 000	SOLAR EDGE 2.250% 24-01/07/2029 CV	USD	205 184	0.07
400 000	SPECTRUM BRANDS 3.375% 24-01/06/2029 CV	USD	391 411	0.12
200 000	UBER TECHNOLOGIE 0.875% 23-01/12/2028 CV	USD	238 296	0.08
300 000	VEECO INSTRUMENT 2.875% 23-01/06/2029 CV	USD	518 622	0.16
300 000	WAYFAIR INC 3.250% 22-15/09/2027 CV	USD	343 233	0.11
	<i>Cayman Islands</i>		273 130	0.09
200 000	SEAGATE HDD CAYM 3.500% 23-01/06/2028 CV	USD	273 130	0.09
	<i>China</i>		264 948	0.08
250 000	HUAZHU GROUP 3.000% 20-01/05/2026 CV	USD	264 948	0.08
	<i>Singapore</i>		159 441	0.05
150 000	SEA LTD 2.375% 20-01/12/2025 CV	USD	159 441	0.05
	<i>Israel</i>		142 367	0.05
150 000	NICE LTD 0.000% 20-15/09/2025 CV	USD	142 367	0.05
	Floating rate bonds		70 808 302	22.40
	<i>United States of America</i>		25 223 231	8.00
250 000	AMERICAN EXPRESS 21-15/09/2171 FRN	USD	232 947	0.07
1 920 000	BANK OF AMERICA CORPORATION 19-23/07/2030 FRN	USD	1 743 183	0.55
1 480 000	BANK OF AMERICA CORPORATION 20-24/10/2031 FRN	USD	1 211 322	0.38
1 500 000	BANK OF AMERICA CORPORATION 24-23/01/2035 FRN	USD	1 496 815	0.47
820 000	BBVA BANCOMER SA 18-18/01/2033 FRN	USD	747 994	0.24
1 950 000	CITIGROUP INC 20-31/03/2031 FRN	USD	1 857 607	0.59
550 000	CITIGROUP INC 21-31/12/2061 FRN	USD	521 125	0.17
500 000	CITIGROUP INC 24-11/06/2035 FRN	USD	495 780	0.16

AMSelect JP Morgan Global Bond

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
700 000	CITIGROUP INC 24-13/02/2035 FRN	USD	692 297	0.22
535 000	CITIGROUP INC 24-15/11/2172 FRN	USD	535 399	0.17
350 000	DEUTSCHE BANK NY 22-07/01/2033 FRN	USD	287 007	0.09
870 000	GOLDMAN SACHS GP 21-31/12/2061 FRN	USD	821 893	0.26
200 000	GOLDMAN SACHS GROUP 17-31/10/2038 FRN	USD	169 680	0.05
1 200 000	GOLDMAN SACHS GROUP 21-10/09/2027 FRN	USD	1 101 699	0.35
1 650 000	GOLDMAN SACHS GROUP 21-21/10/2032 FRN	USD	1 372 851	0.44
310 000	GOLDMAN SACHS GROUP 24-25/04/2035 FRN	USD	317 165	0.10
330 000	KEYCORP 24-06/03/2035 FRN	USD	334 320	0.11
100 000	MORGAN STANLEY 17-22/07/2038 FRN	USD	84 706	0.03
2 750 000	MORGAN STANLEY 20-22/01/2031 FRN	USD	2 407 913	0.76
700 000	MORGAN STANLEY 21-16/09/2036 FRN	USD	553 928	0.18
130 000	MORGAN STANLEY 23-19/01/2038 FRN	USD	129 189	0.04
1 590 000	MORGAN STANLEY 24-19/04/2035 FRN	USD	1 628 329	0.52
400 000	PNC FINANCIAL 21-31/12/2061 FRN	USD	359 086	0.11
400 000	PNC FINANCIAL 24-22/01/2035 FRN	USD	402 375	0.13
200 000	PRUDENTIAL FINANCIAL 24-15/03/2054 FRN	USD	202 250	0.06
280 000	STATE STREET CRP 22-04/11/2026 FRN	USD	281 080	0.09
790 000	TRUIST FINANCIAL 23-08/06/2034 FRN	USD	796 063	0.25
500 000	TRUIST FINANCIAL 24-24/01/2035 FRN	USD	497 969	0.16
1 400 000	US BANCORP 24-23/01/2035 FRN	USD	1 406 272	0.45
1 880 000	WELLS FARGO CO 23-25/07/2029 FRN	USD	1 897 300	0.60
640 000	WELLS FARGO CO 24-23/01/2035 FRN	USD	637 687	0.20
	<i>United Kingdom</i>		<i>11 372 918</i>	<i>3.61</i>
260 000	BARCLAYS PLC 23-13/09/2029 FRN	USD	269 217	0.09
175 000	BRITISH TELECOMM 20-18/08/2080 FRN	EUR	181 646	0.06
1 240 000	CREDIT AGRICOLE 20-16/06/2026 FRN	USD	1 193 616	0.38
470 000	HSBC HOLDINGS 20-04/06/2026 FRN	USD	454 416	0.14
800 000	HSBC HOLDINGS 20-22/09/2028 FRN	USD	718 443	0.23
560 000	HSBC HOLDINGS 20-31/12/2060 FRN	USD	481 392	0.15
660 000	HSBC HOLDINGS 23-09/03/2034 FRN	USD	686 972	0.22
100 000	ICELAND BONDCO 23-15/12/2027 FRN	EUR	108 017	0.03
1 000 000	LLOYDS BANKING GROUP PLC 23-07/08/2027 FRN	USD	1 005 880	0.32
1 300 000	NATWEST GROUP 21-14/06/2027 FRN	USD	1 202 318	0.38
310 000	NATWEST GROUP 24-30/06/2172 FRN	USD	313 991	0.10
560 000	ROYAL BK SCOTLND 20-31/12/2060 FRN	USD	548 873	0.17
1 000 000	SANTANDER UK GROUP 22-21/11/2026 FRN	USD	1 013 912	0.32
920 000	SANTANDER UK GRP 23-10/01/2029 FRN	USD	944 896	0.30
730 000	STANDARD CHARTERED 22-16/11/2028 FRN	USD	777 130	0.25
580 000	VODAFONE GROUP 20-27/08/2080 FRN	EUR	560 550	0.18
200 000	VODAFONE GROUP 20-27/08/2080 FRN	EUR	205 744	0.07
750 000	VODAFONE GROUP 21-04/06/2081 FRN	USD	705 905	0.22
	<i>France</i>		<i>8 436 581</i>	<i>2.65</i>
500 000	ALSTOM S 24-29/08/2172 FRN	EUR	542 823	0.17
600 000	AXA SA 23-11/07/2043 FRN	EUR	677 255	0.21
200 000	AXA SA 24-16/07/2172 FRN	EUR	218 680	0.07
400 000	BNP PARIBAS 22-06/06/2171 FRN	EUR	436 401	0.14
300 000	BNP PARIBAS 22-16/02/2171 FRN	USD	303 081	0.10
720 000	BNP PARIBAS 23-14/02/2172 FRN	USD	739 399	0.23
320 000	BPCE 21-19/10/2032 FRN	USD	262 546	0.08
1 490 000	BPCE 23-18/01/2027 FRN	USD	1 491 010	0.47
1 100 000	BPCE 24-08/03/2033 FRN	EUR	1 177 793	0.37
300 000	CREDIT AGRICOLE SA 24-23/03/2172 FRN	EUR	321 282	0.10
600 000	ORANGE 24-15/03/2173 FRN	EUR	638 936	0.20
250 000	SOCIETE GENERALE 20-31/12/2060 FRN	USD	202 033	0.06
390 000	SOCIETE GENERALE 21-31/12/2061 FRN	USD	349 921	0.11
250 000	SOCIETE GENERALE 22-21/01/2026 FRN	USD	244 552	0.08
1 000 000	SOCIETE GENERALE 22-21/01/2033 FRN	USD	830 869	0.26

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>The Netherlands</i>			<i>6 065 973</i>	<i>1.91</i>
300 000	ABERTIS FINANCE 20-31/12/2060 FRN	EUR	312 505	0.10
200 000	ABERTIS FINANCE 21-31/12/2061 FRN	EUR	200 298	0.06
400 000	ABN AMRO BANK NV 17-31/12/2049 FRN	EUR	400 384	0.13
600 000	COOPERATIEVE RAB 20-31/12/2060 FRN	EUR	610 126	0.19
1 500 000	COOPERATIEVE RAB 22-06/04/2028 FRN	USD	1 431 800	0.45
900 000	ING GROEP NV 19-31/12/2059 FRN	USD	866 579	0.27
380 000	ING GROEP NV 24-16/05/2172 FRN	USD	387 942	0.12
200 000	KONINKLIJKE KPN 19-08/02/2168 FRN	EUR	210 807	0.07
300 000	TELEFONICA EUROPE 18-31/12/2049 FRN	EUR	316 768	0.10
500 000	TELEFONICA EUROPE 23-03/05/2171 FRN	EUR	560 890	0.18
300 000	TELEFONICA EUROPE 23-07/09/2172 FRN	EUR	348 480	0.11
400 000	VOLKSWAGEN INTERNATIONAL FINANCE 18-31/12/2049 FRN	EUR	419 394	0.13
<i>Spain</i>			<i>5 196 305</i>	<i>1.64</i>
600 000	BANCO BILBAO VIZCAYA 23-19/12/2171 FRN	USD	638 363	0.20
400 000	BANCO BILBAO VIZCAYA ARGENTARIA 20-31/12/2060 FRN	EUR	425 850	0.14
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 19-05/12/2167 FRN	USD	198 842	0.06
600 000	BANCO SABADELL 23-18/04/2171 FRN	EUR	707 663	0.22
900 000	BANCO SABADELL 24-13/09/2030 FRN	EUR	972 992	0.31
200 000	BANCO SANTANDER 23-21/02/2172 FRN	USD	221 542	0.07
800 000	BANCO SANTANDER 23-21/02/2172 FRN	USD	857 951	0.27
690 000	CAIXABANK 23-13/09/2034 FRN	USD	727 508	0.23
400 000	CAIXABANK 24-16/04/2172 FRN	EUR	445 594	0.14
<i>Ireland</i>			<i>3 445 634</i>	<i>1.09</i>
700 000	AIB GROUP PLC 20-31/12/2060 FRN	EUR	748 857	0.24
700 000	AIB GROUP PLC 23-13/09/2029 FRN	USD	722 143	0.23
400 000	AIB GROUP PLC 24-20/05/2035 FRN	EUR	425 089	0.13
500 000	BANK OF IRELAND 20-31/12/2060 FRN	EUR	543 942	0.17
300 000	BANK OF IRELAND 20-31/12/2060 FRN	EUR	320 316	0.10
400 000	BANK OF IRELAND 24-10/08/2034 FRN	EUR	427 793	0.14
260 000	CLOVERIE PLC 16-24/06/2046 FRN	USD	257 494	0.08
<i>Italy</i>			<i>2 868 934</i>	<i>0.90</i>
800 000	INTESA SANPAOLO 17-29/12/2049 FRN	EUR	878 501	0.28
100 000	LA DORIA SPA 24-12/11/2029 FRN	EUR	108 814	0.03
500 000	UNICREDIT SPA 19-31/12/2049 FRN	EUR	547 374	0.17
530 000	UNICREDIT SPA 21-03/06/2032 FRN	USD	449 026	0.14
800 000	UNICREDIT SPA 23-17/01/2029 FRN	EUR	885 219	0.28
<i>Denmark</i>			<i>1 841 895</i>	<i>0.58</i>
1 000 000	DANSKE BANK A/S 20-11/09/2026 FRN	USD	950 860	0.30
800 000	DANSKE BANK A/S 23-21/06/2030 FRN	EUR	891 035	0.28
<i>Germany</i>			<i>1 813 103</i>	<i>0.58</i>
300 000	ALLIANZ SE 22-05/07/2052 FRN	EUR	316 986	0.10
600 000	COMMERZBANK AG 20-31/12/2060 FRN	EUR	636 118	0.20
300 000	COMMERZBANK AG 23-25/03/2029 FRN	EUR	334 334	0.11
400 000	COMMERZBANK AG 24-16/10/2034 FRN	EUR	427 144	0.14
100 000	EVONIK 21-02/09/2081 FRN	EUR	98 521	0.03
<i>Switzerland</i>			<i>1 493 865</i>	<i>0.48</i>
1 440 000	UBS GROUP 21-11/02/2032 FRN	USD	1 157 917	0.37
300 000	UBS GROUP AG 23-13/05/2172 FRN	USD	335 948	0.11
<i>Mexico</i>			<i>779 047</i>	<i>0.25</i>
730 000	CEMEX SAB 23-14/06/2171 FRN	USD	779 047	0.25
<i>Belgium</i>			<i>715 779</i>	<i>0.22</i>
400 000	KBC GROUP NV 23-05/03/2172 FRN	EUR	454 191	0.14
260 000	KBC GROUP NV 23-19/01/2029 FRN	USD	261 588	0.08
<i>Sweden</i>			<i>687 787</i>	<i>0.22</i>
800 000	SVENSKA HANDELSBANKEN 20-31/12/2060 FRN	USD	687 787	0.22

AMSelect JP Morgan Global Bond

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Canada</i>		<i>486 000</i>	<i>0.15</i>
540 000	BANK NOVA SCOTIA 22-04/05/2037 FRN	USD	486 000	0.15
	<i>Cayman Islands</i>		<i>194 750</i>	<i>0.06</i>
200 000	BANCO MERC NORTE 19-31/12/2059 FRN	USD	194 750	0.06
	<i>Hong Kong</i>		<i>186 500</i>	<i>0.06</i>
200 000	KASIKORNBANK PCL 19-02/10/2031 FRN	USD	186 500	0.06
Shares/Units in investment funds			1 500 000	0.48
	<i>Luxembourg</i>		<i>1 500 000</i>	<i>0.48</i>
1 500 000.00	JPM LIQ-USD LIQUIDITY-XDI	USD	1 500 000	0.48
Total securities portfolio			291 887 115	92.60

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			384 607 566	87.02
Shares			384 607 566	87.02
<i>Taiwan</i>			<i>96 580 168</i>	<i>21.86</i>
495 000	ACCTON TECHNOLOGY CORP	TWD	8 505 073	1.92
611 024	ADVANTECH CO LTD	TWD	6 979 340	1.58
937 000	DELTA ELECTRONICS INDUSTRIAL CO	TWD	11 233 297	2.54
56 000	EMEMORY TECHNOLOGY INC	TWD	4 443 864	1.01
111 000	GLOBAL UNICHIP CORP	TWD	5 514 857	1.25
111 000	PARADE TECHNOLOGIES LTD	TWD	2 873 165	0.65
706 000	QUANTA COMPUTER INC	TWD	6 815 218	1.54
204 000	SILERGY CORP	TWD	2 912 656	0.66
160 986	TAIWAN SEMICONDUCTOR - SP ADR	USD	27 980 977	6.34
488 000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	14 577 546	3.30
58 000	WIWYNN CORP	TWD	4 744 175	1.07
<i>China</i>			<i>95 766 918</i>	<i>21.68</i>
1 831 000	CHINA RESOURCES MIXC LIFESTY	HKD	6 051 674	1.37
979 527	CHONGQING BREWERY CO - A	CNY	8 172 154	1.85
2 650 400	HAIER SMART HOME COMPANY LIMITED - H	HKD	8 842 816	2.00
1 987 970	HEFEI MEIYA OPTOELECTRONIC - A	CNY	4 512 326	1.02
1 530 494	HONGFA TECHNOLOGY CO LTD - A	CNY	5 823 353	1.32
1 044 100	MIDEA GROUP CO LTD - A	CNY	9 262 129	2.10
566 500	NETEASE INC	HKD	10 780 995	2.44
852 800	SHENZHOU INTERNATIONAL GROUP	HKD	8 330 026	1.88
396 795	SICHUAN SWELLFUN CO LTD - A	CNY	2 051 096	0.46
672 300	TENCENT HOLDINGS LTD	HKD	31 940 349	7.24
<i>India</i>			<i>41 057 545</i>	<i>9.28</i>
76 725	DR. REDDYS LABORATORIES - ADR	USD	5 845 678	1.32
336 292	HDFC BANK LTD - ADR	USD	21 633 664	4.89
496 989	INFOSYS LTD - ADR	USD	9 253 935	2.09
82 367	WNS HOLDINGS LTD	USD	4 324 268	0.98
<i>South Africa</i>			<i>25 460 047</i>	<i>5.76</i>
53 470	CAPITEC BANK HOLDINGS LTD	ZAR	7 698 394	1.74
273 107	CLICKS GROUP LTD	ZAR	5 150 446	1.17
2 994 546	FIRSTRAND LTD	ZAR	12 611 207	2.85
<i>United States of America</i>			<i>25 127 204</i>	<i>5.68</i>
14 621	EPAM SYSTEMS INC	USD	2 750 356	0.62
161 015	EXLSERVICE HOLDINGS INC	USD	5 049 430	1.14
6 272	MERCADOLIBRE INC	USD	10 307 405	2.33
227 400	YUM CHINA HOLDINGS INC	HKD	7 020 013	1.59
<i>Hong Kong</i>			<i>16 191 959</i>	<i>3.66</i>
726 800	AIA GROUP LTD	HKD	4 916 576	1.11
188 100	HONG KONG EXCHANGES & CLEAR	HKD	6 020 684	1.36
460 500	TECHTRONIC INDUSTRIES CO LTD	HKD	5 254 699	1.19
<i>Spain</i>			<i>15 832 129</i>	<i>3.58</i>
1 119 549	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	11 221 246	2.54
244 869	BANCO SANTANDER CHILE - ADR	USD	4 610 883	1.04
<i>Mexico</i>			<i>15 318 152</i>	<i>3.47</i>
417 084	ARCA CONTINENTAL SAB DE CV	MXN	4 092 268	0.93
1 529 458	KIMBERLY-CLARK DE MEXICO - A	MXN	2 647 312	0.60
2 519 486	WALMART DE MEXICO SAB DE CV	MXN	8 578 572	1.94
<i>Brazil</i>			<i>13 696 516</i>	<i>3.10</i>
1 629 051	ATACADAO DISTRIBUICAO COMERC	BRL	2 645 468	0.60
2 302 188	B3 SA-BRASIL BOLSA BALCAO	BRL	4 244 260	0.96
922 111	LOJAS RENNEN SA	BRL	2 071 854	0.47
1 024 136	RAIA DROGASIL SA	BRL	4 734 934	1.07

AMSelect JP Morgan Global Equity Emerging

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>South Korea</i>		<i>11 800 084</i>	<i>2.66</i>
10 091	LG HOUSEHOLD & HEALTH CARE	KRW	2 531 990	0.57
14 681	NCSOFT CORP	KRW	1 917 666	0.43
26 013	SAMSUNG FIRE & MARINE INS	KRW	7 350 428	1.66
	<i>Indonesia</i>		<i>11 519 574</i>	<i>2.61</i>
19 021 100	BANK CENTRAL ASIA TBK PT	IDR	11 519 574	2.61
	<i>Portugal</i>		<i>9 201 561</i>	<i>2.08</i>
470 441	JERONIMO MARTINS	EUR	9 201 561	2.08
	<i>Luxembourg</i>		<i>7 055 709</i>	<i>1.60</i>
39 581	GLOBANT SA	USD	7 055 709	1.60
Total securities portfolio			384 607 566	87.02

AMSelect Pictet Global Multi-Asset

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			52 797 970	83.33
Shares			18 862 969	29.76
<i>United States of America</i>			<i>13 401 784</i>	<i>21.15</i>
146	ADOBE INCORPORATED	USD	75 679	0.12
1 878	ADVANCED MICRO DEVICES	USD	284 236	0.45
133	AIRBNB INCORPORATED - A	USD	18 817	0.03
170	ALIGN TECHNOLOGY INC	USD	38 295	0.06
121	ALLSTATE CORPORATION	USD	18 026	0.03
170	ALNYLAM PHARMACEUTICALS INC	USD	38 544	0.06
3 481	ALPHABET INCORPORATED	USD	591 616	0.93
738	ALPHABET INCORPORATED - C	USD	126 302	0.20
4 236	AMAZON.COM INCORPORATED	USD	763 804	1.21
296	AMERICAN EXPRESS CO	USD	63 950	0.10
414	AMERICAN WATER WORKS CO INC	USD	49 892	0.08
83	AMERISOURCE BERGEN CORPORATION	USD	17 448	0.03
530	AMGEN INCORPORATED	USD	154 512	0.24
2 467	ANNALY CAPITAL MANAGEMENT IN	USD	43 873	0.07
5 092	APPLE INCORPORATED	USD	1 000 678	1.58
196	APPLIED MATERIALS INCORPORATED	USD	43 157	0.07
186	ASSURANT INC	USD	28 852	0.05
428	AUTOMATIC DATA PROCESSING	USD	95 320	0.15
26	AUTOZONE INCORPORATED	USD	71 907	0.11
471	AVALONBAY COMMUNITIES INC	USD	90 922	0.14
1 287	BAKER HUGHES CO	USD	42 234	0.07
1 651	BANK OF AMERICA CORPORATION	USD	61 265	0.10
533	BANK OF NEW YORK MELLON CORP	USD	29 784	0.05
42	BOOKING HOLDINGS INCORPORATED	USD	155 244	0.25
352	BOOZ ALLEN HAMILTON HOLDINGS	USD	50 546	0.08
553	BROADCOM INCORPORATED	USD	828 419	1.31
231	CARMAX INC	USD	15 807	0.02
234	CBRE GROUP INCORPORATED - A	USD	19 456	0.03
80	CDW CORPORATION	USD	16 708	0.03
1 686	CORNING INC	USD	61 116	0.10
52	COSTCO WHOLESALE CORPORATION	USD	41 240	0.07
141	CROWDSTRIKE HOLDINGS INCORPORATED - A	USD	50 413	0.08
459	CROWN HOLDINGS INC	USD	31 859	0.05
390	DANAHER CORP	USD	90 918	0.14
305	DELL TECHNOLOGIES - C	USD	39 247	0.06
151	DOLLAR TREE INCORPORATED	USD	15 043	0.02
127	ELECTRONIC ARTS INCORPORATED	USD	16 510	0.03
104	ELEVANCE HEALTH	USD	52 581	0.08
577	ELI LILLY & CO	USD	487 431	0.77
1 546	EQUITABLE HOLDINGS INC	USD	58 941	0.09
2 029	FIFTH THIRD BANCORP	USD	69 082	0.11
206	FIRST SOLAR INC	USD	43 335	0.07
3 034	FORD MOTOR CO	USD	35 499	0.06
714	FOX CORP - A	USD	22 897	0.04
1 010	GENERAL MILLS INC	USD	59 615	0.09
270	GLOBAL PAYMENTS INC	USD	24 361	0.04
768	HALLIBURTON COMPANY	USD	24 206	0.04
1 138	HOST HOTELS & RESORTS INC	USD	19 091	0.03
304	ILLUMINA INCORPORATED	USD	29 607	0.05
997	INGERSOLL RAND INCORPORATION	USD	84 504	0.13
1 520	INTEL CORPORATION	USD	43 923	0.07
170	INTERNATIONAL BUSINESS MACHINES CORP	USD	27 433	0.04
938	INTERPUBLIC GROUP OF COS INC	USD	25 460	0.04
148	JOHNSON & JOHNSON	USD	20 184	0.03
1 800	JP MORGAN CHASE AND CO	USD	339 695	0.54
3 126	KENVUE INC	USD	53 026	0.08

The accompanying notes form an integral part of these financial statements

AMSelect Pictet Global Multi-Asset

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
355	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	USD	45 296	0.07
2 011	KIMCO REALTY CORP	USD	36 514	0.06
62	LAM RESEARCH CORPORATION	USD	61 601	0.10
350	LOWE'S COMPANIES INC	USD	71 995	0.11
518	LYONDELLBASELL INDUSTRIES - A	USD	46 235	0.07
433	MARATHON PETROLEUM CORP - W/I	USD	70 088	0.11
55	MASTERCARD INC - A	USD	22 639	0.04
184	MCKESSON CORPORATION	USD	100 269	0.16
790	MERCK COMPANY INCORPORATED	USD	91 254	0.14
1 344	META PLATFORMS INCORPORATED - A	USD	632 304	1.00
678	METLIFE INC	USD	44 403	0.07
2 050	MICRON TECHNOLOGY INCORPORATED	USD	251 585	0.40
3 092	MICROSOFT CORPORATION	USD	1 289 451	2.04
514	MONDELEZ INTERNATIONAL INCORPORATED - A	USD	31 384	0.05
154	MOODY'S CORP	USD	60 484	0.10
154	MOTOROLA SOLUTIONS INCORPORATED	USD	55 472	0.09
276	NETFLIX INCORPORATED	USD	173 797	0.27
5 250	NEXTERA ENERGY	USD	346 865	0.55
654	NISOURCE INC	USD	17 580	0.03
9 088	NVIDIA CORPORATION	USD	1 047 568	1.65
349	ORACLE CORPORATION	USD	45 980	0.07
129	PAYLOCITY HOLDINGS CORP	USD	15 870	0.03
599	PAYPAL HOLDINGS INCORPORATED - W/I	USD	32 433	0.05
431	PEPSICO INCORPORATED	USD	66 326	0.10
1 100	PFIZER INCORPORATED	USD	28 718	0.05
1 466	QUALCOMM INCORPORATED	USD	272 450	0.43
128	RELIANCE STEEL & ALUMINUM	USD	34 109	0.05
95	ROYAL CARIBBEAN CRUISES LTD	USD	14 132	0.02
96	S&P GLOBAL INCORPORATED	USD	39 950	0.06
333	SALESFORCE.COM INC	USD	79 883	0.13
1 494	SCHLUMBERGER LTD	USD	65 768	0.10
858	SEMPRA ENERGY	USD	60 891	0.10
309	SNOWFLAKE INCORPORATED - A	USD	38 948	0.06
1 308	SYNCHRONY FINANCIAL	USD	57 592	0.09
309	SYSCO CORP	USD	20 583	0.03
265	TAKE-TWO INTERACTIVE SOFTWARE	USD	38 446	0.06
403	TARGET CORP	USD	55 666	0.09
457	TESLA INCORPORATED	USD	84 377	0.13
53	TEXAS PACIFIC LAND CORP	USD	36 311	0.06
213	The CIGNA CORP	USD	65 698	0.10
455	THE COOPER COMPANIES	USD	37 062	0.06
152	THE HERSHEY COMPANY	USD	26 072	0.04
236	THERMO FISHER SCIENTIFIC INC	USD	121 771	0.19
568	UBER TECHNOLOGIES INC	USD	38 519	0.06
169	UNITED PARCEL SERVICE - B	USD	21 579	0.03
36	UNITED RENTALS INC	USD	21 724	0.03
33	UNITEDHEALTH GROUP INCORPORATED	USD	15 681	0.02
1 520	VERIZON COMMUNICATIONS INC	USD	58 488	0.09
87	VERTEX PHARMACEUTICALS INCORPORATED	USD	38 049	0.06
1 891	VISA INCORPORATED - A	USD	463 103	0.73
723	WALMART INCORPORATED	USD	45 677	0.07
460	WALT DISNEY COMPANY	USD	42 616	0.07
446	WESTROCK CO	USD	20 915	0.03
53	WW GRAINGER INCORPORATED	USD	44 617	0.07
1 824	YUM CHINA HOLDINGS INC	USD	52 486	0.08
	<i>Japan</i>		<i>562 156</i>	<i>0.90</i>
1 100	DAIFUKU CO LTD	JPY	19 313	0.03
11 100	DAIWA SECURITIES GROUP INC	JPY	79 340	0.13
2 700	DENSO CORPORATION	JPY	39 166	0.06
100	FAST RETAILING CO LTD	JPY	23 652	0.04
3 900	JAPAN POST BANK CO LTD	JPY	34 347	0.05

AMSelect Pictet Global Multi-Asset

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 100	KAO CORP	JPY	41 684	0.07
400	KONAMI HOLDINGS CORP	JPY	26 967	0.04
2 700	KUBOTA CORP	JPY	35 361	0.06
3 500	MURATA MANUFACTURING CO LTD	JPY	67 666	0.11
600	NIPPON YUSEN KK	JPY	16 316	0.03
400	SONY CORP	JPY	31 694	0.05
300	TOKYO ELECTRON LTD	JPY	61 400	0.10
3 300	TOPPAN PRINTING CO LTD	JPY	85 250	0.13
	<i>The Netherlands</i>		<i>535 131</i>	<i>0.84</i>
555	ASML HOLDING NV	EUR	535 131	0.84
	<i>United Kingdom</i>		<i>519 390</i>	<i>0.82</i>
180	AON PLC - A	USD	49 307	0.08
304	APTIV PLC	USD	19 975	0.03
838	COCA-COLA EUROPACIFIC PARTNER	USD	56 977	0.09
250	FERGUSON PLC	USD	45 171	0.07
1 333	GSK PLC	GBP	24 047	0.04
17 138	HALEON PLC	GBP	65 209	0.10
10 013	KINGFISHER PLC	GBP	29 383	0.05
291	LINDE PLC	USD	119 145	0.19
2 567	RELX PLC	GBP	110 176	0.17
	<i>Taiwan</i>		<i>515 749</i>	<i>0.82</i>
42 000	CATHAY FINANCIAL HOLDING CO	TWD	71 397	0.11
23 000	CHANG HWA COMMERCIAL BANK	TWD	12 212	0.02
4 000	QUANTA COMPUTER INC	TWD	36 028	0.06
23 000	TAISHIN FINANCIAL HOLDING	TWD	12 486	0.02
12 000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	334 466	0.53
19 000	WPG HOLDINGS LIMITED	TWD	49 160	0.08
	<i>France</i>		<i>497 523</i>	<i>0.78</i>
129	AIR LIQUIDE SA	EUR	20 805	0.03
2 022	BOLLORE	EUR	11 081	0.02
2 500	GETLINK SE	EUR	38 625	0.06
21	HERMES INTERNATIONAL	EUR	44 940	0.07
77	LOREAL	EUR	31 574	0.05
225	LVMH MOET HENNESSY LOUIS VUITTON	EUR	160 560	0.25
1 963	MICHELIN (CGDE)	EUR	70 884	0.11
180	PUBLICIS GROUPE	EUR	17 888	0.03
208	SCHNEIDER ELECTRIC SE	EUR	46 654	0.07
849	SOCIETE GENERALE SA	EUR	18 610	0.03
576	TOTAL SA	EUR	35 902	0.06
	<i>Denmark</i>		<i>382 135</i>	<i>0.60</i>
2 445	NOVO NORDISK A/S - ADR	USD	325 635	0.51
419	NOVO NORDISK A/S - B	DKK	56 500	0.09
	<i>Canada</i>		<i>354 366</i>	<i>0.56</i>
807	BANK OF MONTREAL	CAD	63 188	0.10
591	CANADIAN NATIONAL RAILWAY CO	CAD	65 147	0.10
2 463	IGM FINANCIAL INC	CAD	63 433	0.10
443	KEYERA CORP	CAD	11 445	0.02
1 497	MANULIFE FINANCIAL CORP	CAD	37 186	0.06
1 632	PEMBINA PIPELINE CORP	CAD	56 487	0.09
691	SUN LIFE FINANCIAL INC	CAD	31 606	0.05
529	WHEATON PRECIOUS METALS CORPORATION	CAD	25 874	0.04
	<i>Germany</i>		<i>271 187</i>	<i>0.42</i>
6 000	INFINEON TECHNOLOGIES AG	EUR	205 830	0.32
198	LEG IMMOBILIEN SE	EUR	15 099	0.02
214	NEMETSCHKE AG	EUR	19 656	0.03
1 398	ZALANDO SE	EUR	30 602	0.05

AMSelect Pictet Global Multi-Asset

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Switzerland</i>		<i>267 270</i>	<i>0.43</i>
748	ADECCO GROUP AG - REG	CHF	23 161	0.04
21	BARRY CALLEBAUT AG - REG	CHF	31 924	0.05
197	COMPANIE FINANCIERE RICHEMONT - REG	CHF	28 689	0.05
639	LOGITECH INTERNATIONAL - REG	CHF	57 673	0.09
1 260	NOVARTIS AG - REG	CHF	125 823	0.20
	<i>China</i>		<i>264 498</i>	<i>0.42</i>
1 100	BILIBILI INCORPORATED - Z	HKD	16 302	0.03
11 800	CHINA RESOURCES MIXC LIFESTY	HKD	36 389	0.06
7 900	FOXCONN INDUSTRIAL INTERNE - A	CNY	27 786	0.04
305 600	LIAONING PORT CO LTD - A	CNY	48 231	0.08
24 500	SHANGHAI PHARMACEUTICALS - A	CNY	60 092	0.09
900	TENCENT HOLDINGS LTD	HKD	39 896	0.06
2 731	TENCENT MUSIC ENTERTAINMENT - ADR	USD	35 802	0.06
	<i>Australia</i>		<i>219 146</i>	<i>0.33</i>
3 743	BRAMBLES LTD	AUD	33 889	0.05
238	COMMONWEALTH BANK OF AUSTRALIA	AUD	18 861	0.03
920	MINERAL RESOURCES LTD	AUD	30 908	0.05
11 269	SCENTRE GROUP	AUD	21 885	0.03
2 104	SEEK LTD	AUD	28 043	0.04
3 399	TRANSURBAN GROUP	AUD	26 252	0.04
1 462	WESFARMERS LTD	AUD	59 308	0.09
	<i>Spain</i>		<i>204 903</i>	<i>0.32</i>
303	AENA SA	EUR	56 964	0.09
8 216	BANCO SANTANDER SA	EUR	35 579	0.06
3 592	RED ELECTRICA FI CORPORACION SA	EUR	58 621	0.09
3 647	REPSOL SA	EUR	53 739	0.08
	<i>South Korea</i>		<i>171 090</i>	<i>0.27</i>
1 037	HANKOOK TIRE CO LTD	KRW	31 770	0.05
168	HYUNDAI GLOVIS CO LTD	KRW	24 928	0.04
345	HYUNDAI MOBIS CO LTD	KRW	58 784	0.09
488	KB FINANCIAL GROUP INC	KRW	25 954	0.04
112	NAVER CORP	KRW	12 663	0.02
106	SK HYNIX INC	KRW	16 991	0.03
	<i>Italy</i>		<i>165 272</i>	<i>0.27</i>
34 368	INTESA SANPAOLO	EUR	119 291	0.19
497	PRYSMIAN SPA	EUR	28 737	0.05
2 389	TERNA SPA	EUR	17 244	0.03
	<i>Hong Kong</i>		<i>117 145</i>	<i>0.18</i>
10 200	AIA GROUP LTD	HKD	64 381	0.10
38 000	CHINA MERCHANTS PORT HOLDING	HKD	52 764	0.08
	<i>Singapore</i>		<i>86 137</i>	<i>0.13</i>
1 920	DBS GROUP HOLDINGS LTD	SGD	47 305	0.07
1 800	UNITED OVERSEAS BANK LTD	SGD	38 832	0.06
	<i>Malaysia</i>		<i>81 093</i>	<i>0.13</i>
20 200	PETRONAS CHEMICALS GROUP BHD	MYR	25 211	0.04
16 200	PETRONAS DAGANGAN BHD	MYR	55 882	0.09
	<i>Sweden</i>		<i>38 246</i>	<i>0.06</i>
3 628	HEXAGON AB-B	SEK	38 246	0.06
	<i>South Africa</i>		<i>37 039</i>	<i>0.06</i>
653	ANGLO AMERICAN PLATINUM LTD	ZAR	20 078	0.03
947	MONDI PLC	GBP	16 961	0.03
	<i>Belgium</i>		<i>32 197</i>	<i>0.05</i>
320	AGEAS	EUR	13 658	0.02
212	ELIA SYSTEM OPERATOR SA/NV	EUR	18 539	0.03

AMSelect Pictet Global Multi-Asset

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Greece</i>		<i>29 705</i>	<i>0.05</i>
14 698	EUROBANK ERGASIAS SERVICES A	EUR	29 705	0.05
	<i>Brazil</i>		<i>26 746</i>	<i>0.04</i>
6 200	RAIA DROGASIL SA	BRL	26 746	0.04
	<i>Philippines</i>		<i>24 722</i>	<i>0.04</i>
1 870	SM INVESTMENTS CORP	PHP	24 722	0.04
	<i>Turkey</i>		<i>23 661</i>	<i>0.04</i>
18 946	SASA POLYESTER SANAYI	TRY	23 661	0.04
	<i>Israel</i>		<i>19 932</i>	<i>0.03</i>
2 416	BANK HAPOALIM BM	ILS	19 932	0.03
	<i>Portugal</i>		<i>14 746</i>	<i>0.02</i>
808	JERONIMO MARTINS	EUR	14 746	0.02
	Bonds		33 935 001	53.57
	<i>United States of America</i>		<i>11 565 827</i>	<i>18.26</i>
3 392 040	US TREASURY INFL IX N/B 0.125% 22-15/01/2032	USD	2 740 530	4.33
961 300	US TREASURY N/B 0.250% 20-31/10/2025	USD	842 945	1.33
2 324 600	US TREASURY N/B 0.500% 20-30/04/2027	USD	1 938 302	3.06
2 934 500	US TREASURY N/B 1.500% 20-15/02/2030	USD	2 350 248	3.71
956 900	US TREASURY N/B 1.875% 19-31/07/2026	USD	843 014	1.33
1 046 600	US TREASURY N/B 2.000% 21-15/11/2041	USD	670 894	1.06
1 392 000	US TREASURY N/B 3.500% 09-15/02/2039	USD	1 168 615	1.84
1 164 000	US TREASURY N/B 4.125% 23-15/08/2053	USD	1 011 279	1.60
	<i>Italy</i>		<i>6 581 060</i>	<i>10.38</i>
109 000	ITALY BTPS 0.450% 21-15/02/2029	EUR	94 990	0.15
1 458 000	ITALY BTPS 1.200% 22-15/08/2025	EUR	1 420 559	2.24
239 000	ITALY BTPS 2.000% 18-01/02/2028	EUR	227 765	0.36
141 000	ITALY BTPS 2.500% 22-01/12/2032	EUR	127 500	0.20
3 400 000	ITALY BTPS 3.200% 24-28/01/2026	EUR	3 384 157	5.34
121 000	ITALY BTPS 3.250% 22-01/03/2038	EUR	108 132	0.17
109 000	ITALY BTPS 3.850% 19-01/09/2049	EUR	98 636	0.16
1 000 000	ITALY BTPS 3.850% 24-01/07/2034	EUR	985 130	1.55
132 000	ITALY BTPS 4.000% 23-15/11/2030	EUR	134 191	0.21
	<i>Belgium</i>		<i>4 768 779</i>	<i>7.52</i>
75 651	BELGIUM GOVERNMENT 0.000% 20-22/10/2027	EUR	68 915	0.11
88 053	BELGIUM GOVERNMENT 0.000% 21-22/10/2031	EUR	71 216	0.11
14 428	BELGIUM GOVERNMENT 0.800% 15-22/06/2025	EUR	14 073	0.02
21 410	BELGIUM GOVERNMENT 1.000% 16-22/06/2026	EUR	20 601	0.03
74 568	BELGIUM GOVERNMENT 1.450% 17-22/06/2037	EUR	60 260	0.10
52 327	BELGIUM GOVERNMENT 1.600% 16-22/06/2047	EUR	36 666	0.06
16 419	BELGIUM GOVERNMENT 2.150% 16-22/06/2066	EUR	11 759	0.02
2 510 000	EUROPEAN UNION 3.000% 24-04/12/2034	EUR	2 473 975	3.90
2 000 000	EUROPEAN UNION 3.125% 23-05/12/2028	EUR	2 011 314	3.17
	<i>Japan</i>		<i>4 332 428</i>	<i>6.84</i>
98 450 000	JAPAN GOVERNMENT 10-YR 0.100% 20-20/12/2029	JPY	555 472	0.88
27 450 000	JAPAN GOVERNMENT 10-YR 0.100% 21-20/09/2031	JPY	151 727	0.24
66 900 000	JAPAN GOVERNMENT 10-YR 0.500% 23-20/12/2032	JPY	375 622	0.59
155 750 000	JAPAN GOVERNMENT 2.300% 06-20/06/2026	JPY	938 380	1.48
83 450 000	JAPAN GOVERNMENT 20-YR 0.700% 17-20/03/2037	JPY	448 302	0.71
64 250 000	JAPAN GOVERNMENT 20-YR 1.300% 24-20/12/2043	JPY	341 107	0.54
335 000 000	JAPAN GOVERNMENT 30-YR 0.400% 19-20/06/2049	JPY	1 321 002	2.08
46 700 000	JAPAN GOVERNMENT 40-YR 1.300% 23-20/03/2063	JPY	200 816	0.32
	<i>France</i>		<i>1 423 617</i>	<i>2.27</i>
242 039	FRANCE O.A.T. 0.000% 19-25/11/2029	EUR	206 096	0.33
267 385	FRANCE O.A.T. 0.000% 21-25/11/2031	EUR	213 234	0.34
45 905	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	16 010	0.03
179 769	FRANCE O.A.T. 1.000% 15-25/11/2025	EUR	174 378	0.28

AMSelect Pictet Global Multi-Asset

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
340 473	FRANCE O.A.T. 1.250% 16-25/05/2036	EUR	270 199	0.43
445 768	FRANCE O.A.T. 2.500% 24-24/09/2027	EUR	438 186	0.69
121 406	FRANCE O.A.T. 3.000% 23-25/05/2054	EUR	105 514	0.17
	<i>Germany</i>		<i>1 369 573</i>	<i>2.15</i>
219 348	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2029	EUR	194 033	0.31
277 228	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/05/2036	EUR	204 545	0.32
198 191	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	167 422	0.26
368 312	BUNDESREPUBLIK DEUTSCHLAND 0.500% 18-15/02/2028	EUR	343 068	0.54
177 397	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	132 569	0.21
146 802	BUNDESREPUBLIK DEUTSCHLAND 182 0.000% 20-10/10/2025	EUR	141 332	0.22
198 350	BUNDESREPUBLIK DEUTSCHLAND 184 0.000% 21-09/10/2026	EUR	186 604	0.29
	<i>United Kingdom</i>		<i>1 290 465</i>	<i>2.04</i>
318 005	UK TREASURY 4.250% 00-07/06/2032	GBP	380 233	0.60
78 252	UK TREASURY GILT 0.125% 20-30/01/2026	GBP	86 580	0.14
109 703	UK TREASURY GILT 0.375% 21-22/10/2026	GBP	118 426	0.19
51 163	UK TREASURY GILT 1.125% 22-22/10/2073	GBP	21 772	0.03
303 752	UK TREASURY GILT 1.250% 20-22/10/2041	GBP	218 726	0.35
215 983	UK TREASURY GILT 1.500% 21-31/07/2053	GBP	128 443	0.20
281 822	UK TREASURY GILT 4.500% 23-07/06/2028	GBP	336 285	0.53
	<i>Canada</i>		<i>1 036 215</i>	<i>1.63</i>
112 000	CANADA GOVERNMENT 0.500% 20-01/09/2025	CAD	73 161	0.12
315 000	CANADA GOVERNMENT 0.500% 20-01/12/2030	CAD	178 531	0.28
202 000	CANADA GOVERNMENT 1.000% 21-01/09/2026	CAD	129 679	0.20
174 000	CANADA GOVERNMENT 2.000% 22-01/06/2032	CAD	106 341	0.17
153 000	CANADA GOVERNMENT 2.750% 14-01/12/2064	CAD	91 817	0.14
298 000	CANADA GOVERNMENT 2.750% 22-01/09/2027	CAD	197 872	0.31
356 000	CANADA GOVERNMENT 4.000% 08-01/06/2041	CAD	258 814	0.41
	<i>Spain</i>		<i>664 654</i>	<i>1.04</i>
127 000	SPANISH GOVERNMENT 0.800% 22-30/07/2029	EUR	113 214	0.18
43 000	SPANISH GOVERNMENT 1.900% 22-31/10/2052	EUR	28 070	0.04
49 000	SPANISH GOVERNMENT 2.150% 15-31/10/2025	EUR	48 280	0.08
219 000	SPANISH GOVERNMENT 2.500% 24-31/05/2027	EUR	215 386	0.34
116 000	SPANISH GOVERNMENT 3.150% 23-30/04/2033	EUR	114 468	0.18
57 000	SPANISH GOVERNMENT 3.450% 22-30/07/2043	EUR	53 726	0.08
86 000	SPANISH GOVERNMENT 4.200% 05-31/01/2037	EUR	91 510	0.14
	<i>Australia</i>		<i>481 578</i>	<i>0.77</i>
88 000	AUSTRALIAN GOVERNMENT 0.250% 20-21/11/2025	AUD	51 882	0.08
143 000	AUSTRALIAN GOVERNMENT 1.000% 20-21/12/2030	AUD	73 275	0.12
53 000	AUSTRALIAN GOVERNMENT 1.750% 20-21/06/2051	AUD	18 278	0.03
120 000	AUSTRALIAN GOVERNMENT 1.750% 21-21/11/2032	AUD	61 547	0.10
148 000	AUSTRALIAN GOVERNMENT 2.750% 15-21/06/2035	AUD	79 381	0.13
259 000	AUSTRALIAN GOVERNMENT 2.750% 16-21/11/2027	AUD	154 671	0.24
73 000	AUSTRALIAN GOVERNMENT 2.750% 18-21/11/2029	AUD	42 544	0.07
	<i>South Korea</i>		<i>420 805</i>	<i>0.67</i>
16 440 000	KOREA TREASURY BOND 2.000% 18-10/09/2068 FLAT	KRW	8 102	0.01
120 090 000	KOREA TREASURY BOND 2.125% 17-10/03/2047 FLAT	KRW	67 476	0.11
69 560 000	KOREA TREASURY BOND 2.250% 15-10/12/2025	KRW	46 537	0.07
195 430 000	KOREA TREASURY BOND 2.375% 21-10/12/2031 FLAT	KRW	124 640	0.20
61 860 000	KOREA TREASURY BOND 3.250% 24-10/03/2054 FLAT	KRW	42 708	0.07
24 060 000	KOREA TREASURY BOND 3.375% 23-10/03/2025 FLAT	KRW	16 450	0.03
166 650 000	KOREA TREASURY BOND 3.875% 23-10/12/2026 FLAT	KRW	114 892	0.18
	Shares/Units in investment funds		5 544 212	8.75
	<i>Luxembourg</i>		<i>5 544 212</i>	<i>8.75</i>
31 303.65	PICTET CHINESE LOCAL CURRENCY DEBT - Z RMB DiS	CNY	3 059 618	4.83
16 360.00	PICTET EUR SHORT TERM HIGH YIELD - Z EUR	EUR	2 484 594	3.92
	Total securities portfolio		58 342 182	92.08

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			525 013 665	95.91
Bonds			250 074 842	45.68
<i>United States of America</i>			<i>61 928 136</i>	<i>11.31</i>
1 730 000	ADIANT GLOBAL HOLDING 7.000% 23-15/04/2028	USD	1 769 679	0.32
4 280 000	ALBERTSONS COS 4.875% 20-15/02/2030	USD	4 046 030	0.74
2 500 000	ALBERTSONS COS 5.875% 19-15/02/2028	USD	2 470 325	0.45
1 089 000	ALBERTSONS COS 6.500% 23-15/02/2028	USD	1 094 086	0.20
2 850 000	ATP TOW / AN TEL 4.050% 21-27/04/2026	USD	2 679 000	0.49
2 915 000	BERRY GLOBAL INCORPORATED 5.500% 24-15/04/2028	USD	2 907 672	0.53
1 200 000	CCO HOLDINGS LLC 4.250% 20-01/02/2031	USD	979 650	0.18
1 130 000	CCO HOLDINGS LLC 4.500% 20-15/08/2030	USD	956 263	0.17
1 500 000	CCO HOLDINGS LLC 7.375% 23-01/03/2031	USD	1 476 215	0.27
2 500 000	DISCOVERY COMMUNICATIONS 4.125% 19-15/05/2029	USD	2 305 778	0.42
1 894 000	EQUINIX INCORPORATED 1.800% 20-15/07/2027	USD	1 710 349	0.31
3 520 000	GRAPHIC PACKAGIN 3.500% 20-01/03/2029	USD	3 161 400	0.58
4 360 000	INTERNATIONAL FLAVORS 1.800% 18-25/09/2026	EUR	4 465 494	0.82
3 100 000	IQVIA INCORPORATED 2.250% 21-15/03/2029	EUR	3 002 357	0.55
2 780 000	PERIAMA HOLDINGS 5.950% 20-19/04/2026	USD	2 745 250	0.50
1 500 000	SEALED AIR CORP 4.000% 19-01/12/2027	USD	1 411 230	0.26
1 500 000	SEALED AIR CORP 6.125% 23-01/02/2028	USD	1 496 250	0.27
3 100 000	SIRIUS XM RADIO 5.500% 19-01/07/2029	USD	2 913 163	0.53
2 720 000	UNITED RENTAL NA 3.875% 19-15/11/2027	USD	2 566 449	0.47
10 858 000	US TREASURY N/B 0.375% 21-15/09/2024	USD	10 746 060	1.96
1 790 000	VIACOM INC 7.875% 00-30/07/2030	USD	1 835 094	0.34
2 610 000	WARNERMEDIA HOLDING 3.755% 23-15/03/2027	USD	2 480 261	0.45
1 269 000	WARNERMEDIA HOLDING 4.302% 24-17/01/2030	EUR	1 358 328	0.25
840 000	WESTERN DIGITAL 4.750% 18-15/02/2026	USD	822 003	0.15
520 000	ZF NA CAPITAL 6.875% 23-14/04/2028	USD	529 750	0.10
<i>Germany</i>			<i>38 296 732</i>	<i>7.01</i>
7 718 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 15-15/02/2025	EUR	8 126 927	1.48
13 877 000	BUNDESREPUBLIK DEUTSCHLAND 1.000% 14-15/08/2024	EUR	14 831 179	2.72
7 679 000	BUNDESREPUBLIK DEUTSCHLAND 180 0.000% 19-18/10/2024	EUR	8 147 256	1.49
2 800 000	FRESENIUS SE & C 5.000% 22-28/11/2029	EUR	3 153 780	0.58
900 000	SCHAEFFLER 4.500% 24-14/08/2026	EUR	970 330	0.18
2 900 000	SCHAEFFLER 4.500% 24-28/03/2030	EUR	3 067 260	0.56
<i>France</i>			<i>30 001 817</i>	<i>5.47</i>
1 000 000	ACCOR 3.875% 24-11/03/2031	EUR	1 064 362	0.19
2 800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 19-18/06/2029	EUR	2 703 374	0.49
1 500 000	BNP PARIBAS 3.625% 22-01/09/2029	EUR	1 591 893	0.29
2 600 000	BPCE 5.150% 14-21/07/2024	USD	2 597 253	0.47
2 400 000	CREDIT AGRICOLE ASSURANCES 2.000% 20-17/07/2030	EUR	2 230 202	0.41
2 600 000	CREDIT MUTUEL HOME 3.125% 23-22/02/2033	EUR	2 758 763	0.50
5 338 000	CROWN EUROPEAN 4.750% 23-15/03/2029	EUR	5 775 290	1.05
1 570 000	FAURECIA 2.375% 19-15/06/2027	EUR	1 578 023	0.29
1 500 000	FAURECIA 2.375% 21-15/06/2029	EUR	1 441 678	0.26
1 125 000	FORVIA SE 5.125% 24-15/06/2029	EUR	1 204 666	0.22
2 600 000	SOCIETE GENERALE 3.125% 23-24/02/2032	EUR	2 764 844	0.51
1 500 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	1 670 156	0.31
2 500 000	VALEO SE 4.500% 24-11/04/2030	EUR	2 621 313	0.48
<i>The Netherlands</i>			<i>23 152 808</i>	<i>4.24</i>
2 140 000	BRASKEM NETHERLANDS 4.500% 19-31/01/2030	USD	1 811 510	0.33
4 413 500	GREENKO DUTCH BV 3.850% 21-29/03/2026	USD	4 166 620	0.76
2 730 000	GTCR W DU/W-2 ME 8.500% 23-15/01/2031	GBP	3 692 729	0.67
1 700 000	NIBC BANK NV 6.000% 23-16/11/2028	EUR	1 944 812	0.36
2 400 000	NN BANK NV 3.250% 23-28/05/2027	EUR	2 571 786	0.47
1 000 000	SARTORIUS FINANCE 4.375% 23-14/09/2029	EUR	1 096 049	0.20
3 200 000	VOLKSWAGEN FINANCIAL SERVICES 3.250% 22-13/04/2027	GBP	3 813 231	0.70

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 900 000	ZF EUROPE FINANCE 2.000% 19-23/02/2026	EUR	1 953 324	0.36
800 000	ZF EUROPE FINANCE BV 4.750% 24-31/01/2029	EUR	858 286	0.16
1 100 000	ZF EUROPE FINANCE BV 6.125% 23-13/03/2029	EUR	1 244 461	0.23
	<i>United Kingdom</i>		<i>22 966 016</i>	<i>4.19</i>
2 150 000	BARCLAYS PLC 5.501% 22-09/08/2028	USD	2 143 758	0.39
3 200 000	IHS HOLDING LTD 6.250% 21-29/11/2028	USD	2 854 000	0.52
4 870 000	INTERCONTINENTAL 2.125% 16-24/08/2026	GBP	5 749 764	1.05
2 014 000	NATIONWIDE BUILDING SOCIETY 3.625% 23-15/03/2028	EUR	2 185 145	0.40
847 000	NATWEST MARKETS 6.375% 22-08/11/2027	GBP	1 110 980	0.20
2 740 000	ROTHESAY LIFE 8.000% 15-30/10/2025	GBP	3 528 358	0.64
1 780 000	SISECAM UK PLC 8.250% 24-02/05/2029	USD	1 806 144	0.33
1 780 000	STANDARD CHARTERED 1.822% 21-23/11/2025	USD	1 751 135	0.32
2 150 000	THAMES WATER UTL 0.875% 22-31/01/2028	EUR	1 836 732	0.34
	<i>Luxembourg</i>		<i>14 849 425</i>	<i>2.71</i>
2 350 000	BLACKSTONE PROPERTY 3.625% 22-29/10/2029	EUR	2 398 614	0.44
1 711 000	DANA FIN LUX SAR 8.500% 23-15/07/2031	EUR	1 989 043	0.36
1 490 000	EUROFINS SCIENTIFIC 4.750% 23-06/09/2030	EUR	1 596 137	0.29
2 990 000	LOGICOR FIN 4.625% 24-25/07/2028	EUR	3 222 029	0.59
245 000	MILLICOM INTERNATIONAL 6.250% 19-25/03/2029	USD	211 614	0.04
660 000	MILLICOM INTERNATIONAL 7.375% 24-02/04/2032	USD	658 020	0.12
990 000	NEXA RESOURCES 6.500% 20-18/01/2028	USD	996 806	0.18
3 000 000	TRATON FINANCE LUXEMBOURG SA 5.625% 24-16/01/2029	GBP	3 777 162	0.69
	<i>Italy</i>		<i>12 713 200</i>	<i>2.32</i>
3 550 000	AUTOSTRADA PER L'ITALIA 2.000% 20-04/12/2028	EUR	3 498 939	0.64
1 770 000	BANCO BPM SPA 6.000% 22-13/09/2026	EUR	1 975 019	0.36
2 124 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	2 435 314	0.44
3 248 000	INTESA SANPAOLO 5.148% 20-10/06/2030	GBP	3 786 645	0.69
1 060 000	UNICREDIT SPA 2.569% 20-22/09/2026	USD	1 017 283	0.19
	<i>India</i>		<i>10 175 527</i>	<i>1.85</i>
4 590 000	10 RENEW PW SUB 4.500% 21-14/07/2028	USD	4 178 334	0.76
2 150 000	ADANI GREEN ENE 4.375% 21-08/09/2024	USD	2 133 983	0.39
2 527 000	ADANI GREEN/PR 6.700% 24-12/03/2042	USD	2 361 166	0.43
1 863 000	ADANI RENEW ENERGY 4.625% 19-15/10/2039	USD	1 502 044	0.27
	<i>South Korea</i>		<i>8 982 960</i>	<i>1.65</i>
5 000 000	LG ENERGY SOLUTION 5.375% 24-02/07/2027	USD	4 973 650	0.91
1 080 000	SK HYNIX INCORPORATED 1.500% 21-19/01/2026	USD	1 013 850	0.19
863 000	SK HYNIX INCORPORATED 5.500% 24-16/01/2027	USD	860 860	0.16
2 080 000	SK HYNIX INCORPORATED 6.375% 23-17/01/2028	USD	2 134 600	0.39
	<i>Cayman Islands</i>		<i>4 984 577</i>	<i>0.91</i>
2 030 000	BANCO BRASIL (CI) 3.250% 21-30/09/2026	USD	1 927 231	0.35
2 070 000	BANCO BRASIL (CI) 6.250% 23-18/04/2030	USD	2 079 703	0.38
920 000	THAMES WATER UTC 3.500% 16-25/02/2028	GBP	977 643	0.18
	<i>Mexico</i>		<i>4 476 797</i>	<i>0.82</i>
1 700 000	MEXICHEM SAB 4.000% 17-04/10/2027	USD	1 608 625	0.29
2 160 000	ORBIA ADVANCE 1.875% 21-11/05/2026	USD	2 012 472	0.37
860 000	SANTANDER MEXICO 5.375% 20-17/04/2025	USD	855 700	0.16
	<i>Australia</i>		<i>3 551 918</i>	<i>0.65</i>
3 520 000	FMG RES AUG 2006 4.500% 19-15/09/2027	USD	3 356 280	0.61
200 000	FMG RES AUG 2006 5.875% 22-15/04/2030	USD	195 638	0.04
	<i>Spain</i>		<i>3 520 995</i>	<i>0.64</i>
2 400 000	BANCO SABADELL 2.500% 21-15/04/2031	EUR	2 464 208	0.45
1 100 000	CELLNEX FINANCE 1.250% 21-15/01/2029	EUR	1 056 787	0.19
	<i>Poland</i>		<i>2 697 861</i>	<i>0.49</i>
2 690 000	CANPACK EASTERN 2.375% 20-01/11/2027	EUR	2 697 861	0.49
	<i>China</i>		<i>2 512 018</i>	<i>0.46</i>
2 491 000	LENOVO GROUP LTD 5.831% 22-27/01/2028	USD	2 512 018	0.46

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>United Arab Emirates</i>		<i>1 816 723</i>	<i>0.33</i>
1 760 000	DP WORLD LIMITED 2.375% 18-25/09/2026	EUR	1 816 723	0.33
	<i>Ireland</i>		<i>1 782 694</i>	<i>0.33</i>
1 860 000	C&W SR FINANCING 6.875% 17-15/09/2027	USD	1 782 694	0.33
	<i>Chile</i>		<i>1 664 638</i>	<i>0.30</i>
1 720 000	ENEL CHILE SA 4.875% 18-12/06/2028	USD	1 664 638	0.30
	Convertible bonds		6 168 428	1.13
	<i>Spain</i>		<i>3 783 968</i>	<i>0.69</i>
4 300 000	CELLNEX TELECOM 0.750% 20-20/11/2031 CV	EUR	3 783 968	0.69
	<i>Mauritius</i>		<i>2 384 460</i>	<i>0.44</i>
2 600 000	HTA GROUP LTD 2.875% 21-18/03/2027 CV	USD	2 384 460	0.44
	Floating rate bonds		255 842 221	46.73
	<i>United Kingdom</i>		<i>45 895 706</i>	<i>8.38</i>
2 760 000	AVIVA PLC 15-04/06/2050 FRN	GBP	3 307 870	0.60
2 600 000	BARCLAYS PLC 19-31/12/2049 FRN	GBP	3 251 002	0.59
1 310 000	BARCLAYS PLC 22-15/12/2170 FRN	GBP	1 691 198	0.31
2 749 000	BRITISH TELECOMM 23-20/12/2083 FRN	GBP	3 687 012	0.67
2 293 000	CENTRICA PLC 24-21/05/2055 FRN	GBP	2 920 781	0.53
2 234 000	HSBC HOLDINGS 22-11/08/2028 FRN	USD	2 220 612	0.41
2 000 000	HSBC HOLDINGS 22-16/11/2032 FRN	EUR	2 271 538	0.41
3 034 000	LEGAL & GENERAL GROUP 17-21/03/2047 FRN	USD	2 939 981	0.54
1 510 000	LLOYDS BANKING GROUP PLC 23-07/08/2027 FRN	USD	1 518 878	0.28
923 000	LLOYDS BANKING GROUP PLC 23-27/03/2171 FRN	GBP	1 190 545	0.22
1 455 000	M&G PLC 18-20/10/2048 FRN	USD	1 473 428	0.27
1 800 000	NATIONWIDE BUILDING SOCIETY 20-31/12/2060 FRN	GBP	2 133 461	0.39
1 200 000	NATIONWIDE BUILDING SOCIETY 22-07/12/2027 FRN	GBP	1 539 586	0.28
3 400 000	NATWEST GROUP 21-28/11/2031 FRN	GBP	3 942 218	0.72
1 070 000	NATWEST GROUP 22-29/03/2029 FRN	GBP	1 268 500	0.23
1 000 000	PRUDENTIAL PLC 18-20/10/2051 FRN	GBP	1 196 968	0.22
1 480 000	PRUDENTIAL PLC 21-03/11/2033 FRN	USD	1 313 267	0.24
1 000 000	ROTHESAY LIFE 18-31/12/2049 FRN	GBP	1 189 536	0.22
2 699 000	SANTANDER UK GRP 22-11/01/2028 FRN	USD	2 492 247	0.46
600 000	SANTANDER UK GRP 23-10/01/2029 FRN	USD	616 236	0.11
2 200 000	STANDARD CHARTERED 21-23/09/2031 FRN	EUR	2 176 917	0.40
1 460 000	STANDARD CHARTERED 22-16/11/2028 FRN	USD	1 553 925	0.28
	<i>Spain</i>		<i>34 694 765</i>	<i>6.33</i>
3 100 000	BANCO BILBAO VIZCAYA ARGENTARIA 20-15/07/2031 FRN	GBP	3 680 433	0.67
1 600 000	BANCO BILBAO VIZCAYA ARGENTARIA 20-31/12/2060 FRN	EUR	1 703 399	0.31
2 000 000	BANCO SABADELL 23-07/02/2029 FRN	EUR	2 223 796	0.41
600 000	BANCO SABADELL 23-16/08/2033 FRN	EUR	667 082	0.12
2 000 000	BANCO SANTANDER 20-31/12/2060 FRN	EUR	2 051 140	0.37
5 300 000	BANCO SANTANDER 21-04/10/2032 FRN	GBP	5 944 385	1.09
700 000	BANCO SANTANDER 22-06/10/2026 FRN	GBP	857 205	0.16
1 100 000	BANCO SANTANDER 24-22/04/2034 FRN	EUR	1 196 925	0.22
1 200 000	BANKINTER SA 20-31/12/2060 FRN	EUR	1 284 214	0.23
600 000	BANKINTER SA 23-15/05/2171 FRN	EUR	659 103	0.12
3 000 000	BANKINTER SA 24-25/06/2034 FRN	EUR	3 218 565	0.59
800 000	CAIXABANK 20-31/12/2060 FRN	EUR	838 525	0.15
1 100 000	CAIXABANK 21-18/06/2031 FRN	EUR	1 111 097	0.20
4 700 000	CAIXABANK 23-30/05/2034 FRN	EUR	5 324 655	0.97
3 700 000	UNICAJA ES 24-22/06/2034 FRN	EUR	3 934 241	0.72
	<i>France</i>		<i>27 617 544</i>	<i>5.06</i>
600 000	ACCOR 23-11/04/2172 FRN	EUR	695 646	0.13
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 22-16/06/2032 FRN	EUR	1 055 953	0.19
1 200 000	BNP PARIBAS 22-06/06/2171 FRN	EUR	1 309 203	0.24
3 400 000	CREDIT AGRICOLE ASSURANCES 16-27/09/2048 FRN	EUR	3 650 421	0.67
930 000	CREDIT AGRICOLE SA 21-31/12/2061 FRN	GBP	1 162 048	0.21

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Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 600 000	ELECTRICITE DE FRANCE 14-22/07/2049 FRN	GBP	1 909 490	0.35
2 600 000	ELECTRICTE DE FRANCE 19-31/12/2059 FRN	EUR	2 552 651	0.47
3 500 000	ENGIE 24-14/06/2173 FRN	EUR	3 720 939	0.68
930 000	LA MONDIALE 17-26/01/2047 FRN	USD	905 913	0.17
990 000	LA MONDIALE 18-18/01/2048 FRN	USD	919 240	0.17
4 900 000	RCI BANQUE 24-09/10/2034 FRN	EUR	5 231 882	0.96
1 250 000	SOCIETE GENERALE 22-22/05/2171 FRN	USD	1 265 613	0.23
3 190 000	SOCIETE GENERALE 23-10/01/2029 FRN	USD	3 238 545	0.59
	<i>Ireland</i>		23 839 764	4.36
1 140 000	AIB GROUP PLC 20-31/12/2060 FRN	EUR	1 219 568	0.22
3 638 000	AIB GROUP PLC 24-20/05/2035 FRN	EUR	3 866 180	0.71
1 520 000	BANK OF IRELAND 19-14/10/2029 FRN	EUR	1 617 979	0.30
3 521 000	BANK OF IRELAND 22-06/12/2032 FRN	GBP	4 595 069	0.84
3 170 000	DEMETER INVEST 15-15/08/2050 FRN	USD	3 142 231	0.57
1 000 000	IRISH LIFE & PER 20-31/12/2060 FRN	EUR	1 075 834	0.20
2 400 000	PERM TSB GRP 23-25/04/2028 FRN	EUR	2 709 173	0.49
1 227 000	PERM TSB GRP 23-30/06/2029 FRN	EUR	1 414 553	0.26
4 330 000	WILLOW NO.2 ZUR 15-01/10/2045 FRN	USD	4 199 177	0.77
	<i>The Netherlands</i>		23 419 335	4.27
1 500 000	ABN AMRO BANK NV 20-31/12/2060 FRN	EUR	1 564 925	0.29
1 210 000	ACHMEA BV 19-24/03/2168 FRN	EUR	1 164 217	0.21
2 800 000	AEGON NV 18-11/04/2048 FRN	USD	2 698 500	0.49
1 991 000	ATHORA NL 22-31/08/2032 FRN	EUR	2 100 982	0.38
2 529 000	COOPERATIEVE RAB 22-22/08/2028 FRN	USD	2 464 641	0.45
1 837 000	ING GROEP NV 22-28/03/2028 FRN	USD	1 772 554	0.32
1 500 000	ING GROEP NV 24-15/08/2034 FRN	EUR	1 598 276	0.29
1 530 000	KONINKLIJKE KPN 24-18/09/2172 FRN	EUR	1 651 727	0.30
1 920 000	NN GROUP NV 14-15/07/2049 FRN	EUR	2 047 986	0.37
3 579 000	TENNET HOLDING BV 24-21/06/2172 FRN	EUR	3 809 108	0.70
2 000 000	VOLKSWAGEN INTERNATIONAL FINANCE 17-31/12/2049 FRN	EUR	2 063 741	0.38
400 000	VOLKSWAGEN INTERNATIONAL FINANCE 23-06/09/2172 FRN	EUR	482 678	0.09
	<i>Germany</i>		16 424 211	3.00
2 000 000	ALLIANZ SE 20-30/04/2169 FRN	USD	1 865 051	0.34
4 000 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	4 335 462	0.79
2 100 000	COMMERZBANK AG 20-05/12/2030 FRN	EUR	2 229 317	0.41
1 200 000	COMMERZBANK AG 20-31/12/2060 FRN	EUR	1 272 236	0.23
2 000 000	COMMERZBANK AG 23-18/01/2030 FRN	EUR	2 226 339	0.41
1 000 000	DEUTSCHE BANK AG 22-30/04/2171 FRN	EUR	1 151 150	0.21
2 600 000	DEUTSCHE BANK AG 21-31/12/2061 FRN	EUR	2 482 594	0.45
800 000	DEUTSCHE BANK AG 24-30/04/2173 FRN	EUR	862 062	0.16
	<i>Greece</i>		12 466 052	2.28
2 203 000	ALPHA BANK 23-27/06/2029 FRN	EUR	2 547 390	0.47
2 383 000	ALPHA BANK 24-12/05/2030 FRN	EUR	2 556 894	0.47
2 000 000	EUROBANK 23-28/11/2029 FRN	EUR	2 255 071	0.41
927 000	EUROBANK ERGASIA 24-25/04/2034 FRN	EUR	1 011 819	0.18
2 268 000	NATIONAL BANK GREECE 23-03/01/2034 FRN	EUR	2 675 188	0.49
1 314 000	NATIONAL BANK GREECE 24-28/06/2035 FRN	EUR	1 419 690	0.26
	<i>Belgium</i>		9 859 479	1.81
2 400 000	CRELAN SA 23-28/02/2030 FRN	EUR	2 733 664	0.50
400 000	CRELAN SA 24-30/04/2035 FRN	EUR	433 332	0.08
1 400 000	KBC GROUP NV 23-19/04/2030 FRN	EUR	1 536 283	0.28
3 000 000	KBC GROUP NV 23-25/04/2033 FRN	EUR	3 260 489	0.60
1 500 000	KBC GROUP NV 24-19/03/2034 FRN	GBP	1 895 711	0.35
	<i>Austria</i>		9 371 125	1.72
4 000 000	ERSTE GROUP 20-31/12/2060 FRN	EUR	3 862 924	0.71
1 500 000	ERSTE GROUP 22-07/06/2033 FRN	EUR	1 581 019	0.29
3 200 000	RAIFFEISEN BANK INTERNATIONAL 20-18/06/2032 FRN	EUR	3 124 132	0.57
900 000	RAIFFEISEN BANK INTERNATIONAL 21-17/06/2033 FRN	EUR	803 050	0.15

AMSelect Robeco Global Credit Income

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Czech Republic</i>		<i>7 500 592</i>	<i>1.36</i>
800 000	CESKA SPORITELNA 23-29/06/2027 FRN	EUR	882 025	0.16
4 000 000	CESKA SPORITELNA 24-15/01/2030 FRN	EUR	4 350 662	0.79
800 000	RAIFFEISENBK AS 21-09/06/2028 FRN	EUR	771 206	0.14
1 400 000	RAIFFEISENBK AS 24-05/06/2030 FRN	EUR	1 496 699	0.27
	<i>United States of America</i>		<i>7 334 605</i>	<i>1.34</i>
1 532 000	CAPITAL ONE FINL 23-08/06/2029 FRN	USD	1 569 056	0.29
1 340 000	DEUTSCHE BANK NY 17-01/12/2032 FRN	USD	1 259 474	0.23
4 500 000	NEXTERA ENERGY 24-01/09/2054 FRN	USD	4 506 075	0.82
	<i>Portugal</i>		<i>7 313 703</i>	<i>1.33</i>
2 000 000	BANCO COMMERCIAL PORTUGUES 21-12/02/2027 FRN	EUR	2 043 249	0.37
700 000	BANCO COMMERCIAL PORTUGUES 23-02/10/2026 FRN	EUR	763 693	0.14
2 000 000	EDP SA 24-29/05/2054 FRN	EUR	2 127 814	0.39
2 300 000	FIDELIDADE COMPA 21-04/09/2031 FRN	EUR	2 378 947	0.43
	<i>Hong Kong</i>		<i>5 509 592</i>	<i>1.01</i>
3 172 000	CAS CAPITAL NO1 21-31/12/2061 FRN	USD	2 963 867	0.54
2 730 000	KASIKORNBANK PCL 19-02/10/2031 FRN	USD	2 545 725	0.47
	<i>Hungary</i>		<i>5 018 244</i>	<i>0.92</i>
1 110 000	OTP BANK 22-04/03/2026 FRN	EUR	1 205 786	0.22
1 338 000	OTP BANK 23-15/05/2033 FRN	USD	1 400 301	0.26
2 246 000	OTP BANK 24-31/01/2029 FRN	EUR	2 412 157	0.44
	<i>Italy</i>		<i>3 927 194</i>	<i>0.72</i>
534 000	ENEL SPA 23-16/07/2171 FRN	EUR	601 845	0.11
396 000	INTESA SANPAOLO 22-21/11/2033 FRN	USD	437 111	0.08
2 690 000	UNICREDIT SPA 24-23/01/2031 FRN	EUR	2 888 238	0.53
	<i>Denmark</i>		<i>3 587 425</i>	<i>0.65</i>
1 850 000	JYSKE BANK A/S 23-26/10/2028 FRN	EUR	2 041 882	0.37
1 434 000	JYSKE BANK A/S 24-06/09/2030 FRN	EUR	1 545 543	0.28
	<i>Slovakia</i>		<i>2 526 528</i>	<i>0.46</i>
2 300 000	SLOVENSKA SPORIT 23-04/10/2028 FRN	EUR	2 526 528	0.46
	<i>Romania</i>		<i>2 232 262</i>	<i>0.41</i>
2 003 000	BANCA TRANSILVAN 23-07/12/2028 FRN	EUR	2 232 262	0.41
	<i>Poland</i>		<i>2 043 606</i>	<i>0.37</i>
1 800 000	MBANK 23-11/09/2027 FRN	EUR	2 043 606	0.37
	<i>India</i>		<i>1 602 990</i>	<i>0.29</i>
1 620 000	NETWORK I2I LTD 19-31/12/2059 FRN	USD	1 602 990	0.29
	<i>Cayman Islands</i>		<i>1 443 750</i>	<i>0.26</i>
1 500 000	ITAU UNIBANCO/KY 21-15/04/2031 FRN	USD	1 443 750	0.26
	<i>Peru</i>		<i>1 370 300</i>	<i>0.25</i>
1 420 000	BANCO DE CREDITO 20-01/07/2030 FRN	USD	1 370 300	0.25
	<i>Canada</i>		<i>843 449</i>	<i>0.15</i>
1 000 000	BANK NOVA SCOTIA 21-27/10/2081 FRN	USD	843 449	0.15
	Floating rate notes		12 928 174	2.37
	<i>Ireland</i>		<i>7 592 338</i>	<i>1.39</i>
2 500 000	AVOCA 30X AN 24-15/07/2037 FRN	EUR	2 679 576	0.49
2 087 000	BABSE 2024-1X A 24-20/07/2037 FRN	EUR	2 236 742	0.41
2 500 000	CGMSE 2022-5X A1R 24-25/04/2037 FRN	EUR	2 676 020	0.49
	<i>France</i>		<i>2 660 301</i>	<i>0.49</i>
2 073 178	CAR 2023-G1V A 23-18/03/2035 FRN	EUR	2 225 456	0.41
400 000	CAR 2023-G1V B 23-18/03/2035 FRN	EUR	434 845	0.08
	<i>Italy</i>		<i>2 022 365</i>	<i>0.37</i>
1 604 000	ISTEL 2023-1 B 23-26/10/2039 FRN	EUR	1 749 893	0.32
250 000	RNBAL 2 C 23-28/07/2034 FRN	EUR	272 472	0.05

AMSelect Robeco Global Credit Income

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Spain</i>		<i>544 713</i>	<i>0.10</i>
200 000	SANCF 2023-1 B 23-22/09/2039 FRN	EUR	217 635	0.04
300 000	SANCF 2023-1 C 23-22/09/2039 FRN	EUR	327 078	0.06
	<i>The Netherlands</i>		<i>108 457</i>	<i>0.02</i>
100 000	HILL 2024-1FL C 24-18/02/2032 FRN	EUR	108 457	0.02
Total securities portfolio			525 013 665	95.91

AMSelect Robeco Global Equity Emerging

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			468 100 604	98.61
Shares			468 100 604	98.61
<i>China</i>			<i>94 130 537</i>	<i>19.83</i>
2 000 000	ALIBABA GROUP HOLDING LTD	HKD	17 994 948	3.79
50 000	BAIDU INCORPORATED - ADR	USD	4 324 000	0.91
10 000 000	CHINA CONSTRUCTION BANK - H	HKD	7 381 047	1.55
1 000 000	CHINA MERCHANTS BANK - H	HKD	4 529 196	0.95
400 000	FULL TRUCK ALLIANCE - SPN ADR	USD	3 216 000	0.68
1 000 000	GREE ELECTRIC APPLIANCES I - A	CNY	5 394 219	1.14
1 500 000	HAIER SMART HOME CO LTD - A	CNY	5 849 191	1.23
1 000 927	HENAN MINGTAI AL INDUSTRIA - A	CNY	1 589 030	0.33
300 000	NETEASE INC	HKD	5 709 265	1.20
3 000 000	PICC PROPERTY & CASUALTY - H	HKD	3 726 517	0.79
2 000 000	PING AN INSURANCE GROUP CO - H	HKD	9 046 754	1.91
1 000 000	SHANDONG WEIGAO GP MEDICAL - H	HKD	476 807	0.10
150 000	TENCENT HOLDINGS LTD	HKD	7 126 361	1.50
100 000	TRIP.COM GROUP LIMITED - ADR	USD	4 700 000	0.99
300 000	VIPSHOP HOLDINGS LTD - ADR	USD	3 906 000	0.82
1 500 000	WEICHAI POWER CO LTD - A	CNY	3 351 621	0.71
1 500 925	XIAMEN XIANGYU CO LIMITED - A	CNY	1 403 999	0.30
5 000 000	XINYI SOLAR HOLDINGS LTD	HKD	2 512 595	0.53
1 500 000	YADEA GROUP HOLDINGS LTD	HKD	1 892 987	0.40
<i>Taiwan</i>			<i>88 486 231</i>	<i>18.63</i>
2 000 000	FUBON FINANCIAL HOLDING CO	TWD	4 896 942	1.03
700 626	GIANT MANUFACTURING	TWD	4 586 724	0.97
1 900 000	HON HAI PRECISION INDUSTRY	TWD	12 571 321	2.65
2 000 000	MACRONIX INTERNATIONAL CO	TWD	1 608 142	0.34
2 026 992	MEGA FINANCIAL HOLDING COMPANY	TWD	2 527 321	0.53
700 000	MERIDA INDUSTRY CO LTD	TWD	4 676 816	0.99
700 000	MICRO-STAR INTERNATIONAL CO	TWD	3 849 679	0.81
1 550 000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	46 301 631	9.74
500 000	TRIPOD TECHNOLOGY CORP	TWD	3 377 849	0.71
50 000	WIWYNN CORP	TWD	4 089 806	0.86
<i>India</i>			<i>82 096 000</i>	<i>17.29</i>
1 400 000	ICICI BANK LTD - ADR	USD	40 334 000	8.49
1 600 000	INFOSYS LTD - ADR	USD	29 792 000	6.28
350 000	MAHINDRA & MAHINDRA SPONSORED GDR	USD	11 970 000	2.52
<i>South Korea</i>			<i>80 106 823</i>	<i>16.88</i>
80 000	COWAY CO LTD	KRW	3 727 311	0.79
200 000	HANA FINANCIAL GROUP	KRW	8 814 013	1.86
20 000	HYUNDAI MOBIS CO LTD	KRW	3 652 262	0.77
30 000	HYUNDAI MOTOR COMPANY LIMITED	KRW	6 427 893	1.35
30 000	HYUNDAI MOTOR COMPANY LIMITED - PREF	KRW	3 992 816	0.84
10 000	LG CHEM LIMITED	KRW	2 508 548	0.53
10 000	LG CHEM LIMITED - PREF	KRW	1 750 621	0.37
10 000	LG ENERGY SOLUTION	KRW	2 370 353	0.50
450 000	SAMSUNG ELECTRONICS COMPANY LIMITED	KRW	26 629 380	5.61
100 000	SAMSUNG ELECTRONICS COMPANY LIMITED - PREF	KRW	4 619 559	0.97
80 000	SK HYNIX INC	KRW	13 743 775	2.90
50 000	SK TELECOM	KRW	1 870 292	0.39
<i>Brazil</i>			<i>25 726 618</i>	<i>5.42</i>
1 000 000	CCR SA	BRL	2 095 628	0.44
500 000	CPFL ENERGIA SA	BRL	2 946 302	0.62
3 000 000	CSN MINERACAO SA	BRL	2 803 173	0.59
3 500 040	ITAUSA INVESTIMENTOS ITAU SA - PREF	BRL	6 187 935	1.30
400 000	NU HOLDINGS LIMITED - A	USD	5 156 000	1.09
400 000	PAGSEGURO DIGITAL LIMITED - A	USD	4 676 000	0.99
1 000 000	SENDAS DISTRIBUIDORA SA	BRL	1 861 580	0.39

AMSelect Robeco Global Equity Emerging

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>South Africa</i>		<i>18 628 565</i>	<i>3.93</i>
800 000	IMPALA PLATINUM HOLDINGS LTD	ZAR	3 976 781	0.84
75 000	NASPERS LTD - N SHS	ZAR	14 651 784	3.09
	<i>Greece</i>		<i>13 433 314</i>	<i>2.83</i>
2 000 000	ALPHA BANK A.E.	EUR	3 265 622	0.69
1 000 000	NATIONAL BANK OF GREECE	EUR	8 342 502	1.76
500 000	PIRAEUS FINANCIAL HOLDINGS S	EUR	1 825 190	0.38
	<i>Mexico</i>		<i>12 461 784</i>	<i>2.62</i>
30 000	FOMENTO ECONOMICO MEX - ADR	USD	3 229 500	0.68
10 000	GRUPO AEROPORTUARIO SURESTE - ADR - B	USD	2 995 200	0.63
800 000	GRUPO FINANCIERO BANORTE - O	MXN	6 237 084	1.31
	<i>Indonesia</i>		<i>9 839 551</i>	<i>2.07</i>
20 000 000	BANK RAKYAT INDONESIA PERSER	IDR	5 610 569	1.18
50 000 000	BUKALAPAK.COM PT TBK	IDR	424 395	0.09
20 000 000	TELKOM INDONESIA PERSERO TBK	IDR	3 804 587	0.80
	<i>Hong Kong</i>		<i>9 017 002</i>	<i>1.91</i>
2 000 000	CHINA OVERSEAS LAND & INVEST	HKD	3 461 064	0.73
1 000 000	CHINA RESOURCES LAND LTD	HKD	3 394 293	0.72
2 000 000	CHOW TAI FOOK JEWELLERY GROUP	HKD	2 161 645	0.46
	<i>United Arab Emirates</i>		<i>8 119 224</i>	<i>1.71</i>
4 245 530	ALEF EDUCATION HOLDING PLC	AED	1 421 722	0.30
3 000 000	EMAAR PROPERTIES PJSC	AED	6 697 502	1.41
	<i>Hungary</i>		<i>7 572 877</i>	<i>1.60</i>
100 000	OTP BANK PLC	HUF	4 973 050	1.05
100 000	RICHTER GEDEON NYRT	HUF	2 599 827	0.55
	<i>Turkey</i>		<i>4 834 745</i>	<i>1.02</i>
10 000 000	TURKIYE IS BANKASI - C	TRY	4 834 745	1.02
	<i>Chile</i>		<i>3 760 892</i>	<i>0.79</i>
2 000 000	CENCOSUD SA	CLP	3 760 892	0.79
	<i>Poland</i>		<i>3 739 993</i>	<i>0.79</i>
100 000	KGHM POLSKA MIEDZ SA	PLN	3 739 993	0.79
	<i>Vietnam</i>		<i>3 085 808</i>	<i>0.65</i>
2 000 000	VINCOM RETAIL JSC	VND	1 606 780	0.34
1 000 000	VINHOMES JSC	VND	1 479 028	0.31
	<i>Thailand</i>		<i>1 709 751</i>	<i>0.36</i>
500 000	KASIKORN BANK PCL - NVDR	THB	1 709 751	0.36
	<i>United States of America</i>		<i>1 350 889</i>	<i>0.28</i>
3 000 000	NEXTEER AUTOMOTIVE GROUP LTD	HKD	1 350 889	0.28
Total securities portfolio			468 100 604	98.61

AMSelect Sycomore Euro Equity Growth

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			58 069 412	91.98
Shares			58 069 412	91.98
<i>France</i>			<i>23 201 181</i>	<i>36.75</i>
11 103	AIR LIQUIDE SA	EUR	1 790 692	2.84
9 566	AXA SA	EUR	292 433	0.46
32 037	BUREAU VERITAS SA	EUR	828 477	1.31
6 244	CAPGEMINI SE	EUR	1 159 511	1.84
16 828	DANONE	EUR	960 542	1.52
9 967	ESSILORLUXOTTICA	EUR	2 005 360	3.18
16 982	LEGRAND SA	EUR	1 573 212	2.49
3 270	LOREAL	EUR	1 340 864	2.12
4 653	LVMH MOET HENNESSY LOUIS VUITTON	EUR	3 320 381	5.26
58 390	MICHELIN (CGDE)	EUR	2 108 463	3.34
83 532	RENAULT SA	EUR	3 996 171	6.32
12 951	SANOFI AVENTIS	EUR	1 164 813	1.85
113 934	SOCIETE GENERALE SA	EUR	2 497 433	3.96
5 832	VEOLIA ENVIRONNEMENT	EUR	162 829	0.26
<i>Germany</i>			<i>9 739 634</i>	<i>15.44</i>
78 968	DEUTSCHE TELEKOM AG - REG	EUR	1 854 169	2.94
19 004	INFINEON TECHNOLOGIES AG	EUR	651 932	1.03
4 971	MERCK KGAA	EUR	769 262	1.22
1 512	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	706 104	1.12
9 525	SAP SE	EUR	1 805 178	2.86
17 655	SIEMENS AG - REG	EUR	3 067 027	4.86
14 511	SIEMENS HEALTHINEERS AG	EUR	780 692	1.24
921	SYMRISE AG	EUR	105 270	0.17
<i>The Netherlands</i>			<i>8 198 210</i>	<i>12.97</i>
5 403	ASML HOLDING NV	EUR	5 209 572	8.24
834 815	KONINKLIJKE KPN NV	EUR	2 988 638	4.73
<i>Italy</i>			<i>5 690 231</i>	<i>9.01</i>
29 724	AMPLIFON SPA	EUR	988 026	1.56
7 266	BRUNELLO CUCINELLI SPA	EUR	679 371	1.08
374 991	INTESA SANPAOLO	EUR	1 301 594	2.06
47 064	PRYSMIAN SPA	EUR	2 721 240	4.31
<i>Spain</i>			<i>3 861 356</i>	<i>6.12</i>
383 445	BANCO SANTANDER SA	EUR	1 660 509	2.63
181 663	IBERDROLA SA	EUR	2 200 847	3.49
<i>Switzerland</i>			<i>2 542 736</i>	<i>4.03</i>
5 581	DSM-FIRMENICH AG	EUR	589 354	0.93
13 135	NOVARTIS AG - REG	CHF	1 311 659	2.08
2 477	ROCHE HOLDING AG GENUSSSCHEIN	CHF	641 723	1.02
<i>Ireland</i>			<i>1 434 950</i>	<i>2.27</i>
34 494	SMURFIT KAPPA GROUP PLC	EUR	1 434 950	2.27
<i>Portugal</i>			<i>1 170 933</i>	<i>1.85</i>
334 648	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 170 933	1.85
<i>Denmark</i>			<i>952 410</i>	<i>1.51</i>
7 063	NOVO NORDISK A/S - B	DKK	952 410	1.51
<i>Belgium</i>			<i>678 902</i>	<i>1.08</i>
10 302	KBC GROEP NV	EUR	678 902	1.08
<i>United Kingdom</i>			<i>598 869</i>	<i>0.95</i>
23 507	COMPASS GROUP PLC	GBP	598 869	0.95

AMSelect Sycomore Euro Equity Growth

Securities portfolio at 30/06/2024

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Other transferable securities		1	0.00
	Warrants, Rights		1	0.00
29 724	AMPLIFON SPA RTS 09/07/2024	EUR	1	0.00
Total securities portfolio			58 069 413	91.98

AMSelect Vontobel Global Equity Emerging

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			444 563 874	98.42
Shares			444 563 874	98.42
<i>China</i>			<i>141 190 987</i>	<i>31.27</i>
1 022 900	ALIBABA GROUP HOLDING LTD	HKD	9 203 516	2.04
406 000	BYD COMPANY LIMITED - H	HKD	12 056 068	2.67
2 584 863	CHINA JUSHI CO LIMITED - A	CNY	3 928 227	0.87
1 508 600	CHINA RESOURCES MIXC LIFESTY	HKD	4 986 104	1.10
1 740 300	FUYAO GLASS INDUSTRY GROUP - A	CNY	11 474 922	2.54
3 356 200	HAIER SMART HOME COMPANY LIMITED - H	HKD	11 197 653	2.48
1 378 167	JIANGSU KINGS LUCK BREWER - A	CNY	8 750 617	1.94
1 659 338	NARI TECHNOLOGY CO LIMITED - A	CNY	5 691 697	1.26
2 174 500	PING AN INSURANCE GROUP CO - H	HKD	9 836 083	2.18
676 779	SHENZHEN TRANSSION HOLDING - A	CNY	7 125 700	1.58
1 391 146	SHENZHEN YUTO PACKAGING TE - A	CNY	4 898 311	1.08
535 100	TENCENT HOLDINGS LTD	HKD	25 422 104	5.63
328 290	TRIP.COM GROUP LIMITED - ADR	USD	15 429 630	3.42
589 140	ZHONGJI INNOLIGHT CO LTD - A	CNY	11 190 355	2.48
<i>Taiwan</i>			<i>112 648 687</i>	<i>24.93</i>
698 000	ACCTON TECHNOLOGY CORP	TWD	11 993 012	2.66
893 000	ELITE MATERIAL CO LTD	TWD	13 110 108	2.90
296 000	LOTES CO LTD	TWD	14 922 318	3.30
392 900	MEDIATEK INC	TWD	17 035 976	3.77
78 845	TAIWAN SEMICONDUCTOR - SP ADR	USD	13 704 049	3.03
1 016 000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	30 349 972	6.72
141 000	WIWYNN CORP	TWD	11 533 252	2.55
<i>South Korea</i>			<i>53 967 729</i>	<i>11.94</i>
158 291	KIA MOTORS CORP	KRW	14 862 900	3.29
660 818	SAMSUNG ELECTRONICS COMPANY LIMITED	KRW	39 104 829	8.65
<i>India</i>			<i>21 626 642</i>	<i>4.79</i>
142 248	HDFC BANK LTD - ADR	USD	9 150 814	2.03
670 023	INFOSYS LTD - ADR	USD	12 475 828	2.76
<i>Brazil</i>			<i>20 140 288</i>	<i>4.46</i>
2 934 453	BANCO BRADESCO - ADR	USD	6 573 175	1.46
737 000	BB SEGURIDADE PARTICIPACOES	BRL	4 369 387	0.97
36 841	CIA SANEAMENTO BASICO DE SP	BRL	497 256	0.11
746 600	HYPERA SA	BRL	3 857 724	0.85
869 100	PORTO SEGURO SA	BRL	4 842 746	1.07
<i>Indonesia</i>			<i>17 362 294</i>	<i>3.84</i>
27 089 548	BANK MANDIRI PERSERO TBK PT	IDR	10 160 953	2.25
37 856 100	TELKOM INDONESIA PERSERO TBK	IDR	7 201 341	1.59
<i>South Africa</i>			<i>16 707 512</i>	<i>3.70</i>
427 708	GOLD FIELDS LTD	ZAR	6 404 378	1.42
52 740	NASPERS LTD - N SHS	ZAR	10 303 134	2.28
<i>Mexico</i>			<i>16 265 314</i>	<i>3.60</i>
907 968	ARCA CONTINENTAL SAB DE CV	MXN	8 908 634	1.97
943 605	GRUPO FINANCIERO BANORTE - O	MXN	7 356 680	1.63
<i>United States of America</i>			<i>15 811 151</i>	<i>3.50</i>
9 621	MERCADOLIBRE INC	USD	15 811 151	3.50
<i>United Arab Emirates</i>			<i>14 522 998</i>	<i>3.22</i>
8 521 268	ALDAR PROPERTIES PJSC	AED	14 522 998	3.22
<i>Hong Kong</i>			<i>9 487 476</i>	<i>2.10</i>
1 402 500	AIA GROUP LTD	HKD	9 487 476	2.10
<i>Thailand</i>			<i>4 832 796</i>	<i>1.07</i>
14 582 000	THAI BEVERAGE PCL	SGD	4 832 796	1.07

AMSelect Vontobel Global Equity Emerging

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Russia</i>		0	0.00
127 027	POLYMETAL INTERNATIONAL - W/I	GBP	0	0.00
Other transferable securities			0	0.00
Shares			0	0.00
	<i>Russia</i>		0	0.00
2 882 710	ALROSA PJSC	RUB	0	0.00
Total securities portfolio			444 563 874	98.42

AMSelect Wellington Global Equity

Securities portfolio at 30/06/2024

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			66 621 818	96.92
Shares			66 621 818	96.92
<i>United States of America</i>			<i>33 968 894</i>	<i>49.41</i>
5 951	AUTOMATIC DATA PROCESSING	USD	1 420 444	2.07
51 516	CISCO SYSTEMS INC	USD	2 447 525	3.56
18 711	COLGATE-PALMOLIVE COMPANY	USD	1 815 715	2.64
5 463	DANAHER CORP	USD	1 364 931	1.99
7 251	DEERE & CO	USD	2 709 191	3.94
14 868	EDWARDS LIFESCIENCES CORPORATION	USD	1 373 357	2.00
4 662	HOME DEPOT INCORPORATED	USD	1 604 847	2.33
6 041	MARRIOTT INTERNATIONAL - A	USD	1 460 533	2.12
11 165	MERCK COMPANY INCORPORATED	USD	1 382 227	2.01
9 387	MICROSOFT CORPORATION	USD	4 195 519	6.10
21 223	NORTHERN TRUST CORP	USD	1 782 308	2.59
10 948	PROCTER & GAMBLE	USD	1 805 544	2.63
5 627	PROGRESSIVE CORP	USD	1 168 784	1.70
14 569	PROLOGIS INC	USD	1 636 244	2.38
940	SERVICENOW INCORPORATED	USD	739 470	1.08
13 145	TEXAS INSTRUMENTS INCORPORATED	USD	2 557 097	3.72
3 551	TRANE TECHNOLOGIES PLC	USD	1 168 030	1.70
8 178	VISA INCORPORATED - A	USD	2 146 480	3.12
41 939	WEYERHAEUSER CO	USD	1 190 648	1.73
<i>United Kingdom</i>			<i>5 157 327</i>	<i>7.50</i>
47 869	COMPASS GROUP PLC	GBP	1 307 021	1.90
56 204	DIAGEO PLC	GBP	1 768 699	2.57
186 578	NATIONAL GRID PLC	GBP	2 081 607	3.03
<i>The Netherlands</i>			<i>4 731 634</i>	<i>6.89</i>
1 509	ASML HOLDING NV	EUR	1 559 372	2.27
116 335	ING GROEP NV	EUR	1 990 175	2.90
7 125	WOLTERS KLUWER	EUR	1 182 087	1.72
<i>France</i>			<i>4 114 549</i>	<i>5.99</i>
2 684	LOREAL	EUR	1 179 540	1.72
45 650	MICHELIN (CGDE)	EUR	1 766 696	2.57
4 860	SCHNEIDER ELECTRIC SE	EUR	1 168 313	1.70
<i>Switzerland</i>			<i>3 843 094</i>	<i>5.59</i>
20 884	DSM-FIRMENICH AG	EUR	2 363 584	3.44
13 824	NOVARTIS AG - REG	CHF	1 479 510	2.15
<i>Spain</i>			<i>3 763 393</i>	<i>5.47</i>
135 020	IBERDROLA SA	EUR	1 753 134	2.55
40 459	INDUSTRIA DE DISENO TEXTIL	EUR	2 010 259	2.92
<i>Japan</i>			<i>3 739 368</i>	<i>5.44</i>
133 200	MITSUBISHI UFJ FINANCIAL GROUP	JPY	1 432 772	2.08
42 900	RECRUIT HOLDINGS CO LTD	JPY	2 306 596	3.36
<i>Singapore</i>			<i>2 326 903</i>	<i>3.39</i>
88 120	DBS GROUP HOLDINGS LTD	SGD	2 326 903	3.39
<i>Hong Kong</i>			<i>1 918 466</i>	<i>2.79</i>
283 600	AIA GROUP LTD	HKD	1 918 466	2.79
<i>Taiwan</i>			<i>1 538 409</i>	<i>2.24</i>
51 500	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	1 538 409	2.24
<i>Ireland</i>			<i>1 519 781</i>	<i>2.21</i>
5 009	ACCENTURE PLC - A	USD	1 519 781	2.21
Total securities portfolio			66 621 818	96.92

Notes to the financial statements

Notes to the financial statements at 30/06/2024

Note 1 - General information*Events that occurred during the financial period ended 30 June 2024*

Since 1 January 2024, the Company has decided the following changes:

a) Launch sub-funds

Sub-fund	Date	Event
Amundi US Equity	22 January 2024	Launch of the sub-fund
Wellington Global Equity	12 February 2024	Launch of the sub-fund
Pictet Global Multi-Asset	14 March 2024	Launch of the sub-fund
JP Morgan Global Bond	14 June 2024	Launch of the sub-fund

b) Activated share class

Sub-fund	Date	Event
JP Morgan Global Equity Emerging	29 April 2024	Activation of the share class "X - Capitalisation"

c) Sub-funds open

All sub-funds whose securities portfolios are detailed in this document were available for subscription as at 30 June 2024.

Note 2 - Principal accounting methods*a) Net asset value*

This semi-annual report is prepared on the basis of the last net asset value as at 28 June 2024.

b) Presentation of the financial statements

The Company's financial statements are presented in conformity with the legislation in force in Luxembourg on Undertakings for Collective Investment. The currency of the Company is the Euro (EUR).

The statement of operations and changes in net assets covers the financial period from 1 January 2024 to 30 June 2024.

c) Valuation of the securities portfolio

The value of shares or units in undertakings for collective investment shall be determined on the basis of the last net asset value available on the Valuation Day. If this price is not a true reflection, the valuation shall be based on the probable sale price estimated by the Board of Directors in a prudent and bona fide manner.

The valuation of all securities listed on a stock exchange or any other regulated market, which functions regularly, is recognised and accessible to the public, is based on the last known closing price on the Valuation Day, and, if the securities concerned are traded on several markets, on the basis of the last known closing price on the major market on which they are traded.

If the last known closing price is not a true reflection, the valuation shall be based on the probable sale price estimated by the Board of Directors in a prudent and bona fide manner.

Unlisted securities or securities not traded on a stock exchange or another regulated market which functions in a regular manner, is recognised and accessible to the public, shall be valued on the basis of the probable sale price estimated in a prudent and bona fide manner by a qualified professional appointed for this purpose by the Board of Directors.

Securities denominated in a currency other than the currency in which the sub-fund concerned is denominated shall be converted at the exchange rate prevailing on the Valuation Day. If permitted by market practice, liquid assets, money market instruments and all other instruments may be valued at their nominal value plus accrued interest or according to the linear amortisation method. Any decision to value the assets in the portfolio using the linear amortisation method must be approved by the Board of Directors, which will record the reasons for such a decision. The Board of Directors will put in place appropriate checks and controls concerning the valuation of the instruments.

Notes to the financial statements at 30/06/2024

d) Net realised result on the securities portfolio

The net realised result on investment securities is calculated on the basis of the average cost of the securities sold.

e) Income on investments

Dividends are recognized as income on the date they are declared and to the extent that the information in question on this subject can be obtained by the Company. Interests are recognized on a daily basis.

f) Valuation of futures contracts

Unexpired futures contracts are valued at the last price known on the valuation date or closing date and the resulting unrealised gains or losses are accounted for.

Margin accounts to guarantee the liabilities on futures contracts are included in the "Cash at banks and time deposits" account in the statement of net assets.

The unrealised appreciation/(depreciation) is disclosed in the Statement of net assets under "Net Unrealised gain on financial instruments" or "Net Unrealised loss on financial instruments". Realised gains/(losses) and change in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

g) Valuation of forward foreign exchange contracts

Forward foreign exchange contracts remaining open at the closing date are valued by reference to the forward foreign exchange rate corresponding to the remaining life of the contract. Any unrealised gains and losses are included when determining the result of the transactions.

To calculate the net positions per currency, the positions are converted at the forward exchange rates corresponding to the remaining life of the contract.

The unrealised appreciation/(depreciation) is disclosed in the Statement of net assets under "Net Unrealised gain on financial instruments" or "Net Unrealised loss on financial instruments". Realised gains/(losses) and change in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

h) Valuation of credit default swaps

The value of a Credit Default Swap (CDS) shall be determined by comparing the value of the protection swap leg and the value of the premium swap leg. The value of the premium leg is obtained by discounting the future premium flows using the relevant risk-adjusted discount. The value of the protection leg is the present value of the expected loss inherent to the contract. Default probabilities used to compute the expected loss are derived from the structure of par market swap rates. Par market swap rates will be obtained from a cross-section of market counterparties.

The unrealised appreciation/(depreciation) is disclosed in the Statement of net assets under "Net Unrealised gain on financial instruments" or "Net Unrealised loss on financial instruments". Realised gains/(losses) and change in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

i) Valuation of interest rate swaps

Interest rate swaps (IRS) are valued on the basis of the difference between the value of all future interest payable by the Company to its counterparty on the valuation date at the zero coupon swap rate corresponding to the maturity of these payments and the value of all future interest payable by the counterparty to the Company on the valuation date at the zero coupon swap rate corresponding to the maturity of these payments.

The unrealised appreciation/(depreciation) is disclosed in the Statement of net assets under "Net Unrealised gain on financial instruments" or "Net Unrealised loss on financial instruments". Realised gains/(losses) and change in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

Notes to the financial statements at 30/06/2024

j) Valuation of options

Options contracts traded over-the-counter are valued at the prices at which the position could be liquidated under the market conditions prevailing at the valuation date. The liquidation value of options contracts traded on regulated markets is based on the latest available settlement price of these contracts on the regulated markets on which these option contracts are traded by the Company; provided that if an options contract cannot be liquidated on the day on which the net assets are valued, the basis that is used to determine the liquidation value of this contract is determined fairly and reasonably by the Board of Directors.

Options are disclosed at market value in the Statement of net assets. The unrealised appreciation/(depreciation) is disclosed in the caption "Options at market value". Realised gains/(losses) and change in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

k) Conversion of foreign currencies

The cost of investments denominated in currencies other than the sub-fund accounting currency is converted into that currency at the exchange rate prevailing at the purchase date.

Income and expenses in currencies other than the sub-fund accounting currency are converted into that currency at the exchange rate at the transaction date.

At the end of the period, the assets and liabilities denominated in currencies other than the Company accounting currency are converted into that currency at the exchange rates prevailing at that date. The resulting realised and unrealised foreign exchange gains or losses are included in the statement of operations and changes in net assets.

Note 3 - Management fees (maximum per annum)

Management fees are calculated each Valuation Day and deducted monthly from the average net assets of a sub-fund, share category, or share class, are paid to the Management Company and serve to cover remuneration of the asset managers and also distributors in connection with the marketing of the Company's stock.

The fee applied to the "Classic" class is also applicable to all other categories of shares with the word "Classic" in their denomination.

The fee applied to the "I" class is also applicable to all other categories of shares with the word "I" in their denomination.

The fee applied to the "Privilege" class is also applicable to all other categories of shares with the word "Privilege" in their denomination.

The fee applied to the "X" class is also applicable to all other categories of shares with the word "X" in their denomination.

Sub-fund	Classic	I	Privilege	X
AB US Equity Growth	1.50%	0.75%	0.75%	0.50%
Allianz Euro Credit	0.90%	0.40%	0.45%	0.30%
Allianz Europe Equity Growth	1.50%	0.75%	0.75%	0.50%
Amundi Europe Equity Value	1.50%	0.75%	0.75%	0.50%
Amundi US Equity (launched on 22 January 2024)	1.50%	0.75%	0.75%	0.50%
BlackRock Euro Equity	1.50%	0.75%	0.75%	0.50%
BlueBay Euro Bond Aggregate	0.75%	0.30%	0.35%	0.25%
DPAM Emerging Bond Local Currency	1.40%	0.60%	0.70%	0.50%
Echiquier Europe Equity Mid Cap	1.90%	0.75%	0.75%	0.50%
HSBC Euro Equity Value	1.50%	0.75%	0.75%	0.50%
Janus Henderson Europe Equity	1.50%	0.75%	0.75%	0.50%
JP Morgan Global Bond (launched on 14 June 2024)	0.90%	0.40%	0.45%	0.30%
JP Morgan Global Equity Emerging	1.75%	0.85%	0.90%	0.50%
Pictet Global Multi-Asset (launched on 14 March 2024)	1.30%	0.60%	0.65%	0.30%
Robeco Global Credit Income	0.90%	0.40%	0.45%	0.30%
Robeco Global Equity Emerging	1.75%	0.85%	0.90%	0.50%
Sycomore Euro Equity Growth	1.50%	0.75%	0.75%	0.50%

Notes to the financial statements at 30/06/2024

Sub-fund	Classic	I	Privilege	X
Vontobel Global Equity Emerging	1.75%	0.85%	0.90%	0.50%
Wellington Global Equity (launched on 12 February 2024)	1.50%	0.75%	0.75%	0.50%

Note 4 - Other fees

These fees served to cover notably the following services:

- administration, domiciliary and fund accounting
- custody, depositary and safekeeping
- audit
- documentation, such as preparing, printing, translating and distribution of the prospectus, KIDs and financial reports
- ESG certification and service fees
- financial index licensing (if applicable)
- legal expenses
- listing of shares on a stock exchange (if applicable)
- management company expenses (including among other AML/CFT, KYC, Risk and oversight of delegated activities)
- marketing operations
- publications of fund performance data
- registration expenses including translation
- services associated with the required collection, tax and regulatory reporting, and publication of data about the SICAV and its investments and shareholders
- transfer, registrar and payment agency

Not included are fees paid to independent directors and reasonable out-of-pocket expenses paid to all directors, expenses for operating hedged shares, duties, taxes and transaction costs associated with buying and selling assets, brokerage and other transactions fees, interest and bank fees. These fees are calculated each Valuation Day and paid monthly from the average net assets of a sub-fund, share category, or share class, paid to the Management Company. The amount charged varies depending on the value of the NAV.

Note 5 - Taxes

The Company is subject in Luxembourg to an annual subscription tax (“*taxe d’abonnement*”) representing 0.05% of the value of the net assets. This rate is reduced to 0.01% for the following:

- a) sub-funds having the exclusive objective of collective investment in money market investments and deposits with credit institutions;
- b) sub-funds having the exclusive objective of collective investment with credit institutions;
- c) sub-funds, categories and/or classes reserved for Institutional Investors, Managers and UCIs.

The following are exempt from this “*taxe d’abonnement*”:

- a) the value of assets represented by units or shares in other UCIs, provided that these units or shares have already been subject to the “*taxe d’abonnement*”;
- b) sub-funds, categories and/or classes:
 - (i) whose securities are reserved to Institutional Investors, Managers or UCIs and
 - (ii) whose sole object is the collective investment in money market instruments and the placing of deposits with credit institutions, and
 - (iii) whose weighted residual portfolio maturity does not exceed 90 days, and
 - (iv) that have obtained the highest possible rating from a recognised rating agency;
- c) sub-funds, categories and/or classes reserved to:
 - (i) institutions for occupational retirement pension or similar investment vehicles, set up at the initiative of one or more employers for the benefit of their employees, and
 - (ii) companies having one or more employers investing funds to provide pension benefits to their employees;
- d) sub-funds whose main objective is investment in microfinance institutions;

Notes to the financial statements at 30/06/2024

e) sub-funds, categories and/or classes:

- (i) whose securities are listed or traded on at least one stock exchange or another regulated market operating regularly that is recognized and open to the public, and
- (ii) whose exclusive object is to replicate the performance of one or several indices.

When due, the “*taxe d’abonnement*” is payable quarterly on the basis of the relevant net assets, and is calculated at the end of the quarter for which it is applicable.

In addition, the Company may be subject to foreign UCI’s tax, and/or other regulators levy, in the country where the sub-fund is registered for distribution.

Note 6 - Share currencies

The net asset value per share is priced in the currency of the share class and not in the currency of the sub-fund in the section “Key figures relating to the last 3 years”.

Note 7 - Dividends

For the “MD - Distribution” share classes, which pay monthly dividends, the following dividends were paid:

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
January	29 December	2 January	5 January
February	31 January	1 February	6 February
March	29 February	1 March	6 March
April	28 March	2 April	5 April
May	30 April	2 May	7 May
June	31 May	3 June	6 June

⁽¹⁾ If for a particular reason the valuation was not possible on the day in question, the Record Date would be put off to the preceding valuation date.

⁽²⁾ Dates are based on a valuation simulation. Consequently, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

⁽³⁾ If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

The yearly dividends were paid on 29 April 2024 for shares outstanding on 18 April 2024 with ex-date 19 April 2024.

Monthly and yearly amounts:

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
AB US Equity Growth	“Classic - Distribution”	USD	0.51	3 613
AB US Equity Growth	“Classic EUR - Distribution”	EUR	0.47	5
AB US Equity Growth	“Privilege EUR - Distribution”	EUR	0.43	222
AB US Equity Growth	“X - Distribution”	USD	436.31	479 352
Allianz Euro Credit	“Classic - Distribution”	EUR	3.72	688
Allianz Euro Credit	“Privilege - Distribution”	EUR	3.75	38
Amundi Europe Equity Value	“Classic - Distribution”	EUR	5.37	33 558

Notes to the financial statements at 30/06/2024

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
Amundi Europe Equity Value	“X - Distribution”	EUR	5 389.95	12 132 319
BlueBay Euro Bond Aggregate	“Classic - Distribution”	EUR	2.73	54 855
BlueBay Euro Bond Aggregate	“Privilege - Distribution”	EUR	2.74	150 185
DPAM Emerging Bond Local Currency	“Classic EUR - Distribution”	EUR	7.07	48 660
DPAM Emerging Bond Local Currency	“Classic MD - Distribution”	USD	0.65(1)	7
DPAM Emerging Bond Local Currency	“Classic MD - Distribution”	USD	0.69(2)	35
DPAM Emerging Bond Local Currency	“Classic RH EUR - Distribution”	EUR	6.99	19 329
DPAM Emerging Bond Local Currency	“Privilege - Distribution”	USD	6.74	345 073
DPAM Emerging Bond Local Currency	“Privilege EUR - Distribution”	EUR	6.60	408 929
Echiquier Europe Equity Mid Cap	“Classic - Distribution”	EUR	3.20	35
Echiquier Europe Equity Mid Cap	“I - Distribution”	EUR	3.24	32
Echiquier Europe Equity Mid Cap	“Privilege - Distribution”	EUR	3.24	32
Echiquier Europe Equity Mid Cap	“X - Distribution”	EUR	3 244.90	33
JP Morgan Global Equity Emerging	“Classic - Distribution”	USD	2.86	29
JP Morgan Global Equity Emerging	“Classic EUR - Distribution”	EUR	2.64	28
JP Morgan Global Equity Emerging	“Classic RH EUR - Distribution”	EUR	2.87	306
JP Morgan Global Equity Emerging	“I - Distribution”	USD	2.90	29
JP Morgan Global Equity Emerging	“Privilege - Distribution”	USD	2.90	3 364
JP Morgan Global Equity Emerging	“X - Distribution”	USD	2 911.36	7 367 528

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Notes to the financial statements at 30/06/2024

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
Pictet Global Multi-Asset (launched on 14 March 2024)	“Classic RH AUD MD - Distribution”	AUD	0.42(3)	4 752
Pictet Global Multi-Asset (launched on 14 March 2024)	“Classic RH HKD MD - Distribution”	HKD	0.48(3)	5 360
Pictet Global Multi-Asset (launched on 14 March 2024)	“Classic RH SGD MD - Distribution”	SGD	0.35(3)	5 666
Pictet Global Multi-Asset (launched on 14 March 2024)	“Classic RH USD MD - Distribution”	USD	0.50(3)	131 916
Robeco Global Credit Income	“Classic - Distribution”	USD	6.40	91 125
Robeco Global Credit Income	“Classic MD - Distribution”	USD	0.54(1)	14 789
Robeco Global Credit Income	“Classic MD - Distribution”	USD	0.58(2)	131 620
Robeco Global Credit Income	“Classic RH EUR - Distribution”	EUR	6.29	671
Robeco Global Credit Income	“Privilege - Distribution”	USD	6.45	19 438
Robeco Global Credit Income	“X - Distribution”	USD	5 969.04	26 609 433
Robeco Global Equity Emerging	“Classic - Distribution”	USD	2.97	186
Robeco Global Equity Emerging	“I - Distribution”	USD	3.01	30
Robeco Global Equity Emerging	“Privilege - Distribution”	USD	3.01	30
Robeco Global Equity Emerging	“X - Distribution”	USD	3 026.05	4 325 019
Vontobel Global Equity Emerging	“Classic - Distribution”	USD	2.71	497
Vontobel Global Equity Emerging	“I - Distribution”	USD	2.77	28
Vontobel Global Equity Emerging	“Privilege - Distribution”	USD	2.76	28
Vontobel Global Equity Emerging	“X - Distribution”	USD	2 770.72	6 143 802

(1) Until January 2024

(2) Since February 2024

(3) From May 2024

Notes to the financial statements at 30/06/2024

Note 8 - Exchange rates

The exchange rates used for combination and for the conversion of share classes denominated in a currency other than the reference currency of the relevant sub-fund as at 30 June 2024 were the following:

EUR 1 =	AUD 1.60480
EUR 1 =	HKD 8.36760
EUR 1 =	SGD 1.45250
EUR 1 =	USD 1.07175

Note 9 - Futures contracts

As at 30 June 2024, the following positions were outstanding:

Allianz Euro Credit

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	3	P	EURO BUXL 30Y BONDS	06/09/2024	390 720	(480)
EUR	23	S	EURO-BOBL FUTURE	06/09/2024	2 678 120	(3 220)
EUR	75	S	EURO-BUND FUTURE	06/09/2024	9 871 500	(41 130)
EUR	265	P	EURO-SCHATZ FUTURE	06/09/2024	28 010 500	78 450
GBP	10	S	LONG GILT FUTURE (LIFFE)	26/09/2024	1 150 793	(10 379)
USD	24	S	ULTRA 10 YEAR US TREASURY NOTE FUTURES	19/09/2024	2 542 337	(24 668)
USD	12	S	US 10YR NOTE FUTURE (CBT)	19/09/2024	1 231 456	(10 934)
USD	52	S	US 5YR NOTE FUTURE (CBT)	30/09/2024	5 171 040	(35 850)
					Total:	(48 211)

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to EUR 471 839.

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Notes to the financial statements at 30/06/2024

BlueBay Euro Bond Aggregate

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	77	S	EURO BUXL 30Y BONDS	06/09/2024	10 028 480	(143 280)
EUR	182	S	EURO OAT FUTURE FRENCH GOVT BD 10YR 6%	06/09/2024	22 407 840	250 389
EUR	114	P	EURO-BOBL FUTURE	06/09/2024	13 274 160	26 705
EUR	214	P	EURO-BTP FUTURE	06/09/2024	24 672 060	(247 870)
EUR	332	S	EURO-BUND FUTURE	06/09/2024	43 697 840	240 915
EUR	764	P	EURO-SCHATZ FUTURE	06/09/2024	80 754 800	303 740
GBP	269	S	LONG GILT FUTURE (LIFFE)	26/09/2024	30 956 337	(107 562)
JPY	98	S	JPN 10Y BOND (TSE)	12/09/2024	81 207 320	165 065
USD	386	P	ULTRA 10 YEAR US TREASURY NOTE FUTURES	19/09/2024	40 889 258	500 845
USD	232	S	ULTRA LONG TERM US TREASURY BOND FUTURE	19/09/2024	27 132 960	(304 409)
USD	50	S	US 10YR NOTE FUTURE (CBT)	19/09/2024	5 131 065	(55 400)
USD	747	P	US 2YR NOTE FUTURE (CBT)	30/09/2024	142 338 611	424 725
USD	141	P	US 5YR NOTE FUTURE (CBT)	30/09/2024	14 021 475	116 144
					Total:	1 170 007

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to EUR 3 740 603.

DPAM Emerging Bond Local Currency

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	100	P	US 10YR NOTE FUTURE (CBT)	19/09/2024	10 998 438	64 844
					Total:	64 844

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to USD 128 594.

Notes to the financial statements at 30/06/2024

HSBC Euro Equity Value

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	81	P	EURO STOXX 50 - FUTURE	20/09/2024	3 990 060	21 465
					Total:	21 465

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to EUR 248 564.

JP Morgan Global Bond

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
EUR	33	S	EURO BUXL 30Y BONDS	06/09/2024	4 606 298	(2 122)
EUR	15	S	EURO-BOBL FUTURE	06/09/2024	1 871 919	6 591
EUR	90	P	EURO-BTP FUTURE	06/09/2024	11 120 590	(140 464)
EUR	49	S	EURO-BUND FUTURE	06/09/2024	6 912 126	42 656
EUR	211	P	EURO-SCHATZ FUTURE	06/09/2024	23 902 929	84 802
EUR	30	P	EURO OAT FUTURE FRENCH GOVT BOND 10YR 6%	06/09/2024	3 958 618	(29 227)
GBP	136	P	LONG GILT FUTURE (LIFFE)	26/09/2024	16 773 738	(59 386)
JPY	6	S	JPN 10Y BOND (TSE)	12/09/2024	5 328 609	32 078
USD	124	S	ULTRA 10 YEAR US TREASURY NOTE FUTURES	19/09/2024	14 077 875	83 344
USD	38	S	ULTRA LONG TERM US TREASURY BOND FUTURE	19/09/2024	4 763 063	70 063
USD	94	S	US 10YR NOTE FUTURE (CBT)	19/09/2024	10 338 531	38 750
USD	18	S	US LONG BOND FUTURE (CBT)	19/09/2024	2 129 625	15 188
USD	13	S	US 2YR NOTE FUTURE (CBT)	30/09/2024	2 654 844	2 055
USD	177	P	US 2YR NOTE FUTURE (CBT)	30/09/2024	36 146 719	(26 235)

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Notes to the financial statements at 30/06/2024

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	233	S	US 5YR NOTE FUTURE (CBT)	30/09/2024	24 832 703	42 781
					Total:	160 874

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to USD 2 325 748.

JP Morgan Global Equity Emerging

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	1 084	P	SGX S&P CNX NIFTY INDEX	25/07/2024	52 334 436	1 092 414
					Total:	1 092 414

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to USD 1 385 334.

Pictet Global Multi-Asset

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	30	P	VSTOXX MINI	17/07/2024	48 600	(450)
EUR	30	P	STOXX 600 UTILITIES INDEX	20/09/2024	552 300	(4 050)
HKD	18	P	HANG SENG CHINA ENTERPRISES INDEX	30/07/2024	673 849	(12 638)
USD	4	P	NIKKEI 225 (CME)	12/09/2024	743 364	20 807
USD	10	P	MSCI EMERGING MARKETS INDEX	20/09/2024	507 674	(882)
					Total:	2 787

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to EUR 124 330.

Notes to the financial statements at 30/06/2024

Robeco Global Credit Income

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
EUR	1 156	S	EURO-BOBL FUTURE	06/09/2024	144 262 587	(1 130 321)
EUR	94	S	EURO-BUND FUTURE	06/09/2024	13 259 997	(131 192)
EUR	566	S	EURO-SCHATZ FUTURE	06/09/2024	64 118 759	(262 982)
GBP	198	S	LONG GILT FUTURE (LIFFE)	26/09/2024	24 420 590	(77 779)
USD	36	S	ULTRA 10 YEAR US TREASURY NOTE FUTURES	19/09/2024	4 087 125	(34 312)
USD	1 065	P	US 10YR NOTE FUTURE (CBT)	19/09/2024	117 133 359	884 078
USD	62	P	US 2YR NOTE FUTURE (CBT)	30/09/2024	12 661 563	20 195
USD	3 166	P	US 5YR NOTE FUTURE (CBT)	30/09/2024	337 426 344	1 873 046
					Total:	1 140 733

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to USD 8 998 090.

Clearer for Futures contracts:

BNP Paribas, France

Note 10 - Forward foreign exchange contracts

As at 30 June 2024, outstanding forward foreign exchange contracts were as follows:

AB US Equity Growth

Currency	Purchase amount	Currency	Sale amount
EUR	102 112 610	EUR	51 056 305
USD	54 680 750	USD	110 255 380
Net unrealised loss (in USD)			(753 703)

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Allianz Euro Credit

Currency	Purchase amount	Currency	Sale amount
EUR	17 018 146	GBP	4 400 000
		USD	12 700 000
Net unrealised gain (in EUR)			46 251

As at 30 June 2024, the latest maturity of all outstanding contracts is 30 September 2024.

Notes to the financial statements at 30/06/2024

Amundi US Equity

Currency	Purchase amount	Currency	Sale amount
EUR	396 143 438	EUR	198 071 719
USD	212 132 672	USD	427 703 016
		Net unrealised loss (in USD)	(2 893 866)

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

BlueBay Euro Bond Aggregate

Currency	Purchase amount	Currency	Sale amount
CHF	5 335 478	CHF	5 417 468
EUR	46 958 459	EUR	36 611 939
GBP	8 498 021	GBP	11 079 770
JPY	1 939 621 913	JPY	2 203 592 870
USD	17 872 674	USD	24 212 147
		Net unrealised loss (in EUR)	(226 855)

As at 30 June 2024, the latest maturity of all outstanding contracts is 17 July 2024.

DPAM Emerging Bond Local Currency

Currency	Purchase amount	Currency	Sale amount
EUR	5 750 649	EUR	2 993 424
SGD	2 500 000	USD	8 264 752
TRY	9 000 000		
USD	3 209 678		
		Net unrealised loss (in USD)	(26 419)

As at 30 June 2024, the latest maturity of all outstanding contracts is 6 February 2025.

Janus Henderson Europe Equity

Currency	Purchase amount	Currency	Sale amount
CHF	988 292	EUR	6 076 737
GBP	3 914 837		
SEK	4 726 888		
		Net unrealised loss (in EUR)	(17 071)

As at 30 June 2024, the latest maturity of all outstanding contracts is 1 July 2024.

JP Morgan Global Bond

Currency	Purchase amount	Currency	Sale amount
AUD	29 784	AUD	3 268 260
BRL	32 913 888	BRL	29 975 102
CZK	49 944 315	CAD	8 510 124
EUR	46 123 971	CZK	134 928 728
GBP	200 735	EUR	112 637 687
HKD	200 010	GBP	813 835
MXN	4 146 393	IDR	35 433 208 032
PLN	18 401 323	MXN	205 190 771
SGD	59 760	PEN	9 484 265
THB	79 584 282	PLN	11 665 799
USD	168 771 642	SEK	115 451 854
		SGD	29 880
		USD	62 443 486
		Net unrealised gain (in USD)	47 324

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Notes to the financial statements at 30/06/2024

JP Morgan Global Equity Emerging

Currency	Purchase amount	Currency	Sale amount
EUR	5 527 677	EUR	2 764 097
USD	2 960 175	USD	5 964 936
		Net unrealised loss (in USD)	(37 409)

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Pictet Global Multi-Asset

Currency	Purchase amount	Currency	Sale amount
AUD	1 877 352	AUD	1 726 676
EUR	40 856 129	CAD	1 549 000
HKD	9 595 580	CNY	23 830 000
JPY	2 589 000	EUR	31 089 774
SGD	2 419 232	GBP	1 116 000
USD	29 727 056	HKD	4 797 790
		JPY	850 707 467
		KRW	621 491 000
		SGD	1 209 616
		USD	30 061 046
		ZAR	670 000
		Net unrealised gain (in EUR)	120 166

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Robeco Global Credit Income

Currency	Purchase amount	Currency	Sale amount
EUR	10 090 950	EUR	269 185 376
GBP	1 133 748	GBP	57 961 037
USD	362 818 699	USD	12 280 900
		Net unrealised gain (in USD)	765 521

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Robeco Global Equity Emerging

Currency	Purchase amount	Currency	Sale amount
EUR	1 215 994	EUR	624 356
USD	669 328	USD	1 312 953
		Net unrealised loss (in USD)	(8 364)

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Vontobel Global Equity Emerging

Currency	Purchase amount	Currency	Sale amount
EUR	44 294	EUR	22 923
USD	24 568	USD	47 825
		Net unrealised loss (in USD)	(310)

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Wellington Global Equity

Currency	Purchase amount	Currency	Sale amount
EUR	109 590 004	EUR	55 339 273
USD	59 280 693	USD	118 330 014
		Net unrealised loss (in USD)	(798 434)

As at 30 June 2024, the latest maturity of all outstanding contracts is 8 August 2024.

Notes to the financial statements at 30/06/2024

Counterparties to Forward foreign exchange contracts:

Bank of America Securities Europe
Barclays Bank Ireland Plc
Barclays Bank Plc
BNP Paribas Paris
BNP Paribas SA
BNP Paribas Securities Services Luxembourg
Citibank Europe
Citibank N.A. London
Citigroup Global Market
Goldman Sachs International
Goldman Sachs International London
HSBC Bank Plc
HSBC France
JP Morgan
Merrill Lynch United Kingdom
Morgan Stanley & Co. International
Morgan Stanley Europe
Société Générale
Standard Chartered United Kingdom
UBS Warburg London

Note 11 - Swaps**Credit Default Swaps**

The Company has entered into credit default swaps agreements whereby it exchanges fixed income for income linked to changes in credit events, whether with respect to an index or a bond (see details in the tables below), and vice versa. These amounts are calculated and recognised at each calculation of the Net Asset Value; the amount of the unrealised capital gain is stated under “Net Unrealised gain on financial instruments” in the Statement of net assets, and the amount of net unrealised capital loss is given under “Net Unrealised loss on financial instruments” in the Statement of net assets.

Allianz Euro Credit

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
6 000 000	EUR	20/06/2029	1.000%	ITRX EUR CDSI S41 5Y CORP 20/06/2029
2 150 000	EUR	20/06/2029	5.000%	ITRX XOVER CDSI S41 5Y CORP 20/06/2029
			Net unrealised loss (in EUR)	(266 442)

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Notes to the financial statements at 30/06/2024

BlueBay Euro Bond Aggregate

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
2 200 000	EUR	20/06/2029	ITRX XOVER CDSI S41 5Y CORP 20/06/2029	1.000%
4 100 000	EUR	20/06/2029	ITRX XOVER CDSI S41 5Y CORP 20/06/2029	1.000%
28 399 000	USD	20/06/2029	1.000%	CDX IG CDSI S42 5Y CORP 20/06/2029
25 688 000	USD	20/06/2029	1.000%	CDX IG CDSI S42 5Y CORP 20/06/2029
22 573 000	USD	20/06/2029	1.000%	CDX IG CDSI S42 5Y CORP 20/06/2029
8 110 000	USD	20/06/2029	1.000%	CDX IG CDSI S42 5Y CORP 20/06/2029
Net unrealised loss (in EUR)				(1 161 887)

Pictet Global Multi-Asset

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
6 270 000	USD	20/12/2028	CDX IG CDSI S42 5Y CORP 20/06/2029	1.000%
2 660 000	EUR	20/06/2029	ITRX EUR CDSI S41 5Y CORP 20/06/2029	1.000%
840 000	EUR	20/06/2029	ITRX EUR CDSI S41 5Y CORP 20/06/2029	1.000%
30 000	USD	20/06/2029	ITRX EXJP IG CDSI S41 5Y CORP 20/06/2029	1.000%
110 000	USD	20/06/2029	CDX IG CDSI S42 5Y CORP 20/06/2029	1.000%
1 390 000	USD	20/06/2029	CDX IG CDSI S42 5Y CORP 20/06/2029	1.000%
1 200 000	USD	20/06/2029	ITRX EXJP IG CDSI S41 5Y CORP 20/06/2029	1.000%
240 000	USD	20/06/2029	ITRX EXJP IG CDSI S41 5Y CORP 20/06/2029	1.000%
Net unrealised gain (in EUR)				211 740

Notes to the financial statements at 30/06/2024

Interest Rate Swaps

The Company has entered into interest rate swaps agreements whereby it exchanges fixed income (sum of the notional amount and the fixed rate) for variable income (sum of the notional amount and the floating rate) and vice versa. These amounts are calculated and recognised at each calculation of the Net Asset Value; the receivable amount is stated under “Other assets” in the Statement of net assets, while the payable amount is given under “Other liabilities” in the Statement of net assets.

JP Morgan Global Bond

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
4 000 000	USD	19/04/2037	3.681%	SOFR (SECURED OVERNIGHT FINANCING RATE)
16 000 000	USD	19/04/2037	3.755%	SOFR (SECURED OVERNIGHT FINANCING RATE)
71 000 000	USD	19/04/2029	SOFR (SECURED OVERNIGHT FINANCING RATE)	3.615%
17 000 000	USD	19/04/2029	SOFR (SECURED OVERNIGHT FINANCING RATE)	3.542%
7 800 000	USD	15/02/2034	3.859%	SOFR (SECURED OVERNIGHT FINANCING RATE)
10 000 000	BRL	04/01/2027	BRAZIL CETIP INTERBK DEPOSIT	11.463%
11 668 000	BRL	04/01/2027	BRAZIL CETIP INTERBK DEPOSIT	11.560%
11 900 000	BRL	04/01/2027	BRAZIL CETIP INTERBK DEPOSIT	11.526%
33 000 000	BRL	02/01/2026	BRAZIL CETIP INTERBK DEPOSIT	11.271%
Net unrealised gain (in USD)				23 745

BlueBay Euro Bond Aggregate

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
1 090 200 000	JPY	30/10/2033	1.118%	TONAR INDEX JPY
82 000 000	NOK	12/04/2029	IBOR 6M	4.053%
82 000 000	NOK	12/04/2029	IBOR 6M	3.980%
74 450 000	SEK	12/04/2029	2.835%	IBOR 3M
74 450 000	SEK	12/06/2029	2.907%	IBOR 3M
Net unrealised loss (in EUR)				(207 824)

Notes to the financial statements at 30/06/2024

Counterparties to Swaps contracts:

Bank of America NA, United States
 Bank of America Securities Europe, France
 Barclays Bank PLC, United Kingdom
 BNP Paribas Paris, France
 Citadel Derivatives Group, United States
 Citadel Securities Europe, United Kingdom
 Deutsche Bank AG, Japan
 Goldman Sachs International, United Kingdom
 HSBC Bank Plc, United Kingdom
 JP Morgan Chase Bank, United Kingdom
 JP Morgan Securities Limited, United Kingdom
 JP Morgan, Germany
 Merrill Lynch International, United Kingdom
 Morgan Stanley and Co International, United States
 Morgan Stanley International, United Kingdom

Note 12 - Options

For options contracts with the same Description, Currency, Maturity Date, Strike and Counterparty, the positions are combined. In this context, the options' quantities can be 0.

As at 30 June 2024, the following positions on options were outstanding:

Pictet Global Multi-Asset

Currency	Quantity	Purchase/ Sale	Description	Maturity date	Strike	Nominal (in EUR)	Market value (in EUR)
EUR	50	P	PUT EURO STOXX 50 2ND WEEKLY OPTIONS 12/07/2024 4875	12/07/2024	4 875.000	2 437 500	31 550
USD	5	P	PUT S&P 500 INDEX - SPX 31/07/2024 5450	31/07/2024	5 450.000	2 542 571	23 817
USD	1	P	PUT NASDAQ 100 STOCK INDEX 19/07/2024 19300	19/07/2024	19 300.000	1 800 793	9 918
						Total:	65 285

As at 30 June 2024, the cash margin balance in relation to futures and/or options amounted to 124 330 EUR.

Counterparty to Options:

BNP Paribas, France

Note 13 - Changes in the composition of the securities portfolio

The list of changes in the composition of the securities portfolio during the period is available free of charge at the Management Company's registered office and from local agents.

Notes to the financial statements at 30/06/2024

Note 14 - Global overview of collateral

As at 30 June 2024, the Company pledged the following collaterals in favour of forward exchange contracts traded and swap agreement counterparties:

Sub-fund	Currency	OTC collateral	Type of collateral
AB US Equity Growth	USD	547 000	Cash
Allianz Euro Credit	EUR	737 752	Cash
Amundi US Equity	USD	3 203 000	Cash
BlueBay Euro Bond Aggregate	EUR	4 653 564	Cash
JP Morgan Global Bond	USD	500 000	Cash
Pictet Global Multi-Asset	EUR	301 894	Cash
Robeco Global Credit Income	USD	140 000	Cash
Wellington Global Equity	USD	1 050 000	Cash

As at 30 June 2024, the counterparties to financial instruments pledged the following collateral in favour of the Company:

Sub-fund	Currency	OTC collateral	Type of collateral
Wellington Global Equity	USD	80 000	Cash

Note 15 - Transaction fees

Transaction fees incurred by the Company relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of standard fees, sundry fees on transaction, stamp fees, brokerage fees, custody fees, VAT fees, stock exchange fees and RTO fees (Reception and Transmission of Orders).

In line with bond market practice, a bid-offer spread is applied when buying and selling these securities. Consequently, in any given transaction, there will be a difference between the purchase and sale prices quoted by the broker, which represents the broker's fee.

Note 16 - List of Investment Managers

- AllianceBernstein L.P.
- Allianz Global Investors GmbH
- Allianz Global Investors GmbH, France Branch
- Allianz Global Investors UK Ltd
- Amundi Asset Management US, Inc
- Amundi Ireland Limited
- BlackRock Investment Management UK Limited
- BNP PARIBAS ASSET MANAGEMENT Europe*
- BNP PARIBAS ASSET MANAGEMENT UK Limited

* As at 1 March 2024, the Company BNP PARIBAS ASSET MANAGEMENT France was renamed BNP PARIBAS ASSET MANAGEMENT Europe. As a result, BNP PARIBAS ASSET MANAGEMENT Netherlands became BNP PARIBAS ASSET MANAGEMENT Europe, Netherlands Branch.

Notes to the financial statements at 30/06/2024

- Degroof Petercam Asset Management (DPAM)
- Financière de l'Echiquier (LFDE)
- HSBC Global Asset Management (France)
- Janus Henderson Investors UK Limited
- JP Morgan Asset Management (UK) Limited
- JP Morgan Investment Management Inc.
- Pictet Asset Management (EUROPE) S.A. - Italian Branch
- RBC Global Asset management UK Limited
- Robeco Institutional Asset Management B.V.
- Sycomore Asset Management
- Vontobel Asset Management AG
- Wellington Management Company LLP
- Wellington Management International Limited

Sub-fund	Investment managers
AB US Equity Growth	AllianceBernstein L.P. BNP PARIBAS ASSET MANAGEMENT UK Limited (FX Management)
Allianz Euro Credit	Allianz Global Investors GmbH, France Branch, sub-delegating to Allianz Global Investors UK Ltd (Partial delegation - co-management)
Allianz Europe Equity Growth	Allianz Global Investors GmbH, sub delegating to Allianz Global Investors UK Ltd (Partial delegation co management)
Amundi Europe Equity Value	Amundi Ireland Limited
Amundi US Equity (launched on 22 January 2024)	Amundi Ireland Ltd, sub-delegating to Amundi Asset Management US, Inc (Full delegation) BNP PARIBAS ASSET MANAGEMENT UK Ltd (FX Management)
BlackRock Euro Equity	BlackRock Investment Management UK Limited
BlueBay Euro Bond Aggregate	RBC Global Asset management UK Limited
DPAM Emerging Bond Local Currency	Degroof Petercam Asset Management (DPAM) BNP PARIBAS ASSET MANAGEMENT UK Limited (FX Management)
Echiquier Europe Equity Mid Cap	Financière de l'Echiquier (LFDE)
HSBC Euro Equity Value	HSBC Global Asset Management (France)
Janus Henderson Europe Equity	Janus Henderson Investors UK Limited
JP Morgan Global Bond (launched on 14 June 2024)	JP Morgan Asset Management (UK) Limited, sub-delegating to JP Morgan Investment Management Inc (Partial delegation - co-management) BNP PARIBAS ASSET MANAGEMENT UK Ltd (FX Management)
JP Morgan Global Equity Emerging	JP Morgan Asset Management (UK) Limited BNP PARIBAS ASSET MANAGEMENT UK Limited (FX Management)
Pictet Global Multi-Asset (launched on 14 March 2024)	Pictet Asset Management (EUROPE) S.A. - Italian Branch BNP PARIBAS ASSET MANAGEMENT UK Ltd (FX Management)
Robeco Global Credit Income Robeco Global Equity Emerging	Robeco Institutional Asset Management B.V. BNP PARIBAS ASSET MANAGEMENT UK Limited (FX Management)
Sycomore Euro Equity Growth	Sycomore Asset Management
Vontobel Global Equity Emerging	Vontobel Asset Management AG BNP PARIBAS ASSET MANAGEMENT UK Limited (FX Management)
Wellington Global Equity (launched on 12 February 2024)	Wellington Management International Limited, sub-delegating to Wellington Management Company LLP (partial delegation - co-management) BNP PARIBAS ASSET MANAGEMENT UK Ltd (FX Management)

Note 17 - Related party transactions

The related parties may, in their capacity as portfolio managers, also conduct transactions or invest in currencies or other financial products for the account of each sub-fund for which the related parties act as broker or for their own account or as counterparty for their clients, including in the case in which the related parties or their clients have the option of conducting transactions for their own account at the same time as for the account of each sub-fund.

Notes to the financial statements at 30/06/2024

When handling purchases and sales of securities for each sub-fund, the related parties may also have acted as counterparty at the best market conditions.

The Company considers that the commissions, increases and reductions invoiced by the related parties are competitive, although it is in the related parties' interests to receive favorable commission rates, for each sub-fund.

Note 18 - Information according to regulation on transparency of securities financing transactions

The Company is not affected by SFTR instruments during the financial period ending 30 June 2024.

Note 19 - Eligibility for the “Plan Epargne en Actions” (PEA)

Owing to their eligibility for French share savings schemes (PEA), the sub-funds of the Company listed below permanently invest at least 75% of their net assets in shares and rights that are eligible for the PEA and are issued by companies established in France, another Member State of the European Union or in Iceland or Norway and which are subject to corporation tax or an equivalent regime.

- BlackRock Euro Equity
- Echiquier Europe Equity Mid Cap
- HSBC Euro Equity Value
- Sycomore Euro Equity Growth

Note 20 - Significant events

Since 24 February 2022, the Board of Directors has been very attentive to the consequences of the conflict between Russia and Ukraine and its impact on the energy shortage and food supplies in Europe. The Board of Directors closely monitors developments in terms of geopolitical events and their impact on global outlook, market and financial risks in order to take all necessary measures in the interest of shareholders.

As at 1 March 2024, the Company BNP PARIBAS ASSET MANAGEMENT France was renamed BNP PARIBAS ASSET MANAGEMENT Europe. As a result, BNP PARIBAS ASSET MANAGEMENT Netherlands became BNP PARIBAS ASSET MANAGEMENT Europe, Netherlands Branch.

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

The following sub-funds registered for distribution the Federal Republic of Germany invest at least 50% of their assets in equity securities:

AB US EQUITY GROWTH

ALLIANZ EUROPE EQUITY GROWTH

AMUNDI EUROPE EQUITY VALUE

BLACKROCK EURO EQUITY

ECHQUIER EUROPE EQUITY MID CAP

HSBC EURO EQUITY VALUE

JANUS HENDERSON EUROPE EQUITY

JP MORGAN GLOBAL EQUITY EMERGING

ROBECO GLOBAL EQUITY EMERGING

SYCOMORE EURO EQUITY GROWTH

VONTOBEL GLOBAL EQUITY EMERGING

Facilities in the Federal Republic of Germany according to section 306a (1) of the Investment Code

Subscriptions, repurchase and redemption orders can be addressed to BNP Paribas, Luxembourg Branch, 60, Avenue JF Kennedy L-1855 Luxembourg.

Payments relating to the units of the UCITS will be made by BNP Paribas, Luxembourg Branch, 60, Avenue JF Kennedy L-1855 Luxembourg.

Information on how orders can be made and how repurchase and redemption proceeds are paid can be obtained from BNP Paribas, Luxembourg Branch, 60, Avenue JF Kennedy L-1855 Luxembourg.

Information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to investors' exercise of their rights can be obtained from BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen L-2540 Luxembourg.

Information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors can be obtained free of charge and in hard copy from BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen L-2540 Luxembourg.

The prospectus, the key investor information documents, the articles of incorporation, the annual, semi-annual reports, the issue, sale, repurchase or redemption price of the shares is available free of charge, in hard copy form at BNP PARIBAS ASSET MANAGEMENT Luxembourg and on the website www.bnpparibas-am.com.

No shares of EU UCITS will be issued as printed individual certificates.

The issue, redemption and conversion prices of shares are published on www.bnpparibas-am.de and any other information to the shareholders will be published in Germany in the Federal Gazette ("www.bundesanzeiger.de"), and on the website www.bnpparibas-am.com except for the publications concerning the payment of dividends, the exchange ratio and the convening notices to General Meeting which are available via the website.

In addition, communications to investors in the Federal Republic of Germany will be made available by means of a durable medium (section 167 of the Investment Code) in the following cases:

- suspension of the redemption of the shares,
- termination of the management of the fund or its liquidation,
- any amendments to the company rules which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the fund with one or more other funds and
- the change of the fund into a feeder fund or the modification of a master fund.

VIEWPOINT



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world