

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Société d'Investissement à Capital Variable – Fonds d'Investissement Spécialisé

**Annual Report, including audited financial
statements as of 31 December 2023**

No subscriptions can be received on the basis of this annual report, including audited financial statements. Subscriptions are only valid if made on the basis of the current Issue Document accompanied with the latest annual report, including audited financial statements and most recent semi-annual report, if published thereafter.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Société d'Investissement à Capital Variable – Fonds d'Investissement Spécialisé

Annual Report, including audited financial statements as of 31 December 2023

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Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information

Registered Office

Fonds de Compensation de la Sécurité Sociale,
SICAV-FIS
Atrium Business Park
31, Z.A. Bourmicht
L-8070 Bertrange, Grand Duchy of Luxembourg

Board of Directors

Chairman

Mr Alain Reuter
Chairman of Fonds de Compensation
1a, boulevard Prince Henri
L-1724 Luxembourg, Grand Duchy of Luxembourg

Members

Mr Nima Ahmadzadeh
Civil servant
2, rue de la Congrégation
L-1352 Luxembourg, Grand Duchy of Luxembourg
(from 21 March 2023)

Mr André Birget
Retiree
46, rue Emile Mayrisch
L-4240 Esch-sur-Alzette, Grand Duchy of Luxembourg

Mr Gabriele Di Letizia
Private sector employee
50, avenue J.-F. Kennedy
L-2951 Luxembourg, Grand Duchy of Luxembourg

Mr Marc Flammang
Bank Director
28, boulevard de Kockelscheuer
L-1821 Luxembourg, Grand Duchy of Luxembourg

Mr Gérard Grbic
Private sector employee
12, rue Erasme
L-1468 Luxembourg, Grand Duchy of Luxembourg

Mr Marc Hengen
Private sector employee
12, rue Erasme
L-1468 Luxembourg, Grand Duchy of Luxembourg

Mr Jean-Paul Olinger
Private sector employee
7, rue Alcide de Gasperi
L-1030 Luxembourg, Grand Duchy of Luxembourg

Mr Carlos Pereira
Private sector employee
60, boulevard J.-F. Kennedy
L-4170 Esch-sur-Alzette, Grand Duchy of Luxembourg

Mr Claude Rumé
Civil servant
1a, boulevard Prince Henri
L-1724 Luxembourg, Grand Duchy of Luxembourg

Mr Serge Schimoff
Retiree
60, boulevard J.-F. Kennedy
L-4170 Esch-sur-Alzette, Grand Duchy of Luxembourg

Mrs Annick Sunnen
Civil servant
125, route d'Esch
L-1471 Luxembourg, Grand Duchy of Luxembourg

Mr Norbert Tremuth
Retiree
18, rue Auguste Lumière
L-1950 Luxembourg, Grand Duchy of Luxembourg

Dr Yves Wagner
Company Director
19, rue de Bitbourg
L-1273 Luxembourg, Grand Duchy of Luxembourg

Mr René Albert Winkin
Private sector employee
7, rue Alcide de Gasperi
L-1615 Luxembourg, Grand Duchy of Luxembourg

Administration and Management

Administrative Agent

Citibank Europe plc, Luxembourg Branch
Atrium Business Park
31, Z.A. Bourmicht
L-8070 Bertrange, Grand Duchy of Luxembourg

Custodian Agent

Citibank Europe plc, Luxembourg Branch
Atrium Business Park
31, Z.A. Bourmicht
L-8070 Bertrange, Grand Duchy of Luxembourg

Investment Managers (by delegation)

FDC SICAV Global Equities - Active 1
Robeco Institutional Asset Management BV
Weena 850
NL-3012 AD, Rotterdam, Netherlands

FDC SICAV Global Equities - Active 2
HSBC Global Asset Management (France)
Immeuble Coeur Défense, Tour A
110, esplanade du Général de Gaulle
F-75419 Paris Cedex 08

FDC SICAV Global Equities - Active 3
Union Investment Institutional GmbH
Weissfrauenstraße 7
D-60311 Frankfurt am Main, Germany

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information (continued)

FDC SICAV Global Equities - Indexed

State Street Global Advisors
20 Churchill Place, Canary Wharf
London E14 5HJ, United Kingdom

FDC SICAV Global Equities - Indexed 2

UBS Asset Management (UK) Limited
5 Broadgate
London EC2M 2QS, United Kingdom

FDC SICAV Global Equities Paris Aligned - Indexed

State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
D02 HD32 Dublin 2, Ireland

FDC SICAV Global Equities Sustainable Impact - Active 1

BNP Paribas Asset Management
1 boulevard Haussmann
F-75009 Paris, France

FDC SICAV Global Equities Small Cap - Active 1

Allianz Global Investors GmbH (UK Branch)
199 Bishopsgate
London EC2M 3TY, United Kingdom
(until 12 March 2023)

Allianz Global Investors GmbH
Bockenheimer Landstrasse 42-44
D-60323 Frankfurt am Main
(since 13 March 2023)

FDC SICAV Global Equities Small Cap - Indexed

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL, United Kingdom
(until 26 October 2023)

State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
D02 HD32 Dublin 2, Ireland
(since 27 October 2023)

FDC SICAV EMMA Equities - Active 1

MFS Investment Management Company (Lux) S.à r.l.
4, rue Albert Borschette
L-1246 Luxembourg, Grand Duchy of Luxembourg

FDC SICAV EMMA Equities - Indexed

Pictet Asset Management S.A.
60, route des Acacias
CH-1211 Geneva 73, Switzerland

FDC SICAV EUR Bonds - Active 1

Allianz Global Investors GmbH (French Branch)
3, boulevard des Italiens
F-75002 Paris, France

FDC SICAV EUR Bonds - Active 2

HSBC Global Asset Management (France)
Immeuble Coeur Défense, Tour A
110, esplanade du Général de Gaulle
F-75419 Paris Cedex 08, France

FDC SICAV EUR Bonds - Active 3

Amundi Asset Management
91-93, boulevard Pasteur
F-75015 Paris, France

FDC SICAV EUR Bonds - Indexed

Credit Suisse Asset Management (Suisse) S.A.
Kalandergrasse 4
CH-8045 Zurich, Switzerland

FDC SICAV EUR Green Bonds - Active 1

Allianz Global Investors GmbH (French Branch)
3, boulevard des Italiens
F-75002 Paris, France

FDC SICAV Global Bonds - Active 1

Franklin Templeton Investment Management Limited
Cannon Place, 78 Cannon Street
London EC4N 6HL, United Kingdom

FDC SICAV Global Bonds - Active 2

AXA Investment Managers Paris S.A.
Tour Majunga - La Défense
6, place de la Pyramide
F-92800 Puteaux, France

FDC SICAV Global Bonds - Active 3

Neuberger Berman Asset Management Ireland Limited
2 Central Plaza, Level 2, Dame Street
D02 T0X4 Dublin 2, Ireland

FDC SICAV Global Bonds - Indexed

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

FDC SICAV EMMA Bonds - Active 1

Pictet Asset Management Limited
Moor House, Level 11
120 London Wall
London EC2Y 5ET, United Kingdom
(until 26 October 2023)

Amundi Asset Management
91-93, boulevard Pasteur
F-75015 Paris, France
(since 27 October 2023)

FDC SICAV EMMA Bonds - Indexed

UBS Asset Management (UK) Limited
5 Broadgate
London EC2M 2QS, United Kingdom
(until 26 October 2023)

State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
D02 HD32 Dublin 2, Ireland
(since 27 October 2023)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information *(continued)*

FDC SICAV EUR Money Market - Active 1

AXA Investment Managers Paris S.A.

Tour Majunga - La Défense

6, place de la Pyramide

F-92800 Puteaux, France

FDC SICAV Global Real Estate - Active 1

LaSalle Investment Management

78 St James's Street

London SW1A 1JB, United Kingdom

FDC SICAV Global Real Estate - Active 2

CBRE Global Investment Partners Limited

Third Floor, One New Change

London EC4M 9AF, United Kingdom

Independent Auditor

Deloitte Audit

Société à responsabilité limitée

20, boulevard de Kockelscheuer

L-1821 Luxembourg, Grand Duchy of Luxembourg

Legal Advisor

Arendt & Medernach

Société Anonyme

41A, avenue J.-F. Kennedy

L-2082 Luxembourg, Grand Duchy of Luxembourg

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Information to the Shareholder

As per the Issue Document, annual reports including audited financial statements are available for inspection by the Shareholder at the registered office of the Company six months after the close of the accounting year. Unaudited semi-annual reports are also available in the same manner two months after the end of the period to which they refer.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors

After a very difficult year in 2022 for fixed income and equity markets, 2023 was less agitated, albeit with episodes of significant volatility driven by the level of inflation dictated by central banks anxious to re-anchor inflation, which is slipping after the certainly legitimate - but perhaps excessive - monetary and fiscal stimulus of the Covid period. Geopolitical concerns have also intensified in 2023. Next to the armed conflict following the Russian invasion of Ukraine, a war broke out between Israel and Hamas. We witnessed new fractures in the global economy and observed protectionist measures that are not without impact.

Resilient economies

With a growth rate of 0.6%, the European economy avoided recession. Consumption was penalised in particular by the cost of living and high interest rates. The level of unemployment remained fairly stable at 6.6%. The United States, quite remarkably, grew by 2.4%, driven by robust consumption, low unemployment rate at 3.7% and rising wages due to the scarcity of available labour. Re-industrialisation efforts, subsidised by the misnamed 'Inflation Reduction Act', accelerated investments. The United States also benefited from its energy surplus. China's belated post-Covid recovery has been robust, but hampered by the property crisis and fragile local public finances. Growth in emerging markets in general has been heterogeneous, whilst the Indian economy performed notably well.

Inflation: public enemy number one

The year was all about inflation, falsely and imprudently described as transitory before being declared an "enemy to overcome" by the FED in March 2022, and similarly, by other major central banks afterwards. This led the FED to raise rates seven times in 2022 and a further four times in 2023 until July, increasing them from 0% to 5.25%. In a similar but delayed manner, the ECB raised rates four times in 2022 and six times in 2023, raising the rate from -0.50% to 4% in September 2023.

Finally, since mid-2023, inflation has decelerated as the Russian energy supply crisis in Europe and the supply chain disruptions, mainly in relation to the Covid pandemic, followed by the conflict between Russia and Ukraine and the gradual recovering of China's economy, have lost their direct impact. However, secondary effects on prices, especially in the services sector, were still perceptible. Inflation in Eurozone, at 8.4% in 2022, declined to 5.4% in 2023, and is forecast to fall to 2.7% in 2024. Core inflation in the United States decreased from 4.9% in 2022 to 3.2% in 2023 and is expected to reach 2.4% in 2024. The global inflation is slowly approaching the 2% mid-term target set by the central banks. In addition, real rates have turned positive again and are severely penalising certain sectors such as real estate. All this has justified the "pause" in action by the FED since July and the ECB since October. The central banks now prefer to observe the delayed effects of their restrictive policy, especially as this is also being put into practice through their "quantitative tightening", which is reducing the size of their balance sheets and hence monetary liquidity.

A two-stage bond market

Throughout the year, the bond market has been scrutinizing and positioning itself according to the alleged decisions and intentions of central banks. Despite the "break" of interest rates hikes, official discourses about the need to control inflation remained alarmist until October, which was well reflected in the decline of bond prices from May to October, a moment that can be described as turning point for the market. The strong performance in November and December even allowed the bond market to post a positive performance over the whole year. As a result, the yield curve has inverted sharply, reflecting the expectation that interest rates could begin to decline in 2024. It should be noted that the countries' debts and financing needs remain very high - a debt/GDP ratio of 130% for the USA and more than 90% for the Eurozone - and that central banks remain cautious, which is damping the enthusiasm in the bond market.

Credit spreads remained fairly well under control in 2023. The difficulties experienced by some US regional banks and European real estate companies did not "contaminate" the credit market as a whole. At the end of the year, bonds with credit risk also benefited from a contraction in margins correlated to the good performance of equities. Spreads between Eurozone government bonds, which had widened in September and October, returned to normalised levels.

A surprising equity market

After the tech stock crisis in 2022, 2023 witnessed the astonishing rise of US tech companies benefiting from the anticipated benefits of artificial intelligence. Due to their very high market capitalization, the "magnificent 7s"¹ have driven indices in which they are included to new heights, especially the NASDAQ and the S&P500. More cyclical or consumer-related stocks lagged behind. In addition, pharmaceutical stocks, previous beneficiaries of Covid, and energy stocks, previous beneficiaries of the war against Ukraine, lost ground. European indices underperformed against the US as they had less technology stocks.

After a highly bullish first half of the year, despite the rise in short-term rates, the equity market corrected from August until the end of October, when the interest rate market pivoted. The performance at the end of the year was enthusiastic. Over the year, the Eurostoxx 50 rose by 12%, while the S&P500 increased by 26%. It should also be noted that the MSCI Growth returned 37%, while the MSCI Value rose by 12%. These performances benefited in part from a positive pendulum effect following the big correction of 2022, but are quite remarkable as corporate earnings are generally under pressure. Indeed, companies are facing multiple transitions, whether technological, ecological, linked to work organisation or dictated by geopolitics.

¹ Apple, Alphabet, Amazon, Meta Platforms, Microsoft, Nvidia and Tesla.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors *(continued)*

An inert foreign exchange market

The foreign exchange market was much less volatile than in 2022, thanks to a better alignment of monetary policies between Europe and the US. The USD lost 3.6% against the Euro as the market anticipated the turning point, i.e. the loosening of the FED's monetary policy in 2024. The Swiss franc, the safe haven currency par excellence, appreciated strongly.

Real estate under pressure

Residential construction has been hampered by high rates and rising costs, which are holding back demand. The office market is confronted with the new paradigms of post-Covid work organisation. The weakness of the economy has slowed down the industrial and logistics sector.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS: year-end results

In the above-described environment, the Company closed the year with a positive performance of 10.41%, outperforming its strategic benchmark by 84 basis points. Throughout the year, the decision to overweight global equities has particularly contributed to overall performance.

The aggregated performance of equities was 17.07% while fixed income posted a return of 6.21%. Rising short-term interest rates allowed money market to perform by 3.34%. Finally, global real estate did suffer from the raise of interest rates in 2022 and 2023 and realised a negative performance of -10.00%.

The Company did not record any net inflows in 2023. A capital gain of EUR 2.29 billion led to an increase of the Company's net assets, totalling at year-end EUR 24.20 billion.

André Birget

Member of the Board of Directors

To the Shareholders of
Fonds de Compensation de la Sécurité Sociale, SICAV-FIS
Atrium Business Park
31 Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg

REPORT OF THE *REVISEUR D'ENTREPRISES AGREE*

Opinion

We have audited the financial statements of Fonds de Compensation de la Sécurité Sociale, SICAV-FIS (the "Company") and of each of its sub-funds, which comprise the statement of net assets and the schedule of investments and other net assets as at 31 December 2023 and the statement of operations and changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company and of each of its sub-funds as at 31 December 2023, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the *Commission de Surveillance du Secteur Financier* (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the *réviseur d'entreprises agréé* for the Audit of the Financial Statements" section of our report. We are also independent of the Company in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The Board of Directors of the Company is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our report of the *réviseur d'entreprises agréé* thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Company for the Financial Statements

The Board of Directors of the Company is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Company is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Company either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "réviseur d'entreprises agréé" for the Audit of the Financial Statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the *réviseur d'entreprises agréé* that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Law dated 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law dated 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Company.
- Conclude on the appropriateness of the Board of Directors of the Company use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the *réviseur d'entreprises agréé* to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the *réviseur d'entreprises agréé*. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Deloitte Audit, *Cabinet de révision agréé*



Ladislav De Crouy-Chanel, *Réviseur d'entreprises agréé*
Partner

Luxembourg, 25 April 2024

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2023

	FDC SICAV Global Equities - Active 1 EUR	FDC SICAV Global Equities - Active 2 EUR	FDC SICAV Global Equities - Active 3 EUR	FDC SICAV Global Equities - Indexed EUR	FDC SICAV Global Equities - Indexed 2 EUR
Assets					
Securities at cost	668,887,339	664,753,616	642,382,600	1,312,435,821	1,597,087,619
Unrealised gains/(losses)	142,237,647	92,373,809	128,037,025	1,514,045,043	1,060,584,399
Securities at market value	811,124,986	757,127,425	770,419,625	2,826,480,864	2,657,672,018
Liquid assets	4,137,969	13,785,411	14,821,141	12,525,462	12,191,196
Due from brokers	176,225	3,292,860	5,829,930	482,633	572,486
Dividend accruals	895,575	849,123	507,325	2,572,668	2,397,420
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	4,501,362	–	–
Net unrealised gain on futures contracts	–	551,353	536,427	242,819	382,616
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	197,334	587,486	513,411	476,876	422,420
Total assets	816,532,089	776,193,658	797,129,221	2,842,781,322	2,673,638,156
Liabilities					
Bank overdraft	–	–	575,087	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	2,255,026	–	1,040,534
Net unrealised loss on futures contracts	4,056	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	458,294	274,166	178,256	251,285	165,788
Total liabilities	462,350	274,166	3,008,369	251,285	1,206,322
Net assets	816,069,739	775,919,492	794,120,852	2,842,530,037	2,672,431,834

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2023 (continued)

	FDC SICAV Global Equities Paris Aligned - Indexed EUR	FDC SICAV Global Equities Sustainable Impact - Active 1 EUR	FDC SICAV Global Equities Small Cap - Active 1 EUR	FDC SICAV Global Equities Small Cap - Indexed EUR	FDC SICAV EMMA Equities - Active 1 EUR
Assets					
Securities at cost	492,715,442	341,050,800	507,423,674	492,299,497	571,685,520
Unrealised gains/(losses)	55,340,390	71,480,942	67,729,684	84,023,972	35,802,314
Securities at market value	548,055,832	412,531,742	575,153,358	576,323,469	607,487,834
Liquid assets	635,271	9,393,495	18,121,202	1,851,777	7,897,135
Due from brokers	25,714	–	–	–	–
Dividend accruals	417,042	303,118	553,766	763,730	1,453,756
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	1,102,895	–	–	1,200,886
Net unrealised gain on futures contracts	14,796	–	–	126,296	–
Net unrealised gain on forward foreign exchange contracts	–	–	10,893	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	47,023	56,929	113,971	80,358	107,712
Total assets	549,195,678	423,388,179	593,953,190	579,145,630	618,147,323
Liabilities					
Bank overdraft	–	20	–	–	98,534
Due to brokers	–	–	–	41,672	–
Payable resulting from purchases of securities	–	829,442	1,911,736	–	1,234,001
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	87,127	362,647	435,099	165,273	423,689
Total liabilities	87,127	1,192,109	2,346,835	206,945	1,756,224
Net assets	549,108,551	422,196,070	591,606,355	578,938,685	616,391,099

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2023 (continued)

	FDC SICAV EMMA Equities - Indexed EUR	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR
Assets					
Securities at cost	653,435,365	972,581,089	1,055,163,683	1,045,296,887	2,431,447,210
Unrealised gains/(losses)	114,127,878	(62,504,001)	(121,153,696)	(96,421,656)	(252,992,635)
Securities at market value	767,563,243	910,077,088	934,009,987	948,875,231	2,178,454,575
Liquid assets	1,866,153	4,094,350	5,596,390	16,611,599	1,601,554
Due from brokers	–	–	501,826	15,827,039	–
Dividend accruals	1,660,138	–	–	–	–
Interest accruals	–	6,931,310	8,504,213	9,323,001	19,698,128
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	–	–
Net unrealised gain on futures contracts	–	–	59,000	–	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	148,259	21,751	5,771	–	–
Total assets	771,237,793	921,124,499	948,677,187	990,636,870	2,199,754,257
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	1,399,405	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	72,752	141,747	167,288	220,603	158,946
Total liabilities	72,752	141,747	167,288	1,620,008	158,946
Net assets	771,165,041	920,982,752	948,509,899	989,016,862	2,199,595,311

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2023 (continued)

	FDC SICAV EUR Green Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR
Assets					
Securities at cost	210,108,852	761,600,813	1,054,515,543	777,922,894	2,544,490,715
Unrealised gains/(losses)	(20,376,638)	(7,569,486)	(102,989,327)	(14,332,263)	(216,211,100)
Securities at market value	189,732,214	754,031,327	951,526,216	763,590,631	2,328,279,615
Liquid assets	7,323,647	44,047,509	19,924,984	10,861,264	21,177,085
Due from brokers	–	–	7,145,609	7,309,400	–
Dividend accruals	–	–	–	–	–
Interest accruals	1,618,140	4,859,674	7,410,762	6,398,672	19,612,964
Accrued interests on swaps	–	–	–	221,284	–
Receivable resulting from sales of securities	–	–	–	–	11,016,544
Net unrealised gain on futures contracts	–	–	–	174,602	–
Net unrealised gain on forward foreign exchange contracts	–	11,294,084	5,895,900	7,213,682	–
Net unrealised gain on swaps contracts	–	–	–	931,371	–
Tax reclaim	–	66,452	87,482	10,820	–
Total assets	198,674,001	814,299,046	991,990,953	796,711,726	2,380,086,208
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	13,097,718	–	5,366,917	20,000
Payable resulting from purchases of securities	–	–	–	60	32,502,559
Net unrealised loss on futures contracts	–	–	3,604,038	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	2,601,095
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	265,775	–
Accrued expenses	62,543	189,143	219,636	141,055	289,271
Total liabilities	62,543	13,286,861	3,823,674	5,773,807	35,412,925
Net assets	198,611,458	801,012,185	988,167,279	790,937,919	2,344,673,283

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2023 (continued)

	FDC SICAV EMMA Bonds - Active 1 EUR	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR
Assets					
Securities at cost	268,633,933	283,898,634	1,122,562,297	293,815,250	417,359,020
Unrealised gains/(losses)	5,780,700	(18,366,664)	12,418,011	62,692,353	54,162,864
Securities at market value	274,414,633	265,531,970	1,134,980,308	356,507,603	471,521,884
Liquid assets	6,999,830	4,418,660	10,776,324	34,605,438	14,659,129
Due from brokers	–	–	–	–	–
Dividend accruals	–	–	–	–	–
Interest accruals	4,836,850	4,199,565	103,891	–	–
Accrued interests on swaps	–	–	9,142,928	–	–
Receivable resulting from sales of securities	–	374,958	–	–	–
Net unrealised gain on futures contracts	–	–	–	–	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	331,997	447,199	–	–	–
Total assets	286,583,310	274,972,352	1,155,003,451	391,113,041	486,181,013
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	12,329	–	–	–
Net unrealised loss on swaps contracts	–	–	651,675	–	–
Accrued interests on swaps	–	–	8,917,650	–	–
Accrued expenses	131,545	174,047	191,292	201,790	357,859
Total liabilities	131,545	186,376	9,760,617	201,790	357,859
Net assets	286,451,765	274,785,976	1,145,242,834	390,911,251	485,823,154

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2023 *(continued)*

	Combined
	EUR
Assets	
Securities at cost	21,183,554,113
Unrealised gains/(losses)	2,587,919,565
Securities at market value	23,771,473,678
Liquid assets	299,923,975
Due from brokers	41,163,722
Dividend accruals	12,373,661
Interest accruals	93,497,170
Accrued interests on swaps	9,364,212
Receivable resulting from sales of securities	18,196,645
Net unrealised gain on futures contracts	2,087,909
Net unrealised gain on forward foreign exchange contracts	24,414,559
Net unrealised gain on swaps contracts	931,371
Tax reclaim	3,723,251
Total assets	24,277,150,153
Liabilities	
Bank overdraft	673,641
Due to brokers	18,526,307
Payable resulting from purchases of securities	39,773,358
Net unrealised loss on futures contracts	5,007,499
Net unrealised loss on forward foreign exchange contracts	2,613,424
Net unrealised loss on swaps contracts	651,675
Accrued interests on swaps	9,183,425
Accrued expenses	5,521,141
Total liabilities	81,950,470
Net assets	24,195,199,683

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Operations and Changes in Net Assets for the year ended 31 December 2023

	FDC SICAV Global Equities - Active 1 EUR	FDC SICAV Global Equities - Active 2 EUR	FDC SICAV Global Equities - Active 3 EUR	FDC SICAV Global Equities - Indexed EUR	FDC SICAV Global Equities - Indexed 2 EUR
Net assets at the beginning of the year	825,909,892	800,462,540	800,531,951	2,603,257,987	2,459,348,252
Income					
Dividends, net	17,316,723	20,266,206	13,425,434	52,961,004	49,770,397
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	87,698	250,622	515,117	229,954	132,772
Interest received on swaps	–	–	–	–	–
Other income	6,532	3,295	2,986	19,556	13,986
Total Income	17,410,953	20,520,123	13,943,537	53,210,514	49,917,155
Expenses					
Management fees	1,720,774	964,646	567,301	640,218	322,596
Custodian & administration fees	154,116	148,054	156,127	401,173	378,844
Professional fees	17,540	34,546	19,264	32,437	18,854
Interest paid on swaps	–	–	–	–	–
Interest expenses	458	269	25,011	508	169
Other charges	26,760	401,196	96,180	24,349	23,196
Total Expenses	1,919,648	1,548,711	863,883	1,098,685	743,659
Net operational income/(loss)	15,491,305	18,971,412	13,079,654	52,111,829	49,173,496
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	58,872,923	15,595,294	45,603,259	118,281,658	73,617,943
Net realised gain/(loss) on futures contracts	678,770	1,462,565	(931,030)	2,649,446	1,502,795
Net realised gain/(loss) on forward foreign exchange contracts	–	(1,003,545)	(1,070,796)	–	224,445
Net realised gain/(loss) on foreign exchange	(135,218)	296,804	(1,280,264)	(597,563)	(692,847)
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	65,217,709	89,172,943	87,191,475	316,133,179	338,541,233
Net change in unrealised gain/(loss) on futures contracts	34,358	961,479	996,603	693,501	716,517
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	124,668,542	106,485,540	130,509,247	437,160,221	413,910,086
Increase/(decrease) of net assets resulting from operations	140,159,847	125,456,952	143,588,901	489,272,050	463,083,582
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	(150,000,000)	(150,000,000)	(150,000,000)	(250,000,000)	(250,000,000)
Net payments from subscription and redemption activity	(150,000,000)	(150,000,000)	(150,000,000)	(250,000,000)	(250,000,000)
Net assets at the end of the year	816,069,739	775,919,492	794,120,852	2,842,530,037	2,672,431,834

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Operations and Changes in Net Assets for the year ended 31 December 2023

(continued)

	FDC SICAV Global Equities Paris Aligned - Indexed EUR	FDC SICAV Global Equities Sustainable Impact - Active 1 EUR	FDC SICAV Global Equities Small Cap - Active 1 EUR	FDC SICAV Global Equities Small Cap - Indexed EUR	FDC SICAV EMMA Equities - Active 1 EUR
Net assets at the beginning of the year	460,469,785	376,040,305	502,702,696	515,426,398	571,006,271
Income					
Dividends, net	10,076,136	5,615,664	10,863,217	11,180,326	19,531,701
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	23,395	412	468,824	77,287	87,555
Interest received on swaps	–	–	–	–	–
Other income	288	89,864	779	1,040	34
Total Income	10,099,819	5,705,940	11,332,820	11,258,653	19,619,290
Expenses					
Management fees	236,407	1,383,169	1,624,165	304,777	1,589,647
Custodian & administration fees	101,250	95,604	115,387	122,750	297,570
Professional fees	18,814	17,396	17,705	17,460	40,573
Interest paid on swaps	–	–	–	–	–
Interest expenses	162	169	704	257	573
Other charges	23,200	29,168	23,165	23,156	28,880
Total Expenses	379,833	1,525,506	1,781,126	468,400	1,957,243
Net operational income/(loss)	9,719,986	4,180,434	9,551,694	10,790,253	17,662,047
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(397,684)	18,606,088	(11,440,928)	10,399,243	3,132,854
Net realised gain/(loss) on futures contracts	413,696	–	–	79,188	–
Net realised gain/(loss) on forward foreign exchange contracts	(2,464)	(267)	32,415	3,967	(60,284)
Net realised gain/(loss) on foreign exchange	(53,370)	(31,970)	(711,058)	(74,768)	(1,900,049)
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	78,910,146	23,401,480	91,460,643	42,004,157	26,550,260
Net change in unrealised gain/(loss) on futures contracts	48,456	–	–	310,247	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	10,893	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	78,918,780	41,975,331	79,351,965	52,722,034	27,722,781
Increase/(decrease) of net assets resulting from operations	88,638,766	46,155,765	88,903,659	63,512,287	45,384,828
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	–	–	–	–	–
Net assets at the end of the year	549,108,551	422,196,070	591,606,355	578,938,685	616,391,099

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Operations and Changes in Net Assets for the year ended 31 December 2023

(continued)

	FDC SICAV EMMA Equities - Indexed EUR	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR
Net assets at the beginning of the year	731,050,164	856,445,729	881,079,375	920,276,825	2,051,684,274
Income					
Dividends, net	20,004,756	–	–	–	–
Interest on securities, net	–	14,037,141	16,801,050	19,880,084	38,233,571
Interest on bank accounts	53,833	185,680	504,233	640,416	53,926
Interest received on swaps	–	–	–	–	–
Other income	165	1,309	3,092	568	541
Total Income	20,058,754	14,224,130	17,308,375	20,521,068	38,288,038
Expenses					
Management fees	153,496	411,091	254,494	719,777	348,537
Custodian & administration fees	417,387	155,160	158,023	165,466	339,590
Professional fees	46,893	18,940	16,089	16,934	15,621
Interest paid on swaps	–	–	–	–	–
Interest expenses	357	330	637	1,556	85
Other charges	25,880	27,454	26,175	26,206	23,148
Total Expenses	644,013	612,975	455,418	929,939	726,981
Net operational income/(loss)	19,414,741	13,611,155	16,852,957	19,591,129	37,561,057
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(7,752,778)	(41,967,185)	(16,248,293)	(31,509,250)	(17,029,462)
Net realised gain/(loss) on futures contracts	–	440,162	(86)	(914,827)	–
Net realised gain/(loss) on forward foreign exchange contracts	19,811	–	–	–	–
Net realised gain/(loss) on foreign exchange	(664,473)	2	19	4	(79)
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	29,097,576	94,529,609	66,766,927	86,968,371	127,379,521
Net change in unrealised gain/(loss) on futures contracts	–	(2,076,720)	59,000	(5,395,390)	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	20,700,136	50,925,868	50,577,567	49,148,908	110,349,980
Increase/(decrease) of net assets resulting from operations	40,114,877	64,537,023	67,430,524	68,740,037	147,911,037
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	–	–	–	–	–
Net assets at the end of the year	771,165,041	920,982,752	948,509,899	989,016,862	2,199,595,311

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Operations and Changes in Net Assets for the year ended 31 December 2023

(continued)

	FDC SICAV EUR Green Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR
Net assets at the beginning of the year	182,865,287	768,054,552	948,041,720	755,953,471	2,236,770,462
Income					
Dividends, net	–	–	–	–	–
Interest on securities, net	3,165,652	14,851,760	21,244,348	21,240,736	58,288,623
Interest on bank accounts	–	843,630	567,956	357,062	205,751
Interest received on swaps	–	–	–	596,137	–
Other income	738	1,184	3,242	14,808	19,826
Total Income	3,166,390	15,696,574	21,815,546	22,208,743	58,514,200
Expenses					
Management fees	168,554	619,320	722,358	418,153	425,636
Custodian & administration fees	51,132	142,783	170,160	163,449	434,287
Professional fees	17,564	17,148	16,715	18,695	15,922
Interest paid on swaps	–	–	–	502,489	–
Interest expenses	–	91,908	55	10,667	20,489
Other charges	26,800	26,428	59,694	26,558	55,284
Total Expenses	264,050	897,587	968,982	1,140,011	951,618
Net operational income/(loss)	2,902,340	14,798,987	20,846,564	21,068,732	57,562,582
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(6,742,363)	(15,855,859)	(15,278,665)	(29,036,182)	(12,350,769)
Net realised gain/(loss) on futures contracts	–	–	5,842,377	464,469	–
Net realised gain/(loss) on forward foreign exchange contracts	–	20,721,000	12,407,070	22,516,492	77,848,068
Net realised gain/(loss) on foreign exchange	(18)	(193,413)	4,248,467	(274,833)	11,173,656
Net realised gain/(loss) on swap contracts	–	–	–	655,614	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	19,586,212	25,158,536	20,713,217	36,574,230	(1,265,180)
Net change in unrealised gain/(loss) on futures contracts	–	–	(8,069,604)	(2,594,266)	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	(11,671,618)	(583,867)	(15,307,494)	(25,065,536)
Net change in unrealised gain/(loss) on swap contracts	–	–	–	917,686	–
Capital gain/(loss) on investments	12,843,831	18,158,646	19,278,995	13,915,716	50,340,239
Increase/(decrease) of net assets resulting from operations	15,746,171	32,957,633	40,125,559	34,984,448	107,902,821
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	–	–	–	–	–
Net assets at the end of the year	198,611,458	801,012,185	988,167,279	790,937,919	2,344,673,283

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Operations and Changes in Net Assets for the year ended 31 December 2023

(continued)

	FDC SICAV EMMA Bonds - Active 1 EUR	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR
Net assets at the beginning of the year	261,158,925	252,271,166	173,655,903	432,409,899	541,658,734
Income					
Dividends, net	–	–	–	10,152,915	14,142,730
Interest on securities, net	14,447,188	13,896,862	7,507,276	–	–
Interest on bank accounts	195,004	25,678	124,750	934,795	460,278
Interest received on swaps	2,658,616	–	17,252,120	–	–
Other income	551	501	1,809	–	44,555
Total Income	17,301,359	13,923,041	24,885,955	11,087,710	14,647,563
Expenses					
Management fees	1,025,821	374,304	254,595	680,227	1,320,920
Custodian & administration fees	127,666	129,065	113,928	72,338	115,385
Professional fees	21,218	14,038	16,818	26,209	38,847
Interest paid on swaps	3,133,633	–	16,695,175	–	–
Interest expenses	24,182	1,223	415	1,756	121
Other charges	31,061	23,764	27,869	236,561	257,711
Total Expenses	4,363,581	542,394	17,108,800	1,017,091	1,732,984
Net operational income/(loss)	12,937,778	13,380,647	7,777,155	10,070,619	12,914,579
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(9,251,614)	(6,403,959)	2,531,456	3,798,433	5,704,317
Net realised gain/(loss) on futures contracts	–	–	–	–	–
Net realised gain/(loss) on forward foreign exchange contracts	1,185,571	277,949	–	–	–
Net realised gain/(loss) on foreign exchange	(1,732,437)	(238,440)	(41)	(1,596)	(214,689)
Net realised gain/(loss) on swap contracts	(1,885,770)	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	22,308,960	15,535,265	12,167,817	(55,366,104)	(74,239,787)
Net change in unrealised gain/(loss) on futures contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	1,265,832	(36,652)	–	–	–
Net change in unrealised gain/(loss) on swap contracts	464,520	–	(889,456)	–	–
Capital gain/(loss) on investments	12,355,062	9,134,163	13,809,776	(51,569,267)	(68,750,159)
Increase/(decrease) of net assets resulting from operations	25,292,840	22,514,810	21,586,931	(41,498,648)	(55,835,580)
Capital Movements					
Subscriptions	–	–	950,000,000	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	–	–	950,000,000	–	–
Net assets at the end of the year	286,451,765	274,785,976	1,145,242,834	390,911,251	485,823,154

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Operations and Changes in Net Assets for the year ended 31 December 2023 (continued)

	Combined EUR
Net assets at the beginning of the year	21,908,532,563
Income	
Dividends, net	255,307,209
Interest on securities, net	243,594,291
Interest on bank accounts	7,026,628
Interest received on swaps	20,506,873
Other income	231,249
Total Income	526,666,250
Expenses	
Management fees	17,250,983
Custodian & administration fees	4,726,694
Professional fees	552,240
Interest paid on swaps	20,331,297
Interest expenses	182,061
Other charges	1,599,843
Total Expenses	44,643,118
Net operational income/(loss)	482,023,132
Net profit/(loss) on:	
Net realised gain/(loss) on sales of securities	134,878,477
Net realised gain/(loss) on futures contracts	11,687,525
Net realised gain/(loss) on forward foreign exchange contracts	133,099,432
Net realised gain/(loss) on foreign exchange	6,921,826
Net realised gain/(loss) on swap contracts	(1,230,156)
Variation of unrealised capital gain/(loss) on:	
Net change in unrealised gain/(loss) on securities	1,584,498,395
Net change in unrealised gain/(loss) on futures contracts	(14,315,819)
Net change in unrealised gain/(loss) on forward foreign exchange contracts	(51,388,442)
Net change in unrealised gain/(loss) on swap contracts	492,750
Capital gain/(loss) on investments	1,804,643,988
Increase/(decrease) of net assets resulting from operations	2,286,667,120
Capital Movements	
Subscriptions	950,000,000
Redemptions	(950,000,000)
Net payments from subscription and redemption activity	–
Net assets at the end of the year	24,195,199,683

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Share Statistics as of 31 December 2023

	FDC SICAV Global Equities - Active 1 EUR	FDC SICAV Global Equities - Active 2 EUR	FDC SICAV Global Equities - Active 3 EUR	FDC SICAV Global Equities - Indexed EUR	FDC SICAV Global Equities - Indexed 2 EUR
Net assets					
as of 31 December 2023	816,069,739	775,919,492	794,120,852	2,842,530,037	2,672,431,834
as of 31 December 2022	825,909,892	800,462,540	800,531,951	2,603,257,987	2,459,348,252
as of 31 December 2021	907,348,453	936,657,124	1,004,787,028	2,977,519,712	2,822,781,518
Net asset value per share					
as of 31 December 2023	155.31	295.54	380.18	380.72	194.69
as of 31 December 2022	131.67	253.40	320.16	316.87	161.87
as of 31 December 2021	144.65	268.94	401.85	362.42	185.79
Shares outstanding					
as of 31 December 2023	5,254,565.21	2,625,388.53	2,088,809.62	7,466,273.29	13,726,605.26
as of 31 December 2022	6,272,618.69	3,158,873.61	2,500,433.89	8,215,583.92	15,193,397.09
as of 31 December 2021	6,272,618.69	3,482,793.54	2,500,433.89	8,215,583.92	15,193,397.09
	FDC SICAV Global Equities Paris Aligned - Indexed EUR	FDC SICAV Global Equities Sustainable Impact - Active 1 EUR	FDC SICAV Global Equities Small Cap - Active 1 EUR	FDC SICAV Global Equities Small Cap - Indexed EUR	FDC SICAV EMMA Equities - Active 1 EUR
Net assets					
as of 31 December 2023	549,108,551	422,196,070	591,606,355	578,938,685	616,391,099
as of 31 December 2022	460,469,785	376,040,305	502,702,696	515,426,398	571,006,271
as of 31 December 2021	-	452,004,129	605,721,870	590,829,719	633,963,920
Net asset value per share					
as of 31 December 2023	113.91	167.30	255.83	257.81	164.13
as of 31 December 2022	95.53	149.01	217.38	229.53	152.04
as of 31 December 2021	-	179.12	261.93	263.11	168.81
Shares outstanding					
as of 31 December 2023	4,820,359.60	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01
as of 31 December 2022	4,820,359.60	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01
as of 31 December 2021	-	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Share Statistics as of 31 December 2023 *(continued)*

	FDC SICAV EMMA Equities - Indexed EUR	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR
Net assets					
as of 31 December 2023	771,165,041	920,982,752	948,509,899	989,016,862	2,199,595,311
as of 31 December 2022	731,050,164	856,445,729	881,079,375	920,276,825	2,051,684,274
as of 31 December 2021	859,507,661	946,032,625	1,059,442,342	1,099,821,422	2,482,706,090
Net asset value per share					
as of 31 December 2023	167.13	156.76	155.92	163.35	128.73
as of 31 December 2022	158.44	145.78	144.84	151.99	120.08
as of 31 December 2021	186.28	174.88	174.16	181.65	145.30
Shares outstanding					
as of 31 December 2023	4,614,144.43	5,875,090.99	6,083,315.79	6,054,688.28	17,086,409.63
as of 31 December 2022	4,614,144.43	5,875,090.99	6,083,315.79	6,054,688.28	17,086,409.63
as of 31 December 2021	4,614,144.43	5,409,704.14	6,083,315.79	6,054,688.28	17,086,409.63
Net assets					
	FDC SICAV EUR Green Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR
Net assets					
as of 31 December 2023	198,611,458	801,012,185	988,167,279	790,937,919	2,344,673,283
as of 31 December 2022	182,865,287	768,054,552	948,041,720	755,953,471	2,236,770,462
as of 31 December 2021	230,681,180	937,383,858	1,083,474,938	794,635,661	2,574,850,278
Net asset value per share					
as of 31 December 2023	91.55	154.18	170.92	109.07	120.73
as of 31 December 2022	84.29	147.84	163.98	104.25	115.17
as of 31 December 2021	106.33	166.54	187.41	119.54	132.58
Shares outstanding					
as of 31 December 2023	2,169,449.70	5,195,264.54	5,781,359.95	7,251,682.67	19,421,563.09
as of 31 December 2022	2,169,449.70	5,195,264.54	5,781,359.95	7,251,682.67	19,421,563.09
as of 31 December 2021	2,169,449.70	5,628,529.19	5,781,359.95	6,647,320.88	19,421,563.09

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Share Statistics as of 31 December 2023 *(continued)*

	FDC SICAV EMMA Bonds - Active 1 EUR	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR
Net assets					
as of 31 December 2023	286,451,765	274,785,976	1,145,242,834	390,911,251	485,823,154
as of 31 December 2022	261,158,925	252,271,166	173,655,903	432,409,899	541,658,734
as of 31 December 2021	274,086,360	268,954,236	173,635,488	395,737,797	490,447,244
Net asset value per share					
as of 31 December 2023	121.92	116.60	113.22	33.76	152.38
as of 31 December 2022	111.15	107.04	109.58	37.35	169.89
as of 31 December 2021	116.65	114.12	109.56	34.18	153.83
Shares outstanding					
as of 31 December 2023	2,349,580.60	2,356,716.34	10,115,092.38	11,578,426.89	3,188,204.58
as of 31 December 2022	2,349,580.60	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58
as of 31 December 2021	2,349,580.60	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023

1. Organisation

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS (the “Company”) was incorporated on 16 July 2007 under the laws of the Grand Duchy of Luxembourg as a *Société d’Investissement à Capital Variable* (“SICAV”) with multiple Sub-Funds for an unlimited period.

The Company has been created under the law of 13 February 2007 on Specialized Investment Funds, as amended, by the *Fonds de compensation commun au régime général de pension*, a public institution created by the modified law of 6 May 2004 for the administration of general pension assets.

The Company’s articles of incorporation have been deposited with the Register and have been published in the *Recueil électronique des Sociétés et Associations* (“Mémorial C” – No 1623) on 2 August 2007. They have been amended on 7 May 2020. The Company has been registered under number B129879 at the Luxembourg Trade and Companies Register.

The Company is exempt from the scope of the Luxembourg Alternative Investment Fund Managers law of 12 July 2013, as amended, pursuant to Article 2 Paragraph (2) e) and Paragraph 1 (39) of that law.

As of 31 December 2023, the Company has issued shares in the following twenty-five Sub-Funds:

Equity Sub-Funds

FDC SICAV Global Equities - Active 1
FDC SICAV Global Equities - Active 2
FDC SICAV Global Equities - Active 3
FDC SICAV Global Equities - Indexed
FDC SICAV Global Equities - Indexed 2
FDC SICAV Global Equities Paris Aligned - Indexed
FDC SICAV Global Equities Sustainable Impact - Active 1
FDC SICAV Global Equities Small Cap - Active 1
FDC SICAV Global Equities Small Cap - Indexed
FDC SICAV EMMA Equities - Active 1
FDC SICAV EMMA Equities - Indexed

Bond Sub-Funds

FDC SICAV EUR Bonds - Active 1
FDC SICAV EUR Bonds - Active 2
FDC SICAV EUR Bonds - Active 3
FDC SICAV EUR Bonds - Indexed
FDC SICAV EUR Green Bonds - Active 1
FDC SICAV Global Bonds - Active 1
FDC SICAV Global Bonds - Active 2
FDC SICAV Global Bonds - Active 3
FDC SICAV Global Bonds - Indexed
FDC SICAV EMMA Bonds - Active 1
FDC SICAV EMMA Bonds - Indexed

Money Market Sub-Fund

FDC SICAV EUR Money Market - Active 1

Real Estate Sub-Funds

FDC SICAV Global Real Estate - Active 1
FDC SICAV Global Real Estate - Active 2

The Company may create further Sub-Funds at the discretion of the Board of Directors. The Company’s shares are limited to one unique shareholder, the *Fonds de compensation commun au régime général de pension*.

The Company as a whole constitutes a single legal entity. In relation to third parties, the segregation of liabilities of the different Sub-Funds is ensured.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

2. Significant Accounting Policies

a) General

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment and generally accepted accounting principles in Luxembourg.

b) Foreign Currency Translation

The financial statements and accounting records of each Sub-Fund are expressed in EUR. Transactions in currencies other than the Sub-Funds' currency are translated into EUR based on the exchange rate in effect at the date of the transaction.

Assets and liabilities denominated in other currencies are translated at the rate of exchange at each balance sheet date. Any resulting gains or losses are recognised in the Statement of Operations and Changes in Net Assets under the heading "Net realised gain/(loss) on foreign exchange".

Exchange rates used as of 31 December 2023 are as follows:

	Currency	Exchange Rate	Currency	Exchange Rate
1 EUR=	AED	4.057096	MXN	18.706711
	ARS	893.007276	MYR	5.075863
	AUD	1.618891	NOK	11.218479
	BRL	5.365947	NZD	1.744689
	CAD	1.456592	PEN	4.090084
	CHF	0.929729	PHP	61.168946
	CLP	964.759825	PKR	310.556649
	CNH	7.865749	PLN	4.343766
	COP	4,281.589147	QAR	4.022028
	CZK	24.688226	RON	4.974892
	DKK	7.454583	RSD	117.241562
	DOP	64.134347	RUB	98.752905
	EGP	34.161616	SAR	4.142432
	GBP	0.866528	SEK	11.132442
	HKD	8.625698	SGD	1.457143
	HUF	382.214641	THB	37.703939
	IDR	17,007.698229	TRY	32.625004
	ILS	3.977739	TWD	33.902649
	INR	91.923941	USD	1.104650
	JPY	155.733660	UYU	43.125122
	KRW	1,422.674703	ZAR	20.201346
	KWD	0.339404		

c) Investment Securities

Listed securities and securities dealt in on an official exchange listing or on another regulated market are valued on the basis of their latest available market price.

Securities which are neither listed on any stock exchange nor dealt in on another regulated market are valued at their latest available market price; if there is no such market price, they are valued in good faith by the Board of Directors of the Company on the basis of their reasonably foreseeable sale prices.

The value of any cash at hand or on deposit, bills and accounts receivable, prepaid expenses, dividends and interests declared or due but not yet collected will be deemed to be the full value thereof, unless it is unlikely that such values are received in full, in which case the value thereof will be determined by deducting such amount to reflect the true value thereof.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 *(continued)*

2. Significant Accounting Policies *(continued)*

c) Investment Securities (continued)

Money market instruments which are neither listed on any stock exchange nor dealt in on another regulated market and maturing within one year from the date of purchase are valued at amortised cost, which approximates market value.

Shares or units of UCITS and shares or units of Real Estate UCIs are valued on the basis of their latest available NAV per share or unit.

Any difference arising between the cost of securities held at the balance sheet date and their market value at that date is recognised in the Statement of Net Assets under the heading “Unrealised gains/(losses)”.

The net movement in the balance of the “Unrealised gains/(losses)” of securities at the beginning and at the end of the year is recognised in the Statement of Operations and Changes in Net Assets under the heading “Net change in unrealised gain/(loss) on securities”. Security transactions are accounted for on the date the securities are purchased or sold. Purchases of securities are recorded at cost.

As of 31 December 2023, none of the Sub-Funds own collateralized financial instruments (ABS, MBS, CDO).

d) Interest Income

Interest income is recognised on an accrual basis, net of any unrecoverable withholding tax.

e) Dividend Income

Dividends are accounted for on an ex-dividend basis net of any unrecoverable withholding tax.

f) Realised Gains and Losses

Realised gains and losses comprise the profit or loss arising on the disposal of securities during the year and differences arising on the revaluation of other assets and liabilities denominated in foreign currency.

Realised gains or losses are determined on the basis of the weighted average cost of the securities sold.

g) Derivatives Valuation

Forward foreign exchange contracts

Outstanding forward foreign exchange contracts are valued at the closing date by reference to the forward exchange rate applicable to the outstanding life of the contract.

The net unrealised gain or loss on outstanding forward foreign exchange contracts is calculated as the difference between the contract rate and the rate to close out the contract on any valuation day.

The net unrealised gain or loss on such contracts is disclosed in the Statement of Net Assets under the heading “Net unrealised gain on forward foreign exchange contracts” or “Net unrealised loss on forward foreign exchange contracts”.

The net realised gain or loss on forward foreign exchange contracts is disclosed in the Statement of Operations and Changes in Net Assets under the heading “Net realised gain/(loss) on forward foreign exchange contracts”.

Futures contracts

Outstanding futures contracts are valued at the closing date at the latest available market price of the instruments.

The net unrealised gain or loss on outstanding futures contracts is included in the Statement of Net Assets under the heading “Net unrealised gain on futures contracts” or “Net unrealised loss on futures contracts”.

The net realised gain or loss on futures contracts is disclosed in the Statement of Operations and Changes in Net Assets under the heading “Net realised gain/(loss) on futures contracts”.

Swap contracts

Outstanding interest rate swap contracts, if any, are valued at the closing date at their market value determined based on the interests rates curves available at the valuation date.

Outstanding cross currency swaps, if any, are valued at the closing date at their market value, which is determined on the basis of valuations elements laid down in the contract.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 *(continued)*

2. Significant Accounting Policies *(continued)*

g) Derivatives Valuation (continued)

Swap contracts (continued)

The net unrealised gain or loss on outstanding swap contracts is included in the Statement of Net Assets under the heading “Net unrealised gain on swap contracts” or “Net unrealised loss on swap contracts”.

The net realised gain or loss on swap contracts is disclosed in the Statement of Operations and Changes in Net Assets under the heading “Net realised gain/(loss) on swap contracts”.

Interest received or paid on swap contracts, if any, are disclosed in the Statement of Operations and Changes in Net Assets under the heading “Interest received on swaps” and/or “Interest paid on swaps”.

Options contracts

Outstanding options contracts, if any, are valued at the closing date at the latest available market price of the instruments.

The market value of options contracts is included in the Statement of Net Assets under the heading “Options at market value”.

The net realised gain or loss on options contracts is disclosed in the Statement of Operations and Changes in Net Assets under the heading “Net realised gain/(loss) on options contracts”.

The net movement in the balance of the “Options at market value” at the beginning and at the end of the year is recognised in the Statement of Operations and Changes in Net Assets under the heading “Net change in unrealised gain/(loss) on options contracts”.

As of 31 December 2023, the Sub-Funds do not have any outstanding options contract.

h) Margin Cash and Cash Collateral

Margin cash and cash collateral paid or received on swap contracts, futures contracts and/or options contracts to cover any exposure by the counterparties to the respective Sub-Fund or by the Sub-Fund to the counterparties are shown under the headings “Due to brokers” and “Due from brokers” in the Statement of Net Assets.

i) Combined Figures

The combined Statement of Net Assets and the combined Statement of Operations and Changes in Net Assets are expressed in EUR and are the sum of all Sub-Funds.

3. Custodian and Administration Fees

The Custodian Bank charges a custody fee to each Sub-Fund based on the average net assets of the respective Sub-Fund during the year.

The Administrative Agent charges an administration fee to each Sub-Fund based on the average net assets of the respective Sub-Fund during the year.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

4. Management Fees

A management fee is charged and is allocated to the Investment Managers. The fee is accrued daily based on the net assets attributable to each Sub-Fund and based on the rates as disclosed in the relevant Investment Management Agreements. The fee is paid quarterly in arrears. The rates set out below represent the effective ratio of the management fees compared to the yearly average net assets attributable to each Sub-Fund.

Average applicable rates for the year ended 31 December 2023 are as follows:

Sub-Funds	%
FDC SICAV Global Equities - Active 1	0.20%
FDC SICAV Global Equities - Active 2	0.11%
FDC SICAV Global Equities - Active 3	0.07%
FDC SICAV Global Equities - Indexed	0.02%
FDC SICAV Global Equities - Indexed 2	0.01%
FDC SICAV Global Equities Paris Aligned - Indexed	0.05%
FDC SICAV Global Equities Sustainable Impact - Active 1	0.35%
FDC SICAV Global Equities Small Cap - Active 1	0.30%
FDC SICAV Global Equities Small Cap - Indexed	0.06%
FDC SICAV EMMA Equities - Active 1	0.27%
FDC SICAV EMMA Equities - Indexed	0.02%
FDC SICAV EUR Bonds - Active 1	0.05%
FDC SICAV EUR Bonds - Active 2	0.03%
FDC SICAV EUR Bonds - Active 3	0.08%
FDC SICAV EUR Bonds - Indexed	0.02%
FDC SICAV EUR Green Bonds - Active 1	0.09%
FDC SICAV Global Bonds - Active 1	0.08%
FDC SICAV Global Bonds - Active 2	0.08%
FDC SICAV Global Bonds - Active 3	0.06%
FDC SICAV Global Bonds - Indexed	0.02%
FDC SICAV EMMA Bonds - Active 1	0.38%
FDC SICAV EMMA Bonds - Indexed	0.14%
FDC SICAV EUR Money Market - Active 1	0.04%
FDC SICAV Global Real Estate - Active 1	0.16%
FDC SICAV Global Real Estate - Active 2	0.25%

5. Taxation

The Company is not liable to any tax on income or capital gains and is exempt from the *taxe d'abonnement* as provided by the article 267, paragraph 1 of the *Code de la Sécurité Sociale* in Luxembourg.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

6. Other Charges

The other charges include compliance fees, supervisory fees, CSSF fees, brokerage Financial Transaction Tax, reporting and performance fees, research fees, UK tax reporting fees, monthly and financial reporting fees, publication/printing fees, registration fees, fiduciary fees, legal fees, insurance fees, CSDR fees and bank charges.

In the Sub-Funds listed below other charges represent more than 10% of total expenses:

In the Sub-Funds FDC SICAV Global Equities - Active 2 and FDC SICAV Global Equities - Active 3, the other charges are mainly composed of brokerage FTT, research fees, supervisory fees, publication/ printing fees, reporting and performance fees, monthly and financial reporting fees, CSSF fees, CSDR fees, legal fees and registration fees.

In the Sub-Fund FDC SICAV EUR Green Bonds - Active 1, the other charges are mainly composed of research fees, supervisory and fiduciary fees, publication/ printing fees, reporting and performance fees, monthly and financial reporting fees, CSSF fees, legal fees, insurance fees, registration fees and CSDR fees.

In the Sub-Funds FDC SICAV Global Real Estate - Active 1 and FDC SICAV Global Real Estate - Active 2, the other charges are mainly composed of registration fees, legal fees, CSSF fees, compliance fees, fiduciary fees, insurance fees, reporting and performance fees, monthly and financial reporting fees and UK tax reporting fees.

7. Forward Foreign Exchange Contracts

As of 31 December 2023, the Sub-Funds had the following outstanding forward foreign exchange contracts:

FDC SICAV Global Equities Small Cap - Active 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
04-Jan-24	JPY	118,594,800	EUR	758,420	3,635
05-Jan-24	JPY	33,308,723	EUR	212,712	1,350
05-Jan-24	JPY	145,818,061	EUR	931,204	5,908
Total Unrealised Gain on Forward Foreign Exchange Contracts					10,893

FDC SICAV Global Bonds - Active 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
24-Jan-24	EUR	31,341,916	CAD	45,500,000	127,296
24-Jan-24	EUR	21,769,468	CAD	31,600,000	90,745
24-Jan-24	EUR	33,509,228	GBP	29,300,000	(271,851)
24-Jan-24	EUR	11,437,291	GBP	10,000,000	(92,087)
24-Jan-24	EUR	25,594,349	JPY	4,000,000,000	(169,711)
24-Jan-24	EUR	8,321,124	JPY	1,300,000,000	(52,205)
24-Jan-24	EUR	32,003,566	JPY	5,000,000,000	(201,542)
24-Jan-24	EUR	30,607,466	PLN	137,250,000	(943,570)
24-Jan-24	EUR	94,438,070	USD	100,000,000	4,016,642
24-Jan-24	EUR	75,540,397	USD	80,000,000	3,203,244
24-Jan-24	EUR	132,416,442	USD	140,200,000	5,645,616
24-Jan-24	EUR	7,793,210	USD	8,500,000	107,129
24-Jan-24	GBP	400,000	EUR	457,845	3,327
24-Jan-24	USD	4,500,000	EUR	4,238,114	(168,949)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					11,294,084

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 2

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
12-Jan-24	EUR	12,009,892	AUD	19,800,000	(219,568)
12-Jan-24	EUR	1,835,621	AUD	3,000,000	(17,326)
12-Jan-24	EUR	26,527,202	CAD	39,000,000	(237,956)
12-Jan-24	EUR	1,282,830	CAD	1,900,000	(21,117)
12-Jan-24	EUR	5,719,654	CHF	5,400,000	(93,870)
12-Jan-24	EUR	23,248,747	CNH	180,020,000	352,020
12-Jan-24	EUR	49,978,680	GBP	42,900,000	495,622
12-Jan-24	EUR	1,355,590	GBP	1,170,000	6,049
12-Jan-24	EUR	46,132,621	JPY	7,323,000,000	(966,996)
12-Jan-24	EUR	46,123,669	JPY	7,323,000,000	(975,933)
12-Jan-24	EUR	1,943,090	JPY	312,000,000	(63,575)
12-Jan-24	EUR	3,167,302	MXN	60,500,000	(57,364)
12-Jan-24	EUR	102,054	NOK	1,200,000	(4,891)
12-Jan-24	EUR	1,132,876	NZD	2,000,000	(12,870)
12-Jan-24	EUR	4,175,785	PLN	18,100,000	12,108
12-Jan-24	EUR	1,530,799	SEK	17,300,000	(23,231)
12-Jan-24	EUR	208,419,570	USD	226,225,000	3,746,759
12-Jan-24	EUR	208,429,114	USD	226,225,000	3,756,308
12-Jan-24	EUR	19,669,733	USD	21,500,000	217,933
08-Feb-24	EUR	1,959,368	GBP	1,700,000	395
08-Feb-24	EUR	12,655,585	USD	14,000,000	3,403
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					5,895,900

FDC SICAV Global Bonds - Active 3

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	AUD	15,840,000	EUR	9,540,119	242,985
18-Jan-24	AUD	255,116	EUR	153,358	4,207
18-Jan-24	AUD	159,670	EUR	95,934	2,682
18-Jan-24	AUD	161,269	EUR	96,541	3,062
18-Jan-24	AUD	236,087	EUR	142,299	3,513
18-Jan-24	AUD	246,644	EUR	147,635	4,698
18-Jan-24	AUD	119,298	EUR	71,123	2,558
18-Jan-24	AUD	130,974	EUR	78,919	1,973
18-Jan-24	CAD	264,939	EUR	181,323	468
18-Jan-24	CAD	200,185	EUR	136,928	431
18-Jan-24	CAD	480,576	EUR	327,532	2,220
18-Jan-24	CAD	162,894	EUR	111,110	661
18-Jan-24	CAD	227,305	EUR	156,353	(385)
18-Jan-24	CAD	155,058	EUR	107,180	(785)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	CAD	308,093	EUR	214,115	(2,714)
18-Jan-24	CAD	181,849	EUR	124,508	269
18-Jan-24	CAD	394,688	EUR	267,064	3,756
18-Jan-24	CAD	170,864	EUR	115,924	1,316
18-Jan-24	CAD	205,306	EUR	137,234	3,639
18-Jan-24	CAD	150,043	EUR	103,144	(191)
18-Jan-24	CAD	291,539	EUR	198,630	1,413
18-Jan-24	CLP	27,018,000	EUR	27,251	703
18-Jan-24	CLP	42,423,000	EUR	42,465	1,427
18-Jan-24	CLP	24,648,000	EUR	24,539	963
18-Jan-24	CNH	447,618	EUR	58,271	(1,330)
18-Jan-24	CNH	701,659	EUR	91,140	(1,882)
18-Jan-24	CNH	809,104	EUR	105,223	(2,298)
18-Jan-24	CNH	561,427	EUR	72,300	(882)
18-Jan-24	CNH	684,019	EUR	87,896	(883)
18-Jan-24	CNH	398,387	EUR	51,858	(1,180)
18-Jan-24	CNH	548,623	EUR	70,830	(1,040)
18-Jan-24	CZK	1,168,392	EUR	47,211	42
18-Jan-24	CZK	955,096	EUR	38,570	57
18-Jan-24	CZK	1,307,401	EUR	53,160	(285)
18-Jan-24	EUR	132,301	AUD	215,137	(572)
18-Jan-24	EUR	119,394	AUD	199,899	(4,068)
18-Jan-24	EUR	84,345	AUD	139,491	(1,807)
18-Jan-24	EUR	117,170	AUD	193,782	(2,514)
18-Jan-24	EUR	73,019	AUD	122,584	(2,692)
18-Jan-24	EUR	77,013	AUD	128,458	(2,326)
18-Jan-24	EUR	158,606	AUD	261,737	(3,049)
18-Jan-24	EUR	870,870	AUD	1,450,000	(24,682)
18-Jan-24	EUR	78,997	AUD	128,211	(189)
18-Jan-24	EUR	123,429	AUD	199,811	22
18-Jan-24	EUR	96,169	AUD	155,699	6
18-Jan-24	EUR	125,669	AUD	205,619	(1,325)
18-Jan-24	EUR	23,271,611	AUD	38,539,052	(530,960)
18-Jan-24	EUR	220,999	CAD	327,928	(4,015)
18-Jan-24	EUR	306,561	CAD	443,704	2,110
18-Jan-24	EUR	167,952	CAD	245,741	(666)
18-Jan-24	EUR	106,237	CAD	159,011	(2,872)
18-Jan-24	EUR	216,185	CAD	315,237	(118)
18-Jan-24	EUR	181,823	CAD	266,841	(1,274)
18-Jan-24	EUR	236,085	CAD	345,611	(1,060)
18-Jan-24	EUR	203,071	CAD	298,763	(1,929)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	EUR	183,260	CAD	265,924	794
18-Jan-24	EUR	127,530	CAD	184,444	972
18-Jan-24	EUR	146,016	CAD	213,138	(231)
18-Jan-24	EUR	160,081	CAD	235,289	(1,366)
18-Jan-24	EUR	279,381	CAD	408,940	(1,218)
18-Jan-24	EUR	262,634	CAD	387,806	(3,465)
18-Jan-24	EUR	213,173	CAD	312,842	(1,488)
18-Jan-24	EUR	339,100	CAD	504,053	(6,765)
18-Jan-24	EUR	102,475	CAD	150,605	(865)
18-Jan-24	EUR	150,326	CAD	216,423	1,826
18-Jan-24	EUR	187,277	CAD	276,601	(2,517)
18-Jan-24	EUR	2,280,137	CAD	3,288,212	23,908
18-Jan-24	EUR	221,865	CAD	326,275	(2,013)
18-Jan-24	EUR	117,702	CAD	171,935	(273)
18-Jan-24	EUR	16,530,674	CAD	23,988,000	71,095
18-Jan-24	EUR	161,167	CAD	240,951	(4,166)
18-Jan-24	EUR	82,749	CLP	82,062,642	(2,159)
18-Jan-24	EUR	25,620	CLP	24,885,000	(127)
18-Jan-24	EUR	34,054	CLP	32,469,000	461
18-Jan-24	EUR	27,004	CLP	25,833,000	277
18-Jan-24	EUR	22,323	CLP	21,093,000	501
18-Jan-24	EUR	23,187	CLP	23,463,000	(1,091)
18-Jan-24	EUR	27,504	CLP	26,781,000	(205)
18-Jan-24	EUR	81,669	CNH	625,870	2,051
18-Jan-24	EUR	97,860	CNH	747,286	2,796
18-Jan-24	EUR	92,007	CNH	703,302	2,539
18-Jan-24	EUR	57,638	CNH	441,994	1,412
18-Jan-24	EUR	80,435	CNH	616,357	2,027
18-Jan-24	EUR	51,157	CNH	395,472	849
18-Jan-24	EUR	68,867	CNH	531,623	1,239
18-Jan-24	EUR	98,549	CNH	777,560	(364)
18-Jan-24	EUR	128,150	CNH	1,005,672	219
18-Jan-24	EUR	12,165,661	CNH	93,547,849	265,353
18-Jan-24	EUR	61,973	CNH	480,563	840
18-Jan-24	EUR	51,433	CNH	400,441	493
18-Jan-24	EUR	72,402	CNH	565,563	457
18-Jan-24	EUR	89,473	CNH	689,078	1,815
18-Jan-24	EUR	76,483	CNH	592,185	1,151
18-Jan-24	EUR	34,432	CZK	853,093	(70)
18-Jan-24	EUR	35,332	CZK	876,921	(133)
18-Jan-24	EUR	54,920	CZK	1,340,042	726

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	EUR	80,051	CZK	1,976,829	104
18-Jan-24	EUR	44,143	CZK	1,083,778	313
18-Jan-24	EUR	46,555	CZK	1,144,533	268
18-Jan-24	EUR	41,246	CZK	1,015,684	170
18-Jan-24	EUR	1,811,452	CZK	44,550,000	9,755
18-Jan-24	EUR	35,796	CZK	879,453	229
18-Jan-24	EUR	37,254	CZK	923,276	(86)
18-Jan-24	EUR	1,604,288	CZK	39,507,486	6,518
18-Jan-24	EUR	37,906	CZK	929,602	311
18-Jan-24	EUR	42,667	DKK	317,985	1
18-Jan-24	EUR	44,172	DKK	329,227	(3)
18-Jan-24	EUR	3,714,732	DKK	27,674,781	1,379
18-Jan-24	EUR	49,306	DKK	367,295	23
18-Jan-24	EUR	40,161	DKK	299,337	(4)
18-Jan-24	EUR	40,113	DKK	298,916	5
18-Jan-24	EUR	348,149	GBP	300,895	1,160
18-Jan-24	EUR	434,557	GBP	377,980	(1,328)
18-Jan-24	EUR	309,292	GBP	269,188	(1,135)
18-Jan-24	EUR	306,890	GBP	267,520	(1,613)
18-Jan-24	EUR	543,337	GBP	471,245	(100)
18-Jan-24	EUR	861,862	GBP	749,043	(1,931)
18-Jan-24	EUR	335,426	GBP	292,040	(1,353)
18-Jan-24	EUR	574,087	GBP	496,387	1,658
18-Jan-24	EUR	303,405	GBP	262,771	379
18-Jan-24	EUR	496,544	GBP	430,936	(408)
18-Jan-24	EUR	715,275	GBP	626,334	(7,014)
18-Jan-24	EUR	37,344,207	GBP	32,400,880	(20,275)
18-Jan-24	EUR	7,571,360	GBP	6,580,262	(16,964)
18-Jan-24	EUR	286,740	GBP	248,743	(108)
18-Jan-24	EUR	463,823	GBP	398,174	4,655
18-Jan-24	EUR	313,793	GBP	269,497	3,013
18-Jan-24	EUR	646,322	GBP	557,057	3,930
18-Jan-24	EUR	299,716	GBP	262,137	(2,580)
18-Jan-24	EUR	4,475,915	HUF	1,768,053,098	(132,709)
18-Jan-24	EUR	111,490	HUF	42,461,750	824
18-Jan-24	EUR	161,297	HUF	61,898,960	(32)
18-Jan-24	EUR	125,354	HUF	48,350,513	(665)
18-Jan-24	EUR	144,689	HUF	55,343,105	449
18-Jan-24	EUR	101,584	HUF	38,934,486	109
18-Jan-24	EUR	3,218,832	HUF	1,271,000,000	(94,163)
18-Jan-24	EUR	88,275	HUF	33,808,416	160

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	EUR	153,413	HUF	58,973,752	(292)
18-Jan-24	EUR	129,217	HUF	50,903,192	(3,466)
18-Jan-24	EUR	157,831	IDR	2,685,502,138	274
18-Jan-24	EUR	5,979,816	IDR	101,716,662,538	12,147
18-Jan-24	EUR	163,042	IDR	2,737,787,860	2,422
18-Jan-24	EUR	86,927	IDR	1,444,372,345	2,190
18-Jan-24	EUR	5,791,859	IDR	98,495,190,126	13,196
18-Jan-24	EUR	398,981	JPY	62,216,138	(1,473)
18-Jan-24	EUR	147,437	JPY	22,919,662	(87)
18-Jan-24	EUR	117,669	JPY	18,709,228	(2,748)
18-Jan-24	EUR	98,288	JPY	15,330,781	(389)
18-Jan-24	EUR	297,260	JPY	48,254,887	(13,303)
18-Jan-24	EUR	84,195,398	JPY	13,132,826,858	(333,952)
18-Jan-24	EUR	150,762	JPY	23,257,656	1,060
18-Jan-24	EUR	252,525	JPY	40,862,799	(10,465)
18-Jan-24	EUR	130,930	JPY	21,005,602	(4,263)
18-Jan-24	EUR	94,506	JPY	15,161,452	(3,074)
18-Jan-24	EUR	188,078	JPY	29,553,533	(2,140)
18-Jan-24	EUR	287,465	JPY	46,119,977	(9,366)
18-Jan-24	EUR	162,629	JPY	25,929,277	(4,256)
18-Jan-24	EUR	128,215	JPY	20,025,085	(676)
18-Jan-24	EUR	165,420	JPY	26,661,400	(6,172)
18-Jan-24	EUR	104,552	JPY	16,347,578	(669)
18-Jan-24	EUR	236,301	JPY	36,692,130	130
18-Jan-24	EUR	260,537	KRW	366,663,858	4,555
18-Jan-24	EUR	277,153	KRW	393,321,943	2,545
18-Jan-24	EUR	225,986	KRW	320,974,401	1,888
18-Jan-24	EUR	468,147	KRW	664,488,167	4,217
18-Jan-24	EUR	227,225	KRW	320,527,883	3,449
18-Jan-24	EUR	285,052	KRW	396,649,351	8,158
18-Jan-24	EUR	142,543	MXN	2,723,509	(2,420)
18-Jan-24	EUR	259,320	MXN	4,938,728	(3,549)
18-Jan-24	EUR	234,652	MXN	4,452,473	(2,332)
18-Jan-24	EUR	212,528	MXN	4,043,443	(2,688)
18-Jan-24	EUR	206,520	MXN	3,950,201	(3,737)
18-Jan-24	EUR	161,630	MXN	3,076,088	(2,097)
18-Jan-24	EUR	24,952,354	MXN	491,882,258	(1,232,411)
18-Jan-24	EUR	138,632	MXN	2,631,585	(1,435)
18-Jan-24	EUR	128,821	MXN	2,538,539	(6,315)
18-Jan-24	EUR	402,915	MXN	7,691,058	(6,454)
18-Jan-24	EUR	240,015	MXN	4,592,379	(4,424)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	EUR	204,951	MXN	3,849,537	68
18-Jan-24	EUR	256,442	MXN	4,821,959	(197)
18-Jan-24	EUR	415,823	MXN	7,853,467	(2,170)
18-Jan-24	EUR	269,807	MXN	5,160,937	(4,894)
18-Jan-24	EUR	236,990	MXN	4,589,462	(7,306)
18-Jan-24	EUR	23,696	MYR	119,836	30
18-Jan-24	EUR	28,995	MYR	146,072	148
18-Jan-24	EUR	5,779	MYR	28,894	73
18-Jan-24	EUR	47,355,091	NZD	83,752,101	(612,837)
18-Jan-24	EUR	765,047	NZD	1,374,795	(22,358)
18-Jan-24	EUR	268,589	NZD	475,472	(3,732)
18-Jan-24	EUR	298,286	NZD	544,312	(13,469)
18-Jan-24	EUR	211,557	NZD	378,799	(5,397)
18-Jan-24	EUR	293,058	NZD	519,034	(4,212)
18-Jan-24	EUR	393,953	NZD	716,457	(16,397)
18-Jan-24	EUR	247,324	NZD	450,159	(10,505)
18-Jan-24	EUR	291,648	NZD	511,037	(1,039)
18-Jan-24	EUR	343,424	NZD	624,700	(14,372)
18-Jan-24	EUR	192,549	NZD	348,194	(6,878)
18-Jan-24	EUR	191,395	NZD	339,307	(2,939)
18-Jan-24	EUR	612,121	NZD	1,076,097	(4,196)
18-Jan-24	EUR	237,822	NZD	416,676	(822)
18-Jan-24	EUR	260,194	NZD	454,540	(135)
18-Jan-24	EUR	257,805	NZD	449,960	99
18-Jan-24	EUR	15,155	PEN	61,649	105
18-Jan-24	EUR	25,520	PEN	104,782	(60)
18-Jan-24	EUR	15,791	PEN	64,218	114
18-Jan-24	EUR	11,394	PEN	46,929	(63)
18-Jan-24	EUR	12,666	PEN	51,065	200
18-Jan-24	EUR	15,588	PEN	62,693	283
18-Jan-24	EUR	31,919	PEN	130,913	(41)
18-Jan-24	EUR	18,619	PEN	76,077	46
18-Jan-24	EUR	126,508	PLN	549,957	43
18-Jan-24	EUR	105,985	PLN	467,110	(1,430)
18-Jan-24	EUR	100,154	PLN	449,833	(3,290)
18-Jan-24	EUR	146,632	PLN	636,562	252
18-Jan-24	EUR	7,703,324	PLN	35,750,000	(518,114)
18-Jan-24	EUR	117,586	PLN	526,974	(3,598)
18-Jan-24	EUR	2,112,204	PLN	9,745,477	(128,952)
18-Jan-24	EUR	36,329	SEK	409,411	(448)
18-Jan-24	EUR	25,337	SEK	286,709	(418)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds - Active 3 *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	EUR	31,861	SEK	357,728	(273)
18-Jan-24	EUR	26,237	SEK	306,640	(1,308)
18-Jan-24	EUR	3,534,425	SEK	40,818,066	(132,210)
18-Jan-24	EUR	23,719	SEK	274,406	(931)
18-Jan-24	EUR	35,888	SEK	400,808	(116)
18-Jan-24	EUR	27,563	SEK	304,597	201
18-Jan-24	EUR	33,441	THB	1,285,815	(696)
18-Jan-24	EUR	38,886	THB	1,491,554	(714)
18-Jan-24	EUR	3,187,539	THB	123,475,711	(90,620)
18-Jan-24	EUR	1,692,971	USD	1,875,692	(3,594)
18-Jan-24	EUR	1,256,641	USD	1,332,741	51,221
18-Jan-24	EUR	893,697	USD	949,001	35,356
18-Jan-24	EUR	1,702,217	USD	1,839,743	38,203
18-Jan-24	EUR	325,432,634	USD	346,490,761	12,042,143
18-Jan-24	EUR	2,185,545	USD	2,330,197	77,949
18-Jan-24	EUR	2,680,587	USD	2,856,196	97,241
18-Jan-24	EUR	1,813,598	USD	1,953,708	46,510
18-Jan-24	EUR	35,587,561	USD	37,646,063	1,538,022
18-Jan-24	EUR	1,187,603	USD	1,262,812	45,429
18-Jan-24	EUR	1,716,749	USD	1,823,675	67,293
18-Jan-24	EUR	1,108,934	USD	1,191,085	31,625
18-Jan-24	EUR	2,539,152	USD	2,770,568	33,203
18-Jan-24	EUR	794,119	USD	848,831	26,374
18-Jan-24	EUR	866,140	USD	930,078	24,906
18-Jan-24	EUR	1,000,000	USD	1,098,530	6,386
18-Jan-24	EUR	1,345,279	USD	1,424,742	56,649
18-Jan-24	EUR	3,550,235	USD	3,862,254	56,876
18-Jan-24	EUR	664,247	USD	717,873	14,944
18-Jan-24	EUR	1,468,336	USD	1,605,376	16,288
18-Jan-24	EUR	3,310,594	USD	3,648,960	10,121
18-Jan-24	EUR	2,161,909	USD	2,343,092	42,620
18-Jan-24	EUR	486,611	USD	530,736	6,566
18-Jan-24	EUR	1,909,715	USD	2,054,636	51,341
18-Jan-24	EUR	2,430,447	USD	2,654,516	29,463
18-Jan-24	EUR	913,258	USD	987,826	19,787
18-Jan-24	EUR	407,985	USD	437,943	11,876
18-Jan-24	EUR	911,633	USD	998,626	8,384
18-Jan-24	EUR	1,350,657	USD	1,486,226	6,372
18-Jan-24	EUR	456,703	USD	499,258	5,129
18-Jan-24	EUR	1,284,638	USD	1,360,430	54,175
18-Jan-24	EUR	47,043	USD	50,000	1,819

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	GBP	238,800	EUR	278,109	(2,726)
18-Jan-24	GBP	272,721	EUR	313,967	533
18-Jan-24	GBP	219,296	EUR	250,847	2,043
18-Jan-24	GBP	317,317	EUR	369,704	(3,776)
18-Jan-24	GBP	474,157	EUR	545,703	1,092
18-Jan-24	GBP	390,805	EUR	447,375	3,299
18-Jan-24	GBP	216,622	EUR	248,895	911
18-Jan-24	HUF	33,781,603	EUR	86,924	1,122
18-Jan-24	HUF	31,413,632	EUR	79,501	2,373
18-Jan-24	HUF	82,167,247	EUR	216,124	(1,970)
18-Jan-24	IDR	1,425,147,580	EUR	83,798	(184)
18-Jan-24	IDR	4,031,001,152	EUR	240,126	(3,628)
18-Jan-24	IDR	2,314,045,955	EUR	137,026	(1,260)
18-Jan-24	JPY	26,466,791	EUR	168,720	1,635
18-Jan-24	JPY	3,178,000,000	EUR	20,555,107	(99,719)
18-Jan-24	JPY	23,537,868	EUR	150,243	1,260
18-Jan-24	JPY	24,204,461	EUR	149,270	6,523
18-Jan-24	JPY	39,024,028	EUR	247,967	3,213
18-Jan-24	JPY	27,495,952	EUR	169,824	7,155
18-Jan-24	JPY	36,580,879	EUR	231,864	3,591
18-Jan-24	JPY	23,994,383	EUR	147,611	6,831
18-Jan-24	JPY	22,689,417	EUR	144,433	1,608
18-Jan-24	JPY	29,626,383	EUR	191,696	(1,004)
18-Jan-24	JPY	21,671,637	EUR	138,819	672
18-Jan-24	JPY	17,299,698	EUR	110,168	1,182
18-Jan-24	JPY	20,967,586	EUR	134,021	938
18-Jan-24	JPY	56,232,849	EUR	362,765	(818)
18-Jan-24	KRW	373,369,812	EUR	260,580	114
18-Jan-24	KRW	1,121,865,483	EUR	789,824	(6,515)
18-Jan-24	KRW	28,752,466,616	USD	21,584,315	552,994
18-Jan-24	MXN	4,675,296	EUR	246,756	2,076
18-Jan-24	MXN	3,841,924	EUR	204,318	160
18-Jan-24	MXN	3,571,267	EUR	188,702	1,371
18-Jan-24	MXN	26,659,521	EUR	1,413,408	5,487
18-Jan-24	MXN	3,550,710	EUR	181,804	7,175
18-Jan-24	MXN	4,607,675	EUR	234,601	10,633
18-Jan-24	MYR	115,086	EUR	22,777	(50)
18-Jan-24	NZD	319,232	EUR	180,955	1,879
18-Jan-24	NZD	345,583	EUR	193,282	4,644
18-Jan-24	NZD	320,725	EUR	176,776	6,914
18-Jan-24	NZD	22,550,000	EUR	12,675,817	239,277

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	NZD	468,928	EUR	263,920	4,650
18-Jan-24	NZD	456,135	EUR	250,417	10,826
18-Jan-24	NZD	930,547	EUR	509,765	23,188
18-Jan-24	NZD	541,323	EUR	296,886	13,147
18-Jan-24	NZD	498,099	EUR	276,574	8,703
18-Jan-24	PEN	51,788	EUR	12,599	44
18-Jan-24	PEN	57,963	EUR	14,181	(31)
18-Jan-24	PEN	49,127	EUR	11,999	(5)
18-Jan-24	PLN	521,803	EUR	116,248	3,742
18-Jan-24	PLN	457,745	EUR	102,951	2,309
18-Jan-24	PLN	1,037,593	EUR	231,088	7,511
18-Jan-24	SEK	14,000,000	EUR	1,206,299	51,304
18-Jan-24	USD	49,382	AUD	75,000	(1,656)
18-Jan-24	USD	31,884	AUD	50,000	(2,042)
18-Jan-24	USD	1,848,537	CLP	1,715,345,358	(103,125)
18-Jan-24	USD	21,650,258	CNH	156,293,209	(299,049)
18-Jan-24	USD	4,410,317	EUR	3,997,963	(8,834)
18-Jan-24	USD	1,222,441	EUR	1,115,717	(10,020)
18-Jan-24	USD	5,219,350	EUR	4,746,385	(25,486)
18-Jan-24	USD	440,057	EUR	406,925	(8,894)
18-Jan-24	USD	2,236,594	EUR	2,119,135	(96,137)
18-Jan-24	USD	1,259,937	EUR	1,184,980	(45,368)
18-Jan-24	USD	986,536	EUR	905,533	(13,212)
18-Jan-24	USD	1,542,993	EUR	1,451,418	(55,782)
18-Jan-24	USD	428,839	EUR	400,000	(12,116)
18-Jan-24	USD	1,489,261	EUR	1,400,000	(52,964)
18-Jan-24	USD	1,748,556	EUR	1,653,739	(72,172)
18-Jan-24	USD	990,822	EUR	931,209	(35,011)
18-Jan-24	USD	967,334	EUR	913,293	(38,340)
18-Jan-24	USD	529,182	EUR	500,000	(21,355)
18-Jan-24	USD	1,951,745	EUR	1,845,884	(80,532)
18-Jan-24	USD	7,410,258	EUR	7,005,062	(302,489)
18-Jan-24	USD	1,418,748	EUR	1,303,118	(19,861)
18-Jan-24	USD	10,000,000	EUR	9,430,011	(385,017)
18-Jan-24	USD	520,833	EUR	490,880	(19,787)
18-Jan-24	USD	35,151,838	EUR	33,229,722	(1,434,906)
18-Jan-24	USD	2,206,144	EUR	2,062,172	(66,717)
18-Jan-24	USD	799,192	EUR	727,348	(4,480)
18-Jan-24	USD	1,283,209	EUR	1,197,578	(36,916)
18-Jan-24	USD	773,675	EUR	699,058	730
18-Jan-24	USD	7,663,899	IDR	120,553,133,352	(140,671)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-24	USD	43,157,421	KRW	57,490,000,000	(1,112,172)
18-Jan-24	USD	6,661,134	MXN	115,000,000	(96,023)
18-Jan-24	USD	6,598,406	MXN	114,000,000	(99,553)
18-Jan-24	USD	2,425,977	MYR	11,372,981	(51,512)
18-Jan-24	USD	1,136,899	PEN	4,365,578	(37,507)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					7,213,682

FDC SICAV Global Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
03-Jan-24	AUD	17,005,000	USD	11,558,299	42,380
03-Jan-24	AUD	10,320,000	USD	7,017,600	22,917
03-Jan-24	AUD	33,395,000	USD	22,698,582	83,227
03-Jan-24	CAD	62,860,000	USD	47,407,848	242,160
03-Jan-24	CAD	41,905,000	USD	31,609,716	156,237
03-Jan-24	CNH	13,000,000	USD	1,821,616	4,269
03-Jan-24	CNH	1,899,220,000	USD	267,507,455	(626,202)
03-Jan-24	CNH	27,400,000	USD	3,863,514	(12,827)
03-Jan-24	CZK	107,810,000	USD	4,828,250	(4,666)
03-Jan-24	DKK	24,880,000	USD	3,693,236	(5,044)
03-Jan-24	EUR	847,223,498	USD	927,833,679	7,440,058
03-Jan-24	EUR	847,220,000	USD	927,967,267	7,315,627
03-Jan-24	EUR	41,950,000	USD	45,836,206	463,609
03-Jan-24	EUR	1,410,000	USD	1,557,569	240
03-Jan-24	GBP	91,875,000	USD	117,061,613	57,554
03-Jan-24	HUF	699,060,000	USD	2,020,229	(1,103)
03-Jan-24	ILS	13,390,000	USD	3,705,288	12,127
03-Jan-24	MXN	170,150,000	USD	10,041,292	(979)
03-Jan-24	NOK	29,400,000	USD	2,891,708	3,236
03-Jan-24	NZD	7,580,000	USD	4,786,065	12,043
03-Jan-24	RON	16,790,000	USD	3,733,906	(5,406)
03-Jan-24	SEK	42,135,000	USD	4,202,406	(18,717)
03-Jan-24	SGD	8,385,000	USD	6,349,723	7,487
03-Jan-24	THB	291,050,000	USD	8,465,678	58,577
03-Jan-24	USD	1,254,438	AUD	1,890,000	(32,040)
03-Jan-24	USD	38,900,873	AUD	58,830,000	(1,129,452)
03-Jan-24	USD	752,709	CAD	1,020,000	(18,916)
03-Jan-24	USD	23,522,978	CAD	32,000,000	(676,187)
03-Jan-24	USD	2,767,252	CAD	3,750,000	(69,598)
03-Jan-24	USD	49,979,301	CAD	67,995,000	(1,439,825)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Indexed (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
03-Jan-24	USD	522,722	CHF	440,000	(285)
03-Jan-24	USD	6,598,413	CNH	47,000,000	(4,051)
03-Jan-24	USD	262,334,601	CNH	1,865,220,000	267,357
03-Jan-24	USD	4,339,169	CZK	96,720,000	11,052
03-Jan-24	USD	248,310	CZK	5,540,000	423
03-Jan-24	USD	248,773	CZK	5,550,000	437
03-Jan-24	USD	3,648,987	DKK	24,880,000	(35,005)
03-Jan-24	USD	960,110,805	EUR	868,195,000	803,879
03-Jan-24	USD	960,592,182	EUR	868,198,498	1,236,077
03-Jan-24	USD	109,431,540	GBP	86,545,000	(813,627)
03-Jan-24	USD	4,748,644	GBP	3,750,000	(28,946)
03-Jan-24	USD	2,000,779	GBP	1,580,000	(12,180)
03-Jan-24	USD	2,001,877	HUF	699,060,000	(15,521)
03-Jan-24	USD	744,556	ILS	2,770,000	(22,387)
03-Jan-24	USD	2,869,530	ILS	10,620,000	(72,298)
03-Jan-24	USD	9,705,090	MXN	170,150,000	(303,595)
03-Jan-24	USD	2,750,743	NOK	29,400,000	(130,830)
03-Jan-24	USD	4,654,923	NZD	7,580,000	(130,759)
03-Jan-24	USD	2,439,041	RON	11,110,000	(25,118)
03-Jan-24	USD	996,878	RON	4,540,000	(10,096)
03-Jan-24	USD	250,267	RON	1,140,000	(2,581)
03-Jan-24	USD	4,035,870	SEK	42,135,000	(132,019)
03-Jan-24	USD	6,281,532	SGD	8,385,000	(69,202)
03-Jan-24	USD	8,271,756	THB	291,050,000	(234,039)
04-Jan-24	CHF	10,275,000	USD	12,256,949	(37,442)
04-Jan-24	USD	11,779,368	CHF	10,275,000	(394,654)
05-Jan-24	JPY	22,882,935,000	USD	161,394,067	994,496
05-Jan-24	JPY	22,882,935,000	USD	161,397,482	991,404
05-Jan-24	USD	6,028,557	JPY	886,550,000	(241,321)
05-Jan-24	USD	5,459,356	JPY	802,850,000	(218,574)
05-Jan-24	USD	150,533,796	JPY	22,038,235,000	(5,389,953)
05-Jan-24	USD	150,437,563	JPY	22,038,235,000	(5,476,974)
02-Feb-24	EUR	44,570,000	USD	49,292,726	12,871
02-Feb-24	EUR	868,195,000	USD	961,240,847	(699,963)
02-Feb-24	EUR	868,198,498	USD	961,725,181	(1,134,910)
02-Feb-24	USD	1,038,168	AUD	1,520,000	(230)
02-Feb-24	USD	11,569,352	AUD	17,005,000	(43,390)
02-Feb-24	USD	7,024,422	AUD	10,320,000	(23,430)
02-Feb-24	USD	22,720,455	AUD	33,395,000	(85,059)
02-Feb-24	USD	2,344,417	CAD	3,090,000	(165)
02-Feb-24	USD	47,429,063	CAD	62,860,000	(241,779)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Indexed (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
02-Feb-24	USD	31,623,551	CAD	41,905,000	(156,264)
02-Feb-24	USD	12,293,979	CHF	10,275,000	35,493
02-Feb-24	USD	3,472,575	CNH	24,600,000	8,321
02-Feb-24	USD	3,871,036	CNH	27,400,000	12,166
02-Feb-24	USD	267,986,832	CNH	1,899,220,000	543,028
02-Feb-24	USD	4,823,793	CZK	107,810,000	5,126
02-Feb-24	USD	3,698,806	DKK	24,880,000	4,515
02-Feb-24	USD	117,081,696	GBP	91,875,000	(58,241)
02-Feb-24	USD	5,992,500	GBP	4,700,000	(251)
02-Feb-24	USD	2,011,992	HUF	699,060,000	1,481
02-Feb-24	USD	3,707,381	ILS	13,390,000	(12,768)
02-Feb-24	USD	2,085,018	JPY	292,660,000	(2,314)
02-Feb-24	USD	162,108,264	JPY	22,882,935,000	(1,007,447)
02-Feb-24	USD	162,104,531	JPY	22,882,935,000	(1,010,807)
02-Feb-24	USD	9,993,286	MXN	170,150,000	6,852
02-Feb-24	USD	2,893,911	NOK	29,400,000	(3,341)
02-Feb-24	USD	4,786,718	NZD	7,580,000	(11,944)
02-Feb-24	USD	3,732,161	RON	16,790,000	5,136
02-Feb-24	USD	4,207,417	SEK	42,135,000	18,267
02-Feb-24	USD	6,358,514	SGD	8,385,000	(8,085)
02-Feb-24	USD	8,487,897	THB	291,050,000	(60,919)
20-Mar-24	USD	529,633	CLP	464,430,000	(256)
20-Mar-24	USD	1,289,659	CLP	1,134,320,000	(4,178)
20-Mar-24	USD	3,569,360	COP	14,602,250,000	(128,376)
20-Mar-24	USD	13,309,694	IDR	208,483,040,000	(188,929)
20-Mar-24	USD	34,603,847	KRW	45,382,945,000	(510,240)
20-Mar-24	USD	11,093,167	MYR	51,655,000	(213,093)
20-Mar-24	USD	2,173,222	PEN	8,200,000	(32,426)
Total Unrealised Loss on Forward Foreign Exchange Contracts, Net					(2,601,095)

FDC SICAV EMMA Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
03-Jan-24	CZK	5,586,980	USD	250,000	(50)
03-Jan-24	USD	400,000	MXN	6,774,308	237
03-Jan-24	ZAR	3,657,774	USD	200,000	(56)
04-Jan-24	CNH	4,200,000	USD	589,889	187
04-Jan-24	CNH	2,050,000	USD	287,466	504
04-Jan-24	COP	2,750,000,000	USD	698,501	9,957
04-Jan-24	EGP	10,000,000	USD	314,812	7,738

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV EMMA Bonds - Indexed (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
04-Jan-24	IDR	7,000,000,000	USD	450,896	2,955
04-Jan-24	IDR	15,000,000,000	USD	967,555	5,111
04-Jan-24	MXN	15,000,000	USD	874,697	9,300
04-Jan-24	MYR	1,750,000	USD	375,150	5,805
04-Jan-24	MYR	3,500,000	USD	750,992	10,984
04-Jan-24	THB	24,000,000	USD	685,812	15,979
04-Jan-24	TRY	6,000,000	USD	202,605	(389)
04-Jan-24	TRY	4,000,000	USD	134,211	518
04-Jan-24	USD	280,359	CNH	2,000,000	(578)
04-Jan-24	USD	183,756	COP	750,000,000	(8,821)
04-Jan-24	USD	496,155	COP	2,000,000,000	(17,965)
04-Jan-24	USD	250,000	EGP	8,000,000	(7,865)
04-Jan-24	USD	57,554	EGP	2,000,000	(6,444)
04-Jan-24	USD	709,449	IDR	11,000,000,000	(3,835)
04-Jan-24	USD	708,900	IDR	11,000,000,000	(4,332)
04-Jan-24	USD	867,052	MXN	15,000,000	(16,235)
04-Jan-24	USD	482,522	MYR	2,250,000	(7,282)
04-Jan-24	USD	641,711	MYR	3,000,000	(11,201)
04-Jan-24	USD	683,467	THB	24,000,000	(18,095)
04-Jan-24	USD	339,299	TRY	10,000,000	2,128
04-Jan-24	USD	265,573	ZAR	5,000,000	(6,980)
04-Jan-24	ZAR	5,000,000	USD	263,125	9,193
06-Feb-24	CNH	3,500,000	USD	494,303	(1,285)
06-Feb-24	COP	1,250,000,000	USD	316,081	3,548
06-Feb-24	EGP	8,000,000	USD	201,511	4,925
06-Feb-24	IDR	11,000,000,000	USD	709,403	3,673
06-Feb-24	IDR	7,500,000,000	USD	486,129	290
06-Feb-24	MXN	15,000,000	USD	862,347	15,796
06-Feb-24	MYR	3,000,000	USD	643,087	11,672
06-Feb-24	MYR	1,500,000	USD	328,479	(443)
06-Feb-24	TRY	10,000,000	USD	329,087	(2,441)
06-Feb-24	USD	308,798	BRL	1,500,000	852
06-Feb-24	USD	288,056	CNH	2,050,000	(572)
06-Feb-24	USD	694,094	COP	2,750,000,000	(9,038)
06-Feb-24	USD	648,862	COP	2,500,000,000	8,085
06-Feb-24	USD	175,016	THB	6,000,000	(1,270)
06-Feb-24	USD	687,305	THB	24,000,000	(16,589)
Total Unrealised Loss on Forward Foreign Exchange Contracts, Net					(12,329)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

8. Futures Contracts

As of 31 December 2023, the Sub-Funds had the following outstanding positions on futures contracts:

FDC SICAV Global Equities - Active 1

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Mar-24	17	E-mini S&P 500 Future (CME)	USD	3,708,867	4,820	(4,056)
Total Unrealised Loss on Futures Contracts						(4,056)

FDC SICAV Global Equities - Active 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Mar-24	196	MSCI World Index Future	USD	17,697,044	9,974	551,353
Total Unrealised Gain on Futures Contracts						551,353

FDC SICAV Global Equities - Active 3

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Mar-24	184	E-mini Russell 2000 Index Future	USD	17,054,126	2,048	619,132
18-Mar-24	(400)	EUR/JPY Future	JPY	(39,900,173)	155	(82,705)
Total Unrealised Gain on Futures Contracts, Net						536,427

FDC SICAV Global Equities - Indexed

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
07-Mar-24	195	Mini TPX Index Future	JPY	2,962,558	2,366	33,816
15-Mar-24	43	E-mini S&P 500 Future (CME)	USD	9,381,252	4,820	220,013
15-Mar-24	45	Euro Stoxx 50 Future	EUR	2,044,350	4,543	(11,010)
Total Unrealised Gain on Futures Contracts, Net						242,819

FDC SICAV Global Equities - Indexed 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
07-Mar-24	6	Topix Index Future (TSE)	JPY	911,556	2,366	7,513
15-Mar-24	48	E-mini S&P 500 Future (CME)	USD	10,472,095	4,820	346,209
15-Mar-24	35	Euro Stoxx 50 Future	EUR	1,590,050	4,543	(7,175)
15-Mar-24	16	FTSE 100 Index Future	GBP	1,432,198	7,757	36,069
Total Unrealised Gain on Futures Contracts, Net						382,616

FDC SICAV Global Equities Paris Aligned - Indexed

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Mar-24	4	E-mini S&P 500 Future (CME)	USD	872,675	4,820	14,796
Total Unrealised Gain on Futures Contracts						14,796

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

8. Futures Contracts (continued)

FDC SICAV Global Equities Small Cap - Indexed

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Mar-24	19	E-mini Russell 2000 Index Future	USD	1,761,024	2,048	126,296
Total Unrealised Gain on Futures Contracts						126,296

FDC SICAV EUR Bonds - Active 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
07-Mar-24	(100)	Euro-Bund Future	EUR	(10,362,000)	137	59,000
Total Unrealised Gain on Futures Contracts						59,000

FDC SICAV EUR Bonds - Active 3

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
07-Mar-24	155	Euro-Bund Future	EUR	16,061,100	137	558,000
07-Mar-24	(7)	Euro BOBL Future	EUR	(715,827)	119	(8,820)
07-Mar-24	(331)	Euro-BTP Future	EUR	(35,896,950)	119	(1,122,090)
07-Mar-24	2,238	Euro-Schatz Future	EUR	226,698,210	107	1,480,625
07-Mar-24	(78)	Euro-BUXL 30 Year Bond Future	EUR	(6,415,656)	142	(677,820)
07-Mar-24	(390)	Euro-OAT Future	EUR	(38,002,770)	132	(1,450,800)
07-Mar-24	(255)	Short Euro-BTP Future	EUR	(26,111,235)	107	(178,500)
Total Unrealised Loss on Futures Contracts, Net						(1,399,405)

FDC SICAV Global Bonds - Active 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
07-Mar-24	(153)	Euro-Bund Future	EUR	(15,853,860)	137	(558,990)
19-Mar-24	(512)	10 Year Ultra US Future	USD	(46,552,302)	118	(2,209,948)
13-Mar-24	(61)	10 Year Japanese Bond Future (TSE)	JPY	(57,465,483)	147	(317,850)
07-Mar-24	(96)	Euro-BTP Future	EUR	(10,411,200)	119	(373,440)
07-Mar-24	(197)	Short Euro-BTP Future	EUR	(20,172,209)	107	(143,810)
Total Unrealised Loss on Futures Contracts						(3,604,038)

FDC SICAV Global Bonds - Active 3

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
26-Mar-24	(28)	Long Gilt Future	GBP	(3,430,301)	103	(211,949)
28-Mar-24	659	5 Year US Treasury Note Future (CBT)	USD	59,111,604	109	1,300,244
19-Mar-24	62	US Long Bond Future (CBT)	USD	5,989,737	125	554,531
28-Mar-24	(268)	2 Year US Treasury Note Future (CBT)	USD	(48,264,382)	103	(514,960)
19-Mar-24	175	10 Year US Treasury Note Future (CBT)	USD	16,822,354	113	579,477
07-Mar-24	31	Euro-Bund Future	EUR	3,212,220	137	58,320

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

8. Futures Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
19-Mar-24	(237)	10 Year Ultra US Future	USD	(21,548,624)	118	(1,231,972)
07-Mar-24	296	Euro BOBL Future	EUR	30,269,256	119	532,160
07-Mar-24	(86)	Euro-BTP Future	EUR	(9,326,700)	119	(380,120)
07-Mar-24	(50)	Euro-BUXL 30 Year Bond Future	EUR	(4,112,600)	142	(545,630)
07-Mar-24	14	Euro-OAT Future	EUR	1,364,202	132	63,840
12-Mar-24	(97)	10 Year Mini JGB Future	JPY	(6,101,707)	147	(81,126)
15-Mar-24	70	Australia 10 Year Bond Future	AUD	5,044,564	96	51,787
Total Unrealised Gain on Futures Contracts, Net						174,602

9. Swap Contracts

As of 31 December 2023, the Sub-Funds had the following outstanding swap contracts:

FDC SICAV Global Bonds - Active 3

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	17-Aug-26	CNRR007	2.0547%	CNH	11,624
Interest Rate Swap	03-Nov-28	1DSOFR+ 0 bps	4.404%	USD	919,747
Total Unrealised Gain on Swap Contracts					931,371

FDC SICAV EUR Money Market - Active 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	07-Feb-24	3.146%	ESTRON	EUR	928
Interest Rate Swap	23-Feb-24	3.448%	ESTRON	EUR	2,540
Interest Rate Swap	04-Mar-24	3.626%	ESTRON	EUR	4,118
Interest Rate Swap	07-Oct-24	3.880%	ESTRON	EUR	(37,147)
Interest Rate Swap	08-Oct-24	3.861%	ESTRON	EUR	(11,972)
Interest Rate Swap	27-Sep-24	3.824%	ESTRON	EUR	(27,322)
Interest Rate Swap	26-Nov-24	3.722%	ESTRON	EUR	(114,783)
Interest Rate Swap	12-Mar-24	3.566%	ESTRON	EUR	17,249
Interest Rate Swap	15-Feb-24	3.257%	ESTRON	EUR	34,621
Interest Rate Swap	18-Jun-24	3.751%	ESTRON	EUR	1,474
Interest Rate Swap	25-Jul-24	3.856%	ESTRON	EUR	(4,268)
Interest Rate Swap	29-Jul-24	3.828%	ESTRON	EUR	(6,277)
Interest Rate Swap	29-Nov-24	3.678%	ESTRON	EUR	(59,495)
Interest Rate Swap	29-Nov-24	3.680%	ESTRON	EUR	(79,639)
Interest Rate Swap	29-Nov-24	3.678%	ESTRON	EUR	(72,628)
Interest Rate Swap	30-Aug-24	3.793%	ESTRON	EUR	(16,650)
Interest Rate Swap	11-Jan-24	3.093%	ESTRON	EUR	484
Interest Rate Swap	15-Jan-24	3.044%	ESTRON	EUR	443

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

9. Swap Contracts (continued)

FDC SICAV EUR Money Market - Active 1 (continued)

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	18-Jan-24	3.072%	ESTRON	EUR	3,544
Interest Rate Swap	24-Jan-24	3.095%	ESTRON	EUR	3,209
Interest Rate Swap	02-Feb-24	3.180%	ESTRON	EUR	3,131
Interest Rate Swap	01-Mar-24	3.5615%	ESTRON	EUR	15,234
Interest Rate Swap	01-Mar-24	3.567%	ESTRON	EUR	15,059
Interest Rate Swap	05-Feb-24	3.572%	ESTRON	EUR	7,994
Interest Rate Swap	14-Mar-24	3.315%	ESTRON	EUR	34,283
Interest Rate Swap	22-Mar-24	3.355%	ESTRON	EUR	7,004
Interest Rate Swap	22-Mar-24	3.370%	ESTRON	EUR	6,842
Interest Rate Swap	25-Mar-24	3.300%	ESTRON	EUR	17,218
Interest Rate Swap	25-Mar-24	3.300%	ESTRON	EUR	12,522
Interest Rate Swap	26-Mar-24	3.117%	ESTRON	EUR	5,985
Interest Rate Swap	10-Apr-24	3.363%	ESTRON	EUR	16,336
Interest Rate Swap	10-Apr-24	3.285%	ESTRON	EUR	11,034
Interest Rate Swap	04-Jun-24	3.580%	ESTRON	EUR	12,731
Interest Rate Swap	05-Mar-24	3.595%	ESTRON	EUR	4,163
Interest Rate Swap	27-Jun-24	3.800%	ESTRON	EUR	(1,333)
Interest Rate Swap	24-Jan-24	3.806%	ESTRON	EUR	228
Interest Rate Swap	01-Aug-24	3.784%	ESTRON	EUR	(7,225)
Interest Rate Swap	08-Feb-24	3.796%	ESTRON	EUR	1,091
Interest Rate Swap	16-Feb-24	3.809%	ESTRON	EUR	1,955
Interest Rate Swap	23-Aug-24	3.764%	ESTRON	EUR	(5,467)
Interest Rate Swap	26-Aug-24	3.740%	ESTRON	EUR	(3,033)
Interest Rate Swap	23-Aug-24	3.765%	ESTRON	EUR	(5,549)
Interest Rate Swap	06-Sep-24	3.760%	ESTRON	EUR	(5,501)
Interest Rate Swap	09-Sep-24	3.779%	ESTRON	EUR	(15,669)
Interest Rate Swap	07-Oct-24	3.877%	ESTRON	EUR	(12,281)
Interest Rate Swap	10-Oct-24	3.856%	ESTRON	EUR	(9,072)
Interest Rate Swap	04-Nov-24	3.690%	ESTRON	EUR	(10,410)
Interest Rate Swap	05-Nov-24	3.720%	ESTRON	EUR	(17,281)
Interest Rate Swap	07-May-24	3.896%	ESTRON	EUR	(2,782)
Interest Rate Swap	23-Oct-24	3.729%	ESTRON	EUR	(21,522)
Interest Rate Swap	26-Nov-24	3.723%	ESTRON	EUR	(17,947)
Interest Rate Swap	29-Nov-24	3.682%	ESTRON	EUR	(50,091)
Interest Rate Swap	02-May-24	3.897%	ESTRON	EUR	(12,439)
Interest Rate Swap	28-Nov-24	3.687%	ESTRON	EUR	(83,779)
Interest Rate Swap	30-May-24	3.884%	ESTRON	EUR	(13,269)
Interest Rate Swap	30-Aug-24	3.792%	ESTRON	EUR	(66,515)
Interest Rate Swap	03-Jun-24	3.880%	ESTRON	EUR	(10,114)
Interest Rate Swap	19-Sep-24	3.767%	ESTRON	EUR	(22,791)
Interest Rate Swap	11-Oct-24	3.735%	ESTRON	EUR	(14,369)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

9. Swap Contracts (continued)

FDC SICAV EUR Money Market - Active 1 (continued)

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	02-Dec-24	3.554%	ESTRON	EUR	(23,176)
Interest Rate Swap	06-Dec-24	3.357%	ESTRON	EUR	(10,509)
Interest Rate Swap	14-Jun-24	3.789%	ESTRON	EUR	(3,597)
Interest Rate Swap	29-Aug-24	3.805%	ESTRON	EUR	(5,921)
Interest Rate Swap	01-Aug-24	ESTRON	3.878%	EUR	13,987
Interest Rate Swap	22-Oct-24	3.696%	ESTRON	EUR	(21,669)
Interest Rate Swap	19-Sep-24	3.518%	ESTRON	EUR	(3,590)
Total Unrealised Loss on Swap Contracts, Net					(651,675)

10. Russia Ukraine Conflict

Since the first signs of tension between Russia and Ukraine in February 2022, the Company's Investment Managers have positioned the portfolios entrusted to them in such a way as to protect the Company's assets and interests as much as possible and continued to do so. Throughout 2023, nothing to the contrary has been reported to the Company and the Board of Directors.

Since March 2022, the Company's Pricing Committee instructed to proceed to a fair valuation of sanctioned and no longer tradable Russian securities. Since then, given fair valuations were monitored, re-assessed and re-approved by the Pricing Committee on a monthly basis. Throughout 2023, all Russian securities were fair valued to 0 and divestment is still subject to incumbent sanctions and prevailing market conditions and restrictions.

As at 31 December 2023, the following Sub-Funds have been considered by the Company as having exposure to Russia:

	31.12.2023		
	Exposure*	NAV	Weight
FDC SICAV EMMA EQUITIES - ACTIVE 1	0.00	616,391,099	0.00%
FDC SICAV EMMA EQUITIES - INDEXED	0.00	771,165,041	0.00%
FDC SICAV EUR BONDS - INDEXED	0.00	2,199,595,311	0.00%
Total	0.00	3,587,151,451	0.00%

* Exposure calculated based on fair valuation of the relevant securities.

Finally and with regard to valorisation impacts, the risk of NAV suspensions or strong NAV fluctuations is considered as extremely low since the Company has one single shareholder and there are no potential redemptions.

11. Changes in the Investment Portfolio

Changes in the Investment Portfolio during the reporting year are available to the Shareholder at the registered office of the Company and the Custodian Bank.

12. Valuation date of investment funds held in Real Estate Sub-Funds

As at 31 December 2023 and in accordance with note 2.c), all investment funds held by the Sub-Funds FDC SICAV Global Real Estate - Active 1 and FDC SICAV Global Real Estate - Active 2 have been valued based on the NAV per share or unit as of 31 December 2023, except the below:

- Goodman Japan Core Fund, held by the Sub-Fund FDC SICAV Global Real Estate - Active 2, has been valued based on the last available NAV dated 30 November 2023.

The NAVs of the two Sub-Funds calculated and reported internally beginning of January 2024 were based on latest values available at the beginning of 2024. The final NAVs as reflected in these financial statements have been adjusted to take into consideration the NAVs per share or unit of the target funds as of 31 December 2023 (except for the investment fund listed in the above paragraph).

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2023 (continued)

12. Valuation date of investment funds held in Real Estate Sub-Funds (continued)

Compared to the market value as per NAVs available on 31 December 2023, the market value of Sub-Fund FDC SICAV Global Real Estate - Active 1 was updated by a loss of EUR 13,604,703 and the market value of Sub-Fund FDC SICAV Global Real Estate - Active 2 by a loss of EUR 18,514,631, which represents a NAV impact of -3.36% for the Sub-Fund FDC SICAV Global Real Estate - Active 1 and -3.67% for the Sub-Fund FDC SICAV Global Real Estate - Active 2. The calculated NAV was initially EUR 404,515,954 for the Sub-Fund FDC SICAV Global Real Estate - Active 1 and EUR 504,337,785 for the Sub-Fund FDC SICAV Global Real Estate - Active 2.

13. Commitments linked to investments in real estate target funds

As at 31 December 2023, the Sub-Funds had the following outstanding commitments:

FDC SICAV Global Real Estate - Active 1

Investment	Currency	Total Commitment Amount (in local Ccy)	Total Commitment Amount (in Sub-Fund Ccy)	Outstanding Commitment Amount (in local Ccy)	Outstanding Commitment Amount (in Sub-Fund Ccy)
Goodman European Logistics Fund	EUR	3,379,109	3,379,109	3,379,109	3,379,109
Total			3,379,109		3,379,109

FDC SICAV Global Real Estate - Active 2

Investment	Currency	Total Commitment Amount (in local Ccy)	Total Commitment Amount (in Sub-Fund Ccy)	Outstanding Commitment Amount (in local Ccy)	Outstanding Commitment Amount (in Sub-Fund Ccy)
Nrep Income+ Fund Re Scsp	EUR	26,000,000	26,000,000	818,691	818,691
Total			26,000,000		818,691

14. Significant Events

New Issue Documents were published in June 2023 and October 2023.

15. Subsequent Event

The Sub-Fund FDC SICAV Global Bonds Paris Aligned - Indexed was launched on 23 January 2024.

Effective from 31 January 2024, Mr Nima Ahmadzadeh has resigned as a director of the Company and has been replaced by Mrs Cynthia Monteiro. Her nomination has been acknowledged by the CSSF on 5 March 2024.

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
542,213	Brambles Limited	4,555,031	0.56
1,637,475	Stockland	4,501,085	0.55
54,526	Xero Limited	3,782,386	0.46
		12,838,502	1.57
CAD Equities			
4,968	Fairfax Financial Holdings Limited	4,169,617	0.51
156,735	Hydro One Limited	4,271,876	0.52
244,944	Manulife Financial Corp.	4,923,797	0.60
131,628	Parkland Corp.	3,859,580	0.47
		17,224,870	2.10
CHF Equities			
132,960	ABB Limited - Reg	5,334,252	0.65
41,245	Adecco Group AG - Reg	1,830,836	0.22
73,262	Novartis AG - Reg	6,687,698	0.82
17,198	Sandoz Group AG	500,552	0.06
		14,353,338	1.75
DKK Equities			
13,541	Genmab A/S	3,914,485	0.48
73,490	Novo Nordisk A/S	6,882,124	0.84
32,889	Pandora A/S	4,117,200	0.50
		14,913,809	1.82
EUR Equities			
41,007	Amadeus IT Holding SA - A	2,660,534	0.33
549,125	Banco Bilbao Vizcaya Argentaria SA	4,517,102	0.55
47,111	Bayerische Motoren Werke AG	4,747,847	0.58
39,835	Biomerieux	4,007,401	0.49
73,159	Compagnie de Saint-Gobain SA	4,876,779	0.60
322,328	Deutsche Bank AG - Reg	3,985,263	0.49
361,238	E.ON SE	4,389,043	0.54
112,676	Erste Group Bank AG	4,138,589	0.51
7,491	Fresenius Medical Care AG & Company KGaA	284,358	0.03
119,922	Inditex SA	4,728,524	0.58
1,717,496	Intesa Sanpaolo SpA	4,540,201	0.56
33,828	Ipsen SA	3,650,041	0.45
35,680	Jeronimo Martins SGPS SA	822,067	0.10
172,759	Klepierre SA	4,263,692	0.52
158,975	Koninklijke Ahold Delhaize NV	4,135,735	0.51
44,168	Legrand SA	4,156,209	0.51
55,121	Publicis Groupe SA	4,630,164	0.57
406,323	Royal KPN NV	1,266,915	0.16
62,410	Scout24 AG	4,004,226	0.49
28,182	Siemens AG - Reg	4,788,685	0.59
1,144,535	Telefonica SA	4,044,787	0.50
563,230	Terna Rete Elettrica Nazionale SpA	4,254,639	0.52
191,841	UniCredit SpA	4,712,574	0.58

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
323,923	Wartsila Oyj	4,251,489	0.52
		91,856,864	11.28
GBP Equities			
168,339	3i Group plc	4,703,237	0.58
78,762	CRH plc	4,917,353	0.60
296,295	GSK plc	4,958,720	0.61
148,714	Hikma Pharmaceuticals plc	3,070,291	0.38
469,916	Informa plc	4,236,428	0.51
356,098	Pearson plc	3,962,361	0.49
319,054	Sage Group plc	4,317,123	0.53
1,287,082	Tesco plc	4,314,890	0.53
		34,480,403	4.23
HKD Equities			
1,227,890	Sino Land Company Limited	1,208,573	0.15
		1,208,573	0.15
JPY Equities			
47,400	Azbil Corp.	1,420,171	0.17
121,900	Capcom Company Limited	3,566,194	0.44
118,200	Dai Nippon Printing Company Limited	3,167,257	0.39
680,300	Daiwa Securities Group Inc. - ADR	4,146,006	0.51
4,200	Disco Corp.	943,380	0.12
111,700	Fuji Electric Holdings Company Limited	4,352,992	0.53
241,600	Inpex Corp.	2,954,577	0.36
189,400	Komatsu Limited	4,485,268	0.55
183,700	Meiji Holdings Company Limited	3,950,407	0.48
668,500	Mitsubishi UFJ Financial Group Inc.	5,200,467	0.64
82,200	NEC Corp.	4,407,332	0.54
107,600	Nintendo Company Limited	5,084,504	0.62
96,200	Nomura Real Estate Holdings Inc.	2,291,128	0.28
137,900	Recruit Holdings Company Limited	5,280,154	0.65
545,600	Ricoh Company Limited	3,794,201	0.46
224,500	Yokogawa Electric Corp.	3,876,365	0.48
		58,920,403	7.22
SEK Equities			
410,211	Nordea Bank Abp	4,595,713	0.56
207,504	Volvo AB - B	4,877,977	0.60
		9,473,690	1.16
SGD Equities			
685,600	UOL Group Limited	2,954,801	0.37
		2,954,801	0.37
USD Equities			
11,842	Adobe Inc.	6,395,634	0.78
59,355	Aflac Inc.	4,432,886	0.54
36,320	Airbnb Inc.	4,476,173	0.55
39,475	Akamai Technologies Inc.	4,229,273	0.52
133,946	Ally Financial Inc.	4,234,277	0.52

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
118,558	Alphabet Inc. - A	14,992,411	1.83
77,085	Alphabet Inc. - C	9,834,417	1.21
109,649	Amazon.com Inc.	15,081,764	1.85
121,929	American Homes 4 Rent - A	3,969,191	0.49
75,406	American International Group Inc.	4,624,774	0.57
23,839	Amgen Inc.	6,215,641	0.76
197,429	Apple Inc.	34,409,999	4.21
32,246	Applied Materials Inc.	4,731,009	0.58
54,372	Arch Capital Group Limited	3,655,645	0.45
27,486	Assurant Inc.	4,192,383	0.51
366,613	AT&T Inc.	5,568,973	0.67
26,506	Avalonbay Communities Inc.	4,492,331	0.55
100,871	Bank of New York Mellon Corp.	4,752,940	0.58
18,937	Biogen Idec Inc.	4,436,091	0.54
1,885	Booking Holdings Inc.	6,053,057	0.74
108,491	Borgwarner Inc.	3,520,936	0.43
65,119	Boston Properties Inc.	4,136,514	0.51
78,105	Bristol-Myers Squibb Company	3,627,907	0.44
814	Broadcom Inc.	822,548	0.10
24,424	Broadridge Financial Solutions Inc.	4,549,168	0.56
19,651	Cadence Design Systems Inc.	4,845,284	0.60
39,693	Capital One Financial Corp.	4,711,489	0.58
47,394	Cardinal Health Inc.	4,324,732	0.53
64,904	Centene Corp.	4,360,228	0.53
12,004	Cheniere Energy Inc.	1,855,070	0.23
23,343	Chubb Limited	4,775,737	0.59
19,071	Cigna Group	5,169,792	0.63
121,994	Citigroup Inc.	5,680,869	0.70
4,794	Clorox Company	618,817	0.08
68,327	Colgate-Palmolive Company	4,930,381	0.60
51,616	Consolidated Edison Company of New York Inc.	4,250,674	0.52
21,625	Cummins Inc.	4,689,903	0.57
6,646	Deckers Outdoor Corp.	4,021,532	0.49
29,236	Dell Technologies Inc.	2,024,672	0.25
68,014	DocuSign Inc.	3,660,374	0.45
152,159	Dropbox Inc. - A	4,060,696	0.50
36,462	Dynatrace Inc.	1,805,193	0.22
109,877	Ebay Inc.	4,338,781	0.53
26,388	Ecolab Inc.	4,738,206	0.58
34,779	Electronic Arts Inc.	4,307,351	0.53
11,356	Elevance Health Inc.	4,847,722	0.60
554	Eli Lilly & Company	292,344	0.04
12,801	Everest Re Group Limited	4,097,386	0.50
114,740	Exelon Corp.	3,728,933	0.46
33,055	Expedia Group Inc.	4,542,089	0.56
28,240	Ferguson plc	4,935,769	0.60
74,536	Gilead Sciences Inc.	5,466,131	0.67
58,665	Hartford Financial Services Group Inc.	4,268,766	0.52

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
235,026	Healthpeak Properties Inc.	4,212,660	0.52
282,452	Hewlett Packard Enterprise Company	4,341,679	0.54
475,900	Hongkong Land Holdings Limited	1,499,237	0.18
81,205	Host Hotels & Resorts Inc.	1,431,278	0.18
8,552	Hubspot Inc.	4,494,435	0.55
74,359	Incyte Corp. Limited	4,226,680	0.52
65,298	Ingersoll Rand Inc.	4,571,716	0.57
2,306	Jazz Pharmaceuticals plc	256,767	0.03
38,927	JM Smucker Company	4,453,533	0.55
51,864	Johnson Controls International plc	2,706,234	0.33
52,553	JPMorgan Chase & Company	8,092,397	0.98
4,160	Kenvue Inc.	81,080	0.01
38,542	Kimberly-Clark Corp.	4,239,568	0.52
40,511	Kimco Realty Corp.	781,505	0.10
273,515	Kinder Morgan Inc.	4,367,722	0.54
19,165	Lennar Corp.	2,585,753	0.32
10,634	Lennox International Inc.	4,308,086	0.53
17,421	Linde plc	6,477,146	0.80
52,782	Loews Corp.	3,325,125	0.41
19,875	Manhattan Associates Inc.	3,874,064	0.47
827	Mercadolibre Inc.	1,176,539	0.14
16,069	Meta Platforms Inc.	5,148,946	0.63
104,043	Microsoft Corp.	35,417,851	4.34
14,116	Moody's Corp.	4,990,853	0.61
2,858	MSCI Inc. - A	1,463,475	0.18
15,367	Netflix Inc.	6,773,082	0.83
39,168	Neurocrine Biosciences Inc.	4,671,865	0.57
45,326	Nvidia Corp.	20,319,867	2.49
33,130	Owens Corning	4,445,625	0.54
53,717	Paccar Inc.	4,748,531	0.58
34,491	PPG Industries Inc.	4,669,469	0.57
72,384	Public Service Enterprise Group Inc.	4,006,954	0.49
46,617	PulteGroup Inc.	4,355,956	0.53
33,349	Qorvo Inc.	3,399,657	0.42
6,877	Regeneron Pharmaceuticals Inc.	5,467,796	0.67
14,971	S&P Global Inc.	5,970,239	0.73
31,243	Salesforce.com Inc.	7,442,431	0.91
10,616	Sempra	718,177	0.09
5,314	Servicenow Inc.	3,398,622	0.42
2,756	Splunk Inc.	380,099	0.05
64,832	State Street Corp.	4,546,134	0.56
40,277	Steel Dynamics Inc.	4,306,082	0.53
123,984	Synchrony Financial	4,286,380	0.52
10,043	Synopsys Inc.	4,681,339	0.57
56,828	Sysco Corp.	3,762,125	0.46
15,224	Tesla Inc.	3,424,487	0.42
63,928	Tjx Companies Inc.	5,428,947	0.67
21,887	Trane Technologies plc	4,832,517	0.59

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
19,002	United Therapeutics Corp.	3,782,510	0.46
2,515	UnitedHealth Group Inc.	1,198,635	0.15
26,220	Veeva Systems Inc.	4,569,660	0.56
19,808	Verisk Analytics Inc.	4,283,111	0.52
14,766	Vertex Pharmaceuticals Inc.	5,438,951	0.67
31,904	Westinghouse Air Brake Technologies Corp	3,665,068	0.45
143,281	Weyerhaeuser Company	4,509,917	0.54
19,291	Workday Inc. - A	4,820,960	0.59
80,861	Zillow Group - C	4,235,384	0.52
27,684	Zimmer Biomet Holdings Inc.	3,049,964	0.37
		552,899,733	67.74
Total Equities		811,124,986	99.39
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		811,124,986	99.39
Total Investment in Securities		811,124,986	99.39
Other Net Assets		4,944,753	0.61
Total Net Assets		816,069,739	100.00

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

FDC SICAV Global Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Software	12.87
Banks	7.29
Internet software and services	6.40
Insurance	5.20
Biotechnology	4.77
Pharmaceuticals	4.77
Computers and peripherals	4.46
Real estate investment trust	3.96
Semiconductors	3.59
Machinery	3.44
Financial services	3.33
Electrical utilities	3.05
Media	3.04
Electronic equipment	2.36
Building materials	2.27
Auto manufacturers	2.18
Commercial services	2.08
Chemicals	1.95
Healthcare services	1.94
Retail	1.75
Miscellaneous machinery	1.70
Real estate	1.47
Telecommunication services	1.33
Food services	1.11
IT Consulting and services	1.01
Broadcasting, radio and television	1.00
Employment services	0.87
Home builders	0.85
Toys and games	0.62
Cosmetics and personal care	0.61
Household products	0.60
Distribution and wholesale	0.60
Oil and gas producers	0.59
Advertising	0.57
Pipelines	0.54
Food	0.53
Iron and steel	0.53
Electrical equipment	0.51
Stores	0.51
Apparel	0.49
Medical	0.49
Holding companies	0.48
Business and office equipment	0.46
Automobile parts and equipment	0.43
Healthcare supplies and equipment	0.37
Security and alarm services	0.33
Oil and gas services	0.09
Total Investment in Securities	99.39
Other Net Assets	0.61
Total Net Assets	100.00

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
8,719	Aristocrat Leisure Limited	219,848	0.02
12,832	Bluescope Steel Limited	185,478	0.02
165,458	Brambles Limited	1,389,982	0.18
73,527	Dexus	348,811	0.04
372,531	Pilbara Minerals Limited	908,954	0.12
200,965	QBE Insurance Group Limited	1,838,476	0.24
37,028	Transurban Group	313,581	0.04
245,619	Woodside Energy Group Limited	4,712,441	0.61
19,986	Xero Limited	1,386,399	0.18
		11,303,970	1.45
CAD Equities			
67,597	ARC Resources Limited	912,839	0.12
166,653	Bank of Nova Scotia	7,379,637	0.95
2,127	Canadian Utilities Limited	46,568	0.01
25,355	CGI Inc.	2,470,934	0.32
24,012	Franco-Nevada Corp.	2,419,512	0.31
8,825	IA Financial Corp. Inc.	547,279	0.07
21,485	Intact Financial Corp.	3,006,973	0.39
35,465	Lundin Mining Corp.	263,932	0.03
245,658	Manulife Financial Corp.	4,938,149	0.64
46,059	National Bank of Canada	3,193,729	0.41
19,316	Northland Power Inc.	319,195	0.04
28,315	Open Text Corp.	1,082,570	0.14
73,440	Sun Life Financial Inc.	3,464,799	0.45
2,634	Toronto-Dominion Bank	154,829	0.02
7,854	West Fraser Timber Company Limited	611,242	0.08
		30,812,187	3.98
CHF Equities			
6,267	Baloise Holding AG P.P. 144A - Reg	888,421	0.11
7,454	Kuehne + Nagel International AG - Reg	2,323,439	0.29
18,354	Logitech International SA - Reg	1,574,561	0.20
18,571	SGS SA	1,448,960	0.19
41,370	Swiss Re Limited	4,207,621	0.54
15,596	Zurich Insurance Group AG - Reg	7,374,193	0.95
		17,817,195	2.28
DKK Equities			
486	AP Moller - Maersk A/S	791,465	0.10
219	AP Moller - Maersk A/S	351,947	0.05
8,721	Pandora A/S	1,091,736	0.14
		2,235,148	0.29
EUR Equities			
198,774	AIB Group plc	771,243	0.10
21,631	Allianz SE - Reg	5,233,620	0.67
42,617	Amadeus IT Holding SA - A	2,764,991	0.36
132,414	Assicurazioni Generali SpA	2,529,769	0.33
155,026	AXA SA	4,571,717	0.59

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
547,999	Banco Bilbao Vizcaya Argentaria SA	4,507,840	0.58
1,952,762	Banco Santander SA	7,380,464	0.95
41,556	Bayerische Motoren Werke AG	4,188,014	0.54
10,399	Brenntag AG	865,405	0.11
7,874	Bureau Veritas SA	180,078	0.02
84,745	Compagnie Generale des Etablissements Michelin SCA	2,750,823	0.35
137,917	Credit Agricole	1,772,509	0.23
83,100	Deutsche Lufthansa AG - Reg	668,789	0.09
1,139	D'ieteren Group	201,489	0.03
8,473	Eiffage SA	822,051	0.11
14,363	Enagas SA	219,251	0.02
44,115	Endesa SA	814,363	0.10
37,335	Galp Energia SGPS SA - B	498,049	0.06
12,270	Gea Group AG	462,456	0.06
6,295	Gecina SA	693,080	0.09
20,235	Henkel AG & Company KGaA Pfd	1,474,322	0.19
9,204	Henkel AG & Company KGaA	598,076	0.08
330,316	ING Groep NV	4,467,854	0.58
33,453	KBC Group NV	1,964,360	0.25
9,948	Kering SA	3,969,252	0.51
5,235	Kesko Oyj - B	93,837	0.01
7,475	Klepierre SA	184,483	0.02
6,249	La Francaise des Jeux SAEM	205,217	0.03
15,705	Merck KGaA	2,263,091	0.29
655,664	Nokia Oyj	2,001,087	0.26
19,825	OMV AG	788,440	0.10
33,953	Redeia Corp. SA	506,239	0.07
466,022	Royal KPN NV	1,453,057	0.19
59,947	SAP SE	8,361,408	1.08
92,167	Societe Generale SA	2,214,312	0.29
88,940	STMicroelectronics NV	4,024,090	0.52
25,768	TotalEnergies SE	1,587,309	0.20
16,415	Unibail-Rodamco-Westfield SE	1,098,492	0.14
51,062	Upm-Kymmene Oyj	1,739,171	0.23
63,593	Wartsila Oyj	834,658	0.11
		81,724,756	10.54
GBP Equities			
133,255	3i Group plc	3,723,023	0.48
378,039	Aviva plc	1,896,460	0.24
79,093	Barratt Developments plc	513,517	0.07
14,776	Berkeley Group Holdings plc	799,396	0.10
33,894	Bunzl plc	1,247,759	0.16
37,906	Burberry Group plc	619,425	0.08
49,857	CRH plc	3,112,725	0.40
2,843	Croda International plc	165,686	0.02
8,194	DCC plc	546,375	0.07
171,216	Diageo plc	5,643,128	0.73
12,903	Entain plc	148,041	0.02

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
113,440	GSK plc	1,898,504	0.24
52,445	HSBC Holdings plc	384,625	0.05
226,202	J Sainsbury plc	789,919	0.10
6,911	Land Securities Group plc	56,211	0.01
819,263	Legal & General Group plc	2,374,037	0.31
44,810	Mondi plc	795,074	0.10
508,337	National Grid plc	6,206,614	0.80
59,286	Pearson plc	659,685	0.09
212,232	Relx plc	7,617,082	0.98
135,683	Sage Group plc	1,835,928	0.24
58,026	Schroders plc	287,877	0.04
33,428	Smiths Group plc	680,304	0.09
272,542	Taylor Wimpey plc	462,504	0.06
1,250,740	Vodafone Group plc	989,590	0.13
		43,453,489	5.61
HKD Equities			
410,000	Boc Hong Kong Holdings Limited	1,007,687	0.13
79,700	Hang Seng Bank Limited	841,287	0.11
34,000	Mtr Corp.	119,434	0.02
		1,968,408	0.26
ILS Equities			
130,536	Bank Hapoalim BM	1,066,869	0.14
		1,066,869	0.14
JPY Equities			
32,200	Brother Industries Limited	465,321	0.06
114,500	Hitachi Limited	7,477,286	0.96
606,500	Honda Motor Company Limited	5,709,292	0.73
6,200	Ibiden Company Limited	311,127	0.04
111,300	Inpex Corp.	1,361,111	0.18
156,400	Itochu Corp.	5,791,675	0.75
11,800	Jfe Holdings Inc.	165,748	0.02
196,800	KDDI Corp.	5,668,940	0.73
187,100	Marubeni Corp.	2,677,343	0.35
50,600	MS&AD Insurance Group Holdings	1,801,971	0.23
4,700	Nippon Express Holdings Inc.	241,860	0.03
42,300	Ono Pharmaceutical Company Limited	683,390	0.09
146,700	ORIX Corp.	2,501,933	0.32
23,900	Secom Company Limited	1,558,459	0.20
13,200	Seiko Epson Corp.	178,886	0.02
25,900	Sekisui Chemical Company Limited	338,024	0.04
19,800	SG Holdings Company Limited	257,332	0.03
29,300	Shionogi & Company Limited	1,278,987	0.16
36,900	Sompo Holdings Inc.	1,633,959	0.21
248,800	Tokio Marine Holdings Inc.	5,637,927	0.73
82,800	Yamaha Motor Company Limited	669,647	0.09
		46,410,218	5.97

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities			
123,801	Equinor ASA	3,555,071	0.46
27,602	Gjensidige Forsikring ASA	461,326	0.06
3,276	Kongsberg Gruppen ASA	135,906	0.01
67,210	Telenor ASA	698,552	0.09
		4,850,855	0.62
SEK Equities			
82,108	Svenska Cellulosa AB SCA	1,114,447	0.14
74,456	Telefonaktiebolaget LM Ericsson	422,092	0.05
		1,536,539	0.19
SGD Equities			
6,700	Keppel Corp. Limited	32,508	0.00
96,300	Singapore Technologies Engineering Limited	257,083	0.03
		289,591	0.03
USD Equities			
54,016	3M Company	5,345,611	0.69
17,881	Adobe Inc.	9,657,180	1.24
18,279	Akamai Technologies Inc.	1,958,376	0.25
28,052	Ally Financial Inc.	886,775	0.11
81,728	Alphabet Inc. - A	10,335,024	1.33
26,542	Alphabet Inc. - C	3,386,198	0.44
81,078	Amazon.com Inc.	11,151,941	1.43
50,204	American Express Company	8,514,207	1.10
8,041	American International Group Inc.	493,168	0.06
13,371	Amgen Inc.	3,486,277	0.45
181,776	Apple Inc.	31,681,830	4.08
58,023	Applied Materials Inc.	8,512,911	1.10
31,694	Arista Networks Inc.	6,757,121	0.87
28,083	Autodesk Inc.	6,189,878	0.80
36,643	Automatic Data Processing Inc.	7,727,987	0.99
375	Avalonbay Communities Inc.	63,556	0.01
106,167	Bank of New York Mellon Corp.	5,002,483	0.64
1,116	Berkshire Hathaway Inc.	360,325	0.05
26,265	Best Buy Company Inc.	1,861,245	0.24
20,115	Biogen Idec Inc.	4,712,043	0.61
14,771	Builders Firstsource Inc.	2,232,264	0.29
109,475	Carrier Global Corp.	5,693,513	0.73
23,716	CBRE Group Inc.	1,998,572	0.26
14,486	CH Robinson Worldwide Inc.	1,132,889	0.15
50,863	Chevron Corp.	6,867,991	0.88
23,229	Cigna Group	6,296,948	0.81
205,926	Cisco Systems Inc.	9,417,808	1.22
158,016	Coca Cola Company	8,429,713	1.08
28,080	Conocophillips Company	2,950,478	0.38
47,843	Consolidated Edison Company of New York Inc.	3,939,960	0.51
9,762	Crown Castle International Corp.	1,017,956	0.13
18,478	Cummins Inc.	4,007,400	0.52
3,612	Deckers Outdoor Corp.	2,185,642	0.28

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
30,041	Dell Technologies Inc.	2,080,421	0.27
31,233	Discover Financial Services	3,178,010	0.41
18,717	Dover Corp.	2,606,130	0.33
39,317	Dr Horton Inc.	5,409,314	0.69
1,714	DuPont de Nemours Inc.	119,366	0.02
34,302	Electronic Arts Inc.	4,248,275	0.55
17,887	Elevance Health Inc.	7,635,716	0.98
16	Eli Lilly & Company	8,443	0.00
38,755	EOG Resources Inc.	4,243,351	0.55
17,808	Expeditors International Washington Inc.	2,050,584	0.26
1,416	Exxon Mobil Corp.	128,160	0.02
6,086	F5 Inc.	986,079	0.13
79,353	Fastenal Company	4,652,780	0.60
26,822	Ferguson plc	4,687,932	0.60
92,327	Fifth Third Bancorp	2,882,685	0.37
23,152	Fortive Corp.	1,543,187	0.20
12,404	Fortune Brands Home & Security Inc.	854,968	0.11
10,948	Gartner Inc.	4,470,875	0.58
60,131	Gen Digital Inc.	1,242,194	0.16
37,276	General Motors Company	1,212,107	0.16
109,105	Gilead Sciences Inc.	8,001,264	1.03
19,093	Graco Inc.	1,499,578	0.19
18,027	Hasbro Inc.	833,258	0.11
1,008	Heico Corp.	129,977	0.02
35,825	Hess Corp.	4,675,265	0.60
174,757	Hewlett Packard Enterprise Company	2,686,257	0.35
29,881	Hologic Inc.	1,932,737	0.25
98,158	Host Hotels & Resorts Inc.	1,730,083	0.22
121,064	HP inc.	3,297,710	0.43
57,293	IBM Corp.	8,482,570	1.09
8,935	IDEX Corp.	1,756,102	0.23
143,073	Intel Corp.	6,508,322	0.84
15,028	Intuit Inc.	8,503,101	1.10
3,222	Iron Mountain Inc.	204,115	0.03
9,665	JB Hunt Transport Services Inc.	1,747,601	0.23
1,774	Johnson & Johnson	251,715	0.03
57,259	Johnson Controls International plc	2,987,742	0.39
32,061	Juniper Networks Inc.	855,618	0.11
1,661	Kellanova	84,069	0.01
22,784	Keysight Technologies Inc.	3,281,317	0.43
14,183	Kimberly-Clark Corp.	1,560,111	0.20
11,576	Laboratory Corp. of America Holdings	2,381,849	0.31
11,908	Lam Research Corp.	8,443,453	1.09
30,535	LKQ Corp.	1,321,023	0.17
27,934	Marathon Petroleum Corp.	3,751,675	0.48
24,532	Merck & Company Inc.	2,421,110	0.31
8,398	Meta Platforms Inc.	2,690,948	0.35
15,609	Metlife Inc.	934,435	0.12

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
97,409	Microsoft Corp.	33,159,534	4.27
25,283	NetApp Inc.	2,017,788	0.26
32,818	Nucor Corp.	5,170,547	0.68
18,905	Nvidia Corp.	8,475,204	1.09
449	NVR Inc.	2,845,428	0.37
22,707	NXP Semiconductor NV	4,721,264	0.61
75,730	Oneok Inc.	4,813,978	0.62
27,429	Ovintiv Inc.	1,090,555	0.14
9,737	Owens Corning	1,306,582	0.17
45,155	Paychex Inc.	4,868,883	0.63
22,623	Pentair Limited - Reg	1,489,086	0.19
13,061	Pioneer Natural Resources Company	2,658,903	0.34
52,973	PNC Financial Services Group Inc.	7,425,763	0.95
4,348	Pool Corp.	1,569,358	0.20
33,505	Principal Financial Group Inc.	2,386,130	0.31
6,064	PTC Inc.	960,447	0.12
21,979	Public Storage Inc.	6,068,524	0.78
26,418	PulteGroup Inc.	2,468,534	0.32
34,242	Qualcomm Inc.	4,483,249	0.58
13,686	Quest Diagnostics Inc.	1,708,257	0.22
14,719	Regency Centers Corp.	892,747	0.12
12,829	Regions Financial Corp.	225,072	0.03
8,116	Reliance Steel & Aluminum Company	2,054,844	0.26
10,723	Robert Half International Inc.	853,452	0.11
5,927	Snap-On Inc.	1,549,771	0.20
40,756	State Street Corp.	2,857,882	0.37
21,023	Steel Dynamics Inc.	2,247,604	0.29
46,898	Synchrony Financial	1,621,359	0.21
9,149	Tesla Inc.	2,057,976	0.27
57,771	Texas Instruments Inc.	8,914,719	1.14
14,278	Toro Company	1,240,705	0.16
30,411	Trane Technologies plc	6,714,564	0.87
31,680	Travelers Companies Inc.	5,463,018	0.70
4,696	Ulta Beauty Inc	2,083,006	0.27
8,086	United Rentals Inc.	4,197,415	0.54
25,787	UnitedHealth Group Inc.	12,289,939	1.59
32,077	Valero Energy Corp.	3,774,960	0.49
27,405	Veralto Corp.	2,040,769	0.26
217,723	Verizon Communications Inc.	7,430,549	0.95
7,133	Waters Corp.	2,125,920	0.27
4,177	Welltower Inc.	340,959	0.04
92,577	Weyerhaeuser Company	2,913,957	0.38
5,817	WW Grainger Inc.	4,363,816	0.56
32,827	Xylem Inc.	3,398,448	0.44
26,258	Zimmer Biomet Holdings Inc.	2,892,860	0.37
44,635	Zoetis Inc.	7,975,023	1.04
		513,658,200	66.22
Total Equities		757,127,425	97.58

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
	Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market	757,127,425	97.58
	Total Investment in Securities	757,127,425	97.58
	Other Net Assets	18,792,067	2.42
	Total Net Assets	775,919,492	100.00

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

FDC SICAV Global Equities - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Software	10.96
Insurance	8.00
Banks	7.05
Semiconductors	6.97
Oil and gas producers	5.68
Computers and peripherals	5.24
Commercial services	4.04
Healthcare services	3.91
Financial services	3.55
Distribution and wholesale	3.26
Machinery	2.60
Telecommunication equipment	2.51
Miscellaneous machinery	2.28
Pharmaceuticals	2.16
Biotechnology	2.09
Telecommunication services	2.09
Internet software and services	2.07
Real estate investment trust	2.01
Beverages	1.81
Media	1.77
IT Consulting and services	1.76
Auto manufacturers	1.70
Home builders	1.65
Iron and steel	1.27
Transportation	1.26
Retail	1.16
Building materials	0.97
Gas	0.80
Electronic equipment	0.74
Electrical utilities	0.72
Oil and gas services	0.65
Household products	0.63
Healthcare supplies and equipment	0.62
Forest products and paper	0.41
Security and alarm services	0.39
Apparel	0.36
Automobile parts and equipment	0.35
Precious metals	0.31
Real estate	0.26
Water utilities	0.26
Leisure and entertainment	0.16
Engineering and construction	0.14
Cosmetics and personal care	0.14
Chemicals	0.13
Food services	0.12
Diversified Metals	0.12
Toys and games	0.11
Employment services	0.11
Broadcasting, radio and television	0.09
Electrical equipment	0.06
Aerospace and defence	0.03
Mining (non precious)	0.03
Business and office equipment	0.02
Total Investment in Securities	97.58
Other Net Assets	2.42
Total Net Assets	100.00

FDC SICAV Global Equities - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
39,217	CSL Limited	6,943,986	0.87
		6,943,986	0.87
CAD Equities			
97,146	Canadian Pacific Kansas City Limited	6,992,204	0.89
128,072	Shopify Inc.	9,070,426	1.14
		16,062,630	2.03
CHF Equities			
1,858	Givaudan - Reg	6,962,537	0.88
24,423	Sika AG	7,189,811	0.91
		14,152,348	1.79
EUR Equities			
73,361	Adidas AG	13,510,162	1.70
52,821	Allianz SE - Reg	12,780,041	1.61
17,215	ASML Holding NV	11,735,466	1.48
94,116	Bayerische Motoren Werke AG	9,485,011	1.19
86,175	BNP Paribas	5,393,693	0.68
219,374	CRH plc	13,696,190	1.72
47,790	EssilorLuxottica SA	8,678,664	1.09
2,780	Hermes International	5,334,264	0.67
231,992	Inditex SA	9,147,445	1.15
24,841	L'Oreal SA	11,194,597	1.41
52,279	SAP SE	7,291,875	0.92
46,474	Siemens AG - Reg	7,896,862	1.00
195,864	TotalEnergies SE	12,065,222	1.52
79,941	Veolia Environnement SA	2,283,115	0.29
		130,492,607	16.43
GBP Equities			
74,090	Astrazeneca plc	9,063,226	1.14
		9,063,226	1.14
JPY Equities			
24,158	Keyence Corp.	9,636,292	1.21
1,147,454	Mitsubishi UFJ Financial Group Inc.	8,926,397	1.12
10,867	SMC Corp.	5,286,487	0.67
		23,849,176	3.00
USD Equities			
86,930	Advanced Micro Devices Inc.	11,600,372	1.46
83,430	Alphabet Inc. - A	10,550,253	1.33
188,011	Alphabet Inc. - C	23,986,231	3.02
205,650	Apple Inc.	35,842,841	4.51
534,599	Bank of America Corp.	16,294,708	2.06
277,387	Boston Scientific Corp.	14,516,582	1.83
14,397	Coca Cola Company	768,040	0.10
154,383	Colgate-Palmolive Company	11,140,061	1.40
49,221	Danaher Corp.	10,308,049	1.30
49,661	Datadog Inc.	5,456,798	0.69

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

FDC SICAV Global Equities - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
83,112	Ecolab Inc.	14,923,519	1.88
33,334	Eli Lilly & Company	17,590,238	2.22
55,056	General Electric Company	6,361,107	0.80
40,700	Home Depot Inc.	12,768,374	1.61
206,084	Ingersoll Rand Inc.	14,428,585	1.82
113,576	IntercontinentalExchange Inc.	13,204,694	1.66
41,686	Iqvia Holdings Inc.	8,731,550	1.10
104,305	JPMorgan Chase & Company	16,061,450	2.02
47,134	Linde plc	17,524,469	2.20
74,383	Marsh & McLennan Companies Inc.	12,758,201	1.61
59,353	Marvell Technology Inc.	3,240,465	0.41
55,285	Mastercard Inc. - A	21,345,771	2.68
113,826	Merck & Company Inc.	11,233,703	1.41
170,142	Micron Technology Inc.	13,144,361	1.66
110,653	Microsoft Corp.	37,667,997	4.74
24,676	Nike Inc.	2,425,269	0.31
53,068	Nvidia Corp.	23,790,644	2.99
42,508	NXP Semiconductor NV	8,838,308	1.11
6,970	Palo Alto Networks Inc.	1,860,602	0.23
3,825	Pool Corp.	1,380,587	0.17
107,736	Procter & Gamble Company	14,291,978	1.80
120,756	Prologis Inc.	14,571,833	1.83
48,588	Quanta Services Inc.	9,491,957	1.20
30,788	S&P Global Inc.	12,277,853	1.55
68,701	Salesforce.com Inc.	16,365,348	2.06
25,400	Servicenow Inc.	16,244,825	2.05
59,791	Sherwin-Williams Company	16,882,101	2.13
59,518	Snowflake Inc.	10,722,022	1.35
85,881	Starbucks Corp.	7,464,296	0.94
6,202	Tesla Inc.	1,395,078	0.18
20,440	Thermo Fisher Scientific Inc.	9,821,525	1.24
15,175	Union Pacific Corp.	3,374,176	0.42
47,136	UnitedHealth Group Inc.	22,464,753	2.83
349,866	Verizon Communications Inc.	11,940,387	1.50
27,082	Xylem Inc.	2,803,691	0.35
		569,855,652	71.76
Total Equities		770,419,625	97.02
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		770,419,625	97.02
Total Investment in Securities		770,419,625	97.02
Other Net Assets		23,701,227	2.98
Total Net Assets		794,120,852	100.00

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

FDC SICAV Global Equities - Active 3

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Software	11.81
Semiconductors	9.11
Chemicals	7.09
Banks	5.88
Pharmaceuticals	4.77
Cosmetics and personal care	4.61
Computers and peripherals	4.51
Media	4.35
Healthcare supplies and equipment	4.22
Healthcare services	3.93
Commercial services	3.88
Retail	3.70
Insurance	3.22
Financial services	3.21
Machinery	2.84
Apparel	2.68
Electronic equipment	2.45
Real estate investment trust	1.83
Miscellaneous machinery	1.80
Building materials	1.72
Oil and gas producers	1.52
Telecommunication services	1.50
Auto manufacturers	1.37
Transportation	1.31
Merchandising	1.14
Construction and Building materials	0.91
Biotechnology	0.87
Water utilities	0.29
Telecommunication equipment	0.23
Distribution and wholesale	0.17
Beverages	0.10
Total Investment in Securities	97.02
Other Net Assets	2.98
Total Net Assets	100.00

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
14,067	Ampol Limited	314,118	0.01
144,422	ANZ Group Holdings Limited	2,312,336	0.08
75,173	Apa Group	396,554	0.01
27,838	Aristocrat Leisure Limited	701,930	0.02
2,194	ASX Limited	85,462	0.00
27,102	Aurizon Holdings Limited	63,616	0.00
131,689	BHP Group Limited	4,100,612	0.14
16,955	Bluescope Steel Limited	245,073	0.01
89,091	Brambles Limited	748,437	0.03
2,157	Cochlear Limited	397,946	0.01
60,452	Coles Group Limited	601,574	0.02
84,981	Commonwealth Bank of Australia	5,868,757	0.21
27,156	Computershare Limited	409,129	0.01
24,760	CSL Limited	4,384,147	0.15
69,642	Dexus	330,381	0.01
120,063	Endeavour Group Limited	386,393	0.01
88,202	Fortescue Metals Group Limited	1,581,097	0.06
78,253	Goodman Group	1,222,937	0.04
96,811	Gpt Group	277,476	0.01
53,385	Idp Education Limited	660,515	0.02
53,628	IGO Limited	299,794	0.01
145,939	Insurance Australia Group Limited	510,235	0.02
25,690	James Hardie Industries plc	896,434	0.03
120,608	Lottery Corp. Limited	360,582	0.01
14,666	Macquarie Group Limited	1,663,557	0.06
115,485	Medibank Private Limited	253,956	0.01
13,630	Mineral Resources Limited	589,354	0.02
179,713	Mirvac Group	232,011	0.01
192,134	National Australia Bank Limited	3,643,553	0.13
14,593	Newmont Corp.	547,522	0.02
45,486	Northern Star Resources Limited	383,524	0.01
96,139	Origin Energy Limited	502,997	0.02
177,266	Pilbara Minerals Limited	432,519	0.01
99,559	Qantas Airways Limited	330,246	0.01
98,789	QBE Insurance Group Limited	903,746	0.03
12,527	Ramsay Health Care Limited	407,097	0.01
2,150	Rea Group Limited	240,580	0.01
18,885	Rio Tinto Limited	1,582,528	0.06
153,485	Santos Limited	720,547	0.03
299,279	Scentre Group	552,752	0.02
13,377	Seek Limited	220,872	0.01
21,672	Sonic Healthcare Limited	429,453	0.02
249,036	South32 Limited	512,258	0.02
119,489	Stockland	328,451	0.01
79,392	Suncorp Group Limited	679,218	0.02
223,357	Telstra Corp. Limited	546,358	0.02
173,389	Transurban Group	1,468,390	0.05
28,035	Treasury Wine Estates Limited	186,682	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
257,675	Vicinity Centres	324,702	0.01
58,521	Wesfarmers Limited	2,061,929	0.07
194,078	Westpac Banking Corp.	2,745,328	0.10
6,265	WiseTech Global Limited	291,677	0.01
102,654	Woodside Energy Group Limited	1,969,517	0.07
48,375	Woolworths Limited	1,111,595	0.04
7,547	Xero Limited	523,524	0.02
		53,541,978	1.86
CAD Equities			
25,396	Agnico-Eagle Mines Limited	1,266,669	0.04
35,600	Air Canada	456,795	0.02
76,800	Algonquin Power & Utilities Corp.	440,788	0.02
39,700	Alimentation Couche-Tard Inc.	2,126,739	0.07
15,760	Altagas Limited	301,006	0.01
41,700	ARC Resources Limited	563,122	0.02
34,250	Bank of Montreal	3,082,894	0.11
68,334	Bank of Nova Scotia	3,025,929	0.11
86,927	Barrick Gold Corp.	1,428,700	0.05
18,300	Brookfield Asset Management Limited	668,634	0.02
4,100	Brookfield Renewable Corp.	107,356	0.00
55,000	CAE Inc.	1,079,918	0.04
23,750	Cameco Corp.	931,515	0.03
12,500	Canadian Apartment Properties	418,786	0.01
45,400	Canadian Imperial Bank of Commerce	1,988,560	0.07
30,150	Canadian National Railway Company	3,447,419	0.12
60,200	Canadian Natural Resources Limited	3,587,802	0.13
28,900	Canadian Pacific Kansas City Limited	2,080,113	0.07
3,400	Canadian Tire Corp. Limited	328,471	0.01
19,350	Canadian Utilities Limited	423,641	0.01
4,750	CCL Industries Inc. - B	194,325	0.01
72,144	Cenovus Energy Inc.	1,093,607	0.04
10,000	CGI Inc.	974,535	0.03
1,250	Constellation Software Inc.	2,819,313	0.10
8,800	Descartes Systems Group Inc.	672,600	0.02
14,400	Dollarama Inc.	944,023	0.03
40,400	Element Financial Corp.	597,988	0.02
13,400	Emera Inc.	462,738	0.02
9,900	Empire Company Limited	238,224	0.01
109,100	Enbridge Inc.	3,572,771	0.13
1,320	Fairfax Financial Holdings Limited	1,107,869	0.04
40,151	First Quantum Minerals Limited	299,081	0.01
4,000	FirstService Corp.	589,458	0.02
26,947	Fortis Inc.	1,008,437	0.04
11,700	Franco-Nevada Corp.	1,178,923	0.04
2,333	George Weston Limited	263,477	0.01
15,000	GFL Environmental Inc.	470,722	0.02
7,300	Gildan Activewear Inc.	219,613	0.01
22,050	Great-West Lifeco Inc.	663,956	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
20,150	Hydro One Limited	549,196	0.02
2,800	IA Financial Corp. Inc.	173,641	0.01
11,050	Imperial Oil Limited	572,607	0.02
11,100	Intact Financial Corp.	1,553,521	0.05
27,900	Ivanhoe Mines Limited	246,133	0.01
86,991	Kinross Gold Corp.	478,973	0.02
7,180	Loblaw Companies Limited	632,333	0.02
41,500	Lundin Mining Corp.	308,844	0.01
14,300	Magna International Inc.	768,607	0.03
119,550	Manulife Financial Corp.	2,403,161	0.08
16,935	Metro Inc. - A	797,459	0.03
15,150	National Bank of Canada	1,050,500	0.04
12,894	Northland Power Inc.	213,072	0.01
24,300	Nutrien Limited	1,245,370	0.04
3,750	Onex Corp.	238,219	0.01
13,400	Open Text Corp.	512,323	0.02
18,100	Pan American Silver Corp.	268,780	0.01
35,319	Pembina Pipeline Corp.	1,106,180	0.04
35,477	Power Corp. of Canada	922,855	0.03
15,400	RB Global Inc.	937,475	0.03
13,350	Restaurant Brands International Inc.	948,876	0.03
16,150	Rogers Communications Inc.	687,759	0.02
71,750	Royal Bank of Canada	6,600,683	0.22
11,850	Saputo Inc.	218,274	0.01
63,000	Shopify Inc.	4,461,841	0.16
17,150	Sun Life Financial Inc.	809,114	0.03
66,318	Suncor Energy Inc.	1,932,730	0.07
58,469	TC Energy Corp.	2,077,697	0.07
21,773	Teck Resources Limited	837,232	0.03
45,191	Telus Corp.	731,573	0.03
4,500	TFI International Inc.	556,834	0.02
9,509	Thomson Reuters Corp.	1,264,719	0.04
22,500	TMX Group Limited	495,077	0.02
8,000	Toromont Industries Limited	637,653	0.02
101,684	Toronto-Dominion Bank	5,977,093	0.21
16,100	Tourmaline Oil Corp.	658,660	0.02
22,270	Wheaton Precious Metals Corp.	999,450	0.04
5,100	WSP Global Inc.	650,336	0.02
		90,651,367	3.17
CHF Equities			
98,659	ABB Limited - Reg	3,958,122	0.14
14,661	Adecco Group AG - Reg	650,791	0.02
22,414	Alcon Inc.	1,582,456	0.06
2,239	Baloise Holding AG P.P. 144A - Reg	317,405	0.01
79	Barry Callebaut AG - Reg	120,574	0.00
11,315	Clariant AG - Reg	151,154	0.01
26,177	Compagnie Financiere Richemont SA - Reg	3,259,001	0.11
397	Ems-Chemie Holding AG - Reg	290,791	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
2,209	Geberit AG - Reg	1,280,643	0.05
528	Givaudan - Reg	1,978,590	0.07
29,708	Holcim AG - Reg	2,109,563	0.07
10,566	Julius Baer Group Limited	535,841	0.02
2,891	Kuehne + Nagel International AG - Reg	901,136	0.03
4	Lindt & Spruengli AG - Reg	438,838	0.02
50	Lindt & Spruengli AG	542,631	0.02
8,796	Logitech International SA - Reg	754,595	0.03
4,282	Lonza Group AG - Reg	1,629,016	0.06
142,736	Nestle SA - Reg	14,970,155	0.53
108,849	Novartis AG - Reg	9,936,245	0.35
994	Partners Group Holding AG - Reg	1,296,853	0.05
37,189	Roche Holding AG	9,779,959	0.34
21,769	Sandoz Group AG	633,592	0.02
4,487	Schindler Holding AG - Reg	962,814	0.03
14,525	SGS SA	1,133,280	0.04
19,484	SIG Group AG	405,511	0.01
6,880	Sika AG	2,025,382	0.07
3,377	Sonova Holding AG - Reg	996,687	0.04
6,280	Straumann Holding AG	915,931	0.03
1,891	Swatch Group AG - Reg	89,594	0.00
1,534	Swatch Group AG - B	377,177	0.01
1,704	Swiss Life Holding AG - Reg	1,070,351	0.04
4,465	Swiss Prime Site AG - Reg	431,502	0.02
9,523	Swiss Re Limited	968,556	0.03
1,505	Swisscom AG - Reg	819,088	0.03
3,628	Temenos Group AG - Reg	305,231	0.01
169,900	UBS Group AG	4,769,552	0.16
2,033	Vat Group AG	921,677	0.03
8,009	Zurich Insurance Group AG - Reg	3,786,863	0.13
		77,097,147	2.70
DKK Equities			
365	AP Moller - Maersk A/S	594,413	0.02
4,786	Carlsberg A/S	543,663	0.02
6,443	Chr Hansen Holding A/S	489,367	0.02
7,055	Coloplast A/S	730,619	0.03
32,429	Danske Bank AS	784,778	0.03
6,054	Demant A/S	240,387	0.01
8,643	DSV A/S	1,374,493	0.05
3,191	Genmab A/S	922,467	0.03
167,162	Novo Nordisk A/S	15,654,234	0.55
14,084	Novozymes A/S	701,122	0.02
9,054	Orsted A/S	454,608	0.02
4,805	Pandora A/S	601,513	0.02
20,327	Tryg A/S	400,564	0.01
49,825	Vestas Wind Systems AS	1,432,339	0.05
		24,924,567	0.88

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities			
18,662	ABN Amro Bank NV	253,617	0.01
9,216	Accor SA	318,874	0.01
25,372	ACS Actividades de Construccion y Servicios	1,018,940	0.04
10,033	Adidas AG	1,847,677	0.07
1,222	Adyen NV	1,425,585	0.05
101,366	Aegon Limited	531,969	0.02
6,621	Aena SME SA	1,086,506	0.04
566	Aeroports de Paris	66,335	0.00
7,101	Ageas SA	279,140	0.01
131,782	AIB Group plc	511,314	0.02
28,987	Air Liquide SA	5,105,189	0.17
5,812	Akzo Nobel NV	434,854	0.02
22,655	Allianz SE - Reg	5,481,378	0.20
16,580	Alstom SA	201,944	0.01
21,797	Amadeus IT Holding SA - A	1,414,189	0.05
2,517	Amundi SA	155,047	0.01
48,901	Anheuser-Busch InBev SA/ NV	2,856,796	0.10
58,837	ArcelorMittal SA	1,510,640	0.05
3,796	Argenx SE	1,303,926	0.05
3,274	Arkema SA	337,222	0.01
2,538	ASM International NV	1,192,733	0.04
20,244	ASML Holding NV	13,800,334	0.49
61,915	Assicurazioni Generali SpA	1,182,886	0.04
108,228	AXA SA	3,191,644	0.11
337,380	Banco Bilbao Vizcaya Argentaria SA	2,775,288	0.10
106,878	Banco BPM SpA	510,984	0.02
916,181	Banco Santander SA	3,462,706	0.12
74,803	Bank of Ireland Group plc	614,731	0.02
50,136	BASF SE	2,445,634	0.09
48,700	Bayer AG	1,637,781	0.06
2,799	Bayerische Motoren Werke AG Pfd	251,770	0.01
16,368	Bayerische Motoren Werke AG	1,649,567	0.06
4,558	BE Semiconductor Industries	621,939	0.02
4,767	Beiersdorf AG	646,882	0.02
1,520	Biomerieux	152,912	0.01
58,866	BNP Paribas	3,684,423	0.13
34,241	Bolloré Investissement	193,633	0.01
25,950	Bouygues SA	885,414	0.03
5,820	Brenntag AG	484,340	0.02
23,087	Bureau Veritas SA	528,000	0.02
202,593	Caixabank SA	754,862	0.03
9,014	Capgemini SE	1,701,393	0.06
37,594	Carrefour SA	622,745	0.02
30,161	Cellnex Telecom SAU	1,075,541	0.04
75,033	CNH Industrial NV	831,366	0.03
46,063	Commerzbank AG	495,638	0.02
20,862	Compagnie de Saint-Gobain SA	1,390,661	0.05
36,660	Compagnie Generale des Etablissements Michelin SCA	1,189,983	0.04

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
5,141	Continental AG	395,446	0.01
9,854	Covestro AG	519,109	0.02
2,963	Covivio SA	144,239	0.01
56,889	Credit Agricole	731,137	0.03
25,830	Daimler Truck Holding AG	878,737	0.03
32,179	Danone	1,888,264	0.07
41,150	Dassault Systemes SE	1,820,270	0.06
48,957	Davide Campari-Milano NV	500,096	0.02
9,645	Delivery Hero AG	241,221	0.01
109,008	Deutsche Bank AG - Reg	1,347,775	0.05
10,101	Deutsche Boerse AG	1,883,837	0.07
55,894	Deutsche Lufthansa AG - Reg	449,835	0.02
38,966	Deutsche Post AG - Reg	1,747,820	0.06
155,398	Deutsche Telekom AG - Reg	3,379,907	0.12
1,910	Diasorin SpA	178,088	0.01
8,360	DSM-Firmenich AG	769,120	0.03
86,919	E.ON SE	1,056,066	0.04
18,349	Edenred SE	993,415	0.03
355,380	EDP - Energias de Portugal SA	1,618,756	0.06
14,238	EDP Renovaveis SA	263,759	0.01
8,187	Eiffage SA	794,303	0.03
3,966	Elia Group SA/NV	449,348	0.02
12,290	Enagas SA	187,607	0.01
13,224	Endesa SA	244,115	0.01
436,453	Enel SpA	2,937,329	0.10
92,031	Engie SA	1,464,949	0.05
134,068	ENI SpA	2,057,676	0.07
16,723	Erste Group Bank AG	614,236	0.02
14,971	EssilorLuxottica SA	2,718,734	0.10
1,509	Eurazeo SE	108,422	0.00
6,940	Eurofins Scientific SE	409,321	0.01
6,021	Exor NV	544,901	0.02
6,417	Ferrari NV	1,958,468	0.07
33,797	Ferrovial SE	1,115,977	0.04
36,222	Fincobank Banca Fineco SpA	492,076	0.02
8,368	Flutter Entertainment plc	1,338,880	0.06
27,853	Fortum Oyj	363,760	0.01
11,145	Fresenius Medical Care AG & Company KGaA	423,064	0.01
22,060	Fresenius SE & Company KGaA	619,224	0.02
31,895	Galp Energia SGPS SA - B	425,479	0.01
8,259	Gea Group AG	311,282	0.01
2,667	Gecina SA	293,637	0.01
36,995	Getlink SE	612,822	0.02
11,361	Grifols SA	175,584	0.01
10,664	Groupe Bruxelles Lambert SA	759,490	0.03
2,108	Hannover Rueckversicherung AG - Reg	455,960	0.02
12,740	Heineken NV	1,171,316	0.04
9,422	HelloFresh SE	134,829	0.00

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
10,473	Henkel AG & Company KGaA Pfd	763,063	0.03
1,626	Hermes International	3,119,969	0.11
315,919	Iberdrola SA	3,749,959	0.13
4,000	IMCD Group NV	630,200	0.02
50,523	Inditex SA	1,992,122	0.07
67,101	Infineon Technologies AG	2,536,418	0.09
190,895	ING Groep NV	2,582,046	0.09
781,482	Intesa Sanpaolo SpA	2,065,848	0.07
1,153	Ipsen SA	124,409	0.00
18,137	Jeronimo Martins SGPS SA	417,876	0.01
13,274	KBC Group NV	779,449	0.03
4,233	Kering SA	1,688,967	0.06
10,858	Kerry Group plc	856,934	0.03
7,772	Kingspan Group plc	609,325	0.02
8,335	Klepierre SA	205,708	0.01
3,802	Knorr-Bremse AG	223,558	0.01
18,118	Kone Oyj	818,209	0.03
48,317	Koninklijke Ahold Delhaize NV	1,256,967	0.04
16,000	La Francaise des Jeux SAEM	525,440	0.02
4,484	LEG Immobilien SE	355,671	0.01
17,712	Legrand SA	1,666,699	0.06
12,891	Linde plc	4,751,623	0.17
13,815	L'Oreal SA	6,225,730	0.22
14,120	LVMH Moet Hennessy Louis Vuitton SE	10,358,431	0.36
25,237	Mediobanca Banca di Credito Finanziario SpA	282,781	0.01
43,324	Mercedes-Benz Group AG - Reg	2,709,916	0.10
4,196	Merck KGaA	604,644	0.02
8,668	Moncler SpA	482,808	0.02
8,040	Mtu Aero Engines Holding AG	1,569,810	0.06
7,713	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	2,893,146	0.10
12,385	Naturgy Energy Group SA	334,395	0.01
6,972	Nemetschek SE	547,163	0.02
14,517	Neste Oyj	467,593	0.02
28,590	Nexi SpA	211,738	0.01
17,281	NN Group NV	617,796	0.02
294,717	Nokia Oyj	901,304	0.04
102,973	Orange SA	1,061,034	0.04
10,803	Pernod-Ricard SA	1,725,779	0.06
49,229	Philips NV	1,037,993	0.04
5,133	Porsche AG	410,127	0.01
8,459	Porsche Automobil Holding SE Pfd	391,821	0.01
33,117	Poste Italiane SpA	340,277	0.01
85,562	Prosus NV	2,308,891	0.08
9,879	Prysmian SpA	406,718	0.01
14,200	Publicis Groupe SA	1,192,800	0.04
2,880	Puma SE	145,498	0.01
8,371	Qiagen NV	329,817	0.01
4,391	Randstad Holding NV	249,058	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
14,364	Redeia Corp. SA	214,167	0.01
808	Remy Cointreau	92,920	0.00
9,145	Renault SA	337,496	0.01
62,707	Repsol SA	843,409	0.03
5,211	Rheinmetall AG	1,495,557	0.05
121,007	Royal KPN NV	377,300	0.01
29,235	RWE AG	1,203,897	0.04
27,162	Sampo Oyj	1,075,887	0.04
57,935	Sanofi SA	5,200,246	0.18
56,428	SAP SE	7,870,577	0.28
1,514	Sartorius AG	504,465	0.02
852	Sartorius Stedim Biotech	204,054	0.01
31,392	Schneider Electric SA	5,707,129	0.21
5,080	Scout24 AG	325,933	0.01
40,484	Siemens AG - Reg	6,879,042	0.25
23,551	Siemens Energy AG	282,612	0.01
16,464	Siemens Healthineers AG	866,007	0.02
30,344	Smurfit Kappa Group plc	1,088,742	0.04
121,798	Snam SpA	566,970	0.02
41,809	Societe Generale SA	1,004,461	0.04
5,476	Sodexo SA	545,519	0.02
3,574	Sofina SA	805,579	0.04
109,263	Stellantis NV	2,310,912	0.08
33,056	STMicroelectronics NV	1,495,619	0.05
5,711	Syensqo SA	538,319	0.02
7,373	Symrise AG	734,646	0.03
356,593	Telecom Italia SpA	104,910	0.00
301,691	Telefonica SA	1,066,176	0.04
4,484	Teleperformance SE	592,112	0.02
22,207	Tenaris SA	349,649	0.01
75,100	Terna Rete Elettrica Nazionale SpA	567,305	0.02
116,928	TotalEnergies SE	7,202,765	0.25
7,546	UCB SA	595,379	0.02
10,487	Umicore SA	261,126	0.01
6,659	Unibail-Rodamco-Westfield SE	445,620	0.02
105,932	UniCredit SpA	2,602,220	0.09
36,909	Universal Music Group NV	952,621	0.03
11,943	Upm-Kymmene Oyj	406,779	0.01
31,911	Veolia Environnement SA	911,378	0.03
28,585	Vinci SA	3,250,114	0.11
59,760	Vivendi SA	578,238	0.02
9,923	Volkswagen AG Pfd	1,109,391	0.04
25,701	Vonovia SE	733,507	0.03
20,893	Warehouses De Pauw CVA	595,451	0.02
21,431	Wartsila Oyj	281,282	0.01
14,465	Wolters Kluwer NV	1,861,646	0.07
11,076	Worldline SA	173,561	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
7,037	Zalando SE	150,944	0.01
		254,997,785	9.07
GBP Equities			
43,137	3i Group plc	1,205,208	0.04
102,603	Abrdn plc	211,534	0.01
9,810	Admiral Group plc	303,857	0.01
64,150	Anglo American plc	1,458,856	0.05
13,566	Antofagasta plc	262,935	0.01
28,278	Ashtead Group plc	1,782,452	0.06
19,079	Associated British Foods plc	521,160	0.02
77,388	Astrazeneca plc	9,466,661	0.33
37,215	Auto Trader Group plc	309,821	0.01
183,165	Aviva plc	918,860	0.03
1,079,620	Barclays plc	1,915,967	0.07
44,949	Barratt Developments plc	291,835	0.01
4,062	Berkeley Group Holdings plc	219,758	0.01
123,906	BHP Group Limited	3,845,752	0.14
924,009	BP plc	4,970,719	0.17
117,122	British American Tobacco plc	3,102,652	0.11
472,554	BT Group plc	674,042	0.02
24,462	Bunzl plc	900,534	0.03
19,632	Burberry Group plc	320,808	0.01
381,561	Centrica plc	619,329	0.02
6,903	Coca-Cola HBC AG	183,623	0.01
96,415	Compass Group	2,387,766	0.08
37,413	CRH plc	2,335,807	0.08
11,160	Croda International plc	650,389	0.02
8,229	DCC plc	548,709	0.02
109,291	Diageo plc	3,602,135	0.13
32,787	Entain plc	376,177	0.01
66,985	Experian plc	2,475,234	0.09
576,867	Glencore plc	3,142,875	0.11
202,225	GSK plc	3,384,388	0.12
301,906	Haleon plc	1,120,657	0.04
20,264	Halma plc	534,120	0.02
22,914	Hargreaves Lansdown plc	194,095	0.01
16,856	Hikma Pharmaceuticals plc	348,002	0.01
1,020,040	HSBC Holdings plc	7,480,835	0.25
68,908	Imperial Brands plc	1,436,564	0.05
92,675	Informa plc	835,492	0.03
7,490	InterContinental Hotels Group plc	612,838	0.02
20,635	Intertek Group plc	1,011,118	0.04
23,739	J Sainsbury plc	82,899	0.00
100,011	Kingfisher plc	280,807	0.01
57,734	Land Securities Group plc	469,586	0.02
327,471	Legal & General Group plc	948,936	0.03
3,742,408	Lloyds Banking Group plc	2,060,525	0.07
18,816	London Stock Exchange Group plc	2,013,779	0.07

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
142,182	M&G plc	364,919	0.01
167,054	Melrose Industries plc	1,093,865	0.04
21,196	Mondi plc	376,085	0.01
165,582	National Grid plc	2,021,697	0.07
228,055	NatWest Group plc	577,422	0.02
2,902	Next plc	271,872	0.01
36,419	Ocado Group plc	318,745	0.01
35,706	Pearson plc	397,307	0.01
13,419	Persimmon plc	215,100	0.01
142,182	Prudential plc	1,455,739	0.05
33,323	Reckitt Benckiser Group plc	2,084,302	0.07
107,308	Relx plc	3,851,321	0.15
95,389	Rentokil Initial plc	485,241	0.02
59,534	Rio Tinto plc	4,013,691	0.14
54,894	Sage Group plc	742,771	0.03
34,029	Schroders plc	168,824	0.01
64,155	Segro plc	656,263	0.02
8,313	Severn Trent plc	247,415	0.01
361,627	Shell plc	10,731,606	0.38
37,323	Smith & Nephew plc	464,530	0.02
55,575	Smiths Group plc	1,131,025	0.04
3,797	Spirax-Sarco Engineering plc	460,314	0.02
63,760	SSE plc	1,365,663	0.05
19,761	St James's Place plc	155,894	0.01
136,067	Standard Chartered plc	1,046,732	0.04
183,464	Taylor Wimpey plc	311,339	0.01
458,034	Tesco plc	1,535,539	0.06
125,823	Unilever plc	5,517,737	0.19
28,479	United Utilities Group plc	348,211	0.01
1,416,086	Vodafone Group plc	1,120,412	0.04
12,106	Whitbread plc	510,769	0.02
57,071	WPP plc	495,938	0.02
		116,358,384	4.10
HKD Equities			
630,600	AIA Group Limited	4,974,940	0.19
216,500	Boc Hong Kong Holdings Limited	532,108	0.02
69,000	Budweiser Brewing Company APAC Limited	116,951	0.00
220,338	CK Asset Holdings Limited	1,001,339	0.04
283,864	CK Hutchison Holdings Limited	1,377,246	0.05
24,500	CK Infrastructure Holdings	122,703	0.00
86,000	CLP Holdings Limited	642,580	0.02
202,400	ESR Group Limited	253,419	0.01
140,000	Galaxy Entertainment Group Limited	710,087	0.02
95,000	Hang Lung Properties Limited	119,828	0.00
44,100	Hang Seng Bank Limited	465,505	0.02
99,000	HKT Trust & HKT Limited	106,969	0.00
200,512	Hong Kong & China Gas Company Limited	139,010	0.00
56,187	Hong Kong Exchanges and Clearing Limited	1,745,727	0.06

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
144,007	Link Real Estate Investment Trust	732,081	0.03
83,777	Mtr Corp.	294,288	0.01
59,328	New World Development Company Limited	83,362	0.00
55,000	Power Assets Holdings Limited	288,527	0.01
99,740	Sands China Limited	264,217	0.01
162,982	Sino Land Company Limited	160,418	0.01
154,000	Sitic International Company Limited	240,667	0.01
46,092	Sun Hung Kai Properties Limited	451,264	0.02
25,500	Swire Pacific Limited	195,410	0.01
48,356	Swire Properties Limited	88,575	0.00
52,000	Techtronic Industries Company	560,952	0.02
297,850	WH Group Limited	174,034	0.01
92,625	Wharf Real Estate Investment	283,490	0.01
		16,125,697	0.58
ILS Equities			
76,647	Bank Hapoalim BM	626,435	0.02
95,506	Bank Leumi Le-Israel BM	698,935	0.02
4,486	Elbit Systems Limited	866,132	0.03
0	Isracard Limited*	1	0.00
4,206	Nice Limited	770,939	0.03
		2,962,442	0.10
JPY Equities			
43,200	Advantest Corp.	1,330,672	0.05
37,300	Aeon Company Limited	754,701	0.03
8,600	AGC Inc.	289,145	0.01
7,100	Aisin Corp.	224,899	0.01
21,700	Ajinomoto Company Inc.	758,012	0.03
39,800	ANA Holdings Inc.	782,027	0.02
22,400	Asahi Group Holdings Limited	756,286	0.03
11,200	Asahi Intecc Company Limited	206,296	0.01
35,000	Asahi Kasei Corp.	233,508	0.01
94,700	Astellas Pharma Inc.	1,025,239	0.04
8,400	Bandai Namco Holdings Inc.	152,456	0.01
19,300	Bridgestone Corp.	723,748	0.03
7,600	Brother Industries Limited	109,827	0.00
57,900	Canon Inc.	1,345,875	0.05
40,000	Central Japan Railway Company	920,546	0.03
27,000	Chiba Bank Limited	176,580	0.01
34,400	Chubu Electric Power Company Inc.	402,351	0.01
35,300	Chugai Pharmaceutical Company Limited	1,210,866	0.04
43,600	Concordia Financial Group Limited	180,466	0.01
13,000	Dai Nippon Printing Company Limited	348,345	0.01
20,100	Daifuku Company Limited	368,162	0.01
58,200	Dai-ichi Mutual Life Insurance Company	1,118,155	0.04
115,600	Daiichi Sankyo Company Limited	2,874,158	0.10
12,800	Daikin Industries Limited	1,889,174	0.07
9,300	Daiwa House Industry Company Limited	255,112	0.01

* fractional shares.

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
44	Daiwa House Residential Investment Corp.	71,114	0.00
64,500	Denso Corp.	880,937	0.03
14,400	Dentsu Group Inc.	334,540	0.01
3,900	Disco Corp.	875,996	0.03
17,700	East Japan Railway Company	923,906	0.03
15,200	Eisai Company Limited	688,293	0.02
167,920	ENEOS Holdings Inc.	604,252	0.02
55,000	Fanuc Corp.	1,464,584	0.05
9,300	Fast Retailing Company Limited	2,089,510	0.07
7,400	Fuji Electric Holdings Company Limited	288,381	0.01
12,600	Fujifilm Holdings Corp.	685,528	0.02
11,500	Fujitsu Limited	1,571,032	0.06
483	GLP J REIT	435,754	0.02
4,300	Hamamatsu Photonics KK	160,145	0.01
21,800	Hankyu Hanshin Holdings Inc.	628,382	0.02
1,000	Hikari Tsushin Inc.	150,128	0.01
984	Hirose Electric Company Limited	100,875	0.00
5,900	Hitachi Construction Machinery Company Limited	141,198	0.00
53,000	Hitachi Limited	3,461,101	0.13
271,200	Honda Motor Company Limited	2,552,943	0.09
4,600	Hoshizaki Electric Company Limited	152,444	0.01
19,900	Hoya Corp.	2,252,162	0.08
59,695	Idemitsu Kosan Company Limited	294,194	0.01
5,000	Iida Group Holdings Company Limited	67,792	0.00
72,900	Inpex Corp.	891,510	0.03
22,300	Isuzu Motors Limited	260,039	0.01
68,300	Itochu Corp.	2,529,230	0.09
41,500	Japan Airlines Company Limited	739,484	0.03
20,100	Japan Exchange Group Inc.	385,005	0.01
74,800	Japan Post Bank Company Limited	689,721	0.02
119,500	Japan Post Holdings Company Limited	966,459	0.03
50	Japan Real Estate Investment Corp.	187,500	0.01
334	Japan Retail Fund Investment Corp.	218,544	0.01
59,400	Japan Tobacco Inc.	1,390,277	0.05
45,400	Jfe Holdings Inc.	637,707	0.02
6,100	JSR Corp.	157,461	0.01
22,000	Kajima Corp.	332,895	0.01
43,800	Kansai Electric Power Company Inc.	526,499	0.02
27,400	Kao Corp.	1,020,460	0.04
91,800	KDDI Corp.	2,644,353	0.09
5,300	Keisei Electric Railway Company Limited	226,792	0.01
10,088	Keyence Corp.	4,023,964	0.14
5,500	Kikkoman Corp.	304,924	0.01
11,200	Kintetsu Corp.	321,616	0.01
38,100	Kirin Holdings Company Limited	505,444	0.02
7,400	Koito Manufacturing Company Limited	104,419	0.00
53,900	Komatsu Limited	1,276,431	0.04
4,100	Konami Group Corp.	194,372	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
1,500	Kose Corp.	101,857	0.00
53,300	Kubota Corp.	726,428	0.03
73,600	Kyocera Corp.	972,614	0.03
8,900	Kyowa Kirin Company Limited	135,443	0.00
4,100	Lasertec Corp.	978,575	0.03
152,200	LY Corp.	488,362	0.02
24,800	M3 Inc.	371,521	0.01
10,400	Makita Corp.	259,777	0.01
104,300	Marubeni Corp.	1,492,500	0.05
22,100	Mazda Motor Corp.	216,198	0.01
2,000	McDonald's Holdings Company Japan Limited	78,467	0.00
8,468	Meiji Holdings Company Limited	182,101	0.01
19,300	Minebea Company Limited	359,210	0.01
13,200	Misumi Group Inc.	202,534	0.01
56,300	Mitsubishi Chemical Holdings Corp.	312,349	0.01
203,400	Mitsubishi Corp.	2,943,243	0.11
111,000	Mitsubishi Electric Corp.	1,424,798	0.05
52,000	Mitsubishi Estate Company Limited	648,774	0.02
20,200	Mitsubishi Heavy Industries Limited	1,068,929	0.04
613,400	Mitsubishi UFJ Financial Group Inc.	4,771,827	0.17
13,500	Mitsubishi UFJ Lease & Finance Company Limited	82,075	0.00
71,500	Mitsui & Company Limited	2,432,403	0.09
7,600	Mitsui Chemicals Inc.	204,087	0.01
48,300	Mitsui Fudosan Company Limited	1,072,481	0.04
20,400	Mitsui Osk Lines Limited	591,695	0.02
113,782	Mizuho Financial Group Inc.	1,762,619	0.06
20,550	MS&AD Insurance Group Holdings	731,828	0.03
87,300	Murata Manufacturing Company Limited	1,677,793	0.06
8,200	NEC Corp.	439,661	0.02
26,700	Nexon Company Limited	440,532	0.02
23,000	Nidec Corp.	841,083	0.03
60,000	Nintendo Company Limited	2,835,226	0.10
77	Nippon Building Fund Inc.	302,099	0.01
42,300	Nippon Paint Company Limited	309,644	0.01
109	Nippon Prologis REIT Inc.	189,956	0.01
5,800	Nippon Sanso Holdings Corp.	140,630	0.00
35,834	Nippon Steel Corp.	743,216	0.03
1,710,000	Nippon Telegraph & Telephone Corp.	1,891,903	0.07
36,600	Nippon Yusen Kabushiki Kaisha	1,027,258	0.04
6,600	Nissan Chemical Industries Limited	233,345	0.01
130,200	Nissan Motor Company Limited	463,335	0.02
8,100	Nissin Foods Holdings Company Limited	255,950	0.01
3,300	Nitori Holdings Company Limited	400,068	0.01
6,800	Nitto Denko Corp.	460,658	0.02
75,000	Nomura Holdings Inc.	307,111	0.01
161	Nomura Real Estate Master Fund Inc.	170,580	0.01
18,091	Nomura Research Institute Limited	476,398	0.02
41,800	NTT Data Corp.	536,546	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
29,900	Obayashi Corp.	234,233	0.01
3,400	Obic Company Limited	530,412	0.02
17,500	Odakyu Electric Railway Company Limited	241,711	0.01
64,600	Olympus Corp.	846,421	0.03
6,700	Omron Corp.	283,215	0.01
14,600	Ono Pharmaceutical Company Limited	235,875	0.01
900	Oracle Corp.	62,819	0.00
58,500	Oriental Land Company Limited	1,972,492	0.08
72,500	ORIX Corp.	1,236,470	0.04
22,800	Osaka Gas Company Limited	431,159	0.02
5,300	Otsuka Corp.	197,831	0.01
15,700	Otsuka Holdings Company Limited	533,201	0.02
20,400	Pan Pacific International Holdings Corp.	440,660	0.02
127,000	Panasonic Corp.	1,138,839	0.04
48,700	Rakuten Inc.	196,384	0.01
76,300	Recruit Holdings Company Limited	2,921,505	0.11
79,300	Renesas Electronics Corp.	1,297,958	0.05
93,100	Resona Holdings Inc.	428,335	0.02
25,300	Ricoh Company Limited	175,941	0.01
16,000	Rohm Company Limited	277,654	0.01
9,770	SBI Holdings Inc.	198,996	0.01
12,800	Secom Company Limited	834,656	0.03
9,100	Seiko Epson Corp.	123,323	0.00
17,000	Sekisui Chemical Company Limited	221,869	0.01
40,000	Sekisui House Limited	804,450	0.03
32,900	Seven & I Holdings Company Limited	1,181,989	0.04
10,400	Shimadzu Corp.	263,249	0.01
2,900	Shimano Inc.	406,601	0.01
31,000	Shimizu Corp.	186,438	0.01
87,500	Shin-Etsu Chemical Company Limited	3,324,506	0.12
12,900	Shionogi & Company Limited	563,104	0.02
21,700	Shiseido Company Limited	592,476	0.02
19,000	Shizuoka Financial Group Inc.	145,794	0.01
2,900	SMC Corp.	1,410,768	0.05
154,200	Softbank Corp.	1,742,173	0.06
46,700	SoftBank Group Corp.	1,887,088	0.07
13,825	Sompo Holdings Inc.	612,181	0.02
61,500	Sony Group Corp.	5,295,675	0.18
2,600	Square Enix Holdings Company Limited	84,528	0.00
35,700	Subaru Corp.	592,808	0.02
9,100	Sumco Corp.	123,557	0.00
61,000	Sumitomo Chemical Company Limited	134,743	0.00
78,400	Sumitomo Corp.	1,548,531	0.05
28,000	Sumitomo Electric Industries Limited	322,820	0.01
19,700	Sumitomo Metal Mining Company Limited	537,111	0.02
69,000	Sumitomo Mitsui Financial Group Inc.	3,048,281	0.11
27,094	Sumitomo Mitsui Trust Holdings Inc.	470,780	0.02
15,000	Sumitomo Realty & Development Company Limited	403,959	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
5,300	Suntory Beverage & Food Limited	158,251	0.01
19,700	Suzuki Motor Corp.	763,163	0.03
7,200	Systemex Corp.	363,297	0.01
24,200	T&D Holdings Inc.	348,159	0.01
15,000	Taisei Corp.	464,447	0.02
72,043	Takeda Pharmaceutical Company Limited	1,875,396	0.07
23,700	Tdk Corp.	1,022,213	0.04
32,800	Terumo Corp.	973,467	0.03
8,900	Tobu Railway Company Limited	216,537	0.01
4,300	Toho Company Limited	131,678	0.00
107,100	Tokio Marine Holdings Inc.	2,426,938	0.09
24,300	Tokyo Electron Limited	3,940,680	0.14
19,900	Tokyo Gas Company Limited	413,759	0.01
24,500	Tokyu Corp.	270,748	0.01
14,500	Toppan Holdings Inc.	366,379	0.01
59,500	Toray Industries Inc.	280,090	0.01
6,300	Toto Limited	150,205	0.01
6,700	Toyota Industries Corp.	494,755	0.02
559,900	Toyota Motor Corp.	9,313,471	0.33
11,900	Toyota Tsusho Corp.	634,835	0.02
6,300	Trend Micro Inc.	305,344	0.01
36,300	Unicharm Corp.	1,188,294	0.04
6,500	USS Company Limited	118,369	0.00
16,200	West Japan Railway Company	611,764	0.02
17,600	Yakult Honsha Company Limited	357,914	0.01
5,700	Yamaha Corp.	119,209	0.00
33,300	Yamaha Motor Company Limited	269,315	0.01
11,700	Yamato Holdings Company Limited	195,747	0.01
14,700	Yaskawa Electric Corp.	555,968	0.02
6,000	Yokogawa Electric Corp.	103,600	0.00
4,054	ZOZO Inc.	82,650	0.00
		167,864,801	5.99
NOK Equities			
30,000	Adevinta ASA	300,576	0.01
17,012	Aker BP ASA	448,104	0.02
65,681	DNB Bank ASA	1,264,618	0.04
55,557	Equinor ASA	1,595,376	0.06
20,664	Kongsberg Gruppen ASA	857,249	0.03
34,467	Mowi ASA	559,166	0.02
40,219	Norsk Hydro ASA	245,219	0.01
29,441	Orkla ASA	206,902	0.01
35,058	Telenor ASA	364,378	0.01
6,775	Yara International ASA	218,134	0.01
		6,059,722	0.22
NZD Equities			
180,386	Auckland International Airport Limited	909,845	0.03
37,504	Fisher & Paykel Healthcare Corp.	507,308	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NZD Equities <i>(continued)</i>			
66,323	Meridian Energy Limited	210,599	0.01
78,069	Spark New Zealand Limited	231,788	0.01
		1,859,540	0.07
SEK Equities			
14,427	Alfa Laval AB	522,783	0.02
34,029	Assa Abloy AB	887,372	0.03
93,185	Atlas Copco AB	1,452,714	0.05
149,056	Atlas Copco AB	2,000,367	0.07
12,883	Boliden AB	363,955	0.01
35,478	Epiroc AB	644,392	0.02
37,264	Epiroc AB - B	590,470	0.02
18,213	EQT AB	466,268	0.02
22,267	Essity AB	500,048	0.02
9,389	Evolution Gaming Group AB	1,013,924	0.04
12,314	Getinge AB - B	248,106	0.01
37,643	H&M Hennes & Mauritz AB	597,219	0.02
58,797	Hexagon AB	638,808	0.02
8,051	Husqvarna AB - B	60,011	0.00
1,853	Industrivarden AB	54,646	0.00
28,273	Industrivarden AB - A	835,305	0.03
110,868	Investor AB - B	2,325,426	0.07
15,738	Lifco AB - B	349,468	0.01
76,943	Nibe Industrier AB - B	489,341	0.02
153,979	Nordea Bank Abp	1,725,072	0.06
22,453	Saab AB	1,225,467	0.04
77,458	Sandvik AB	1,517,510	0.05
14,835	Securitas AB	131,367	0.00
85,860	Skandinaviska Enskilda Banken AB	1,070,508	0.04
42,938	Skanska AB	703,327	0.02
17,249	SKF AB - B	311,902	0.01
32,701	Svenska Cellulosa AB SCA	443,849	0.02
54,986	Svenska Handelsbanken AB - A	540,602	0.02
49,410	Swedbank AB	902,322	0.03
9,249	Tele2 AB	71,899	0.00
177,264	Telefonaktiebolaget LM Ericsson	1,004,913	0.04
145,092	Telia Company AB	335,346	0.01
98,457	Volvo AB - B	2,314,514	0.08
		26,339,221	0.90
SGD Equities			
160,419	CapitaLand Ascendas REIT	333,577	0.01
161,832	CapitaLand Integrated Commercial Trust	228,786	0.01
123,952	Capitaland Investment Limiteds	268,806	0.01
15,500	City Developments Limited	70,738	0.00
84,557	DBS Group Holdings Limited	1,938,759	0.07
127,600	Keppel Corp. Limited	619,110	0.02
861,300	Mapletree Logistics Trust	1,028,493	0.04
139,038	Oversea-Chinese Banking Corp. Limited	1,240,437	0.04

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities <i>(continued)</i>			
4,666,290	Seatrium Limited	377,878	0.01
130,950	Singapore Airlines Limited	589,532	0.02
284,500	Singapore Technologies Engineering Limited	759,503	0.03
462,300	Singapore Telecommunications Limited	783,644	0.03
68,262	United Overseas Bank Limited	1,332,782	0.05
12,003	UOL Group Limited	51,731	0.00
137,700	Wilmar International Limited	337,365	0.01
		9,961,141	0.35
USD Equities			
30,550	3M Company	3,023,334	0.11
89,417	Abbott Laboratories	8,909,726	0.30
89,196	AbbVie Inc.	12,513,198	0.44
32,350	Accenture plc	10,276,502	0.36
24,150	Adobe Inc.	13,042,946	0.45
86,789	Advanced Micro Devices Inc.	11,581,557	0.41
6,500	Aecom	543,878	0.02
10,000	AerCap Holdings NV	672,792	0.02
39,500	AES Corp.	688,340	0.02
36,700	Affac Inc.	2,740,913	0.10
13,000	Agilent Technologies Inc.	1,636,165	0.06
11,600	Air Products & Chemicals Inc.	2,875,191	0.10
20,900	Airbnb Inc.	2,575,772	0.09
7,000	Akamai Technologies Inc.	749,966	0.03
6,030	Albemarle Corp.	788,679	0.03
7,400	Alexandria Real Estate Equities Inc.	849,226	0.03
3,650	Align Technology Inc.	905,355	0.03
3,850	Allegion plc	441,548	0.02
20,700	Alliant Energy Corp.	961,309	0.03
14,950	Allstate Corp.	1,894,447	0.07
28,000	Ally Financial Inc.	885,131	0.03
4,950	Alnylam Pharmaceuticals Inc.	857,719	0.03
306,600	Alphabet Inc. - A	38,771,515	1.36
271,880	Alphabet Inc. - C	34,686,143	1.22
94,800	Altria Group Inc.	3,461,940	0.12
484,100	Amazon.com Inc.	66,585,936	2.35
84,200	Amcor plc	734,792	0.03
13,800	Ameren Corp.	903,718	0.03
31,750	American Electric Power Company Inc.	2,334,436	0.08
35,850	American Express Company	6,079,881	0.21
3,950	American Financial Group Inc.	425,126	0.01
15,600	American Homes 4 Rent - A	507,831	0.02
42,563	American International Group Inc.	2,610,459	0.09
22,550	American Tower Corp.	4,406,910	0.15
9,450	American Water Works Company Inc.	1,129,142	0.05
4,700	Ameriprise Financial Inc.	1,616,078	0.06
16,763	Ametek Inc.	2,502,196	0.09
29,050	Amgen Inc.	7,574,328	0.27
30,200	Amphenol Corp.	2,710,114	0.10

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
27,594	Analog Devices Inc.	4,960,001	0.17
36,750	Annaly Capital Management Inc.	644,410	0.02
4,600	Ansys Inc.	1,511,110	0.05
6,600	AO Smith Corp.	492,558	0.02
10,800	Aon plc	2,845,260	0.10
19,200	Apa Corp.	623,633	0.02
22,583	Apollo Global Management Inc.	1,905,137	0.07
809,720	Apple Inc.	141,126,502	4.95
46,050	Applied Materials Inc.	6,756,279	0.24
12,400	Aptiv plc	1,007,132	0.04
24,650	Arch Capital Group Limited	1,657,317	0.06
31,750	Archer-Daniels-Midland Company	2,075,757	0.07
4,100	Ares Management Corp.	441,381	0.02
13,000	Arista Networks Inc.	2,771,584	0.10
11,300	Arthur J Gallagher & Company	2,300,406	0.08
2,400	Aspen Technology Inc.	478,305	0.02
2,200	Assurant Inc.	335,561	0.01
389,607	AT&T Inc.	5,918,259	0.21
7,600	Atlassian Corp. Limited	1,636,479	0.06
8,250	Atmos Energy Corp.	865,591	0.03
12,150	Autodesk Inc.	2,678,027	0.09
23,500	Automatic Data Processing Inc.	4,956,134	0.18
1,000	Autozone Inc.	2,340,660	0.08
8,305	Avalonbay Communities Inc.	1,407,561	0.05
24,400	Avantor Inc.	504,279	0.02
5,250	Avery Dennison Corp.	960,793	0.03
7,800	Axon Enterprise Inc.	1,824,084	0.07
54,412	Baker Hughes a GE Company	1,683,612	0.06
20,039	Ball Corp.	1,043,447	0.03
373,481	Bank of America Corp.	11,383,790	0.39
38,700	Bank of New York Mellon Corp.	1,823,505	0.06
10,400	Bath & Body Works Inc.	406,340	0.01
26,750	Baxter International Inc.	936,183	0.03
15,533	Becton Dickinson & Company	3,428,608	0.12
12,300	Bentley Systems Inc. - B	581,011	0.02
68,150	Berkshire Hathaway Inc.	22,003,694	0.78
11,850	Best Buy Company Inc.	839,739	0.03
3,400	Bill Holdings Inc.	251,126	0.01
7,450	Biogen Idec Inc.	1,745,201	0.06
9,450	BioMarin Pharmaceuticals Inc.	824,849	0.03
1,500	Bio-Rad Laboratories Inc. - A	438,451	0.02
8,800	Bio-Techne Corp.	614,682	0.02
8,200	BlackRock Inc.	6,026,127	0.21
37,400	Blackstone Group Inc.	4,432,542	0.15
27,700	Block Inc.	1,939,614	0.07
1,800	Booking Holdings Inc.	5,780,108	0.20
8,500	Booz Allen Hamilton Holding Corp.	984,235	0.03
7,750	Borgwarner Inc.	251,516	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
9,100	Boston Properties Inc.	578,054	0.02
74,350	Boston Scientific Corp.	3,890,982	0.14
113,650	Bristol-Myers Squibb Company	5,278,940	0.19
22,844	Broadcom Inc.	23,083,885	0.80
7,000	Broadridge Financial Solutions Inc.	1,303,807	0.05
15,600	Brown & Brown Inc.	1,004,224	0.04
21,719	Brown-Forman Corp.	1,122,668	0.04
6,600	Builders Firstsource Inc.	997,424	0.04
6,200	Bunge Global SA	566,596	0.02
4,100	Burlington Stores Inc.	721,829	0.03
14,000	Cadence Design Systems Inc.	3,451,935	0.12
15,400	Caesars Entertainment Inc.	653,557	0.02
5,050	Camden Property Trust	453,913	0.02
9,600	Campbell Soup Company	375,692	0.01
20,188	Canadian Pacific Kansas City Limited	1,444,859	0.05
19,400	Capital One Financial Corp.	2,302,746	0.08
17,200	Cardinal Health Inc.	1,569,511	0.06
4,300	Carlisle Companies Inc.	1,216,176	0.04
11,050	Carmax Inc. P.P. 144A	767,643	0.03
67,750	Carnival Corp.	1,137,089	0.04
43,600	Carrier Global Corp.	2,267,524	0.07
6,900	Catalent Inc.	280,647	0.01
28,650	Caterpillar Inc.	7,668,442	0.28
5,200	Cboe Global Markets Inc.	840,549	0.03
13,250	CBRE Group Inc.	1,116,592	0.03
6,250	CDW Corp.	1,286,154	0.05
4,450	Celanese Corp.	625,896	0.02
11,100	Celsius Holdings Inc.	547,840	0.02
7,450	Cencora Inc.	1,385,127	0.05
27,841	Centene Corp.	1,870,349	0.07
35,800	Centerpoint Energy Inc.	925,910	0.03
7,300	Ceridian HCM Holding Inc.	443,558	0.02
12,200	CF Industries Holdings Inc.	878,016	0.03
5,950	CH Robinson Worldwide Inc.	465,324	0.02
2,700	Charles River Laboratories International Inc.	577,812	0.02
77,425	Charles Schwab Corp.	4,822,197	0.17
5,568	Charter Communications Inc. - A	1,959,145	0.07
2,873	Check Point Software Technologies	397,380	0.01
11,450	Cheniere Energy Inc.	1,769,456	0.06
5,600	Chesapeake Energy Corp.	390,046	0.01
94,800	Chevron Corp.	12,800,767	0.46
1,350	Chipotle Mexican Grill Inc.	2,794,909	0.10
21,975	Chubb Limited	4,495,858	0.16
13,400	Church & Dwight Company Inc.	1,147,064	0.04
16,474	Cigna Group	4,465,794	0.16
7,650	Cincinnati Financial Corp.	716,488	0.03
5,850	Cintas Corp.	3,191,563	0.11
216,600	Cisco Systems Inc.	9,905,971	0.34

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
101,025	Citigroup Inc.	4,704,410	0.17
22,550	Citizens Financial Group Inc.	676,510	0.02
35,600	Cleveland-Cliffs Inc.	658,084	0.02
6,400	Clorox Company	826,122	0.03
11,000	Cloudflare Inc.	829,095	0.03
18,150	CME Group Inc.	3,460,272	0.12
14,700	CMS Energy Corp.	772,760	0.03
209,250	Coca Cola Company	11,162,904	0.39
18,400	Coca-Cola European Partners plc	1,111,679	0.04
32,000	Cognizant Technology Solutions Corp. - A	2,187,987	0.08
10,600	Coinbase Global Inc. - A	1,668,901	0.06
45,700	Colgate-Palmolive Company	3,297,648	0.12
223,200	Comcast Corp.	8,860,109	0.31
26,650	Conagra Foods Inc.	691,431	0.02
7,700	Confluent Inc.	163,110	0.01
66,955	Conocophillips Company	7,035,230	0.25
20,200	Consolidated Edison Company of New York Inc.	1,663,508	0.06
8,700	Constellation Brands	1,903,974	0.07
17,249	Constellation Energy Corp.	1,825,226	0.06
2,550	Cooper Companies Inc.	873,600	0.03
50,400	Copart Inc.	2,235,640	0.08
32,400	Corning Inc.	893,115	0.03
38,800	Corteva Inc.	1,683,154	0.06
21,500	Costar Group Inc.	1,700,887	0.06
23,550	Costco Wholesale Corp.	14,072,225	0.50
41,600	Coterra Energy Inc.	961,057	0.03
12,900	Crowdstrike Holdings Inc. - A	2,981,603	0.10
23,250	Crown Castle International Corp.	2,424,448	0.09
7,100	Crown Holdings Inc.	591,897	0.02
115,800	CSX Corp.	3,634,442	0.13
8,500	Cummins Inc.	1,843,430	0.06
66,835	CVS Health Corp.	4,777,343	0.17
3,400	Cyberark Software Limited	674,214	0.02
37,050	Danaher Corp.	7,759,153	0.26
7,150	Darden Restaurants Inc.	1,063,454	0.04
9,500	Darling Ingredients Inc.	428,624	0.02
12,800	Datadog Inc.	1,406,476	0.05
6,100	DaVita Inc.	578,496	0.02
1,600	Deckers Outdoor Corp.	968,169	0.03
15,750	Deere & Company	5,701,309	0.20
10,307	Dell Technologies Inc.	713,788	0.03
21,050	Delta Air Lines Inc.	766,615	0.03
33,100	Devon Energy Corp.	1,357,380	0.05
18,800	Dexcom Inc.	2,111,883	0.07
8,900	Diamondback Energy Inc.	1,249,456	0.04
4,400	Dick's Sporting Goods Inc.	585,326	0.02
13,850	Digital Realty Trust Inc.	1,687,352	0.06
13,800	Discover Financial Services	1,404,173	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
9,900	DocuSign Inc.	532,798	0.02
10,600	Dollar General Corp.	1,304,549	0.05
10,671	Dollar Tree Inc.	1,372,213	0.05
47,552	Dominion Resources Inc.	2,023,215	0.07
1,850	Domino's Pizza Inc.	690,378	0.02
15,500	Doordash Inc. - A	1,387,584	0.05
10,500	Dover Corp.	1,462,006	0.05
39,500	Dow Inc.	1,960,965	0.07
16,650	Dr Horton Inc.	2,290,741	0.08
28,100	DraftKings Inc.	896,687	0.03
10,100	Dropbox Inc. - A	269,541	0.01
10,300	DTE Energy Company	1,028,089	0.04
43,186	Duke Energy Corp.	3,793,752	0.13
27,945	DuPont de Nemours Inc.	1,946,145	0.07
9,800	Dynatrace Inc.	485,187	0.02
10,050	Eastman Chemical Company	817,174	0.03
23,449	Eaton Corp. plc	5,112,016	0.18
25,800	Ebay Inc.	1,018,781	0.04
14,521	Ecolab Inc.	2,607,378	0.09
19,100	Edison International	1,236,101	0.04
33,450	Edwards Lifesciences Corp.	2,308,933	0.08
16,800	Electronic Arts Inc.	2,080,666	0.07
13,050	Elevance Health Inc.	5,570,868	0.20
41,452	Eli Lilly & Company	21,874,079	0.78
32,400	Emerson Electric Company	2,854,743	0.10
7,200	Enphase Energy Inc.	861,276	0.03
6,600	Entegris Inc.	715,894	0.03
10,500	Entergy Corp.	961,839	0.03
28,550	EOG Resources Inc.	3,125,988	0.11
2,900	Epam Systems Inc.	780,597	0.03
19,300	EQT Corp.	675,452	0.02
6,900	Equifax Inc.	1,544,653	0.05
5,052	Equinix Inc.	3,683,365	0.12
20,100	Equitable Holdings Inc.	605,920	0.02
12,900	Equity Lifestyle Properties Inc.	823,760	0.03
20,850	Equity Residential	1,154,380	0.04
1,400	Erie Indemnity Company - A	424,467	0.01
11,200	Essential Utilities Inc.	378,690	0.01
3,950	Essex Property Trust Inc.	886,582	0.03
12,550	Estee Lauder Companies Inc.	1,661,556	0.06
6,400	Etsy Inc.	469,579	0.02
1,800	Everest Re Group Limited	576,150	0.02
16,200	Evergy Inc.	765,528	0.03
23,282	Eversource Energy	1,300,833	0.05
6,500	Exact Sciences Corp.	435,314	0.02
51,749	Exelon Corp.	1,681,790	0.06
6,950	Expedia Group Inc.	955,000	0.03
8,000	Expeditors International Washington Inc.	921,197	0.03

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,750	Extra Space Storage Inc.	1,560,266	0.05
204,350	Exxon Mobil Corp.	18,495,371	0.66
4,650	F5 Inc.	753,412	0.03
2,000	Factset Research Systems Inc.	863,712	0.03
1,100	Fair Isaac Corp.	1,159,110	0.04
35,000	Fastenal Company	2,052,188	0.07
10,850	Fedex Corp.	2,484,701	0.09
13,428	Ferguson plc	2,346,937	0.08
20,900	Fidelity National Financial Inc	965,299	0.03
34,255	Fidelity National Information Services Inc.	1,862,760	0.07
35,150	Fifth Third Bancorp	1,097,473	0.04
600	First Citizens BancShares Inc.	770,726	0.03
5,400	First Solar Inc.	842,178	0.03
28,435	Firstenergy Corp.	943,672	0.03
32,880	Fiserv Inc.	3,953,994	0.14
2,950	Fleetcor Technologies Inc.	754,718	0.03
5,600	FMC Corp.	319,631	0.01
203,150	Ford Motor Company	2,241,795	0.08
33,500	Fortinet Inc.	1,775,001	0.05
20,201	Fortive Corp.	1,346,490	0.05
6,650	Fortune Brands Home & Security Inc.	458,363	0.02
21,533	Fox Corp.	578,359	0.02
15,750	Franklin Resources Inc.	424,743	0.01
69,700	Freeport-McMoRan Copper & Gold	2,686,035	0.09
4,900	Futu Holdings Limited	242,327	0.01
11,700	Gaming & Leisure Properties Inc.	522,695	0.02
6,250	Garmin Limited	727,267	0.03
3,800	Gartner Inc.	1,551,820	0.05
20,742	GE HealthCare Technologies Inc.	1,451,837	0.05
32,800	Gen Digital Inc.	677,587	0.02
59,528	General Electric Company	6,877,797	0.24
32,850	General Mills Inc.	1,937,129	0.07
72,250	General Motors Company	2,349,360	0.08
7,200	Genuine Parts Company	902,729	0.03
63,450	Gilead Sciences Inc.	4,653,134	0.16
12,951	Global Payments Inc.	1,488,958	0.05
5,863	Globe Life Inc.	646,037	0.02
10,200	GoDaddy Inc.	980,249	0.03
18,250	Goldman Sachs Group Inc.	6,373,333	0.22
165,400	Grab Holdings Limited	504,592	0.02
7,500	Graco Inc.	589,055	0.02
49,650	Halliburton Company	1,624,811	0.06
22,350	Hartford Financial Services Group Inc.	1,626,301	0.06
7,550	Hasbro Inc.	348,982	0.01
11,250	HCA Healthcare Inc	2,756,665	0.10
29,500	Healthpeak Properties Inc.	528,765	0.02
9,000	Heico Corp.	1,160,512	0.04
9,400	Heico Corp.	1,522,091	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,800	Henry Schein Inc.	603,130	0.02
8,550	Hershey Company	1,443,047	0.05
13,450	Hess Corp.	1,755,264	0.06
73,500	Hewlett Packard Enterprise Company	1,129,797	0.04
8,900	HF Sinclair Corp.	447,719	0.02
16,500	Hilton Worldwide Holdings Inc.	2,719,852	0.10
14,150	Hologic Inc.	915,238	0.03
51,000	Home Depot Inc.	15,999,682	0.56
48,000	Hongkong Land Holdings Limited	151,215	0.01
18,100	Hormel Foods Corp.	526,131	0.02
38,854	Host Hotels & Resorts Inc.	684,821	0.02
42,467	Howmet Aerospace Inc.	2,080,581	0.07
52,300	HP inc.	1,424,620	0.05
3,300	Hubbell Inc.	982,637	0.03
2,500	Hubspot Inc.	1,313,855	0.05
7,350	Humana Inc.	3,046,127	0.11
106,950	Huntington Bancshares Inc.	1,231,525	0.04
2,100	Hyatt Hotels Corp.	247,917	0.01
49,300	IBM Corp.	7,299,157	0.26
6,800	IDEX Corp.	1,336,485	0.05
3,850	Idexx Laboratories Inc.	1,934,497	0.07
19,650	Illinois Tool Works Inc.	4,659,504	0.16
7,900	illumina Inc.	995,787	0.04
10,750	Incyte Corp. Limited	611,046	0.02
27,570	Ingersoll Rand Inc.	1,930,262	0.07
3,100	Insulet Corp.	608,915	0.02
224,150	Intel Corp.	10,196,476	0.36
26,880	IntercontinentalExchange Inc.	3,125,151	0.11
12,397	International Flavors & Fragrances Inc.	908,691	0.03
23,450	International Paper Company	767,408	0.03
17,200	Interpublic Group of Companies Inc.	508,223	0.02
15,250	Intuit Inc.	8,628,713	0.29
19,100	Intuitive Surgical Inc.	5,833,138	0.21
28,000	Invitation Homes Inc.	864,600	0.03
8,148	Iqvia Holdings Inc.	1,706,680	0.06
14,997	Iron Mountain Inc.	950,066	0.03
10,500	Jabil Inc.	1,210,972	0.04
3,150	Jack Henry & Associates Inc.	465,977	0.02
12,297	Jardine Matheson Holdings Limited	458,751	0.01
3,200	Jazz Pharmaceuticals plc	356,312	0.01
4,700	JB Hunt Transport Services Inc.	849,842	0.03
9,000	JM Smucker Company	1,029,666	0.04
126,082	Johnson & Johnson	17,889,913	0.63
33,989	Johnson Controls International plc	1,773,526	0.06
150,500	JPMorgan Chase & Company	23,174,806	0.81
24,950	Juniper Networks Inc.	665,845	0.02
19,350	Kellanova	979,368	0.03
66,067	Kenvue Inc.	1,287,668	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
49,200	Keurig Dr Pepper Inc.	1,484,039	0.05
45,900	Keycorp	598,343	0.02
8,200	Keysight Technologies Inc.	1,180,951	0.04
20,150	Kimberly-Clark Corp.	2,216,473	0.08
26,900	Kimco Realty Corp.	518,933	0.02
102,342	Kinder Morgan Inc.	1,634,285	0.06
26,600	KKR & Company Inc. - A	1,995,030	0.07
7,150	KLA Corp.	3,762,545	0.13
5,000	Knight-Swift Transportation	260,942	0.01
34,349	Kraft Heinz Company	1,149,890	0.04
39,200	Kroger Company	1,622,081	0.06
5,400	Laboratory Corp. of America Holdings	1,111,090	0.04
6,850	Lam Research Corp.	4,857,042	0.17
8,700	Lamb Weston Holding Inc.	851,295	0.03
14,300	Las Vegas Sands Corp.	637,037	0.02
9,100	Lattice Semiconductor Corp.	568,333	0.02
2,800	Lear Corp.	357,931	0.01
15,450	Lennar Corp.	2,084,523	0.07
1,550	Lennox International Inc.	627,942	0.02
8,800	Liberty Broadband Corp.	642,006	0.02
16,906	Liberty Global Limited	285,274	0.01
12,072	Liberty Media Corp.	314,518	0.01
9,100	Liberty Media Corp.	520,059	0.02
13,650	Linde plc	5,075,083	0.17
6,900	Live Nation Inc.	584,656	0.02
14,700	LKQ Corp.	635,960	0.02
14,000	Loews Corp.	881,963	0.03
32,350	Lowe's Companies Inc.	6,517,442	0.23
4,100	LPL Financial Holdings Inc.	844,830	0.03
24,100	Lucid Group Inc.	91,849	0.00
6,350	Lululemon Athletica Inc.	2,939,113	0.10
12,445	Lyondellbasell Industries NV - A	1,071,172	0.04
9,700	M&T Bank Corp.	1,203,708	0.04
1,100	Manhattan Associates Inc.	214,414	0.01
37,000	Marathon Oil Corp.	809,234	0.03
25,325	Marathon Petroleum Corp.	3,401,274	0.12
880	Markel Group Inc.	1,131,138	0.04
1,900	Marketaxess Holdings Inc.	503,703	0.02
13,072	Marriott International Inc.	2,668,597	0.10
27,500	Marsh & McLennan Companies Inc.	4,716,811	0.18
2,700	Martin Marietta Materials Inc.	1,219,442	0.04
48,000	Marvell Technology Inc.	2,620,631	0.09
13,550	Masco Corp.	821,599	0.03
43,500	Mastercard Inc. - A	16,795,532	0.59
11,689	Match Group Inc.	386,230	0.01
12,100	McCormick & Company Inc.	749,452	0.03
38,000	McDonald's Corp.	10,199,955	0.36
8,041	McKesson Corp.	3,370,137	0.12

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
72,585	Medtronic Inc.	5,413,074	0.19
2,250	Mercadolibre Inc.	3,200,982	0.11
129,237	Merck & Company Inc.	12,754,644	0.45
116,100	Meta Platforms Inc.	37,201,608	1.31
40,000	Metlife Inc.	2,394,605	0.08
900	Mettler-Toledo International Inc.	988,244	0.03
12,600	Mgm Resorts International	509,635	0.02
27,700	Microchip Technology Inc.	2,261,337	0.08
54,800	Micron Technology Inc.	4,233,587	0.15
368,200	Microsoft Corp.	125,340,993	4.40
7,300	Mid-America Apartment Communities Inc.	888,569	0.03
17,700	Moderna Inc.	1,593,505	0.06
4,400	Molina Healthcare Inc.	1,439,156	0.05
7,300	Molson Coors Brewing Company	404,502	0.01
78,047	Mondelez International Inc.	5,117,407	0.18
3,300	MongoDB Inc.	1,221,387	0.04
2,000	Monolithic Power Systems Inc.	1,142,045	0.04
45,900	Monster Beverage Corp.	2,393,789	0.08
7,800	Moody's Corp.	2,757,768	0.10
68,640	Morgan Stanley	5,794,306	0.20
18,450	Mosaic Company	596,767	0.02
8,400	Motorola Inc.	2,380,805	0.08
4,050	MSCI Inc. - A	2,073,854	0.07
16,250	Nasdaq Inc.	855,271	0.03
7,350	NetApp Inc.	586,589	0.02
22,700	NetFlix Inc.	10,005,138	0.35
4,700	Neurocrine Biosciences Inc.	560,605	0.02
43,684	Newmont Mining Corp.	1,636,791	0.06
21,500	News Corp. - A	477,821	0.02
111,500	NextEra Energy Inc.	6,130,909	0.21
66,500	Nike Inc.	6,535,921	0.23
38,600	Nisource Inc.	927,741	0.04
2,900	Nordson Corp.	693,490	0.02
12,800	Norfolk Southern Corp.	2,739,025	0.10
10,900	Northern Trust Corp.	832,609	0.03
17,200	NRG Energy Inc.	804,997	0.03
12,400	Nucor Corp.	1,953,648	0.06
128,400	Nvidia Corp.	57,562,347	2.02
150	NVR Inc.	950,588	0.03
11,549	NXP Semiconductor NV	2,401,280	0.08
38,495	Occidental Petroleum Corp.	2,080,783	0.07
5,200	Okta Inc.	426,159	0.01
5,025	Old Dominion Freight Line Inc.	1,843,827	0.06
11,150	Omnicom Group Inc.	873,206	0.03
19,200	ON Semiconductor Corp.	1,451,841	0.05
21,400	Oneok Inc.	1,360,348	0.05
86,700	Oracle Corp.	8,274,821	0.28
3,200	O'Reilly Automotive Inc.	2,752,235	0.10

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
21,800	Otis Worldwide Corp.	1,765,669	0.06
14,900	Ovintiv Inc.	592,412	0.02
4,600	Owens Corning	617,262	0.02
28,350	Paccar Inc.	2,506,113	0.09
4,150	Packaging Corp. of America	612,028	0.02
82,600	Palantir Technologies Inc. - A	1,283,884	0.05
16,950	Palo Alto Networks Inc.	4,524,706	0.16
35,532	Paramount Global	475,733	0.02
6,950	Parker Hannifin Corp.	2,898,533	0.10
18,550	Paychex Inc.	2,000,172	0.07
2,700	Paycom Software Inc.	505,268	0.02
2,700	Paylocity Holding Corp.	402,929	0.01
53,400	Paypal Holdings Inc.	2,968,627	0.10
12,369	Pentair Limited - Reg	814,149	0.03
70,574	PepsiCo Inc.	10,850,756	0.38
304,669	Pfizer Inc.	7,940,452	0.28
81,700	Philip Morris International Inc.	6,958,165	0.25
23,600	Phillips 66	2,844,434	0.10
30,500	Pinterest Inc.	1,022,695	0.04
11,400	Pioneer Natural Resources Company	2,320,764	0.08
21,351	PNC Financial Services Group Inc.	2,992,986	0.11
2,100	Pool Corp.	757,969	0.03
13,850	PPG Industries Inc.	1,875,044	0.07
41,100	PPL Corp.	1,008,292	0.04
9,950	Principal Financial Group Inc.	708,610	0.02
119,673	Procter & Gamble Company	15,875,508	0.55
31,650	Progressive Corp.	4,563,628	0.17
50,560	Prologis Inc.	6,101,160	0.20
22,200	Prudential Financial Inc.	2,084,246	0.07
7,500	PTC Inc.	1,187,888	0.04
29,150	Public Service Enterprise Group Inc.	1,613,654	0.06
8,850	Public Storage Inc.	2,443,533	0.08
11,650	PulteGroup Inc.	1,088,592	0.04
4,750	Qorvo Inc.	484,224	0.02
60,200	Qualcomm Inc.	7,881,887	0.28
8,800	Quanta Services Inc.	1,719,133	0.06
6,250	Quest Diagnostics Inc.	780,111	0.03
9,375	Raymond James Financial Inc.	946,284	0.03
28,711	Realty Income Corp.	1,492,405	0.05
10,250	Regency Centers Corp.	621,690	0.02
5,305	Regeneron Pharmaceuticals Inc.	4,217,923	0.15
53,650	Regions Financial Corp.	941,237	0.03
4,100	Reliance Steel & Aluminum Company	1,038,055	0.04
3,300	RepliGeneral Corp.	537,130	0.01
16,950	Republic Services Inc.	2,530,416	0.09
7,100	Resmed Inc.	1,105,637	0.04
4,700	Revvity Inc.	465,086	0.02
23,500	Rivian Automotive Inc. - A	499,081	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
13,450	Robert Half International Inc.	1,070,497	0.04
22,500	Roblox Corp.	931,245	0.03
7,650	Rockwell Automation Inc.	2,150,158	0.08
6,600	Roku Inc.	547,645	0.02
20,025	Rollins Inc.	791,646	0.03
6,200	Roper Industries Inc.	3,059,842	0.11
15,900	Ross Stores Inc.	1,991,944	0.07
10,998	Royal Caribbean Cruises Limited	1,289,215	0.05
20,400	Royalty Pharma plc	518,749	0.02
6,900	Rpm International Inc.	697,277	0.02
17,736	S&P Global Inc.	7,072,885	0.25
51,949	Salesforce.com Inc.	12,374,834	0.43
6,000	SBA Communications	1,377,939	0.05
80,347	Schlumberger Limited	3,785,143	0.13
22,400	Sea Limited	821,256	0.03
12,700	Seagate Technology Holdings plc	981,486	0.03
5,550	Sei Investments Company	319,289	0.01
37,000	Sempra	2,503,064	0.09
11,100	Servicenow Inc.	7,099,116	0.25
11,550	Sherwin-Williams Company	3,261,164	0.11
14,800	Simon Property Group Inc.	1,911,078	0.07
91,450	Sirius XM Radio Inc.	452,842	0.02
7,200	Skyworks Solutions Inc.	732,743	0.03
54,500	Snap Inc.	835,274	0.03
3,350	Snap-On Inc.	875,946	0.03
13,600	Snowflake Inc.	2,450,007	0.09
63,200	Southern Company	4,011,753	0.14
24,700	Southwest Airlines Company	645,757	0.02
7,750	Splunk Inc.	1,068,857	0.04
13,900	SS&C Technologies Holdings Inc.	768,958	0.03
8,443	Stanley Works	749,793	0.03
62,750	Starbucks Corp.	5,453,879	0.19
18,550	State Street Corp.	1,300,759	0.05
11,600	Steel Dynamics Inc.	1,240,176	0.04
4,400	Steris plc	875,698	0.03
18,800	Stryker Corp.	5,096,499	0.18
6,000	Sun Communities Inc.	725,931	0.03
2,000	Super Micro Computer Inc.	514,661	0.02
34,705	Synchrony Financial	1,199,823	0.04
8,100	Synopsys Inc.	3,775,649	0.13
24,900	Sysco Corp.	1,648,429	0.06
12,700	T Rowe Price Group Inc.	1,238,096	0.04
7,400	Take-Two Interactive Software Inc.	1,078,197	0.04
10,700	Targa Resources Corp.	841,451	0.03
24,650	Target Corp.	3,178,068	0.11
14,900	TE Connectivity Limited	1,895,125	0.07
2,500	Teledyne Technologies Inc.	1,010,026	0.04
2,400	Teleflex Inc.	541,725	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,900	Teradyne Inc.	874,329	0.03
147,850	Tesla Inc.	33,257,384	1.16
46,350	Texas Instruments Inc.	7,152,330	0.25
300	Texas Pacific Land Corp.	427,045	0.02
20,700	Thermo Fisher Scientific Inc.	9,946,457	0.34
63,700	Tjx Companies Inc.	5,409,584	0.19
32,486	T-Mobile USA Inc.	4,715,050	0.17
26,800	Toast Inc.	443,007	0.02
6,400	Toro Company	556,136	0.02
5,200	Tractor Supply Company	1,012,227	0.04
24,000	Trade Desk Inc. - A	1,563,427	0.06
2,400	Tradeweb Markets Inc.	197,449	0.01
11,592	Trane Technologies plc	2,559,443	0.09
4,450	Transdigm Group Inc.	4,075,156	0.14
14,600	Transunion	908,130	0.03
12,150	Travelers Companies Inc.	2,095,192	0.07
15,600	Trimble Navigation Limited	751,297	0.03
74,725	Truist Financial Corp.	2,497,485	0.09
9,300	Twilio Inc. - A	638,746	0.02
2,000	Tyler Technologies Inc.	757,018	0.03
14,600	Tyson Foods Inc. - A	710,406	0.02
94,000	Uber Technologies Inc.	5,239,288	0.18
13,600	UDR Inc.	471,411	0.02
3,600	U-Haul Holding Company	229,560	0.01
14,100	UiPath Inc.	317,063	0.01
2,450	Ulta Beauty Inc	1,086,747	0.04
33,700	Union Pacific Corp.	7,493,227	0.27
39,250	United Parcel Service Inc.	5,586,636	0.20
4,550	United Rentals Inc.	2,361,889	0.08
2,700	United Therapeutics Corp.	537,458	0.02
48,100	UnitedHealth Group Inc.	22,924,191	0.80
6,300	Unity Software Inc.	233,202	0.01
4,250	Universal Health Services Inc.	586,493	0.02
80,700	US Bancorp	3,161,812	0.11
1,600	Vail Resorts Inc.	309,195	0.01
19,800	Valero Energy Corp.	2,330,150	0.08
7,400	Veeva Systems Inc.	1,289,683	0.05
20,350	Ventas Inc.	918,159	0.03
12,350	Veralto Corp.	919,668	0.03
5,850	VeriSign Inc.	1,090,722	0.04
8,950	Verisk Analytics Inc.	1,935,271	0.07
231,945	Verizon Communications Inc.	7,915,924	0.27
13,200	Vertex Pharmaceuticals Inc.	4,862,126	0.17
17,800	Vertiv Holdings Company	773,941	0.03
19,200	VF Corp.	326,764	0.01
42,005	Viatis Inc.	411,817	0.01
43,400	VICI Properties	1,252,516	0.04
82,850	Visa Inc. - A	19,526,546	0.70

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
19,200	Vistra Corp	669,519	0.02
6,000	Vulcan Materials Company	1,233,024	0.04
31,350	Walgreens Boots Alliance Inc.	741,003	0.03
76,300	Walmart Inc.	10,889,146	0.38
93,759	Walt Disney Company	7,663,513	0.27
113,989	Warner Bros Discovery Inc.	1,174,304	0.04
13,533	Waste Connections Inc.	1,828,698	0.06
26,150	Waste Management Inc.	4,239,773	0.14
2,300	Waters Corp.	685,492	0.02
2,000	Watsco Inc.	775,757	0.03
16,588	Wec Energy Group Inc.	1,263,941	0.04
23,000	Welltower Inc.	1,877,436	0.07
3,800	West Pharmaceutical Services Inc.	1,211,294	0.04
16,431	Western Digital Corp.	778,972	0.03
13,883	Westinghouse Air Brake Technologies Corp	1,594,851	0.06
12,996	Westrock Company	488,475	0.02
34,983	Weyerhaeuser Company	1,101,126	0.04
72,150	Williams Companies Inc.	2,274,915	0.08
6,649	Willis Towers Watson plc	1,451,807	0.05
2,400	Wix.com Limited	267,277	0.01
10,250	Workday Inc. - A	2,561,549	0.09
10,000	WP Carey Inc.	586,702	0.02
10,575	WR Berkley Corp.	677,014	0.02
2,850	WW Grainger Inc.	2,138,022	0.08
4,619	Wynn Resorts Limited	380,969	0.01
34,800	Xcel Energy Inc.	1,950,363	0.07
12,650	Xylem Inc.	1,309,604	0.05
16,100	Yum! Brands Inc.	1,904,337	0.07
2,400	Zebra Technologies Corp.	593,846	0.02
2,000	Zillow Group - C	104,757	0.00
10,700	Zimmer Biomet Holdings Inc.	1,178,826	0.04
22,450	Zoetis Inc.	4,011,186	0.14
10,100	Zoom Video Communications Inc. - A	657,485	0.02
3,800	Zscaler Inc.	762,167	0.03
		1,977,737,072	69.45
Total Equities		2,826,480,864	99.44
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		2,826,480,864	99.44
Other transferable securities and money market instruments			
EUR Equities			
348,286	Banco Espirito Santo SA - Reg [§]	0	0.00
124,138	BGP Holdings plc [§]	0	0.00
		0	0.00

§ Illiquid security.

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities			
5,724	Nmc Health plc [§]	0	0.00
		0	0.00
Total Equities		0	0.00
CAD Warrants Equity			
1,250	Constellation Software Inc.- Wts 31/Mar/40 [§]	0	0.00
		0	0.00
Total Warrants Equity		0	0.00
Total Other transferable securities and money market instruments		0	0.00
Total Investment in Securities		2,826,480,864	99.44
Other Net Assets		16,049,173	0.56
Total Net Assets		2,842,530,037	100.00

§ Illiquid security.

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

FDC SICAV Global Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Software	8.59
Semiconductors	6.39
Pharmaceuticals	5.97
Banks	5.97
Computers and peripherals	5.38
Internet software and services	5.27
Retail	4.14
Insurance	4.03
Financial services	3.89
Oil and gas producers	3.83
Media	2.80
Auto manufacturers	2.44
Commercial services	2.36
Electrical utilities	2.18
Real estate investment trust	1.98
Machinery	1.92
Healthcare supplies and equipment	1.91
Food services	1.90
Chemicals	1.86
Transportation	1.80
Healthcare services	1.73
Electronic equipment	1.57
Beverages	1.54
Telecommunication services	1.39
Miscellaneous machinery	1.37
Biotechnology	1.25
Cosmetics and personal care	1.18
Mining (non precious)	0.97
IT Consulting and services	0.94
Apparel	0.86
Telecommunication equipment	0.81
Oil and gas services	0.78
Distribution and wholesale	0.75
Broadcasting, radio and television	0.71
Electrical equipment	0.71
Leisure and entertainment	0.60
Tobacco	0.58
Building materials	0.57
Aerospace and defence	0.56
Engineering and construction	0.53
Real estate	0.35
Home builders	0.31
Automobile parts and equipment	0.29
Investment companies	0.28
Household products	0.27
Iron and steel	0.27
Environment control and services	0.25
Precious metals	0.24
Home furnishings	0.23
Food	0.21
Employment services	0.19
Healthcare products	0.18
Energy - alternate sources	0.18

FDC SICAV Global Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Merchandising	0.16
Advertising	0.14
Security and alarm services	0.13
Water utilities	0.13
Restaurants	0.13
Packaging and containers	0.13
Toys and games	0.12
Lodging	0.12
Forest products and paper	0.11
Pipelines	0.11
Diversified companies	0.11
Construction and Building materials	0.11
Business and office equipment	0.09
Agriculture	0.09
Gas	0.07
Publishing and printing	0.07
Medical	0.05
Steel and Chemical plants	0.05
Metal fabrication	0.05
Business and Public services	0.05
Stores	0.04
Holding companies	0.04
Diversified Metals	0.02
Hand and Machine Tools	0.02
Trucking and leasing	0.02
Leisure	0.02
Total Investment in Securities	99.44
Other Net Assets	0.56
Total Net Assets	100.00

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
7,403	Ampol Limited	165,310	0.01
160,431	ANZ Group Holdings Limited	2,568,655	0.10
58,618	Apa Group	309,223	0.01
27,715	Aristocrat Leisure Limited	698,828	0.03
8,320	ASX Limited	324,086	0.01
99,584	Aurizon Holdings Limited	233,752	0.01
143,628	BHP Group Limited	4,472,376	0.16
20,242	Bluescope Steel Limited	292,585	0.01
67,925	Brambles Limited	570,625	0.02
18,334	CAR Group Limited	352,662	0.01
3,988	Cochlear Limited	735,748	0.03
63,995	Coles Group Limited	636,831	0.02
82,795	Commonwealth Bank of Australia	5,717,793	0.21
27,156	Computershare Limited	409,129	0.02
24,644	CSL Limited	4,363,607	0.16
60,445	Dexus	286,750	0.01
66,954	Endeavour Group Limited	215,475	0.01
86,053	Fortescue Metals Group Limited	1,542,574	0.07
91,349	Goodman Group	1,427,601	0.05
96,812	Gpt Group	277,479	0.01
11,687	Idp Education Limited	144,599	0.01
35,645	IGO Limited	199,264	0.01
98,498	Insurance Australia Group Limited	344,371	0.01
24,098	James Hardie Industries plc	840,882	0.03
120,607	Lottery Corp. Limited	360,579	0.01
18,248	Macquarie Group Limited	2,069,862	0.08
115,484	Medibank Private Limited	253,954	0.01
9,405	Mineral Resources Limited	406,667	0.02
179,714	Mirvac Group	232,012	0.01
155,780	National Australia Bank Limited	2,954,150	0.11
58,209	Northern Star Resources Limited	490,801	0.02
22,845	Orica Limited	224,938	0.01
103,115	Origin Energy Limited	539,495	0.02
126,867	Pilbara Minerals Limited	309,548	0.01
26,632	Qantas Airways Limited	88,341	0.00
67,891	QBE Insurance Group Limited	621,083	0.02
9,954	Ramsay Health Care Limited	323,481	0.01
2,046	Rea Group Limited	228,943	0.01
20,183	Reece Limited	279,140	0.01
18,281	Rio Tinto Limited	1,531,914	0.06
152,206	Santos Limited	714,542	0.03
245,432	Scentre Group	453,299	0.02
12,928	Seek Limited	213,458	0.01
26,543	Sonic Healthcare Limited	525,977	0.02
268,176	South32 Limited	551,628	0.02
119,490	Stockland	328,454	0.01
64,683	Suncorp Group Limited	553,379	0.02
223,356	Telstra Corp. Limited	546,355	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
158,251	Transurban Group	1,340,190	0.05
39,411	Treasury Wine Estates Limited	262,433	0.01
154,604	Vicinity Centres	194,820	0.01
11,904	Washington H Soul Pattinson & Company Limited	240,964	0.01
54,542	Wesfarmers Limited	1,921,733	0.07
171,346	Westpac Banking Corp.	2,423,773	0.09
10,959	WiseTech Global Limited	510,213	0.02
73,025	Woodside Energy Group Limited	1,401,056	0.05
58,245	Woolworths Limited	1,338,394	0.05
7,091	Xero Limited	491,892	0.02
		52,057,673	1.96
CAD Equities			
24,692	Agnico-Eagle Mines Limited	1,231,556	0.05
7,240	Air Canada	92,899	0.00
34,500	Algonquin Power & Utilities Corp.	198,010	0.01
39,382	Alimentation Couche-Tard Inc.	2,109,704	0.08
18,412	Altagas Limited	351,658	0.01
27,857	ARC Resources Limited	376,184	0.01
34,506	Bank of Montreal	3,105,937	0.12
60,744	Bank of Nova Scotia	2,689,833	0.10
82,812	Barrick Gold Corp.	1,361,067	0.05
4,541	BCE Inc.	162,643	0.01
18,000	Brookfield Asset Management Limited	657,672	0.02
9,200	Brookfield Renewable Corp.	240,897	0.01
1,385	Brp Inc.	90,160	0.00
14,116	CAE Inc.	277,166	0.01
21,736	Cameco Corp.	852,523	0.03
4,100	Canadian Apartment Properties	137,362	0.01
43,655	Canadian Imperial Bank of Commerce	1,912,127	0.07
27,733	Canadian National Railway Company	3,171,054	0.12
53,319	Canadian Natural Resources Limited	3,177,708	0.12
38,915	Canadian Pacific Kansas City Limited	2,800,956	0.10
1,755	Canadian Tire Corp. Limited	169,549	0.01
9,792	Canadian Utilities Limited	214,382	0.01
7,550	CCL Industries Inc. - B	308,875	0.01
74,831	Cenovus Energy Inc.	1,134,339	0.04
10,902	CGI Inc.	1,062,438	0.04
1,053	Constellation Software Inc.	2,374,989	0.09
4,476	Descartes Systems Group Inc.	342,109	0.01
14,400	Dollarama Inc.	944,023	0.04
10,680	Element Financial Corp.	158,082	0.01
13,966	Emera Inc.	482,283	0.02
3,835	Empire Company Limited	92,282	0.00
104,959	Enbridge Inc.	3,437,163	0.12
1,203	Fairfax Financial Holdings Limited	1,009,672	0.04
28,865	First Quantum Minerals Limited	215,012	0.01
3,200	FirstService Corp.	471,567	0.02
25,830	Fortis Inc.	966,636	0.04

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
9,439	Franco-Nevada Corp.	951,098	0.04
4,818	George Weston Limited	544,120	0.02
10,600	GFL Environmental Inc.	332,644	0.01
6,683	Gildan Activewear Inc.	201,051	0.01
15,979	Great-West Lifeco Inc.	481,150	0.02
19,498	Hydro One Limited	531,426	0.02
5,800	IA Financial Corp. Inc.	359,685	0.01
3,050	IGM Financial Inc.	73,308	0.00
8,342	Imperial Oil Limited	432,279	0.02
8,810	Intact Financial Corp.	1,233,020	0.05
27,500	Ivanhoe Mines Limited	242,604	0.01
12,310	Keyera Corp.	270,693	0.01
86,990	Kinross Gold Corp.	478,967	0.02
8,433	Loblaw Companies Limited	742,683	0.03
22,512	Lundin Mining Corp.	167,535	0.01
13,421	Magna International Inc.	721,362	0.03
85,525	Manulife Financial Corp.	1,719,200	0.06
6,983	MEG Energy Corp.	113,476	0.00
11,991	Metro Inc. - A	564,649	0.02
16,070	National Bank of Canada	1,114,293	0.04
11,680	Northland Power Inc.	193,011	0.01
25,392	Nutrien Limited	1,301,334	0.05
3,750	Onex Corp.	238,219	0.01
13,400	Open Text Corp.	512,323	0.02
17,700	Pan American Silver Corp.	262,840	0.01
6,200	Parkland Corp.	181,796	0.01
26,661	Pembina Pipeline Corp.	835,014	0.03
26,191	Power Corp. of Canada	681,301	0.03
8,200	Quebecor Inc. - B	177,444	0.01
7,789	RB Global Inc.	474,155	0.02
15,238	Restaurant Brands International Inc.	1,083,070	0.04
12,850	Riocan Real Estate Investment Trust	164,265	0.01
18,859	Rogers Communications Inc.	803,124	0.03
69,548	Royal Bank of Canada	6,398,109	0.24
12,782	Saputo Inc.	235,441	0.01
60,362	Shopify Inc.	4,275,010	0.16
3,433	Stantec Inc.	250,724	0.01
27,651	Sun Life Financial Inc.	1,304,536	0.05
64,445	Suncor Energy Inc.	1,878,145	0.07
48,937	TC Energy Corp.	1,738,977	0.07
22,510	Teck Resources Limited	865,572	0.03
23,400	Telus Corp.	378,810	0.01
3,372	TFI International Inc.	417,254	0.02
7,562	Thomson Reuters Corp.	1,005,763	0.04
20,375	TMX Group Limited	448,320	0.02
4,300	Toromont Industries Limited	342,738	0.01
90,644	Toronto-Dominion Bank	5,328,150	0.20
14,539	Tourmaline Oil Corp.	594,799	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
3,495	West Fraser Timber Company Limited	272,000	0.01
24,688	Wheaton Precious Metals Corp.	1,107,966	0.04
5,886	WSP Global Inc.	750,564	0.03
		84,156,534	3.19
CHF Equities			
79,464	ABB Limited - Reg	3,188,034	0.12
8,115	Adecco Group AG - Reg	360,219	0.01
25,704	Alcon Inc.	1,814,734	0.08
1,260	Bachem Holding AG	88,090	0.00
2,374	Baloise Holding AG P.P. 144A - Reg	336,542	0.01
173	Barry Callebaut AG - Reg	264,041	0.01
12,298	Clariant AG - Reg	164,286	0.01
26,153	Compagnie Financiere Richemont SA - Reg	3,256,013	0.12
397	Ems-Chemie Holding AG - Reg	290,791	0.01
1,844	Geberit AG - Reg	1,069,038	0.04
496	Givaudan - Reg	1,858,675	0.07
3,370	Groupe Bruxelles Lambert SA	240,011	0.01
912	Helvetia Holding AG	113,690	0.00
17,337	Holcim AG - Reg	1,231,099	0.05
9,288	Julius Baer Group Limited	471,029	0.02
3,070	Kuehne + Nagel International AG - Reg	956,931	0.04
50	Lindt & Spruengli AG	542,631	0.02
5	Lindt & Spruengli AG - Reg	548,547	0.02
8,645	Logitech International SA - Reg	741,641	0.03
3,586	Lonza Group AG - Reg	1,364,234	0.05
132,886	Nestle SA - Reg	13,937,089	0.53
101,837	Novartis AG - Reg	9,296,157	0.35
1,067	Partners Group Holding AG - Reg	1,392,094	0.05
1,273	Roche Holding AG	357,913	0.01
35,463	Roche Holding AG	9,326,055	0.35
20,367	Sandoz Group AG	592,787	0.02
2,184	Schindler Holding AG	494,010	0.02
1,428	Schindler Holding AG - Reg	306,418	0.01
6,850	SGS SA	534,456	0.02
10,666	SIG Group AG	221,986	0.01
7,313	Sika AG	2,152,851	0.09
2,513	Sonova Holding AG - Reg	741,686	0.03
5,098	Straumann Holding AG	743,538	0.03
1,892	Swatch Group AG - Reg	89,642	0.00
1,520	Swatch Group AG - B	373,735	0.01
1,542	Swiss Life Holding AG - Reg	968,592	0.04
3,784	Swiss Prime Site AG - Reg	365,690	0.01
15,942	Swiss Re Limited	1,621,414	0.06
1,374	Swisscom AG - Reg	747,792	0.03
3,519	Temenos Group AG - Reg	296,061	0.01
163,313	UBS Group AG	4,584,637	0.17
1,693	Vat Group AG	767,535	0.03

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
7,344	Zurich Insurance Group AG - Reg	3,472,434	0.13
		72,284,848	2.73
DKK Equities			
240	AP Moller - Maersk A/S	390,847	0.01
152	AP Moller - Maersk A/S	244,274	0.01
4,500	Carlsberg A/S	511,175	0.02
4,907	Chr Hansen Holding A/S	372,703	0.01
6,000	Coloplast A/S	621,363	0.02
36,037	Danske Bank AS	872,091	0.03
7,374	Demant A/S	292,800	0.01
9,117	DSV A/S	1,449,874	0.05
3,203	Genmab A/S	925,936	0.03
162,138	Novo Nordisk A/S	15,183,750	0.56
10,819	Novozymes A/S	538,586	0.02
8,774	Orsted A/S	440,549	0.02
5,038	Pandora A/S	630,681	0.02
383	Rockwool International AS - B	101,523	0.00
18,241	Tryg A/S	359,457	0.01
48,435	Vestas Wind Systems AS	1,392,381	0.05
		24,327,990	0.87
EUR Equities			
20,944	ABN Amro Bank NV	284,629	0.01
657	Acciona SA	87,578	0.00
6,180	Accor SA	213,828	0.01
13,086	ACS Actividades de Construccion y Servicios	525,534	0.02
8,079	Adidas AG	1,487,829	0.06
1,039	Adyen NV	1,212,097	0.05
106,331	Aegon Limited	558,025	0.02
3,892	Aena SME SA	638,677	0.02
1,388	Aeroports de Paris	162,674	0.01
7,041	Ageas SA	276,782	0.01
38,215	AIB Group plc	148,274	0.01
25,463	Air Liquide SA	4,484,543	0.16
9,855	Akzo Nobel NV	737,351	0.03
20,041	Allianz SE - Reg	4,848,919	0.19
16,231	Alstom SA	197,694	0.01
22,004	Amadeus IT Holding SA - A	1,427,619	0.04
6,773	Amplifon SpA	212,266	0.01
2,517	Amundi SA	155,047	0.01
45,147	Anheuser-Busch InBev SA/ NV	2,637,488	0.10
26,133	ArcelorMittal SA	670,965	0.03
3,044	Argenx SE	1,045,614	0.04
3,274	Arkema SA	337,222	0.01
2,524	ASM International NV	1,186,154	0.04
20,058	ASML Holding NV	13,673,539	0.51
4,875	ASR Nederland NV	208,163	0.01
53,441	Assicurazioni Generali SpA	1,020,990	0.04

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
91,955	AXA SA	2,711,753	0.10
296,152	Banco Bilbao Vizcaya Argentaria SA	2,436,146	0.09
37,775	Banco BPM SpA	180,602	0.01
816,901	Banco Santander SA	3,087,477	0.12
39,341	Bank of Ireland Group plc	323,304	0.01
44,153	BASF SE	2,153,783	0.08
47,935	Bayer AG	1,612,054	0.06
16,783	Bayerische Motoren Werke AG	1,691,391	0.06
3,356	Bayerische Motoren Werke AG Pfd	301,872	0.01
3,000	BE Semiconductor Industries	409,350	0.02
3,090	Bechtle AG	140,255	0.01
5,742	Beiersdorf AG	779,189	0.03
2,284	Biomerieux	229,770	0.01
54,172	BNP Paribas	3,390,625	0.13
34,243	Bolloré Investissement	193,644	0.01
13,202	Bouygues SA	450,452	0.02
6,480	Brenntag AG	539,266	0.02
11,087	Bureau Veritas SA	253,560	0.01
222,040	Caixabank SA	827,321	0.03
8,190	Capgemini SE	1,545,863	0.06
2,142	Carl Zeiss Meditec AG	211,715	0.01
30,607	Carrefour SA	507,005	0.02
26,169	Cellnex Telecom SAU	933,187	0.03
48,747	CNH Industrial NV	540,117	0.02
58,480	Commerzbank AG	629,245	0.02
24,663	Compagnie de Saint-Gobain SA	1,644,036	0.06
30,464	Compagnie Generale des Etablissements Michelin SCA	988,861	0.04
5,641	Continental AG	433,906	0.02
9,214	Covestro AG	485,394	0.02
3,444	Covivio SA	167,654	0.01
49,878	Credit Agricole	641,032	0.02
35,342	CRH plc	2,206,508	0.08
23,125	Daimler Truck Holding AG	786,713	0.03
31,074	Danone	1,823,422	0.07
32,175	Dassault Systemes SE	1,423,261	0.05
24,176	Davide Campari-Milano NV	246,958	0.01
8,099	Delivery Hero AG	202,556	0.01
110,690	Deutsche Bank AG - Reg	1,368,571	0.05
9,108	Deutsche Boerse AG	1,698,642	0.06
37,956	Deutsche Lufthansa AG - Reg	305,470	0.01
50,846	Deutsche Post AG - Reg	2,280,697	0.09
159,272	Deutsche Telekom AG - Reg	3,464,166	0.13
1,065	Diasorin SpA	99,301	0.00
987	D'ieteren Group	174,600	0.01
10,178	DSM-Firmenich AG	936,376	0.04
109,158	E.ON SE	1,326,270	0.05
11,782	Edenred SE	637,877	0.02
159,732	EDP - Energias de Portugal SA	727,579	0.03

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
15,988	EDP Renovaveis SA	296,178	0.01
4,147	Eiffage SA	402,342	0.02
2,154	Elia Group SA/NV	244,048	0.01
7,242	Elisa Oyj	303,223	0.01
12,761	Enagas SA	194,797	0.01
17,837	Endesa SA	329,271	0.01
400,430	Enel SpA	2,694,894	0.10
85,721	Engie SA	1,364,507	0.05
115,098	ENI SpA	1,766,524	0.07
19,468	Erste Group Bank AG	715,060	0.03
3,715	EssilorLuxottica SA [§]	673,455	0.03
10,751	EssilorLuxottica SA	1,952,382	0.07
1,509	Eurazeo SE	108,422	0.00
6,250	Eurofins Scientific SE	368,625	0.01
5,074	Euronext NV	399,070	0.01
7,336	Evonik Industries AG	135,716	0.01
6,020	Exor NV	544,810	0.02
5,855	Ferrari NV	1,786,946	0.07
22,402	Ferrovial SE	739,714	0.03
32,696	FincoBank Banca Finco SpA	444,175	0.02
8,016	Flutter Entertainment plc	1,282,560	0.05
22,154	Fortum Oyj	289,331	0.01
11,018	Fresenius Medical Care AG & Company KGaA	418,243	0.02
18,812	Fresenius SE & Company KGaA	528,053	0.02
31,895	Galp Energia SGPS SA - B	425,479	0.02
8,258	Gea Group AG	311,244	0.01
2,700	Gecina SA	297,270	0.01
18,995	Getlink SE	314,652	0.01
17,215	Grifols SA	266,058	0.01
1,476	Groupe Bruxelles Lambert SA	105,121	0.00
2,901	Hannover Rueckversicherung AG - Reg	627,486	0.02
6,551	HeidelbergCement AG	530,238	0.02
4,769	Heineken Holding NV	365,305	0.01
14,862	Heineken NV	1,366,412	0.05
9,160	HelloFresh SE	131,080	0.00
9,245	Henkel AG & Company KGaA Pfd	673,591	0.03
4,692	Henkel AG & Company KGaA	304,886	0.01
1,542	Hermes International	2,958,790	0.11
12,027	Holcim AG [§]	586,918	0.02
302,014	Iberdrola SA	3,584,906	0.13
2,839	IMCD Group NV	447,284	0.02
50,827	Inditex SA	2,004,109	0.07
66,393	Infineon Technologies AG	2,509,655	0.09
15,773	Infrastrutture Wireless Italiane SpA	180,601	0.01
178,844	ING Groep NV	2,419,044	0.09
776,316	Intesa Sanpaolo SpA	2,052,191	0.08
2,388	Ipsen SA	257,665	0.01
5,311	JDE Peet's NV	129,376	0.00

[§] Illiquid security.

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
18,136	Jeronimo Martins SGPS SA	417,853	0.02
12,307	KBC Group NV	722,667	0.03
3,535	Kering SA	1,410,465	0.05
7,706	Kerry Group plc	608,997	0.02
11,847	Kesko Oyj - B	212,357	0.01
9,098	Kingspan Group plc	713,283	0.03
11,723	Klepierre SA	289,324	0.01
3,647	Knorr-Bremse AG	214,444	0.01
18,001	Kone Oyj	812,925	0.03
52,776	Koninklijke Ahold Delhaize NV	1,372,968	0.05
3,847	La Francaise des Jeux SAEM	126,335	0.00
4,162	LEG Immobilien SE	330,130	0.01
13,348	Legrand SA	1,256,047	0.05
11,741	L'Oreal SA	5,291,082	0.20
13,724	LVMH Moet Hennessy Louis Vuitton SE	10,067,925	0.37
25,238	Mediobanca Banca di Credito Finanziario SpA	282,792	0.01
40,894	Mercedes-Benz Group AG - Reg	2,557,920	0.10
6,727	Merck KGaA	969,361	0.04
33,921	Metso Oyj	311,056	0.01
8,897	Moncler SpA	495,563	0.02
2,693	Mtu Aero Engines Holding AG	525,808	0.02
7,141	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	2,678,589	0.10
5,664	Naturgy Energy Group SA	152,928	0.01
3,287	Nemetschek SE	257,964	0.01
22,221	Neste Oyj	715,738	0.03
21,342	Nexi SpA	158,059	0.01
14,370	NN Group NV	513,728	0.02
257,960	Nokia Oyj	787,294	0.03
3,927	OCI NV	103,044	0.00
7,764	OMV AG	308,774	0.01
89,014	Orange SA	917,200	0.03
5,180	Orion Oyj	203,419	0.01
10,222	Pernod-Ricard SA	1,632,965	0.06
42,784	Philips NV	902,101	0.03
6,260	Porsche AG	500,174	0.02
8,458	Porsche Automobil Holding SE Pfd	391,775	0.01
28,113	Poste Italiane SpA	288,861	0.01
79,535	Prosus NV	2,146,252	0.08
9,880	Prysmian SpA	406,760	0.02
11,634	Publicis Groupe SA	977,256	0.04
6,266	Puma SE	316,558	0.01
11,544	Qiagen NV	454,834	0.02
6,683	Randstad Holding NV	379,060	0.01
147	Rational AG	102,827	0.00
6,158	Recordati SpA	300,695	0.01
22,539	Redeia Corp. SA	336,056	0.01
37,019	Relx plc	1,326,021	0.05
808	Remy Cointreau	92,920	0.00

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
9,724	Renault SA	358,864	0.01
69,300	Repsol SA	932,085	0.03
2,414	Rheinmetall AG	692,818	0.03
139,310	Royal KPN NV	434,369	0.02
31,939	RWE AG	1,315,248	0.05
24,085	Sampo Oyj	954,006	0.04
55,483	Sanofi SA	4,980,154	0.19
51,569	SAP SE	7,192,844	0.27
1,242	Sartorius AG	413,834	0.02
1,518	Sartorius Stedim Biotech	363,561	0.01
26,562	Schneider Electric SE	4,828,439	0.17
5,651	Scout24 AG	362,568	0.01
1,204	SEB SA	136,052	0.01
38,287	Siemens AG - Reg	6,505,726	0.25
27,398	Siemens Energy AG	328,776	0.01
14,604	Siemens Healthineers AG	768,171	0.03
13,943	Smurfit Kappa Group plc	500,275	0.02
91,847	Snam SpA	427,548	0.02
42,730	Societe Generale SA	1,026,588	0.04
4,566	Sodexo SA	454,865	0.02
401	Sofina SA	90,385	0.00
109,465	Stellantis NV	2,314,921	0.08
32,911	STMicroelectronics NV	1,489,058	0.06
28,038	Stora Enso Oyj	351,176	0.01
3,865	Syensqo SA	364,315	0.01
7,239	Symrise AG	721,294	0.03
2,441	Talanx AG	157,811	0.01
532,699	Telecom Italia SpA	156,720	0.01
258,299	Telefonica SA	912,829	0.03
2,965	Teleperformance SE	391,528	0.01
22,206	Tenaris SA	349,633	0.01
60,706	Terna Rete Elettrica Nazionale SpA	458,573	0.02
112,529	TotalEnergies SE	6,931,786	0.26
5,645	UCB SA	445,391	0.02
10,564	Umicore SA	263,044	0.01
5,217	Unibail-Rodamco-Westfield SE	349,122	0.01
87,144	UniCredit SpA	2,140,692	0.08
62,824	Unilever plc	2,755,147	0.10
40,386	Universal Music Group NV	1,042,363	0.04
25,569	Upm-Kymmene Oyj	870,880	0.03
32,645	Veolia Environnement SA	932,341	0.03
3,124	Verbund - Oesterreichische Elektrizitaetswirtschafts AG	262,572	0.01
26,132	Vinci SA	2,971,208	0.10
41,390	Vivendi SA	400,490	0.01
4,115	Voestalpine AG	117,524	0.00
1,245	Volkswagen AG	147,470	0.01
10,015	Volkswagen AG Pfd	1,119,677	0.04
37,268	Vonovia SE	1,063,629	0.04

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
7,915	Warehouses De Pauw CVA	225,578	0.01
21,430	Wartsila Oyj	281,269	0.01
12,680	Wolters Kluwer NV	1,631,916	0.06
13,050	Worldline SA	204,494	0.01
11,608	Zalando SE	248,992	0.01
		240,901,777	9.02
GBP Equities			
45,660	3i Group plc	1,275,699	0.05
134,867	Abrdn plc	278,052	0.01
9,810	Admiral Group plc	303,857	0.01
61,739	Anglo American plc	1,404,027	0.05
21,199	Antofagasta plc	410,878	0.02
22,436	Ashtead Group plc	1,414,212	0.05
18,992	Associated British Foods plc	518,784	0.02
77,081	Astrazeneca plc	9,429,107	0.35
36,356	Auto Trader Group plc	302,670	0.01
124,009	Aviva plc	622,100	0.02
758,899	Barclays plc	1,346,794	0.05
58,796	Barratt Developments plc	381,738	0.01
3,281	Berkeley Group Holdings plc	177,505	0.01
108,951	BHP Group Limited	3,381,584	0.13
880,561	BP plc	4,736,990	0.18
105,222	British American Tobacco plc	2,787,412	0.10
339,688	BT Group plc	484,525	0.02
15,669	Bunzl plc	576,832	0.02
19,632	Burberry Group plc	320,808	0.01
197,363	Centrica plc	320,349	0.01
10,891	Coca-Cola HBC AG	289,705	0.01
84,732	Compass Group	2,098,430	0.08
5,409	Croda International plc	315,229	0.01
4,832	DCC plc	322,197	0.01
110,413	Diageo plc	3,639,115	0.14
7,807	Endeavour Mining plc	158,297	0.01
27,575	Entain plc	316,378	0.01
42,643	Experian plc	1,575,747	0.06
497,669	Glencore plc	2,711,390	0.10
207,048	GSK plc	3,465,104	0.13
264,496	Haleon plc	981,793	0.04
18,560	Halma plc	489,206	0.02
14,832	Hargreaves Lansdown plc	125,636	0.00
7,868	Hikma Pharmaceuticals plc	162,440	0.01
984,571	HSBC Holdings plc	7,220,711	0.26
41,874	Imperial Brands plc	872,971	0.03
64,559	Informa plc	582,018	0.02
9,419	InterContinental Hotels Group plc	770,670	0.03
7,892	Intertek Group plc	386,709	0.01
89,330	J Sainsbury plc	311,949	0.01
111,220	JD Sports Fashion plc	212,999	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
100,012	Kingfisher plc	280,809	0.01
25,785	Land Securities Group plc	209,725	0.01
310,963	Legal & General Group plc	901,100	0.03
3,259,669	Lloyds Banking Group plc	1,794,735	0.07
19,672	London Stock Exchange Group plc	2,105,392	0.08
128,707	M&G plc	330,335	0.01
54,550	Melrose Industries plc	357,192	0.01
22,383	Mondi plc	397,147	0.01
189,031	National Grid plc	2,308,001	0.09
230,486	NatWest Group plc	583,577	0.02
5,899	Next plc	552,643	0.02
21,634	Ocado Group plc	189,344	0.01
35,706	Pearson plc	397,307	0.01
17,514	Persimmon plc	280,740	0.01
40,028	Phoenix Group Holdings plc	247,228	0.01
131,791	Prudential plc	1,349,350	0.05
34,460	Reckitt Benckiser Group plc	2,155,419	0.08
56,555	Relx plc	2,029,779	0.08
109,267	Rentokil Initial plc	555,838	0.02
54,969	Rio Tinto plc	3,705,926	0.14
55,821	Sage Group plc	755,315	0.03
34,023	Schroders plc	168,794	0.01
63,048	Segro plc	644,939	0.02
12,718	Severn Trent plc	378,519	0.01
334,695	Shell plc	9,932,375	0.37
43,723	Smith & Nephew plc	544,186	0.02
18,153	Smiths Group plc	369,438	0.01
3,612	Spirax-Sarco Engineering plc	437,886	0.02
54,565	SSE plc	1,168,717	0.04
19,442	St James's Place plc	153,377	0.01
121,762	Standard Chartered plc	936,687	0.04
188,736	Taylor Wimpey plc	320,285	0.01
333,513	Tesco plc	1,118,089	0.04
60,886	Unilever plc	2,670,044	0.10
39,371	United Utilities Group plc	481,387	0.02
1,222,398	Vodafone Group plc	967,166	0.04
10,371	Whitbread plc	437,567	0.02
19,468	Wise plc	196,359	0.01
19,688	Woodside Energy Group Limited	377,843	0.01
57,071	WPP plc	495,938	0.02
		100,769,115	3.75
HKD Equities			
588,000	AIA Group Limited	4,638,859	0.18
189,500	Boc Hong Kong Holdings Limited	465,748	0.02
50,500	Budweiser Brewing Company APAC Limited	85,594	0.00
107,000	CK Asset Holdings Limited	486,268	0.02
151,000	CK Hutchison Holdings Limited	732,619	0.03
39,000	CK Infrastructure Holdings	195,323	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
84,000	CLP Holdings Limited	627,636	0.02
64,800	ESR Group Limited	81,134	0.00
99,000	Galaxy Entertainment Group Limited	502,133	0.02
96,000	Hang Lung Properties Limited	121,089	0.00
42,200	Hang Seng Bank Limited	445,449	0.02
113,740	Henderson Land Development Company Limited - ADR	317,128	0.01
175,000	HKT Trust & HKT Limited	189,086	0.01
590,973	Hong Kong & China Gas Company Limited	409,708	0.02
58,672	Hong Kong Exchanges and Clearing Limited	1,822,936	0.07
131,320	Link Real Estate Investment Trust	667,584	0.02
83,715	Mtr Corp.	294,071	0.01
76,000	New World Development Company Limited	106,788	0.00
55,000	Power Assets Holdings Limited	288,527	0.01
84,400	Sands China Limited	223,581	0.01
142,179	Sino Land Company Limited	139,942	0.01
43,000	Site International Company Limited	67,199	0.00
82,000	Sun Hung Kai Properties Limited	802,822	0.04
26,000	Swire Pacific Limited	199,242	0.01
48,200	Swire Properties Limited	88,290	0.00
73,000	Techtronic Industries Company	787,489	0.03
493,563	WH Group Limited	288,389	0.01
94,000	Wharf Real Estate Investment	287,698	0.01
71,329	Xinyi Glass Holdings Limited	72,440	0.00
		15,434,772	0.59
ILS Equities			
2,898	Azrieli Group	170,627	0.01
63,090	Bank Hapoalim BM	515,634	0.02
90,875	Bank Leumi Le-Israel BM	665,044	0.02
1,036	Elbit Systems Limited	200,025	0.01
1	Isracard Limited*	2	0.00
50,374	Israel Discount Bank Limited	229,218	0.01
5,481	Mizrahi Tefahot Bank Limited	192,909	0.01
3,520	Nice Limited	645,199	0.02
		2,618,658	0.10
JPY Equities			
35,600	Advantest Corp.	1,096,572	0.04
27,800	Aeon Company Limited	562,485	0.02
8,600	AGC Inc.	289,145	0.01
7,000	Aisin Corp.	221,731	0.01
22,900	Ajinomoto Company Inc.	799,930	0.03
7,000	ANA Holdings Inc.	137,543	0.01
22,600	Asahi Group Holdings Limited	763,039	0.03
13,300	Asahi Intecc Company Limited	244,976	0.01
46,500	Asahi Kasei Corp.	310,232	0.01
99,800	Astellas Pharma Inc.	1,080,452	0.04
6,300	Azbil Corp.	188,757	0.01
27,600	Bandai Namco Holdings Inc.	500,928	0.02

* fractional shares.

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
8,400	BayCurrent Consulting Inc.	267,048	0.01
28,300	Bridgestone Corp.	1,061,248	0.04
14,200	Brother Industries Limited	205,204	0.01
50,600	Canon Inc.	1,176,188	0.04
11,000	Capcom Company Limited	321,806	0.01
35,500	Central Japan Railway Company	816,985	0.03
26,000	Chiba Bank Limited	170,040	0.01
29,300	Chubu Electric Power Company Inc.	342,700	0.01
35,100	Chugai Pharmaceutical Company Limited	1,204,006	0.05
43,600	Concordia Financial Group Limited	180,466	0.01
13,000	Dai Nippon Printing Company Limited	348,345	0.01
15,600	Daifuku Company Limited	285,738	0.01
46,900	Dai-ichi Mutual Life Insurance Company	901,056	0.03
90,200	Daiichi Sankyo Company Limited	2,242,639	0.08
13,100	Daikin Industries Limited	1,933,451	0.07
2,200	Daito Trust Construction Company Limited	230,971	0.01
28,200	Daiwa House Industry Company Limited	773,567	0.03
137	Daiwa House Residential Investment Corp.	221,422	0.01
85,900	Daiwa Securities Group Inc. - ADR	523,507	0.02
80,800	Denso Corp.	1,103,561	0.04
11,300	Dentsu Group Inc.	262,521	0.01
5,100	Disco Corp.	1,145,533	0.04
14,100	East Japan Railway Company	735,993	0.03
12,800	Eisai Company Limited	579,615	0.02
160,200	ENEOS Holdings Inc.	576,472	0.02
46,000	Fanuc Corp.	1,224,925	0.05
9,000	Fast Retailing Company Limited	2,022,106	0.08
7,200	Fuji Electric Holdings Company Limited	280,587	0.01
17,200	Fujifilm Holdings Corp.	935,800	0.04
9,200	Fujitsu Limited	1,256,825	0.05
287	GLP J REIT	258,926	0.01
7,600	Hamamatsu Photonics KK	283,047	0.01
10,300	Hankyu Hanshin Holdings Inc.	296,896	0.01
1,000	Hikari Tsushin Inc.	150,128	0.01
2,200	Hirose Electric Company Limited	225,532	0.01
5,900	Hitachi Construction Machinery Company Limited	141,198	0.01
47,400	Hitachi Limited	3,095,400	0.12
245,100	Honda Motor Company Limited	2,307,251	0.09
4,800	Hoshizaki Electric Company Limited	159,072	0.01
17,200	Hoya Corp.	1,946,593	0.07
23,400	Hulic Company Limited	221,854	0.01
6,500	Ibiden Company Limited	326,182	0.01
42,400	Idemitsu Kosan Company Limited	208,959	0.01
5,000	Iida Group Holdings Company Limited	67,792	0.00
44,100	Inpex Corp.	539,308	0.02
30,100	Isuzu Motors Limited	350,994	0.01
59,300	Itochu Corp.	2,195,949	0.08
5,600	Japan Airlines Company Limited	99,786	0.00

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
26,400	Japan Exchange Group Inc.	505,679	0.02
57,553	Japan Post Bank Company Limited	530,689	0.02
110,400	Japan Post Holdings Company Limited	892,863	0.03
6,800	Japan Post Insurance Company Limited	109,335	0.00
74	Japan Real Estate Investment Corp.	277,499	0.01
479	Japan Retail Fund Investment Corp.	313,420	0.01
61,400	Japan Tobacco Inc.	1,437,088	0.05
29,800	Jfe Holdings Inc.	418,583	0.02
13,500	JSR Corp.	348,480	0.01
22,000	Kajima Corp.	332,895	0.01
35,000	Kansai Electric Power Company Inc.	420,718	0.02
25,500	Kao Corp.	949,698	0.04
6,000	Kawasaki Kisen Kaisha Limited	233,090	0.01
79,600	KDDI Corp.	2,292,925	0.09
151	KDX Realty Investment Corp.	155,912	0.01
5,200	Keisei Electric Railway Company Limited	222,513	0.01
9,800	Keyence Corp.	3,909,084	0.14
7,900	Kikkoman Corp.	437,982	0.02
10,000	Kintetsu Corp.	287,157	0.01
42,200	Kirin Holdings Company Limited	559,835	0.02
5,300	Kobe Bussan Company Limited	141,779	0.01
7,540	Koei Tecmo Holdings Company Limited	77,877	0.00
13,300	Koito Manufacturing Company Limited	187,671	0.01
46,800	Komatsu Limited	1,108,292	0.04
4,200	Konami Group Corp.	199,113	0.01
1,800	Kose Corp.	122,228	0.00
53,600	Kubota Corp.	730,516	0.03
59,200	Kyocera Corp.	782,320	0.03
15,800	Kyowa Kirin Company Limited	240,449	0.01
4,200	Lasertec Corp.	1,002,443	0.04
141,800	LY Corp.	454,991	0.02
24,000	M3 Inc.	359,537	0.01
10,400	Makita Corp.	259,777	0.01
79,700	Marubeni Corp.	1,140,482	0.04
9,300	MatsukiyoCocokara & Company	149,114	0.01
32,700	Mazda Motor Corp.	319,895	0.01
2,000	McDonald's Holdings Company Japan Limited	78,467	0.00
12,800	Meiji Holdings Company Limited	275,260	0.01
19,800	Minebea Company Limited	368,516	0.01
14,200	Misumi Group Inc.	217,878	0.01
49,600	Mitsubishi Chemical Holdings Corp.	275,178	0.01
183,600	Mitsubishi Corp.	2,656,733	0.10
98,200	Mitsubishi Electric Corp.	1,260,497	0.05
48,600	Mitsubishi Estate Company Limited	606,354	0.02
17,900	Mitsubishi Heavy Industries Limited	947,219	0.04
552,200	Mitsubishi UFJ Financial Group Inc.	4,295,733	0.16
13,600	Mitsubishi UFJ Lease & Finance Company Limited	82,683	0.00
71,300	Mitsui & Company Limited	2,425,599	0.09

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
7,600	Mitsui Chemicals Inc.	204,087	0.01
40,600	Mitsui Fudosan Company Limited	901,505	0.04
16,800	Mitsui Osk Lines Limited	487,278	0.02
116,970	Mizuho Financial Group Inc.	1,812,005	0.07
5,200	Monotaro Company Limited	51,404	0.00
19,600	MS&AD Insurance Group Holdings	697,997	0.03
83,100	Murata Manufacturing Company Limited	1,597,075	0.06
11,800	NEC Corp.	632,683	0.02
22,500	Nexon Company Limited	371,235	0.01
21,700	Nidec Corp.	793,544	0.03
53,800	Nintendo Company Limited	2,542,252	0.09
74	Nippon Building Fund Inc.	290,329	0.01
4,300	Nippon Express Holdings Inc.	221,277	0.01
38,600	Nippon Paint Company Limited	282,559	0.01
137	Nippon Prologis REIT Inc.	238,753	0.01
5,800	Nippon Sanso Holdings Corp.	140,630	0.01
43,200	Nippon Steel Corp.	895,991	0.03
1,462,500	Nippon Telegraph & Telephone Corp.	1,618,075	0.06
23,900	Nippon Yusen Kabushiki Kaisha	670,805	0.03
6,900	Nissan Chemical Industries Limited	243,951	0.01
138,900	Nissan Motor Company Limited	494,295	0.02
11,100	Nissin Foods Holdings Company Limited	350,747	0.01
4,100	Nitori Holdings Company Limited	497,054	0.02
8,900	Nitto Denko Corp.	602,920	0.02
140,200	Nomura Holdings Inc.	574,093	0.02
8,200	Nomura Real Estate Holdings Inc.	195,294	0.01
266	Nomura Real Estate Master Fund Inc.	281,827	0.01
17,700	Nomura Research Institute Limited	466,102	0.02
28,000	NTT Data Corp.	359,408	0.01
30,000	Obayashi Corp.	235,017	0.01
2,900	Obic Company Limited	452,410	0.02
16,500	Odakyu Electric Railway Company Limited	227,899	0.01
72,000	Oji Holdings Corp.	251,044	0.01
57,200	Olympus Corp.	749,463	0.03
10,300	Omron Corp.	435,390	0.02
16,000	Ono Pharmaceutical Company Limited	258,493	0.01
3,100	Open House Company Limited	83,266	0.00
3,100	Oracle Corp.	216,376	0.01
52,600	Oriental Land Company Limited	1,773,558	0.06
57,900	ORIX Corp.	987,471	0.04
20,100	Osaka Gas Company Limited	380,101	0.01
6,700	Otsuka Corp.	250,088	0.01
19,800	Otsuka Holdings Company Limited	672,444	0.03
19,600	Pan Pacific International Holdings Corp.	423,379	0.02
110,400	Panasonic Corp.	989,983	0.04
81,600	Rakuten Inc.	329,054	0.01
69,900	Recruit Holdings Company Limited	2,676,452	0.11
68,000	Renesas Electronics Corp.	1,113,003	0.04

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
114,500	Resona Holdings Inc.	526,792	0.02
36,300	Ricoh Company Limited	252,437	0.01
18,400	Rohm Company Limited	319,302	0.01
10,600	SBI Holdings Inc.	215,902	0.01
6,600	SCSK Corp.	118,495	0.00
8,800	Secom Company Limited	573,826	0.02
15,800	Seiko Epson Corp.	214,121	0.01
17,000	Sekisui Chemical Company Limited	221,869	0.01
29,700	Sekisui House Limited	597,304	0.02
37,100	Seven & I Holdings Company Limited	1,332,881	0.05
11,100	SG Holdings Company Limited	144,262	0.01
13,000	Sharp Corp.	83,935	0.00
12,000	Shimadzu Corp.	303,749	0.01
3,900	Shimano Inc.	546,809	0.02
31,000	Shimizu Corp.	186,438	0.01
89,000	Shin-Etsu Chemical Company Limited	3,381,498	0.12
11,900	Shionogi & Company Limited	519,452	0.02
19,300	Shiseido Company Limited	526,948	0.02
19,000	Shizuoka Financial Group Inc.	145,794	0.01
2,800	SMC Corp.	1,362,120	0.05
139,500	Softbank Corp.	1,576,090	0.06
52,700	SoftBank Group Corp.	2,129,540	0.08
13,200	Sompo Holdings Inc.	584,506	0.02
62,000	Sony Group Corp.	5,338,729	0.19
5,000	Square Enix Holdings Company Limited	162,553	0.01
30,800	Subaru Corp.	511,442	0.02
12,500	Sumco Corp.	169,721	0.01
62,000	Sumitomo Chemical Company Limited	136,952	0.01
56,200	Sumitomo Corp.	1,110,044	0.04
38,000	Sumitomo Electric Industries Limited	438,113	0.02
11,100	Sumitomo Metal Mining Company Limited	302,636	0.01
63,700	Sumitomo Mitsui Financial Group Inc.	2,814,138	0.11
33,400	Sumitomo Mitsui Trust Holdings Inc.	580,352	0.02
11,700	Sumitomo Realty & Development Company Limited	315,088	0.01
5,200	Suntory Beverage & Food Limited	155,265	0.01
16,900	Suzuki Motor Corp.	654,693	0.02
9,200	Systemex Corp.	464,213	0.02
21,900	T&D Holdings Inc.	315,070	0.01
9,300	Taisei Corp.	287,957	0.01
77,273	Takeda Pharmaceutical Company Limited	2,011,542	0.08
19,200	Tdk Corp.	828,122	0.03
34,900	Terumo Corp.	1,035,793	0.04
8,800	TIS Inc.	175,566	0.01
8,900	Tobu Railway Company Limited	216,537	0.01
4,300	Toho Company Limited	131,678	0.00
90,500	Tokio Marine Holdings Inc.	2,050,774	0.08
23,400	Tokyo Electron Limited	3,794,729	0.14
19,900	Tokyo Gas Company Limited	413,759	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
24,500	Tokyu Corp.	270,748	0.01
14,500	Toppan Holdings Inc.	366,379	0.01
73,200	Toray Industries Inc.	344,581	0.01
11,800	Tosoh Corp.	136,462	0.01
6,300	Toto Limited	150,205	0.01
6,700	Toyota Industries Corp.	494,755	0.02
529,200	Toyota Motor Corp.	8,802,801	0.33
11,800	Toyota Tsusho Corp.	629,500	0.02
6,500	Trend Micro Inc.	315,038	0.01
20,300	Unicharm Corp.	664,528	0.02
13,200	USS Company Limited	240,380	0.01
11,900	West Japan Railway Company	449,382	0.02
12,200	Yakult Honsha Company Limited	248,099	0.01
8,300	Yamaha Corp.	173,585	0.01
33,000	Yamaha Motor Company Limited	266,888	0.01
16,000	Yamato Holdings Company Limited	267,688	0.01
11,800	Yaskawa Electric Corp.	446,288	0.02
12,100	Yokogawa Electric Corp.	208,927	0.01
2,900	Zensho Holdings Company Limited	137,595	0.01
7,446	ZOZO Inc.	151,804	0.01
		163,868,263	6.22
NOK Equities			
7,764	Adevinta ASA	77,789	0.00
15,342	Aker BP ASA	404,115	0.02
44,878	DNB Bank ASA	864,079	0.03
46,819	Equinor ASA	1,344,455	0.05
5,720	Gjensidige Forsikring ASA	95,601	0.00
4,513	Kongsberg Gruppen ASA	187,222	0.01
22,755	Mowi ASA	369,160	0.01
59,194	Norsk Hydro ASA	360,911	0.01
42,785	Orkla ASA	300,680	0.01
2,223	Salmar ASA	112,790	0.00
40,569	Telenor ASA	421,657	0.02
9,521	Yara International ASA	306,546	0.01
		4,845,005	0.17
NZD Equities			
61,843	Auckland International Airport Limited	311,929	0.01
5,255	EBOS Group Limited	106,926	0.00
31,555	Fisher & Paykel Healthcare Corp.	426,837	0.02
42,443	Mercury NZ Limited	160,558	0.01
64,602	Meridian Energy Limited	205,134	0.01
73,182	Spark New Zealand Limited	217,278	0.01
		1,428,662	0.06
SEK Equities			
14,428	Alfa Laval AB	522,819	0.02
50,028	Assa Abloy AB	1,304,577	0.05
86,344	Atlas Copco AB	1,158,757	0.04
127,081	Atlas Copco AB	1,981,139	0.07

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
21,041	Beijer Ref AB	254,969	0.01
13,314	Boliden AB	376,131	0.01
27,896	Epiroc AB	506,679	0.02
21,586	Epiroc AB - B	342,043	0.01
14,133	EQT AB	361,817	0.01
29,854	Essity AB	670,428	0.03
8,836	Evolution Gaming Group AB	954,206	0.04
32,370	Fastighets AB Balder	207,960	0.01
14,461	Getinge AB - B	291,365	0.01
36,611	H&M Hennes & Mauritz AB	580,846	0.02
109,455	Hexagon AB	1,189,189	0.04
5,223	Holmen AB	199,725	0.01
30,074	Husqvarna AB - B	224,168	0.01
9,854	Industrivarden AB	290,598	0.00
7,803	Industrivarden AB - A	230,534	0.01
12,706	Indutrade AB	298,805	0.01
6,121	Investment AB Latour	144,222	0.01
94,360	Investor AB - B	1,979,176	0.08
3,020	L E Lundbergforetagen AB	148,715	0.01
11,981	Lifco AB - B	266,043	0.01
73,194	Nibe Industrier AB - B	465,498	0.02
159,787	Nordea Bank Abp	1,790,140	0.07
3,113	Saab AB	169,905	0.01
11,147	Sagax AB - B	277,763	0.01
50,263	Sandvik AB	984,722	0.04
25,219	Securitas AB	223,319	0.01
79,227	Skandinaviska Enskilda Banken AB	987,807	0.04
17,214	Skanska AB	281,966	0.01
17,250	SKF AB - B	311,919	0.01
32,117	Svenska Cellulosa AB SCA	435,922	0.02
66,697	Svenska Handelsbanken AB - A	655,740	0.02
48,915	Swedbank AB	893,283	0.03
8,690	Swedish Orphan Biovitrum AB	208,421	0.01
31,283	Tele2 AB	243,184	0.01
128,333	Telefonaktiebolaget LM Ericsson	727,522	0.03
116,022	Telia Company AB	268,157	0.01
5,295	Volvo AB	126,995	0.00
77,779	Volvo AB - B	1,828,419	0.07
41,886	Volvo Car AB	122,508	0.00
		25,488,101	0.96
SGD Equities			
114,999	CapitaLand Ascendas REIT	239,130	0.01
258,983	CapitaLand Integrated Commercial Trust	366,131	0.01
123,952	Capitaland Investment Limiteds	268,806	0.01
15,500	City Developments Limited	70,738	0.00
90,148	DBS Group Holdings Limited	2,066,952	0.08
287,800	Genting Singapore Limited	197,510	0.01
86,600	Keppel Corp. Limited	420,180	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities <i>(continued)</i>			
81,048	Mapletree Logistics Trust	96,781	0.00
172,819	Oversea-Chinese Banking Corp. Limited	1,541,816	0.06
1,652,764	Seatrium Limited	133,841	0.01
15,500	Sembcorp Industries Limited	56,484	0.00
74,500	Singapore Airlines Limited	335,395	0.01
51,400	Singapore Exchange Limited	346,748	0.01
132,400	Singapore Technologies Engineering Limited	353,456	0.01
411,900	Singapore Telecommunications Limited	698,211	0.03
61,200	United Overseas Bank Limited	1,194,900	0.04
12,000	UOL Group Limited	51,718	0.00
112,200	Wilmar International Limited	274,890	0.01
		8,713,687	0.32
USD Equities			
28,141	3M Company	2,784,931	0.10
87,488	Abbott Laboratories	8,717,516	0.33
88,130	AbbVie Inc.	12,363,650	0.46
31,283	Accenture plc	9,937,552	0.37
22,612	Adobe Inc.	12,212,301	0.46
80,967	Advanced Micro Devices Inc.	10,804,640	0.40
5,002	Aecom	418,535	0.02
8,048	AerCap Holdings NV	541,463	0.02
32,300	AES Corp.	562,871	0.02
28,405	Aflac Inc.	2,121,407	0.08
14,385	Agilent Technologies Inc.	1,810,480	0.07
10,762	Air Products & Chemicals Inc.	2,667,483	0.10
21,147	Airbnb Inc.	2,606,212	0.10
6,593	Akamai Technologies Inc.	706,361	0.03
5,680	Albemarle Corp.	742,902	0.03
13,900	Albertsons Cos Inc.	289,413	0.01
8,529	Alexandria Real Estate Equities Inc.	978,791	0.04
3,736	Align Technology Inc.	926,686	0.03
4,924	Allegion plc	564,723	0.02
12,491	Alliant Energy Corp.	580,083	0.02
12,985	Allstate Corp.	1,645,445	0.06
14,380	Ally Financial Inc.	454,578	0.02
6,286	Alnylam Pharmaceuticals Inc.	1,089,217	0.04
296,025	Alphabet Inc. - A	37,434,239	1.40
261,379	Alphabet Inc. - C	33,346,438	1.25
86,710	Altria Group Inc.	3,166,507	0.12
463,000	Amazon.com Inc.	63,683,718	2.39
80,523	Amcor plc	702,704	0.03
13,421	Ameren Corp.	878,898	0.03
24,793	American Electric Power Company Inc.	1,822,919	0.07
30,910	American Express Company	5,242,094	0.20
3,950	American Financial Group Inc.	425,126	0.02
14,810	American Homes 4 Rent - A	482,114	0.02
35,822	American International Group Inc.	2,197,022	0.08
23,023	American Tower Corp.	4,499,348	0.18

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
9,565	American Water Works Company Inc.	1,142,882	0.05
5,334	Ameriprise Financial Inc.	1,834,077	0.07
11,633	Ametek Inc.	1,736,446	0.06
26,488	Amgen Inc.	6,906,328	0.27
29,279	Amphenol Corp.	2,627,462	0.10
24,533	Analog Devices Inc.	4,409,788	0.17
21,516	Annaly Capital Management Inc.	377,282	0.01
4,239	Ansys Inc.	1,392,521	0.05
6,600	AO Smith Corp.	492,558	0.02
10,112	Aon plc	2,664,006	0.10
15,289	Apa Corp.	496,600	0.02
19,190	Apollo Global Management Inc.	1,618,898	0.06
775,352	Apple Inc.	135,136,488	5.05
41,531	Applied Materials Inc.	6,093,269	0.23
14,604	Aptiv plc	1,186,141	0.03
17,057	Arch Capital Group Limited	1,146,810	0.04
26,577	Archer-Daniels-Midland Company	1,737,556	0.06
8,791	Ares Management Corp.	946,386	0.04
12,763	Arista Networks Inc.	2,721,056	0.10
10,815	Arthur J Gallagher & Company	2,201,672	0.08
1,440	Aspen Technology Inc.	286,983	0.01
2,081	Assurant Inc.	317,411	0.01
357,387	AT&T Inc.	5,428,827	0.19
7,472	Atlassian Corp. Limited	1,608,917	0.06
6,861	Atmos Energy Corp.	719,856	0.02
10,391	Autodesk Inc.	2,290,319	0.09
20,213	Automatic Data Processing Inc.	4,262,908	0.15
973	Autozone Inc.	2,277,462	0.09
6,654	Avalonbay Communities Inc.	1,127,744	0.04
31,498	Avantor Inc.	650,975	0.02
3,827	Avery Dennison Corp.	700,372	0.03
3,324	Axon Enterprise Inc.	777,340	0.03
48,562	Baker Hughes a GE Company	1,502,602	0.06
14,911	Ball Corp.	776,427	0.03
355,786	Bank of America Corp.	10,844,444	0.40
36,996	Bank of New York Mellon Corp.	1,743,214	0.07
12,654	Bath & Body Works Inc.	494,407	0.02
23,036	Baxter International Inc.	806,203	0.03
14,435	Becton Dickinson & Company	3,186,246	0.11
11,260	Bentley Systems Inc. - B	531,885	0.02
64,800	Berkshire Hathaway Inc.	20,922,072	0.79
10,038	Best Buy Company Inc.	711,334	0.03
5,513	Bill Holdings Inc.	407,193	0.02
7,047	Biogen Idec Inc.	1,650,796	0.06
10,506	BioMarin Pharmaceuticals Inc.	917,022	0.03
980	Bio-Rad Laboratories Inc. - A	286,455	0.01
6,772	Bio-Techne Corp.	473,025	0.02
7,321	BlackRock Inc.	5,380,155	0.20

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
35,698	Blackstone Group Inc.	4,230,825	0.17
29,216	Block Inc.	2,045,768	0.08
1,863	Booking Holdings Inc.	5,982,412	0.22
6,055	Booz Allen Hamilton Holding Corp.	701,123	0.03
10,907	Borgwarner Inc.	353,973	0.01
5,625	Boston Properties Inc.	357,313	0.01
74,206	Boston Scientific Corp.	3,883,446	0.15
103,341	Bristol-Myers Squibb Company	4,800,097	0.18
22,059	Broadcom Inc.	22,290,643	0.82
6,163	Broadridge Financial Solutions Inc.	1,147,909	0.04
12,871	Brown & Brown Inc.	828,549	0.03
16,935	Brown-Forman Corp.	875,380	0.03
6,923	Builders Firstsource Inc.	1,046,237	0.04
8,532	Bunge Global SA	779,709	0.03
2,775	Burlington Stores Inc.	488,555	0.02
13,109	Cadence Design Systems Inc.	3,232,244	0.12
11,300	Caesars Entertainment Inc.	479,558	0.02
4,945	Camden Property Trust	444,475	0.02
9,300	Campbell Soup Company	363,951	0.01
8,678	Canadian Pacific Kansas City Limited	621,086	0.02
18,582	Capital One Financial Corp.	2,205,651	0.08
13,909	Cardinal Health Inc.	1,269,205	0.05
2,299	Carlisle Companies Inc.	650,230	0.02
7,800	Carlyle Group Inc.	287,315	0.01
9,292	Carmax Inc. P.P. 144A	645,515	0.02
46,772	Carnival Corp.	785,002	0.03
41,200	Carrier Global Corp.	2,142,706	0.08
8,332	Catalent Inc.	338,892	0.01
25,371	Caterpillar Inc.	6,790,787	0.24
5,560	Cboe Global Markets Inc.	898,740	0.03
16,044	CBRE Group Inc.	1,352,044	0.06
6,268	CDW Corp.	1,289,858	0.05
5,394	Celanese Corp.	758,671	0.03
7,299	Celsius Holdings Inc.	360,242	0.01
8,329	Cencora Inc.	1,548,554	0.06
26,961	Centene Corp.	1,811,231	0.07
34,707	Centerpoint Energy Inc.	897,641	0.03
8,110	Ceridian HCM Holding Inc.	492,774	0.02
9,627	CF Industries Holdings Inc.	692,841	0.03
5,636	CH Robinson Worldwide Inc.	440,768	0.02
2,680	Charles River Laboratories International Inc.	573,532	0.02
73,686	Charles Schwab Corp.	4,589,324	0.17
4,654	Charter Communications Inc. - A	1,637,546	0.05
4,918	Check Point Software Technologies	680,235	0.03
12,063	Cheniere Energy Inc.	1,864,188	0.07
6,093	Chesapeake Energy Corp.	424,384	0.02
90,090	Chevron Corp.	12,164,781	0.45
1,357	Chipotle Mexican Grill Inc.	2,809,400	0.10

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
20,675	Chubb Limited	4,229,892	0.17
11,595	Church & Dwight Company Inc.	992,553	0.04
14,746	Cigna Group	3,997,365	0.15
7,250	Cincinnati Financial Corp.	679,025	0.03
4,813	Cintas Corp.	2,625,811	0.10
203,436	Cisco Systems Inc.	9,303,929	0.36
93,891	Citigroup Inc.	4,372,202	0.16
26,091	Citizens Financial Group Inc.	782,742	0.03
27,363	Cleveland-Cliffs Inc.	505,819	0.02
5,839	Clorox Company	753,708	0.03
14,251	Cloudflare Inc.	1,074,131	0.04
17,341	CME Group Inc.	3,306,038	0.12
14,649	CMS Energy Corp.	770,079	0.03
206,246	Coca Cola Company	11,002,650	0.42
11,436	Coca-Cola European Partners plc	690,933	0.03
24,024	Cognizant Technology Solutions Corp. - A	1,642,631	0.06
9,295	Coinbase Global Inc. - A	1,463,438	0.05
39,502	Colgate-Palmolive Company	2,850,409	0.11
208,181	Comcast Corp.	8,263,917	0.32
25,563	Conagra Foods Inc.	663,229	0.02
6,200	Confluent Inc.	131,336	0.00
60,469	Conocophillips Company	6,353,720	0.24
16,501	Consolidated Edison Company of New York Inc.	1,358,888	0.05
8,572	Constellation Brands	1,875,962	0.07
15,278	Constellation Energy Corp.	1,616,662	0.06
2,350	Cooper Companies Inc.	805,082	0.03
43,875	Copart Inc.	1,946,205	0.07
41,655	Corning Inc.	1,148,232	0.04
34,220	Corteva Inc.	1,484,472	0.05
21,269	Costar Group Inc.	1,682,613	0.06
21,945	Costco Wholesale Corp.	13,113,162	0.49
37,349	Coterra Energy Inc.	862,849	0.03
11,571	Crowdstrike Holdings Inc. - A	2,674,429	0.10
20,989	Crown Castle International Corp.	2,188,678	0.08
7,100	Crown Holdings Inc.	591,897	0.02
102,709	CSX Corp.	3,223,573	0.12
6,930	Cummins Inc.	1,502,938	0.06
65,074	CVS Health Corp.	4,651,467	0.17
2,700	Cyberark Software Limited	535,405	0.02
34,967	Danaher Corp.	7,322,922	0.28
6,482	Darden Restaurants Inc.	964,100	0.04
7,339	Darling Ingredients Inc.	331,124	0.01
13,200	Datadog Inc.	1,450,429	0.05
2,743	DaVita Inc.	260,134	0.01
1,267	Deckers Outdoor Corp.	766,669	0.03
13,937	Deere & Company	5,045,027	0.18
13,856	Dell Technologies Inc.	959,565	0.04
6,092	Delta Air Lines Inc.	221,863	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
29,875	Devon Energy Corp.	1,225,128	0.05
18,764	Dexcom Inc.	2,107,839	0.08
9,052	Diamondback Energy Inc.	1,270,795	0.05
2,282	Dick's Sporting Goods Inc.	303,571	0.01
14,781	Digital Realty Trust Inc.	1,800,776	0.07
13,429	Discover Financial Services	1,366,423	0.05
10,238	DocuSign Inc.	550,988	0.02
10,913	Dollar General Corp.	1,343,070	0.05
10,836	Dollar Tree Inc.	1,393,431	0.05
40,437	Dominion Resources Inc.	1,720,490	0.06
1,850	Domino's Pizza Inc.	690,378	0.03
13,244	Doordash Inc. - A	1,185,624	0.04
6,329	Dover Corp.	881,241	0.03
33,890	Dow Inc.	1,682,458	0.06
16,140	Dr Horton Inc.	2,220,575	0.09
22,427	DraftKings Inc.	715,658	0.03
15,053	Dropbox Inc. - A	401,722	0.02
9,400	DTE Energy Company	938,256	0.04
39,445	Duke Energy Corp.	3,465,118	0.13
23,501	DuPont de Nemours Inc.	1,636,656	0.06
13,214	Dynatrace Inc.	654,211	0.02
6,550	Eastman Chemical Company	532,586	0.02
19,972	Eaton Corp. plc	4,354,010	0.16
25,294	Ebay Inc.	998,800	0.04
12,217	Ecolab Inc.	2,193,674	0.08
17,670	Edison International	1,143,555	0.04
31,173	Edwards Lifesciences Corp.	2,151,760	0.08
13,106	Electronic Arts Inc.	1,623,167	0.06
11,590	Elevance Health Inc.	4,947,613	0.18
39,989	Eli Lilly & Company	21,102,057	0.78
28,901	Emerson Electric Company	2,546,449	0.10
7,066	Enphase Energy Inc.	845,246	0.03
7,531	Entegris Inc.	816,878	0.03
10,515	Entergy Corp.	963,213	0.04
29,417	EOG Resources Inc.	3,220,917	0.12
3,116	Epam Systems Inc.	838,738	0.03
18,505	EQT Corp.	647,629	0.02
6,445	Equifax Inc.	1,442,796	0.05
4,607	Equinix Inc.	3,358,921	0.13
17,226	Equitable Holdings Inc.	519,283	0.02
9,770	Equity Lifestyle Properties Inc.	623,886	0.02
18,585	Equity Residential	1,028,976	0.04
1,241	Erie Indemnity Company - A	376,260	0.01
15,093	Essential Utilities Inc.	510,319	0.02
3,163	Essex Property Trust Inc.	709,939	0.03
11,733	Estee Lauder Companies Inc.	1,553,389	0.06
5,699	Etsy Inc.	418,145	0.02
1,800	Everest Re Group Limited	576,150	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
11,208	Evergy Inc.	529,632	0.02
19,094	Eversource Energy	1,066,837	0.04
9,352	Exact Sciences Corp.	626,316	0.02
51,434	Exelon Corp.	1,671,553	0.06
7,169	Expedia Group Inc.	985,093	0.04
8,000	Expeditors International Washington Inc.	921,197	0.03
10,691	Extra Space Storage Inc.	1,551,702	0.06
200,156	Exxon Mobil Corp.	18,115,781	0.67
3,050	F5 Inc.	494,174	0.02
1,907	Factset Research Systems Inc.	823,550	0.03
1,263	Fair Isaac Corp.	1,330,869	0.05
26,896	Fastenal Company	1,577,019	0.06
11,960	Fedex Corp.	2,738,896	0.10
10,000	Ferguson plc	1,747,793	0.07
14,078	Fidelity National Financial Inc	650,215	0.02
28,735	Fidelity National Information Services Inc.	1,562,587	0.06
32,738	Fifth Third Bancorp	1,022,164	0.04
580	First Citizens BancShares Inc.	745,035	0.03
4,895	First Solar Inc.	763,419	0.03
27,178	Firstenergy Corp.	901,956	0.03
30,319	Fiserv Inc.	3,646,020	0.14
3,931	Fleetcor Technologies Inc.	1,005,694	0.04
6,200	FMC Corp.	353,877	0.01
193,371	Ford Motor Company	2,133,882	0.08
31,919	Fortinet Inc.	1,691,232	0.06
17,043	Fortive Corp.	1,135,994	0.04
6,650	Fortune Brands Home & Security Inc.	458,363	0.02
12,721	Fox Corp.	341,676	0.01
7,244	Fox Corp.	181,321	0.01
15,750	Franklin Resources Inc.	424,743	0.02
72,629	Freeport-McMoRan Copper & Gold	2,798,911	0.10
2,700	Futu Holdings Limited	133,527	0.00
14,194	Gaming & Leisure Properties Inc.	634,114	0.02
7,803	Garmin Limited	907,978	0.03
3,941	Gartner Inc.	1,609,401	0.06
19,275	GE HealthCare Technologies Inc.	1,349,154	0.05
25,175	Gen Digital Inc.	520,068	0.02
54,249	General Electric Company	6,267,868	0.24
29,082	General Mills Inc.	1,714,934	0.06
68,294	General Motors Company	2,220,722	0.08
7,763	Genuine Parts Company	973,318	0.04
63,040	Gilead Sciences Inc.	4,623,066	0.17
13,161	Global Payments Inc.	1,513,101	0.06
3,800	Global-E Online Limited	136,327	0.01
5,862	Globe Life Inc.	645,926	0.02
6,556	GoDaddy Inc.	630,050	0.02
16,313	Goldman Sachs Group Inc.	5,696,887	0.21
85,500	Grab Holdings Limited	260,838	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,406	Graco Inc.	660,213	0.02
44,103	Halliburton Company	1,443,284	0.05
14,607	Hartford Financial Services Group Inc.	1,062,880	0.04
5,899	Hasbro Inc.	272,668	0.01
10,420	HCA Healthcare Inc	2,553,284	0.10
30,594	Healthpeak Properties Inc.	548,374	0.02
3,756	Heico Corp.	484,321	0.02
2,466	Heico Corp.	399,306	0.01
6,045	Henry Schein Inc.	414,309	0.02
7,736	Hershey Company	1,305,662	0.05
13,235	Hess Corp.	1,727,206	0.06
61,749	Hewlett Packard Enterprise Company	949,168	0.04
6,875	HF Sinclair Corp.	345,850	0.01
12,796	Hilton Worldwide Holdings Inc.	2,109,287	0.08
11,668	Hologic Inc.	754,699	0.03
49,609	Home Depot Inc.	15,563,299	0.58
37,100	Hongkong Land Holdings Limited	116,877	0.00
15,660	Hormel Foods Corp.	455,205	0.02
37,789	Host Hotels & Resorts Inc.	666,050	0.02
21,125	Howmet Aerospace Inc.	1,034,975	0.04
48,032	HP inc.	1,308,363	0.05
2,348	Hubbell Inc.	699,160	0.03
2,247	Hubspot Inc.	1,180,893	0.04
6,166	Humana Inc.	2,555,431	0.09
77,343	Huntington Bancshares Inc.	890,602	0.03
2,280	Hyatt Hotels Corp.	269,167	0.01
45,065	IBM Corp.	6,672,141	0.25
3,932	IDEX Corp.	772,803	0.03
4,350	Idexx Laboratories Inc.	2,185,731	0.08
14,911	Illinois Tool Works Inc.	3,535,769	0.13
7,729	Illumina Inc.	974,233	0.04
8,838	Incyte Corp. Limited	502,365	0.02
21,975	Ingersoll Rand Inc.	1,538,539	0.06
3,632	Insulet Corp.	713,413	0.03
209,449	Intel Corp.	9,527,735	0.36
28,538	IntercontinentalExchange Inc.	3,317,915	0.12
12,242	International Flavors & Fragrances Inc.	897,329	0.03
14,303	International Paper Company	468,070	0.02
17,200	Interpublic Group of Companies Inc.	508,223	0.02
13,952	Intuit Inc.	7,894,282	0.30
17,210	Intuitive Surgical Inc.	5,255,932	0.20
29,188	Invitation Homes Inc.	901,283	0.03
8,950	Iqvia Holdings Inc.	1,874,667	0.07
14,070	Iron Mountain Inc.	891,340	0.03
6,392	Jabil Inc.	737,194	0.03
4,296	Jack Henry & Associates Inc.	635,504	0.02
8,600	Jardine Matheson Holdings Limited	320,831	0.01
2,728	Jazz Pharmaceuticals plc	303,756	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,700	JB Hunt Transport Services Inc.	849,842	0.03
5,136	JM Smucker Company	587,596	0.02
120,506	Johnson & Johnson	17,098,728	0.63
32,882	Johnson Controls International plc	1,715,764	0.06
144,733	JPMorgan Chase & Company	22,286,772	0.82
14,315	Juniper Networks Inc.	382,027	0.01
14,907	Kellanova	754,493	0.03
87,083	Kenvue Inc.	1,697,277	0.06
51,695	Keurig Dr Pepper Inc.	1,559,297	0.06
43,200	Keycorp	563,147	0.02
9,481	Keysight Technologies Inc.	1,365,439	0.05
16,907	Kimberly-Clark Corp.	1,859,747	0.07
33,273	Kimco Realty Corp.	641,875	0.02
103,214	Kinder Morgan Inc.	1,648,210	0.07
29,730	KKR & Company Inc. - A	2,229,784	0.08
6,941	KLA Corp.	3,652,563	0.14
8,708	Knight-Swift Transportation	454,457	0.02
43,060	Kraft Heinz Company	1,441,505	0.06
33,169	Kroger Company	1,372,521	0.05
4,466	Laboratory Corp. of America Holdings	918,913	0.03
6,708	Lam Research Corp.	4,756,355	0.18
6,549	Lamb Weston Holding Inc.	640,819	0.02
19,707	Las Vegas Sands Corp.	877,908	0.03
6,309	Lattice Semiconductor Corp.	394,023	0.01
2,800	Lear Corp.	357,931	0.01
12,374	Lennar Corp.	1,669,508	0.06
1,550	Lennox International Inc.	627,942	0.02
6,011	Liberty Broadband Corp.	438,534	0.02
13,111	Liberty Global Limited	221,237	0.01
10,176	Liberty Media Corp.	581,552	0.02
6,933	Liberty Media Corp.	180,629	0.01
24,411	Linde plc	9,076,034	0.33
7,368	Live Nation Inc.	624,311	0.02
11,624	LKQ Corp.	502,884	0.02
9,799	Loews Corp.	617,311	0.02
29,554	Lowe's Companies Inc.	5,954,141	0.22
3,590	LPL Financial Holdings Inc.	739,742	0.03
41,406	Lucid Group Inc.	157,805	0.01
5,657	Lululemon Athletica Inc.	2,618,357	0.10
12,369	Lyondellbasell Industries NV - A	1,064,631	0.04
8,392	M&T Bank Corp.	1,041,394	0.04
3,114	Manhattan Associates Inc.	606,985	0.02
26,544	Marathon Oil Corp.	580,549	0.02
20,731	Marathon Petroleum Corp.	2,784,277	0.10
718	Markel Group Inc.	922,906	0.03
1,952	Marketaxess Holdings Inc.	517,488	0.02
13,257	Marriott International Inc.	2,706,364	0.10
24,408	Marsh & McLennan Companies Inc.	4,186,470	0.16

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,286	Martin Marietta Materials Inc.	1,484,107	0.06
43,529	Marvell Technology Inc.	2,376,530	0.09
10,653	Masco Corp.	645,940	0.02
41,756	Mastercard Inc. - A	16,122,167	0.61
12,930	Match Group Inc.	427,235	0.02
12,063	McCormick & Company Inc.	747,160	0.03
36,103	McDonald's Corp.	9,690,761	0.36
6,861	McKesson Corp.	2,875,577	0.11
66,294	Medtronic Inc.	4,943,919	0.18
2,340	Mercadolibre Inc.	3,329,022	0.12
126,245	Merck & Company Inc.	12,459,358	0.47
110,523	Meta Platforms Inc.	35,414,584	1.33
32,480	Metlife Inc.	1,944,419	0.07
1,172	Mettler-Toledo International Inc.	1,286,914	0.05
14,421	Mgm Resorts International	583,289	0.02
28,252	Microchip Technology Inc.	2,306,401	0.09
55,111	Micron Technology Inc.	4,257,613	0.16
351,595	Microsoft Corp.	119,688,392	4.48
5,215	Mid-America Apartment Communities Inc.	634,779	0.02
15,898	Moderna Inc.	1,431,273	0.05
3,028	Molina Healthcare Inc.	990,401	0.04
9,271	Molson Coors Brewing Company	513,717	0.02
1,000	Monday.com Limited	170,018	0.01
67,171	Mondelez International Inc.	4,404,287	0.17
3,208	MongoDB Inc.	1,187,336	0.04
2,186	Monolithic Power Systems Inc.	1,248,255	0.05
40,398	Monster Beverage Corp.	2,106,847	0.08
8,056	Moody's Corp.	2,848,279	0.10
63,255	Morgan Stanley	5,339,726	0.20
15,894	Mosaic Company	514,093	0.02
8,672	Motorola Inc.	2,457,898	0.09
4,035	MSCI Inc. - A	2,066,173	0.08
18,674	Nasdaq Inc.	982,851	0.04
10,088	NetApp Inc.	805,104	0.03
21,996	NetFlix Inc.	9,694,847	0.36
5,688	Neurocrine Biosciences Inc.	678,451	0.03
58,037	Newmont Mining Corp.	2,174,582	0.07
22,569	News Corp. - A	501,579	0.02
101,793	NextEra Energy Inc.	5,597,164	0.22
61,241	Nike Inc.	6,019,043	0.23
20,544	Nisource Inc.	493,770	0.01
2,293	Nordson Corp.	548,336	0.02
11,226	Norfolk Southern Corp.	2,402,211	0.09
11,041	Northern Trust Corp.	843,380	0.03
13,239	NRG Energy Inc.	619,614	0.02
12,557	Nucor Corp.	1,978,384	0.08
122,957	Nvidia Corp.	55,122,225	2.05
150	NVR Inc.	950,588	0.04

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,706	NXP Semiconductor NV	2,641,845	0.10
35,016	Occidental Petroleum Corp.	1,892,731	0.07
7,823	Okta Inc.	641,123	0.02
4,645	Old Dominion Freight Line Inc.	1,704,393	0.06
11,150	Omnicom Group Inc.	873,206	0.03
21,798	ON Semiconductor Corp.	1,648,293	0.06
27,941	Oneok Inc.	1,776,144	0.07
81,602	Oracle Corp.	7,788,258	0.29
3,114	O'Reilly Automotive Inc.	2,678,268	0.10
19,449	Otis Worldwide Corp.	1,575,252	0.06
11,151	Ovintiv Inc.	443,355	0.02
4,600	Owens Corning	617,262	0.02
25,842	Paccar Inc.	2,284,408	0.09
4,150	Packaging Corp. of America	612,028	0.02
93,106	Palantir Technologies Inc. - A	1,447,182	0.05
15,235	Palo Alto Networks Inc.	4,066,896	0.15
28,786	Paramount Global	385,412	0.01
6,247	Parker Hannifin Corp.	2,605,344	0.10
15,346	Paychex Inc.	1,654,698	0.06
2,957	Paycom Software Inc.	553,362	0.02
2,076	Paylocity Holding Corp.	309,807	0.01
52,358	Paypal Holdings Inc.	2,910,700	0.11
9,112	Pentair Limited - Reg	599,768	0.02
68,175	PepsiCo Inc.	10,481,910	0.39
281,714	Pfizer Inc.	7,342,186	0.27
77,056	Philip Morris International Inc.	6,562,647	0.25
23,284	Phillips 66	2,806,347	0.11
29,100	Pinterest Inc.	975,752	0.04
11,593	Pioneer Natural Resources Company	2,360,054	0.09
19,951	PNC Financial Services Group Inc.	2,796,734	0.10
1,718	Pool Corp.	620,091	0.02
11,073	PPG Industries Inc.	1,499,088	0.06
33,023	PPL Corp.	810,142	0.03
12,257	Principal Financial Group Inc.	872,908	0.03
118,381	Procter & Gamble Company	15,704,117	0.58
28,999	Progressive Corp.	4,181,379	0.16
46,283	Prologis Inc.	5,585,048	0.22
17,835	Prudential Financial Inc.	1,674,438	0.06
5,299	PTC Inc.	839,282	0.03
25,872	Public Service Enterprise Group Inc.	1,432,194	0.05
7,993	Public Storage Inc.	2,206,912	0.08
11,240	PulteGroup Inc.	1,050,281	0.04
4,980	Qorvo Inc.	507,670	0.02
55,698	Qualcomm Inc.	7,292,447	0.27
6,620	Quanta Services Inc.	1,293,257	0.05
5,470	Quest Diagnostics Inc.	682,753	0.03
9,375	Raymond James Financial Inc.	946,284	0.04
37,665	Realty Income Corp.	1,957,837	0.07

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,323	Regency Centers Corp.	504,812	0.02
5,240	Regeneron Pharmaceuticals Inc.	4,166,242	0.16
46,874	Regions Financial Corp.	822,358	0.03
2,356	Reliance Steel & Aluminum Company	596,502	0.02
2,767	RepliGeneral Corp.	450,375	0.02
11,662	Republic Services Inc.	1,740,986	0.07
7,623	Resmed Inc.	1,187,080	0.04
6,859	Revvity Inc.	678,728	0.03
38,934	Rivian Automotive Inc. - A	826,861	0.03
5,350	Robert Half International Inc.	425,811	0.02
16,300	Robinhood Markets Inc. - A	187,989	0.01
22,034	Roblox Corp.	911,958	0.03
5,571	Rockwell Automation Inc.	1,565,820	0.05
6,129	Roku Inc.	508,563	0.02
17,096	Rollins Inc.	675,854	0.03
5,503	Roper Industries Inc.	2,715,856	0.10
16,628	Ross Stores Inc.	2,083,148	0.08
11,298	Royal Caribbean Cruises Limited	1,324,382	0.05
18,729	Royalty Pharma plc	476,257	0.02
6,958	Rpm International Inc.	703,138	0.03
16,465	S&P Global Inc.	6,566,027	0.24
48,509	Salesforce.com Inc.	11,555,387	0.43
5,822	SBA Communications	1,337,060	0.05
71,584	Schlumberger Limited	3,372,318	0.13
21,900	Sea Limited	802,924	0.03
9,520	Seagate Technology Holdings plc	735,728	0.03
5,550	Sei Investments Company	319,289	0.01
30,480	Sempra	2,061,984	0.08
10,097	Servicenow Inc.	6,457,638	0.24
11,881	Sherwin-Williams Company	3,354,623	0.13
15,410	Simon Property Group Inc.	1,989,845	0.07
30,393	Sirius XM Radio Inc.	150,500	0.01
7,652	Skyworks Solutions Inc.	778,742	0.03
65,827	Snap Inc.	1,008,873	0.04
2,912	Snap-On Inc.	761,420	0.03
14,042	Snowflake Inc.	2,529,632	0.09
55,184	Southern Company	3,502,921	0.13
7,100	Southwest Airlines Company	185,623	0.01
7,802	Splunk Inc.	1,076,029	0.04
10,300	SS&C Technologies Holdings Inc.	569,803	0.02
6,740	Stanley Works	598,555	0.02
57,600	Starbucks Corp.	5,006,270	0.19
17,334	State Street Corp.	1,215,491	0.05
8,604	Steel Dynamics Inc.	919,868	0.03
4,641	Steris plc	923,663	0.03
17,060	Stryker Corp.	4,624,802	0.17
6,160	Sun Communities Inc.	745,289	0.03
2,190	Super Micro Computer Inc.	563,554	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
21,783	Synchrony Financial	753,083	0.03
7,415	Synopsys Inc.	3,456,351	0.13
23,972	Sysco Corp.	1,586,993	0.06
11,026	T Rowe Price Group Inc.	1,074,902	0.04
7,775	Take-Two Interactive Software Inc.	1,132,835	0.04
9,497	Targa Resources Corp.	746,847	0.03
22,486	Target Corp.	2,899,069	0.11
15,484	TE Connectivity Limited	1,969,403	0.07
2,377	Teledyne Technologies Inc.	960,333	0.04
2,459	Teleflex Inc.	555,042	0.02
7,472	Teradyne Inc.	734,044	0.03
142,393	Tesla Inc.	32,029,884	1.21
44,597	Texas Instruments Inc.	6,881,822	0.26
360	Texas Pacific Land Corp.	512,454	0.02
19,050	Thermo Fisher Scientific Inc.	9,153,622	0.34
56,301	Tjx Companies Inc.	4,781,240	0.18
27,592	T-Mobile USA Inc.	4,004,730	0.14
19,700	Toast Inc.	325,643	0.01
3,957	Toro Company	343,849	0.01
5,395	Tractor Supply Company	1,050,185	0.04
22,470	Trade Desk Inc. - A	1,463,759	0.05
5,806	Tradeweb Markets Inc.	477,662	0.02
11,141	Trane Technologies plc	2,459,865	0.09
2,832	Transdigm Group Inc.	2,593,447	0.09
10,370	Transunion	645,021	0.02
11,125	Travelers Companies Inc.	1,918,437	0.07
11,999	Trimble Navigation Limited	577,872	0.02
64,813	Truist Financial Corp.	2,166,203	0.08
7,763	Twilto Inc. - A	533,181	0.02
2,159	Tyler Technologies Inc.	817,201	0.03
14,947	Tyson Foods Inc. - A	727,290	0.03
90,538	Uber Technologies Inc.	5,046,327	0.19
14,038	UDR Inc.	486,593	0.02
3,600	U-Haul Holding Company	229,560	0.01
18,700	UiPath Inc.	420,502	0.02
2,526	Ulta Beauty Inc	1,120,459	0.04
30,029	Union Pacific Corp.	6,676,976	0.25
35,568	United Parcel Service Inc.	5,062,559	0.19
3,384	United Rentals Inc.	1,756,623	0.07
1,727	United Therapeutics Corp.	343,774	0.01
46,267	UnitedHealth Group Inc.	22,050,593	0.82
12,300	Unity Software Inc.	455,300	0.02
2,955	Universal Health Services Inc.	407,785	0.02
73,737	US Bancorp	2,889,003	0.11
2,153	Vail Resorts Inc.	416,060	0.02
18,788	Valero Energy Corp.	2,211,053	0.08
6,878	Veeva Systems Inc.	1,198,708	0.04
22,303	Ventas Inc.	1,006,275	0.04

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
11,655	Veralto Corp.	867,913	0.03
4,529	VeriSign Inc.	844,424	0.03
8,051	Verisk Analytics Inc.	1,740,879	0.07
208,450	Verizon Communications Inc.	7,114,076	0.26
12,577	Vertex Pharmaceuticals Inc.	4,632,649	0.18
15,717	Vertiv Holdings Company	683,373	0.03
18,926	VF Corp.	322,101	0.01
62,208	Viatis Inc.	609,888	0.02
49,584	VICI Properties	1,430,986	0.05
79,833	Visa Inc. - A	18,815,482	0.70
18,082	Vistra Corp	630,533	0.02
6,932	Vulcan Materials Company	1,424,554	0.05
38,243	Walgreens Boots Alliance Inc.	903,929	0.03
73,842	Walmart Inc.	10,538,352	0.39
89,889	Walt Disney Company	7,347,193	0.28
118,814	Warner Bros Discovery Inc.	1,224,011	0.05
11,933	Waste Connections Inc.	1,612,492	0.06
19,895	Waste Management Inc.	3,225,632	0.12
2,860	Waters Corp.	852,395	0.03
1,637	Watsco Inc.	634,957	0.02
15,021	Wec Energy Group Inc.	1,144,541	0.04
26,585	Welltower Inc.	2,170,071	0.08
3,656	West Pharmaceutical Services Inc.	1,165,392	0.04
15,294	Western Digital Corp.	725,068	0.03
8,196	Westinghouse Air Brake Technologies Corp	941,540	0.04
1,308	Westlake Chemical Corp.	165,725	0.01
12,918	Westrock Company	485,543	0.02
37,278	Weyerhaeuser Company	1,173,364	0.04
58,746	Williams Companies Inc.	1,852,282	0.07
5,522	Willis Towers Watson plc	1,205,727	0.05
3,073	Wix.com Limited	342,226	0.01
10,326	Workday Inc. - A	2,580,542	0.10
10,333	WP Carey Inc.	606,239	0.02
10,575	WR Berkley Corp.	677,014	0.03
2,417	WW Grainger Inc.	1,813,193	0.07
5,248	Wynn Resorts Limited	432,848	0.02
28,819	Xcel Energy Inc.	1,615,158	0.06
12,016	Xylem Inc.	1,243,968	0.05
13,076	Yum! Brands Inc.	1,546,653	0.06
2,764	Zebra Technologies Corp.	683,913	0.03
7,600	Zillow Group - C	398,077	0.01
9,690	Zimmer Biomet Holdings Inc.	1,067,554	0.04
23,103	Zoetis Inc.	4,127,859	0.15
12,730	Zoom Video Communications Inc. - A	828,692	0.03
4,663	Zscaler Inc.	935,259	0.03
		1,860,776,933	69.51
Total Equities		2,657,672,018	99.45

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		2,657,672,018	99.45
Other transferable securities and money market instruments			
GBP Equities			
5,273	Nmc Health plc [§]	0	0.00
		0	0.00
USD Equities			
2,467	Abiomed Inc. [§]	0	0.00
		0	0.00
Total Equities		0	0.00
CAD Warrants Equity			
1,053	Constellation Software Inc.- Wts 31/Mar/40 [§]	0	0.00
		0	0.00
Total Warrants Equity		0	0.00
Total Other transferable securities and money market instruments		0	0.00
Total Investment in Securities		2,657,672,018	99.45
Other Net Assets		14,759,816	0.55
Total Net Assets		2,672,431,834	100.00

[§] Illiquid security.

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

FDC SICAV Global Equities - Indexed 2

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Software	8.70
Semiconductors	6.51
Pharmaceuticals	6.20
Banks	5.97
Computers and peripherals	5.49
Internet software and services	5.40
Retail	4.21
Financial services	4.02
Insurance	3.90
Oil and gas producers	3.83
Media	2.87
Auto manufacturers	2.51
Commercial services	2.11
Electrical utilities	2.08
Real estate investment trust	2.04
Healthcare supplies and equipment	1.93
Chemicals	1.87
Machinery	1.80
Food services	1.80
Transportation	1.70
Healthcare services	1.69
Electronic equipment	1.67
Beverages	1.59
Telecommunication services	1.38
Biotechnology	1.30
Cosmetics and personal care	1.28
Miscellaneous machinery	1.27
Mining (non precious)	0.97
IT Consulting and services	0.95
Apparel	0.86
Telecommunication equipment	0.81
Oil and gas services	0.74
Broadcasting, radio and television	0.69
Distribution and wholesale	0.68
Building materials	0.64
Electrical equipment	0.62
Leisure and entertainment	0.62
Tobacco	0.55
Real estate	0.44
Engineering and construction	0.42
Home builders	0.33
Automobile parts and equipment	0.31
Iron and steel	0.27
Household products	0.27
Precious metals	0.27
Aerospace and defence	0.26
Home furnishings	0.25
Food	0.23
Investment companies	0.22
Environment control and services	0.20
Healthcare products	0.20
Energy - alternate sources	0.18
Merchandising	0.16

FDC SICAV Global Equities - Indexed 2

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Employment services	0.16
Forest products and paper	0.15
Restaurants	0.15
Water utilities	0.14
Packaging and containers	0.13
Advertising	0.13
Toys and games	0.12
Construction and Building materials	0.12
Lodging	0.11
Pipelines	0.11
Gas	0.09
Security and alarm services	0.09
Business and office equipment	0.09
Agriculture	0.09
Diversified companies	0.08
Metal fabrication	0.07
Medical	0.07
Publishing and printing	0.06
Stores	0.05
Steel and Chemical plants	0.03
Holding companies	0.03
Business and Public services	0.03
Diversified Metals	0.02
Hand and Machine Tools	0.02
Trucking and leasing	0.02
Leisure	0.02
Consultants and Agencies	0.01
Total Investment in Securities	99.45
Other Net Assets	0.55
Total Net Assets	100.00

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
23,924	Ampol Limited	534,225	0.10
44,606	ANZ Group Holdings Limited	714,185	0.13
8,220	Aristocrat Leisure Limited	207,266	0.04
39,074	Brambles Limited	328,253	0.06
11,662	Coles Group Limited	116,052	0.02
24,769	Commonwealth Bank of Australia	1,710,538	0.31
1,601	CSL Limited	283,482	0.05
28,492	Goodman Group	445,273	0.08
68,265	IGO Limited	381,618	0.07
87,675	Insurance Australia Group Limited	306,531	0.06
7,490	Macquarie Group Limited	849,587	0.16
7,658	Medibank Private Limited	16,840	0.00
39,545	National Australia Bank Limited	749,916	0.14
288,571	Pilbara Minerals Limited	704,097	0.13
63,150	QBE Insurance Group Limited	577,711	0.11
21,228	Stockland	58,351	0.01
41,828	Suncorp Group Limited	357,849	0.07
82,730	Westpac Banking Corp.	1,170,256	0.21
215	WiseTech Global Limited	10,010	0.00
50,063	Woolworths Limited	1,150,382	0.21
		10,672,422	1.96
CAD Equities			
43,505	Cameco Corp.	1,706,340	0.31
55,938	Canadian National Railway Company	6,396,078	1.17
84,868	Canadian Pacific Kansas City Limited	6,108,480	1.11
116,839	Enbridge Inc.	3,826,206	0.70
18,423	Franco-Nevada Corp.	1,856,350	0.33
7,828	Hydro One Limited	213,355	0.04
14,131	Parkland Corp.	414,347	0.08
11,141	Stantec Inc.	813,666	0.15
45,481	Wheaton Precious Metals Corp.	2,041,130	0.37
		23,375,952	4.26
CHF Equities			
5,559	Compagnie Financiere Richemont SA - Reg	692,088	0.13
498	Givaudan - Reg	1,866,170	0.34
786	Kuehne + Nagel International AG - Reg	244,999	0.04
16,509	Logitech International SA - Reg	1,416,281	0.26
31,710	Novartis AG - Reg	2,894,637	0.53
186	Partners Group Holding AG - Reg	242,671	0.04
6,855	Roche Holding AG	1,802,727	0.33
1,114	Sika AG	327,947	0.06
1,504	Sonova Holding AG - Reg	443,890	0.08
11,365	Swiss Re Limited	1,155,901	0.21
1,563	Swisscom AG - Reg	850,654	0.15
243	Temenos Group AG - Reg	20,444	0.00
2,967	Zurich Insurance Group AG - Reg	1,402,875	0.26
		13,361,284	2.43

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities			
11,395	Danske Bank AS	275,758	0.05
34,544	Novo Nordisk A/S	3,234,945	0.59
14,143	Novozymes A/S	704,059	0.13
621	Pandora A/S	77,740	0.01
101,572	Vestas Wind Systems AS	2,919,932	0.53
		7,212,434	1.31
EUR Equities			
22,631	ABN Amro Bank NV	307,555	0.06
2,493	Acciona SA	332,317	0.06
20,992	ACS Actividades de Construccion y Servicios	843,038	0.15
3,272	Adidas AG	602,572	0.11
123	Adyen NV	143,492	0.03
143,961	Aegon Limited	755,507	0.14
17,148	Akzo Nobel NV	1,283,013	0.23
4,077	Allianz SE - Reg	986,430	0.18
29,000	Alstom SA	353,220	0.06
3,841	ASML Holding NV	2,618,410	0.48
17,812	AXA SA	525,276	0.10
84,201	Banco Bilbao Vizcaya Argentaria SA	692,637	0.13
65,557	Banco Santander SA	247,773	0.05
10,648	BNP Paribas	666,458	0.12
17,430	Bouygues SA	594,712	0.11
68,332	Caixabank SA	254,605	0.05
4,117	Capgemini SE	777,084	0.14
31,348	Carrefour SA	519,280	0.09
24,944	Commerzbank AG	268,397	0.05
3,544	Corporacion Acciona Energias Renovables SA	99,516	0.02
449	Covivio SA	21,857	0.00
33,191	Deutsche Bank AG - Reg	410,374	0.07
3,172	Deutsche Boerse AG	591,578	0.11
144,303	Deutsche Telekom AG - Reg	3,138,591	0.57
30,915	EDP Renovaveis SA	572,700	0.10
1,582	Flutter Entertainment plc	253,120	0.05
45,677	Galp Energia SGPS SA - B	609,331	0.11
11,599	Gea Group AG	437,166	0.08
4,208	Gecina SA	463,301	0.08
36,032	Getlink SE	596,870	0.11
1,125	Hannover Rueckversicherung AG - Reg	243,338	0.04
13,051	Heineken Holding NV	999,707	0.18
6,962	HelloFresh SE	99,626	0.02
69,336	ING Groep NV	937,839	0.17
167,135	Intesa Sanpaolo SpA	441,821	0.08
14,850	Jeronimo Martins SGPS SA	342,144	0.06
1,850	KBC Group NV	108,632	0.02
220	Kering SA	87,780	0.02
27,553	Kesko Oyj - B	493,888	0.09
33,572	Koninklijke Ahold Delhaize NV	873,376	0.16
9,992	La Francaise des Jeux SAEM	328,137	0.05

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
5,698	L'Oreal SA	2,567,803	0.46
279	LVMH Moet Hennessy Louis Vuitton SE	204,674	0.04
3,637	Mtu Aero Engines Holding AG	710,125	0.14
2,411	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	904,366	0.16
42,485	Neste Oyj	1,368,442	0.25
9,925	Nexi SpA	73,505	0.01
2,451	NN Group NV	87,623	0.02
20,204	Philips NV	426,001	0.08
15,408	Porsche Automobil Holding SE Pfd	713,699	0.13
5,314	Poste Italiane SpA	54,601	0.01
11,133	Prosus NV	300,424	0.06
4,193	Randstad Holding NV	237,827	0.04
33,152	Royal KPN NV	103,368	0.02
11,411	Sanofi SA	1,024,251	0.19
12,551	SAP SE	1,750,613	0.32
44,545	Schneider Electric SE	8,097,390	1.47
1,246	Siemens AG - Reg	211,720	0.04
52,657	Siemens Energy AG	631,884	0.12
13,284	Societe Generale SA	319,148	0.06
207,970	Telefonica SA	734,966	0.13
20,659	TotalEnergies SE	1,272,594	0.23
1,075	UCB SA	84,818	0.02
21,082	Umicore SA	524,942	0.10
14,853	UniCredit SpA	364,864	0.07
5,591	Wolters Kluwer NV	719,562	0.13
6,794	Worldline SA	106,462	0.02
		48,518,140	8.85
GBP Equities			
18,142	Astrazeneca plc	2,219,261	0.40
194,948	Aviva plc	977,971	0.18
366,259	Barclays plc	649,988	0.12
97,784	Barratt Developments plc	634,870	0.12
10,723	Berkeley Group Holdings plc	580,125	0.11
168,246	BT Group plc	239,983	0.04
4,841	Bunzl plc	178,215	0.03
8,237	Burberry Group plc	134,601	0.02
889	Compass Group	22,017	0.00
47,555	GSK plc	795,869	0.14
213,097	HSBC Holdings plc	1,562,825	0.28
19,451	Imperial Brands plc	405,506	0.07
45,880	Informa plc	413,621	0.08
167,338	J Sainsbury plc	584,360	0.11
71,314	Land Securities Group plc	580,040	0.11
337,151	Legal & General Group plc	976,986	0.18
640,897	Lloyds Banking Group plc	352,870	0.06
4,754	London Stock Exchange Group plc	508,796	0.09
88,589	M&G plc	227,369	0.04
227,866	NatWest Group plc	576,944	0.11

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
3,877	Next plc	363,214	0.07
5,887	Pearson plc	65,506	0.01
32,131	Persimmon plc	515,043	0.09
72,074	Phoenix Group Holdings plc	445,156	0.08
14,086	Reckitt Benckiser Group plc	881,058	0.16
5,348	Relx plc	191,942	0.03
27,031	Severn Trent plc	804,509	0.15
11,932	St James's Place plc	94,131	0.02
88,216	Standard Chartered plc	678,625	0.12
412,653	Tesco plc	1,383,403	0.25
371	Unilever plc	16,270	0.00
68,490	United Utilities Group plc	837,424	0.15
		18,898,498	3.42
HKD Equities			
105,600	AIA Group Limited	833,101	0.15
16,800	Hang Seng Bank Limited	177,335	0.03
146,000	Henderson Land Development Company Limited - ADR	407,074	0.07
1,125,000	Hong Kong & China Gas Company Limited	779,937	0.14
900	Hong Kong Exchanges and Clearing Limited	27,963	0.01
156,500	Mtr Corp.	549,747	0.10
134,500	Power Assets Holdings Limited	705,581	0.13
		3,480,738	0.63
ILS Equities			
40,610	Bank Leumi Le-Israel BM	297,193	0.05
13,585	Israel Discount Bank Limited	61,816	0.01
		359,009	0.06
JPY Equities			
21,800	Advantest Corp.	671,496	0.12
45,700	Aeon Company Limited	924,660	0.17
21,200	Astellas Pharma Inc.	229,515	0.04
11,600	Azbil Corp.	347,552	0.06
72,500	Central Japan Railway Company	1,668,490	0.30
14,200	Chubu Electric Power Company Inc.	166,087	0.03
14,400	Dai-ichi Mutual Life Insurance Company	276,657	0.05
21,600	Daiichi Sankyo Company Limited	537,040	0.10
150,600	Denso Corp.	2,056,885	0.37
10,900	Dentsu Group Inc.	253,228	0.05
30,400	East Japan Railway Company	1,586,822	0.29
3,200	Eisai Company Limited	144,904	0.03
289,500	ENEOS Holdings Inc.	1,041,752	0.19
2,800	Fujitsu Limited	382,512	0.07
5,700	Japan Post Insurance Company Limited	91,649	0.02
13,000	Keisei Electric Railway Company Limited	556,283	0.10
500	Kose Corp.	33,952	0.01
7,500	Lasertec Corp.	1,790,075	0.33
60,000	Mitsubishi UFJ Financial Group Inc.	466,758	0.09
2,300	Mizuho Financial Group Inc.	35,630	0.01

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
19,300	MS&AD Insurance Group Holdings	687,313	0.13
10,300	NEC Corp.	552,257	0.10
282,500	Nippon Telegraph & Telephone Corp.	312,551	0.06
61,100	NTT Data Corp.	784,281	0.14
63,500	Obayashi Corp.	497,452	0.09
28,100	Odakyu Electric Railway Company Limited	388,118	0.07
11,700	Olympus Corp.	153,299	0.03
5,300	Omron Corp.	224,036	0.04
33,800	Ono Pharmaceutical Company Limited	546,066	0.10
10,900	Recruit Holdings Company Limited	417,358	0.08
39,000	Sekisui Chemical Company Limited	508,994	0.09
59,800	Sekisui House Limited	1,202,653	0.22
5,200	Seven & I Holdings Company Limited	186,819	0.03
2,600	Shimadzu Corp.	65,812	0.01
7,700	Shimano Inc.	1,079,596	0.20
1,500	Shionogi & Company Limited	65,477	0.01
19,200	Shiseido Company Limited	524,218	0.10
11,900	Sompo Holdings Inc.	526,941	0.10
9,700	Sony Group Corp.	835,253	0.15
11,000	Sumitomo Mitsui Financial Group Inc.	485,958	0.09
3,100	Suntory Beverage & Food Limited	92,562	0.02
3,700	Systemex Corp.	186,694	0.03
46,000	Takeda Pharmaceutical Company Limited	1,197,455	0.22
7,400	Terumo Corp.	219,624	0.04
18,000	Tobu Railway Company Limited	437,940	0.08
44,700	Tokio Marine Holdings Inc.	1,012,924	0.18
47,400	Tokyo Electron Limited	7,686,758	1.40
13,600	Toto Limited	324,251	0.06
60,600	Toyota Motor Corp.	1,008,031	0.18
7,300	USS Company Limited	132,937	0.02
22,200	West Japan Railway Company	838,343	0.15
24,200	Yaskawa Electric Corp.	915,267	0.17
		37,359,185	6.82
NOK Equities			
7,358	DNB Bank ASA	141,671	0.03
53,803	Equinor ASA	1,545,008	0.28
8,448	Kongsberg Gruppen ASA	350,466	0.06
46,778	Mowi ASA	758,890	0.14
7,296	Salmar ASA	370,182	0.07
		3,166,217	0.58
NZD Equities			
21,374	Fisher & Paykel Healthcare Corp.	289,121	0.05
70,017	Mercury NZ Limited	264,868	0.05
130,265	Meridian Energy Limited	413,637	0.08
179,934	Spark New Zealand Limited	534,226	0.10
		1,501,852	0.28

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
2,374	Getinge AB - B	47,832	0.01
6,077	H&M Hennes & Mauritz AB	96,414	0.02
1,035	Industrivarden AB	30,523	0.01
6,400	Industrivarden AB - A	189,083	0.03
7,584	Indutrade AB	178,352	0.03
152,276	Nibe Industrier AB - B	968,443	0.18
88,341	Nordea Bank Abp	989,710	0.18
3,227	Skandinaviska Enskilda Banken AB	40,234	0.01
37,208	Svenska Handelsbanken AB - A	365,815	0.07
23,566	Swedbank AB	430,361	0.08
7,346	Tele2 AB	57,105	0.01
19,815	Telefonaktiebolaget LM Ericsson	112,332	0.02
131,051	Telia Company AB	302,893	0.06
18,989	Volvo AB	455,431	0.08
4,130	Volvo AB - B	97,088	0.02
		4,361,616	0.81
SGD Equities			
101,100	Singapore Technologies Engineering Limited	269,897	0.05
291,300	Singapore Telecommunications Limited	493,782	0.09
		763,679	0.14
USD Equities			
19,739	AbbVie Inc.	2,769,160	0.50
10,357	Accenture plc	3,290,068	0.59
6,694	Adobe Inc.	3,615,299	0.66
11,880	Advanced Micro Devices Inc.	1,585,326	0.29
4,700	Aecom	393,266	0.07
4,000	AerCap Holdings NV	269,117	0.05
15,477	Aflac Inc.	1,155,889	0.21
6,139	Agilent Technologies Inc.	772,648	0.14
1,593	Airbnb Inc.	196,326	0.04
16,511	Alexandria Real Estate Equities Inc.	1,894,808	0.35
3,933	Allstate Corp.	498,385	0.09
3,453	Ally Financial Inc.	109,156	0.02
30,565	Alphabet Inc. - A	3,865,138	0.70
100,289	Alphabet Inc. - C	12,794,758	2.33
9,840	Altria Group Inc.	359,341	0.07
104,362	Amazon.com Inc.	14,354,557	2.61
9,972	American Express Company	1,691,172	0.31
10,552	American International Group Inc.	647,172	0.12
19,559	American Water Works Company Inc.	2,337,023	0.42
5,506	Amgen Inc.	1,435,603	0.26
1,500	Annaly Capital Management Inc.	26,302	0.00
4,924	Aon plc	1,297,228	0.24
5,947	Apollo Global Management Inc.	501,698	0.09
146,404	Apple Inc.	25,516,827	4.66
7,674	Applied Materials Inc.	1,125,900	0.21
2,000	Arch Capital Group Limited	134,468	0.02

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,818	Arista Networks Inc.	387,595	0.07
1,822	Assurant Inc.	277,906	0.05
73,261	AT&T Inc.	1,112,859	0.20
287	Atlassian Corp. Limited	61,799	0.01
7,660	Autodesk Inc.	1,688,369	0.31
4,530	Automatic Data Processing Inc.	955,373	0.17
99	Autozone Inc.	231,725	0.04
14,264	Avalonbay Communities Inc.	2,417,512	0.44
51,784	Baker Hughes a GE Company	1,602,297	0.29
31,639	Ball Corp.	1,647,468	0.30
94,470	Bank of America Corp.	2,879,469	0.51
11,127	Bank of New York Mellon Corp.	524,293	0.10
192	Bath & Body Works Inc.	7,502	0.00
4,597	Becton Dickinson & Company	1,014,699	0.19
5,237	Best Buy Company Inc.	371,115	0.07
1,202	Biogen Idec Inc.	281,575	0.05
900	BlackRock Inc.	661,404	0.12
3,165	Blackstone Group Inc.	375,106	0.07
3,991	Block Inc.	279,459	0.05
424	Booking Holdings Inc.	1,361,536	0.25
6,500	Booz Allen Hamilton Holding Corp.	752,650	0.14
23,024	Borgwarner Inc.	747,214	0.14
33,767	Boston Scientific Corp.	1,767,140	0.33
33,758	Bristol-Myers Squibb Company	1,568,029	0.29
849	Broadcom Inc.	857,915	0.16
4,028	Broadridge Financial Solutions Inc.	750,248	0.14
192	Burlington Stores Inc.	33,803	0.01
2,398	Cadence Design Systems Inc.	591,267	0.11
5,084	Capital One Financial Corp.	603,462	0.11
5,100	Cardinal Health Inc.	465,378	0.08
5,010	Carlisle Companies Inc.	1,416,987	0.26
288	Carlyle Group Inc.	10,609	0.00
23,493	CBRE Group Inc.	1,979,780	0.36
10,605	Cencora Inc.	1,971,715	0.36
5,372	Centene Corp.	360,889	0.07
2,494	Ceridian HCM Holding Inc.	151,539	0.03
11,991	Charles Schwab Corp.	746,826	0.14
4,356	Cheniere Energy Inc.	673,166	0.12
314	Chipotle Mexican Grill Inc.	650,075	0.12
7,626	Chubb Limited	1,560,201	0.27
12,087	Church & Dwight Company Inc.	1,034,668	0.19
6,109	Cigna Group	1,656,036	0.30
1,822	Cincinnati Financial Corp.	170,646	0.03
236,089	Cisco Systems Inc.	10,797,281	1.96
22,084	Citigroup Inc.	1,028,381	0.19
8,345	Citizens Financial Group Inc.	250,354	0.05
982	Cloudflare Inc.	74,016	0.01
1,358	CME Group Inc.	258,901	0.05

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
53,017	Coca Cola Company	2,828,309	0.51
3,261	Coca-Cola European Partners plc	197,021	0.04
8,058	Cognizant Technology Solutions Corp. - A	550,963	0.10
130	Coinbase Global Inc. - A	20,468	0.00
22,008	Colgate-Palmolive Company	1,588,067	0.29
43,727	Comcast Corp.	1,735,780	0.31
2,000	Costar Group Inc.	158,222	0.03
6,827	Costco Wholesale Corp.	4,079,452	0.73
800	CrowdStrike Holdings Inc. - A	184,905	0.03
6,268	Crown Castle International Corp.	653,611	0.12
201,424	CSX Corp.	6,321,794	1.16
23,934	CVS Health Corp.	1,710,794	0.31
767	Cyberark Software Limited	152,095	0.03
3,741	Danaher Corp.	783,454	0.14
671	DaVita Inc.	63,635	0.01
1,536	Dexcom Inc.	172,545	0.03
400	Dollar General Corp.	49,228	0.01
1,934	Dollar Tree Inc.	248,698	0.05
18,130	Dropbox Inc. - A	483,839	0.09
8,537	Ebay Inc.	337,106	0.06
12,324	Ecolab Inc.	2,212,886	0.40
3,837	Edwards Lifesciences Corp.	264,854	0.05
1,265	Electronic Arts Inc.	156,669	0.03
5,202	Elevance Health Inc.	2,220,663	0.40
6,935	Eli Lilly & Company	3,659,575	0.67
13,689	Enphase Energy Inc.	1,637,500	0.30
14,841	Entegris Inc.	1,609,785	0.29
192	Epam Systems Inc.	51,681	0.01
6,811	Equitable Holdings Inc.	205,320	0.04
25,211	Essential Utilities Inc.	852,425	0.16
1,247	Essex Property Trust Inc.	279,891	0.05
12,738	Estee Lauder Companies Inc.	1,686,446	0.31
2,686	Etsy Inc.	197,076	0.04
1,055	Everest Re Group Limited	337,688	0.06
15,591	Eversource Energy	871,114	0.15
1,726	Expedia Group Inc.	237,170	0.04
20,500	Ferguson plc	3,582,976	0.66
1,630	Fidelity National Financial Inc	75,284	0.01
4,988	Fidelity National Information Services Inc.	271,244	0.05
12,950	Fifth Third Bancorp	404,332	0.07
10,188	First Solar Inc.	1,588,909	0.29
3,645	Fiserv Inc.	438,331	0.08
2,544	FMC Corp.	145,204	0.03
17,053	Ford Motor Company	188,183	0.03
3,600	Fortinet Inc.	190,746	0.03
6,054	GE HealthCare Technologies Inc.	423,750	0.08
12,854	Gen Digital Inc.	265,540	0.05
35,839	General Electric Company	4,140,797	0.75

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
500	Genuine Parts Company	62,690	0.01
14,012	Gilead Sciences Inc.	1,027,576	0.19
1,822	Global Payments Inc.	209,473	0.04
5,053	Goldman Sachs Group Inc.	1,764,628	0.31
4,168	Henry Schein Inc.	285,664	0.05
128,077	Hewlett Packard Enterprise Company	1,968,721	0.36
4,124	Hologic Inc.	266,745	0.05
14,663	Home Depot Inc.	4,600,066	0.83
18,727	HP inc.	510,112	0.09
3,092	Humana Inc.	1,281,445	0.23
8,250	Huntington Bancshares Inc.	94,998	0.02
10,960	IBM Corp.	1,622,693	0.30
1,630	Idexx Laboratories Inc.	819,021	0.15
1,726	Illumina Inc.	217,561	0.04
1,534	IntercontinentalExchange Inc.	178,348	0.03
11,481	Interpublic Group of Companies Inc.	339,239	0.06
4,046	Intuit Inc.	2,289,297	0.42
2,494	Iqvia Holdings Inc.	522,393	0.10
7,343	Iron Mountain Inc.	465,182	0.08
767	Jack Henry & Associates Inc.	113,462	0.02
30,314	Johnson & Johnson	4,301,286	0.78
36,342	JPMorgan Chase & Company	5,596,138	1.01
32,275	Juniper Networks Inc.	861,329	0.16
7,911	Kenvue Inc.	154,188	0.03
18,034	Keycorp	235,088	0.04
4,605	Keysight Technologies Inc.	663,205	0.12
16,884	Kimco Realty Corp.	325,712	0.06
2,686	KKR & Company Inc. - A	201,453	0.04
12,087	Kroger Company	500,156	0.09
1,845	Lam Research Corp.	1,308,210	0.24
22,991	Liberty Global Limited	387,953	0.07
26,360	LKQ Corp.	1,140,401	0.21
4,124	Lowe's Companies Inc.	830,848	0.15
1,468	LPL Financial Holdings Inc.	302,491	0.06
91,855	Lucid Group Inc.	350,074	0.06
3,186	Lululemon Athletica Inc.	1,474,648	0.27
1,918	M&T Bank Corp.	238,012	0.04
7,345	Marsh & McLennan Companies Inc.	1,259,817	0.23
12,002	Mastercard Inc. - A	4,634,023	0.84
13,774	McDonald's Corp.	3,697,215	0.67
2,901	McKesson Corp.	1,215,865	0.22
23,060	Medtronic Inc.	1,719,716	0.31
288	Mercadolibre Inc.	409,726	0.07
30,234	Merck & Company Inc.	2,983,851	0.54
22,650	Meta Platforms Inc.	7,257,677	1.32
17,814	Metlife Inc.	1,066,437	0.19
73,916	Microsoft Corp.	25,162,152	4.57
2,110	Moderna Inc.	189,960	0.03

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
196	MongoDB Inc.	72,543	0.01
5,775	Moody's Corp.	2,041,808	0.38
16,323	Morgan Stanley	1,377,920	0.25
384	MSCI Inc. - A	196,632	0.04
5,466	Nasdaq Inc.	287,687	0.05
4,683	NetFlix Inc.	2,064,056	0.38
18,757	Nike Inc.	1,843,523	0.34
12,741	Norfolk Southern Corp.	2,726,400	0.50
1,822	Northern Trust Corp.	139,176	0.03
22,666	Nvidia Corp.	10,161,279	1.84
7,518	Omnicom Group Inc.	588,768	0.11
26,124	Oneok Inc.	1,660,641	0.30
18,235	Oracle Corp.	1,740,385	0.32
3,819	Palantir Technologies Inc. - A	59,360	0.01
4,664	Palo Alto Networks Inc.	1,245,028	0.23
10,604	Paramount Global	141,975	0.03
13,430	Paypal Holdings Inc.	746,604	0.14
62,781	Pfizer Inc.	1,636,233	0.30
16,821	Philip Morris International Inc.	1,432,598	0.26
12,899	Phillips 66	1,554,676	0.29
4,028	PNC Financial Services Group Inc.	564,646	0.10
24,290	Principal Financial Group Inc.	1,729,864	0.31
10,047	Procter & Gamble Company	1,332,809	0.24
8,825	Progressive Corp.	1,272,481	0.23
16,776	Prologis Inc.	2,024,389	0.37
11,802	Prudential Financial Inc.	1,108,030	0.20
96	PTC Inc.	15,205	0.00
8,994	PulteGroup Inc.	840,412	0.15
11,686	Qualcomm Inc.	1,530,029	0.28
1,308	Regeneron Pharmaceuticals Inc.	1,039,970	0.19
11,762	Regions Financial Corp.	206,353	0.04
4,700	Reliance Steel & Aluminum Company	1,189,966	0.22
96	Resmed Inc.	14,949	0.00
1,578	Roblox Corp.	65,311	0.01
6,647	S&P Global Inc.	2,650,736	0.48
20,309	Salesforce.com Inc.	4,837,831	0.88
2,125	Servicenow Inc.	1,359,065	0.25
6,271	Sherwin-Williams Company	1,770,629	0.32
1,348	Simon Property Group Inc.	174,063	0.03
25,821	Snap Inc.	395,736	0.07
356	Snowflake Inc.	64,133	0.01
9,865	Starbucks Corp.	857,411	0.16
5,491	Stryker Corp.	1,488,557	0.27
767	Synchrony Financial	26,517	0.00
23,686	Sysco Corp.	1,568,059	0.30
1,253	T Rowe Price Group Inc.	122,152	0.02
11,606	Target Corp.	1,496,335	0.27
54,133	Tesla Inc.	12,176,677	2.23

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

FDC SICAV Global Equities Paris Aligned - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
617	Texas Pacific Land Corp.	878,289	0.16
3,804	Thermo Fisher Scientific Inc.	1,827,843	0.32
11,608	Tjx Companies Inc.	985,784	0.18
7,558	T-Mobile USA Inc.	1,096,976	0.20
1,638	Tractor Supply Company	318,851	0.06
736	Trade Desk Inc. - A	47,945	0.01
260	Transdigm Group Inc.	238,099	0.04
4,028	Travelers Companies Inc.	694,603	0.13
8,729	Truist Financial Corp.	291,744	0.05
10,622	UnitedHealth Group Inc.	5,062,386	0.92
13,430	US Bancorp	526,185	0.10
500	Verisk Analytics Inc.	108,116	0.02
66,794	Verizon Communications Inc.	2,279,576	0.42
2,369	Vertex Pharmaceuticals Inc.	872,604	0.16
14,390	VF Corp.	244,903	0.04
20,673	Visa Inc. - A	4,872,326	0.90
20,823	Walgreens Boots Alliance Inc.	492,182	0.09
20,594	Walt Disney Company	1,683,277	0.31
21,113	Warner Bros Discovery Inc.	217,504	0.04
2,872	Waters Corp.	855,971	0.16
3,837	Workday Inc. - A	958,894	0.17
3,715	WR Berkley Corp.	237,835	0.04
1,713	WW Grainger Inc.	1,285,064	0.23
24,173	Xylem Inc.	2,502,534	0.46
8,385	Yum! Brands Inc.	991,793	0.18
4,412	Zimmer Biomet Holdings Inc.	486,073	0.09
		375,024,806	68.26
Total Equities		548,055,832	99.81
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		548,055,832	99.81
Total Investment in Securities		548,055,832	99.81
Other Net Assets		1,052,719	0.19
Total Net Assets		549,108,551	100.00

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

FDC SICAV Global Equities Paris Aligned - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Software	8.50
Pharmaceuticals	6.50
Banks	6.08
Semiconductors	5.31
Computers and peripherals	5.27
Transportation	5.18
Internet software and services	5.04
Insurance	4.95
Retail	4.52
Media	3.14
Financial services	2.99
Auto manufacturers	2.73
Telecommunication equipment	2.44
Real estate investment trust	2.10
Telecommunication services	2.05
Healthcare services	2.03
Healthcare supplies and equipment	1.88
Oil and gas producers	1.86
Commercial services	1.78
Electronic equipment	1.63
IT Consulting and services	1.50
Electrical equipment	1.47
Chemicals	1.45
Cosmetics and personal care	1.44
Oil and gas services	1.14
Energy - alternate sources	1.14
Distribution and wholesale	1.11
Miscellaneous machinery	1.08
Food services	0.98
Biotechnology	0.94
Home builders	0.78
Beverages	0.75
Mining (non precious)	0.75
Broadcasting, radio and television	0.74
Water utilities	0.72
Electrical utilities	0.70
Machinery	0.60
Apparel	0.55
Engineering and construction	0.53
Automobile parts and equipment	0.51
Food	0.50
Real estate	0.47
Precious metals	0.43
Tobacco	0.40
Household products	0.35
Leisure and entertainment	0.34
Packaging and containers	0.30
Building materials	0.24
Aerospace and defence	0.24
Advertising	0.22
Iron and steel	0.22
Stores	0.16
Consultants and Agencies	0.15

FDC SICAV Global Equities Paris Aligned - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Home furnishings	0.15
Publishing and printing	0.13
Diversified Metals	0.13
Restaurants	0.12
Employment services	0.12
Investment companies	0.09
Healthcare products	0.08
Construction and Building materials	0.06
Hand and Machine Tools	0.04
Diversified companies	0.01
Total Investment in Securities	99.81
Other Net Assets	0.19
Total Net Assets	100.00

FDC SICAV Global Equities Sustainable Impact - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
CHF Equities			
9,024	Sika AG	2,656,547	0.63
		2,656,547	0.63
DKK Equities			
235,210	Vestas Wind Systems AS	6,761,679	1.60
		6,761,679	1.60
EUR Equities			
85,928	Air Liquide SA	15,133,639	3.58
10,541	ASML Holding NV	7,185,800	1.70
64,588	DSM-Firmenich AG	5,942,096	1.41
176,821	Eurofins Scientific SE	10,428,903	2.47
241,389	Gea Group AG	9,097,951	2.15
52,416	Infineon Technologies AG	1,981,325	0.47
106,103	Kerry Group plc	8,346,062	1.98
74,758	Schneider Electric SE	13,589,509	3.23
53,437	Siemens AG - Reg	9,080,015	2.15
401,964	Veolia Environnement SA	11,480,092	2.72
		92,265,392	21.86
GBP Equities			
32,495	Ashtead Group plc	2,048,262	0.49
122,558	Croda International plc	7,142,503	1.69
147,223	Halma plc	3,880,513	0.92
52,470	Spirax-Sarco Engineering plc	6,360,987	1.51
		19,432,265	4.61
JPY Equities			
144,300	Daifuku Company Limited	2,643,075	0.63
10,500	Keyence Corp.	4,188,305	0.99
555,700	Kubota Corp.	7,573,657	1.79
36,300	Shimano Inc.	5,089,526	1.21
		19,494,563	4.62
USD Equities			
117,465	Agilent Technologies Inc.	14,784,012	3.50
74,422	American Water Works Company Inc.	8,892,373	2.11
29,371	Ansys Inc.	9,648,439	2.29
44,782	Applied Materials Inc.	6,570,243	1.56
130,144	Aptiv plc	10,570,334	2.50
39,086	Autodesk Inc.	8,615,090	2.04
83,943	Ball Corp.	4,370,978	1.04
117,704	Carrier Global Corp.	6,121,482	1.45
154,367	Cognex Corp.	5,832,869	1.38
96,047	Crown Holdings Inc.	8,007,033	1.89
42,332	Emerson Electric Company	3,729,845	0.88
48,092	Ferguson plc	8,405,488	1.99
24,285	Hubbell Inc.	7,231,309	1.71
53,140	IDEX Corp.	10,444,236	2.48
63,114	International Flavors & Fragrances Inc.	4,626,208	1.10

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

FDC SICAV Global Equities Sustainable Impact - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
45,594	Linde plc	16,951,895	4.02
8,724	Mettler-Toledo International Inc.	9,579,381	2.27
44,249	Microsoft Corp.	15,063,047	3.56
162,777	Pentair Limited - Reg	10,714,267	2.53
99,520	Republic Services Inc.	14,857,053	3.52
32,939	Steris plc	6,555,596	1.55
79,194	TE Connectivity Limited	10,072,653	2.38
77,069	Texas Instruments Inc.	11,892,618	2.81
21,700	Toro Company	1,885,650	0.45
37,584	Trane Technologies plc	8,298,319	1.97
88,418	Trimble Navigation Limited	4,258,215	1.01
22,032	United Rentals Inc.	11,436,736	2.70
84,614	Veralto Corp.	6,300,953	1.49
93,185	Waste Management Inc.	15,108,345	3.58
37,232	Waters Corp.	11,096,629	2.63
		271,921,296	64.39
Total Equities		412,531,742	97.71
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		412,531,742	97.71
Total Investment in Securities		412,531,742	97.71
Other Net Assets		9,664,328	2.29
Total Net Assets		422,196,070	100.00

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

FDC SICAV Global Equities Sustainable Impact - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Electronic equipment	13.70
Chemicals	10.39
Software	7.89
Electrical equipment	7.20
Environment control and services	7.10
Machinery	7.05
Miscellaneous machinery	6.65
Semiconductors	6.54
Water utilities	6.32
Commercial services	3.19
Packaging and containers	2.93
Automobile parts and equipment	2.50
Healthcare services	2.47
Distribution and wholesale	1.99
Food services	1.98
Energy - alternate sources	1.60
Healthcare products	1.55
Engineering and construction	1.51
Financial services	1.45
Pharmaceuticals	1.41
Leisure and entertainment	1.21
Construction and Building materials	0.63
Household products	0.45
Total Investment in Securities	97.71
Other Net Assets	2.29
Total Net Assets	100.00

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
330,073	Allkem Limited [§]	2,004,223	0.34
126,104	ALS Limited	1,000,955	0.17
382,015	Bapcor Limited	1,307,292	0.22
179,039	Boss Energy Limited	445,692	0.08
87,575	Breville Group Limited	1,473,026	0.25
325,331	Collins Foods Limited	2,379,357	0.40
1,763,928	Gold Road Resources Limited	2,141,046	0.36
421,803	Johns Lyng Group Limited	1,594,570	0.27
185,006	Lynas Rare Earths Limited	818,241	0.14
531,822	Paladin Energy Limited	323,583	0.05
30,876	Pro Medicus Limited	1,827,700	0.31
573,535	Steadfast Group Limited	2,061,890	0.35
1,373,943	Viva Energy Group Limited	2,961,943	0.50
217,723	Worley Limited	2,348,178	0.40
		22,687,696	3.84
CHF Equities			
34,553	Georg Fischer AG	2,270,757	0.38
1,011	Interroll Holding AG	2,903,395	0.49
		5,174,152	0.87
EUR Equities			
74,950	Aalberts Industries NV	2,942,537	0.49
41,756	Aperam SA	1,372,937	0.23
77,412	Cancom SE	2,288,299	0.39
899,739	Dalata Hotel Group Limited	4,156,794	0.70
115,224	De'Longhi SpA	3,516,636	0.60
180,445	Elis SA	3,408,606	0.58
63,856	ERG SpA	1,842,884	0.31
144,529	Evotec SE	3,075,577	0.52
164,785	Forvia SE	3,364,910	0.58
76,411	Huhtamaki Oyj	2,806,576	0.47
133,376	Jungheinrich - Prfd	4,430,750	0.75
215,218	Kojamo Oyj	2,561,094	0.43
305,259	Merlin Properties Socimi SA	3,070,906	0.52
34,057	Siltronic AG	3,012,342	0.51
23,930	SOITEC	3,871,874	0.65
105,424	Spie SA	2,983,499	0.50
10,497	Viscofan SA	562,639	0.10
106,214	Wienerberger AG	3,209,788	0.54
		52,478,648	8.87
GBP Equities			
802,487	Ashmore Group plc	2,063,339	0.35
1,499,120	Convatec Group plc	4,224,734	0.71
102,209	Genus plc	2,559,565	0.43
261,262	Grafton Group plc	2,747,006	0.46
359,938	Howden Joinery Group plc	3,379,528	0.57
226,496	Intermediate Capital Group plc	4,392,547	0.74

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
210,796	JET2 plc	3,038,381	0.51
1,185,488	Moneysupermarket.Com Group plc	3,833,387	0.65
127,472	Oxford Instruments plc	3,376,096	0.57
885,990	Rotork plc	3,308,679	0.56
98,884	Spectris plc	4,312,412	0.74
323,762	Tate & Lyle plc	2,462,230	0.42
125,598	Weir Group plc	2,734,368	0.46
		42,432,272	7.17
HKD Equities			
220,700	ASMPT Limited	1,906,182	0.32
		1,906,182	0.32
JPY Equities			
106,100	Amvis Holdings Inc.	2,047,281	0.35
42,000	Asics Corp.	1,191,496	0.20
217,200	Daiei Kankyo Company Limited	3,476,959	0.59
75,100	Ebara Corp.	4,025,685	0.68
184,500	Fukuoka Financial Group Inc.	3,941,547	0.67
17,500	Fuyo General Lease Company Limited	1,375,987	0.23
62,600	Harmonic Drive Systems Inc.	1,672,188	0.28
217,200	Internet Initiative Japan Inc.	4,022,283	0.68
243,300	J Front Retailing Company Limited	2,004,409	0.34
101,000	Kokuyo Company Limited	1,487,758	0.25
62,800	Kyoritsu Maintenance Company Limited	2,415,483	0.41
58,800	M&A Research Institute Holdings Inc.	1,689,615	0.29
63,800	Macnica Fuji Electronics Holdings	3,046,744	0.51
77,300	Mitsui Mining & Smelting Company Limited	2,151,722	0.36
235,800	Nagoya Railroad Company Limited	3,426,462	0.58
223,800	Nichirei Corp.	4,992,378	0.84
118,200	Nof Corp.	5,317,471	0.90
54,600	Pksha Technology Inc.	1,183,270	0.20
165,900	Raito Kogyo Company Limited	2,013,380	0.34
66,500	Resonac Holdings Corp	1,199,901	0.20
141,000	Rohto Pharmaceutical Company Limited	2,574,029	0.44
130,300	Sanyo Special Steel Company Limited	2,205,501	0.37
16,900	Shimamura Company Limited	1,710,253	0.29
126,200	Sojitz Corp.	2,580,990	0.44
39,000	Taiyo Yuden Company Limited	934,095	0.16
110,300	Toyo Seikan Kaisha Limited	1,619,792	0.27
179,100	Toyoda Gosei Company Limited	3,042,432	0.51
56,300	Ulvac Inc.	2,435,886	0.41
3,801	United Urban Investment Corp.	3,517,056	0.59
14,600	Visional Inc.	841,873	0.14
		74,143,926	12.52
NOK Equities			
491,856	Storebrand ASA	3,947,658	0.67
		3,947,658	0.67

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
360,934	BioGaia AB	3,281,088	0.55
398,535	Elekta AB - B	2,947,008	0.50
332,480	Granges AB	3,464,440	0.59
		9,692,536	1.64
SGD Equities			
795,800	AEM Holdings Limited	1,889,635	0.32
1,255,100	Keppel DC REIT	1,679,619	0.28
1,732,100	Raffles Medical Group Limited	1,283,792	0.22
1,895,200	Yangzijiang Shipbuilding Holdings Limited	1,937,935	0.33
		6,790,981	1.15
USD Equities			
68,546	Academy Sports & Outdoors Inc.	4,095,447	0.70
128,635	Aci Worldwide Inc.	3,563,329	0.60
14,860	Affiliated Managers Group	2,036,936	0.34
29,458	Agco Corp.	3,237,673	0.55
98,620	Agios Pharmaceuticals Inc.	1,988,202	0.34
43,597	Alaska Air Group Inc.	1,541,968	0.26
62,171	Allison Transmission Holdings Inc.	3,272,750	0.55
39,047	American States Water Company	2,842,674	0.48
200,282	Amicus Therapeutics Inc.	2,572,762	0.43
145,816	Api Group Corp.	4,567,269	0.77
24,908	Applied Industrial Technologies Inc.	3,893,869	0.66
85,768	Archrock Inc.	1,195,697	0.20
96,031	Associated Banc-Corp.	1,859,506	0.31
28,600	Assured Guaranty Limited	1,937,390	0.33
30,553	Atricure Inc.	987,133	0.17
231,707	AvidXchange Holdings Inc.	2,598,877	0.44
42,881	Avnet Inc.	1,956,459	0.33
45,453	Axcelis Technologies Inc.	5,336,349	0.91
67,964	Axis Capital Holdings Limited	3,406,660	0.58
34,507	Azenta Inc.	2,034,840	0.34
17,453	Badger Meter Inc.	2,438,980	0.41
63,734	BankUnited Inc.	1,871,085	0.32
41,968	Banner Corp.	2,034,858	0.34
41,951	Beazer Homes Inc.	1,283,234	0.22
167,732	BellRing Brands Inc.	8,416,590	1.42
24,350	BJ's Wholesale Club Holdings Inc.	1,469,398	0.25
29,982	Boise Cascade Company	3,511,041	0.59
145,667	Brixmor Property Group Inc.	3,068,548	0.52
33,600	Capri Holdings Limited	1,528,144	0.26
39,237	Casella Waste Systems Inc. - A	3,035,526	0.51
11,496	Cavco Industries Inc.	3,607,245	0.61
7,689	Chemed Corp.	4,070,196	0.68
16,839	Chord Energy Corp.	2,533,968	0.42
35,098	Ciena Corp.	1,430,101	0.24
31,268	Civitas Resources Inc.	1,935,550	0.33
46,435	Clean Harbors Inc.	7,335,692	1.24
7,906	Coca-Cola Bottling Company Consolidated	6,644,576	1.12

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
50,262	Commercial Metals Company	2,276,840	0.39
182,061	Coty Inc. - A	2,046,981	0.35
20,595	Crane Company	2,202,592	0.37
20,395	Crane NXT Company	1,049,983	0.18
37,360	Crocs Inc.	3,159,188	0.53
39,732	Dolby Laboratories Inc. - A	3,099,718	0.52
171,190	Dorian LP	6,798,628	1.14
47,667	Elf Beauty Inc.	6,228,448	1.05
16,126	Evercore Partners Inc.	2,497,037	0.42
121,755	Everi Holdings	1,242,184	0.21
91,453	Exelixis Inc.	1,986,111	0.34
73,964	First Industrial Realty Trust Inc.	3,526,622	0.60
141,262	Flex Limited	3,895,207	0.67
127,169	Genco Shipping & Trading Limited	1,909,866	0.32
390,889	Genworth Financial Inc.	2,363,770	0.40
36,255	Glaukos Corp.	2,608,890	0.44
291,855	Graphic Packaging Holding Company	6,512,674	1.11
32,135	Haemonetics Corp.	2,487,543	0.42
46,079	Hillenbrand Inc.	1,995,999	0.34
26,731	Hub Group Inc. - A	2,224,821	0.38
38,937	Icf International Inc.	4,726,440	0.80
11,922	Inspire Medical Systems Inc.	2,195,530	0.37
137,956	Integral Ad Science Holding Corp.	1,797,118	0.30
38,735	Interactive Brokers Group Inc. - A	2,906,923	0.50
15,111	Ipg Photonics Corp.	1,484,767	0.25
24,571	ITT Inc.	2,654,064	0.45
45,528	Kilroy Realty Corp.	1,642,000	0.28
7,899	Kinsale Capital Group Inc.	2,394,835	0.40
32,103	Kulicke & Soffa Industries Inc.	1,590,256	0.27
79,942	La-Z-Boy Inc.	2,671,850	0.45
10,866	Littelfuse Inc.	2,631,881	0.44
71,550	LiveRamp Holdings Inc.	2,453,550	0.41
45,467	Materion Corp.	5,356,104	0.91
33,374	Maximus Inc.	2,533,602	0.43
18,976	Mcgrath Rentcorp	2,054,867	0.35
416,904	Mgic Investment Corp.	7,280,204	1.23
83,487	Morphic Holding Inc.	2,182,686	0.37
27,129	MSC Industrial Direct Company	2,486,835	0.42
194,589	Neogenomics Inc.	2,850,179	0.48
8,550	Nexstar Broadcasting Group Inc.	1,213,246	0.21
75,243	Northern Oil and Gas Inc.	2,525,015	0.43
148,462	Nutanix Inc. - A	6,409,409	1.09
203,535	Old Republic International Corp.	5,417,036	0.92
328,447	Outfront Media Inc.	4,150,744	0.71
73,445	Par Pacific Holdings Inc.	2,418,137	0.41
516,314	Payoneer Global Inc.	2,435,157	0.41
32,927	Perficient Inc.	1,961,938	0.33
93,341	Phreesia Inc.	1,956,135	0.33

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
52,252	Pinnacle Financial Partners Inc.	4,125,667	0.70
44,836	Popular Inc.	3,331,092	0.56
77,104	Procept BioRobotics Corp.	2,925,296	0.49
70,768	Progyny Inc.	2,381,890	0.40
125,142	Pure Storage Inc.	4,039,799	0.68
20,399	QuidelOrtho Corp.	1,360,980	0.23
284,317	Rithm Capital Corp.	2,748,840	0.46
55,879	Rush Enterprises Inc.	2,544,438	0.43
14,155	Sarepta Therapeutics Inc.	1,235,655	0.21
65,611	Schneider National Inc.	1,511,610	0.26
61,476	Semtech Corp.	1,219,336	0.21
53,554	Service Corp. International	3,318,491	0.56
11,759	Shockwave Medical Inc.	2,028,511	0.34
92,838	Si-Bone Inc.	1,764,061	0.30
65,577	Skyline Corp.	4,408,409	0.74
101,497	Smartsheet Inc. - A	4,393,778	0.74
103,459	Sotera Health Company	1,578,133	0.27
118,027	Stag Industrial Inc.	4,194,758	0.72
96,531	Tapestry Inc.	3,216,681	0.54
75,704	Tenet Healthcare Corp.	5,178,972	0.87
48,751	Terreno Realty Corp.	2,765,786	0.47
30,682	Texas Roadhouse Inc.	3,394,977	0.57
46,163	Tidewater Inc.	3,013,456	0.51
41,527	Toll Brothers Inc.	3,864,174	0.65
12,947	Topbuild Corp.	4,386,497	0.74
27,009	UFP Industries Inc.	3,069,732	0.52
22,216	Unitil Corp.	1,057,254	0.18
89,872	Unum Group	3,679,004	0.62
56,036	Upbound Group Inc.	1,723,209	0.29
7,445	Valmont Industries Inc.	1,573,785	0.27
104,889	Vontier Corp.	3,280,600	0.55
49,991	Warrior Met Coal Inc.	2,759,201	0.47
22,409	Wesco International Inc.	3,527,341	0.59
82,054	WillScot Mobile Mini Holdings Corp.	3,305,484	0.56
39,997	Wintrust Financial Corp.	3,358,278	0.57
		355,899,307	60.17
Total Equities		575,153,358	97.22
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		575,153,358	97.22
Total Investment in Securities		575,153,358	97.22
Other Net Assets		16,452,997	2.78
Total Net Assets		591,606,355	100.00

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

FDC SICAV Global Equities Small Cap - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Electronic equipment	5.87
Real estate investment trust	5.52
Insurance	5.50
Machinery	4.85
Retail	4.50
Pharmaceuticals	4.28
Software	4.01
Semiconductors	3.87
Banks	3.47
Financial services	3.31
Commercial services	2.97
Transportation	2.94
Environment control and services	2.34
Mining (non precious)	2.24
Home builders	2.22
Healthcare services	2.16
Engineering and construction	2.07
Internet software and services	2.07
Automobile parts and equipment	1.86
Packaging and containers	1.85
Building materials	1.80
Medical	1.75
Healthcare supplies and equipment	1.63
Home furnishings	1.62
Oil and gas producers	1.49
Cosmetics and personal care	1.40
Iron and steel	1.26
Healthcare products	1.15
Beverages	1.12
Chemicals	1.10
Distribution and wholesale	1.03
Miscellaneous machinery	1.00
Apparel	0.99
Food services	0.94
Biotechnology	0.82
IT Consulting and services	0.82
Oil and gas services	0.71
Lodging	0.70
Computers and peripherals	0.68
Metal fabrication	0.59
Construction and Building materials	0.59
Leisure and entertainment	0.52
Airlines	0.51
Water utilities	0.48
Real estate	0.47
Coal	0.47
Industrial goods	0.45
Electrical equipment	0.44
Agriculture	0.43
Food	0.42
Advertising	0.41
Restaurants	0.40
Household products	0.25
Office furnishings	0.25
Telecommunication equipment	0.24

FDC SICAV Global Equities Small Cap - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Broadcasting, radio and television	0.21
Electrical utilities	0.18
Total Investment in Securities	97.22
Other Net Assets	2.78
Total Net Assets	100.00

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
47,680	Abacus Group	33,870	0.01
47,680	Abacus Storage King	33,281	0.01
41,722	Adbri Limited	77,316	0.01
51,553	Agl Energy Limited	301,887	0.05
55,447	Allkem Limited [§]	336,676	0.07
47,579	ALS Limited	377,660	0.07
11,057	Altium Limited	319,985	0.06
208,219	Alumina Limited	116,400	0.02
298,901	AMP Limited	171,709	0.03
12,067	Ansell Limited	187,688	0.03
28,059	APM Human Services International Limited	21,232	0.00
4,090	Arb Corp. Limited	90,850	0.02
27,482	Arena REIT	62,980	0.01
121,327	Atlas Arteria	433,179	0.07
6,913	AUB Group Limited	118,498	0.02
13,970	Aussie Broadband Pty Limited	33,655	0.01
24,870	Austal Limited	31,186	0.01
114,069	Avz Minerals Limited [§]	27,480	0.00
56,102	Bank of Queensland Limited	210,700	0.04
26,581	Bapcor Limited	90,963	0.02
184,512	Beach Energy Limited	182,359	0.03
15,434	Bega Cheese Limited	33,749	0.01
116,701	Bellevue Gold Limited	120,746	0.02
50,305	Bendigo & Adelaide Bank Limited	300,483	0.05
31,353	Boral Limited	104,388	0.02
33,197	Boss Energy Limited	82,639	0.01
12,184	Breville Group Limited	204,937	0.04
8,341	Brickworks Limited	144,058	0.02
50,952	Bwp Trust	111,101	0.02
11,945	Calix Limited	25,308	0.00
26,431	Capricorn Metals Limited	76,898	0.01
47,225	Centuria Capital Group	51,195	0.01
46,687	Centuria Industrial REIT	93,726	0.02
100,395	Centuria Office REIT	83,100	0.01
40,886	Chalice Mining Limited	42,808	0.01
41,090	Challenger Limited	164,726	0.03
32,332	Champion Iron Limited	167,563	0.03
40,577	Charter Hall Group REIT	301,779	0.05
62,988	Charter Hall Long Wale REIT	146,295	0.03
67,537	Charter Hall Retail REIT	150,602	0.03
20,051	Charter Hall Social Infrastructure REIT	37,033	0.01
189,735	Cleanaway Waste Management Limited	315,270	0.05
5,386	Clinuvel Pharmaceuticals Limited	53,232	0.01
20,139	Collins Foods Limited	147,290	0.03
149,163	Core Lithium Limited	23,035	0.00
66,834	Coronado Global Resources Inc.	72,660	0.01
10,699	Corporate Travel Management Limited	129,269	0.02

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
33,375	Costa Group Holdings Limited	64,322	0.01
23,071	Credit Corp Group Limited	231,011	0.04
223,758	Cromwell Property Group	58,051	0.01
62,302	CSR Limited	253,997	0.04
9,908	Data#3 Limited	51,655	0.01
97,489	De Grey Mining Limited	75,576	0.01
254,746	Deep Yellow Limited	171,521	0.03
34,982	Deterra Royalties Limited	113,877	0.02
47,011	Domain Holdings Australia Limited	100,185	0.02
5,409	Domino's Pizza Enterprises Limited	196,929	0.03
49,438	Downer Edi Limited	134,368	0.02
11,862	Eagers Automotive Limited	106,098	0.02
12,896	Elders Limited	59,984	0.01
164,832	Evolution Mining Limited	403,199	0.07
4,864	EVT Limited	36,745	0.01
128,076	Firefinch Limited [§]	4,747	0.00
15,198	Flight Centre Limited	191,138	0.03
53,183	G8 Education Limited	38,765	0.01
102,744	Genesis Minerals Limited	113,604	0.02
158,744	Gold Road Resources Limited	192,683	0.03
13,986	Graincorp Limited	62,980	0.01
18,782	Growthpoint Properties	27,032	0.00
9,840	Gud Holdings Limited	72,939	0.01
44,238	Harvey Norman Holdings Limited	114,770	0.02
52,215	Healius Limited	52,735	0.01
26,209	Helia Group Limited	70,424	0.01
66,470	HMC Capital Limited	252,924	0.04
104,136	HomeCo Daily Needs REIT	78,477	0.01
4,577	Hub24 Limited	101,753	0.02
34,982	Iluka Resources Limited	142,617	0.02
151,067	Incitec Pivot Limited	265,015	0.05
31,030	Ingenia Communities Group	85,295	0.01
26,914	Inghams Group Limited	65,835	0.01
45,367	Insignia Financial Limited	65,575	0.01
24,952	Integral Diagnostics Limited	29,362	0.01
14,674	IPH Limited	58,102	0.01
12,097	Iress Limited	60,900	0.01
8,400	JB Hi-Fi Limited	275,159	0.05
15,921	Johns Lyng Group Limited	60,187	0.01
53,258	Judo Capital Holdings Limited	32,898	0.01
140,306	Karoon Energy Limited	175,936	0.03
14,671	Kelsian Group Limited	63,437	0.01
274,339	Latin Resources Limited	48,296	0.01
55,740	Lendlease Group	257,199	0.04
91,482	Leo Lithium Limited [§]	28,537	0.00
8,064	Lifestyle Communities Limited	90,907	0.02
44,331	Link Administration Holdings Limited	59,696	0.01
148,880	Liontown Resources Limited	151,741	0.03

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
2,838	Lovisa Holdings Limited	42,897	0.01
78,943	Lynas Rare Earths Limited	349,147	0.07
22,748	Magellan Financial Group Limited	130,399	0.02
3,250	Mcmillan Shakespeare Limited	32,040	0.01
16,204	Megaport Limited	92,086	0.02
82,330	Metcash Limited	177,487	0.03
4,325	Monadelphous Group Limited	39,646	0.01
19,531	Nanosonics Limited	53,084	0.01
115,032	National Storage REIT	163,429	0.02
11,396	Netwealth Group Limited	108,407	0.02
8,011	Neuren Pharmaceuticals Limited	123,563	0.02
65,640	New Hope Corp. Limited	209,219	0.04
44,930	Nextdc Limited	381,057	0.07
31,459	NIB Holdings Limited	143,606	0.02
4,801	Nick Scali Limited	36,536	0.01
107,676	Nickel Industries Limited	46,226	0.01
104,046	Nine Entertainment Company Holdings Limited	129,825	0.02
68,203	NRW Holdings Limited	125,546	0.02
23,476	Nufarm Limited	75,697	0.01
81,405	Ooh!media Limited	83,221	0.01
116,021	Orora Limited	186,334	0.03
193,718	Paladin Energy Limited	117,866	0.02
82,927	Perenti Global Limited	53,274	0.01
7,967	Perpetual Limited	125,394	0.02
168,765	Perseus Mining Limited	192,858	0.03
13,014	PEXA Group Limited	89,231	0.02
16,252	Pinnacle Investment Management Group Limited	101,193	0.02
29,891	Platinum Asset Management	24,557	0.00
44,487	PolyNovo Limited	45,479	0.01
5,372	Premier Investments Limited	91,553	0.02
4,358	Pro Medicus Limited	257,971	0.04
5,973	PWR Holdings Limited	36,010	0.01
139,837	Qube Holdings Limited	279,866	0.05
87,807	Ramelius Resources Limited	91,393	0.02
72,205	Region RE Limited	100,799	0.02
46,920	Regis Resources Limited	63,183	0.01
78,481	Reliance Worldwide Corp. Limited	214,758	0.04
192,752	Resolute Limited	52,984	0.01
45,278	Sandfire Resources NI	205,289	0.04
902,107	Sayona Mining Limited	39,564	0.01
18,786	Select Harvests Limited	33,652	0.01
11,881	Seven Group Holdings Limited	270,808	0.05
83,457	Sigma Healthcare Limited	51,810	0.01
107,134	Silver Lake Resources Limited	78,751	0.01
16,724	Sims Limited	160,743	0.03
13,231	Smartgroup Corp. Limited	71,268	0.01
28,440	Stanmore Resources Limited	70,446	0.01
117,664	Star Entertainment Grp Limited	37,431	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
85,640	Steadfast Group Limited	307,880	0.05
188,718	Strike Energy Limited	55,955	0.01
16,654	Super Retail Group Limited	162,231	0.03
177,710	Tabcorp Holdings Limited	91,660	0.02
29,525	Technology One Limited	280,314	0.06
21,839	Telix Pharmaceuticals Limited	135,980	0.02
17,157	Temple & Webster Group Limited	92,415	0.02
31,681	Tyro Payments Limited	21,624	0.00
51,273	Ventia Services Group Pty Limited	99,449	0.02
83,753	Viva Energy Group Limited	180,554	0.03
68,829	Waypoint REIT Limited	103,739	0.02
27,680	Webjet Limited	125,500	0.02
10,862	Weebit Nano Limited	28,650	0.00
76,583	West African Resources Limited	44,704	0.01
146,510	Westgold Resources Limited	197,291	0.03
77,063	Whitehaven Coal Limited	354,162	0.06
31,542	Worley Limited	340,186	0.06
24,607	Yancoal Australia Limited	75,240	0.01
		20,277,744	3.55
CAD Equities			
15,862	Advantage Energy Limited	92,890	0.02
3,566	Aecon Group Inc.	31,998	0.01
26,807	Africa Oil Corp.	45,826	0.01
2,713	AG Growth International Inc.	94,097	0.02
34,713	Alamos Gold Inc.	424,680	0.07
4,624	Algoma Steel Group Inc.	42,221	0.01
10,673	Allied Properties	147,867	0.03
9,000	Altius Minerals Corp.	113,937	0.02
4,292	Altus Group Limited	124,170	0.02
1,534	Andlauer Healthcare Group Inc.	43,158	0.01
6,386	Aritzia Inc.	120,566	0.02
10,847	Artis Real Estate Investment Trust	49,373	0.01
6,237	Atco Limited - I	165,582	0.03
45,118	Athabasca Oil Sands Corp.	129,166	0.02
7,895	ATS Corp.	309,547	0.05
7,055	Aya Gold & Silver Inc.	47,030	0.01
109,442	B2gold Corp.	314,818	0.05
2,265	Badger Infrastructure Solutions Limited	63,304	0.01
21,431	Ballard Power Systems Inc.	72,241	0.01
25,263	Bausch Health Cos Inc.	184,366	0.03
71,116	Baytex Energy Trust	213,847	0.04
21,123	Birchcliff Energy Limited	83,820	0.01
49,246	BlackBerry Limited	158,903	0.03
1,716	Boardwalk	84,045	0.01
8,337	Bombardier Inc.	304,555	0.05
7,945	Boralex Inc. - A	183,708	0.03
1,876	Boyd Group Services Inc.	358,678	0.06
12,300	Brookfield Infrastructure Corp.	394,690	0.06

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
4,846	Canaccord Genuity Group Inc.	25,285	0.00
5,071	Canada Goose Holdings Inc.	54,797	0.01
10,334	Canadian Western Bank	219,012	0.04
7,764	Canfor Corp.	95,145	0.02
10,125	Capital Power Corp.	263,032	0.05
38,529	Capstone Copper Corp.	170,612	0.03
10,503	Cardinal Energy Limited	45,283	0.01
693	Cargojet Inc.	56,697	0.01
9,758	Cascades Inc.	85,281	0.01
10,846	Celestica Inc.	288,985	0.05
26,760	Centerra Gold Inc.	145,320	0.03
41,000	CES Energy Solutions Corp.	97,110	0.02
2,031	Choice Properties Reit	19,451	0.00
19,058	Chorus Aviation Inc.	33,495	0.01
18,703	CI Financial Corp.	190,806	0.03
4,007	Cineplex Inc.	23,025	0.00
1,838	Cogeco Communications Inc.	74,891	0.01
3,444	Colliers International Group Inc.	396,277	0.07
15,485	Converge Technology Solutions Corp.	44,012	0.01
50,936	Crescent Point Energy Corp.	321,368	0.06
9,426	Crew Energy Inc.	29,380	0.01
13,600	Crombie Real Estate Investment Trust	128,849	0.02
4,453	CT Real Estate Investment Trust	44,787	0.01
6,234	Definity Financial Corp.	160,666	0.03
77,511	Denison Mines Corp.	123,456	0.03
8,815	dentalcorp Holdings Limited	42,121	0.01
3,321	Docebo Inc.	145,896	0.03
11,769	Dream Industrial Real Estate Investment Trust	112,794	0.02
12,526	Dundee Precious Metals Inc.	72,924	0.01
5,302	Dye & Durham Limited	52,270	0.01
16,783	ECN Capital Corp.	34,566	0.01
12,185	Eldorado Gold Corp.	143,885	0.02
16,257	Endeavour Silver Corp.	29,019	0.01
11,356	Enerflex Limited	47,791	0.01
12,724	Energy Fuels Inc.	82,987	0.01
19,234	Enerplus Resources Fund	268,189	0.05
6,056	Enghouse Systems Limited	145,934	0.03
3,616	EQB Inc.	216,549	0.04
18,064	Equinox Gold Corp.	79,866	0.01
8,533	ERO Copper Corp.	122,729	0.02
1,821	Exchange Income Corp.	56,383	0.01
6,567	Extencicare Inc.	32,822	0.01
7,098	Filo Corp.	102,869	0.02
12,669	Finning International Inc.	333,296	0.06
22,980	First Majestic Silver Corp.	128,263	0.02
27,325	Fortuna Silver Mines Inc.	95,674	0.02
9,737	Freehold Royalties Limited	91,515	0.02
14,533	Gibson Energy Inc.	200,845	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
1,102	Goeasy Limited	119,582	0.02
2,569	Granite Real Estate Investment Trust	134,536	0.02
22,940	H&R Real Estate Investment Trust	155,916	0.03
25,330	Headwater Exploration Inc.	108,687	0.02
42,896	Hudbay Minerals Inc.	214,686	0.04
5,416	Hut 8 Corp.	65,739	0.01
25,829	Iamgold Corp.	59,227	0.01
9,699	Innergex Renewable Energy Inc.	61,193	0.01
5,610	Interfor Corp.	90,432	0.02
7,360	International Petroleum Corp.	79,684	0.01
4,665	InterRent Real Estate Investment Trust	42,371	0.01
3,797	Jamieson Wellness Inc.	82,713	0.01
14,840	K92 Mining Inc.	66,325	0.01
14,305	Karora Resources Inc.	47,828	0.01
16,306	Kelt Exploration Limited	64,033	0.01
10,807	Killam Apartment Real Estate	133,252	0.02
2,774	Kinaxis Inc.	283,210	0.05
6,828	Labrador Iron Ore Royalty Corp.	149,536	0.03
6,065	Laurentian Bank of Canada	116,046	0.02
11,261	Lightspeed Commerce Inc.	215,078	0.04
4,263	Linamar Corp.	187,367	0.03
6,374	Lion Electric Company	10,327	0.00
9,277	Lithium Americas Argentina Corp.	53,181	0.01
9,277	Lithium Americas Corp.	54,136	0.01
6,881	Lundin Gold Inc.	78,136	0.01
10,488	Mag Silver Corp.	99,293	0.02
7,182	Maple Leaf Foods Inc.	124,451	0.02
10,842	Martinrea International Inc.	106,738	0.02
9,142	MDA Limited	72,303	0.01
7,510	Methanex Corp.	323,170	0.06
2,884	Mty Food Group Inc.	111,888	0.02
13,758	Mullen Group Limited	132,613	0.02
77,334	New Gold Inc.	101,937	0.02
36,638	Nexgen Energy Limited	233,171	0.04
4,502	NFI Group Inc.	42,313	0.01
4,800	North American Construction Group Limited	91,117	0.02
1,475	North West Company Inc.	39,766	0.01
17,304	NorthWest Healthcare Properties Real Estate Investment Trust	61,300	0.01
22,977	Novagold Resources Inc.	78,084	0.01
7,000	Nuvei Corp.	167,288	0.03
15,804	Nuvista Energy Limited	119,784	0.02
5,771	Obsidian Energy Limited	35,618	0.01
66,929	Oceanagold Corp.	116,711	0.02
14,653	Orla Mining Limited	43,458	0.01
14,031	Osisko Gold Royalties Limited	182,156	0.03
37,293	Osisko Mining Inc.	68,360	0.01
6,673	Paramount Resources Limited - A	118,792	0.02
11,411	Parex Resources Inc.	195,459	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
2,268	Park Lawn Corp.	30,736	0.01
9,920	Pason Systems Inc.	110,124	0.02
2,390	Pet Valu Holdings Limited	47,223	0.01
21,521	Peyto Exploration & Development Corp.	177,890	0.03
16,530	Prairiesky Royalty Limited	263,283	0.05
1,145	Precision Drilling Corp.	56,566	0.01
3,875	Premium Brands Holdings Corp.	250,150	0.04
2,828	Primaris Real Estate Investment Trust	26,793	0.00
12,654	Primo Water Corp.	173,401	0.03
4,055	Richelieu Hardware Limited	133,571	0.02
29,600	Rogers Sugar Inc.	109,329	0.02
7,755	Russel Metals Inc.	239,743	0.04
18,632	Sandstorm Gold Limited	85,191	0.01
4,985	Savaria Corp.	51,917	0.01
3,668	Seabridge Gold Inc.	40,442	0.01
29,857	Secure Energy Services Inc.	193,295	0.03
5,037	Shawcor Limited	52,424	0.01
8,431	Sienna Senior Living Inc.	66,506	0.01
12,166	Silvercorp Metals Inc.	28,816	0.00
15,523	SilverCrest Metals Inc.	92,610	0.02
4,048	Sleep Country Canada Holdings	71,173	0.01
9,724	SmartCentres Real Estate Investment Trust	166,162	0.03
14,527	SnC-Lavalin Group Inc.	425,461	0.07
2,681	Softchoice Corp.	28,345	0.00
5,301	Solaris Resources Inc.	15,030	0.00
10,807	Spartan Delta Corp.	22,110	0.00
3,604	Spin Master Corp.	86,253	0.01
1,725	Sprott Inc.	53,150	0.01
17,004	SSR Mining Inc.	166,002	0.03
3,217	Stelco Holdings Inc.	110,849	0.02
5,205	Stella-Jones Inc.	275,581	0.05
18,008	StorageVault Canada Inc.	64,659	0.01
5,815	SunOpta Inc.	28,864	0.00
12,793	Superior Plus Corp.	84,579	0.01
11,691	Surge Energy Inc.	52,010	0.01
61,011	Tamarack Valley Energy Limited	128,590	0.02
33,222	Taseko Mines Limited	42,423	0.01
7,449	Telus International Cda Inc.	58,197	0.01
14,104	Timbercreek Financial Corp.	64,585	0.01
9,192	Topaz Energy Corp.	122,300	0.02
6,395	Torex Gold Resources Inc.	64,187	0.01
21,591	Transalta Corp.	163,349	0.03
3,550	Transcontinental Inc. - A	33,390	0.01
26,903	Trican Well Service Limited	76,096	0.01
19,838	Tricon Residential Inc.	164,251	0.03
4,251	Triple Flag Precious Metals Corp.	51,482	0.01
2,784	Trisura Group Limited	64,985	0.01
13,783	Vermilion Energy Trust	151,116	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
4,132	Victoria Gold Corp.	19,744	0.00
13,250	Well Health Technologies Corp.	35,022	0.01
10,783	Wesdome Gold Mines Limited	57,076	0.01
2,553	Westshore Terminals Investment Corp.	48,060	0.01
48,818	Whitecap Resources Inc.	297,280	0.05
2,866	Winpak Limited	80,475	0.01
		21,117,129	3.67
CHF Equities			
6,676	Accelleron Industries AG	188,561	0.03
1,177	Allreal Holding AG - Reg	190,400	0.03
618	Also Holding AG	166,842	0.03
81,272	Ams-OSRAM AG	184,795	0.03
3,912	Arbonia AG	40,520	0.01
95,733	Aryzta AG	159,807	0.03
462	Autoneum Holding AG	67,780	0.01
2,438	Basilea Pharmaceutical	92,566	0.02
760	Belimo Holding AG	379,130	0.07
229	Bell Food Group AG	62,562	0.01
449	Bossard Holding AG	106,729	0.02
614	Bucher Industries AG - Reg	233,256	0.04
255	Burckhardt Compression Holding AG	139,057	0.02
440	Burkhalter Holding AG	43,871	0.01
90	Bystronic AG	46,126	0.01
2,642	Cembra Money Bank AG	186,415	0.03
802	Comet Holding AG	228,766	0.04
1,480	Cosmo Pharmaceuticals NV	81,026	0.01
720	Daetwyler Holding AG	151,167	0.02
2,949	Dksh Holding AG	185,238	0.03
1,453	DocMorris AG	115,258	0.02
296	Dormakaba Holding AG - Reg	144,541	0.02
157	Dottikon Es Holding AG	38,670	0.01
10,814	EFG International AG - Reg	125,619	0.02
186	Emmi AG	182,253	0.03
1,559	Flughafen Zuerich AG	294,452	0.05
75	Forbo Holding AG	85,025	0.01
4,325	Galenica AG	338,425	0.06
7,220	Georg Fischer AG	474,485	0.08
430	Gurit Holding AG	37,740	0.01
1,124	Huber & Suhner AG - Reg	82,209	0.01
11,368	Idorsia Limited	25,848	0.00
1,143	Implenia AG - Reg	37,496	0.01
198	Inficon Holding AG	256,836	0.04
44	Interroll Holding AG	126,359	0.02
130	Intershop Holding AG	85,993	0.01
874	Kardex Holding AG	204,933	0.04
370	Komax Holding AG - Reg	79,792	0.01
2,643	Landis+Gyr Group AG	216,050	0.04
22	LEM Holding SA	49,100	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
388	Leonteq AG	14,335	0.00
399	Medacta Group SA	53,902	0.01
1,497	Medmix AG	30,593	0.01
328,639	Meyer Burger Technology AG	69,105	0.01
2,602	Mobilezone Holding AG	38,398	0.01
727	Mobimo Holding AG - Reg	204,089	0.04
3,639	Montana Aerospace AG	69,122	0.01
17,872	Oc Oerlikon Corp. AG - Reg	72,970	0.01
741	Orior AG	57,464	0.01
1,265	PolyPeptide Group AG	23,838	0.00
3,873	PSP Swiss Property AG - Reg	489,889	0.07
212	Rieter Holding AG - Reg	20,545	0.00
75	Schweiter Technologies AG	41,867	0.01
860	Sensirion Holding AG	77,145	0.01
1,458	SFS Group AG	163,406	0.03
331	Siegfried Holding AG	305,997	0.05
655	SKAN Group AG	56,924	0.01
9,413	Softwareone Holding AG	166,041	0.03
248	St Galler Kantonalbank - Reg	131,105	0.02
4,972	Stadler Rail AG	161,931	0.03
1,497	Sulzer AG - Reg	138,312	0.02
1,072	Swissquote Group Holding SA	235,909	0.04
1,193	Tecan Group AG - Reg	440,640	0.08
297	TX Group AG	38,589	0.01
698	U-Blox Holding AG	75,001	0.01
1,463	Valiant Holding - Reg	150,119	0.03
2,827	Vontobel Holding AG - Reg	165,717	0.03
650	Ypsomed Holding AG	211,836	0.04
1,358	Zehnder Group AG	78,144	0.01
		9,718,631	1.64
DKK Equities			
11,360	ALK-Abello AS	154,218	0.03
66,705	Alm Brand A/S	106,752	0.02
13,894	Ambu A/S - B	196,074	0.03
7,206	Bavarian Nordic A/S	171,533	0.03
1,215	Chemometec AS	63,239	0.01
2,774	D/S Norden A/S	119,451	0.02
3,268	DFDS A/S	97,761	0.02
5,298	FL Smidth & Company A/S - B	204,114	0.04
12,229	GN Store Nord A/S	281,832	0.05
4,482	H Lundbeck AS	19,697	0.00
18,156	H Lundbeck AS	69,900	0.01
12,460	ISS A/S	215,534	0.04
4,948	Jyske Bank A/S - Reg	321,256	0.06
4,463	Matas A/S	69,089	0.01
3,965	Netcompany Group A/S	119,994	0.02
1,291	Nilfisk Holding AS	20,470	0.00
4,052	NKT A/S	252,102	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities <i>(continued)</i>			
987	Per Aarsleff Holding AS	42,700	0.01
2,484	Ringkjoebing Landbobank A/S	330,385	0.06
4,967	Royal Unibrew A/S	300,569	0.05
5,683	Scandinavian Tobacco Group AS	89,424	0.02
1,714	Schouw & Company	127,149	0.02
7,339	Spar Nord Bank A/S	104,947	0.02
6,333	Sydbank A/S	249,426	0.04
4,191	Topdanmark A/S	181,255	0.03
4,893	Zealand Pharma A/S	244,959	0.04
		4,153,830	0.72
EUR Equities			
157,504	A2A SpA	292,800	0.05
8,491	Aalberts Industries NV	333,357	0.06
6,575	Acea SpA	90,932	0.02
13,675	Acerinox SA	145,707	0.03
2,480	Ackermans & Van Haaren NV	393,823	0.08
273	Adesso SE	29,320	0.01
1,395	Aedifica	88,792	0.02
8,843	Air France-KLM	120,194	0.02
10,225	Aixtron AG	395,299	0.07
1,866	Alfen NV	112,482	0.02
29,650	Allfunds Group plc	190,501	0.03
6,580	Almirall SA	55,437	0.01
2,463	Alten SA	331,520	0.06
936	Amadeus Fire AG	115,128	0.02
2,565	AMG Critical Materials NV	58,533	0.01
5,369	Andritz AG	302,812	0.05
28,725	Anima Holding SpA	115,072	0.02
4,754	Aperam SA	156,312	0.03
11,476	Applus Services SA	114,760	0.02
7,516	Arcadis NV	367,081	0.06
8,238	Ariston Holding NV	51,611	0.01
79,700	Aroundtown SA	197,258	0.03
2,595	AT&S Austria Technologie & Systemtechnik AG	68,249	0.01
12,481	Atos SE	87,991	0.02
217	Atoss Software AG	45,353	0.01
3,017	Aurubis AG	224,042	0.04
8,718	Auto1 Group SE	56,562	0.01
9,210	Azimut Holding SpA	217,724	0.04
4,410	Banca Generali SpA	148,352	0.03
2,801	Banca IFIS SpA	43,976	0.01
23,586	Banca Mediolanum	201,283	0.03
61,331	Banca Monte dei Paschi di Siena SpA	186,814	0.03
44,043	Banca Popolare di Sondrio Scarl	258,092	0.04
711,784	Banco Comercial Portugues SA	195,314	0.03
485,153	Banco de Sabadell SA	539,975	0.09
59,018	Bankinter SA	342,068	0.06
5,264	Barco NV	87,119	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
4,284	Basic-Fit NV	120,637	0.02
6,912	Bawag Group AG	331,637	0.05
1,766	Baywa AG	55,276	0.01
3,414	Befesa SA	120,173	0.02
4,015	Bekaert SA	186,778	0.03
5,111	Beneteau SA	63,785	0.01
425	Bertrandt AG	21,845	0.00
13,177	BFF Bank SpA	135,987	0.02
3,247	Bilfinger Berger AG	113,061	0.02
928	Boiron SA	37,324	0.01
76,965	BPER Banca	232,896	0.04
7,518	Bpost SA	35,064	0.01
15,924	Brembo SpA	176,756	0.03
2,704	Brunello Cucinelli SpA	239,574	0.04
9,134	Buzzi SpA	251,550	0.04
51,857	Cairn Homes plc	68,555	0.01
3,726	Cancom SE	110,141	0.02
5,211	Carel Industries SpA	129,232	0.02
3,644	Cargotec Corp.	192,039	0.03
3,705	Carmila SA	57,724	0.01
16,439	Ceconomy AG	40,703	0.01
141,380	CGG SA	84,545	0.01
7,075	CIE Automotive SA	181,969	0.03
55,272	CIR SpA-Compagnie Industriali	23,795	0.00
6,147	Clariane SE	14,777	0.00
8,155	Coface SA	96,555	0.02
2,499	Cofinimmo	178,429	0.03
2,736	Colruyt SA	111,629	0.02
6,531	Compania de Distribucion Integral Logista Holdings SA	159,879	0.03
2,275	CompuGroup Medical SE & Company KgaA	86,223	0.01
1,010	Construcciones y Auxiliar de Ferrocarriles SA	32,926	0.01
5,332	Corbion NV	103,334	0.02
6,184	Corticeira Amorim SGPS SA	56,522	0.01
8,917	Credito Emiliano SpA	71,693	0.01
38,660	Cromwell European Real Estate Investment Trust	54,897	0.01
3,975	Cropenergies AG	45,713	0.01
5,151	CTS Eventim AG	322,453	0.06
4,234	CTT-Correios de Portugal	14,777	0.00
9,513	CureVac NV	36,625	0.01
23,946	Dalata Hotel Group Limited	110,631	0.02
2,774	Danieli & C Officine Meccaniche SpA - NVDR	60,196	0.01
5,945	De'Longhi SpA	181,441	0.03
862	Deme Group NV	96,027	0.02
12,883	Derichebourg SA	65,446	0.01
2,778	Dermapharm Holding SE	117,621	0.02
11,256	Deutsche Pfandbriefbank AG	69,731	0.01
9,105	Deutz AG	43,704	0.01
802	Do & Company AG	107,789	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
380	Draegerwerk AG	19,684	0.00
4,052	Duerr AG	86,632	0.01
1,351	Eckert & Ziegler Strahlen- Und Medizintechnik AG	55,796	0.01
5,979	El.En. SpA	58,295	0.01
10,537	Elior Group SA	30,894	0.01
16,910	Elis SA	319,430	0.06
648	Elmos Semiconductor AG	47,952	0.01
5,903	Elringklinger AG	32,585	0.01
21,309	ENAV SpA	73,218	0.01
13,547	Encavis AG	211,198	0.04
17,872	Ence Energia y Celulosa SA	50,614	0.01
914	Energiekontor AG	75,588	0.01
774	Eramet SA	55,341	0.01
6,127	ERG SpA	176,825	0.03
273	Esker SA	43,571	0.01
15,467	Etablissements Maurel & Prom	94,194	0.02
4,106	Euroapi SA	23,527	0.00
2,539	Eurocommercial Properties NV	56,366	0.01
9,298	Euronav NV	148,489	0.03
13,783	Eutelsat Communications	58,578	0.01
3,083	EVN AG	87,711	0.02
12,806	Evotec SE	272,512	0.05
39,430	Faes Farma SA	124,599	0.02
4,824	Fagron	80,127	0.01
1,336	Fastned BV	36,206	0.01
1,990	Fielmann AG	96,794	0.02
37,327	Fincantieri SpA	20,828	0.00
1,250,945	Finnair Oyj	49,788	0.01
5,768	Flatexdegiro AG	64,429	0.01
3,487	Flow Traders Limited	62,627	0.01
6,898	Fluidra SA	130,027	0.02
1,845	Fnac Darty SA	50,738	0.01
576	Formycon AG	32,486	0.01
13,649	Forvia SE	278,713	0.05
3,603	Fraport AG Frankfurt Airport Services Worldwide	197,300	0.03
9,810	Freenet AG	248,585	0.04
5,519	Fuchs SE	222,416	0.04
9,267	Fugro NV	160,690	0.03
5,193	Galapagos NV	192,089	0.03
2,693	Gaztransport Et Technigaz SA	322,891	0.06
2,859	Gerresheimer AG	269,747	0.05
14,267	Gestamp Automocion SA	50,049	0.01
1,645	GFT Technologies AG	51,324	0.01
15,160	Glanbia plc	226,036	0.04
61,581	Glenveagh Properties plc	75,129	0.01
20,790	Global Dominion Access SA	69,854	0.01
14,261	Grand City Properties SA	145,177	0.03
5,468	Greenvolt-Energias Renovaveis SA	44,728	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
2,189	Grenke AG	54,834	0.01
8,224	GVS SpA	45,849	0.01
13,036	Hamborner REIT AG	88,775	0.02
1,479	Hamburger Hafen und Logistik AG	24,788	0.00
18,749	Heidelberger Druckmaschinen AG	23,230	0.00
80,688	Hera SpA	239,805	0.04
1,351	Hornbach Holding AG & Company	89,166	0.02
4,912	Hugo Boss AG	331,364	0.06
7,480	Huhtamaki Oyj	274,740	0.05
384	Hypoport SE	67,891	0.01
2,738	Icade	97,309	0.02
235	ID Logistics Group	71,910	0.01
5,811	Illimity Bank SpA	31,699	0.01
2,465	Imerys SA	70,203	0.01
13,156	Indra Sistemas SA	184,184	0.03
2,816	Industrie de Nora SpA	44,183	0.01
22,078	Inmobiliaria Colonial Socimi SA	144,611	0.02
1,639	Interparfums SA	82,606	0.01
6,911	Interpump Group SpA	323,919	0.06
4,825	Ipsos SA	273,818	0.06
56,376	Iren SpA	111,230	0.02
34,826	Irish Residential Properties REIT plc	38,587	0.01
40,579	Italgas SpA	210,199	0.04
15,949	Iveco Group NV	129,921	0.02
9,279	JCDecaux SE	168,877	0.03
4,407	Jenoptik AG	125,335	0.02
2,209	Jost Werke AG	97,638	0.02
4,890	Jungheinrich - Prfd	162,446	0.03
17,976	Just Eat Takeaway	247,745	0.04
224,827	Juventus Football Club SpA	57,826	0.01
16,115	K+s AG	230,606	0.04
2,355	Kaufman & Broad SA	70,886	0.01
3,365	KBC Ancora	139,715	0.02
11,936	Kemira Oyj	200,405	0.03
1,519	Kempower Oyj	48,335	0.01
2,205	Kinopolis Group NV	98,564	0.02
6,029	Kion Group AG	233,141	0.04
4,024	Kloeckner & Company	27,645	0.00
11,220	Kojamo Oyj	133,518	0.02
6,315	Konecranes Oyj	257,526	0.04
43,572	Koninklijke Bam Groep NV	105,357	0.02
5,393	Koninklijke Vopak NV	164,163	0.03
4,778	Kontron AG	102,727	0.02
1,468	Krones AG	164,122	0.03
983	Laboratorios Farmaceuticos Rovi SA	59,177	0.01
6,547	Lanxess AG	185,738	0.03
10,001	Lar Espana Real Estate SA	61,506	0.01
1,824	Lenzing AG	64,843	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
42,270	Linea Directa Aseguradora SA	35,972	0.01
2,615	Lisi SA	61,714	0.01
13,969	Lottomatica Group SpA	136,757	0.02
10,946	Maire Tecnimont SpA	53,745	0.01
39,729	Mandatum Oyj	161,697	0.03
90,504	Mapfre SA	175,849	0.03
2,700	Marimekko Oyj	35,937	0.01
4,367	Marr SpA	50,133	0.01
1,081	Melexis NV	98,641	0.02
11,571	Melia Hotels International SA	68,963	0.01
7,185	Mercialys SA	71,455	0.01
26,521	Merlin Properties Socimi SA	266,801	0.05
2,847	Mersen SA	100,214	0.02
9,811	Metro AG	61,907	0.01
2,938	Metropole Television SA	38,018	0.01
15,729	Metsa Board Oyj	113,092	0.02
17,237	Mfe-Mediaforeurope NV	40,645	0.01
6,165	Mfe-Mediaforeurope NV	20,141	0.00
1,601	Montea NV	138,006	0.02
2,462	Morphosys AG	83,708	0.01
681	Nagarro SE	59,553	0.01
16,020	Navigator Company SA	56,839	0.01
4,475	Neinor Homes SA	47,256	0.01
6,290	Neoen SA	190,461	0.03
2,307	Nexans SA	182,830	0.03
3,984	Nexity SA	67,130	0.01
10,420	Nokian Renkaat Oyj	86,048	0.01
12,986	Nordex SE	135,054	0.02
3,159	Norma Group	50,639	0.01
27,095	Nos Sgps SA	86,704	0.01
1,358	NSI NV	25,476	0.00
3,117	Oesterreichische Post AG	101,926	0.02
4,718	Ontex Group NV	35,880	0.01
16,194	Origin Enterprises plc	55,707	0.01
31,864	Outokumpu Oyj	142,878	0.02
20,917	Ovs SpA	47,482	0.01
5,260	Patrizia Immobilien AG	43,132	0.01
394	Peugeot Invest	39,952	0.01
538	Pfeiffer Vacuum Technology AG	82,960	0.01
1,180	Pharma Mar SA	48,474	0.01
102,553	Pharming Group NV	105,732	0.02
15,978	Piaggio & C SpA	47,582	0.01
42,849	Pirelli & Company SpA	211,117	0.04
4,293	Plastic-Omnium SA	51,516	0.01
2,857	PNE AG	39,541	0.01
41,156	PostNL NV	58,153	0.01
12,456	Prosiebensat.1 Media AG Pfd	68,932	0.01
15,727	Proximus SA	133,837	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
1,353	Qt Group Oyj	87,269	0.02
4,958	Quadiant	95,293	0.02
12,750	Raiffeisen International Bank Holding AG	238,043	0.04
2,921	Recticel SA	30,963	0.01
1,183	Redcare Pharmacy NV	155,683	0.03
55,249	REN - Redes Energeticas Nacionais SGPS SA	128,454	0.02
1,906	Reply SpA	227,767	0.04
1,901	Revenio Group Oyj	51,631	0.01
22,184	Rexel SA	549,498	0.10
12,422	Rubis SCA	279,495	0.05
43,571	Sacyr SA	136,203	0.02
3,909	SAF-Holland SE	59,417	0.01
109,632	Saipem SpA	161,159	0.03
3,307	Salcef Group SpA	81,518	0.01
5,930	Salvatore Ferragamo Italia SpA	72,405	0.01
3,812	Salzgitter AG	106,736	0.02
55,976	Saras SpA	90,457	0.02
10,843	SBM Offshore NV	134,995	0.02
658	Schoeller-Bleckmann Oilfield Equipment AG	29,084	0.01
12,587	Scor SE	333,052	0.06
131	Secunet Security Networks AG	19,126	0.00
3,779	Semapa-Sociedade de Investimento e Gestao	50,639	0.01
30,499	SES SA	181,774	0.03
644	Sesa SpA	79,212	0.01
356	SES-imagotag SA	48,345	0.01
2,614	SGL Carbon AG	17,017	0.00
3,091	Shurgard Self Storage Limited	138,662	0.02
11,010	Signify NV	333,823	0.06
1,923	Siltronic AG	170,089	0.03
1,758	Sixt SE	117,962	0.02
1,279	Sixt SE	129,435	0.02
2,756	Sligro Food Group NV	43,710	0.01
1,487	SMA Solar Technology AG	90,038	0.02
1,961	Societe Bic SA	123,249	0.01
2,975	Societe pour l'Informatique Industrielle	207,655	0.04
2,271	SOITEC	367,448	0.06
3,199	SOL SpA	88,932	0.02
7,881	Solaria Energia y Medio Ambiente SA	146,665	0.02
5,200	Solvay SA	144,196	0.02
51,062	Sonae SGPS SA	46,186	0.01
1,205	Sopra Steria Group SACA	238,349	0.04
10,581	Spie SA	299,442	0.05
1,708	Stabilus SE	105,384	0.02
2,811	Stroeer Out of Home Media AG	151,091	0.03
6,390	Suedzucker AG	90,674	0.02
8,716	Synlab AG	99,537	0.02
13,312	Tag Immobilien AG	175,652	0.03
4,314	Takkt AG	58,239	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
17,488	Tamburi Investment Partners SpA	162,638	0.03
13,314	TeamViewer AG	187,195	0.03
12,475	Technip Energies NV	263,971	0.05
11,604	Technogym SpA	105,190	0.02
7,846	Technoprobe SpA	67,829	0.01
5,015	Tecnicas Reunidas SA	41,875	0.01
5,151	Television Francaise 1	36,752	0.01
2,598	Tessengerlo Chemie NV	73,394	0.01
41,928	ThyssenKrupp AG	264,650	0.05
8,126	TietoEVRY Oyj	175,034	0.03
3,271	Tkh Group NV	129,205	0.02
3,705	Tokmanni Group Corp.	54,167	0.01
8,187	TomTom NV	52,274	0.01
655	Trigano SA	97,137	0.02
7,746	Ubisoft Entertainment SA	179,010	0.03
163,169	Unicaja Banco SA	145,220	0.03
33,866	Unipol Gruppo Finanziario SpA	174,816	0.03
8,302	Uniqa Insurance Group AG	61,933	0.01
7,569	United Internet AG - Reg	174,390	0.03
8,789	Valeo SE	122,299	0.02
10,943	Vallourec SA	153,476	0.03
15,092	Valmet Oyj	394,052	0.07
16,025	Valneva SE	75,638	0.01
1,802	Van Lanschot Kempen NV	50,726	0.01
1,505	Varta AG	31,229	0.01
1,030	Vastned Retail NV	20,703	0.00
5,722	Verallia SA	199,469	0.03
2,056	Verbio Vereinigte BioEnergie AG	61,433	0.01
1,222	VGP NV	128,310	0.02
1,166	Vicat SA	38,303	0.01
1,768	Vidrala SA	165,838	0.03
2,659	Vienna Insurance Group AG	70,464	0.01
464	Virbac SA	166,808	0.03
3,388	Viscofan SA	181,597	0.03
2,397	Volitalia SA	24,977	0.00
3,372	Wacker Neuson SE	61,573	0.02
32,614	Webuild SpA	59,586	0.01
2,309	Wendel SE	186,221	0.03
2,078	Wereldhave NV	30,048	0.01
10,237	Wienerberger AG	309,362	0.05
1,582	Wiit SpA	30,849	0.01
2,730	Wuestenrot & Wuerttembergische AG	36,418	0.01
4,983	X-Fab Silicon Foundries SE	50,727	0.01
1,899	Xior Student Housing NV	56,400	0.01
18,213	YIT Oyj	36,153	0.01
		39,773,926	6.97
GBP Equities			
3,278	4imprint Group plc	172,879	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
29,158	888 Holdings plc	32,152	0.01
25,273	Advanced Medical Solutions Group plc	60,519	0.01
13,246	AG Barr plc	78,419	0.01
80,895	Airtel Africa plc	121,549	0.02
22,648	AJ Bell plc	81,807	0.01
23,675	Alpha Financial Markets Consulting plc	106,555	0.02
2,712	Alpha Group International plc	54,770	0.01
21,943	Alphawave IP Group plc	32,616	0.01
32,090	AO World plc	36,422	0.01
34,481	Ascential plc	116,750	0.02
34,993	Ashmore Group plc	89,973	0.02
5,772	Asos plc	28,356	0.00
227,246	Assura plc	126,194	0.02
38,398	Aston Martin Lagonda Global Holdings plc	99,969	0.02
6,538	Auction Technology Group plc	39,385	0.01
76,164	B&M European Value Retail SA	492,391	0.09
101,936	Balanced Commercial Property Trust Limited	85,287	0.01
60,245	Balfour Beatty plc	230,265	0.04
3,157	Bank of Georgia Group plc	144,820	0.03
55,704	Beazley plc	335,563	0.06
9,814	Bellway plc	290,843	0.05
12,817	Big Yellow Group plc	180,749	0.03
17,056	Bodycote plc	117,016	0.02
73,552	Boohoo Group plc	34,810	0.01
24,561	Breedon Group plc	102,606	0.02
34,381	Bridgepoint Group plc	110,777	0.02
69,633	British Land Company plc	321,113	0.06
22,367	Britvic plc	216,952	0.04
16,843	Burford Capital Limited	235,775	0.04
18,229	Bytes Technology Group plc	128,745	0.02
22,148	C&C Group plc	39,004	0.01
121,765	Capita plc	30,915	0.01
14,062	Carnival plc	213,073	0.04
102,507	Centamin Egypt Limited	117,941	0.02
11,588	Ceres Power Holdings plc	24,446	0.00
48,360	Chemring Group plc	195,610	0.03
2,086	Clarkson plc	76,191	0.01
12,452	Close Brothers Group plc	114,098	0.02
221,420	Coats Group plc	197,777	0.03
10,777	Computacenter plc	347,241	0.06
147,760	Convatec Group plc	416,409	0.07
1,715	Craneware plc	34,635	0.01
4,736	Cranswick plc	208,126	0.04
26,230	Crest Nicholson Holdings plc	65,747	0.01
86,011	Currys plc	50,126	0.01
60,000	Custodian Reit plc	60,656	0.01
7,859	CVS Group plc	152,640	0.02
25,783	Darktrace plc	109,109	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
7,427	Dechra Pharmaceuticals plc	330,669	0.06
100,903	Deliveroo plc	148,584	0.02
9,314	Derwent London plc	253,668	0.04
11,308	Diploma plc	467,443	0.08
108,351	Direct Line Insurance Group plc	227,511	0.04
9,475	DiscoverIE Group plc	86,382	0.01
4,407	Diversified Energy Company plc	56,707	0.01
17,742	Domino's Pizza Group plc	77,149	0.01
115,725	Dowlais Group plc	142,698	0.02
54,339	Dr. Martens plc	55,560	0.01
29,429	Drax Group plc	166,312	0.03
117,707	DS Smith plc	417,428	0.07
8,280	Dunelm Group plc	104,822	0.02
27,980	Easyjet plc	164,678	0.03
57,566	Elementis plc	84,768	0.01
44,331	Empiric Student Property plc	48,499	0.01
10,603	Energiean plc	127,746	0.02
25,691	Essentra plc	50,283	0.01
1,403	FD Technologies plc	18,620	0.00
9,834	Fdm Group Holdings plc	52,034	0.01
27,779	Ferrexpo plc	28,932	0.00
11,637	Fevertree Drinks plc	140,875	0.02
54,215	Firstgroup plc	109,490	0.02
28,953	Forterra plc	59,074	0.01
11,641	Frasers Group plc	122,317	0.02
11,051	Future plc	101,452	0.02
2,739	Games Workshop Group plc	311,979	0.05
6,344	Gamma Communications plc	82,436	0.01
20,126	GB Group plc	63,639	0.01
21,749	Genuit Group plc	101,275	0.02
6,278	Genus plc	157,217	0.02
19,988	Grafton Group plc	210,161	0.04
52,864	Grainger plc	161,302	0.03
22,918	Great Portland Estates plc	111,082	0.02
543,758	Greatland Gold plc	61,873	0.01
38,371	Greencore Group plc	42,709	0.01
7,945	Greggs plc	238,571	0.04
36,229	Halfords Group plc	83,326	0.01
378,350	Hammerson plc	124,002	0.02
54,878	Harbour Energy plc	195,439	0.03
198,916	Hays plc	250,674	0.04
77,702	Helios Towers plc	79,807	0.01
4,859	Hill & Smith Holdings plc	106,990	0.02
8,018	Hilton Food Group plc	74,024	0.01
27,317	Hiscox Limited	332,270	0.06
50,980	Hochschild Mining plc	63,010	0.01
63,564	Home Reit plc [§]	13,956	0.00
48,642	Howden Joinery Group plc	456,710	0.08

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
16,858	Hunting plc	57,488	0.01
20,003	Ibstock plc	34,972	0.01
34,031	IG Group Holdings plc	300,633	0.05
22,632	Imi plc	439,828	0.08
7,289	Impax Asset Management Group plc	46,265	0.01
36,365	Inchcape plc	300,269	0.05
11,294	Indivior plc	154,448	0.03
27,911	IntegraFin Holdings plc	97,661	0.02
23,725	Intermediate Capital Group plc	460,111	0.08
61,347	International Distributions Services plc	192,637	0.03
53,962	Investec plc	331,172	0.06
81,453	Ip Group plc	54,614	0.01
45,262	ITM Power plc	31,027	0.01
288,209	ITV plc	210,471	0.04
64,048	IWG plc	139,918	0.02
4,767	JD Wetherspoon plc	44,588	0.01
15,081	JET2 plc	217,376	0.03
53,099	John Wood Group plc	105,459	0.02
9,602	Johnson Matthey plc	188,100	0.03
67,161	Johnson Service Group plc	109,748	0.02
11,346	JTC plc	106,779	0.02
662	Judges Scientific plc	69,674	0.01
38,694	Jupiter Fund Management plc	41,707	0.01
79,819	Just Group plc	79,126	0.01
5,765	Kainos Group plc	74,447	0.01
3,290	Keller Group plc	33,412	0.01
6,301	Keywords Studios plc	120,853	0.02
88,148	Kier Group plc	109,050	0.02
25,460	Lancashire Holdings Limited	183,341	0.03
36,795	Learning Technologies Group plc	34,395	0.01
10,186	Liontrust Asset Management plc	74,056	0.01
89,511	Londonmetric Property plc	197,817	0.03
154,023	LXI REIT plc	186,279	0.03
132,722	Man Group plc	356,262	0.06
181,497	Marks & Spencer Group plc	570,551	0.10
7,587	Marlowe plc	37,649	0.01
24,745	Marshalls plc	79,787	0.01
31,197	Mitchells & Butlers plc	92,814	0.02
114,208	Mitie Group plc	130,877	0.02
40,664	Mobico Group plc	39,701	0.01
8,996	Molten Ventures plc	28,819	0.00
53,295	Moneysupermarket.Com Group plc	172,334	0.03
16,456	Moonpig Group plc	29,739	0.01
26,228	Morgan Advanced Materials plc	85,658	0.01
3,057	Morgan Sindall plc	78,142	0.01
22,025	NCC Group Limited	32,738	0.01
40,772	Network International Holdings plc	183,409	0.03
5,012	Next 15 Group plc	48,123	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
34,401	Ninety One plc	72,849	0.01
34,272	OSB Group plc	183,754	0.03
3,357	Oxford Instruments plc	88,910	0.02
41,174	Oxford Nanopore Technologies plc	98,928	0.02
24,944	Pagegroup plc	140,189	0.02
20,054	Paragon Group of Companies plc	161,422	0.03
21,673	Pennon Group plc	187,960	0.03
59,295	Petrofac Limited	25,592	0.00
39,666	Pets At Home Group plc	145,659	0.03
21,843	Playtech plc	113,081	0.02
7,712	Plus500 Limited	148,005	0.03
52,194	Premier Foods plc	81,677	0.01
112,955	Primary Health Properties plc REIT	135,307	0.02
12,602	PZ Cussons plc	22,280	0.00
65,054	Qinetiq Group plc	231,980	0.04
118,697	Quilter plc	140,815	0.02
4,638	Rathbone Brothers plc	93,239	0.02
25,849	Redde Northgate plc	108,434	0.02
18,009	Redrow plc	127,919	0.02
12,099	Renew Holdings plc	119,939	0.02
6,744	Renewi plc	49,732	0.01
3,319	Renishaw plc	137,046	0.02
1,931	Rhi Magnesita NV	77,104	0.01
79,530	Rightmove plc	528,285	0.09
75,816	Rotork plc	283,131	0.05
38,997	RS Group plc	368,851	0.06
23,222	RWS Holdings plc	67,212	0.01
31,944	S4 Capital plc	19,686	0.00
18,363	Safestore Holdings plc	187,333	0.03
14,466	Savills plc	161,767	0.03
97,088	Serco Group plc	181,621	0.03
27,750	Serica Energy plc	73,528	0.01
140,935	Shaftesbury Capital plc	224,610	0.04
134,436	Sirius Real Estate Limited	146,300	0.03
11,959	Smart Metering Systems plc	129,730	0.02
10,209	Softcat plc	160,228	0.03
164,121	Solgold plc	17,993	0.00
11,704	Spectris plc	510,421	0.10
48,655	Spire Healthcare Group plc	127,178	0.02
47,424	Spirent Communications plc	67,481	0.01
74,839	SSP Group plc	202,789	0.04
12,863	SThree plc	62,049	0.01
116,753	Supermarket Income Reit plc	117,086	0.02
1,437	Synthomer plc	3,146	0.00
50,330	Target Healthcare REIT plc	50,125	0.01
35,162	Tate & Lyle plc	267,409	0.05
3,357	TBC Bank Group plc	109,636	0.02
5,048	Telecom Plus plc	93,908	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
61,269	THG plc	60,213	0.01
16,781	Ti Fluid Systems plc	29,785	0.01
58,630	Tp Icap Group plc	132,142	0.02
49,999	Trainline plc	185,680	0.03
18,797	Travis Perkins plc	179,743	0.03
140,831	Tritax Big Box REIT plc	274,502	0.05
21,575	Trustpilot Group plc	36,974	0.01
41,056	TUI AG	290,439	0.05
120,679	Tullow Oil plc	54,203	0.01
19,192	Tyman plc	69,656	0.01
114,835	UK Commercial Property REIT Limited	82,164	0.01
28,033	Unite Group plc	337,744	0.06
37,777	Urban Logistics REIT plc	55,541	0.01
23,147	Vanquis Banking Group plc	34,512	0.01
21,245	Vesuvius plc	117,978	0.02
13,415	Victoria plc	46,754	0.01
6,509	Victrex plc	114,326	0.02
130,544	Virgin Money UK plc	247,747	0.04
30,449	Vistry Group plc	322,401	0.06
10,534	Volex plc	38,779	0.01
17,472	Volution Group plc	87,428	0.02
20,534	Watches of Switzerland Group plc	167,892	0.03
20,733	Weir Group plc	451,374	0.08
9,768	WH Smith plc	150,376	0.03
21,063	Wickes Group plc	34,541	0.01
10,383	Workspace Group plc	68,059	0.01
20,397	Yellow Cake plc	145,587	0.02
9,078	YouGov plc	123,620	0.02
		31,313,732	5.40
HKD Equities			
23,800	ASMPT Limited	205,560	0.04
103,200	Bank of East Asia Limited	115,335	0.02
20,000	Cafe de Coral Holdings Limited	20,891	0.00
173,000	Champion Reit	49,138	0.01
16,000	Chow Sang Sang Holding	16,657	0.00
462,000	Comba Telecom Systems Holdings Limited	43,920	0.01
24,000	Cowell E Holdings Inc.	64,134	0.01
34,000	EC Healthcare	6,859	0.00
194,104	Far East Consortium International Limited	31,279	0.01
166,000	First Pacific Company	59,851	0.01
115,000	Fortune Real Estate Investment Trust	66,128	0.01
472,000	Guotai Junan International	32,832	0.01
319,000	Haitong International Securities Group Limited	55,844	0.01
91,000	Hang Lung Group Limited	112,251	0.02
50,000	Health & Happiness International Holdings Limited	70,139	0.01
99,000	Hkbn Limited	40,056	0.01
49,000	Hysan Development Company Limited	88,051	0.02
66,000	IGG Inc.	24,791	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
51,750	Johnson Electric Holdings Limited	74,394	0.01
107,500	JS Global Lifestyle Company Limited	19,317	0.00
70,000	Kerry Logistics Network Limited	66,708	0.01
61,000	Kerry Properties Limited	100,987	0.02
50,000	Luk Fook Holdings International Limited	121,439	0.02
136,000	Man Wah Holdings Limited	84,353	0.01
78,000	Melco International Development Limited	49,464	0.01
158,000	Nws Holdings Limited	134,816	0.02
572,000	Pacific Basin Shipping Limited	170,426	0.03
74,000	Pax Global Technology Limited	51,903	0.01
330,000	Pccw Limited	159,152	0.03
44,000	Realord Group Holdings Limited	27,954	0.00
158,000	SASA International Holdings Limited	18,501	0.00
84,000	Shangri-La Asia Limited	52,198	0.01
82,000	Shun Tak Holdings Limited	9,602	0.00
155,000	SJM Holdings Limited	44,385	0.01
37,669	Smartone Telecommunications Holding Limited	17,730	0.00
128,000	SUNeVision Holdings Limited	45,854	0.01
57,500	Texhong Textile Group Limited	29,198	0.01
430,000	Theme International Holdings Limited	23,929	0.00
622,000	United Energy Group Limited	61,294	0.01
144,000	United Laboratories Limited	117,027	0.02
87,000	Value Partners Group Limited	21,584	0.00
58,000	Vitasoy International Holdings Limited	52,313	0.01
384,000	Viva Goods Company Limited	40,066	0.01
92,000	Vobile Group Limited	25,705	0.00
16,600	Vtech Holdings Limited	90,739	0.02
85,000	Yue Yuen Industrial Holdings Limited	85,141	0.01
		2,899,895	0.49
ILS Equities			
9,429	Airport City Limited	146,730	0.03
13,685	Alony Hetz Properties & Investments Limited	101,870	0.02
16,555	Amot Investments Limited	81,074	0.01
3,358	Ashtrom Group Limited	47,452	0.01
178,284	Bezeq Israeli Telecommunication Corp. Limited	220,785	0.04
1,881	Big Shopping Centers Limited	175,770	0.03
2,274	Camtek Limited	145,436	0.03
3,783	Cellcom Israel Limited	14,075	0.00
10,095	Clal Insurance Enterprises Holdings	146,359	0.03
497	Danel Adir Yeoshua Limited	37,359	0.01
973	Delek Group Limited	114,478	0.02
860	Delta Galil Limited	34,917	0.01
144	Electra Limited	55,634	0.01
39,597	Energix-Renewable Energies Limited	132,297	0.02
7,796	Enlight Renewable Energy Limited	137,488	0.02
3,466	Equital Limited	96,720	0.02
530	Fattal Holdings 1998 Limited	53,163	0.01
6,260	First International Bank Of Israel Limited	232,601	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ILS Equities <i>(continued)</i>			
1,666	Formula Systems 1985 Limited	97,211	0.02
459	Fox WizeL Limited	28,340	0.00
8,589	G City Limited	25,717	0.00
18,103	Harel Insurance Investments & Financial Services Limited	129,160	0.02
1,432	Hilan Limited	68,509	0.01
13,771	Isracard Limited	44,452	0.01
572	Israel Corp. Limited	132,282	0.02
2,458	Kenon Holdings Limiteds	54,039	0.01
6,109	Matrix IT Limited	104,741	0.02
8,311	Maytronics Limited	85,727	0.01
1,460	Mega Or Holdings Limited	31,011	0.01
2,334	Melisron Limited	164,294	0.03
3,133	Menora Mivtachim Holdings Limited	73,250	0.01
55,769	Migdal Insurance & Financial Holding Limited	57,679	0.01
44,746	Mivne Real Estate KD Limited	120,928	0.02
3,341	Nova Limited	421,642	0.07
236,055	Oil Refineries Limited	72,518	0.01
3,606	One Software Technologies Limited	41,891	0.01
10,326	Opc Energy Limited	61,005	0.01
15,440	Partner Communications Company Limited	69,364	0.01
968	Paz Oil Company Limited	73,761	0.01
2,632	Perion Network Limited	75,366	0.01
15,334	Phoenix Holdings Limited	141,284	0.02
21,719	Reit 1 Limited	91,512	0.02
3,232	Sapiens International Corp. NV	86,615	0.01
9,831	Shapir Engineering and Industry Limited	57,364	0.01
20,572	Shikun & Binui Limited	52,856	0.01
24,244	Shufersal Limited	105,137	0.02
3,563	Strauss Group Limited	60,919	0.01
10,945	Tower Semiconductor Limited	304,598	0.05
		4,907,380	0.84
JPY Equities			
7,000	77 Bank Limited	156,421	0.03
1,000	Abalance Corp.	21,094	0.00
8,100	ABC-Mart Inc.	128,209	0.02
59	Activia Properties Inc.	147,184	0.03
4,400	Adastria Company Limited	98,180	0.02
4,800	Adeka Corp.	88,459	0.02
111	Advance Residence Investment Corp.	225,231	0.04
1,800	Aeon Delight Company Limited	41,147	0.01
12,000	Aeon Financial Service Company Limited	97,474	0.02
7,800	Aeon Mall Company Limited	88,752	0.02
147	Aeon REIT Investment Corp.	133,470	0.02
2,900	Ai Holdings Corp.	43,556	0.01
5,200	Aica Kogyo Company Limited	113,928	0.02
2,900	Aichi Financial Group Inc.	42,904	0.01
5,000	Aida Engineering Limited	26,488	0.00
48,000	Aiful Corp.	117,123	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
1,800	Ain Holdings Inc.	51,711	0.01
14,100	Air Water Inc.	174,424	0.03
1,800	Airtrip Corp.	21,406	0.00
13,900	Alfresa Holdings Corp.	213,899	0.04
16,400	Alps Electric Company Limited	129,371	0.02
26,200	Amada Company Limited	247,307	0.04
5,300	Amano Corp.	113,736	0.02
4,100	Amvis Holdings Inc.	79,113	0.01
8,400	Anicom Holdings Inc.	29,288	0.01
11,800	Anritsu Corp.	103,086	0.02
4,700	Aoki Holdings Inc.	34,435	0.01
15,600	Aozora Bank Limited	306,824	0.05
6,500	Appier Group Inc.	77,215	0.01
9,200	Arclands Corp.	99,246	0.02
4,400	Arcs Company Limited	78,601	0.01
12,000	ARE Holdings Inc.	150,334	0.03
1,100	Ariake Japan Company Limited	32,809	0.01
2,200	As One Corp.	79,109	0.01
13,200	Asics Corp.	374,470	0.06
6,400	Askul Corp.	88,356	0.02
12,300	Atom Corp.	72,426	0.01
16,900	Autobacs Seven Company Limited	169,289	0.03
3,600	Avex Inc.	31,623	0.01
2,200	Awa Bank Limited	33,311	0.01
4,500	AZ-Com Maruwa Holdings Inc.	44,181	0.01
2,200	Belc Company Limited	88,292	0.02
7,700	Benefit One Inc.	104,944	0.02
5,800	Benesse Holdings Inc.	97,093	0.02
1,000	Bengo4.Com Inc.	27,964	0.00
10,400	Bic Camera Inc.	89,753	0.02
4,700	BIPROGY Inc.	133,244	0.02
2,300	BML Inc.	44,306	0.01
2,500	C Uyemura & Company Limited	177,547	0.03
6,900	Calbee Inc.	125,542	0.02
3,300	Canon Marketing Japan Inc.	90,609	0.02
12,400	Casio Computer Company Limited	97,419	0.02
2,800	Central Glass Company Limited	47,915	0.01
3,400	Change Holdings Inc.	31,002	0.01
19,000	Chiyoda Corp.	41,603	0.01
16,700	Chugin Financial Group Inc.	107,395	0.02
28,600	Chugoku Electric Power Company Inc.	184,841	0.03
11,000	Chugoku Marine Paints Limited	117,110	0.02
23,300	Citizen Watch Company Limited	125,826	0.02
3,500	Ckd Corp.	57,085	0.01
10,600	Coca-Cola West Japan Company Limited	137,797	0.02
4,200	Colopl Inc.	15,939	0.00
3,700	Colowide Company Limited	52,791	0.01
38	Comforia Residential	77,350	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
9,500	Comsys Holdings Corp.	189,715	0.03
2,400	Comture Corp.	28,495	0.00
5,900	Cosmo Energy Holdings Company Limited	214,658	0.04
1,800	Cosmos Pharmaceutical Corp.	188,225	0.03
60	CRE Logistics REIT Inc.	59,833	0.01
11,400	Create Restaurants Holdings Inc.	80,083	0.01
2,300	Create SD Holdings Company	45,266	0.01
11,700	Credit Saison Company Limited	195,296	0.03
7,200	Curves Holdings Company Limited	30,144	0.01
40,600	Cyberagent Inc.	230,747	0.04
3,400	Cybozu Inc.	47,594	0.01
20,900	Daicel Chemical Industries Limited	183,322	0.03
10,500	Daido Steel Company Limited	101,202	0.02
7,400	Daiei Kankyo Company Limited	118,460	0.02
3,000	Daihen Corp.	124,251	0.02
6,400	Daiichikoshu Company Limited	85,746	0.01
6,000	Daio Paper Corp.	43,266	0.01
4,080	Daiseki Company Limited	102,567	0.02
5,050	Daishi Hokuetsu Financial Group Inc.	124,358	0.02
25	Daiwa Office Investment Corp.	106,753	0.02
181	Daiwa Securities Living Investments Corp.	121,222	0.02
6,700	Daiwabo Holdings Company Limited	132,809	0.02
6,800	DCM Holdings Company Limited	56,458	0.01
4,900	Demae-Can Company Limited	15,795	0.00
11,900	DeNA Company Limited	105,220	0.02
6,200	Denka Company Limited	99,370	0.02
2,200	Descente Limited	52,551	0.01
2,900	Dexerials Corp.	76,832	0.01
7,800	Dic Corp.	138,812	0.02
1,600	Digital Arts Inc.	52,705	0.01
4,000	Digital Garage Inc.	94,135	0.02
2,500	Dip Corp.	51,530	0.01
10,700	DMG Mori Company Limited	185,543	0.03
2,500	Doutor Nichires Holdings Company Limited	34,980	0.01
3,200	Dowa Holdings Company Limited	105,863	0.02
6,600	DTS Corp.	149,390	0.03
2,400	Earth Corp.	70,428	0.01
8,200	Ebara Corp.	439,556	0.08
9,400	Edion Corp.	94,885	0.02
5,000	Eiken Chemical Company Limited	54,869	0.01
2,500	Eizo Corp.	79,222	0.01
4,400	Elecom Company Limited	49,613	0.01
11,700	Electric Power Development Company Limited	171,931	0.03
4,100	En-japan Inc.	71,741	0.01
2,700	Erex Company Limited	13,540	0.00
10,800	Euglena Company Limited	48,336	0.01
10,500	Exeo Group Inc.	211,370	0.04
3,100	Ezaki Glico Company Limited	83,107	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
6,600	Fancl Corp.	100,483	0.02
4,556	Ferrotec Corp.	77,760	0.01
8,800	Financial Products Group Company Limited	95,044	0.02
10,000	Food & Life Cos Limited	186,023	0.03
5,600	FP Corp.	106,834	0.02
5,600	Freee KK	109,854	0.02
41	Frontier Real Estate Investment Corp.	113,996	0.02
4,400	Fuji Corp.	68,514	0.01
3,500	Fuji Kyuko Company Limited	94,841	0.02
3,700	Fuji Oil Company Limited	57,674	0.01
6,000	Fuji Soft ABC Inc.	227,696	0.04
27,100	Fujikura Limited	188,719	0.03
2,700	Fujimi Inc.	54,353	0.01
4,000	Fujitec Company Limited	91,849	0.02
7,800	Fujitsu General Limited	116,098	0.02
13,200	Fukuoka Financial Group Inc.	281,997	0.05
92	Fukuoka REIT Company	101,196	0.02
2,200	Fukuyama Transporting Company Limited	57,284	0.01
6,000	Funai Soken Holdings Inc.	98,784	0.02
1,700	Furukawa Company Limited	20,817	0.00
5,400	Furukawa Electric Company Limited	76,874	0.01
3,700	Fuso Chemical Company Limited	99,192	0.02
3,200	Future Corp.	36,267	0.01
1,400	Fuyo General Lease Company Limited	110,079	0.02
2,800	Geo Holdings Corp.	38,152	0.01
2,100	Giken Limited	24,407	0.00
134	Global One Real Estate Investment Corp.	94,219	0.02
6,100	Glory Limited	105,444	0.02
400	GMO Financial Gate Inc.	26,866	0.00
5,900	GMO internet Inc	97,100	0.02
4,800	GMO Payment Gateway Inc.	301,992	0.05
6,600	GNI Group Limited	119,936	0.02
2,000	Goldwin Inc.	130,158	0.02
8,500	Gree Inc.	31,111	0.01
7,600	GS Yuasa Corp.	96,871	0.02
4,790	Gungho Online Entertainment Inc.	72,327	0.01
29,000	Gunma Bank Limited	128,489	0.02
2,300	Gunze Limited	73,844	0.01
5,600	H.U. Group Holdings Inc.	95,776	0.02
12,500	H2O Retailing Corp.	122,565	0.02
24,700	Hachijuni Bank Limited	124,615	0.02
18,700	Hakuhodo Dy Holdings Inc.	129,743	0.02
103	Hankyu Hanshin REIT Inc.	91,933	0.02
3,900	Hanwa Company Limited	125,089	0.02
3,800	Harmonic Drive Systems Inc.	101,507	0.02
23,900	Haseko Corp.	281,152	0.05
19,900	Hazama Ando Corp.	142,605	0.02
2,900	Heiwa Corp.	39,087	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
2,400	Heiwa Real Estate Company Limited	58,099	0.01
119	Heiwa Real Estate REIT	102,851	0.02
5,100	Heiwado Company Limited	69,852	0.01
19,900	Hino Motors Limited	59,214	0.01
1,300	Hirata Corp.	52,506	0.01
26,500	Hirogin Holdings Inc.	153,605	0.03
2,200	HIS Company Limited	25,725	0.00
4,100	Hisamitsu Pharmaceutical Company Inc.	113,496	0.02
9,700	Hitachi Zosen Corp.	58,362	0.01
1,600	Hogy Medical Company Limited	37,140	0.01
22,000	Hokkaido Electric Power Company Inc.	88,235	0.02
1,300	Hokkoku Financial Holdings Inc.	38,566	0.01
18,000	Hokuetsu Paper Mills Limited	163,780	0.03
12,000	Hokuhoku Financial Group Inc.	117,393	0.02
17,600	Hokuriku Electric Power Company	82,907	0.01
3,400	Horiba Limited	240,809	0.04
16	Hoshino Resorts REIT Inc.	58,151	0.01
7,800	Hosiden Corp.	86,147	0.01
5,300	House Foods Corp.	106,011	0.02
122	Hulic REIT Inc.	116,882	0.02
13,000	Hyakugo Bank Limited	44,576	0.01
1,100	Ichibanya Company Limited	37,294	0.01
27,900	Ichigo Inc.	60,553	0.01
151	Ichigo Office REIT Investment	79,992	0.01
4,400	Idec Corp.	81,115	0.01
12,300	IHI Corp.	218,067	0.04
5,600	Iino Kaiun Kaisha Limited	42,683	0.01
3,600	Inaba Denki Sangyo Company Limited	78,596	0.01
5,000	Inabata & Company Limited	100,813	0.02
157	Industrial & Infrastructure Fund Investment Corp.	140,735	0.02
3,300	Infocom Corp.	52,509	0.01
26,000	Infomart Corp.	82,808	0.01
1,700	Information Services International-Dentsu Limited	63,750	0.01
19,224	Infroncer Holdings Inc.	173,250	0.03
4,800	Insource Company Limited	27,247	0.00
12,800	Internet Initiative Japan Inc.	237,041	0.04
614	Invincible Investment Corp.	240,500	0.04
1,300	Iriso Electronics Company Limited	30,886	0.01
31,700	Isetan Mitsukoshi Holdings Limited	312,250	0.05
5,800	Ito En Limited	159,475	0.03
51	Itochu Advance Logistics Investment Corp.	41,525	0.01
6,100	Itochu Enex Company Limited	60,203	0.01
2,000	Itoham Yonekyu Holdings Inc.	49,508	0.01
4,400	Iwatani Corp.	181,754	0.03
25,100	Iyogin Holdings Inc.	152,663	0.03
4,200	Izumi Company Limited	97,601	0.02
18,200	J Front Retailing Company Limited	149,939	0.03
4,000	Jaccs Company Limited	133,305	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
4,000	Jafco Company Limited	42,380	0.01
4,900	Japan Airport Terminal Company Limited	195,423	0.03
7,800	Japan Aviation Electronics Industry Limited	161,526	0.03
19,600	Japan Display Inc.	2,643	0.00
9,200	Japan Elevator Service Holdings Company Limited	138,118	0.02
136	Japan Excellent Inc.	109,510	0.02
371	Japan Hotel REIT Investment	164,853	0.03
3,200	Japan Lifeline Company	25,952	0.00
93	Japan Logistics Fund Inc.	170,792	0.03
5,200	Japan Material Company Limited	83,810	0.01
3,100	Japan Petroleum Exploration Company	104,306	0.02
69	Japan Prime Realty Investment Corp.	155,072	0.03
6,700	Japan Securities Finance Company Limited	66,684	0.01
5,200	Japan Steel Works Limited	81,806	0.01
9,200	JCR Pharmaceuticals Company Limited	69,236	0.01
5,600	Jeol Limited	222,585	0.04
17,600	JGC Holdings Corp.	183,929	0.03
2,400	JINS Holdings Inc.	72,431	0.01
1,900	Jmdc Inc.	52,010	0.01
3,100	Joshin Denki Company	48,331	0.01
16,600	Jtekt Corp.	127,218	0.02
900	Jtower Inc.	28,895	0.00
1,500	Juroku Financial Group Inc.	35,879	0.01
2,500	Justsystems Corp.	52,574	0.01
9,802	Kadokawa Dwango Corp.	180,703	0.03
6,900	Kagome Company Limited	139,078	0.02
12,100	Kakaku.Com Inc.	135,659	0.02
2,000	Kaken Pharmaceutical Company Limited	43,086	0.01
7,300	Kamigumi Company Limited	157,781	0.03
2,100	Kanamoto Company Limited	39,456	0.01
11,500	Kandenko Company Limited	101,757	0.02
3,700	Kaneka Corp.	85,103	0.01
8,400	Kanematsu Corp.	111,382	0.02
14,700	Kansai Paint Company Limited	227,390	0.04
6,100	Katitas Company Limited	85,742	0.01
1,900	Kato Sangyo Company Limited	56,060	0.01
12,500	Kawasaki Heavy Industries Limited	250,347	0.04
2,300	Keeper Technical Laboratory Company Limited	102,939	0.02
11,200	Keihan Holdings Company Limited	265,088	0.05
18,500	Keikyu Corp.	153,064	0.03
4,300	Keio Corp.	122,566	0.02
6,500	Keiyo Bank Limited	28,424	0.00
10,100	Kewpie Corp.	161,131	0.03
6,200	Kh Neochem Company	90,332	0.02
13,400	Kinden Corp.	206,162	0.04
2,200	Kissei Pharmaceutical Company Limited	43,651	0.01
700	Ki-Star Real Estate Company Limited	14,136	0.00
14,400	Kitz Corp.	111,513	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
7,800	Kiyo Bank Limited	79,085	0.01
2,700	Kobayashi Pharmaceutical Company	117,720	0.02
30,000	Kobe Steel Limited	351,465	0.06
4,900	Kohnan Shoji Company Limited	123,496	0.02
8,400	Kokuyo Company Limited	123,734	0.02
3,700	Komeda Holdings Company	65,217	0.01
1,900	Komeri Company Limited	37,699	0.01
35,700	Konica Minolta Holdings Inc.	94,629	0.02
7,200	Koshidaka Holdings Company	50,301	0.01
10,500	Kotobuki Spirits Company	145,701	0.03
12,800	K'S Holdings Corp.	108,575	0.02
4,000	Kumagai Gumi Company Limited	92,594	0.02
11,700	Kumiai Chemical Industry Company	60,629	0.01
3,800	Kura Sushi Inc.	83,206	0.01
23,200	Kuraray Company Limited	212,360	0.04
3,000	Kureha Corp.	55,479	0.01
8,600	Kurita Water Industries Limited	304,828	0.05
3,000	Kusuri No Aoki Holdings	61,779	0.01
900	Kyb Corp.	28,346	0.00
2,400	Kyoritsu Maintenance Company Limited	92,311	0.02
18,400	Kyoto Financial Group Inc.	259,517	0.04
4,700	Kyudenko Corp.	153,494	0.03
32,200	Kyushu Electric Power Company Inc.	211,105	0.04
24,000	Kyushu Financial Group	125,568	0.02
10,300	Kyushu Railway Company	205,493	0.04
180	Lasalle Logiport REIT	175,685	0.03
3,600	Lawson Inc.	168,357	0.03
13,600	Leopalace21 Corp.	37,377	0.01
5,300	Lintec Corp.	93,589	0.02
20,200	Lion Corp.	169,724	0.03
13,200	Lixil Corp.	149,220	0.03
1,600	M&A Capital Partners Company Limited	24,986	0.00
2,400	M&A Research Institute Holdings Inc.	68,964	0.01
9,200	Mabuchi Motor Company Limited	138,177	0.02
4,300	Macnica Fuji Electronics Holdings	205,345	0.04
2,300	Makino Milling Machine Company Limited	86,693	0.01
9,600	Mani Inc.	131,548	0.02
2,800	Maruha Nichiro Corp.	49,911	0.01
14,700	Marui Group Company Limited	223,190	0.04
5,000	Maruichi Steel Tube Limited	117,797	0.02
1,700	Maruka Furusato Corp.	28,742	0.00
1,000	Maruwa Company	189,426	0.03
13,400	Matsui Securities Company Limited	62,984	0.01
5,900	Maxell Limited	59,101	0.01
84,300	Mebuki Financial Group Inc.	232,167	0.04
15,700	Medipal Holdings Corp.	230,408	0.04
2,300	Medley Inc.	64,983	0.01
3,000	Megmilk Snow Brand Company Limited	40,723	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
2,600	Meidensha Corp.	40,653	0.01
1,900	Meiko Electronics Company Limited	50,875	0.01
6,300	MEITEC Group Holdings Inc.	114,363	0.02
4,600	Menicon Company Limited	69,384	0.01
11,500	Mercari Inc.	192,917	0.03
2,400	Micronics Japan Company Limited	56,558	0.01
2,800	Milbon Company Limited	66,416	0.01
335	Mirai Corp.	93,466	0.02
5,200	Mirait One Corp.	62,073	0.01
1,500	Mitani Sekisan Company Limited	46,040	0.01
48	Mitsubishi Estate Logistics REIT Investment Corp.	115,428	0.02
13,300	Mitsubishi Gas Chemical Company Inc.	192,625	0.03
4,000	Mitsubishi Logistics Corp.	109,135	0.02
10,100	Mitsubishi Materials Corp.	158,731	0.03
60,400	Mitsubishi Motors Corp.	174,141	0.03
2,600	Mitsubishi Pencil Company Limited	34,826	0.01
6,100	Mitsubishi Shokuhin Company Limited	188,405	0.03
1,800	Mitsuboshi Belting Limited	50,683	0.01
2,900	Mitsui DM Sugar Company Limited	55,325	0.01
40	Mitsui Fudosan Logistics Park	117,508	0.02
1,600	Mitsui High-Tec Inc.	75,616	0.01
5,000	Mitsui Mining & Smelting Company Limited	139,180	0.02
1,200	Mitsui-Soko Company Limited	36,254	0.01
7,300	Miura Company Limited	131,625	0.02
3,000	Mixi Inc.	45,482	0.01
1,600	Mizuho Leasing Company Limited	49,726	0.01
1,200	Mizuno Corp.	30,282	0.01
2,800	Mochida Pharmaceutical Company Limited	58,793	0.01
18,400	Monex Group Inc.	84,950	0.01
4,800	Money Forward Inc.	133,212	0.02
1,500	Monogatari Corp.	42,284	0.01
144	Mori Hills REIT Investment Corp.	129,637	0.02
230	Mori Trust Sogo Reit Inc.	107,074	0.02
5,200	Morinaga & Company Limited	85,429	0.01
7,000	Morinaga Milk Industry Company Limited	122,620	0.02
6,100	Morita Holdings Corp.	60,869	0.01
2,200	Mos Food Services Inc.	46,406	0.01
3,600	Musashi Seimitsu Industry Company Limited	34,906	0.01
1,600	Musashino Bank Limited	27,390	0.00
8,500	Nabtesco Corp.	157,055	0.03
900	Nachi-Fujikoshi Corp.	21,238	0.00
4,300	Nagaileben Company	65,770	0.01
12,000	Nagase & Company Limited	174,143	0.03
21,100	Nagoya Railroad Company Limited	306,609	0.05
6,100	Nakanishi Inc.	92,871	0.02
10,629	Nankai Electric Railway Company Limited	195,540	0.03
1,200	Nanto Bank Limited	18,809	0.00
6,300	NEC Networks & System Integration Corp.	96,239	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
6,500	Net One Systems Company Limited	100,317	0.02
5,000	Nextage Company Limited	83,091	0.01
9,700	NGK Insulators Limited	104,983	0.02
6,400	NH Foods Limited	196,438	0.03
16,000	NHK Spring Company Limited	122,979	0.02
3,500	Nichias Corp.	76,188	0.01
3,300	Nichicon Corp.	27,505	0.00
3,000	Nichiha Corp.	57,117	0.01
11,000	Nichirei Corp.	245,380	0.04
6,400	Nifco Inc.	149,794	0.03
7,600	Nihon Kohden Corp.	217,800	0.04
26,100	Nihon M&A Center Inc.	130,338	0.02
6,000	Nihon Parkerizing Company Limited	43,844	0.01
4,000	Nikkiso Company Limited	26,455	0.00
3,600	Nikkon Holdings Company Limited	71,198	0.01
23,700	Nikon Corp.	212,447	0.04
6,000	Nippn Corp	85,646	0.01
48	Nippon Accommodations Fund	186,164	0.03
4,000	Nippon Densetsu Kogyo Company Limited	51,139	0.01
6,200	Nippon Electric Glass Company Limited	120,669	0.02
7,500	Nippon Gas Company Limited	112,090	0.02
16,100	Nippon Kayaku Company Limited	139,100	0.02
6,880	Nippon Light Metal Holdings Company Limited	77,444	0.01
8,200	Nippon Paper Industries Company Limited	66,555	0.01
48	Nippon Reit Investment Corp.	103,561	0.02
3,000	Nippon Seiki Company Limited	22,095	0.00
3,200	Nippon Shinyaku Company Limited	102,657	0.02
2,900	Nippon Shokubai Company Limited	101,189	0.02
1,600	Nippon Soda Company Limited	55,788	0.01
10,100	Nippon Television Network Corp.	99,843	0.02
13,500	Nipro Corp.	95,962	0.02
3,600	Nishimatsu Construction Company Limited	90,755	0.02
9,700	Nishimatsuya Chain Company Limited	128,994	0.02
15,800	Nishi-Nippon Financial Holdings Inc.	165,474	0.03
3,898	Nishi-Nippon Railroad Company Limited	59,809	0.01
2,400	Nishio Holdings Company Limited	63,185	0.01
4,000	Nissan Shatai Company Limited	23,656	0.00
9,100	Nissha Company Limited	86,072	0.01
4,200	Nisshin Oillio Group Limited	115,698	0.02
14,400	Nisshin Seifun Group Inc.	175,546	0.03
14,900	Nisshinbo Holdings Inc.	109,597	0.02
32,600	Nissui Corp.	158,904	0.03
11,900	Niterra Company Limited	255,906	0.04
2,200	Nitta Corp.	51,916	0.01
2,000	Nitto Boseki Company Limited	59,011	0.01
4,500	Nitto Kogyo Corp.	104,024	0.02
1,100	Noevir Holding Company	36,306	0.01
6,800	Nof Corp.	305,912	0.05

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
9,600	Nojima Corp.	108,061	0.02
8,800	Nok Corp.	106,317	0.02
6,200	Nomura Company Limited	35,034	0.01
15,100	North Pacific Bank Limited	34,421	0.01
3,400	NS Solutions Corp.	99,882	0.02
5,100	NSD Company Limited	88,780	0.02
30,500	NSK Limited	149,431	0.03
45,300	NTN Corp.	75,629	0.01
114	NTT UD REIT Investment Corp.	91,283	0.02
1,900	Obara Group Inc.	46,056	0.01
2,100	OBIC Business Consultants Limited	86,975	0.02
1,800	Ogaki Kyoritsu Bank Limited	21,799	0.00
2,400	Ohsho Food Service Corp.	124,366	0.02
2,880	Oiles Corp.	36,635	0.01
1,900	Oisix Ra Daichi Inc.	16,617	0.00
5,200	Okamura Corp.	72,791	0.01
8,000	Okasan Securities Group Inc.	35,188	0.01
8,300	Oki Electric Industry Company Limited	48,553	0.01
2,922	Okinawa Electric Power Company	20,921	0.00
900	Okinawa Financial Group Inc.	13,558	0.00
1,400	Okuma Corp.	54,612	0.01
4,000	Okumura Corp.	120,334	0.02
3,700	Open Up Group Inc.	55,809	0.01
4,400	Optex Group Company Limited	50,461	0.01
1,200	Organo Corp.	45,000	0.01
6,720	Orient Corp.	46,171	0.01
213	Orix Jreit Inc.	227,725	0.04
1,200	Osaka Soda Company Limited	74,589	0.01
3,500	Osaka Titanium Technologies Company	60,950	0.01
8,400	Osg Corp.	109,063	0.02
12,400	Outsourcing Inc.	138,544	0.02
7,800	Pal Group Holdings Company Limited	123,411	0.02
2,700	Paltac Corp.	77,394	0.01
2,800	Paramount Bed Holdings Company Limited	49,821	0.01
8,700	Park24 Company Limited	100,919	0.02
34,000	Penta-Ocean Construction Company Limited	172,889	0.03
11,300	Peptidream Inc.	107,860	0.02
153,800	Persol Holdings Company Limited	239,094	0.04
16,700	Phc Holdings Corp.	154,096	0.03
9,200	Pigeon Corp.	95,938	0.02
4,000	Pilot Corp.	107,902	0.02
4,300	Piolax Inc.	64,334	0.01
3,200	Pksha Technology Inc.	69,349	0.01
1,600	Plus Alpha Consulting Company Limited	29,147	0.01
5,400	Pola Orbis Holdings Inc.	54,925	0.01
7,500	Prestige International Inc.	28,895	0.00
4,000	Prima Meat Packers Limited	60,308	0.01
8,400	Raito Kogyo Company Limited	101,943	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
6,000	Raksul Inc.	48,853	0.01
8,000	Rakus Company Limited	134,203	0.02
7,000	Rakuten Bank Limited	94,931	0.02
9,100	Relo Group Inc.	99,307	0.02
16,300	Rengo Company Limited	98,386	0.02
3,400	Renova Inc.	25,958	0.00
15,000	Resonac Holdings Corp	270,654	0.05
5,300	Resorttrust Inc.	83,243	0.01
9,600	Rinnai Corp.	201,452	0.03
16,600	Rohto Pharmaceutical Company Limited	303,042	0.05
2,600	Roland Corp.	73,542	0.01
900	Rorze Corp.	87,033	0.02
24,900	Round One Corp.	89,218	0.02
4,300	Royal Holdings Company	71,237	0.01
23,600	Ryohin Keikaku Company Limited	357,560	0.06
2,300	Ryosan Company Limited	69,487	0.01
1,300	S Foods Inc.	27,505	0.00
2,900	Saizeriya Company Limited	93,666	0.02
4,400	Sakai Moving Service Company Limited	76,849	0.01
8,400	Sakata Inx Corp.	73,248	0.01
3,400	Sakata Seed Corp.	85,473	0.01
1,400	San-A Company Limited	40,948	0.01
8,600	San-Ai Oil Company	88,687	0.02
3,200	SanBio Company	14,425	0.00
4,200	Sangetsu Company Limited	83,604	0.01
14,700	San-In Godo Bank Limited	93,826	0.02
2,000	Sanken Electric Company Limited	99,850	0.02
5,200	Sankyo Company Limited	274,569	0.05
4,500	Sankyu Inc.	149,708	0.03
4,700	Sanrio Company Limited	177,427	0.03
6,800	Sansan Inc.	69,819	0.01
32,600	Santen Pharmaceutical Company Limited	294,111	0.05
19,600	Sanwa Holdings Corp.	269,143	0.05
2,400	Sanyo Chemical Industries Limited	65,265	0.01
1,500	Sanyo Denki Company Limited	60,392	0.01
5,400	Sapporo Holdings Limited	215,607	0.04
3,500	Sato Holdings Corp.	47,556	0.01
4,100	Sawai Group Holdings Company Limited	137,137	0.02
6,100	Sbi Sumishin Net Bank Limited	60,595	0.01
2,100	SBS Holdings Inc.	33,145	0.01
6,600	Screen Holdings Company Limited	505,594	0.09
13,400	Sega Sammy Holdings Inc.	169,679	0.03
25,500	Seibu Holdings Inc.	320,441	0.06
3,200	Seiko Group Corp.	55,356	0.01
13,800	Seino Holdings Corp.	189,454	0.03
6,000	Seiren Company Limited	95,509	0.02
343	Sekisui House REIT Inc.	169,811	0.03
3,000	Sekisui Jushi Corp.	47,889	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
15,900	Senko Group Holdings Company Limited	116,595	0.02
78,900	Senshu Ikeda Holdings Inc.	163,643	0.03
3,900	Seria Company Limited	65,837	0.01
69,200	Seven Bank Limited	133,171	0.02
1,800	Shibaura Machine Company Limited	39,991	0.01
1,200	Shibaura Mechatronics Corp.	45,770	0.01
2,800	Shibuya Corp.	43,924	0.01
1,300	Shift Inc	299,011	0.04
2,000	Shiga Bank Limited	44,820	0.01
4,800	Shikoku Chemicals Corp.	55,325	0.01
17,400	Shikoku Electric Power Company Inc.	113,238	0.02
1,700	Shima Seiki Manufacturing Limited	16,647	0.00
1,800	Shimamura Company Limited	182,157	0.03
5,200	Shinko Electric Industries Company Limited	183,113	0.03
6,000	Shinmaywa Industries Limited	45,308	0.01
6,400	Ship Healthcare Holdings Inc	98,938	0.02
4,000	Sho-Bond Holdings Company Limited	160,967	0.03
800	Shochiku Company Limited	48,935	0.01
2,400	Shoei Company Limited	28,356	0.00
4,800	Siix Corp.	45,092	0.01
9,600	Sky Perfect Jsat Holdings Inc.	43,027	0.01
19,100	Skylark Company Limited	253,263	0.04
6,800	SMS Company Limited	126,605	0.02
3,500	Snow Peak Inc.	20,789	0.00
15,000	Socionext Inc.	246,575	0.04
31,500	Sohgo Security Services Company Limited	164,080	0.03
19,960	Sojitz Corp.	408,214	0.07
7,100	Sosei Group Corp.	64,784	0.01
72	Sosila Logistics Reit Inc.	55,526	0.01
7,800	Sotetsu Holdings Inc.	137,134	0.02
11,100	Stanley Electric Company Limited	189,094	0.03
5,700	Star Micronics Company Limited	62,917	0.01
4,400	Starts Corp. Inc.	82,811	0.01
3,900	Sugi Holdings Company Limited	162,327	0.03
2,400	Sumitomo Bakelite Company Limited	114,087	0.02
13,900	Sumitomo Dainippon Pharma Company Limited	41,593	0.01
12,600	Sumitomo Forestry Company Limited	340,054	0.06
8,800	Sumitomo Heavy Industries Limited	200,881	0.03
22,720	Sumitomo Mitsui Construction Company Limited	57,918	0.01
4,200	Sumitomo Osaka Cement Company Limited	100,055	0.02
8,800	Sumitomo Rubber Industries Limited	86,568	0.01
4,000	Sumitomo Warehouse Company Limited	62,954	0.01
5,700	Sundrug Company Limited	165,876	0.03
18,600	Suruga Bank Limited	93,040	0.02
5,300	Suzuken Company Limited	158,898	0.03
43,200	Systema Corp.	84,883	0.01
12,600	Tadano Limited	95,390	0.02
8,800	Taiheiyo Cement Corp.	164,209	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
2,200	Taikisha Limited	57,708	0.01
2,500	Taisho Pharmaceutical Holdings Company Limited	138,779	0.02
2,800	Taiyo Holdings Company Limited	56,006	0.01
9,700	Taiyo Yuden Company Limited	232,326	0.04
5,000	Takara Bio Inc.	40,197	0.01
12,700	Takara Holdings Inc.	101,040	0.02
162	Takara Leben Real Estate Investment Corp.	104,856	0.02
2,500	Takara Standard Company Limited	26,199	0.00
5,600	Takasago Thermal Engineering Company Limited	115,787	0.02
16,700	Takashimaya Company Limited	206,051	0.04
5,100	Takeuchi Manufacturing Company Limited	140,326	0.02
4,000	Takuma Company Limited	45,950	0.01
1,900	Tamron Company Limited	64,906	0.01
5,400	TBS Holdings Inc.	103,989	0.02
3,200	Techmatrix Corp.	36,000	0.01
9,600	Technopro Holdings Inc.	229,006	0.04
13,700	Teijin Limited	117,573	0.02
9,200	THK Company Limited	163,313	0.03
5,400	TKC Corp.	130,376	0.02
6,500	Toagosei Company Limited	57,264	0.01
8,600	Tocalo Company	82,502	0.01
26,000	Toda Corp.	155,733	0.03
700	Toei Animation Company Limited	85,088	0.01
1,100	Toei Company Limited	143,598	0.02
16,000	Toho Bank Limited	29,486	0.01
5,400	Toho Gas Company Limited	102,117	0.02
2,600	Toho Holdings Company Limited	53,792	0.01
3,800	Toho Titanium Company Limited	46,264	0.01
35,400	Tohoku Electric Power Company Inc.	217,969	0.04
17,300	Tokai Carbon Company Limited	113,920	0.02
10,600	Tokai Holdings Corp.	65,547	0.01
2,800	Tokai Rika Company Limited	39,105	0.01
25,100	Tokai Tokyo Financial Holdings Inc.	84,777	0.01
1,100	Token Corp.	64,983	0.01
6,700	Tokuyama Corp.	102,866	0.02
8,400	Tokyo Century Corp.	82,364	0.01
6,100	Tokyo Electron Device Limited	198,981	0.03
6,000	Tokyo Kiraboshi Financial Group Inc.	153,146	0.03
6,600	Tokyo Ohka Kogyo Company Limited	131,887	0.02
3,100	Tokyo Seimitsu Company Limited	172,603	0.04
5,600	Tokyo Steel Manufacturing Company Limited	62,173	0.01
17,600	Tokyo Tatemono Company Limited	238,684	0.04
2,200	Tokyotokeiba Company Limited	62,652	0.01
10,200	Tokyu Construction Company	52,201	0.01
47,100	Tokyu Fudosan Holdings Corp.	272,618	0.05
98	Tokyu REIT Inc.	107,229	0.02
12,800	Tomony Holdings Inc.	32,137	0.01
7,600	Tomy Company limited	108,949	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
10,700	Topcon Corp.	104,435	0.02
3,900	Topre Corp.	47,030	0.01
3,700	Toridoll Holdings Corp.	96,293	0.02
1,600	Totetsu Kogyo Company Limited	32,568	0.01
3,000	Towa Corp.	137,350	0.02
2,700	Towa Pharmaceutical Company Limited	40,777	0.01
2,200	Toyo INK MFG Company Limited	37,139	0.01
11,400	Toyo Seikan Kaisha Limited	167,413	0.03
7,200	Toyo Suisan Kaisha Limited	336,575	0.06
10,200	Toyo Tire & Rubber Company Limited	154,572	0.03
9,800	Toyobo Company Limited	66,515	0.01
3,900	Toyoda Gosei Company Limited	66,251	0.01
5,600	Toyota Boshoku Corp.	80,458	0.01
2,300	Transcosmos Inc.	44,528	0.01
4,100	TRE Holdings Corp.	28,960	0.01
1,800	Tri Chemical Laboratories Inc.	41,725	0.01
2,800	Trusco Nakayama Corp.	43,978	0.01
10,200	TS Tech Company Limited	111,737	0.02
1,400	Tsubakimoto Chain Company	36,363	0.01
2,800	Tsuburaya Fields Holdings Inc.	22,870	0.00
9,000	Tsugami Corp.	70,216	0.01
4,200	Tsumura & Company	71,643	0.01
3,600	Tsuruha Holdings Inc.	298,779	0.05
1,100	UACJ Corp.	27,194	0.00
11,800	UBE Corp.	173,514	0.03
3,000	Ulvac Inc.	129,799	0.02
234	United Urban Investment Corp.	216,520	0.04
2,100	Universal Entertainment Corp.	31,014	0.01
1,800	Usen-Next Holdings Company Limited	46,522	0.01
12,500	Ushio Inc.	162,577	0.03
3,300	UT Group Company	51,788	0.01
2,400	Valor Holdings Company Limited	37,618	0.01
4,600	Vision Inc.	36,331	0.01
2,100	Visional Inc.	121,091	0.02
2,500	Wacoal Holdings Corp.	53,778	0.01
16,600	Wacom Company Limited	70,031	0.01
2,000	Wealthnavi Inc.	25,043	0.00
2,400	West Holdings Corp.	47,543	0.01
1,300	Workman Company Limited	34,726	0.01
3,500	W-Scope Corp.	20,114	0.00
57,900	Yamada Holdings Company Limited	162,992	0.03
23,600	Yamaguchi Financial Group Inc.	191,472	0.03
5,400	Ya-Man Limited	34,883	0.01
4,400	Yamato Kogyo Company Limited	210,233	0.04
7,300	Yamazaki Baking Company Limited	150,750	0.03
10,700	Yamazen Corp.	81,968	0.01
1,700	Yaoko Company Limited	88,082	0.02
4,100	Yodogawa Steel Works Limited	100,438	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
5,000	Yokogawa Bridge Holdings Corp.	81,453	0.01
9,600	Yokohama Rubber Company Limited	199,294	0.03
4,800	Yonex Company Limited	41,240	0.01
4,900	Yoshinoya D&C Company Limited	100,842	0.02
1,300	Yuasa Trading Company Limited	39,568	0.01
4,700	Zenkoku Hosho Company Limited	160,405	0.03
5,400	Zenrin Company Limited	30,306	0.01
15,900	Zeon Corp.	133,799	0.02
2,100	Zeria Pharmaceutical Company Limited	27,198	0.00
		69,337,867	12.09
NOK Equities			
2,364	Aker ASA - A	140,342	0.02
49,734	Aker Carbon Capture ASA	60,203	0.01
27,623	Aker Solutions Holding ASA	103,465	0.02
5,085	Atea ASA	58,562	0.01
9,558	Austevoll Seafood ASA	63,175	0.01
10,463	Avance Gas Holding Limited	139,526	0.02
4,544	Bakkafrost P/F	215,484	0.04
1,551	Bluenord ASA	68,781	0.01
17,282	Borr Drilling Limited	116,846	0.02
9,470	Borregaard ASA	144,686	0.02
3,950	BW LPG Limited	53,272	0.01
6,689	Crayon Group Holding ASA	50,502	0.01
38,357	DNO ASA	34,430	0.01
20,043	Elkem ASA	37,805	0.01
14,676	Entra ASA	150,966	0.03
12,158	Europris ASA	83,178	0.01
4,689	Flex Lng Limited	124,723	0.02
12,001	Frontline plc	217,053	0.04
13,380	Golden Ocean Group Limited	117,383	0.02
7,348	Grieg Seafood Asa	44,736	0.01
10,330	Hafnia Limited	64,640	0.01
15,924	Hexagon Composites ASA	40,994	0.01
12,857	Kitron ASA	38,393	0.01
24,233	Leroy Seafood Group ASA	90,378	0.02
24,830	Mpc Container Ships AS	29,492	0.01
143,286	NEL ASA	88,001	0.02
14,794	Nordic Semiconductor ASA	166,158	0.03
110,086	Norwegian Air Shuttle AS	105,194	0.02
96,870	Nykode Therapeutics AS	184,786	0.03
74,484	PGS ASA	56,873	0.01
9,990	Protector Forsikring ASA	160,289	0.03
23,240	Rec Silicon ASA	29,002	0.01
16,522	Scatec ASA	120,986	0.02
2,427	Schibsted ASA	59,840	0.01
11,978	Schibsted ASA	312,410	0.05
12,928	SpareBank 1	163,408	0.03
13,411	SpareBank 1 Nord Norge	123,369	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities <i>(continued)</i>			
20,235	SpareBank 1 SR Bank	232,500	0.04
34,384	Storebrand ASA	275,967	0.05
20,137	Subsea 7 SA	266,017	0.05
10,064	TGS ASA	118,595	0.02
19,110	Tomra Systems ASA	210,290	0.04
10,911	Veidekke ASA	99,399	0.02
8,622	Wallenius Wilhelmsen ASA	68,401	0.01
		5,130,500	0.92
NZD Equities			
186,309	Air New Zealand Limited	67,809	0.01
61,080	Contact Energy Limited	280,423	0.05
82,552	Fletcher Building Limited	226,171	0.04
117,282	Goodman Property Trust	153,267	0.03
64,724	Infratil Limited	372,090	0.06
127,677	Kiwi Property Group Limited	64,033	0.01
61,113	Oceania Healthcare Limited	26,621	0.00
50,828	Ryman Healthcare Limited	171,885	0.03
		1,362,299	0.23
SEK Equities			
15,228	Aak AB	307,503	0.05
9,103	AddLife AB	89,456	0.02
20,516	AddTech AB	408,018	0.07
7,794	AFRY AB	97,806	0.02
7,118	Alimak Group AB	52,494	0.01
17,334	Alleima AB	119,303	0.02
18,796	Arjo AB	66,523	0.01
3,506	Atrium Ljungberg AB - B	72,813	0.01
6,397	Attendo AB	20,744	0.00
11,315	Avanza Bank Holding AB	237,329	0.04
8,599	Axfood AB	210,873	0.04
10,802	Betsson AB	105,279	0.02
3,265	Better Collective AS	75,228	0.01
7,114	Bilia AB - A	86,014	0.01
21,034	Billerudkorsnas AB	193,477	0.02
2,690	BioArctic AB	64,710	0.01
6,700	BioGaia AB	60,907	0.01
5,912	Biotage AB	71,003	0.01
4,252	Boozt AB	51,677	0.01
16,957	Bravida Holding AB	123,456	0.02
2,258	Bufab AB	78,374	0.01
3,798	Bure Equity AB	97,505	0.02
3,882	Camurus AB	187,606	0.03
34,054	Castellum AB	438,352	0.07
2,892	Catena AB	122,461	0.02
3,096	Cibus Nordic Real Estate AB	37,238	0.01
3,800	Clas Ohlson AB - B	53,932	0.01
30,742	Cloetta AB - B	50,590	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
13,773	Coor Service Management Holding AB	53,966	0.01
60,875	Corem Property Group AB	58,073	0.01
4,793	Creades AB	30,956	0.01
6,913	Dios Fastigheter AB	53,777	0.01
21,434	Dometic Group AB	173,514	0.03
17,489	Electrolux AB - B	169,824	0.03
23,186	Electrolux Professional AB	114,551	0.02
29,557	Elekta AB - B	218,562	0.04
63,837	Embracer Group AB	156,862	0.03
21,664	Fabege AB	210,561	0.04
51,530	Fortnox AB	279,025	0.05
14,575	Granges AB	151,871	0.03
6,905	Hemnet Group AB	149,731	0.03
15,425	Hexatronic Group AB	37,854	0.01
23,737	Hexpol AB	260,133	0.05
3,777	HMS Networks AB	168,757	0.03
8,303	Hufvudstaden AB - A	105,984	0.02
30,090	Instalco AB	110,549	0.02
7,450	Intrum AB	46,698	0.01
2,961	Invisio AB	52,026	0.01
5,292	Inwido AB	64,270	0.01
5,252	JM AB	83,740	0.01
1,720	Kambi Group plc	25,910	0.00
20,964	Kindred Group plc	175,660	0.03
23,513	Kinnevik AB	228,320	0.04
7,767	Lindab International AB	138,910	0.02
6,675	Loomis AB	160,453	0.03
2,918	Medicover AB	39,344	0.01
2,695	MEKO AB	26,484	0.00
13,653	Millicom International Cellular SA	221,061	0.04
3,001	MIPS AB	98,259	0.02
7,061	Modern Times Group MTG AB	54,643	0.01
10,426	Munters Group AB	153,125	0.03
6,885	Mycronic AB	177,746	0.03
19,371	NCAB Group AB	127,459	0.02
7,653	NCC AB	86,344	0.01
6,964	New Wave Group AB	63,732	0.01
13,440	Nolato AB	63,865	0.01
10,274	Nordnet AB	157,814	0.03
15,468	Nyfosa AB	133,179	0.02
6,213	OX2 AB	30,612	0.01
9,347	Pandox AB	126,279	0.02
4,668	Paradox Interactive Ab	94,514	0.02
16,829	Peab AB	86,319	0.01
26,053	Ratos AB	84,437	0.01
16,870	Resurs Holding AB	36,188	0.01
110,717	Samhallsbyggnadsbolaget i Norden AB	50,364	0.01
20,256	Scandic Hotels Group AB	84,463	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
4,067	Sdiptech AB - B	98,566	0.02
10,500	Sectra AB	170,019	0.03
63,461	Sinch AB	213,827	0.04
3,302	Skistar AB	35,504	0.01
54,694	SSAB AB	378,696	0.07
19,598	SSAB AB	134,991	0.02
31,655	Stillfront Group AB	34,605	0.01
99,338	Storskogen Group AB	82,683	0.01
1,598	Surgical Science Sweden AB	26,197	0.00
18,476	Sweco AB	224,219	0.04
8,759	SwedenCare AB	47,963	0.01
10,771	Synsam AB	44,313	0.01
9,447	Thule Group AB	232,940	0.04
18,760	Trelleborg AB	568,913	0.10
3,487	Troax Group AB	77,555	0.01
27,343	Truecaller AB	85,646	0.01
13,019	Vimian Group AB	34,616	0.01
2,419	Vitec Software Group AB	127,225	0.02
4,875	Vitrolife AB	85,261	0.01
26,584	Wallenstam AB	130,622	0.02
24,576	Wihlborgs Fastigheter AB	208,066	0.04
1,595	Xvivo Perfusion AB	47,209	0.01
		12,147,075	2.10
SGD Equities			
24,600	AEM Holdings Limited	58,413	0.01
11,600	Best World International Limited	13,693	0.00
145,400	CapitalLand Ascott Trust	98,786	0.02
54,445	CapitalLand China Trust	34,749	0.01
146,589	Capitaland India Trust	114,684	0.02
55,200	CDL Hospitality Trusts	42,049	0.01
164,900	Comfortdelgro Corp. Limited	158,433	0.03
355,440	ESR-LOGOS REIT	78,057	0.01
218,835	Far East Hospitality Trust	99,870	0.02
59,200	First Resources Limited	58,097	0.01
100,809	Frasers Centrepont Trust	156,353	0.03
309,457	Frasers Logistics & Industrial Trust	244,228	0.04
497,600	Golden Agri-Resources Limited	88,787	0.02
8,600	iFAST Corp. Limited	48,455	0.01
119,450	Keppel DC REIT	159,852	0.03
413,222	Keppel Infrastructure Trust	141,792	0.02
212,711	Keppel REIT	135,760	0.02
170,280	Lendlease Global Commercial REIT	75,374	0.01
225,185	Mapletree Industrial Trust	387,892	0.07
318,100	NetLink NBN Trust	183,375	0.03
72,800	Olam Group Limited	51,959	0.01
113,948	Paragon REIT	69,207	0.01
28,000	Parkway Life Real Estate Investment Trust	70,522	0.01
48,534	Raffles Medical Group Limited	35,972	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities <i>(continued)</i>			
110,900	Sheng Siong Group Limited	121,773	0.02
89,383	Singapore Airport Terminal Services Limited	168,688	0.03
177,700	Singapore Post Limited	57,927	0.01
91,000	Starhill Global REIT	32,787	0.01
154,900	Suntec Real Estate Investment Trust	130,754	0.02
29,500	Venture Corp. Limited	275,536	0.05
191,800	Yangzijiang Financial Holding Limited	42,779	0.01
191,800	Yangzijiang Shipbuilding Holdings Limited	196,125	0.03
153,100	Yanlord Land Group Limited	60,940	0.01
		3,693,668	0.65
USD Equities			
7,232	10X Genomics Inc.	366,363	0.06
1,952	1-800-Flowers.com Inc. - A	19,049	0.00
2,247	1st Source Corp.	111,775	0.02
21,688	23andme Holding Company	17,935	0.00
10,798	3D Systems Corp.	62,072	0.01
2,832	4D Molecular Therapeutics Inc.	51,941	0.01
4,643	89bio Inc.	46,949	0.01
5,081	A10 Networks Inc.	60,577	0.01
6,562	Aaon Inc.	438,813	0.08
4,545	Aar Corp.	256,740	0.04
4,901	Abercrombie & Fitch Company	391,406	0.07
5,669	ABM Industries Inc.	230,065	0.04
6,392	Academy Sports & Outdoors Inc.	381,906	0.07
9,081	Acadia Healthcare Company	639,242	0.11
9,603	Acadia Pharmaceuticals Inc.	272,186	0.05
7,264	Acadia Realty Trust	111,724	0.02
12,400	Accel Entertainment Inc.	115,284	0.02
6,560	Acco Brands Corp.	36,106	0.01
6,141	Accolade Inc.	66,766	0.01
2,834	Acelyrin Inc.	19,139	0.00
9,809	Aci Worldwide Inc.	271,720	0.05
3,301	Aclaris Therapeutics Inc.	3,138	0.00
3,570	ACM Research Inc.	63,149	0.01
3,130	Acuity Brands Inc.	580,380	0.10
3,502	Acushnet Holdings Corp.	200,264	0.03
10,481	Acv Auctions Inc.	143,744	0.02
5,670	Adapthealth Corp.	37,418	0.01
7,627	Adaptive Biotechnologies Corp.	33,832	0.01
1,718	Addus HomeCare Corp.	144,404	0.02
9,158	Adeia Inc.	102,718	0.02
8,633	Adient plc	284,159	0.05
16,579	ADMA Biologics Inc.	67,838	0.01
24,780	ADT Inc.	152,989	0.03
4,869	Adtalem Global Education Inc.	259,836	0.04
5,811	ADTRAN Holdings Inc.	38,612	0.01
5,186	Advance Auto Parts Inc.	286,518	0.05
6,278	Advanced Drainage Systems	799,293	0.15

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,112	Advanced Energy Industries Inc.	306,847	0.06
2,683	AdvanSix Inc.	72,768	0.01
1,726	Aehr Test Systems	41,453	0.01
2,714	Aerovironment Inc.	309,666	0.06
5,486	AerSale Corp.	63,047	0.01
3,031	Affiliated Managers Group	415,475	0.07
17,742	Affirm Holdings Inc.	789,248	0.13
5,734	Agco Corp.	630,213	0.12
16,266	Agenus Inc.	12,191	0.00
2,414	Agiliti Inc.	17,308	0.00
26,050	Agilon health Inc.	295,956	0.05
2,728	Agilysys Inc.	209,468	0.04
6,169	Agios Pharmaceuticals Inc.	124,368	0.02
48,471	AGNC Investment Corp.	430,454	0.07
7,971	Agree Realty Corp.	454,238	0.08
8,457	Air Lease Corp.	321,085	0.06
3,963	Akero Therapeutics Inc.	83,770	0.01
1,065	Alamo Group Inc.	202,646	0.04
3,870	Alarm.com Holdings Inc.	226,388	0.04
3,370	Alaska Air Group Inc.	119,192	0.02
2,410	Albany International Corp.	214,285	0.04
17,605	Alcoa Corp.	541,864	0.09
3,974	Alector Inc.	28,708	0.00
4,719	Alexander & Baldwin Inc.	81,252	0.01
198	Alexander's Inc.	38,281	0.01
24,362	Alight Inc.	188,121	0.03
6,351	Alignment Healthcare Inc.	49,502	0.01
2,123	Alkami Technology Inc.	46,605	0.01
14,453	Alkermes plc	362,944	0.06
751	Allegiant Travel Company	56,163	0.01
6,626	Allegro MicroSystems Inc.	181,568	0.03
5,110	Allete Inc.	282,920	0.05
7,598	Allison Transmission Holdings Inc.	399,966	0.07
8,100	Allogene Therapeutics Inc.	23,538	0.00
1,968	Alpha & Omega Semiconductor Limited	46,427	0.01
1,004	Alpha Metallurgical Resource	308,038	0.06
5,462	Alphatec Holdings Inc.	74,712	0.01
4,978	Altair Engineering Inc.	379,214	0.07
5,399	Alteryx Inc.	230,495	0.04
16,213	Altice USA Inc.	47,700	0.01
1,346	A-Mark Precious Metals Inc.	36,859	0.01
3,277	Ambac Financial Group Inc.	48,889	0.01
3,305	Ambarella Inc.	183,373	0.03
15,148	Amc Entertainment Holdings Inc.	83,923	0.01
2,206	AMC Networks Inc. - A	37,524	0.01
2,573	Amedisys Inc.	221,418	0.04
1,539	Amerant Bancorp Inc.	34,231	0.01
2,708	Ameresco Inc. - A	77,638	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
14,766	American Airlines	183,664	0.02
3,690	American Assets Trust Inc.	75,193	0.01
10,841	American Axle & Manufacturing Inc.	86,461	0.01
16,162	American Eagle Outfitters Inc.	309,589	0.05
6,079	American Equity Investment Life Holding Company	307,073	0.05
2,209	American Software Inc.	22,597	0.00
3,374	American States Water Company	245,632	0.04
1,001	American Woodmark Corp.	84,138	0.01
1,214	America's Car-Mart	83,271	0.01
23,776	Americold Realty Trust	651,518	0.11
5,416	Ameris Bancorp	260,099	0.04
1,805	Amerisafe Inc.	76,439	0.01
19,898	Amicus Therapeutics Inc.	255,604	0.04
8,675	Amkor Technology Inc.	261,275	0.05
3,865	Amn Healthcare Services Inc.	261,994	0.05
3,680	Amphastar Pharmaceuticals Inc.	206,045	0.04
4,794	Amplitude Inc.	55,203	0.01
2,917	Amylyx Pharmaceuticals Inc.	38,870	0.01
2,180	Anaptysbio Inc.	42,272	0.01
9,570	Anavex Life Sciences Corp.	80,656	0.01
2,936	Andersons Inc.	152,933	0.03
5,797	Angi Inc.	13,067	0.00
1,026	ANI Pharmaceuticals Inc.	51,214	0.01
2,276	Anterix Inc.	68,652	0.01
26,844	Antero Midstream Corp.	304,490	0.05
23,505	Antero Resources Corp.	482,590	0.08
10,518	Anywhere Real Estate Inc.	77,220	0.01
12,639	Apartment Income REIT Corp.	397,368	0.07
11,318	Apartment Investment and Management Company	80,224	0.01
7,070	Apellis Pharmaceuticals Inc.	383,117	0.07
13,370	Api Group Corp.	418,777	0.07
1,657	Apogee Enterprises Inc.	80,116	0.01
11,365	Apollo Commercial Real Estate Finance Inc.	120,785	0.02
3,751	Apollo Medical Holdings Inc.	130,053	0.02
1,598	Appfolio Inc.	250,611	0.04
2,509	Appian Corp.	85,537	0.01
18,562	Apple Hospitality	279,106	0.05
37,600	Applied Digital Corp.	229,416	0.04
3,502	Applied Industrial Technologies Inc.	547,468	0.10
12,489	AppLovin Corp.	450,538	0.08
5,521	Aptargroup Inc.	617,848	0.11
19,300	Aramark	490,952	0.08
11,699	Arbor Realty Trust Inc.	160,767	0.03
1,976	ArcBest Corp.	215,032	0.04
2,123	Arcellx Inc.	106,664	0.02
1,601	Arch Resources Inc.	240,501	0.04
14,493	Archer Aviation Inc.	80,557	0.01
13,615	Archrock Inc.	189,808	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,074	Arcosa Inc.	304,780	0.05
2,619	Arcturus Therapeutics Holdings Inc.	74,754	0.01
5,205	Arcus Biosciences Inc.	89,997	0.02
18,848	Ardelyx Inc.	105,787	0.02
6,430	Ares Commercial Real Estate Corp.	60,304	0.01
1,287	Argan Inc.	54,514	0.01
12,800	Arko Corp.	95,596	0.02
7,770	Arlo Technologies Inc.	66,963	0.01
3,304	Armada Hoffer Properties Inc.	36,999	0.01
4,271	Armour Residential REIT Inc.	74,699	0.01
3,695	Armstrong World Industries Inc.	328,876	0.06
12,010	Array Technologies Inc.	182,653	0.03
3,800	Arrow Electronics Inc.	420,540	0.07
8,268	Arrowhead Pharmaceuticals Inc.	229,033	0.04
8,417	Artisan Partners Asset Management Inc. - A	336,634	0.06
3,616	Artivion Inc.	58,529	0.01
3,872	Arvinas Inc.	144,273	0.02
6,758	Asana Inc.	116,299	0.02
1,716	Asbury Automotive Group Inc.	349,476	0.06
4,263	Asgn Inc.	371,134	0.07
4,502	Ashland Global Holdings Inc.	343,605	0.06
3,527	Aspen Aerogels Inc.	50,383	0.01
1,741	AssetMark Financial Holdings Inc.	47,203	0.01
14,062	Associated Banc-Corp.	272,291	0.05
5,641	Assured Guaranty Limited	382,126	0.07
1,580	Astec Industries Inc.	53,208	0.01
3,026	Astronics Corp.	47,719	0.01
10,715	ATI Inc.	441,055	0.07
3,787	Atkore International Group Inc.	548,518	0.09
4,777	Atlanta Braves Holdings Inc.	171,161	0.03
7,294	Atlantic Union Bankshares Corp.	241,273	0.04
820	Atlantius Holdings Corp.	28,705	0.00
943	Atn International Inc.	33,267	0.01
3,519	Atricure Inc.	113,695	0.02
196	Atrion Corp.	67,209	0.01
11,705	Aurinia Pharmaceuticals Inc.	95,259	0.02
51,497	Aurora Innovation Inc.	203,722	0.04
7,425	Autoliv Inc.	740,651	0.13
2,763	Autonation Inc.	375,637	0.06
4,498	Avanos Medical Inc.	91,332	0.02
9,458	AvePoint Inc.	70,294	0.01
6,714	Avid Bioservices Inc.	39,507	0.01
4,962	Avidity Biosciences Inc.	40,652	0.01
13,047	AvidXchange Holdings Inc.	146,338	0.03
7,727	Avient Corp.	290,781	0.05
1,992	Avis Budget Group Inc. P.P. 144A	319,651	0.06
5,484	Avista Corp.	177,430	0.03
7,567	Avnet Inc.	345,247	0.06

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
17,922	Axalta Coating System Limited	551,133	0.09
3,103	Axcelis Technologies Inc.	364,304	0.06
6,803	Axis Capital Holdings Limited	340,997	0.06
5,059	Axonics Modulation Technologies Inc.	284,997	0.05
4,528	Axos Financial Inc.	223,807	0.04
2,529	Axsome Therapeutics Inc.	182,214	0.03
11,856	AZEK Company Inc.	410,530	0.08
4,778	Azenta Inc.	281,753	0.05
1,397	Azz Inc.	73,464	0.01
6,220	B&G Foods Inc.	59,123	0.01
2,699	B. Riley Financial Inc.	51,285	0.01
2,472	Badger Meter Inc.	345,451	0.06
3,066	Balchem Corp.	412,862	0.07
4,203	Bally's Corp.	53,039	0.01
10,930	Banc of California Inc.	132,884	0.02
2,082	Bancfirst Corp.	183,444	0.03
4,096	Bancorp Inc.	142,979	0.02
698	Bank First Corp.	54,758	0.01
3,637	Bank of Hawaii Corp.	238,571	0.04
10,891	Bank OZK	491,286	0.08
6,139	Bankunited Inc.	180,227	0.03
2,299	Banner Corp.	111,469	0.02
3,905	Barnes Group Inc.	115,349	0.02
1,143	Barrett Business Services Inc.	119,820	0.02
4,628	Beacon Roofing Supply Inc.	364,575	0.06
5,828	Beam Therapeutics Inc.	143,609	0.02
9,780	Beauty Health Company	27,534	0.00
1,900	Beazer Homes Inc.	58,119	0.01
2,000	Bel Fuse Inc.	120,889	0.02
3,149	Belden Inc.	220,215	0.04
10,995	BellRing Brands Inc.	551,715	0.10
2,361	Benchmark Electronics Inc.	59,076	0.01
3,623	Berkshire Hills Bancorp Inc.	81,437	0.01
6,042	Berry Corp.	38,451	0.01
10,483	Berry Global Group Inc.	639,524	0.10
4,167	Beyond Inc.	104,453	0.02
27,902	Beyond Meat Inc.	224,802	0.04
25,050	Bgc Group Inc.	163,727	0.03
2,850	Bigcommerce Holdings Inc.	25,103	0.00
14,865	BioCryst Pharmaceuticals Inc.	80,606	0.01
5,662	Biohaven Limited	219,376	0.04
2,565	BioLife Solutions Inc.	37,733	0.01
1,990	Biomea Fusion Inc.	26,157	0.00
1,501	Bj's Restaurants Inc.	48,930	0.01
12,348	BJ's Wholesale Club Holdings Inc.	745,139	0.13
6,448	Black Hills Corp.	314,914	0.05
3,969	Blackbaud Inc.	311,513	0.05
4,453	Blackline Inc.	251,704	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,305	Blackstone Mortgage Trust Inc.	236,932	0.04
15,594	Bloom Energy Corp.	208,927	0.04
8,794	Bloomin' Brands Inc.	224,099	0.04
9,900	Blue Bird Corp.	241,619	0.04
31,014	Blue Owl Capital Inc.	418,330	0.07
868	Bluelinx Holdings Inc.	89,036	0.02
4,804	Blueprint Medicines Corp.	401,142	0.07
3,781	Boise Cascade Company	442,773	0.08
2,415	Bok Financial Corp.	187,249	0.03
2,757	Boot Barn Holdings Inc.	191,579	0.03
821	Boston Beer Company Inc. - A	256,850	0.04
1,768	Boston Omaha Corp.	25,176	0.00
4,051	Bowlero Corp.	51,928	0.01
11,352	Box Inc. - A	263,183	0.05
6,797	Boyd Gaming Corp.	385,244	0.06
4,504	Brady Corp.	239,297	0.04
13,472	Brandywine Realty Trust	65,857	0.01
3,311	Braze Inc.	159,248	0.03
4,407	Bread Financial Holdings Inc.	131,414	0.02
8,605	Bridgebio Pharma Inc.	314,474	0.05
4,732	Bright Horizons Family Solutions Inc.	403,697	0.07
5,264	Brighthouse Financial Inc.	252,180	0.04
5,229	Brightsphere Investment Group Inc.	90,696	0.02
5,774	Brightspire Capital Inc.	38,889	0.01
2,129	BrightView Holdings Inc.	16,228	0.00
4,274	Brinker International Inc.	167,068	0.03
3,981	Brink's Company	316,959	0.05
30,052	Brixmor Property Group Inc.	633,060	0.10
16,131	Broadstone Net Lease Inc.	251,460	0.04
13,496	Brookdale Senior Living Inc.	71,106	0.01
6,347	Brookline Bancorp Inc.	62,686	0.01
5,552	Brp Group Inc.	120,725	0.02
8,939	Bruker Corp.	594,612	0.10
6,353	Brunswick Corp.	556,423	0.10
3,866	Buckle Inc.	166,308	0.03
8,216	Bumble Inc.	109,631	0.02
9,569	C3.Ai Inc.	248,700	0.04
9,900	Cabaletta Bio Inc.	203,440	0.04
464	Cable One Inc.	233,791	0.03
4,488	Cabot Corp.	339,246	0.06
6,902	Cactus Inc. - A	283,665	0.05
19,640	Cadence Bank Cade	526,092	0.09
2,247	Cadre Holdings Inc.	66,902	0.01
1,350	Calavo Growers Inc.	35,942	0.01
3,093	Caleres Inc.	86,043	0.01
4,245	California Resources	210,127	0.04
5,354	California Water Service Group	251,402	0.04
5,376	Calix Inc.	212,626	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,359	Callon Petroleum Company	127,852	0.02
4,139	Cal-Maine Foods Inc.	215,034	0.04
1,187	Camden National Corp.	40,435	0.01
2,960	Camping World Holdings Inc. - A	70,366	0.01
6,286	Cannae Holdings Inc.	111,021	0.02
6,074	Capitol Federal Financial Inc.	35,466	0.01
11,203	Capri Holdings Limited	509,518	0.09
8,060	Caretrust REIT Inc.	163,294	0.03
7,524	Cargurus Inc.	164,559	0.03
4,224	Carpenter Technology Corp.	270,728	0.05
1,699	Carriage SE	38,466	0.01
6,360	Cars.com Inc.	109,219	0.02
3,429	Carter's Inc.	232,470	0.04
8,278	Carvana Company	396,720	0.07
4,569	Casella Waste Systems Inc. - A	353,476	0.06
3,223	Casey's General Stores Inc.	801,600	0.14
2,257	Cass Information Systems Inc.	92,045	0.02
4,156	Cassava Sciences Inc.	84,689	0.01
1,833	Castle Biosciences Inc.	35,809	0.01
7,563	Catalyst Pharmaceuticals Inc.	115,090	0.02
5,595	Cathay General Bancorp	225,745	0.04
1,065	Cavco Industries Inc.	334,179	0.06
4,324	CBIZ Inc.	245,000	0.04
9,700	Ceco Environmental Corp.	178,080	0.03
2,829	Celldex Therapeutics Inc.	101,569	0.02
2,294	Centerspace	120,863	0.02
4,148	Central Garden & Pet Company	165,372	0.03
687	Central Pacific Financial Corp.	12,239	0.00
1,294	Centrus Energy Corp.	63,737	0.01
3,654	Century Aluminum Company	40,157	0.01
2,210	Century Communities Inc.	182,338	0.03
3,526	Cerence Inc.	62,754	0.01
6,917	Cerevel Therapeutics Holdings Inc.	265,497	0.05
9,259	Certara Inc.	147,437	0.03
3,043	Ceva Inc.	62,560	0.01
18,586	ChampionX Corp.	491,466	0.08
27,298	Chargepoint Holdings Inc.	57,826	0.01
3,825	Chart Industries Inc.	472,061	0.08
8,086	Chatham Lodging Trust	78,470	0.01
4,342	Cheesecake Factory	137,612	0.02
2,385	Chefs' Warehouse Inc.	63,541	0.01
10,728	Chegg Inc.	110,325	0.02
1,328	Chemed Corp.	702,980	0.13
12,861	Chemours Company	367,208	0.06
1,509	Chesapeake Utilities Corp.	144,295	0.02
10,800	Chewy Inc.	231,027	0.04
9,843	Chico's Fas Inc.	67,542	0.01
1,086	Childrens Place Retail Stores Inc.	22,828	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
16,057	Chimera Investment Corp.	72,534	0.01
2,719	Choice Hotels International Inc.	278,878	0.05
3,423	Chord Energy Corp.	515,100	0.08
6,062	Churchill Downs Inc.	740,456	0.12
3,600	Chuy's Holdings Inc.	124,590	0.02
13,042	Ciena Corp.	531,409	0.08
1,958	Cimpress plc	141,889	0.02
8,806	Cinemark Holdings Inc.	112,322	0.02
5,101	Cirrus Logic Inc.	384,151	0.07
1,244	City Holding Company	124,169	0.02
4,747	Civitas Resources Inc.	293,849	0.05
7,981	Claros Mortgage Trust Inc.	98,476	0.02
13,818	Clean Energy Fuels Corp.	47,909	0.01
4,624	Clean Harbors Inc.	730,488	0.13
14,681	Cleanspark Inc.	146,591	0.03
29,056	Clear Channel Outdoor Holdings Inc.	47,872	0.01
7,076	Clear Secure Inc.	132,277	0.02
821	Clearfield Inc.	21,613	0.00
5,986	Clearwater Analytics Holdings Inc.	108,541	0.02
1,096	Clearwater Paper Corp.	35,837	0.01
5,827	Clearway Energy Inc.	144,693	0.03
3,724	Clearway Energy Inc. - A	86,235	0.01
48,393	Clover Health Investments Corp.	41,710	0.01
13,744	CNO Financial Group Inc.	347,130	0.06
15,611	Cnx Resources Corp.	282,642	0.05
932	Coastal Financial Corp.	37,469	0.01
405	Coca-Cola Bottling Company Consolidated	340,380	0.07
19,580	Coeur Mining Inc.	57,784	0.01
3,511	Cogent Biosciences Inc.	18,689	0.00
3,951	Cogent Communications Group Inc.	272,044	0.05
14,800	Cognex Corp.	559,229	0.09
2,222	Cohen & Steers Inc.	152,331	0.03
12,438	Coherent Corp.	490,134	0.08
6,791	Coherus Biosciences Inc.	20,472	0.00
5,375	Cohu Inc.	172,200	0.03
3,598	Collegium Pharmaceutical Inc.	100,255	0.02
17,773	Columbia Banking System Inc.	429,261	0.07
5,902	Columbia Financial Inc.	103,011	0.02
3,190	Columbia Sportswear Company	229,695	0.04
3,146	Columbus McKinnon Corp.	111,127	0.02
11,664	Comerica Inc.	589,299	0.10
3,445	Comfort Systems Inc.	641,410	0.11
11,473	Commerce Bancshares Inc.	554,722	0.10
10,360	Commercial Metals Company	469,301	0.07
22,054	CommScope Holding Company Inc.	56,300	0.01
3,846	Community Bank System Inc.	181,429	0.03
4,748	Community Health Systems Inc.	13,453	0.00
2,876	Community Healthcare Trust Inc.	69,358	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,050	Community Trust Bancorp Inc.	81,395	0.01
4,042	Commvault Systems Inc.	292,177	0.05
4,781	Compass Diversified Trust	97,165	0.02
23,769	Compass Inc.	80,905	0.01
3,213	Compass Minerals International Inc.	73,646	0.01
13,204	Comstock Resources Inc.	105,785	0.02
3,765	Concentrix Corp.	334,731	0.06
13,256	Conduent Inc.	43,801	0.01
2,419	Conmed Corp.	239,809	0.04
2,081	Connectone Bancorp Inc.	43,159	0.01
2,634	Consensus Cloud Solutions Inc.	62,497	0.01
3,108	Consol Energy Inc.	282,847	0.05
3,760	Consolidated Communications Holdings Inc.	14,807	0.00
3,349	Construction Partners Inc.	131,941	0.02
8,053	Corcept Therapeutics Inc.	236,782	0.04
8,488	Core & Main Inc.	310,506	0.05
3,199	Core Laboratories Inc.	51,142	0.01
9,978	Corecivic Inc.	131,246	0.02
9,767	Corporate Office Properties Trust	226,613	0.04
2,423	Corsair Gaming Inc.	30,928	0.01
784	Corvel Corp.	175,452	0.03
32,520	Coty Inc. - A	365,634	0.06
1,628	Couchbase Inc.	33,189	0.01
7,582	Coursera Inc.	132,949	0.03
16,079	Cousins Properties Inc.	354,432	0.05
359	CRA International Inc.	32,125	0.01
1,589	Cracker Barrel Old Country Store Inc.	110,877	0.02
3,929	Crane Company	420,198	0.07
3,929	Crane NXT Company	202,274	0.03
633	Credit Acceptance Corp.	305,271	0.05
9,353	Credo Technology Group Holding Limited	164,851	0.03
3,159	Crescent Energy Inc.	37,777	0.01
6,254	Crinetics Pharmaceuticals Inc.	201,437	0.03
6,547	Crispr Therapeutics AG	371,015	0.06
5,612	Crocs Inc.	474,555	0.08
2,757	Cross Country Healthcare Inc.	56,505	0.01
11,300	Crossfirst Bankshares Inc.	138,916	0.02
3,565	CryoPort Inc.	49,990	0.01
3,207	CSG Systems International	154,478	0.03
1,868	CSW Industrials Inc.	350,737	0.06
4,413	CTS Corp.	174,738	0.03
18,797	Cubeshmart	788,702	0.13
5,371	Cullen/Frost Bankers Inc.	527,497	0.09
2,855	Curtiss-Wright Corp.	575,808	0.11
10,207	Cushman & Wakefield plc	99,792	0.02
2,079	Customers Bancorp Inc.	108,443	0.02
10,491	CVB Finance Corp.	191,747	0.03
3,510	CVR Energy Inc.	96,278	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,695	Cymabay Therapeutics Inc.	143,155	0.02
4,278	Cytek Biosciences Inc.	35,319	0.01
8,075	Cytokinetics Inc.	610,312	0.10
10,142	Dana Inc.	134,137	0.02
3,522	Dave & Buster's Entertainment Inc.	171,692	0.03
4,020	Day One Biopharmaceuticals Inc.	53,132	0.01
3,206	Deciphera Pharmaceuticals Inc.	46,814	0.01
6,591	Delek US Holdings Inc.	153,938	0.03
3,838	Deluxe Corp.	74,526	0.01
9,567	Denali Therapeutics Inc.	185,858	0.03
3,478	Denny's Corp.	34,256	0.01
18,300	Dentsply Sirona Inc.	589,596	0.10
6,372	Designer Brands Inc.	51,050	0.01
27,000	Desktop Metal Inc. - A	18,356	0.00
548	Diamond Hill Investment Group	82,147	0.01
10,602	Diamond Offshore Drilling Inc.	124,769	0.02
18,275	Diamondrock Hospitality Company	155,345	0.03
2,700	Digi International Inc.	63,550	0.01
7,226	Digital Turbine Inc.	44,874	0.01
15,902	DigitalBridge Group Inc.	252,497	0.04
4,856	Digitalocean Holdings Inc.	161,288	0.03
388	Dillard's Inc.	141,779	0.02
2,591	Dime Companycommunity Bancshares Inc.	63,165	0.01
955	Dine Brands Global Inc.	42,924	0.01
3,822	Diodes Inc.	278,593	0.05
22,384	Dish Network Corp.	116,920	0.02
2,561	DMC Global Inc.	43,632	0.01
5,448	DocGo Inc.	27,569	0.00
5,698	Dolby Laboratories Inc. - A	444,533	0.08
1,648	Domo Inc.	15,351	0.00
10,951	Donaldson Company Inc.	647,851	0.10
2,202	Donnelley Financial Solutions Inc.	124,328	0.02
4,232	Dorian LP	168,069	0.03
2,821	Dorman Products Inc.	213,008	0.04
9,226	DoubleVerify Holdings Inc.	307,185	0.05
3,003	Douglas Dynamics Inc.	80,685	0.01
13,171	Douglas Emmett Inc.	172,887	0.03
9,543	Doximity Inc.	242,236	0.04
1,966	Dream Finders Homes Inc.	63,234	0.01
3,832	Dril-Quip Inc.	80,723	0.01
5,784	Driven Brands Holdings Inc.	74,666	0.01
8,743	DT Midstream Inc.	433,727	0.08
18,696	Duckhorn Portfolio Inc.	166,709	0.03
15,707	Dun & Bradstreet Holdings Inc.	166,362	0.03
2,712	Duolingo Inc.	556,934	0.10
3,650	Dutch Bros Inc.	104,644	0.02
19,238	DXC Technology Company	398,292	0.06
2,219	Dxp Enterprises Inc.	67,696	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,721	Dycom Industries Inc.	283,492	0.05
11,538	Dynavax Technologies Corp.	146,020	0.03
3,516	Dynex Capital Inc.	39,850	0.01
15,905	E2open Parent Holdings Inc.	63,208	0.01
2,491	Eagle Bancorp Inc.	67,966	0.01
1,645	Eagle Bulk Shipping Inc.	82,499	0.01
2,994	Eagle Materials Inc.	549,770	0.09
12,122	East West Bancorp Inc.	789,552	0.14
8,288	Easterly Government Properties Inc.	100,838	0.02
13,164	Eastern Bankshares Inc.	169,220	0.03
4,321	Eastgroup Properties Inc.	717,943	0.11
3,926	Echostar Corp.	58,891	0.01
4,927	Ecovyst Inc.	43,577	0.01
4,469	Edgewell Personal Care Company	148,191	0.03
5,015	Editas Medicine Inc.	45,989	0.01
42,845	Elanco Animal Health Inc.	577,912	0.09
7,493	Elastic NV	764,460	0.12
18,739	Element Solutions Inc.	392,541	0.07
4,770	Elf Beauty Inc.	623,275	0.11
7,754	Ellington Financial Inc.	89,217	0.02
5,355	Elme Communities	70,776	0.01
4,474	Embecka Corp.	76,669	0.01
4,201	Emcor Group Inc.	819,284	0.13
12,966	Empire State Realty Trust Inc. - A	113,738	0.02
1,976	Employers Holdings Inc.	70,479	0.01
2,531	Enact Holdings Inc.	66,193	0.01
7,888	Encompass Health Corp.	476,429	0.08
2,049	Encore Capital Group Inc.	94,135	0.02
1,713	Encore Wire Corp.	331,233	0.06
13,154	Endeavor Group Holdings Inc.	282,573	0.05
5,857	Energizer Holdings Inc.	167,972	0.03
4,588	Energy Recovery Inc.	78,249	0.01
5,976	Enerpac Tool Group Corp.	168,193	0.03
3,590	Enersys	328,110	0.06
4,512	EngageSmart Inc.	93,536	0.02
3,944	Enhabit Inc.	36,953	0.01
22,572	Enlink Midstream LLC	248,473	0.04
5,488	Ennis Inc.	108,851	0.02
2,095	Enova International Inc.	104,992	0.02
4,182	Enovis Corp.	212,081	0.04
11,361	Enovix Corp.	128,765	0.02
1,614	Enpro Industries Inc.	229,012	0.04
5,471	Ensign Group Inc.	555,742	0.10
965	Enstar Group Limited	257,138	0.04
4,250	Enterprise Financial Services Corp.	171,785	0.03
4,012	Envestnet Inc.	179,853	0.03
5,600	Enviri Corp.	45,625	0.01
13,452	Envista Holdings Corp.	292,993	0.05

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,713	Enviva Inc.	2,446	0.00
2,946	EPlus Inc.	212,926	0.04
6,139	Epr Properties	269,257	0.05
37,433	Equitrans Midstream Corp.	344,967	0.07
11,969	Equity Commonwealth	208,034	0.04
5,208	Esab Corp.	408,380	0.07
2,249	Esco Technologies Inc.	238,266	0.04
8,871	Essent Group Limited	423,534	0.07
12,950	Essential Properties Realty Trust Inc.	299,644	0.05
1,469	Establishment Labs Holdings Inc.	34,429	0.01
1,632	Ethan Allen Interiors Inc.	47,158	0.01
4,278	Euronet Worldwide Inc.	393,042	0.07
2,777	European Wax Center Inc.	34,164	0.01
7,863	Eventbrite Inc.	59,507	0.01
3,006	Everbridge Inc.	66,153	0.01
3,540	Evercore Partners Inc.	548,153	0.09
8,108	Everi Holdings	82,720	0.01
5,188	Evertec Inc.	192,275	0.03
8,961	Evolent Health Inc. - A	267,942	0.05
6,073	Evolus Inc.	57,890	0.01
12,002	Evolv Technologies Holdings Inc.	51,283	0.01
6,699	EW Scripps Company	48,454	0.01
1,565	Excelerate Energy Inc.	21,903	0.00
25,163	Exelixis Inc.	546,472	0.10
13,505	Exlservice Holdings Inc.	377,160	0.07
7,994	Exp World Holdings Inc.	112,313	0.02
4,189	Exponent Inc.	333,861	0.06
9,239	Expro Group Holdings NV	133,151	0.02
9,638	Extreme Networks	153,908	0.03
800	F&G Annuities & Life Inc.	33,314	0.01
3,169	Fabrinet	546,015	0.09
15,383	Farmland Partners Inc.	173,792	0.03
9,437	Fastly Inc.	152,065	0.03
2,542	FB Financial Corp.	91,702	0.02
1,028	Federal Agricultural Mortgage Corp.	177,952	0.03
6,701	Federal Realty OP LP	625,119	0.10
4,747	Federal Signal Corp.	329,774	0.06
6,635	Federated Investors Inc.	203,378	0.04
11,605	Figs Inc.	73,014	0.01
4,134	First Advantage Corp.	62,011	0.01
8,891	First American Financial Corp.	518,658	0.09
12,180	First Bancorp Inc.	181,380	0.03
3,256	First BancorpSouthern Pines NC	109,088	0.02
3,379	First Bancshares Inc.	89,717	0.02
3,737	First Busey Corp.	83,965	0.01
8,002	First Commonwealth Financial Corp.	111,846	0.02
3,900	First Community Bankshares Inc.	130,983	0.02
7,511	First Financial Bancorp	161,487	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
11,652	First Financial Bankshares Inc.	319,609	0.06
12,551	First Hawaiian Inc.	259,735	0.04
44,800	First Horizon National Corp.	574,272	0.10
12,283	First Industrial Realty Trust Inc.	585,657	0.09
8,320	First Interstate Bancsystem - A	231,603	0.04
4,387	First Merchants Corp.	147,259	0.03
3,225	Firstcash Holdings Inc.	316,442	0.05
17,140	Fisker Inc.	27,153	0.00
4,706	Five Below Inc.	908,097	0.15
6,365	Five9 Inc.	453,412	0.08
4,313	Fiverr International Limited	106,278	0.02
39,790	Flex Limited	1,097,182	0.20
8,754	Floor & Decor Holdings Inc. - A	884,078	0.14
17,208	Flowers Foods Inc.	350,656	0.06
12,138	Flowerserve Corp.	452,929	0.08
2,638	Fluence Energy Inc.	56,956	0.01
1,905	Flushing Financial Corp.	28,420	0.00
7,932	Flywire Corp.	166,230	0.03
35,868	FNB Corp.	447,112	0.08
7,141	Foot Locker Inc.	201,369	0.03
2,571	Forestar Group Inc.	76,968	0.01
7,321	Formfactor Inc.	276,430	0.05
1,538	Forrester Research Inc.	37,327	0.01
7,571	Fortrea Holdings Inc.	239,196	0.04
2,228	Forward Air Corp.	126,804	0.02
6,792	Four Corners Property Trust	155,558	0.03
3,638	Fox Factory Holding Corp.	222,235	0.04
10,408	Franklin BSP Realty Trust	127,291	0.02
878	Franklin Covey Company	34,599	0.01
4,458	Franklin Electric Company Inc.	390,047	0.07
1,825	Freedom Holding Corp. NV	133,160	0.02
3,598	Fresh Del Monte Produce Inc.	85,500	0.01
4,173	Freshpet Inc.	327,750	0.06
13,326	Freshworks Inc.	283,373	0.05
6,576	FREYR Battery SA	11,132	0.00
6,615	Frontdoor Inc.	210,909	0.04
17,836	Frontier Communications	409,148	0.08
6,311	Frontier Group Holdings Inc.	31,194	0.01
9,295	FTAI Aviation Limited	390,430	0.07
3,245	Fti Consulting Inc.	585,019	0.10
27,894	Fubotv Inc.	80,300	0.01
24,764	FuelCell Energy Inc.	35,869	0.01
2,300	Fulgent Genetics Inc.	60,194	0.01
16,553	Fulton Financial Corp.	246,650	0.04
4,915	Funko Inc.	34,394	0.01
22,432	Gamestop Corp.	355,980	0.06
17,652	Gap Inc.	334,136	0.06
8,271	Garrett Motion Inc.	72,404	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,935	Gates Industrial Corp. plc	108,548	0.02
2,868	Gatx Corp.	312,127	0.06
3,172	Genco Shipping & Trading Limited	47,638	0.01
5,700	Generac Holdings Inc.	666,878	0.12
1,084	Genesco Inc.	34,552	0.01
20,570	Gentex Corp.	608,172	0.11
2,391	Gentherm Inc.	113,333	0.02
32,330	Genworth Financial Inc.	195,505	0.03
10,303	Geo Group Inc.	101,011	0.02
3,111	German American Bancorp	91,276	0.02
52,603	Geron Corp.	100,477	0.02
3,834	Getty Realty Corp.	101,416	0.02
2,560	Gibraltar Industries Inc.	183,034	0.03
4,733	G-III Apparel Group Limited	145,591	0.03
82,878	Ginkgo Bioworks Holdings Inc.	126,795	0.02
6,931	Gitlab Inc.	395,035	0.07
9,728	Glacier Bancorp Inc.	363,881	0.06
2,972	Gladstone Commercial Corp.	35,621	0.01
4,456	Gladstone Land Corp.	58,289	0.01
4,226	Glaukos Corp.	304,101	0.05
1,677	Global Industrial Company	58,964	0.01
11,500	Global Medical REIT Inc.	115,557	0.02
14,175	Global Net Lease Inc.	127,680	0.02
72,001	Globalstar Inc.	126,449	0.02
10,843	Globus Medical Inc. - A	523,083	0.09
3,598	GMS Inc.	268,486	0.04
5,451	Gogo Inc.	49,987	0.01
1,459	Golden Entertainment Inc.	52,739	0.01
9,247	GoodRx Holdings Inc.	56,086	0.01
25,642	Goodyear Tire & Rubber Company	332,407	0.06
1,635	Goosehead Insurance Inc.	112,192	0.02
14,038	Gopro Inc.	44,097	0.01
1,425	Gorman-Rupp Company	45,834	0.01
16,912	GrafTech International Limited	33,529	0.01
365	Graham Holdings Company	230,145	0.04
2,975	Grand Canyon Education Inc.	355,605	0.06
3,828	Granite Construction Inc.	176,248	0.03
24,895	Graphic Packaging Holding Company	555,526	0.10
8,175	Gray Television Inc.	66,309	0.01
5,482	Great Lakes Dredge & Dock Corp.	38,113	0.01
2,721	Green Brick Partners Inc.	127,940	0.02
3,974	Green Dot Corp. - A	35,615	0.01
6,000	Green Plains Renewable Energy Inc.	136,985	0.02
3,169	Greenbrier Companies Inc.	126,743	0.02
2,932	Greif Inc.	174,091	0.03
5,422	Grid Dynamics Holdings Inc.	65,428	0.01
3,798	Griffon Corp.	209,558	0.04
8,061	Grocery Outlet Holding Corp.	196,736	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,379	Group 1 Automotive Inc.	380,425	0.07
9,116	Guardant Health Inc.	223,227	0.04
2,810	Guess Inc.	58,660	0.01
7,288	Guidewire Software Inc.	719,398	0.11
805	Gulfport Energy Corp.	97,068	0.02
10,040	Gxo Logistics Inc.	555,874	0.10
2,783	H&E Equipment Services Inc.	131,812	0.02
13,113	H&R Block Inc.	574,187	0.10
5,600	Hackett Group Inc.	115,432	0.02
4,260	Haemonetics Corp.	329,763	0.06
7,887	Hain Celestial Group Inc.	78,181	0.01
11,748	Halozyme Therapeutics Inc.	393,071	0.07
2,896	Hamilton Lane Inc.	297,399	0.05
7,832	Hancock Holding Company	344,504	0.06
28,255	Hanesbrands Inc.	114,079	0.02
779	Hanmi Financial Corp.	13,681	0.00
8,098	Hannon Armstrong Sustainable Infrastructure Capital	202,184	0.03
3,254	Hanover Insurance Group	357,670	0.06
11,600	Harborone Bancorp Inc.	125,803	0.02
12,090	Harley-Davidson Inc.	403,201	0.07
8,962	Harmonic Inc.	105,793	0.02
2,978	Harmony Biosciences Holdings	87,077	0.02
2,506	Harrow Inc.	25,408	0.00
7,130	HashiCorp Inc.	152,585	0.03
10,600	Hawaiian Electric Industries	136,164	0.02
1,491	Hawkins Inc.	95,049	0.02
923	Haynes International Inc.	47,669	0.01
12,833	Hayward Holdings Inc.	157,995	0.03
4,379	HB Fuller Company	322,722	0.06
333	Hci Group Inc.	26,347	0.00
6,615	Health Catalyst Inc.	55,452	0.01
27,900	Healthcare Realty Trust Inc.	435,176	0.08
5,540	Healthcare Services Group Inc.	52,007	0.01
7,759	Healthequity Inc.	465,688	0.08
5,287	Healthstream Inc.	129,369	0.02
3,195	Heartland Express Inc.	41,244	0.01
3,618	Heartland Financial USA Inc.	123,182	0.02
51,483	Hecla Mining Company	224,173	0.04
1,872	Heidrick & Struggles International Inc.	50,043	0.01
2,117	Helen of Troy Limited	231,526	0.04
2,806	Helios Technologies Inc.	115,197	0.02
9,572	Helix Energy Solutions Group Inc.	89,078	0.02
8,484	Helmerich & Payne Inc.	278,179	0.05
8,844	Herbalife Limited	122,174	0.02
2,442	Herc Holdings Inc.	329,144	0.06
3,174	Heritage Commerce Corp.	28,503	0.00
2,776	Heritage Financial Corp.	53,753	0.01
14,373	Hertz Global Holdings Inc.	135,188	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,982	Hess Midstream LP	171,286	0.03
8,483	Hexcel Corp.	566,352	0.10
1,697	Hibbett Sports Inc.	110,640	0.02
10,981	Highwoods Properties Inc.	228,239	0.04
6,400	Hillenbrand Inc.	277,228	0.05
2,156	HilleVax Inc.	31,326	0.01
13,148	Hillman Solutions Corp.	109,621	0.02
5,351	Hilltop Holdings Inc.	170,560	0.03
8,315	Hilton Grand Vacations	302,446	0.05
12,274	Hims & Hers Health Inc.	98,890	0.02
4,681	HNI Corp.	177,256	0.04
16,803	Home Bancshares Inc.	385,299	0.07
9,594	Hope Bancorp Inc.	104,916	0.02
2,177	Horace Mann Educators Corp.	64,444	0.01
3,081	Horizon Bancorp. Indiana	39,912	0.01
4,046	Houlihan Lokey Inc.	439,194	0.08
3,409	Howard Hughes Holdings Inc.	264,012	0.05
2,635	Hub Group Inc. - A	219,311	0.04
11,307	Hudson Pacific Properties Inc.	95,296	0.02
14,600	Hudson Technologies Inc.	178,295	0.03
14,607	Huntsman Corp.	332,299	0.06
2,358	Huron Consulting Group Inc.	219,438	0.04
452,900	Hutchison Port Holdings Trust	60,679	0.01
454	Hyster-Yale Materials Handling Inc.	25,559	0.00
1,758	I3 Verticals Inc.	33,691	0.01
6,550	IAC Inc.	310,586	0.05
1,441	Icf International Inc.	174,918	0.03
1,431	Ichor Holdings Limited	43,565	0.01
1,766	Icu Medical Inc.	159,454	0.03
5,062	Idacorp Inc.	450,546	0.08
4,223	Ideaya Biosciences Inc.	136,020	0.02
894	Idt Corp.	27,589	0.00
688	Ies Holdings Inc.	49,340	0.01
16,632	iHeartMedia Inc.	40,200	0.01
4,063	Imax Corp.	55,245	0.01
8,541	ImmunityBio Inc.	38,814	0.01
19,816	Immunogen Inc.	531,883	0.09
3,229	Immunovant Inc.	123,150	0.02
1,666	Impinj Inc.	135,781	0.02
4,924	Inari Medical Inc.	289,382	0.05
21,468	Independence Realty Trust Inc.	297,343	0.05
3,620	Independent Bank Corp.	215,663	0.04
4,908	Independent Bank Group Inc.	226,062	0.04
11,565	Indie Semiconductor Inc.	84,907	0.01
17,693	Infinera Corp.	76,080	0.01
2,846	Informatica Inc.	73,143	0.01
3,023	Ingevity Corp.	129,223	0.02
1,048	Ingles Markets Inc. - A	81,941	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,490	Ingredion Inc.	539,383	0.09
1,549	Inhibrx Inc.	53,286	0.01
7,431	Inmode Limited	149,609	0.03
1,856	Innospec Inc.	207,064	0.04
2,171	Innovative Industrial Properties Inc.	198,144	0.03
4,601	Innoviva Inc.	66,809	0.01
2,843	Insight Enterprises Inc.	456,027	0.07
10,941	Insmid Inc.	306,940	0.05
3,168	Insperty Inc.	336,172	0.06
2,539	Inspire Medical Systems Inc.	467,576	0.07
2,109	Installed Building Products Inc.	349,040	0.06
1,687	Insteel Industries Inc.	58,476	0.01
1,989	Intapp Inc.	68,458	0.01
2,887	Integer Holdings Corp.	258,945	0.04
6,357	Integra Lifesciences Holdings Corp.	250,620	0.04
3,200	Integral Ad Science Holding Corp.	41,686	0.01
7,171	Intellia Therapeutics Inc.	197,930	0.03
1,721	Inter Parfums Inc.	224,362	0.04
8,678	Interactive Brokers Group Inc. - A	651,254	0.11
2,911	Interdigital Communications Corp.	286,027	0.05
3,367	Interface Inc.	38,466	0.01
5,347	International Bancshares Corp.	262,933	0.05
2,569	International Money Express Inc.	51,373	0.01
3,849	International Seaways Inc.	158,468	0.03
6,899	Intra-Cellular Therapies Inc.	447,297	0.08
5,465	InvenTrust Properties Corp.	125,364	0.02
28,300	Invesco Limited	457,043	0.08
6,804	Invesco Mortgage Capital Inc.	54,572	0.01
11,437	Ionis Pharmaceuticals Inc.	523,784	0.09
12,656	IonQ Inc.	141,953	0.02
17,077	Iovance Biotherapeutics Inc.	125,683	0.02
2,614	Ipg Photonics Corp.	256,845	0.04
2,851	iRhythm Technologies Inc.	276,260	0.05
9,881	Iridium Communications Inc.	368,173	0.06
3,232	Irobot Corp.	113,229	0.02
12,833	Ironwood Pharmaceuticals Inc.	132,901	0.02
1,495	Iteos Therapeutics Inc.	14,819	0.00
4,007	Itron Inc.	273,904	0.05
7,038	ITT Inc.	760,218	0.13
3,166	Ituran Location & Control Limited	78,072	0.01
3,163	Ivanhoe Electric Inc.	28,863	0.00
1,288	J&J Snack Foods Corp.	194,882	0.03
2,027	Jack In The Box Inc.	149,789	0.03
7,659	Jackson Financial Inc.	354,991	0.06
1,830	James River Group Holdings	15,307	0.00
3,191	Jamf Holding Corp.	52,170	0.01
11,713	Janus Henderson Group	319,691	0.06
6,682	Janus International Group Inc.	78,939	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
9,240	JBG Smith Properties	142,283	0.02
16,562	Jefferies Financial Group Inc.	605,866	0.10
6,511	Jeld-Wen Holding Inc.	111,282	0.02
6,148	Jetblue Airways Corp.	30,889	0.01
9,016	JFrog Limited	282,482	0.05
16,802	Joby Aviation Inc.	101,148	0.02
1,290	John B. Sanfilippo & Son Inc.	120,329	0.02
2,568	John Bean Technologies Corp.	231,193	0.04
3,767	John Wiley & Sons Inc. - A	108,238	0.02
1,330	Johnson Outdoors Inc. - A	64,318	0.01
4,366	Jones Lang Lasalle Inc.	746,486	0.12
1,168	Kadant Inc.	296,385	0.05
1,534	Kaiser Aluminum Corp.	98,860	0.02
3,804	Kaman Corp.	82,475	0.01
2,867	Karuna Therapeutics Inc.	821,468	0.15
6,697	KB Home	378,667	0.07
12,806	KBR Inc.	642,358	0.11
3,956	Kearny Financial Corp.	32,124	0.01
2,574	Kelly Services Inc.	50,378	0.01
5,330	Kemper Corp.	234,836	0.04
5,536	Kennametal Inc.	129,248	0.02
11,557	Kennedy-Wilson Holdings Inc.	129,521	0.02
1,826	Keros Therapeutics Inc.	65,724	0.01
2,465	Kforce Inc.	150,759	0.03
9,487	Kilroy Realty Corp.	342,156	0.06
5,200	Kimball Electronics Inc.	126,864	0.02
3,917	Kimbell Royalty Partners LP	53,366	0.01
1,393	Kinetik Holdings Inc.	42,119	0.01
2,982	Kiniksa Pharmaceuticals Limited	47,349	0.01
2,013	Kinsale Capital Group Inc.	610,306	0.11
1,165	Kirby Corp.	82,768	0.01
18,359	Kite Realty Group Trust	379,927	0.07
5,342	KKR Real Estate Finance Trust Inc.	63,979	0.01
4,536	Knife River Corp.	271,753	0.05
6,232	Knowles Corp.	101,041	0.02
11,007	Kohl's Corp.	285,774	0.05
4,416	Kontoor Brands Inc.	249,533	0.04
2,112	Koppers Holdings Inc.	97,928	0.02
4,358	Korn Ferry	234,144	0.04
4,407	Kornit Digital Limited	76,439	0.01
37,306	Kosmos Energy Limited	226,609	0.04
11,624	Kratos Defense & Security Solutions Inc.	213,507	0.04
5,252	Krispy Kreme Inc.	71,745	0.01
1,529	Krystal Biotech Inc.	171,718	0.03
4,534	Kulicke & Soffa Industries Inc.	224,596	0.04
6,381	Kura Oncology Inc.	83,066	0.01
700	Kura Sushi USA Inc.	48,160	0.01
3,731	Kymera Therapeutics Inc.	85,992	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
20,355	Kyndryl Holdings Inc.	382,907	0.06
7,642	Ladder Capital Corp.	79,627	0.01
5,711	Lakeland Bancorp Inc.	76,464	0.01
2,155	Lakeland Financial Corp.	127,117	0.02
7,389	Lamar Advertising Company - A	710,906	0.11
1,766	Lancaster Colony Corp.	266,007	0.05
3,041	Landstar System Inc.	533,101	0.09
5,907	Lantheus Holdings Inc.	331,539	0.06
11,869	Laureate Education Inc. - A	147,308	0.03
4,110	La-Z-Boy Inc.	137,366	0.02
2,682	LCI Industries	305,214	0.05
7,595	Legalzoom.com Inc.	77,693	0.01
12,733	Leggett & Platt Inc.	301,654	0.05
2,279	Lemaitre Vascular Inc.	117,101	0.02
5,687	Lemonade Inc.	83,041	0.01
6,103	LendingClub Corp.	48,287	0.01
6,100	Leonardo Drs Inc.	110,663	0.02
13,668	Leslie's Inc.	85,498	0.01
7,408	Levi Strauss & Company	110,920	0.02
1,996	LGI Homes Inc.	240,608	0.04
15,016	Liberty Latin America Limited	99,776	0.02
5,543	Liberty Latin America Limited	36,681	0.01
5,455	Liberty Media Corp.	184,640	0.03
16,323	Liberty Oilfield Services Inc.	268,048	0.05
3,637	Life Time Group Holdings Inc.	49,650	0.01
6,668	LifeStance Health Group Inc.	47,264	0.01
1,723	Ligand Pharmaceuticals Inc.	111,399	0.02
7,669	Light & Wonder Inc.	570,046	0.09
10,631	Lightwave Logic Inc.	47,927	0.01
4,937	Lincoln Electric Holdings Inc.	971,891	0.17
14,471	Lincoln National Corp.	353,309	0.06
5,972	Lindblad Expeditions Holdings Inc.	60,928	0.01
704	Lindsay Corp.	82,314	0.01
8,309	Lions Gate Entertainment	76,648	0.01
5,413	Lions Gate Entertainment	53,412	0.01
2,002	Liquidity Services Inc.	31,190	0.01
2,442	Lithia Motors Inc.	727,924	0.13
1,989	Littelfuse Inc.	481,761	0.08
5,351	Livanova plc	250,632	0.04
2,906	Live Oak Bancshares Inc.	119,697	0.02
15,621	Livent Corp.	254,258	0.04
5,117	LiveRamp Holdings Inc.	175,469	0.03
5,658	Louisiana-Pacific Corp.	362,790	0.06
3,180	LSB Industries Inc.	26,801	0.00
3,221	LTC Properties Inc.	93,657	0.02
80,437	Lumen Technologies Inc.	133,255	0.02
6,102	Lumentum Holdings Lite US	289,564	0.06
17,101	Luminar Technologies Inc.	52,171	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
22,999	LXP Industrial Trust	206,536	0.04
30,196	Lyft Inc. - A	409,757	0.07
2,484	M/I Homes Inc.	309,733	0.05
16,260	Macerich Company	227,123	0.04
4,733	Macom Technology Solutions	398,255	0.07
23,348	Macy's Inc.	425,258	0.07
1,422	Madison Square Garden Company - A	234,067	0.04
2,424	Madison Square Garden Entertainment Corp.	69,759	0.01
1,049	Madrigal Pharmaceuticals Inc.	219,724	0.04
3,979	Magnachip Semiconductor Corp.	27,015	0.00
12,533	Magnite Inc.	105,969	0.02
17,079	Magnolia Oil & Gas Corp.	329,165	0.06
3,135	Malibu Boats Inc. - A	155,579	0.03
3,948	Manitowoc Company Inc.	59,650	0.01
22,221	Mannkind Corp.	73,222	0.01
4,633	Manpower Inc.	333,304	0.06
16,171	Marathon Digital Holdings Inc.	343,871	0.06
9,188	Maravai Lifesciences Holdings Inc.	54,480	0.01
2,148	Marcus & Millichap Inc.	84,936	0.01
1,655	MarineMax Inc.	58,280	0.01
30,842	Marqeta Inc.	194,883	0.03
3,449	Marriott Vacations Worldwide Corp.	265,048	0.05
7,819	Marten Transport Limited	148,502	0.03
4,070	Masimo Corp.	431,851	0.07
1,918	Masonite International Corp.	146,995	0.03
5,824	MasTec Inc.	399,215	0.07
10,759	Masterbrand Inc.	144,635	0.02
1,474	MasterCraft Boat Holdings Inc.	30,210	0.01
10,135	Matador Resources Company	521,682	0.08
1,613	Materion Corp.	190,014	0.03
6,745	Mativ Holdings Inc.	93,483	0.02
1,187	Matson Inc.	117,771	0.02
22,844	Matterport Inc.	55,629	0.01
1,800	Matthews International Corp. - A	59,720	0.01
6,817	Maxcyte Inc.	29,005	0.01
5,300	Maxeon Solar Technologies Limited	34,401	0.01
5,205	Maximus Inc.	395,140	0.07
5,710	Maxlinear Inc. - A	122,869	0.02
2,397	Mcgrath Rentcorp	259,566	0.04
5,951	MDC Holdings Inc.	297,644	0.05
18,145	Mdu Resources Group Inc.	325,235	0.06
51,802	Medical Properties Trust Inc.	230,252	0.04
943	Medifast Inc.	57,383	0.01
2,350	Medpace Holdings Inc.	652,103	0.12
19,164	Melco Resorts & Entertainment Limited - ADR	153,881	0.03
200	Mercantile Bank Corp.	7,311	0.00
12,400	Mercer International Inc.	106,416	0.02
5,900	Merchants Bancorp	227,422	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,367	Mercury Computer Systems Inc.	177,677	0.03
3,041	Mercury General Corp.	102,711	0.02
9,700	MeridianLink Inc	217,507	0.04
4,627	Merit Medical Systems Inc.	318,170	0.05
3,061	Meritage Homes Corp.	482,710	0.08
2,094	Merus NV	52,130	0.01
267	Mesa Laboratories Inc.	25,323	0.00
3,065	Methode Electronics Inc.	63,067	0.01
685	Metropolitan Bank Holding Corp.	34,341	0.01
7,882	MFA Financial Inc.	80,415	0.01
2,817	MGE Energy Inc.	184,400	0.03
25,298	Mgic Investment Corp.	441,767	0.08
1,374	Mgp Ingredients Inc.	122,542	0.02
981	Microstrategy Inc. - A	560,919	0.09
6,312	Microvast Holdings Inc.	8,000	0.00
11,581	Microvision Inc.	27,887	0.00
5,121	Middleby Corp.	682,259	0.13
1,555	Middlesex Water Company	92,372	0.02
1,044	Midland States Bancorp Inc.	26,047	0.00
5,428	MillerKnoll Inc	131,100	0.02
7,254	Mimedx Group Inc.	57,591	0.01
2,737	Minerals Technologies Inc.	176,685	0.03
4,619	Mirati Therapeutics Inc.	245,658	0.04
9,613	Mirion Technologies Inc.	89,199	0.02
2,367	Mirum Pharmaceuticals Inc.	63,254	0.01
3,934	Mission Produce Inc.	35,934	0.01
6,077	Mister Car Wash Inc.	47,531	0.01
3,891	Mitek Systems Inc.	45,932	0.01
5,354	Mks Instruments Inc.	498,589	0.09
5,355	Model N Inc.	130,548	0.02
4,265	Modine Manufacturing Company	230,499	0.03
1,756	Modivcare Inc.	69,928	0.01
5,628	Moelis & Company - A	285,972	0.05
4,000	Mohawk Industries Inc.	374,779	0.06
2,459	Monarch Casino & Resort Inc.	153,931	0.03
2,209	Monro Inc.	58,672	0.01
3,119	Montauk Renewables Inc.	25,158	0.00
1,767	Montrose Environmental Group Inc.	51,395	0.01
1,576	Moonlake Immunotherapeutics	86,158	0.01
2,248	Morningstar Inc.	582,508	0.10
2,406	Morphic Holding Inc.	62,903	0.01
1,488	Movado Group Inc.	40,613	0.01
10,262	Mp Materials Corp.	184,403	0.03
6,420	Mr Cooper Group Inc.	378,464	0.07
6,561	MRC Global Inc.	65,393	0.01
3,081	MSA Safety Inc.	470,887	0.08
3,904	MSC Industrial Direct Company	357,868	0.06
10,510	Mueller Industries Inc.	448,601	0.08

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
14,978	Mueller Water Products Inc. - A	195,250	0.03
12,866	Multiplan Corp.	16,772	0.00
1,445	Mural Oncology plc	7,744	0.00
11,878	Murphy Oil Corp.	458,711	0.08
1,763	Murphy USA Inc.	569,063	0.10
2,005	Myers Industries Inc.	35,484	0.01
1,855	MYR Group Inc.	242,872	0.04
6,330	Myriad Genetics Inc.	109,678	0.02
4,700	N-Able Inc.	56,375	0.01
669	Nabors Industries Limited	49,437	0.01
15,010	Nano Dimension Limited	32,611	0.01
3,627	Nano-X Imaging Limited	20,915	0.00
2,458	Napco Security Technologies Inc.	76,211	0.01
8,782	Natera Inc.	497,990	0.08
2,429	National Bank Holdings Corp.	81,777	0.01
1,770	National Beverage Corp.	79,667	0.01
7,964	National Fuel Gas Company	361,702	0.06
4,010	National Health Investors Inc.	202,742	0.04
872	National Healthcare Corp.	72,955	0.01
343	National Presto Industries Inc.	24,927	0.00
971	National Research Corp.	34,774	0.01
8,527	National Storage Affiliates REIT	320,115	0.06
6,882	National Vision Holdings Inc.	130,394	0.02
237	National Western Life Group Inc. - A	103,631	0.02
10,447	Navient Corp.	176,095	0.03
9,868	Navitas Semiconductor Corp.	72,090	0.01
3,070	NBT Bancorp Inc.	116,475	0.02
5,922	nCino Inc.	180,290	0.03
6,093	NCR Atleos Corp.	133,978	0.02
12,186	NCR Voyix Corp.	186,543	0.03
1,282	Nelnet Inc.	102,384	0.02
1,549	Neogames SA	40,147	0.01
17,237	Neogen Corp.	313,798	0.06
12,217	Neogenomics Inc.	178,945	0.03
2,148	Netgear Inc.	28,351	0.00
7,100	Netscout Systems Inc.	141,081	0.02
4,633	Netstreet Corp.	74,864	0.01
2,639	Nevro Corp.	51,411	0.01
5,902	New Fortress Energy Inc.	201,586	0.03
8,218	New Jersey Resources Corp.	331,651	0.06
63,623	New York Community Bancorp Inc.	589,203	0.10
7,240	New York Mortgage Trust Inc.	55,907	0.01
13,402	New York Times Company	594,363	0.11
32,825	Newell Brands Inc.	257,928	0.04
11,196	Newmark Group Inc.	111,083	0.02
687	Newmarket Corp.	339,461	0.06
2,909	Nexpoint Residential REIT	90,668	0.02
3,212	Nexstar Broadcasting Group Inc.	455,784	0.07

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,173	NextDecade Corp.	35,292	0.01
8,325	NextEra Energy Operating Partners	229,180	0.04
4,342	NEXTracker Inc.	184,151	0.03
1,748	Nicolet Bankshares Inc.	127,352	0.02
27,206	Nikola Corp.	21,545	0.00
5,268	NLight Inc.	64,381	0.01
5,646	Nmi Holdings Inc.	151,698	0.03
15,296	NNN REIT Inc.	596,802	0.09
9,495	Noble Corp. plc	413,958	0.07
9,222	Nordstrom Inc.	154,027	0.03
6,229	Northern Oil and Gas Inc.	209,034	0.04
3,604	Northfield Bancorp Inc.	41,043	0.00
7,024	Northwest Bancshares Inc.	79,355	0.01
3,418	Northwest Natural Holding Company	120,488	0.02
4,727	Northwestern Corp.	217,768	0.04
36,893	Norwegian Cruise Line Holdings Limited	669,294	0.11
32,945	Nov Inc.	604,830	0.11
2,683	Novanta Inc.	409,038	0.07
9,547	Novavax Inc.	41,484	0.01
9,934	Novocure Limited	134,264	0.02
7,357	Now Inc.	75,392	0.01
3,815	Nu Skin Enterprises Inc.	67,069	0.01
20,026	Nutanix Inc. - A	864,563	0.14
1,427	Nuvalent Inc.	95,064	0.02
1,237	NV5 Global Inc.	124,433	0.02
13,841	nVent Electric plc	740,384	0.13
6,718	OceanFirst Financial Corp.	105,576	0.02
3,574	ODP Corp.	182,154	0.03
2,983	Ofg Bancorp	101,211	0.02
16,923	Oge Energy Corp.	535,120	0.09
12,629	O-I Glass Inc.	187,266	0.03
24,003	Old National Bancorp	367,004	0.06
27,045	Old Republic International Corp.	719,797	0.12
2,642	Old Second Bancorp. Inc.	36,928	0.01
11,152	Olin Corp.	544,652	0.09
5,084	Ollie's Bargain Outlet Holdings	349,273	0.06
7,337	Olo Inc.	37,992	0.01
1,900	Olympic Steel Inc.	114,724	0.02
20,166	Omega Healthcare Investors Inc.	559,715	0.09
8,442	OmniAb Inc.	47,153	0.01
4,031	Omniceil Inc.	137,316	0.02
5,032	One Gas Inc.	290,263	0.05
3,407	One Liberty Properties Inc.	67,576	0.01
9,499	Onemain Holdings Inc.	423,076	0.07
402	Onespan Inc.	3,901	0.00
12,759	OneSpaWorld Holdings Limited	162,859	0.03
4,447	Onto Innovation Inc.	615,531	0.11
5,368	Open Lending Corp.	41,354	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
36,461	Opendoor Technologies Inc.	147,871	0.03
9,800	Openlane Inc.	131,388	0.02
43,332	Opko Health Inc.	59,233	0.01
14,946	Option Care Health Inc.	455,827	0.08
6,374	OraSure Technologies Inc.	47,315	0.01
21,769	Organon & Company	284,171	0.05
1,655	Origin Bancorp Inc.	53,291	0.01
4,709	Orion SA	118,210	0.02
4,748	Ormat Technologies Inc.	325,760	0.06
3,556	Orthofix Medical Inc.	43,394	0.01
2,311	OrthoPediatrics Corp.	68,013	0.01
10,631	Oscar Health Inc.	88,058	0.02
5,446	Oshkosh Corp.	534,468	0.09
1,150	Osi Systems Inc.	134,348	0.02
3,460	Otter Tail Corp.	266,144	0.05
10,450	Outfront Media Inc.	132,062	0.02
5,777	Owens & Minor Inc.	100,777	0.02
1,692	Oxford Industries Inc.	153,171	0.03
21,271	Pacific Biosciences of California Inc.	188,900	0.03
6,595	Pacific Premier Bancorp Inc.	173,793	0.03
4,251	Pacira BioSciences Inc.	129,841	0.02
8,757	PagerDuty Inc.	183,519	0.03
2,054	Palomar Holdings Inc.	103,197	0.02
2,409	Papa John's International Inc.	166,241	0.03
4,121	Par Pacific Holdings Inc.	135,682	0.02
2,867	PAR Technology Corp.	113,003	0.02
3,187	Paragon 28 Inc.	35,862	0.01
14,785	Paramount Group Inc.	69,197	0.01
21,178	Park Hotels & Resorts Inc.	293,327	0.05
1,651	Park National Corp.	198,571	0.03
4,273	Parsons Corp.	242,574	0.04
1,813	Pathward Financial Inc.	86,871	0.02
1,827	Patrick Industries Inc.	165,971	0.03
8,275	Patterson Companies Inc.	213,121	0.04
33,726	Patterson-Uti Energy Inc.	329,734	0.06
5,778	Paycor HCM Inc.	112,929	0.02
1,943	Paymentus Holdings Inc.	31,432	0.01
24,810	Payoneer Global Inc.	117,015	0.02
10,175	Pbf Energy Inc.	404,918	0.07
1,788	PC Connection Inc.	108,787	0.02
3,705	PDF Solutions Inc.	107,798	0.02
10,709	Peabody Energy Corp.	235,770	0.04
11,031	Pebblebrook Hotel Trust	159,576	0.03
6,786	Pediatrix Medical Group Inc.	57,131	0.01
3,644	Pegasystems Inc.	161,179	0.03
25,914	Peloton Interactive Inc.	142,865	0.02
13,220	Penn Entertainment Inc.	311,397	0.05
2,190	Pennant Group Inc./The	27,597	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,896	PennyMac Financial Services Inc.	391,671	0.07
9,112	PennyMac Mortgage Investment Trust (PMT)	123,319	0.02
1,695	Penske Automotive Group Inc.	246,290	0.04
3,116	Penumbra Inc.	709,546	0.12
2,198	Peoples Bancorp. Inc.	67,175	0.01
4,493	Perdoceo Education Corp.	71,423	0.01
2,948	Perficient Inc.	175,655	0.03
13,157	Performance Food Group Company	823,614	0.13
11,020	Perimeter Solutions SA	45,890	0.01
27,135	Permian Resources Corp.	334,075	0.06
11,394	Perrigo Company	331,923	0.06
7,026	Petco Health & Wellness Company Inc.	20,099	0.00
5,888	PGT Innovations Inc.	216,939	0.04
3,744	Phathom Pharmaceuticals Inc.	30,944	0.01
2,874	Phibro Animal Health Corp. - A	30,128	0.01
11,421	Phillips Edison & Company Inc.	377,168	0.07
4,885	Phinia Inc.	133,949	0.02
4,805	Photronics Inc.	136,453	0.02
4,993	Phreesia Inc.	104,638	0.02
17,084	Physicians Realty Trust	205,846	0.04
1,514	Piedmont Lithium Inc.	38,691	0.01
11,495	Piedmont Office Realty Trust Inc. - A	73,987	0.01
4,820	Pilgrim's Pride Corp.	120,691	0.02
6,845	Pinnacle Financial Partners Inc.	540,462	0.09
9,542	Pinnacle West Capital Corp.	620,555	0.10
1,487	Piper Sandler Cos	235,397	0.04
10,087	Pitney Bowes Inc.	40,178	0.01
2,363	PJT Partners - A	217,914	0.04
17,827	Plains GP Holdings LP	257,403	0.04
7,302	Planet Fitness Inc.	482,548	0.08
18,379	Planet Labs PBC	41,095	0.01
10,662	Playa Hotels & Resorts NV	83,489	0.01
3,269	Plexus Corp.	319,990	0.06
3,949	Pliant Therapeutics Inc.	64,741	0.01
47,357	Plug Power Inc.	192,918	0.03
3,092	Plymouth Industrial REIT Inc.	67,374	0.01
7,502	PNM Resources Inc.	282,518	0.05
4,618	Polaris Industries Inc.	396,187	0.07
7,395	Popular Inc.	549,413	0.09
4,414	Portillo's Inc.	63,654	0.01
8,591	Portland General Electric Company	337,061	0.06
4,800	Post Holdings Inc.	382,644	0.07
7,815	Potlatch Corp.	347,365	0.06
884	Powell Industries Inc.	70,742	0.01
4,899	Power Integrations Inc.	364,149	0.06
3,249	PowerSchool Holdings Inc.	69,295	0.01
4,391	Pra Group Inc.	104,145	0.02
821	Preferred Bank Los Angeles	54,292	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,732	Premier Financial Corp.	59,604	0.01
10,480	Premier Inc. - A	212,133	0.04
4,469	Prestige Brands Holdings Inc.	247,673	0.04
2,200	Pricesmart Inc.	150,921	0.03
3,273	Primerica Inc.	609,653	0.11
3,852	Primoris Services Corp.	115,806	0.02
9,345	Privia Health Group Inc.	194,827	0.03
4,545	Proassurance Corp.	56,738	0.01
3,566	Procept BioRobotics Corp.	135,293	0.02
7,070	Procore Technologies Inc.	443,023	0.08
5,462	PROG Holdings Inc.	152,836	0.03
3,455	Progress Software Corp.	169,833	0.03
6,764	Progyny Inc.	227,661	0.04
8,111	Propetro Holding Corp.	61,531	0.01
3,475	Pros Holdings Inc.	122,025	0.02
8,087	Prosperity Bancshares Inc.	495,843	0.09
5,714	Protagonist Therapeutics Inc.	118,610	0.02
3,129	Prothena Corp. plc	102,936	0.02
2,272	Proto Labs Inc.	80,131	0.01
3,505	Provident Financial Services Inc.	57,208	0.01
6,115	Ptc Therapeutics Inc.	152,564	0.03
4,130	Pubmatic Inc.	60,979	0.01
2,550	Pulmonx Corp.	29,432	0.01
25,044	Pure Storage Inc.	808,464	0.13
16,265	Purecycle Technologies Inc.	59,633	0.01
5,596	PVH Corp.	618,643	0.11
5,575	Q2 Holdings Inc.	219,084	0.04
1,289	QCR Holdings Inc.	68,134	0.01
1,254	Quaker Chemical Corp.	242,275	0.04
3,167	Qualys Inc.	562,730	0.10
2,495	Quanex Building Products Corp.	69,046	0.01
3,611	Quanterix Corp.	89,372	0.02
24,679	QuantumScape Corp.	155,270	0.03
4,324	QuidelOrtho Corp.	288,488	0.04
3,179	QuinStreet Inc.	36,894	0.01
14,941	R1 RCM Inc.	142,965	0.02
14,711	Radian Group Inc.	380,210	0.07
5,799	RadNet Inc.	182,530	0.03
5,466	Radware Limited	82,535	0.01
3,819	Ralph Lauren Corp.	498,529	0.09
10,700	Ramaco Resources Inc.	166,411	0.03
9,983	Rambus Inc.	616,792	0.12
21,922	Range Resources Corp.	604,087	0.09
8,015	Ranpak Holdings Corp.	42,228	0.01
5,083	Rapid7 Inc.	262,743	0.05
1,666	Rapt Therapeutics Inc.	37,478	0.01
12,464	Rayonier Inc.	376,972	0.07
2,474	RBC Bearings Inc.	638,047	0.11
515	RCI Hospitality Holdings Inc.	30,891	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,140	Ready Capital Corp.	112,647	0.02
11,493	Recursion Pharmaceuticals	102,585	0.02
4,691	Red Rock Resorts Inc.	226,471	0.04
7,857	Redfin Corp.	73,403	0.01
13,962	Redwood Trust Inc.	93,657	0.02
5,664	Regal Rexnord Corp.	758,960	0.13
3,282	Regenxbio Inc.	53,331	0.01
5,392	Reinsurance Group of America Inc.	789,679	0.14
7,452	Relay Therapeutics Inc.	74,274	0.01
11,319	Remitly Global Inc.	198,991	0.03
4,461	Renaissancere Holdings Limited	791,524	0.14
4,782	Renasant Corp.	145,800	0.03
6,554	Repay Holdings Corp.	50,669	0.01
5,916	Replimune Group Inc.	45,147	0.01
2,174	Republic Bancorp Inc.	108,557	0.02
11,827	Resideo Technologies Inc.	201,497	0.03
6,448	Resources Connection Inc.	82,712	0.01
7,690	Retail Opportunity Investments Company	97,670	0.02
4,229	REV Group Inc.	69,561	0.01
6,702	Revance Therapeutics Inc.	53,330	0.01
6,563	Revolution Medicines Inc.	170,395	0.03
3,006	Revolve Group Inc.	45,118	0.01
2,997	REX American Resources Corp	128,329	0.02
18,101	Rexford Industrial Realty	919,264	0.15
4,936	Reynolds Consumer Products Inc.	119,931	0.02
1,587	RH	418,756	0.07
3,790	Rhythm Pharmaceuticals Inc.	157,721	0.03
14,259	Ribbon Communications Inc.	37,434	0.01
7,791	Ringcentral Inc. - A	239,447	0.04
16,195	Riot Platforms Inc.	226,802	0.04
39,726	Rithm Capital Corp.	384,080	0.07
3,556	Rli Corp.	428,529	0.07
14,544	RLJ Lodging Trust	154,307	0.03
1,322	RMR Group Inc. - A	33,785	0.01
10,556	Rocket Cos Inc.	138,370	0.02
19,343	Rocket Lab USA Inc.	96,833	0.02
6,338	Rocket Pharmaceuticals Inc.	171,955	0.03
1,617	Rogers Corp.	193,326	0.03
21,429	Roivant Sciences Limited	217,850	0.04
7,434	Rover Group Inc.	73,220	0.01
5,946	Royal Gold Inc.	651,090	0.12
7,962	RPC Inc.	52,472	0.01
6,568	Rush Enterprises Inc.	299,072	0.05
8,204	RXO Inc.	172,747	0.03
1,801	RxSight Inc.	65,737	0.01
8,482	Ryan Specialty Group Holdings Inc.	330,327	0.06
4,058	Ryder System Inc.	422,680	0.07
1,545	Ryerson Holding Corp.	48,505	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,028	Ryman Hospitality Properties Inc.	500,957	0.09
2,454	S&T Bancorp Inc.	74,243	0.01
19,156	Sabra Health Care Inc.	247,459	0.04
22,344	Sabre Corp.	89,000	0.02
4,362	Safehold Inc.	92,401	0.02
1,170	Safety Insurance Group Inc.	80,485	0.01
4,102	Sage Therapeutics Inc.	80,469	0.01
2,217	Saia Inc.	879,495	0.14
11,359	Sally Beauty Holdings Inc.	136,557	0.02
10,382	Sana Biotechnology Inc.	38,346	0.01
6,100	SandRidge Energy Inc.	75,487	0.01
4,648	Sandy Spring Bancorp Inc.	114,617	0.02
5,015	Sanmina Corp.	233,215	0.04
6,908	Sarepta Therapeutics Inc.	603,031	0.10
1,618	Scansource Inc.	58,017	0.01
4,012	Schneider National Inc.	92,432	0.02
1,658	Schnitzer Steel Industries Inc.	45,268	0.01
5,795	Scholar Rock Holding Corp.	98,625	0.02
2,250	Scholastic Corp.	76,789	0.01
5,288	Schrodinger Inc./United States	171,376	0.03
4,927	Science Applications International Corp.	554,496	0.09
3,505	Scotts Miracle-Gro Company	202,276	0.03
23	Seaboard Corp.	74,333	0.01
6,060	Seacoast Banking Corp. of Florida	156,129	0.03
11,700	Sealed Air Corp.	386,805	0.07
4,288	Seaworld Entertainment Inc.	205,074	0.04
9,135	Select Medical Holdings Corp.	194,335	0.03
3,193	Select Water Solutions Inc.	21,939	0.00
4,838	Selective Insurance Group Inc.	435,689	0.08
5,770	Semtech Corp.	114,444	0.02
3,500	Seneca Foods Corp.	166,152	0.03
12,800	Sensata Technologies Holding plc	435,338	0.08
3,311	Sensient Technologies Corp.	197,824	0.03
21,273	SentinelOne Inc.	528,431	0.09
7,204	Seritage Growth Properties - A	60,976	0.01
13,583	Service Corp. International	841,675	0.15
14,427	Service Properties Trust	111,535	0.02
4,451	Servisfirst Bancshares Inc.	268,474	0.05
9,442	SES AI Corp.	15,642	0.00
3,296	Shake Shack Inc.	221,156	0.04
26,836	Sharecare Inc.	26,237	0.00
4,148	Shenandoah Telecommunications Company	81,184	0.01
4,587	Shift4 Payments Inc.	308,692	0.05
14,005	Shoals Technologies Group Inc.	197,020	0.03
3,088	Shockwave Medical Inc.	532,701	0.08
2,709	Shutterstock Inc.	118,400	0.02
3,693	Shyft Group Inc.	40,853	0.01
2,493	Si-Bone Inc.	47,371	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,439	SIGA Technologies Inc.	17,434	0.00
3,969	Signet Jewelers Limited	385,384	0.07
8,276	Silgan Holdings Inc.	339,011	0.06
2,908	Silicon Laboratories Inc.	348,202	0.06
1,283	SilverBow Resources Inc.	33,775	0.01
8,311	Simmons First National Corp. - A	149,269	0.03
8,374	Simply Good Foods Company	300,195	0.05
3,923	Simpson Manufacturing Company Inc.	703,096	0.11
1,596	Simulations Plus Inc.	64,655	0.01
6,454	Sinclair Inc.	76,129	0.02
5,963	Siriuspoint Limited	62,618	0.01
15,133	SITE Centers Corp.	186,722	0.03
3,916	SiteOne Landscape Supply Inc.	576,065	0.10
1,291	SiTime Corp.	142,674	0.02
6,406	Sitio Royalties Corp.	136,337	0.02
6,367	Six Flags Entertainment Corp.	144,557	0.02
2,793	SJW Group.	165,231	0.03
11,169	Skechers Inc. - A	630,312	0.10
4,529	Skyline Corp.	304,462	0.05
799	Skywest Inc.	37,757	0.01
6,138	SL Green Realty Corp.	250,988	0.04
2,525	Sleep Number Corp.	33,898	0.01
20,074	SLM Corp.	347,454	0.06
9,582	SM Energy Company	335,867	0.06
3,340	Smart Global Holdings Inc.	57,236	0.01
13,301	SmartRent Inc.	38,411	0.01
11,066	Smartsheet Inc. - A	479,044	0.08
3,552	Smith & Wesson Brands Inc.	43,602	0.01
75,599	Sofi Technologies Inc.	680,950	0.12
4,200	Soho House & Company Inc.	27,071	0.00
5,200	Solaredge Technologies Inc.	440,609	0.07
4,700	Solarwinds Corp.	53,142	0.01
18,483	SomaLogic Inc.	42,332	0.01
1,669	Sonic Automotive Inc.	84,927	0.01
7,949	Sonoco Products Company	402,037	0.07
9,562	Sonos Inc.	148,366	0.03
9,154	Sotera Health Company	139,632	0.02
17,198	SoundHound AI Inc.	33,006	0.01
2,906	Southside Bancshares Inc.	82,393	0.01
6,585	SouthState Corp.	503,420	0.09
6,083	Southwest Gas Corp.	348,851	0.06
95,272	Southwestern Energy Company	564,913	0.09
3,088	SP Plus Corp.	143,267	0.02
5,176	SpartanNash Co.	107,536	0.02
3,844	Spectrum Brands Holdings Inc.	277,586	0.05
2,424	Sphere Entertainment Company	74,520	0.01
4,650	Spire Inc.	262,419	0.05
10,038	Spirit Aerosystems Holdings Inc. - A	288,786	0.05
1,516	Spirit Airlines Inc.	22,493	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,252	Spirit Realty Capital Inc.	484,579	0.08
3,652	Springworks Therapeutics Inc.	120,670	0.02
10,007	Sprinklr Inc.	109,070	0.02
3,727	Sprout Social Inc.	207,294	0.04
9,233	Sprouts Farmers Market Inc.	402,118	0.07
3,052	Sps Commerce Inc.	535,554	0.09
4,613	SPX Technologies Inc.	421,816	0.07
3,704	Squarespace Inc.	110,686	0.02
2,696	St Joe Company	146,875	0.03
3,402	STAAR Surgical Company	96,118	0.02
15,684	Stag Industrial Inc.	557,420	0.10
7,103	Stagwell Inc.	42,632	0.01
1,533	Standard Motor Products Inc.	55,247	0.01
1,071	Standex International Corp.	153,555	0.03
24,680	Starwood Property Trust Inc.	469,627	0.08
6,961	Steelcase Inc.	85,197	0.01
4,666	Stellar Bancorp Inc.	117,595	0.02
15,385	Stem Inc.	54,039	0.01
1,756	Stepan Company	150,301	0.03
4,569	Stepstone Group Inc.	131,654	0.02
8,144	Stericycle Inc.	365,379	0.06
4,992	Sterling Check Corp.	62,906	0.01
2,348	Sterling Construction Company Inc.	186,901	0.03
7,579	Steven Madden Limited	288,162	0.05
1,294	Stewart Information Services Corp.	68,820	0.01
9,429	Stifel Financial Corp.	590,246	0.10
5,884	Stitch Fix Inc. - A	19,016	0.00
2,332	Stock Yards Bancorp Inc.	108,699	0.02
3,750	Stoneridge Inc.	66,435	0.01
3,450	StoneX Group Inc.	230,583	0.04
2,074	Strategic Education Inc.	173,426	0.03
3,694	Stride Inc.	198,536	0.04
1,772	Sturm Ruger & Company Inc.	72,908	0.01
11,968	Summit Hotel Properties Inc.	72,806	0.01
11,162	Summit Materials Inc. - A	388,621	0.07
4,014	Suncoke Energy Inc.	39,026	0.01
10,514	Sunnova Energy International Inc.	145,149	0.03
7,144	Sunpower Corp.	31,237	0.01
17,524	Sunrun Inc.	311,406	0.05
16,077	Sunstone Hotel Investors Inc.	156,164	0.03
4,618	Supernus Pharmaceuticals Inc.	120,984	0.02
5,611	Surgery Partners Inc.	162,491	0.03
8,798	Sweetgreen Inc.	89,999	0.02
3,750	Sylvamo Corp.	166,715	0.03
1,190	Symbotic Inc.	55,296	0.01
3,389	Synaptics Inc.	349,991	0.06
4,427	Syndax Pharmaceuticals Inc.	86,604	0.01
12,844	Synovus Financial Corp.	437,765	0.08
14,599	Taboola.com Limited	57,225	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
11,382	Talos Energy Inc.	146,622	0.03
5,462	Tandem Diabetes Care Inc.	146,260	0.03
8,802	Tanger Inc.	220,877	0.04
20,105	Tapestry Inc.	669,954	0.11
3,017	Target Hospitality Corp.	26,574	0.00
1,223	Taro Pharmaceuticals Industries	46,256	0.01
2,933	Tarsus Pharmaceuticals Inc.	53,767	0.01
4,090	TaskUS Inc.	48,392	0.01
9,333	Taylor Morrison Home Corp. - A	450,745	0.08
3,894	TD Synnex Corp.	379,336	0.07
38,730	TechnipFMC plc	706,126	0.13
2,840	TechTarget Inc.	89,623	0.02
17,275	Tegna Inc.	239,268	0.04
15,046	Teladoc Inc.	293,524	0.05
9,099	Telephone & Data Systems Inc.	151,149	0.03
33,216	Tellurian Inc.	22,720	0.00
15,842	Tempur Sealy International Inc	730,972	0.12
9,298	Tenable Holdings Inc.	387,694	0.07
8,060	Tenet Healthcare Corp.	551,392	0.10
1,660	Tennant Company	139,289	0.02
9,278	Teradata Corp.	365,442	0.06
5,383	Terex Corp.	280,005	0.05
7,252	Terreno Realty Corp.	411,427	0.08
4,835	Tetra Tech Inc.	730,644	0.13
10,229	Tetra Technologies Inc.	41,855	0.01
5,168	Texas Capital Bancshares Inc.	302,365	0.05
5,155	Texas Roadhouse Inc.	570,403	0.10
7,572	Tfs Financial Corp.	100,695	0.02
13,224	TG Therapeutics Inc.	204,468	0.04
7,123	Theravance Biopharma Inc.	72,478	0.01
2,191	Thermon Group Holdings Inc.	64,600	0.01
4,526	Thor Industries Inc.	484,496	0.08
8,348	Thoughtworks Holding Inc.	36,350	0.01
1,977	Thryv Holdings Inc.	36,421	0.01
1,914	Tidewater Inc.	124,943	0.02
71,945	Tilray Brands Inc.	149,797	0.03
5,761	Timken Company	418,000	0.07
3,125	Timkensteel Corp.	66,339	0.01
3,590	Titan International Inc.	48,358	0.01
2,676	Titan Machinery Inc.	69,961	0.01
5,636	Tko Group Holdings Inc.	416,228	0.07
9,811	Toll Brothers Inc.	912,933	0.16
851	Tompkins Financial Corp.	46,400	0.01
1,281	Tootsie Roll Industries Inc.	38,547	0.01
2,752	Topbuild Corp.	932,389	0.16
13,399	Topgolf Callaway Brands Corp.	173,939	0.03
5,447	Towne Bank	146,746	0.03
4,986	TPG Inc.	194,854	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,839	TPG RE Finance Trust	10,821	0.00
554	Transcat Inc.	54,831	0.01
2,828	Transmedics Group Inc.	202,067	0.03
59,669	Transocean Inc.	343,003	0.06
7,424	Travel + Leisure Company	262,711	0.05
4,549	Travere Therapeutics Inc.	37,021	0.01
2,060	Treace Medical Companyncpts Inc.	23,777	0.00
4,505	Treehouse Foods Inc.	169,042	0.03
9,102	Trex Company Inc.	682,166	0.12
9,821	TRI Pointe Homes Inc.	314,727	0.05
2,994	Trico Bancshares	116,464	0.02
2,166	Trimas Corp.	49,667	0.01
3,275	Trinet Group Inc.	352,596	0.05
6,776	Trinity Industries Inc.	163,105	0.03
8,796	TripAdvisor Inc.	171,437	0.03
1,872	Triumph Bancorp Inc.	135,877	0.02
8,923	Triumph Group Inc.	133,928	0.02
6,342	Tronox Holdings plc	81,295	0.01
2,181	TrueBlue Inc.	30,287	0.01
3,411	Trupanion Inc.	94,210	0.02
1,318	Trustco Bank Corp.	37,047	0.01
4,716	Trustmark Corp.	119,026	0.02
986	TTEC Holdings Inc.	19,342	0.00
6,371	TTM Technologies Inc.	91,183	0.02
2,199	Turning Point Brands Inc.	52,395	0.01
3,673	Twist Bioscience Corp.	122,561	0.02
8,070	Two Harbors Investment Corp.	101,765	0.02
6,173	Udemy Inc.	82,314	0.01
5,891	UFP Industries Inc.	669,547	0.12
637	UFP Technologies Inc.	99,207	0.02
19,366	Ugi Corp.	431,271	0.07
5,731	Ultra Clean Holdings	177,121	0.03
6,006	Ultragenyx Pharmaceutical Inc.	259,998	0.04
3,852	Umb Financial Corp.	291,345	0.05
7,630	UMH Properties Inc.	105,818	0.02
15,372	Under Armour Inc.	116,196	0.02
19,600	Under Armour Inc.	155,963	0.03
1,404	Unifirst Corp.	232,477	0.05
10,976	United Bankshares Inc.	373,104	0.06
8,736	United Community Banks Inc.	231,399	0.04
1,484	United Fire Group Inc.	27,029	0.00
4,862	United Natural Foods Inc.	71,435	0.01
500	United States Lime & Minerals Inc.	104,264	0.02
20,981	United States Steel Corp.	924,025	0.15
21,149	Uniti Group Inc. REIT	110,661	0.02
1,135	Unitil Corp.	54,014	0.01
2,254	Universal Corp.	137,363	0.02
4,049	Universal Display Corp.	701,046	0.12

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
892	Universal Health Realty Income Trust	34,924	0.01
2,402	Universal Insurance Holdings Inc.	34,748	0.01
3,980	Univest Corp. of Pennsylvania	79,373	0.01
16,053	Unum Group	657,147	0.11
4,463	Upbound Group Inc.	137,245	0.02
6,870	Upstart Holdings Inc.	254,115	0.04
11,477	Upwork Inc.	154,495	0.03
26,825	Uranium Energy Corp.	155,416	0.03
10,325	Urban Edge Properties	171,047	0.03
5,572	Urban Outfitters Inc.	180,025	0.03
1,400	US Cellular Corp.	52,647	0.01
18,401	US Foods Holding Corp.	756,429	0.13
1,439	US Physical Therapy Inc.	121,331	0.02
5,961	US Silica Holdings Inc.	61,032	0.01
1,591	USANA Health Sciences Inc.	77,199	0.01
4,730	Utz Brands Inc.	69,538	0.01
2,039	V2X Inc	85,721	0.01
8,771	Vaalco Energy Inc.	35,651	0.01
5,717	Valaris Limited	354,877	0.06
34,286	Valley National Bancorp	337,071	0.06
1,812	Valmont Industries Inc.	383,035	0.07
11,249	Valvoline Inc.	382,689	0.07
3,177	Varex Imaging Corp.	58,958	0.01
9,891	Varonis Systems Inc.	405,436	0.07
5,971	Vaxcyte Inc.	339,455	0.06
9,455	Vector Group Limited	96,549	0.02
3,974	Veeco Instruments Inc.	111,631	0.02
3,422	Ventyx Biosciences Inc.	7,652	0.00
6,118	Veracyte Inc.	152,362	0.02
11,435	Veradigm Inc.	108,589	0.02
5,804	Vericel Corp.	187,100	0.03
5,285	Verint Systems Inc.	129,320	0.02
8,277	Veris Residential Inc.	117,863	0.02
3,142	Veritex Holdings Inc.	66,188	0.01
11,636	Verra Mobility Corp.	242,590	0.04
5,423	Vertex Energy Inc.	16,642	0.00
2,912	Vertex Inc.	71,017	0.01
2,852	Verve Therapeutics Inc.	35,990	0.01
12,000	Vestis Corp.	229,647	0.04
2,171	Viad Corp.	71,145	0.01
4,591	Viasat Inc.	116,162	0.02
21,557	Viavi Solutions Inc.	196,514	0.03
1,467	Vicor Corp.	59,681	0.01
6,865	Victoria's Secret & Company	164,937	0.03
1,295	Victory Capital Holdings Inc.	40,375	0.01
8,235	Viking Therapeutics Inc.	138,735	0.02
11,379	Vimeo Inc.	40,380	0.01
4,855	Viper Energy Inc.	137,917	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
7,410	Vir Biotechnology Inc.	67,483	0.01
24,268	Virgin Galactic Holdings Inc.	53,824	0.01
1,993	Viridian Therapeutics Inc.	39,295	0.01
6,688	Virtu Financial Inc.	122,662	0.02
921	Virtus Investment Partners Inc.	201,567	0.03
11,708	Vishay Intertechnology Inc.	254,054	0.04
2,552	Vishay Precision Group Inc.	78,710	0.01
4,649	Vista Outdoor Inc.	124,448	0.02
2,673	Visteon Corp.	302,229	0.05
2,022	Vita Coco Company Inc	46,951	0.01
1,883	Vital Energy Inc	77,543	0.01
2,584	Vital Farms Inc.	36,702	0.01
2,123	Vitesse Energy Inc.	42,070	0.01
13,394	Vontier Corp.	418,922	0.07
16,900	Vornado Realty Trust	432,196	0.07
8,200	Voya Financial Inc.	541,594	0.09
927	VSE Corp.	54,219	0.01
6,600	W&T Offshore Inc.	19,478	0.00
4,084	Wabash National Corp.	94,720	0.02
7,146	WaFd Inc.	213,219	0.04
2,770	Walker & Dunlop Inc.	278,367	0.05
6,503	Warby Parker Inc.	83,006	0.01
4,881	Warrior Met Coal Inc.	269,402	0.05
2,120	Washington Trust Bancorp Wash	62,142	0.01
2,381	Watts Water Technologies Inc.	449,062	0.08
6,653	Wayfair Inc. - A	371,602	0.06
1,240	WD-40 Company	268,364	0.05
6,047	Weatherford International Limited	535,535	0.10
15,100	Webster Financial Corp.	693,864	0.12
1,154	Weis Markets Inc.	66,817	0.01
14,513	Wendy's Company	255,930	0.04
4,836	Werner Enterprises Inc.	185,490	0.03
4,788	Wesbanco Inc.	135,970	0.02
4,060	Wesco International Inc.	639,075	0.12
1,600	Westamerica Bancorporation	81,706	0.01
8,975	Western Alliance Bancorp	534,527	0.09
31,923	Western Union Company	344,473	0.05
3,544	WEX Inc.	624,166	0.11
3,800	Whirlpool Corp.	418,889	0.07
246	White Mountains Insurance Group Limited	335,158	0.06
17,100	Whitestone REIT	190,249	0.03
3,524	Wideopenwest Inc.	12,920	0.00
5,115	Williams-Sonoma Inc.	934,326	0.15
17,714	WillScot Mobile Mini Holdings Corp.	713,595	0.12
2,598	Wingstop Inc.	603,444	0.10
3,136	Winnebago Industries	206,900	0.04
5,512	Wintrust Financial Corp.	462,805	0.08
6,332	Wisdomtree Investments Inc.	39,724	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,100	Wk Kellogg Company	120,141	0.02
11,700	Wolfspeed Inc.	460,840	0.08
7,753	Wolverine World Wide Inc.	62,395	0.01
5,575	Woodward Governor Company	687,027	0.13
4,227	Workiva Inc.	388,510	0.07
687	World Acceptance Corp.	81,179	0.01
4,890	World Kinect Corp.	100,841	0.02
3,733	Worthington Industries Inc.	194,482	0.03
3,733	Worthington Steel Inc.	94,960	0.02
4,940	WSFS Financial Corp.	205,399	0.04
6,537	WW International Inc.	51,780	0.01
7,586	Wyndham Hotels & Resorts	552,203	0.10
4,600	Xencor Inc.	88,406	0.02
8,775	Xenia Hotels & Resorts Inc.	108,193	0.02
4,516	Xenon Pharmaceuticals Inc.	188,301	0.03
14,283	Xerox Holdings Corp.	237,004	0.03
4,144	Xometry Inc. - A	134,713	0.02
2,017	XPEL Inc.	98,326	0.02
3,663	Xperi Inc.	36,542	0.01
9,698	XPO Inc.	768,975	0.12
1,930	Xponential Fitness Inc.	22,521	0.00
5,371	Yelp Inc.	230,175	0.04
9,193	YETI Holdings Inc.	430,918	0.07
12,823	Yext Inc.	68,372	0.01
1,198	York Water Company	41,884	0.01
5,641	Zentalis Pharmaceuticals Inc.	77,365	0.01
12,186	Zeta Global Holdings Corp.	97,298	0.02
3,960	Ziff Davis Inc.	240,866	0.04
7,686	Zim Integrated Shipping Services Limited	68,674	0.01
13,605	Zions Bancorp	540,308	0.09
2,656	Ziprecruiter Inc.	33,421	0.01
16,800	ZoomInfo Technologies Inc.	281,204	0.05
1,404	Zumiez Inc.	25,852	0.00
7,857	Zuora Inc.	66,859	0.01
14,252	Zurn Elkay Water Solutions Corp.	379,443	0.07
		350,036,683	60.21
Total Equities		575,870,359	99.48
USD Warrants Equity			
1,662	Cassava Sciences Inc.- Wts [§]	7,185	0.00
		7,185	0.00
Total Warrants Equity		7,185	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		575,877,544	99.48

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
EUR Equities			
1,107	Bio On SpA [§]	0	0.00
1,624	Vitesco Technologies Group AG	152,607	0.03
		152,607	0.03
HKD Equities			
123,000	British Petroleum Holding [§]	0	0.00
		0	0.00
USD Equities			
11,629	Achillion Pharmaceuticals [§]	0	0.00
29,300	Clarivate Analytics plc	245,614	0.04
2,009	Contra Albireo Pharma [§]	0	0.00
3,758	Contra Chinook Therape [§]	0	0.00
7,495	GCI Liberty Inc. [§]	0	0.00
653	Omniab Inc. [§]	10,050	0.00
653	Omniab Inc. [§]	10,049	0.00
7,968	Radius Health Inc. [§]	0	0.00
6,234	Scilex Holding Company [§]	0	0.00
		265,713	0.04
Total Equities		418,320	0.07
GBP Rights			
8,622	Synthomer plc - Right	18,875	0.00
		18,875	0.00
Total Rights		18,875	0.00
AUD Warrants Equity			
1,925	PointsBet Holdings Limited- Wts 8/Jul/24 [§]	0	0.00
		0	0.00
CAD Warrants Equity			
10,807	Logan Energy Corp.- Wts 15/Jun/28	3,339	0.00
		3,339	0.00
EUR Warrants Equity			
18,778	Abengoa SA- Wts 31/Mar/25 [§]	0	0.00
2,951	Webuild SpA- Wts 2/Aug/30	5,391	0.00
		5,391	0.00
SGD Warrants Equity			
34,819	Ezion Holdings Limited- Wts 16/Apr/23 [§]	0	0.00
		0	0.00
Total Warrants Equity		8,730	0.00
Total Other transferable securities and money market instruments		445,925	0.07
Total Investment in Securities		576,323,469	99.55
Other Net Assets		2,615,216	0.45
Total Net Assets		578,938,685	100.00

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Real estate investment trust	7.06
Banks	6.30
Financial services	4.84
Retail	4.81
Software	4.62
Commercial services	3.11
Insurance	3.00
Machinery	2.88
Electronic equipment	2.84
Pharmaceuticals	2.67
Oil and gas producers	2.60
Biotechnology	2.54
Engineering and construction	2.50
Chemicals	2.48
Building materials	2.14
Transportation	2.12
Semiconductors	2.00
Leisure and entertainment	1.90
Healthcare services	1.62
Internet software and services	1.56
Electrical utilities	1.49
Oil and gas services	1.43
Food services	1.40
Automobile parts and equipment	1.40
Electrical equipment	1.36
Miscellaneous machinery	1.33
Home builders	1.26
Mining (non precious)	1.23
Metal fabrication	1.13
Iron and steel	1.09
Healthcare supplies and equipment	1.08
Food	1.02
Real estate	0.99
Distribution and wholesale	0.98
IT Consulting and services	0.95
Environment control and services	0.93
Computers and peripherals	0.93
Apparel	0.92
Healthcare products	0.91
Energy - alternate sources	0.89
Precious metals	0.76
Telecommunication services	0.76
Packaging and containers	0.75
Home furnishings	0.65
Medical	0.63
Aerospace and defence	0.62
Restaurants	0.57
Employment services	0.49
Telecommunication equipment	0.49
Beverages	0.48
Investment companies	0.41
Consumer goods	0.39
Forest products and paper	0.38
Cosmetics and personal care	0.33
Advertising	0.33

FDC SICAV Global Equities Small Cap - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Gas	0.32
Household products	0.31
Pipelines	0.31
Broadcasting, radio and television	0.30
Auto manufacturers	0.28
Diversified companies	0.26
Publishing and printing	0.25
Lodging	0.25
Leisure	0.24
Construction and Building materials	0.19
Textiles	0.19
Agriculture	0.18
Water utilities	0.17
Coal	0.17
Stores	0.16
Business and office equipment	0.15
Media	0.14
Industrial goods	0.14
Toys and games	0.12
Office furnishings	0.11
Industrial plants	0.10
Holding companies	0.09
Airlines	0.09
Plastics and Rubber	0.08
Storage and warehousing	0.06
Merchandising	0.06
Tourism	0.06
Tobacco	0.05
Funds - Equities	0.05
Consultants and Agencies	0.04
Public services	0.04
Business and Public services	0.04
Diversified Metals	0.04
Telephone	0.03
Industrials	0.02
Shipbuilding	0.02
Machinery - construction and Mining	0.02
Multi Industry	0.02
Savings and Loans	0.01
Closed-ended Funds	0.01
Commercial Services	0.01
Wires and Ropes	0.01
Hand and Machine Tools	0.01
Total Investment in Securities	99.55
Other Net Assets	0.45
Total Net Assets	100.00

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AED Equities			
2,612,462	Emaar Properties PJSC	5,099,878	0.83
2,154,661	Emirates NBD Bank PJSC	9,187,761	1.48
		14,287,639	2.31
BRL Equities			
2,595,700	Ambev SA	6,641,691	1.08
1,252,500	B3 SA Brasil Bolsa Balcao	3,396,208	0.55
1,566,600	Companhia Energetica de Minas Gerais Pfd	3,351,611	0.54
135,000	Engie Brasil Energia SA	1,140,442	0.19
1,377,665	Gerdau SA Pfd	6,100,195	0.99
1,649,300	Petroleo Brasileiro SA	11,981,055	1.95
901,300	Rumo SA	3,854,834	0.63
112,000	Suzano SA	1,161,130	0.19
		37,627,166	6.12
CLP Equities			
923,006	Empresas CMPC SA	1,626,426	0.26
		1,626,426	0.26
CNH Equities			
45,000	Beijing Roborock Technology Company Limited	1,618,759	0.26
736,080	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	2,676,400	0.43
1,071,600	Inner Mongolia Yili Industrial Group Company Limited - A	3,644,319	0.59
19,798	Kweichow Moutai Company Limited - A	4,344,322	0.70
101,433	Shenzhen Mindray Bio-Medical Electronics Company Limited	3,747,441	0.61
102,700	Wuliangye Yibin Company Limited - A	1,831,973	0.30
1,906,600	Yutong Bus Company Limited	3,211,703	0.52
625,899	Zhejiang Supor Cookware Company	4,218,150	0.68
499,900	Zhejiang Weixing New Building	919,627	0.15
		26,212,694	4.24
EUR Equities			
219,446	Greek Organisation of Football Prognostics SA	3,372,885	0.55
482,410	Hellenic Telecommunications Organization SA	6,223,089	1.01
95,182	Mytilineos Holdings SA	3,493,179	0.57
263,210	National Bank of Greece SA	1,655,591	0.27
		14,744,744	2.40
HKD Equities			
2,680,000	3SBio Inc.	2,336,460	0.38
3,874,000	Agricultural Bank of China - H	1,351,860	0.22
1,777,200	Alibaba Group Holding Limited	15,576,285	2.54
6,516,000	Aluminum Corp. of China Limited	2,946,127	0.48
1,125,000	Anhui Conch Cement Company Limited	2,352,853	0.38
6,648,000	Bank of China Limited - H	2,296,746	0.37
2,173,000	Bank of Communications Company Limited	1,226,858	0.20
231,000	BYD Company Limited	5,741,727	0.93
7,111,000	China Citic Bank Corp. Limited	3,033,781	0.49
10,976,000	China Construction Bank Corp.	5,917,017	0.96
1,955,000	China Merchants Bank Company Limited - H	6,164,835	1.00

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
1,322,600	China Pacific Insurance Group Company Limited	2,416,521	0.39
809,900	China Resources Gas Group Limited	2,403,683	0.39
2,873,000	China Resources Pharmaceutical Group	1,708,672	0.28
1,884,000	Chinasoft International Limited	1,308,318	0.21
3,827,000	CITIC Limited	3,460,659	0.56
834,000	Haier Smart Home Company Limited	2,131,966	0.35
3,504,000	Industrial & Commercial Bank of China Limited	1,551,791	0.25
484,200	JD.com Inc.	6,315,141	1.02
2,608,000	Jiangxi Copper Company Limited	3,337,970	0.54
1,928,400	Kingsoft Corp. Limited	5,387,905	0.87
317,700	Kuaishou Technology	1,950,244	0.32
6,260,000	Lenovo Group Limited	7,925,063	1.29
534,930	Meituan	5,079,098	0.82
684,600	NetEase Inc.	11,159,069	1.82
1,703,000	Ping An Insurance Group Company of China Limited	6,979,267	1.13
1,715,700	Shanghai Pharmaceuticals Holding Company Limited	2,271,502	0.37
1,329,600	Sinopharm Group Company	3,152,246	0.51
1,032,500	Sinotruk Hong Kong Limited	1,833,811	0.30
		119,317,475	19.37
HUF Equities			
301,560	MOL Hungarian Oil & Gas plc	2,229,660	0.36
		2,229,660	0.36
IDR Equities			
8,470,300	Bank Central Asia Tbk PT	4,681,458	0.76
20,549,600	Bank Mandiri Tbk PT	7,309,930	1.19
2,273,300	Bank Negara Indonesia Tbk PT	718,439	0.12
5,187,300	Indofood Sukses Makmur Tbk PT	1,967,232	0.32
29,978,900	Telkom Indonesia Persero Tbk PT	6,962,533	1.12
		21,639,592	3.51
INR Equities			
1,440,597	Bandhan Bank Limited	3,783,129	0.61
58,570	Dr Reddys Laboratories Limited - ADR	3,694,174	0.60
448,662	Gail India Limited	791,177	0.13
61,230	Havells India Limited	911,184	0.15
510,928	Hcl Technologies Limited	8,148,819	1.32
232,056	HDFC Bank Limited	4,314,890	0.70
268,436	Hindalco Industries Limited	1,795,483	0.29
1,073,224	Hindustan Petroleum Corp.	4,657,209	0.76
617,498	Infosys Technologies Limited	10,364,413	1.68
393,690	Kotak Mahindra Bank Limited	8,171,972	1.33
64,190	Lupin Limited	923,809	0.15
508,976	Mahindra & Mahindra Limited	9,575,558	1.56
41,994	Maruti Suzuki India Limited	4,706,466	0.76
1,137,180	Power Finance Corp. Limited	4,733,099	0.77
1,620,642	Power Grid Corp. of India Limited	4,181,895	0.68
234,700	REC Limited	1,054,088	0.17
127,557	Reliance Industries Limited	3,586,971	0.58
174,940	Shriram Transport Finance	3,907,625	0.63

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
446,220	Sun Pharmaceutical Industries Limited	6,113,660	0.99
30,483	UltraTech Cement Limited	3,482,928	0.57
638,335	UPL Limited	4,077,961	0.66
		92,976,510	15.09
KRW Equities			
38,492	Amorepacific Corp.	3,923,132	0.64
101,520	DB Insurance Company Limited	5,972,710	0.97
167,513	Doosan Bobcat Inc.	5,934,354	0.96
83,598	Hana Financial Group Inc.	2,550,234	0.41
249,409	KB Financial Group Inc.	9,484,266	1.55
81,782	Kia Corp.	5,748,468	0.93
11,184	Kumho Petrochemical	1,044,760	0.17
52,260	Naver Corp.	8,228,332	1.33
62,039	Orion Corp.	5,062,808	0.83
13,140	Posco Holdings Inc.	4,613,444	0.75
548,490	Samsung Electronics Company Limited	30,264,448	4.91
39,500	Samsung Fire & Marine Insurance Company Limited	7,302,091	1.18
298,915	Woori Financial Group Inc.	2,731,401	0.44
		92,860,448	15.07
MXN Equities			
228,520	Arca Continental SAB de CV	2,264,957	0.37
8,574,192	Cemex SAB de CV	6,059,367	0.98
34,410	Gruma SAB de CV	572,325	0.09
40,455	Grupo Aeroportuario del Pacifico SAB de CV - B	1,075,803	0.17
2,181,305	Wal-Mart de Mexico SAB de CV	8,345,454	1.35
		18,317,906	2.96
PHP Equities			
345,650	Jollibee Foods Corp.	1,420,597	0.23
		1,420,597	0.23
PLN Equities			
31,880	Budimex SA	4,594,374	0.75
290,371	Orlen SA	4,378,528	0.71
		8,972,902	1.46
QAR Equities			
1,618,461	Industries Qatar	5,190,950	0.84
421,635	Ooredoo QSC	1,142,663	0.19
		6,333,613	1.03
SAR Equities			
18,843	Elm Company	3,707,254	0.60
165,690	Etihad Etisalat Company	1,975,913	0.32
125,570	Sahara International Petrochemical Company	1,032,161	0.17
		6,715,328	1.09
THB Equities			
710,300	Advanced Info Service pcl	4,088,037	0.66
381,600	Advanced Info Service pcl	2,196,248	0.36
641,400	Kasikornbank pcl	2,296,551	0.37

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities <i>(continued)</i>			
6,606,700	Krung Thai Bank plc	3,224,153	0.52
		11,804,989	1.91
TRY Equities			
238,818	Bim Birlesik Magazalar AS	2,201,517	0.36
136,633	Tofas Turk Otomobil Fabrik	879,477	0.14
810,564	Turkcell Iletisim Hizmetleri AS	1,393,797	0.23
3,264,790	Yapi ve Kredi Bankasi AS	1,955,371	0.32
		6,430,162	1.05
TWD Equities			
63,000	Accton Technology Corp.	971,871	0.16
357,000	Asustek Computer Inc.	5,154,509	0.84
176,000	Catcher Technology Company Limited	1,007,119	0.16
1,597,000	Compal Electronics Inc.	1,877,153	0.30
297,000	Delta Electronics Inc.	2,746,378	0.45
184,000	Globalwafers Company Limited	3,185,828	0.52
3,614,000	Hon Hai Precision Industry Company Limited	11,139,631	1.81
263,000	MediaTek Inc.	7,873,869	1.28
418,000	Novatek Microelectronics Corp. Limited	6,374,310	1.03
888,000	Pegatron Corp.	2,286,618	0.37
162,000	Quanta Computer Inc.	1,072,748	0.17
334,000	Realtek Semiconductor Corp.	4,645,094	0.75
1,743,000	Taiwan Semiconductor Manufacturing Company Limited	30,487,264	4.95
1,281,000	United Microelectronics Corp.	1,987,473	0.32
67,000	Voltronic Power Technology Corp.	3,379,382	0.54
		84,189,247	13.65
USD Equities			
45,040	CrediCorp Limited	6,113,110	0.99
22,460	H World Group Limited	679,910	0.11
85,060	JOYY Inc.	3,056,970	0.50
144,560	KE Holdings Inc.	2,121,321	0.34
30,796	Mobile Telesystems OJSC - ADR [§]	0	0.00
41,729	PDD Holdings Inc.	5,526,972	0.90
8,701	PhosAgro PJSC [§]	0	0.00
60,492	Rosneft Oil Company PJSC - GDR [§]	0	0.00
17,327	Tatneft PJSC - ADR [§]	0	0.00
37,225	Trip.com Group Limited	1,213,481	0.20
225,917	Vipshop Holdings Limited	3,632,178	0.59
118,521	Yum China Holdings Inc.	4,552,434	0.74
		26,896,376	4.37
ZAR Equities			
114,386	Kumba Iron Ore Limited	3,481,066	0.56
12,896	Naspers Limited	1,996,832	0.32
546,190	Nedbank Group Limited	5,846,277	0.95
170,100	Sasol Limited	1,560,185	0.25
		12,884,360	2.08

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Total Equities		607,487,834	98.56
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		607,487,834	98.56
Other transferable securities and money market instruments			
EUR Equities			
1,873	FF Group [§]	0	0.00
		0	0.00
HKD Equities			
270,000	China Common Rich Renewable Energy [§]	0	0.00
		0	0.00
USD Equities			
327,340	Gazprom OAO - ADR - Reg [§]	0	0.00
56	Gdr Wach 3 Repr 1 [§]	0	0.00
24,861	Lukoil OAO [§]	0	0.00
1,763	Novatek OAO - GDR [§]	0	0.00
6,487	Novolipet Steel Reg. [§]	0	0.00
2,511	Polyus PJSC [§]	0	0.00
127,692	Sberbank PJSC - ADR [§]	0	0.00
12,328	Severstal - GDR - Reg [§]	0	0.00
357,572	VTB Bank OJSC - GDR - Reg [§]	0	0.00
		0	0.00
Total Equities		0	0.00
Total Other transferable securities and money market instruments		0	0.00
Total Investment in Securities		607,487,834	98.56
Other Net Assets		8,903,265	1.44
Total Net Assets		616,391,099	100.00

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Banks	13.54
Semiconductors	13.24
Internet software and services	8.68
Financial services	5.52
Auto manufacturers	5.14
Software	4.82
Oil and gas producers	4.61
Telecommunication services	3.89
Insurance	3.87
Pharmaceuticals	2.96
Iron and steel	2.86
Computers and peripherals	2.60
Beverages	2.45
Electronic equipment	2.18
Retail	1.95
Building materials	1.93
Chemicals	1.84
IT Consulting and services	1.68
Food	1.51
Engineering and construction	1.49
Electrical utilities	1.41
Mining (non precious)	1.31
Electrical equipment	1.14
Automobile parts and equipment	0.96
Real estate investment trust	0.83
Restaurants	0.74
Food services	0.68
Cosmetics and personal care	0.64
Agriculture	0.63
Home furnishings	0.61
Leisure and entertainment	0.55
Oil and gas services	0.52
Construction and Building materials	0.52
Biotechnology	0.38
Forest products and paper	0.26
Consumer goods	0.19
Telecommunication equipment	0.16
Metal fabrication	0.16
Lodging	0.11
Total Investment in Securities	98.56
Other Net Assets	1.44
Total Net Assets	100.00

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AED Equities			
253,824	Abu Dhabi Commercial Bank	574,328	0.07
126,181	Abu Dhabi Islamic Bank	314,745	0.04
367,483	Abu Dhabi National Oil Company for Distribution PJSC	335,138	0.04
427,992	Aldar Properties PJSC	564,383	0.07
209,879	Americana Restaurants International plc	161,919	0.02
98,600	Dubai Islamic Bank PJSC	139,014	0.02
794,224	Emaar Properties PJSC	1,550,433	0.19
210,590	Emirates NBD Bank PJSC	897,984	0.12
441,960	Emirates Telecom Corp.	2,139,484	0.28
536,120	First Abu Dhabi Bank PJSC	1,844,727	0.24
556,778	Multiply Group PJSC	436,409	0.05
		8,958,564	1.14
BRL Equities			
751,858	Ambev SA	1,923,800	0.25
42,700	Atacadao SA	99,072	0.01
759,200	B3 SA Brasil Bolsa Balcao	2,058,603	0.27
283,357	Banco Bradesco SA	806,884	0.10
574,011	Banco Bradesco SA Pfd	1,828,167	0.24
205,900	Banco BTG Pactual SA	1,443,156	0.19
123,500	Banco do Brasil SA	1,274,829	0.17
60,800	Banco Santander Brasil SA	365,982	0.05
126,100	BB Seguridade Participacoes SA	790,777	0.10
178,900	CCR SA	472,760	0.06
61,300	Centrais Eletricas Brasileiras SA Pfd	536,694	0.07
141,600	Centrais Eletricas Brasileiras SA	1,119,670	0.15
31,000	Companhia de Saneamento Basico do Estado de Sao Paulo	435,426	0.06
156,321	Companhia Energetica de Minas Gerais Pfd	334,436	0.04
122,300	Companhia Paranaense de Energia	236,124	0.03
300	Companhia Siderurgica Nacional SA	1,099	0.00
220,000	Cosan SA Industria e Comercio	793,746	0.10
69,200	CPFL Energia SA	496,630	0.06
48,800	Energisa SA	489,551	0.06
128,700	Eneva SA	326,430	0.04
55,625	Engie Brasil Energia SA	469,904	0.06
184,133	Equatorial Energia SA	1,225,735	0.16
164,120	Gerdau SA Pfd	726,711	0.09
461,096	Hapvida Participacoes e Investimentos SA	382,389	0.05
58,800	Hypera SA	391,748	0.05
642,001	Itau Unibanco Holding SA	4,064,292	0.53
807,621	Itausa SA Pfd	1,560,773	0.20
41,400	JBS SA	192,189	0.02
140,114	Klabin SA	580,203	0.07
111,719	Localiza Rent a Car SA	1,324,151	0.16
84,387	Lojas Renner SA	273,954	0.04
394,152	Magazine Luiza SA	158,661	0.02
72,102	Natura & Company Holding SA	226,950	0.03
651,300	Petroleo Brasileiro SA Pfd	4,520,062	0.59

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
BRL Equities <i>(continued)</i>			
477,400	Petroleo Brasileiro SA	3,467,990	0.45
116,800	Prio SA	1,002,365	0.13
222,352	Raia Drogasil SA	1,218,265	0.16
69,900	Rede d'or Sao Luiz SA	374,645	0.05
184,984	Rumo SA	791,171	0.10
149,000	Sendas Distribuidora SA	375,697	0.05
110,933	Suzano SA	1,150,068	0.15
78,743	Telefonica Brasil SA	784,209	0.10
73,371	TIM SA	245,165	0.03
68,000	Totvs SA	426,937	0.06
113,800	Ultrapar Participacoes SA	562,219	0.07
154,436	Vibra Energia SA	655,050	0.08
236,696	Weg SA	1,628,128	0.21
		44,613,467	5.76
CLP Equities			
6,105,390	Banco de Chile	654,927	0.08
6,204	Banco de Credito e Inversiones SA	153,370	0.02
6,261,785	Banco Santander Chile SA	279,092	0.04
232,733	Cencosud SA	399,242	0.05
255,605	Compania Sudamericana de Vapores SA	14,333	0.00
104,052	Empresas CMPC SA	183,350	0.02
64,432	Empresas Copec SA	428,095	0.06
2,765,502	Enel Americas SA	279,486	0.04
2,520,373	Enel Chile SA	148,883	0.02
115,298	Falabella SA	262,921	0.03
21,532,457	Latam Airlines Group SA	213,146	0.03
16,084	Sociedad Quimica y Minera de Chile SA	877,755	0.11
		3,894,600	0.50
CNH Equities			
72,000	360 Security Technology Inc. - A	82,474	0.01
227,400	37 Interactive Entertainment Network Technology Group Company Limited	543,800	0.07
5,599	Advanced Micro-Fabrication Equipment Inc.	109,336	0.01
149,200	Agricultural Bank of China Limited - A	69,045	0.01
72,469	Aier Eye Hospital Group Company Limited - A	145,753	0.02
4,500	Anhui Gujing Distillery Company Limited - A	133,185	0.02
11,000	Anhui Honglu Steel Construction Group Company Limited - A	30,389	0.00
2,500	Anhui Kouzi Distillery Company Limited	14,398	0.00
3,000	Anhui Yingjia Distillery Company Limited	25,283	0.00
1,200	Anjoy Foods Group Company Limited	15,959	0.00
6,500	Asia - Potash International Investment Guangzhou Company Limited	21,684	0.00
37,560	Bank of Ningbo Company Limited - A	96,028	0.01
302,600	Baoshan Iron & Steel Company Limited - A	228,131	0.03
555,900	Beijing Enlight Media Company Limited	575,989	0.07
5,040	Beijing Kingsoft Office Software Inc.	202,606	0.03
13,858	Beijing Shiji Information Technology Company Limited - A	17,160	0.00
5,152	Beijing Wantai Biological Pharmacy Enterprise Company Limited	49,210	0.01
13,000	Beijing Yanjing Brewery Company Limited	14,263	0.00

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
312,300	BOE Technology Group Company Limited - A	154,845	0.02
5,800	BYD Company Limited	146,000	0.02
11,830	Canmax Technologies Company Limited	38,126	0.00
1,900	Changchun High & New Technology Industry Group Inc.	35,219	0.00
6,800	Chengxin Lithium Group Company Limited	19,668	0.00
40,900	China Cssc Holdings Limited - A	153,081	0.02
1,047,400	China Energy Engineering Corp. Limited	279,635	0.04
365,000	China Film Company Limited	567,982	0.07
33,000	China Galaxy Securities Company Limited	50,555	0.01
8,600	China International Travel Service Corp. Limited - A	91,502	0.01
6,000	China Life Insurance Company Limited	21,625	0.00
99,500	China Merchants Bank Company Limited - A	351,917	0.05
134,700	China Merchants Energy Shipping Company Limited	100,694	0.01
67,400	China Merchants Services Company Limited	116,878	0.02
33,700	China Merchants Shekou Industrial Zone Holdings Company Limited - A	40,830	0.01
42,900	China National Chemical Engineering Company Limited	34,688	0.00
14,950	China National Software	68,917	0.01
24,000	China Rare Earth Resources and Technology Company Limited	84,427	0.01
13,104	China Resources Microelectronics Limited	74,452	0.01
34,000	China Shenhua Energy Company Limited - A	135,512	0.02
463,700	China State Construction Engineering Corp. Limited - A	283,558	0.04
244,600	China Three Gorges Renewables Group Company Limited	135,893	0.02
174,000	China United Network Communications Limited	96,891	0.01
182,000	China Yangtze Power Company Limited - A	540,048	0.07
31,242	Chongqing Changan Automobile Company Limited	66,847	0.01
15,150	Chongqing Zhifei Biological Products - A	117,702	0.02
80,770	CITIC Securities Company Limited - A	209,171	0.03
5,500	CNGR Advanced Material Company Limited	34,353	0.00
37,260	Contemporary Amperex Technology Company Limited - A	773,362	0.10
64,300	Cosco Shipping Energy Transportation Company Limited	100,058	0.01
80,600	CSC Financial Company Limited	242,443	0.03
15,200	Dongfang Electric Corp. Limited	28,252	0.00
177,326	East Money Information Company Limited	316,519	0.04
5,100	Ecovacs Robotics Company Limited	26,869	0.00
17,554	Eve Energy Company Limited	94,178	0.01
45,100	Everbright Securities Company - A	88,414	0.01
320,316	Everdisplay Optronics Shanghai Company Limited	98,957	0.01
1,557,900	Focus Media Information Technology Company Limited - A	1,251,747	0.16
41,227	Foshan Haitian Flavouring & Food Company Limited - A	198,909	0.03
78,700	Foxconn Industrial Internet Company Limited	151,282	0.02
16,100	G-Bits Network Technology Xiamen Company Limited	501,724	0.07
47,800	GD Power Development Company Limited	25,280	0.00
119,000	GEM Company Limited	82,604	0.01
370,500	Giant Network Group Company Limited - A	524,727	0.07
5,160	Gigadevice Semiconductor Beijing Inc. - A	60,609	0.01
22,100	Goertek Inc. - A	59,031	0.01
50,900	Gree Electric Appliances Inc. - A	208,175	0.03
8,500	Guangdong Haid Group Company Limited	48,531	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
31,200	Guangdong HEC Technology Holding Company Limited	29,075	0.00
67,500	Guanghui Energy Company Limited	61,272	0.01
2,100	Guangzhou Shiyuan Electronic Technology Company Limited	12,217	0.00
24,500	Guangzhou Tinci Materials Technology - A	78,118	0.01
15,500	Guolian Securities Company Limited	21,361	0.00
17,800	Guosen Securities Company Limited - A	19,326	0.00
54,400	Guotai Junan Securities Company Limited - A	102,911	0.01
13,076	Hangzhou First Applied Material Company Limited	40,346	0.01
4,900	Hangzhou Lion Electronics Company Limited	17,063	0.00
13,000	Hangzhou Silan Microelectronics Company Limited	37,732	0.00
33,400	Henan Shenhua Company & Power Company Limited	71,337	0.01
14,000	Hengdian Group DMEGC Magnetics Company Limited	24,099	0.00
15,300	Hengli Petrochemical Company Limited	25,618	0.00
3,900	Hithink RoyalFlush Information Network Company Limited - A	77,779	0.01
7,700	Hoshine Silicon Industry Company Limited	49,925	0.01
7,825	Hoyuan Green Energy Company Limited	33,108	0.00
4,500	Huadong Medicine Company - A	23,719	0.00
44,200	Huaibei Mining Holdings Company Limited	93,449	0.01
6,700	Hubei Xingfa Chemicals Group Company Limited	15,545	0.00
3,600	Huizhou Desay Sv Automotive Company Limited	59,274	0.01
156,700	Hunan Valin Steel Company Limited	102,597	0.01
29,292	Hundsun Technologies Inc. - A	107,102	0.01
17,245	Hygon Information Technology Company Limited	155,618	0.02
10,800	IEIT Systems Company Limited	45,585	0.01
35,944	Iflytek Company Limited - A	211,942	0.03
1,927	Imeik Technology Development Company Limited	72,107	0.01
206,100	Industrial & Commercial Bank of China Limited	125,247	0.02
109,398	Industrial Bank Company Limited - A	225,451	0.03
28,220	Industrial Securities Company Limited	21,060	0.00
4,400	Ingenic Semiconductor Company Limited	36,164	0.00
60,000	Inner Mongolia Dian Tou Energy Corp. Limited	108,852	0.01
37,400	Inner Mongolia Yili Industrial Group Company Limited - A	127,191	0.02
31,164	Ja Solar Technology Company Limited	82,092	0.01
4,500	Jason Furniture Hangzhou Company Limited	20,024	0.00
14,300	Jcet Group Company Limited	54,286	0.01
35,400	Jiangsu Eastern Shenghong Company Limited	43,205	0.01
7,600	Jiangsu Hengli Hydraulic Company Limited - A	52,833	0.01
37,558	Jiangsu Hengrui Medicine Company - A	215,968	0.03
10,800	Jiangsu King's Luck Brewery JSC Limited - A	66,936	0.01
4,500	Jiangsu Pacific Quartz Company Limited	49,704	0.01
393,200	Jiangsu Phoenix Publishing & Media Corp. Limited	440,402	0.06
13,200	Jiangsu Yanghe Brewery Joint-Stock Company Limited - A	184,430	0.02
11,000	Jiangsu Zhongtian Technology Company Limited	17,467	0.00
110,000	Jizhong Energy Resources Company Limited	99,851	0.01
12,500	Keda Industrial Group Company Limited	16,766	0.00
382,900	Kingnet Network Company Limited	543,749	0.07
77,700	Kunlun Tech Company Limited	369,447	0.05
11,599	Kweichow Moutai Company Limited - A	2,545,195	0.33

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
12,800	Lens Technology Company Limited	21,480	0.00
73,688	Longi Green Energy Technology Company Limited	214,532	0.03
65,202	Luxshare Precision Industry Company Limited	285,568	0.04
13,400	Luzhou Laojiao Company Limited - A	305,658	0.04
165,700	Mango Excellent Media Company Limited	530,864	0.07
3,336	Maxscend Microelectronics Company Limited	59,801	0.01
12,800	Ming Yang Smart Energy Group Limited	20,406	0.00
7,000	Montage Technology Company Limited	52,293	0.01
46,990	Muyuan Foodstuff Company Limited - A	246,009	0.04
63,964	NARI Technology Company Limited	181,505	0.02
5,100	Naura Technology Group Company Limited - A	159,314	0.02
12,500	NavInfo Company Limited	14,144	0.00
6,300	Ninestar Corp.	18,125	0.00
5,220	Ningbo Deye Technology Company Limited	55,679	0.01
8,100	Ningbo Tuopu Group Company Limited	75,689	0.01
80,000	Ningxia Baofeng Energy Group Company Limited	150,221	0.02
130,000	Offshore Oil Engineering Company Limited	98,172	0.01
4,320	Oppein Home Group Inc.	38,231	0.00
41,964	Orient Securities Company Limited	46,415	0.01
1,581,100	Oriental Pearl Group Company Limited	1,511,601	0.20
133,100	Pangang Group Vanadium Titanium & Resources Company Limited	55,502	0.01
61,400	People.Cn Company Limited	218,412	0.03
427,000	Perfect World Company LimitedC	642,746	0.08
111,500	Ping An Bank Company Limited - A	133,107	0.02
44,900	Ping An Insurance Group Company of China Limited - A	230,044	0.03
72,600	Poly Developments and Holdings Group Company Limited	91,376	0.01
183,100	Power Construction Corp. of China Limited	113,830	0.01
40,800	Qinghai Salt Lake Industry Company Limited	82,733	0.01
6,500	Risen Energy Company Limited	14,585	0.00
66,750	Rongsheng Petro Chemical Company Limited	87,832	0.01
4,800	Sangfor Technologies Inc. - A	44,114	0.01
62,300	Sany Heavy Industry Company Limited - A	109,064	0.01
10,866	Satellite Chemical Company Limited	20,376	0.00
63,400	SDIC Power Holdings Company	106,234	0.01
64,200	SF Holding Company Limited - A	329,744	0.04
3,900	SG Micro Corp. - A	44,133	0.01
89,400	Shaanxi Coal Industry Company Limited	237,430	0.03
87,150	Shan Xi Hua Yang Group New Energy Company Limited	108,138	0.01
6,210	Shandong Hualu Hengsheng Chemical Company Limited	21,782	0.00
144,200	Shandong Nanshan Aluminum Company Limited - A	53,898	0.01
23,100	Shanghai Aiko Solar Energy Company Limited	51,805	0.01
7,200	Shanghai Bairun Investment Holding Group Company Limited	22,527	0.00
21,564	Shanghai Baosight Software Company	133,786	0.02
294,000	Shanghai Construction Group Company Limited - A	87,463	0.01
3,000	Shanghai Jinjiang International Hotels Development Company Limited - A	11,404	0.00
16,240	Shanghai Putailai New Energy Technology Company Limited	43,213	0.01
85,600	Shanxi Coking Coal Energy Group Company Limited	107,520	0.01
24,500	Shanxi Lu'an Environmental Energy Development Company Limited	68,245	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
51,000	Shanxi Meijin Energy Company Limited	43,182	0.01
11,220	Shanxi Xinghuacun Fen Wine Factory Company Limited	329,122	0.04
40,800	Shenghe Resources Holding Company Limited	52,804	0.01
107,700	Shenwan Hongyuan Group Company Limited	60,794	0.01
4,000	Shenzhen Capchem Technology Company	24,054	0.00
29,850	Shenzhen Inovance Technology Company Limited	239,612	0.03
9,900	Shenzhen Mindray Bio-Medical Electronics Company Limited	365,755	0.05
4,200	Shenzhen New Industries Biomedical Engineering Company Limited	41,756	0.01
4,000	Shenzhen SC New Energy Technology Corp.	37,637	0.00
4,911	Shenzhen Transsion Holding	86,410	0.01
253,100	Sichuan Road and Bridge Group Company Limited	241,009	0.03
20,300	Sinomine Resource Group Company Limited	96,290	0.01
1,300	StarPower Semiconductor Limited	29,915	0.00
13,000	Sungrow Power Supply Company Limited	144,763	0.02
2,958	Supcon Technology Company Limited	17,054	0.00
18,330	TBEA Company Limited	32,159	0.00
134,750	TCL Technology Group Corp.	73,664	0.01
49,000	TCL Zhonghuan Renewable Energy Technology Company Limited	97,430	0.01
5,300	Thunder Software Technology Company	53,945	0.01
16,500	Tianqi Lithium Corp.	117,031	0.02
85,500	Tianshan Aluminum Group Company Limited	65,328	0.01
7,000	TongFu Microelectronics Company Limited	20,575	0.00
194,500	Tongling Nonferrous Metals Group Company Limited - A	81,106	0.01
54,300	Tongwei Company Limited - A	172,791	0.02
16,815	Trina Solar Company Limited	60,990	0.01
8,379	Unigroup Guoxin Microelectronics Company Limited	71,851	0.01
23,200	Unisplendour Corp. Limited	57,073	0.01
659,700	Wanda Film Holding Company Limited	1,091,987	0.15
31,800	Wanhua Chemical Group Company Limited - A	310,571	0.04
39,600	Wens Foodstuffs Group Company Limited	100,992	0.01
22,700	Western Mining Company Limited	41,182	0.01
11,103	Western Superconducting Technologies Company Limited	75,138	0.01
11,060	Will Semiconductor Limited	150,045	0.02
9,700	Wingtech Technology Company Limited	52,176	0.01
34,600	Wuliangye Yibin Company Limited - A	617,198	0.08
1,740	Wuxi Autowell Technology Company Limited	20,020	0.00
72,300	XCMG Construction Machinery Company Limited - A	50,187	0.01
35,200	Xiamen Tungsten Company Limited - A	76,882	0.01
30,000	Yantai Jereh Oilfield Services Group Company Limited - A	107,212	0.01
3,080	Yealink Network Technology Corp.	11,571	0.00
10,800	Yihai Kerry Arawana Holdings Company Limited	45,832	0.01
34,340	Yintai Gold Company Limited - A	65,486	0.01
8,970	YongXing Special Materials Technology Company Limited	59,540	0.01
31,306	Yonyou Network Technology Company Limited - A	70,805	0.01
57,000	Yto Express Group Company Limited	89,061	0.01
20,960	Yunda Holding Company Limited - A	19,879	0.00
63,900	Yunnan Aluminium Company Limited - A	99,273	0.01
7,100	Yunnan Energy New Material	51,288	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
15,300	Yunnan Yuntianhua Company Limited	30,344	0.00
2,700	Zhangzhou Pientzhuang Pharmaceutical Company - A	83,066	0.01
978,800	Zhejiang Century Huatong Group	642,101	0.08
9,400	Zhejiang Dahua Technology Company Limited - A	22,049	0.00
25,370	Zhejiang Huayou Cobalt Company Limited - A	106,212	0.01
12,600	Zhejiang Jingsheng Mechanical & Electrical Company Limited - A	70,627	0.01
10,500	Zhejiang Juhua Company Limited	22,013	0.00
101,500	Zijin Mining Group Company Limited	160,784	0.02
		32,756,296	4.20
COP Equities			
7,217	Bancolombia SA	55,962	0.01
29,817	Bancolombia SA	208,363	0.03
75,854	Interconexion Electrica SA	274,249	0.04
		538,574	0.08
CZK Equities			
16,407	CEZ AS	636,988	0.08
		636,988	0.08
EGP Equities			
329,533	Commercial International Bank	703,601	0.09
82,066	EFG Holding SAE	40,046	0.01
		743,647	0.10
EUR Equities			
56,821	Alpha Services and Holdings SA	87,448	0.01
246,385	Eurobank Ergasias SA	396,680	0.05
44,043	Greek Organisation of Football Prognostics SA	676,941	0.09
18,107	Hellenic Telecommunications Organization SA	233,580	0.03
13,455	Jumbo SA	337,990	0.04
9,689	Motor Oil Hellas Corinth Refineries SA	230,211	0.03
17,242	Mytilineos Holdings SA	632,781	0.08
42,029	National Bank of Greece SA	264,362	0.03
14,467	Public Power Corp.	161,452	0.02
		3,021,445	0.38
HKD Equities			
220,500	3SBio Inc.	192,235	0.02
122,500	AAC Technologies Holdings Inc.	329,481	0.04
4,650,800	Agricultural Bank of China - H	1,622,930	0.21
456,000	Air China Limited - H	261,155	0.03
70,000	Akeso Inc.	376,549	0.05
185,600	Alibaba Group Holding Limited	1,626,693	0.21
690,000	Alibaba Health Information Technology Limited	339,173	0.04
1,052,000	Aluminum Corp. of China Limited	475,648	0.06
227,500	Anhui Conch Cement Company Limited	475,799	0.06
10,900	Anhui Gujing Distillery Company - B	150,124	0.02
191,000	Anta Sports Products Limited	1,677,342	0.21
275,000	AviChina Industry & Technology Company - H	106,803	0.01
10,768,000	Bank of China Limited - H	3,720,121	0.48

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
1,704,100	Bank of Communications Company Limited	962,121	0.12
80,900	Beigene Limited	1,032,623	0.13
69,500	Beijing Enterprises Holdings Limited	218,756	0.03
58,108	Bilibili Inc. - Z	630,547	0.08
30,300	Boc Aviation Limited	209,712	0.03
952,000	Bosideng International Holding Limited	387,391	0.05
314,000	Brilliance China Automotive Holdings Limited	158,352	0.02
135,500	BYD Company Limited	3,367,982	0.44
120,000	Byd Electronic Company Limited	509,176	0.07
113,000	C&D International Investment Group Limited	217,990	0.03
3,144,100	CGN Power Company Limited - H	743,588	0.10
1,482,200	China Cinda Asset Management - H	134,032	0.02
2,318,400	China Citic Bank Corp. Limited	989,104	0.13
546,000	China Coal Energy Company - H	449,425	0.06
702,400	China Communications Services Corp. Limited - H	263,837	0.03
13,366,270	China Construction Bank Corp.	7,205,579	0.92
1,649,300	China Everbright Bank Company Limited - H	443,602	0.06
823,963	China Everbright International Limited	242,631	0.03
652,154	China Feihe Limited	322,837	0.04
1,174,900	China Galaxy Securities Company	562,544	0.07
403,400	China Gas Holdings Limited	360,575	0.05
590,000	China Hongqiao Group Limited	437,078	0.06
381,600	China International Capital Corporation	506,989	0.07
1,093,000	China Life Insurance Company Limited - H	1,282,350	0.17
517,000	China Longyuan Power Group Corp.	354,828	0.05
205,900	China Medical System Holdings Limited	330,368	0.04
490,000	China Mengniu Dairy Company Limited	1,192,946	0.15
554,300	China Merchants Bank Company Limited - H	1,747,912	0.23
263,082	China Merchants Holdings International Company Limited	324,518	0.04
1,919,640	China Minsheng Banking Corp Limited - H	589,755	0.08
622,000	China National Building Material Company Limited - H	240,848	0.03
304,000	China Oilfield Services Limited	281,244	0.04
605,000	China Overseas Land & Investment Limited	965,116	0.13
265,000	China Overseas Property Hold	180,032	0.02
467,400	China Pacific Insurance Group Company Limited	853,986	0.11
800,000	China Power International Development Limited	266,181	0.03
1,099,000	China Railway Group Limited	443,387	0.06
236,584	China Resources Enterprise Limited	938,031	0.12
154,000	China Resources Gas Group Limited	457,053	0.06
480,444	China Resources Land Limited	1,559,575	0.20
134,600	China Resources Mixc Lifestyle Services	434,586	0.06
321,500	China Resources Pharmaceutical Group	191,207	0.02
287,202	China Resources Power Holdings Company Limited	520,751	0.07
2,988,000	China Ruyi Holdings Limited	599,284	0.08
535,000	China Shenhua Energy Company Limited	1,659,141	0.21
546,000	China Southern Airlines Company Limited	209,520	0.03
428,261	China State Construction International Holdings Limited	448,334	0.06
325,244	China Taiping Insurance Holdings Company Limited	253,387	0.03

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
23,100	China Tourism Group Duty Free Corp. Limited	205,272	0.03
7,846,000	China Tower Corp. Limited - H	745,879	0.09
342,000	China Traditional Chinese Medicine Action	155,820	0.02
483,300	China Vanke Company Limited - H	404,538	0.05
552,000	Chinasoft International Limited	383,329	0.05
389,600	Chow Tai Fook Jewellery Group	524,845	0.07
1,044,000	CITIC Limited	944,063	0.12
511,050	CITIC Securities Company Limited - H	944,403	0.12
954,000	CMOC Group Limited	472,261	0.06
196,284	Cosco Pacific Limited	128,342	0.02
575,550	Cosco Shipping Holdings Company Limited	523,792	0.08
120,000	Cosco Shipping Holdings Company Limited - H	102,531	0.01
444,929	Country Garden Holdings Company Limited	40,234	0.01
281,000	Country Garden Services Holdings	219,895	0.03
1,369,000	CRRC Corp. Limited	545,969	0.07
1,248,400	CSPC Pharmaceutical Group Limited	1,050,742	0.14
152,000	Dongfeng Motor Group Company Limited	68,549	0.01
64,000	East Buy Holding Limited	206,267	0.03
106,800	Enn Energy Holdings Limited	711,942	0.09
247,000	Far East Horizon Limited	175,821	0.02
109,000	Flat Glass Group Company Limited - H	166,551	0.02
537,428	Fosun International	285,982	0.04
167,200	Fuyao Glass Industry Group - H	736,590	0.10
94,520	Ganfeng Lithium Company Limited - H	323,260	0.04
3,205,000	GCL Technology Holdings Limited	460,741	0.06
115,176	GDS Holdings Limited	120,975	0.02
781,007	Geely Automobile Holdings Limited	777,775	0.10
198,000	Genscript Biotech	455,880	0.06
411,300	GF Securities Company Limited - H	445,360	0.06
364,500	Great Wall Motor Company Limited	428,491	0.06
142,500	Greentown China Holdings Limited	131,337	0.02
346,000	Guangdong Investment Limited	227,840	0.03
820,926	Guangzhou Automobile Group Company Limited	345,475	0.04
193,000	Haidilao International Holding Limited	325,333	0.04
403,200	Haier Smart Home Company Limited	1,030,706	0.14
121,000	Haitian International Holdings Limited	271,018	0.04
983,600	Haitong Securities Company Limited - H	475,511	0.06
198,000	Hansoh Pharmaceutical Group Company Limited	361,766	0.05
143,000	Hengan International Group Company Limited	481,602	0.06
9,148	Horizon Construction Development Limited	4,868	0.00
101,000	Hua Hong Semiconductor Limited	221,070	0.03
774,000	Huaneng Power International Inc.	371,490	0.05
536,400	Huatai Securities Company Limited - H	613,157	0.08
55,550	Hygeia Healthcare Holdings Company Limited	227,334	0.03
8,329,000	Industrial & Commercial Bank of China Limited	3,688,604	0.48
148,000	Innovent Biologics Inc.	733,506	0.10
152,250	JD Health International Inc.	690,144	0.09
145,900	JD Logistics Inc.	165,425	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
279,384	JD.com Inc.	3,643,844	0.47
426,000	Jiangsu Expressway Company Limited - H	346,699	0.04
322,000	Jiangxi Copper Company Limited	412,127	0.05
122,000	Kingboard Chemical Holdings Limited	264,206	0.03
180,500	Kingboard Laminates Holdings Limited	140,622	0.02
394,000	Kingdee International Software Group Company Limited	519,810	0.07
389,000	Kingsoft Corp. Limited	1,086,857	0.14
483,720	Kuaishou Technology	2,969,380	0.39
568,000	Kunlun Energy Company Limited	463,582	0.06
1,112,000	Lenovo Group Limited	1,407,774	0.18
146,570	Li Auto Inc.	2,499,559	0.32
332,500	Li Ning Company Limited	805,645	0.10
254,500	Longfor Properties Company Limited	368,811	0.05
637,170	Meituan	6,049,855	0.78
94,000	Microport Scientific Corp.	91,758	0.01
134,000	Minth Group Limited	245,142	0.03
367,450	NetEase Inc.	5,989,482	0.78
238,700	New China Life Insurance Company - H	421,185	0.05
206,752	New Oriental Education & Technology Group Inc.	1,324,305	0.17
288,000	Nine Dragons Paper Holdings Limited	128,546	0.02
263,400	Nongfu Spring Company Limited	1,378,730	0.18
15,000	Orient Overseas International Limited	189,550	0.02
2,473,200	People's Insurance Company - H	688,139	0.09
1,114,385	Picc Property & Casualty Company Limited	1,198,917	0.16
82,900	Ping An Healthcare & Technology Company Limited	170,688	0.02
844,000	Ping An Insurance Group Company of China Limited	3,458,898	0.45
91,543	Pop Mart International Group Limited	214,910	0.03
1,589,000	Postal Savings Bank of China Company Limited - H	687,129	0.09
386,000	Sany Heavy Equipment International Holdings Company Limited	337,863	0.04
240,250	Shandong Gold Mining Company Limited - H	412,779	0.05
464,000	Shandong Weigao Group Medical Polymer Company Limited - H	409,363	0.05
111,000	Shanghai Fosun Pharmaceutical Group Company Limited - H	218,765	0.03
217,900	Shanghai Pharmaceuticals Holding Company Limited	288,489	0.04
128,800	Shenzhou International Group Holdings Limited	1,200,543	0.15
1,680,500	Sino Biopharmaceutical	676,042	0.09
224,400	Sinopharm Group Company	532,013	0.07
152,500	Sinotruk Hong Kong Limited	270,853	0.04
222,262	Smoores International Holdings Limited	167,488	0.02
98,250	Sunny Optical Technology Group Company Limited	807,009	0.10
384,000	Tingyi Cayman Islands Holding Corp.	423,813	0.05
234,701	Tongcheng-Elong Holdings Limited	392,905	0.05
390,423	Topsports International Holdings Limited	275,198	0.04
280,000	Travelsky Technology Limited - H	438,225	0.06
104,000	Tsingtao Brewery Company Limited	631,787	0.08
265,000	Uni-President China Holdings Limited	170,508	0.02
82,000	Vinda International Holdings	216,272	0.03
795,000	Want Want China Holdings Limited	435,026	0.06
502,400	Weichai Power Company Limited	759,509	0.10

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
81,676	WuXi AppTec Company Limited - H	752,305	0.10
498,000	Wuxi Biologics Cayman Inc.	1,708,940	0.21
1,044	WuXi XDC Cayman Inc.	3,873	0.00
2,069,900	Xiaomi Corp. - B	3,743,517	0.48
747,024	Xinyi Solar Holdings Limited	394,916	0.05
108,052	XPeng Inc. - A	710,267	0.09
264,500	XTEP International Holdings	135,229	0.02
202,000	Yadea Group Holdings Limited	321,300	0.04
411,000	Yankuang Energy Group Company Limited	707,101	0.09
386,360	Yuexiu Property Company Limited	284,875	0.04
258,000	Zhaojin Mining Industry Company Limited - H	290,432	0.04
485,760	Zhejiang Expressway Company Limited	293,403	0.04
41,600	Zhejiang Leapmotor Technologies Limited	172,174	0.02
126,000	Zhongan Online P&C	260,598	0.03
123,250	Zhongsheng Group Holdings Limited	266,913	0.03
110,700	Zhuzhou CSR Times Electric Company Limited - H	286,193	0.04
904,000	Zijin Mining Group Company Limited - H	1,333,096	0.17
210,576	ZTE Corp. - H	425,756	0.06
		129,478,637	16.76
HUF Equities			
81,245	MOL Hungarian Oil & Gas plc	600,705	0.08
31,482	OTP Bank plc	1,301,404	0.17
18,176	Richter Gedeon Nyrt	416,101	0.05
		2,318,210	0.30
IDR Equities			
2,145,600	Adaro Energy Tbk PT	300,248	0.04
1,018,700	Amman Mineral Internasional Pt	392,321	0.05
1,965,400	Aneka Tambang Tbk PT	197,029	0.03
2,353,500	Astra International Tbk PT	781,839	0.10
8,353,200	Bank Central Asia Tbk PT	4,616,737	0.60
4,847,088	Bank Mandiri Tbk PT	1,724,212	0.22
1,500,202	Bank Negara Indonesia Tbk PT	474,114	0.06
8,845,992	Bank Rakyat Indonesia	2,977,670	0.39
2,987,984	Barito Pacific TBK PT	233,660	0.03
582,000	Charoen Pokphand Indonesia Tbk PT	171,954	0.02
88,819,100	GoTo Gojek Tokopedia Tbk PT	449,117	0.06
170,000	Indah Kiat Pulp & Paper Corp.	83,212	0.01
276,000	Indofood Cbp Sukses Makmur Tbk PT	171,611	0.02
80,400	Indofood Sukses Makmur Tbk PT	30,491	0.00
1,807,700	Kalbe Farma Tbk PT	171,122	0.02
1,834,719	Merdeka Copper Gold Tbk PT	291,265	0.04
434,100	Sarana Menara Nusantara Tbk PT	25,269	0.00
107,360	Semen Indonesia Persero Tbk PT	40,400	0.01
2,279,700	Sumber Alfaria Trijaya Tbk PT	392,735	0.05
6,574,800	Telkom Indonesia Persero Tbk PT	1,526,983	0.20
1,022,900	Unilever Indonesia Tbk PT	212,306	0.03
233,530	United Tractors Tbk PT	310,660	0.04
		15,574,955	2.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities			
9,248	ABB India Limited	470,313	0.06
39,674	Adani Green Energy Limited	689,259	0.09
67,303	Adani Ports & Special Economic Zone Limited	749,988	0.10
91,219	Adani Power Limited	521,123	0.07
84,120	Ambuja Cements Limited	476,678	0.06
18,504	Apl Apollo Tubes Limited	309,353	0.04
11,696	Apollo Hospitals Enterprise Limited	725,765	0.09
160,138	Ashok Leyland Limited	316,273	0.04
77,983	Asian Paints Limited	2,886,402	0.38
12,028	Astral Limited	249,598	0.03
14,341	AU Small Finance Bank Limited	122,842	0.02
26,227	Aurobindo Pharma Limited	309,278	0.04
25,322	Avenue Supermarts Limited	1,124,635	0.15
305,392	Axis Bank Limited	3,662,088	0.47
9,133	Bajaj Auto Limited	675,333	0.09
38,476	Bajaj Finance Limited	3,067,127	0.41
54,034	Bajaj Finserv Limited	990,933	0.13
2,054	Bajaj Holdings & Investment Limited	171,486	0.02
11,245	Balkrishna Industries Limited	314,209	0.04
35,418	Bandhan Bank Limited	93,011	0.01
139,095	Bank of Baroda	349,690	0.05
70,320	Berger Paints India Limited	462,545	0.06
469,276	Bharat Electronics Limited	940,350	0.12
27,177	Bharat Forge Limited	366,114	0.05
124,008	Bharat Petroleum Corp. Limited	607,940	0.08
299,934	Bharti Airtel Limited	3,367,914	0.44
16,153	Britannia Industries Limited	938,080	0.12
79,173	CG Power & Industrial Solutions Limited	391,369	0.05
58,813	Cholamandalam Investment and Finance Company Limited	806,021	0.10
53,775	Cipla Limited	729,079	0.09
259,687	Coal India Limited	1,062,207	0.15
34,118	Colgate-Palmolive Company	938,911	0.11
18,901	Container Corp..	176,757	0.02
11,098	Cummins India Limited	237,108	0.03
135,376	Dabur India Limited	820,586	0.11
21,032	Divi's Laboratories Limited	893,204	0.12
75,643	Dlf Limited	597,746	0.08
12,833	Dr Reddys Laboratories Limited - ADR	809,413	0.10
17,258	Eicher Motors Limited	777,910	0.10
217,566	Gail India Limited	383,659	0.05
76,927	Godrej Consumer Products Limited	946,650	0.12
7,482	Godrej Properties Limited	163,873	0.02
41,371	Grasim Industries Limited	960,781	0.12
36,556	Havells India Limited	544,002	0.07
160,822	Hcl Technologies Limited	2,564,959	0.33
4,911	HDFC Asset Management Company Limited	171,226	0.02
373,289	HDFC Bank Limited	6,941,001	0.90
134,043	HDFC Life Insurance	943,014	0.12

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
13,247	Hero Motorcorp Limited	596,543	0.08
208,693	Hindalco Industries Limited	1,395,881	0.19
24,680	Hindustan Aeronautics Limited	752,826	0.10
125,407	Hindustan Lever Limited	3,634,287	0.47
62,777	Hindustan Petroleum Corp.	272,418	0.04
736,667	ICICI Bank Limited	7,986,627	1.03
31,403	ICICI Lombard General Insurance Company Limited	485,134	0.06
40,813	Icici Prudential Life Insurance Company	237,466	0.03
626,732	Indian Oil Corp. Limited	885,310	0.11
40,673	Indian Railway Catering & Tourism Corporation Limited	392,686	0.05
58,947	Info Edge India Limited	3,296,164	0.43
449,966	Infosys Technologies Limited	7,552,467	0.97
13,729	Interglobe Aviation Limited	443,142	0.06
396,133	ITC Limited	1,991,354	0.26
78,299	Jindal Steel & Power Limited	637,217	0.08
398,634	Jio Financial Services Limited	1,010,203	0.13
142,584	JSW Steel Limited	1,365,363	0.18
66,970	Jubilant Foodworks Limited	411,660	0.05
108,638	Kotak Mahindra Bank Limited	2,255,040	0.29
20,080	Lupin Limited	288,987	0.04
16,384	Macrotech Developers Limited	182,432	0.02
115,211	Mahindra & Mahindra Limited	2,167,508	0.28
75,357	Marico Limited	449,647	0.06
17,906	Maruti Suzuki India Limited	2,006,810	0.26
84,538	Max Healthcare Institute Limited	631,111	0.08
23,042	Mphasis Limited	686,756	0.08
339	MRF Limited	477,866	0.06
6,091	Muthoot Finance Limited	97,822	0.01
577,676	NTPC Limited	1,955,353	0.24
18,496	One 97 Communications Limited	127,859	0.02
1,399	Page Industries Limited	586,130	0.07
5,449	Persistent Systems Limited	438,023	0.06
112,771	Petronet Lng Limited	273,144	0.04
11,334	PI Industries Limited	433,502	0.06
31,684	Pidilite Industries Limited	935,830	0.12
3,815	Polycab India Limited	227,631	0.03
194,218	Power Finance Corp. Limited	808,362	0.10
599,502	Power Grid Corp. of India Limited	1,546,951	0.20
180,595	REC Limited	811,091	0.11
403,552	Reliance Industries Limited	11,348,095	1.47
324,354	Samvardhana Motherson International Limited	359,731	0.05
38,306	Sbi Cards & Payment Services Limited	316,557	0.04
65,271	SBI Life Insurance Company Limited	1,017,224	0.13
1,466	Shree Cement Limited	456,962	0.06
26,345	Shriram Transport Finance	588,467	0.08
15,221	Siemens Limited	666,420	0.09
55,448	Sona Blw Precision Forgings Limited	388,759	0.05
22,931	SRF Limited	618,465	0.08

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
300,453	State Bank of India Limited	2,098,538	0.27
133,430	Sun Pharmaceutical Industries Limited	1,828,124	0.23
5,352	Supreme Industries Limited	264,500	0.03
1,020,061	Suzlon Energy Limited	423,898	0.05
107,869	Tech Mahindra Limited	1,493,403	0.19
6,245	Torrent Pharmaceuticals Limited	156,631	0.02
17,114	Tube Investments of India Limited	659,368	0.09
39,925	TVS Motor Company Limited	879,859	0.11
16,805	UltraTech Cement Limited	1,920,105	0.25
37,231	United Spirits Limited	452,711	0.06
75,400	UPL Limited	481,688	0.06
71,738	Varun Beverages Limited	965,284	0.13
130,315	Vedanta Limited	366,531	0.05
296,079	Wipro Limited	1,518,016	0.20
1,181,422	Yes Bank Limited	275,679	0.04
585,418	Zomato Limited	787,784	0.10
		127,885,205	16.55
KRW Equities			
742	Amorepacific Corp.	75,625	0.01
7,784	Celltrion Healthcare Company Limited [§]	415,278	0.05
12,363	Celltrion Inc.	1,751,029	0.23
371	Celltrion Pharm Inc.	24,044	0.00
1,771	CosmoAM&T Company Limited	183,365	0.02
2,231	Coway Company Limited	89,699	0.01
2,516	DB Insurance Company Limited	148,023	0.02
5,211	Doosan Bobcat Inc.	184,606	0.02
43,434	Doosan Enerbility Company Limited	485,424	0.07
6,044	Ecopro Bm Company Limited	1,223,521	0.16
2,334	Ecopro Company Limited	1,061,450	0.14
1,850	F&F Company Limited	115,993	0.02
6,068	GS Holdings Corp.	174,447	0.02
27,500	Hana Financial Group Inc.	838,913	0.11
3,344	Hankook Tire Company Limited	106,713	0.01
2,746	Hanmi Semiconductor Company Limited	119,091	0.02
7,965	Hanwha Solutions Corp.	221,145	0.03
5,041	HD Hyundai Company Limited	224,293	0.03
2,926	HD Hyundai Heavy Industries Company Limited	265,313	0.03
5,665	HD Korea Shipbuilding & Offshore Engineering Company Limited	481,416	0.06
12,143	HLB Inc.	432,741	0.06
21,549	HMM Company Limited	296,575	0.04
5,159	Hybe Company Limited	846,734	0.11
8,412	Hyundai Engineering & Construction Company Limited	206,357	0.03
2,044	Hyundai Glovis Company Limited	275,134	0.04
2,784	Hyundai Mipo Dockyard	166,139	0.02
6,951	Hyundai Mobis	1,157,951	0.15
8,423	Hyundai Motor Company Pfd	676,125	0.09
816	Hyundai Motor Company Pfd	65,100	0.01
15,962	Hyundai Motor Company	2,283,211	0.30

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
6,538	Hyundai Steel Company	167,738	0.02
23,306	Industrial Bank of Korea	194,288	0.03
8,464	JYP Entertainment Corp.	602,670	0.08
112,874	Kakao Corp.	4,308,123	0.56
10,817	KakaoBank Corp.	216,694	0.03
42,659	KB Financial Group Inc.	1,622,192	0.21
29,981	Kia Corp.	2,107,369	0.27
7,982	Korea Aerospace Industries Limited	280,528	0.04
9,639	Korea Electric Power Corp.	128,053	0.02
931	Korea Zinc Company Limited	325,892	0.04
6,345	Korean Air Lines Company Limited	106,592	0.01
9,250	Krafton Inc.	1,258,756	0.16
8,779	KT&G Corp.	536,240	0.07
3,180	Kum Yang Company Limited	244,087	0.03
419	Kumho Petrochemical	39,141	0.01
2,135	L&F Company Limited	306,142	0.04
718	LG Chem Limited	156,956	0.02
6,054	LG Chem Limited P.P. 144A	2,123,427	0.29
11,139	LG Corp.	672,564	0.09
13,157	LG Electronics Inc.	941,454	0.12
5,621	LG Energy Solution Limited	1,689,056	0.22
159	LG H&H Company Limited	39,675	0.01
1,264	LG Innotek Company Limited	212,788	0.03
408	Lotte Chemical Corp.	43,935	0.01
9,448	Meritz Financial Group Inc.	392,484	0.05
30,514	Naver Corp.	4,804,426	0.62
5,621	Ncsoft Corp.	950,218	0.12
17,301	Netmarble Games Corp.	706,548	0.09
1,700	Orion Corp.	138,732	0.02
22,233	Pearlabyss Corp.	605,570	0.08
4,694	Posco DX Company Limited	244,817	0.03
3,632	Posco Future M Company Limited	916,505	0.12
9,080	Posco Holdings Inc.	3,187,982	0.41
4,198	Posco International Corp.	184,129	0.02
2,675	Samsung Biologics Company Limited	1,428,998	0.19
9,738	Samsung C&T Corp.	886,409	0.11
5,682	Samsung Electro-Mechanics Company Limited	611,863	0.08
106,846	Samsung Electronics Company Limited Pfd	4,678,867	0.61
591,227	Samsung Electronics Company Limited	32,622,579	4.23
18,044	Samsung Engineering Company Limited	367,811	0.05
2,970	Samsung Fire & Marine Insurance Company Limited	549,043	0.07
77,902	Samsung Heavy Industries Company Limited	424,370	0.06
7,684	Samsung Life Insurance	373,216	0.05
6,894	Samsung Sdi Company Limited	2,287,219	0.30
3,766	Samsung Sds Company Limited	450,012	0.06
3,312	Samsung Securities Company Limited P.P. 144A	89,628	0.01
49,518	Shinhan Financial Group Company Limited	1,397,471	0.17
1,649	SK Biopharmaceuticals Company Limited	116,372	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
1,496	Sk Bioscience Company Limited	75,711	0.01
67,300	SK Hynix Inc.	6,693,694	0.87
1,349	SK IE Technology Company Limited	74,814	0.01
4,070	SK Inc.	509,224	0.07
6,702	SK Innovation Company Limited P.P. 144A	660,932	0.09
3,871	Sk Square Company Limited	143,121	0.02
45,718	Woori Financial Group Inc.	417,758	0.05
4,208	Yuhan Corp.	203,497	0.03
		100,113,835	13.04
KWD Equities			
198,862	Agility Public Warehousing Company KSC	298,231	0.04
1,115,426	Kuwait Finance House	2,385,947	0.31
54,398	Mobile Telecommunications Company	81,260	0.01
940,851	National Bank of Kuwait	2,478,231	0.32
		5,243,669	0.68
MXN Equities			
2,847,000	America Movil SAB de CV	2,395,492	0.31
57,656	Arca Continental SAB de CV	571,453	0.07
1,632,578	Cemex SAB de CV	1,153,740	0.15
40,535	Coca-Cola Femsa SAB de CV	348,801	0.05
126,000	Fibra Uno Administracion SA de CV	205,906	0.03
242,700	Fomento Economico Mexicano SAB de CV	2,867,243	0.38
11,860	Gruma SAB de CV	197,262	0.03
37,400	Grupo Aeroportuario del Pacifico SAB de CV - B	592,647	0.08
19,385	Grupo Aeroportuario del Pacifico SAB de CV - B	515,497	0.07
176,400	Grupo Bimbo SAB de CV	810,489	0.11
66,700	Grupo Carso SAB de CV	675,996	0.09
312,000	Grupo Financiero Banorte SAB de CV	2,848,022	0.37
168,200	Grupo Financiero Inbursa SA	419,989	0.05
417,600	Grupo Mexico SAB de CV	2,102,431	0.28
17,220	Industrias Penoles SAB de CV	228,511	0.03
176,300	Kimberly-Clark de Mexico SA de CV	359,730	0.05
22,630	Orbia Advance Corp. SAB de CV	45,510	0.01
9,040	Promotora y Operadora de Infraestructura SAB de CV	88,783	0.01
832,900	Wal-Mart de Mexico SAB de CV	3,186,591	0.40
		19,614,093	2.57
MYR Equities			
190,009	Axiata Group Bhd	89,093	0.01
327,200	Celcomdigi Bhd	263,005	0.03
844,510	Cimb Group Holdings Bhd	973,309	0.13
128,574	Dialog Group Bhd	52,434	0.01
410,400	Gamuda Bhd	371,116	0.05
230,700	Genting Bhd	209,981	0.03
648,000	Genting Malaysia Bhd	343,413	0.04
117,727	Hong Leong Bank Bhd	438,357	0.06
237,100	IHH Healthcare Bhd	281,669	0.04
148,800	Inari Amertron Bhd	88,239	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MYR Equities <i>(continued)</i>			
299,600	IOI Corp. Bhd	231,966	0.03
46,000	Kuala Lumpur Kepong Bhd	197,744	0.03
741,936	Malayan Banking Bhd	1,299,446	0.17
194,600	Maxis Bhd	147,602	0.02
192,200	MISC Bhd	276,039	0.04
201,000	Mr Diy Group M Bhd	57,419	0.01
12,400	Nestle Malaysia Bhd	287,289	0.04
430,300	Petronas Chemicals Group Bhd	606,980	0.08
49,500	Petronas Dagangan Bhd	212,984	0.03
81,000	Ppb Group Bhd	231,070	0.03
665,800	Press Metal Aluminium Holdingin	630,927	0.08
1,923,400	Public Bank Bhd	1,625,612	0.21
107,800	QL Resources Bhd	121,268	0.02
95,282	Sime Darby Bhd	44,113	0.01
278,982	Sime Darby Plantation Bhd	245,133	0.03
99,156	Telekom Malaysia Bhd	108,418	0.01
321,725	Tenaga Nasional Bhd	636,368	0.08
		10,070,994	1.33
PHP Equities			
248,430	Aboitiz Equity Ventures Inc.	181,137	0.02
30,511	Ayala Corp.	339,682	0.04
854,300	Ayala Land Inc.	481,137	0.06
257,115	Bank of The Philippine Islands	436,309	0.06
350,733	BDO Unibank Inc.	748,266	0.10
127,070	International Container Terminal Services Inc.	512,693	0.07
371,444	JG Summit Holdings Inc.	231,663	0.03
108,750	Jollibee Foods Corp.	446,955	0.06
24,920	Manila Electric Company	162,551	0.02
6,710	Pldt Inc.	140,301	0.02
45,093	SM Investments Corp.	642,828	0.09
1,697,725	Sm Prime Holdings Inc.	913,129	0.12
114,340	Universal Robina Corp.	220,945	0.03
		5,457,596	0.72
PLN Equities			
47,919	Allegro.eu SA	367,630	0.05
7,424	Bank Polska Kasa Opieki SA	259,871	0.03
1,351	Budimex SA	194,699	0.03
34,429	Cd Projekt Red SA	911,498	0.12
392,778	Cyfrowy Polsat SA	1,114,920	0.14
5,293	Dino Polska SA	561,376	0.07
14,973	KGHM Polska Miedz SA	422,948	0.05
145	LPP SA	540,441	0.07
85,417	Orlen SA	1,288,010	0.17
79,695	PGE Polska Grupa Energetyczna SA	159,215	0.02
68,333	Powszechna Kasa Oszczednosci Bank Polski SA	791,598	0.10
63,087	Powszechny Zaklad Ubezpieczen SA	686,529	0.09
		7,298,735	0.94

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
QAR Equities			
331,973	Commercial Bank of Qatar	491,105	0.06
269,465	Industries Qatar	864,265	0.11
435,388	Masraf Al Rayan	280,586	0.04
882,763	Mesaieed Petrochemical Holding Company	388,484	0.05
112,438	Ooredoo QSC	304,715	0.04
44,458	Qatar Electricity & Water Company	199,850	0.03
80,810	Qatar Fuel Company	328,502	0.04
397,372	Qatar Gas Transport Company Nakilat	341,844	0.04
17,848	Qatar International Islamic Bank	46,772	0.01
186,310	Qatar Islamic Bank	968,138	0.13
607,303	Qatar National Bank SAQ.P.P. 144A	2,423,457	0.31
		6,637,718	0.86
RUB Equities			
6,591	Ozon Holdings plc [§]	0	0.00
14,144	Tcs Group Holding plc [§]	0	0.00
619,685	United Company Rusal International PJSC [§]	0	0.00
38,041	Yandex NV [§]	0	0.00
		0	0.00
SAR Equities			
14,746	ACWA Power Company	914,854	0.12
14,199	Advanced Petrochemical Company	135,223	0.02
267,701	Al Rajhi Bank	5,622,297	0.73
127,831	Alinma Bank	1,195,783	0.16
50,429	Almarai Company Limited	684,166	0.09
73,527	Arab National Bank	449,955	0.06
7,170	Arabian Internet & Communications Services Company	599,226	0.08
44,330	Bank AlBilad	481,030	0.06
17,068	Bank Al-Jazira	77,049	0.01
71,807	Banque Saudi Fransi	693,380	0.09
11,818	Bupa Arabia for Cooperative Insurance Company	608,241	0.08
8,108	Co for Cooperative Insurance	255,232	0.03
5,476	Dallah Healthcare Company	226,843	0.03
76,123	Dar Al Arkan Real Estate Development Company	255,800	0.03
13,153	Dr Sulaiman Al-Habib Medical Services Group Company	901,118	0.12
4,175	Elm Company	821,408	0.10
40,212	Etihad Etisalat Company	479,543	0.06
107,633	Jarir Marketing Company	406,375	0.05
11,166	Mouwasset Medical Services Company	301,359	0.04
6,263	Nahdi Medical Company	207,132	0.03
21,555	National Industrialization Co	64,003	0.01
161,643	Rabigh Refining & Petrochemical Co	406,602	0.05
173,369	Riyad Bank	1,194,874	0.15
34,277	SABIC Agri-Nutrients Company	1,143,551	0.15
49,599	Sahara International Petrochemical Company	407,694	0.05
199,476	Saudi Arabian Mining Company	2,126,013	0.27
6,719	Saudi Aramco Base Oil Company	229,674	0.03
123,200	Saudi Awwal Bank	1,118,261	0.15

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SAR Equities <i>(continued)</i>			
145,686	Saudi Electricity Company	666,808	0.09
37,378	Saudi Industrial Investment Group	200,315	0.03
35,009	Saudi Investment BankThe	134,376	0.02
102,160	Saudi Kayan Petrochemical Company	267,828	0.03
403,957	Saudi National Bank	3,773,903	0.49
30,052	Saudi Research & Media Group	1,239,098	0.16
8,614	Saudi Tadawul Group Holding Company	381,788	0.05
265,226	Saudi Telecom Company	2,589,878	0.34
15,698	Savola Group	141,540	0.02
36,383	Yanbu National Petrochemicals Company	333,754	0.04
		31,735,974	4.12
THB Equities			
140,900	Advanced Info Service pcl	810,931	0.11
514,582	Airports of Thailand pcl	815,466	0.10
87,000	Airports of Thailand pcl	137,870	0.02
292,800	Asset World Corp. pcl	27,646	0.00
187,100	Bangkok Dusit Medical Services pcl	137,705	0.01
1,067,164	Bangkok Dusit Medical Services pcl	785,430	0.10
196,891	Bangkok Expressway & Metro pcl	41,515	0.01
1,155,400	Banpu pcl	208,379	0.03
88,000	Berli Jucker pcl	58,349	0.01
62,452	Bumrungrad Hospital pcl	367,716	0.05
226,125	Central Pattana pcl	419,817	0.05
66,000	Central Pattana pcl	122,534	0.02
312,747	Central Retail Corp. pcl	340,087	0.04
119,900	Charoen Pokphand Foods pcl	62,329	0.01
212,877	Charoen Pokphand Foods pcl	110,662	0.01
806,800	CP All pcl	1,198,304	0.16
373,200	Delta Electronics Thailand pcl	871,039	0.11
931	Energy Absolute pcl	1,093	0.00
88,700	Energy Absolute pcl	104,100	0.01
41,300	Global Power Synergy pcl	53,126	0.01
324,600	Gulf Energy Development pcl	383,109	0.05
171,600	Gulf Energy Development pcl	202,531	0.03
286,331	Home Product Center pcl	88,852	0.01
376,200	Home Product Center pcl	116,740	0.02
168,745	Indorama Ventures pcl	121,958	0.02
101,800	Indorama Ventures pcl	73,575	0.01
16,100	Intouch Holdings pcl	30,531	0.00
46,200	Kasikornbank pcl - NVDR	165,420	0.02
255,200	Krung Thai Bank pcl	124,541	0.02
36,400	Krungthai Card pcl - NVDR	41,996	0.01
527,400	Land & Houses pcl	114,002	0.01
392,149	Minor International pcl	306,822	0.04
59,400	Osotspa pcl	34,660	0.00
223,541	PTT Exploration & Production pcl	886,363	0.11
80,569	PTT Global Chemical pcl	82,270	0.01
61,900	PTT Global Chemical pcl	63,207	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities <i>(continued)</i>			
455,120	Ptt Oil & Retail Business pcl	230,554	0.03
1,574,800	PTT pcl - NVDR	1,493,189	0.19
69,400	SCB X pcl	195,110	0.03
101,400	Scg Packaging pcl	96,817	0.01
135,900	SCG Packaging pcl	129,759	0.02
50,664	Siam Cement pcl - NVDR	411,182	0.05
9,400	Siam Cement pcl	76,289	0.01
35,400	Siam Cement pcl	287,302	0.04
144,851	Thai Oil pcl	206,497	0.03
1,389,127	True Corp.	186,057	0.02
		12,823,431	1.66
TRY Equities			
364,001	Akbank TAS	407,458	0.05
55,125	Bim Birlesik Magazalar AS	508,164	0.07
199,565	Eregli Demir Ve Celik Fabrikalari Tas	250,794	0.03
6,952	Ford Otomotiv Sanayi AS	157,579	0.02
108,141	Haci Omer Sabanci Holding AS	200,372	0.03
153,448	Hektas Ticaret	94,538	0.01
123,220	Koc Holding AS	535,559	0.06
209,713	Koza Altin Isletmeleri AS	125,539	0.02
3,940	Pegasus Hava Tasimaciligi AS	78,438	0.01
144,398	Sasa Polyester Sanayi AS	161,283	0.02
11,214	Tofas Turk Otomobil Fabrik	72,182	0.01
70,823	Turk Hava Yollari	496,246	0.07
69,397	Turkcell Iletisim Hizmetleri AS	119,331	0.02
515,545	Turkiye Is Bankasi AS	369,138	0.05
137,032	Turkiye Petrol Rafinerileri AS	600,631	0.08
225,611	Turkiye Sise ve Cam Fabrikalari AS	316,858	0.04
307,078	Yapi ve Kredi Bankasi AS	183,918	0.02
		4,678,028	0.61
TWD Equities			
56,000	Accton Technology Corp.	863,885	0.11
97,650	Acer Inc.	154,960	0.02
70,201	Advantech Company Limited	770,287	0.10
22,882	Airtac International Group	681,682	0.09
8,000	Alchip Technologies Limited	772,801	0.10
448,781	ASE Technology Holding Company	1,787,041	0.23
92,726	Asia Cement Corp.	113,369	0.01
83,460	Asustek Computer Inc.	1,205,029	0.16
738,800	AUO Corp.	395,521	0.05
68,000	Catcher Technology Company Limited	389,114	0.04
1,130,815	Cathay Financial Holding Company Limited	1,525,981	0.20
170,206	Chailease Holding Company Limited	968,944	0.13
467,400	Chang Hwa Commercial Bank	246,779	0.03
130,000	Cheng Shin Rubber Industry Company Limited	172,169	0.02
47,441	China Development Financial Holding Corp.	9,893	0.00
1,302,376	China Development Financial Holding Corp.	482,110	0.06
1,812,682	China Steel Corp.	1,443,616	0.19

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities <i>(continued)</i>			
549,800	Chunghwa Telecom Company Limited	1,946,043	0.25
366,089	Compal Electronics Inc.	430,310	0.06
1,971,446	CTBC Financial Holding Company Limited	1,648,558	0.21
282,922	Delta Electronics Inc.	2,616,198	0.34
96,000	E Ink Holdings Inc.	557,833	0.07
1,555,213	E.Sun Financial Holding Company Limited	1,183,521	0.15
30,615	Eclat Textile Company Limited	507,501	0.07
6,000	eMemory Technology Inc.	433,594	0.06
95,000	Eva Airways Corp.	88,127	0.01
94,322	Evergreen Marine Corp.	399,237	0.06
373,430	Far Eastern New Century Corp.	343,661	0.04
148,000	Far Eastone Telecommunications Company Limited	348,362	0.05
74,734	Feng Tay Enterprise Company Limited	385,765	0.05
1,223,998	First Financial Holding Company Limited	989,231	0.13
492,800	Formosa Chemicals & Fibre Corp.	905,576	0.12
219,000	Formosa Petrochemical Corp.	521,296	0.07
591,240	Formosa Plastics Corp.	1,381,196	0.18
1,014,421	Fubon Financial Holding Company Limited	1,938,919	0.25
44,000	Gigabyte Technology Company Limited	345,224	0.04
10,000	Global Unichip Corp.	513,234	0.07
26,000	Globalwafers Company Limited	450,171	0.06
1,731,019	Hon Hai Precision Industry Company Limited	5,335,614	0.70
38,760	Hotai Motor Company Limited	810,580	0.11
833,434	Hua Nan Financial Holdings Company Limited	549,433	0.07
902,879	InnoLux Display Corp.	380,831	0.05
284,697	Inventec Company Limited	443,387	0.06
12,000	Largan Precision Company Limited	1,015,849	0.14
247,258	Lite-On Technology Corp.	853,302	0.11
188,914	MediaTek Inc.	5,655,833	0.73
1,368,082	Mega Financial Holding Company Limited	1,581,847	0.21
75,000	Micro-Star International Company Limited	451,292	0.06
7,700	Momo.com Inc.	115,605	0.01
646,420	Nan Ya Plastics Corp.	1,267,952	0.16
2,000	Nan Ya Printed Circuit Board Corp.	14,837	0.00
142,000	Nanya Technology Corp.	326,700	0.04
20,000	Nien Made Enterprise Company Limited	208,243	0.03
75,000	Novatek Microelectronics Corp. Limited	1,143,716	0.15
3,000	Parade Technologies Limited	106,186	0.01
238,000	Pegatron Corp.	612,855	0.08
27,000	PharmaEssentia Corp.	275,554	0.04
395,640	Pou Chen Corp.	360,599	0.05
454,000	Powerchip Semiconductor Manufacturing Corp.	394,373	0.05
81,000	President Chain Store Corp.	643,888	0.08
347,000	Quanta Computer Inc.	2,297,799	0.30
66,523	Realtek Semiconductor Corp.	925,166	0.12
184,051	Ruentex Development Company Limited	204,938	0.03
349,240	Shanghai Commercial & Savings Bank Limited	482,099	0.06
475,610	Shin Kong Financial Holding Company Limited	124,154	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities <i>(continued)</i>			
44,000	Silergy Corp.	648,917	0.08
1,011,139	Sinopac Financial Holdings Company Limited	587,548	0.08
91,623	Synnex Technology International Corp.	189,718	0.02
1,209,859	Taishin Financial Holding Company Limited	645,921	0.08
540,672	Taiwan Business Bank	218,485	0.03
1,004,023	Taiwan Cement Corp.	1,032,079	0.13
1,095,832	Taiwan Cooperative Financial Holding	863,021	0.11
172,000	Taiwan High Speed Rail Corp.	155,752	0.02
183,400	Taiwan Mobile Company Limited	533,387	0.07
3,010,000	Taiwan Semiconductor Manufacturing Company Limited	52,648,688	6.83
156,000	Unimicron Technology Corp.	809,848	0.11
668,884	Uni-President Enterprises Corp.	1,469,851	0.18
1,616,000	United Microelectronics Corp.	2,507,226	0.33
110,000	Vanguard International Semiconductor Corp.	264,434	0.03
6,000	Voltronic Power Technology Corp.	302,631	0.04
344,584	Walsin Lihwa Corp.	392,836	0.05
15,545	Wan Hai Lines Limited	25,219	0.00
369,271	Winbond Electronics Corp.	331,664	0.04
268,000	Wistron Corp.	779,432	0.10
11,000	Wiwynn Corp.	592,137	0.08
136,501	WPG Holdings Company Limited	328,543	0.04
44,475	Yageo Corp.	783,171	0.10
98,000	Yang Ming Marine Transport	148,289	0.02
796,993	Yuanta Financial Holding Company Limited	648,829	0.08
63,792	Zhen Ding Technology Holding Limited	205,097	0.03
		123,612,093	16.03
USD Equities			
229,411	Alibaba Group Holding Limited	16,097,086	2.09
53,200	Autohome Inc. - ADR	1,351,371	0.18
25,151	Companhia de Minas Buenaventura SA - ADR	346,989	0.04
6,600	CrediCorp Limited	895,793	0.12
8,800	Daqo New Energy Corp.	211,904	0.03
27,400	H World Group Limited	829,453	0.11
228,400	Inner Mongolia Yitai Coal Company - B	318,621	0.04
42,600	JOYY Inc.	1,531,001	0.20
75,425	Kanzhun Limited	1,134,123	0.15
85,150	KE Holdings Inc.	1,249,519	0.16
2,713	Legend Biotech Corp.	147,776	0.02
15,832	Miniso Group Holding Limited	292,376	0.04
64,000	Mobile Telesystems OJSC - ADR [§]	0	0.00
158,592	NIO Inc.	1,302,159	0.17
72,400	PDD Holdings Inc.	9,589,322	1.24
33,351	PhosAgro PJSC [§]	0	0.00
5,100	Qifu Technology Inc.	73,039	0.01
111,840	Shanghai Baosight Software Company	214,639	0.03
17,800	Southern Copper Corp.	1,386,906	0.19
60,700	Tal Education Group - ADR	694,013	0.09
18,088	Tatneft PJSC - ADR [§]	0	0.00

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
72,800	Trip.com Group Limited	2,373,175	0.31
48,700	Vipshop Holdings Limited	782,974	0.10
16,494	X5 Retail Group NV - GDR - Reg [§]	0	0.00
57,359	Yum China Holdings Inc.	2,203,179	0.29
10,658	Zai Lab Limited	263,688	0.03
62,774	Zto Express Cayman Inc.	1,209,280	0.16
		44,498,386	5.80
ZAR Equities			
94,823	Absa Group Limited	768,438	0.10
8,819	Anglo American Platinum Limited	420,839	0.05
57,073	Anglogold Ashanti plc	998,457	0.13
34,544	Aspen Pharmacare Holdings Limited	347,982	0.05
44,731	Bid Corp. Limited	944,713	0.12
34,916	Bidvest Group Limited	436,058	0.06
10,249	Capitec Bank Holdings Limited	1,028,058	0.13
19,586	Clicks Group Limited	315,789	0.04
51,764	Discovery Holdings Limited	368,166	0.05
30,462	Exxaro Resources Limited	308,339	0.04
645,861	Firststrand Limited	2,350,202	0.30
128,489	Gold Fields Limited	1,766,797	0.23
78,977	Harmony Gold Mining Company Limited	467,536	0.06
96,988	Impala Platinum Holdings Limited	438,193	0.06
12,170	Kumba Iron Ore Limited	370,365	0.05
24,290	Naspers Limited	3,761,092	0.49
39,174	Nedbank Group Limited	419,308	0.05
91,715	NEPI Rockcastle NV	573,771	0.07
53,363	Northam Platinum Holdings Limited	370,954	0.05
1,539,830	Old Mutual Limited	995,487	0.13
66,525	OUTsurance Group Limited	138,969	0.02
214,593	Pepkor Holdings Limited	208,524	0.03
3,470	Reinet Investments SCA	80,081	0.01
12,659	Remgro Limited	101,817	0.01
179,245	Sanlam Limited	645,949	0.08
72,600	Sasol Limited	665,899	0.09
65,297	Shoprite Holdings Limited	889,047	0.12
395,657	Sibanye Stillwater Limited	487,683	0.06
165,676	Standard Bank Group Limited	1,706,677	0.22
172,393	Vodacom Group Pty Limited	904,576	0.12
149,954	Woolworths Holdings Limited	535,938	0.07
		23,815,704	3.09
Total Equities		766,020,844	99.32
BRL Rights			
400	Localiza Rent a Car SA - Right	1,491	0.00
		1,491	0.00
Total Rights		1,491	0.00

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		766,022,335	99.32
Other transferable securities and money market instruments			
EUR Equities			
2,029	FF Group [§]	0	0.00
		0	0.00
HKD Equities			
1,288,600	China Common Rich Renewable Energy [§]	0	0.00
30,100	China Huishan Dairy Holdings Company Limited [§]	0	0.00
		0	0.00
INR Equities			
5,329	Nestle India Limited	1,540,908	0.21
		1,540,908	0.21
RUB Equities			
402,130	Alrosa PJSC [§]	0	0.00
2,055,000	Inter Rao Ues OAO [§]	0	0.00
42,560	Moscow Exchange Micex [§]	0	0.00
271,419	Novolipetsk Steel PJSC [§]	0	0.00
3,490	Polyus PJSC [§]	0	0.00
17,529	Severstal PAO [§]	0	0.00
17,156	VK Company Limited [§]	0	0.00
		0	0.00
USD Equities			
138,669	Alrosa PJSC	0	0.00
1,477,666	Gazprom OAO	0	0.00
215	Gdr Wach 3 Repr 1 [§]	0	0.00
1,550,000	Inter Rao Ues OAO	0	0.00
51,684	Lukoil OAO	0	0.00
124,717	Moscow Exchange Micex	0	0.00
11,724	Novatek OAO - GDR [§]	0	0.00
2,958	Polyus PJSC	0	0.00
154,350	Rosneft Oil Company PJSC	0	0.00
1,351,835	Sberbank RF	0	0.00
26,155	Severstal	0	0.00
792,225	Surgutneftegaz	0	0.00
978,230	Surgutneftegaz Pfd	0	0.00
78,967	Tatneft PJSC	0	0.00
321,306,753	VTB Bank OJSC	0	0.00
		0	0.00
Total Equities		1,540,908	0.21
Total Other transferable securities and money market instruments		1,540,908	0.21
Total Investment in Securities		767,563,243	99.53
Other Net Assets		3,601,798	0.47
Total Net Assets		771,165,041	100.00

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Banks	14.80
Semiconductors	14.69
Internet software and services	8.13
Financial services	5.04
Oil and gas producers	4.24
Software	3.18
Retail	2.83
Insurance	2.76
Auto manufacturers	2.72
Chemicals	2.67
Telecommunication services	2.64
Mining (non precious)	2.34
Electrical utilities	2.25
Electronic equipment	1.88
Beverages	1.74
Pharmaceuticals	1.71
Electrical equipment	1.48
Iron and steel	1.44
Computers and peripherals	1.36
IT Consulting and services	1.30
Food services	1.03
Telecommunication equipment	1.03
Transportation	1.01
Healthcare services	0.87
Real estate	0.82
Leisure and entertainment	0.81
Food	0.80
Building materials	0.79
Household products	0.77
Machinery	0.74
Miscellaneous machinery	0.71
Engineering and construction	0.70
Automobile parts and equipment	0.68
Precious metals	0.67
Commercial services	0.67
Real estate investment trust	0.66
Biotechnology	0.64
Diversified companies	0.63
Apparel	0.54
Employment services	0.43
Oil and gas services	0.43
Restaurants	0.40
Tobacco	0.35
Investment companies	0.33
Agriculture	0.30
Home furnishings	0.28
Cosmetics and personal care	0.27
Coal	0.26
Energy - alternate sources	0.24
Healthcare supplies and equipment	0.23
Public services	0.20
Consumer goods	0.18
Publishing and printing	0.16

FDC SICAV EMMA Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Advertising	0.16
Aerospace and defence	0.15
Lodging	0.15
Stores	0.15
Broadcasting, radio and television	0.14
Packaging and containers	0.12
Textiles	0.11
Distribution and wholesale	0.11
Metal fabrication	0.10
Water utilities	0.09
Toys and games	0.08
Media	0.06
Construction and Building materials	0.06
Forest products and paper	0.05
Environment control and services	0.04
Storage and warehousing	0.04
Wires and Ropes	0.03
Medical	0.02
Home builders	0.01
Holding companies	0.01
Pipelines	0.01
Leisure	0.01
Total Investment in Securities	99.53
Other Net Assets	0.47
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
400,000	Action Logement Services 3.625% - 25/May/43	410,735	0.04
800,000	Adif Alta Velocidad 1.250% - 4/May/26	769,878	0.08
1,000,000	Adif Alta Velocidad 3.900% - 30/Apr/33	1,047,791	0.12
900,000	Agence Francaise de Developpement 0.375% - 25/May/36	652,316	0.07
2,300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	2,158,245	0.23
2,000,000	Agence Francaise de Developpement 2.875% - 21/Jan/30	2,021,485	0.22
3,000,000	Agence Francaise de Developpement 3.375% - 25/May/33	3,116,267	0.33
4,000,000	Asian Development Bank 0.000% - 24/Oct/29	3,485,888	0.38
8,820,000	Austria (Govt of) 0.000% - 20/Feb/30	7,634,096	0.83
1,130,000	Austria (Govt of) 0.000% - 20/Oct/40	708,327	0.08
6,510,000	Austria (Govt of) 0.750% - 20/Feb/28	6,123,505	0.66
1,800,000	Austria (Govt of) 1.500% - 20/Feb/47	1,383,863	0.15
7,440,000	Belgium (Govt of) 0.000% - 22/Oct/27	6,845,033	0.74
13,520,000	Belgium (Govt of) 0.100% - 22/Jun/30	11,728,870	1.27
5,355,000	Belgium (Govt of) 0.350% - 22/Jun/32	4,478,654	0.49
1,800,000	Belgium (Govt of) 0.900% - 22/Jun/29	1,674,412	0.18
4,960,000	Belgium (Govt of) 1.600% - 22/Jun/47	3,739,523	0.41
1,800,000	Bpifrance Financement SA 0.000% - 25/May/28	1,611,882	0.18
1,100,000	Bpifrance Financement SA 0.250% - 29/Mar/30	950,762	0.10
3,200,000	Bpifrance SACA 3.000% - 10/Sep/26	3,231,080	0.35
850,000	Bulgaria (Govt of) 4.500% - 27/Jan/33	893,040	0.10
1,900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,598,043	0.17
2,300,000	Caisse d'Amortissement de la Dette Sociale 2.875% - 25/May/27	2,324,813	0.25
1,200,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/May/28	1,224,312	0.13
1,400,000	Caisse d'Amortissement de la Dette Sociale 3.125% - 1/Mar/30	1,448,057	0.16
1,600,000	Chile (Govt of) 0.555% - 21/Jan/29	1,398,133	0.15
700,000	Chile (Govt of) 1.250% - 22/Jan/51	393,957	0.04
4,400,000	Council of Europe Development Bank 0.625% - 30/Jan/29	4,030,036	0.44
3,000,000	Council of Europe Development Bank 2.875% - 13/Apr/30	3,072,925	0.33
4,000,000	European Financial Stability Facility 1.200% - 17/Feb/45	2,912,906	0.32
900,000	European Investment Bank 0.050% - 27/Jan/51	413,505	0.04
5,000,000	European Investment Bank 1.500% - 15/Jun/32	4,609,754	0.51
1,100,000	European Investment Bank 1.750% - 15/Sep/45	891,798	0.10
2,250,000	European Investment Bank 3.000% - 15/Jul/33	2,321,789	0.25
4,000,000	European Stability Mechanism 0.010% - 15/Oct/31	3,306,165	0.36
1,200,000	European Stability Mechanism 0.500% - 5/Mar/29	1,089,626	0.12
450,000	European Stability Mechanism 1.750% - 20/Oct/45	362,436	0.04
3,000,000	European Stability Mechanism 3.000% - 23/Aug/33	3,102,801	0.34
1,200,000	European Union 0.000% - 6/Jul/26	1,128,627	0.12
2,200,000	European Union 0.000% - 2/Jun/28	1,985,915	0.22
2,100,000	European Union 0.000% - 4/Jul/31	1,741,899	0.19
5,500,000	European Union 0.000% - 4/Oct/30	4,673,714	0.50
1,200,000	European Union 0.200% - 4/Jun/36	875,112	0.10
500,000	European Union 2.625% - 4/Feb/48	465,640	0.05
2,850,000	European Union 2.750% - 4/Dec/37	2,796,912	0.30
550,000	European Union 3.000% - 4/Mar/53	538,655	0.06

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,685,000	Finland (Govt of) 1.500% - 15/Sep/32	5,253,548	0.57
9,325,000	France (Govt of) 0.500% - 25/May/26	8,932,138	0.97
20,850,000	France (Govt of) 0.500% - 25/Jun/44	13,115,276	1.42
24,435,000	France (Govt of) 0.750% - 25/May/28	22,951,061	2.49
20,630,000	France (Govt of) 1.250% - 25/May/34	18,171,936	1.97
13,040,000	France (Govt of) 1.750% - 25/Jun/39	11,368,533	1.23
1,940,000	France (Govt of) 1.750% - 25/May/66	1,394,065	0.15
18,205,000	France (Govt of) 2.000% - 25/Nov/32	17,562,181	1.91
22,190,000	France (Govt of) 2.500% - 25/May/30	22,494,668	2.44
2,735,000	Germany (Govt of) 0.000% - 15/Aug/29	2,464,509	0.27
19,225,000	Germany (Govt of) 0.000% - 15/Feb/32	16,467,943	1.79
26,370,000	Germany (Govt of) 0.000% - 15/May/35	20,813,314	2.26
2,415,000	Germany (Govt of) 0.000% - 15/Aug/50	1,353,866	0.15
18,050,000	Germany (Govt of) 0.000% - 15/Aug/52	9,642,852	1.05
9,395,000	Germany (Govt of) 0.250% - 15/Feb/27	8,898,192	0.97
13,290,000	Germany (Govt of) 0.250% - 15/Feb/29	12,251,785	1.33
5,700,000	Germany (Govt of) 1.250% - 15/Aug/48	4,638,033	0.50
980,000	Germany (Govt of) 4.750% - 4/Jul/34	1,227,715	0.13
1,200,000	Gestion Securite de Stocks Securite SA 3.375% - 29/Jun/30	1,243,056	0.14
900,000	Gestion Securite de Stocks Securite SA 3.500% - 25/Nov/29	938,059	0.10
1,550,000	Grand-Duchy of Luxembourg (Govt of) 3.250% - 2/Mar/43	1,643,546	0.18
2,000,000	Hessen Land 3.250% - 5/Oct/28	2,073,572	0.23
1,500,000	Hungary (Govt of) 0.125% - 21/Sep/28	1,258,566	0.14
1,500,000	Hungary (Govt of) 0.500% - 18/Nov/30	1,180,215	0.13
400,000	Hungary (Govt of) 1.750% - 5/Jun/35	308,034	0.03
700,000	Hungary (Govt of) 5.000% - 22/Feb/27	731,439	0.08
500,000	Ile-de-France Mobilites 3.700% - 14/Jun/38	527,880	0.06
4,300,000	Ireland (Govt of) 1.100% - 15/May/29	4,068,101	0.44
520,000	Ireland (Govt of) 2.000% - 18/Feb/45	449,800	0.05
650,000	Ireland (Govt of) 3.000% - 18/Oct/43	672,772	0.07
21,585,000	Italy (Govt of) 1.600% - 1/Jun/26	21,000,545	2.28
27,105,000	Italy (Govt of) 1.650% - 1/Dec/30	24,365,947	2.65
12,735,000	Italy (Govt of) 1.800% - 1/Mar/41	9,185,883	1.00
8,390,000	Italy (Govt of) 2.000% - 1/Feb/28	8,112,831	0.88
9,170,000	Italy (Govt of) 2.050% - 1/Aug/27	8,932,405	0.97
3,440,000	Italy (Govt of) 2.150% - 1/Sep/52	2,290,705	0.25
250,000	Italy (Govt of) 2.150% - 1/Mar/72	152,513	0.02
18,820,000	Italy (Govt of) 2.450% - 1/Sep/33	17,106,243	1.86
16,200,000	Italy (Govt of) 3.000% - 1/Aug/29	16,140,332	1.75
3,215,000	Italy (Govt of) 3.250% - 1/Sep/46	2,787,132	0.30
3,300,000	Kommunalbanken AS 0.875% - 24/May/27	3,124,786	0.34
3,000,000	Kreditanstalt fuer Wiederaufbau 1.125% - 9/May/33	2,645,521	0.30
3,400,000	Kreditanstalt fuer Wiederaufbau 1.250% - 30/Jun/27	3,269,007	0.35
3,500,000	Kreditanstalt fuer Wiederaufbau 1.375% - 7/Jun/32	3,206,807	0.35
4,000,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/Mar/28	4,057,900	0.44
1,650,000	Land Baden-Wuerttemberg 3.000% - 27/Jun/33	1,716,893	0.19
2,000,000	Land Hessen 2.875% - 4/Jul/33	2,053,640	0.22
3,200,000	Land Nordrhein-Westfalen 0.375% - 2/Sep/50	1,657,922	0.18

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,500,000	Land Nordrhein-Westfalen 1.500% - 12/Jun/40	1,224,900	0.13
3,800,000	Land North Rhine-Westphalia 0.000% - 5/May/25	3,655,153	0.40
4,000,000	Land North Rhine-Westphalia 0.200% - 9/Apr/30	3,485,172	0.38
2,800,000	Land North Rhine-Westphalia 2.000% - 15/Jun/32	2,686,675	0.29
1,400,000	Land Schleswig-Holstein 0.250% - 27/Feb/26	1,332,096	0.14
1,350,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	1,312,210	0.14
3,000,000	Landwirtschaftliche Rentenbank 3.250% - 6/Sep/30	3,143,750	0.34
700,000	Latvia (Govt of) 0.000% - 24/Jan/29	605,655	0.07
950,000	Latvia (Govt of) 3.500% - 17/Jan/28	972,632	0.11
2,500,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	2,337,361	0.25
1,000,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	813,025	0.09
3,600,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	3,409,521	0.37
900,000	Ministeries Van de Vlaamse Gemeenschap 0.375% - 13/Oct/26	844,450	0.09
1,000,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	572,210	0.06
1,300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	1,224,223	0.13
3,000,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	3,096,498	0.34
9,175,000	Netherlands (Govt of) 0.500% - 15/Jul/32	7,925,273	0.86
15,060,000	Netherlands (Govt of) 0.750% - 15/Jul/27	14,360,162	1.56
1,750,000	Nordic Investment Bank 2.500% - 30/Jan/30	1,760,287	0.19
1,200,000	Poland (Govt of) 0.875% - 10/May/27	1,134,116	0.12
1,350,000	Poland (Govt of) 1.000% - 7/Mar/29	1,245,486	0.14
200,000	Poland (Govt of) 3.375% - 9/Jul/24	199,722	0.02
1,450,000	Poland (Govt of) 3.625% - 29/Nov/30	1,491,797	0.16
1,000,000	Portugal (Govt of) 0.900% - 12/Oct/35	804,140	0.09
3,135,000	Portugal (Govt of) 1.950% - 15/Jun/29	3,083,429	0.33
13,650,000	Portugal (Govt of) 2.875% - 21/Jul/26	13,898,021	1.51
1,450,000	Portugal (Govt of) 3.500% - 18/Jun/38	1,516,258	0.16
1,200,000	Region Ile de France 0.000% - 20/Apr/28	1,073,603	0.12
1,300,000	Region Ile de France 0.500% - 14/Jun/25	1,253,315	0.14
1,200,000	Region Ile de France 2.375% - 24/Apr/26	1,189,578	0.13
1,500,000	Region Wallonne 3.750% - 22/Apr/39	1,572,873	0.17
2,500,000	Romania (Govt of) 3.624% - 26/May/30	2,305,020	0.25
1,800,000	SFIL SA 2.875% - 18/Jan/28	1,815,926	0.20
900,000	Slovakia (Govt of) 0.250% - 14/May/25	866,115	0.09
1,200,000	Slovakia (Govt of) 0.750% - 9/Apr/30	1,053,486	0.11
400,000	Slovakia (Govt of) 1.375% - 21/Jan/27	383,876	0.04
500,000	Slovakia (Govt of) 3.625% - 16/Jan/29	517,844	0.06
2,000,000	Slovakia (Govt of) 3.750% - 23/Feb/35	2,067,656	0.22
1,050,000	Slovenia (Govt of) 0.000% - 12/Feb/31	863,602	0.09
550,000	Slovenia (Govt of) 0.488% - 20/Oct/50	287,191	0.03
800,000	Slovenia (Govt of) 3.625% - 11/Mar/33	847,701	0.09
2,100,000	Societe Nationale SNCF SA 3.125% - 2/Nov/27	2,130,104	0.23
2,815,000	Spain (Govt of) 0.000% - 31/Jan/25	2,724,695	0.30
8,810,000	Spain (Govt of) 0.800% - 30/Jul/29	7,990,144	0.87
790,000	Spain (Govt of) 1.000% - 30/Jul/42	530,683	0.06
4,510,000	Spain (Govt of) 1.000% - 31/Oct/50	2,549,046	0.28
2,560,000	Spain (Govt of) 1.250% - 31/Oct/30	2,329,838	0.25

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
17,240,000	Spain (Govt of) 1.400% - 30/Apr/28	16,465,579	1.79
8,140,000	Spain (Govt of) 1.850% - 30/Jul/35	7,178,015	0.78
7,000,000	Spain (Govt of) 2.550% - 31/Oct/32	6,825,158	0.74
9,910,000	Spain (Govt of) 2.900% - 31/Oct/46	8,997,289	0.98
3,850,000	Spain (Govt of) 3.150% - 30/Apr/33	3,914,598	0.43
3,000,000	Spain (Govt of) 3.550% - 31/Oct/33	3,142,435	0.34
2,500,000	Spain (Govt of) 6.000% - 31/Jan/29	2,908,725	0.32
4,000,000	State of Schleswig-Holstein 2.625% - 17/Nov/28	4,029,755	0.43
1,600,000	Unedic Asseo 0.100% - 25/May/34	1,227,428	0.13
		626,452,349	68.02
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		626,452,349	68.02
EUR Bonds			
2,700,000	A2A SpA 0.625% - 28/Oct/32	2,090,229	0.22
100,000	A2A SpA 4.375% - 3/Feb/34	104,589	0.01
500,000	ABB Finance BV 3.375% - 16/Jan/31	513,626	0.06
600,000	Abertis Infraestructuras SA 1.625% - 15/Jul/29	546,325	0.06
500,000	Abertis Infraestructuras SA 4.125% - 7/Aug/29	514,314	0.06
200,000	ABN Amro Bank NV 0.500% - 23/Sep/29	170,221	0.02
900,000	ABN Amro Bank NV 0.600% - 15/Jan/27	831,303	0.09
1,100,000	ABN Amro Bank NV 4.250% - 21/Feb/30	1,144,988	0.12
700,000	ABN Amro Bank NV 4.500% - 21/Nov/34	753,942	0.08
800,000	Acciona Energia Financiacion Filiales SA 3.750% - 25/Apr/30	792,161	0.09
1,200,000	Acea SpA 0.500% - 6/Apr/29	1,046,313	0.11
100,000	Acea SpA 3.875% - 24/Jan/31	102,761	0.01
300,000	Aena Sme SA 4.250% - 13/Oct/30	319,505	0.03
200,000	Aeroports de Paris 1.125% - 18/Jun/34	163,655	0.02
700,000	Ageas SA FRN - 24/Nov/51	560,513	0.06
1,750,000	AIB Group plc FRN - 17/Nov/27	1,606,858	0.17
450,000	AIB Group plc FRN - 23/Jul/29	464,842	0.05
200,000	Alstom SA 0.000% - 11/Jan/29	165,164	0.02
1,100,000	APRR SA 3.125% - 24/Jan/30	1,109,894	0.12
450,000	Argentum Netherlands BV for Zurich Insurance Company Limited 3.500% - 1/Oct/46	444,100	0.05
950,000	ASR Nederland NV 3.625% - 12/Dec/28	963,819	0.10
950,000	Assicurazioni Generali SpA 1.713% - 30/Jun/32	766,581	0.08
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	708,134	0.08
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	262,761	0.03
200,000	AT&T Inc. 1.600% - 19/May/28	188,044	0.02
250,000	AT&T Inc. 2.050% - 19/May/32	226,446	0.02
650,000	Australia & New Zealand Banking Group Limited FRN - 3/Feb/33	669,189	0.07
5,450,000	Austria (Govt of) 0.900% - 20/Feb/32	4,797,969	0.52
1,300,000	Autoroutes du Sud de la France SA 2.750% - 2/Sep/32	1,263,572	0.14
2,100,000	Autoroutes du Sud de la France SA 3.250% - 19/Jan/33	2,117,290	0.22
250,000	Autostrade per l'Italia SpA 4.750% - 24/Jan/31	258,682	0.03
300,000	Aviva plc FRN - 3/Jul/44	297,571	0.03
1,150,000	AXA SA FRN - 7/Oct/41	951,938	0.10
100,000	AXA SA 3.625% - 10/Jan/33	106,291	0.01
500,000	AXA SA Perp FRN - 8/Oct/66	494,962	0.05

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
700,000	Banco Bilbao Vizcaya Argentaria SA FRN - 24/Mar/27	652,108	0.07
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	481,342	0.05
1,000,000	Banco Bilbao Vizcaya Argentaria SA FRN - 13/Jan/31	1,051,550	0.11
800,000	Banco de Sabadell SA FRN - 7/Jun/29	841,877	0.09
1,500,000	Banco Santander SA 0.500% - 4/Feb/27	1,377,610	0.15
1,000,000	Banco Santander SA FRN - 24/Jun/29	886,601	0.10
800,000	Banco Santander SA 1.125% - 23/Jun/27	747,482	0.08
600,000	Bank of Ireland Group plc FRN - 4/Jul/31	641,662	0.07
1,000,000	Bank of Nova Scotia 0.250% - 1/Nov/28	869,142	0.09
900,000	Bankinter SA 0.625% - 6/Oct/27	820,217	0.09
500,000	Banque Federative du Credit Mutuel SA 3.625% - 14/Sep/32	507,730	0.06
800,000	Banque Federative du Credit Mutuel SA 4.750% - 10/Nov/31	850,272	0.09
1,100,000	Barclays plc FRN - 9/Aug/29	948,135	0.10
450,000	Barclays plc FRN - 8/Aug/30	469,204	0.05
500,000	Becton Dickinson Euro Finance sarl 0.334% - 13/Aug/28	440,640	0.05
500,000	Belfius Bank SA 0.375% - 2/Sep/25	474,166	0.05
1,700,000	Belfius Bank SA FRN - 6/Apr/34	1,438,154	0.16
4,280,000	Belgium (Govt of) 0.400% - 22/Jun/40	2,855,851	0.31
1,350,000	BNI Finance BV 3.875% - 1/Dec/30	1,403,150	0.15
600,000	BNP Paribas SA FRN - 14/Oct/27	553,910	0.06
300,000	BNP Paribas SA FRN - 1/Sep/28	269,339	0.03
1,500,000	BNP Paribas SA FRN - 19/Jan/30	1,288,396	0.14
1,500,000	BNP Paribas SA FRN - 31/Aug/33	1,289,515	0.14
1,100,000	BNP Paribas SA FRN - 15/Jan/32	1,004,414	0.11
900,000	BNP Paribas SA 2.100% - 7/Apr/32	805,238	0.09
2,600,000	BNP Paribas SA FRN - 10/Jan/31	2,680,314	0.29
1,000,000	BNP Paribas SA FRN - 26/Sep/32	1,048,994	0.11
600,000	Bouygues SA 0.500% - 11/Feb/30	521,691	0.06
800,000	Bouygues SA 3.875% - 17/Jul/31	835,376	0.09
900,000	BPCE SA FRN - 15/Sep/27	830,978	0.09
1,400,000	BPCE SA FRN - 14/Jan/28	1,278,604	0.14
700,000	BPCE SA 4.375% - 13/Jul/28	724,312	0.08
900,000	BPCE SA FRN - 25/Jan/35	927,764	0.10
500,000	British Telecommunications plc 0.500% - 12/Sep/25	476,544	0.05
750,000	British Telecommunications plc 3.750% - 13/May/31	772,406	0.08
3,300,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/26	3,070,097	0.34
1,200,000	Caisse des Depots et Consignations 0.010% - 15/Sep/25	1,140,783	0.12
800,000	Caixabank SA 4.250% - 6/Sep/30	831,692	0.09
900,000	CaixaBank SA 1.375% - 19/Jun/26	855,611	0.09
800,000	CaixaBank SA FRN - 16/May/27	817,170	0.09
300,000	CNP Assurances FRN - 27/Jul/50	260,933	0.03
1,300,000	CNP Assurances FRN - 18/Jul/53	1,349,645	0.16
300,000	Commerzbank AG FRN - 25/Mar/29	315,514	0.03
800,000	Compagnie de Saint-Gobain SA 3.500% - 18/Jan/29	817,762	0.09
400,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	322,868	0.04
1,300,000	Cooperatieve Rabobank UA 3.913% - 3/Nov/26	1,329,874	0.14
1,200,000	Cooperatieve Rabobank UA 4.000% - 10/Jan/30	1,241,646	0.13

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	Covivio SA 1.625% - 23/Jun/30	534,033	0.06
1,600,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	1,311,619	0.14
300,000	Credit Agricole Assurances SA 5.875% - 25/Oct/33	330,119	0.04
1,400,000	Credit Agricole SA 0.375% - 20/Apr/28	1,237,674	0.13
900,000	Credit Agricole SA FRN - 21/Sep/29	786,454	0.09
800,000	Credit Agricole SA FRN - 12/Jan/28	736,158	0.08
400,000	Credit Agricole SA 3.875% - 28/Nov/34	419,836	0.05
2,300,000	Credit Agricole SA FRN - 11/Jul/29	2,375,284	0.26
1,300,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	1,218,648	0.13
1,000,000	Credit Mutuel Arkea SA 3.375% - 19/Sep/27	1,004,687	0.11
600,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	632,124	0.07
200,000	Danone SA 0.520% - 9/Nov/30	170,079	0.02
200,000	Danone SA 3.470% - 22/May/31	205,757	0.02
1,100,000	De Volksbank NV 0.250% - 22/Jun/26	1,013,565	0.11
500,000	De Volksbank NV FRN - 22/Oct/30	471,346	0.05
1,000,000	De Volksbank NV 4.875% - 7/Mar/30	1,043,604	0.11
700,000	Deutsche Bahn Finance GmbH 0.350% - 29/Sep/31	583,465	0.06
550,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	514,055	0.06
900,000	Deutsche Bahn Finance GmbH 0.625% - 15/Apr/36	674,083	0.07
400,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	253,731	0.03
550,000	Deutsche Bahn Finance GmbH 1.625% - 16/Aug/33	489,974	0.05
400,000	Deutsche Boerse AG 1.500% - 4/Apr/32	363,932	0.04
800,000	Deutsche Boerse AG 3.875% - 28/Sep/33	853,099	0.10
200,000	DH Europe Finance II sarl 0.450% - 18/Mar/28	180,894	0.02
600,000	Diageo Capital BV 1.500% - 8/Jun/29	559,352	0.06
1,000,000	DNB Bank ASA FRN - 21/Sep/27	997,514	0.11
300,000	DS Smith plc 4.375% - 27/Jul/27	308,908	0.04
200,000	DS Smith plc 4.500% - 27/Jul/30	208,672	0.02
850,000	E.ON SE 0.600% - 1/Oct/32	692,851	0.08
600,000	E.ON SE 0.750% - 20/Feb/28	556,487	0.06
950,000	E.ON SE 3.875% - 12/Jan/35	989,332	0.11
950,000	E.ON SE 4.000% - 29/Aug/33	1,001,523	0.11
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	383,143	0.04
1,300,000	EDP Finance BV 0.375% - 16/Sep/26	1,212,273	0.13
300,000	EDP Finance BV 3.875% - 11/Mar/30	311,021	0.03
900,000	Electricite de France SA 1.000% - 13/Oct/26	853,277	0.09
700,000	Electricite de France SA 3.750% - 5/Jun/27	714,214	0.08
300,000	Elia Transmission Belgium SA 0.875% - 28/Apr/30	262,324	0.03
500,000	Elia Transmission Belgium SA 3.625% - 18/Jan/33	517,083	0.06
1,250,000	EnBW International Finance BV 3.850% - 23/May/30	1,290,961	0.13
500,000	EnBW International Finance BV 4.049% - 22/Nov/29	525,101	0.06
350,000	Enel Finance International NV 0.250% - 17/Nov/25	331,423	0.04
650,000	Enel Finance International NV 0.375% - 17/Jun/27	592,905	0.06
150,000	Enexis Holding NV 0.375% - 14/Apr/33	119,671	0.01
400,000	Enexis Holding NV 0.875% - 28/Apr/26	382,113	0.04
500,000	Enexis Holding NV 3.625% - 12/Jun/34	528,037	0.06
300,000	Engie SA 4.000% - 11/Jan/35	312,773	0.03

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	Engie SA 4.250% - 6/Sep/34	1,062,341	0.12
1,000,000	ENI SpA 0.375% - 14/Jun/28	891,983	0.10
750,000	ENI SpA 1.250% - 18/May/26	719,355	0.08
1,350,000	ENI SpA Perp FRN - 11/May/70	1,234,638	0.13
500,000	Equinor ASA 0.750% - 22/May/26	475,232	0.05
350,000	Equinor ASA 1.375% - 22/May/32	309,692	0.03
600,000	ERG SpA 0.500% - 11/Sep/27	543,067	0.06
450,000	ERG SpA 1.875% - 11/Apr/25	441,660	0.05
1,500,000	Erste Group Bank AG 0.250% - 27/Jan/31	1,224,671	0.13
1,100,000	Eurogrid GmbH 3.722% - 27/Apr/30	1,124,002	0.12
3,500,000	European Union 1.000% - 6/Jul/32	3,082,748	0.33
600,000	Ferrovial Emisiones SA 0.540% - 12/Nov/28	533,677	0.06
300,000	Ferrovial Emisiones SA 1.382% - 14/May/26	289,169	0.03
1,500,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,322,317	0.14
1,600,000	Groupama 0.750% - 7/Jul/28	1,420,406	0.16
600,000	GSK Capital BV 3.125% - 28/Nov/32	608,155	0.07
1,500,000	Hannover Rueck SE FRN - 30/Jun/42	1,216,115	0.13
700,000	Heidelberg Materials AG 3.750% - 31/May/32	708,370	0.08
450,000	Hera SpA 0.250% - 3/Dec/30	362,587	0.04
650,000	Hera SpA 1.000% - 25/Apr/34	508,290	0.06
550,000	Hera SpA 4.250% - 20/Apr/33	572,183	0.06
1,050,000	Holcim Finance Luxembourg SA 0.500% - 3/Sep/30	874,438	0.09
300,000	Holding d'Infrastructures de Transport SASU 0.625% - 14/Sep/28	265,444	0.03
450,000	HSBC Holdings plc FRN - 15/Jun/27	444,782	0.05
1,300,000	Iberdrola Finanzas SA 3.625% - 13/Jul/33	1,350,127	0.14
800,000	Iberdrola Finanzas SA Perp FRN - 16/Nov/70	713,997	0.08
1,300,000	Ile-de-France Mobilites 0.200% - 16/Nov/35	939,320	0.10
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	664,880	0.07
1,000,000	Indigo Group SAS 4.500% - 18/Apr/30	1,040,521	0.11
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	273,431	0.03
1,700,000	ING Groep NV FRN - 18/Feb/29	1,477,872	0.16
1,700,000	ING Groep NV FRN - 1/Feb/30	1,435,951	0.16
400,000	ING Groep NV FRN - 9/Jun/32	359,861	0.04
1,400,000	ING Groep NV FRN - 16/Nov/32	1,239,973	0.13
900,000	ING Groep NV FRN - 26/May/31	859,383	0.09
800,000	ING Groep NV FRN - 24/Aug/33	804,214	0.09
1,500,000	ING Groep NV FRN - 20/Feb/35	1,553,597	0.17
300,000	International Business Machines Corp. 0.300% - 11/Feb/28	270,631	0.03
900,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	811,394	0.09
1,900,000	Investor AB 0.375% - 29/Oct/35	1,381,723	0.15
600,000	ISS Finance BV 1.250% - 7/Jul/25	577,745	0.06
400,000	ISS Global A/S 0.875% - 18/Jun/26	375,302	0.04
1,100,000	Italgas SpA 0.000% - 16/Feb/28	974,643	0.10
750,000	JPMorgan Chase & Company FRN - 13/Nov/31	791,139	0.09
800,000	Jyske Bank A/S FRN - 2/Sep/26	751,754	0.08
2,000,000	Jyske Bank A/S 5.500% - 16/Nov/27	2,100,311	0.23
300,000	KBC Group NV FRN - 14/Jan/29	262,994	0.03

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
700,000	Kering SA 3.625% - 5/Sep/31	725,027	0.08
600,000	Klepierre SA 1.625% - 13/Dec/32	515,099	0.06
500,000	Klepierre SA 2.000% - 12/May/29	470,103	0.05
600,000	Koninklijke KPN NV 0.875% - 14/Dec/32	490,734	0.05
2,500,000	Kreditanstalt fuer Wiederaufbau 0.500% - 28/Sep/26	2,376,545	0.26
3,400,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	3,133,579	0.34
800,000	La Banque Postale SA FRN - 17/Jun/26	764,711	0.08
300,000	La Banque Postale SA 1.375% - 24/Apr/29	272,313	0.03
1,100,000	La Poste SA 0.000% - 18/Jul/29	932,302	0.10
1,400,000	La Poste SA 0.375% - 17/Sep/27	1,275,964	0.15
500,000	La Poste SA 1.125% - 4/Jun/25	484,939	0.05
1,400,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	1,201,738	0.13
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	736,451	0.08
500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.750% - 16/Feb/28	506,528	0.05
500,000	Legrand SA 3.500% - 29/May/29	517,606	0.06
1,000,000	Lloyds Banking Group plc FRN - 24/Aug/30	975,580	0.11
2,600,000	Lloyds Banking Group plc FRN - 11/Jan/29	2,703,739	0.30
750,000	Lloyds Banking Group plc FRN - 21/Sep/31	793,794	0.09
1,700,000	L'Oreal SA 2.875% - 19/May/28	1,710,213	0.19
1,000,000	Lunar Funding V for Swisscom AG 1.125% - 12/Oct/26	951,948	0.10
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	181,094	0.02
900,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% - 7/Sep/33	931,434	0.10
400,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	369,104	0.04
1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	963,418	0.10
500,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	488,747	0.05
1,000,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	890,255	0.10
700,000	Mitsubishi UFJ Financial Group Inc. FRN - 8/Jun/27	651,475	0.07
1,900,000	Mizuho Financial Group Inc. FRN - 6/Sep/29	1,643,366	0.18
2,000,000	Mizuho Financial Group Inc. 3.490% - 5/Sep/27	2,009,853	0.22
1,850,000	Mizuho Financial Group Inc. 4.416% - 20/May/33	1,951,843	0.21
1,400,000	Mondelez International Holdings Netherlands BV 0.250% - 9/Sep/29	1,207,141	0.13
600,000	Mondelez International Inc. 0.250% - 17/Mar/28	537,136	0.06
1,750,000	Morgan Stanley FRN - 29/Oct/27	1,607,727	0.17
2,100,000	Morgan Stanley FRN - 26/Oct/29	1,814,784	0.20
1,850,000	Morgan Stanley FRN - 7/Feb/31	1,535,512	0.17
900,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/42	712,810	0.08
700,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	582,084	0.06
750,000	Nasdaq Inc. 0.900% - 30/Jul/33	596,615	0.06
300,000	National Grid North America Inc. 1.000% - 12/Jul/24	295,299	0.03
500,000	National Grid North America Inc. 4.668% - 12/Sep/33	534,553	0.06
450,000	National Grid plc 0.250% - 1/Sep/28	393,227	0.04
1,700,000	National Grid plc 0.553% - 18/Sep/29	1,464,356	0.16
350,000	National Grid plc 0.750% - 1/Sep/33	268,629	0.03
700,000	National Grid plc 4.275% - 16/Jan/35	725,674	0.08
650,000	Nationwide Building Society 4.500% - 1/Nov/26	670,708	0.07
600,000	NatWest Group plc FRN - 14/Sep/32	530,946	0.06
1,000,000	NatWest Group plc FRN - 6/Sep/28	1,019,142	0.11

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	NatWest Markets plc 0.125% - 18/Jun/26	370,943	0.04
1,150,000	Nordea Bank Abp FRN - 23/Feb/34	1,196,306	0.13
3,400,000	Nordic Investment Bank 0.500% - 3/Nov/25	3,266,547	0.36
7,000,000	NRW Bank 0.250% - 16/Mar/27	6,521,859	0.70
300,000	Nykredit Realkredit AS 0.250% - 13/Jan/26	281,927	0.03
1,050,000	Nykredit Realkredit AS 0.750% - 20/Jan/27	967,301	0.11
400,000	OMV AG Perp FRN - 1/Sep/69	377,883	0.04
1,500,000	OP Corporate Bank plc 0.375% - 16/Jun/28	1,323,972	0.14
1,700,000	OP Corporate Bank plc 0.375% - 8/Dec/28	1,471,858	0.16
700,000	Orange SA 3.625% - 16/Nov/31	732,057	0.08
600,000	Orange SA 3.875% - 11/Sep/35	639,975	0.07
400,000	Orange SA Perp FRN - 1/Oct/66	408,796	0.04
1,500,000	Orano SA 5.375% - 15/May/27	1,571,476	0.17
2,400,000	Pernod Ricard SA 0.125% - 4/Oct/29	2,051,420	0.22
1,000,000	Pernod Ricard SA 3.250% - 2/Nov/28	1,016,414	0.11
800,000	Pernod Ricard SA 3.750% - 15/Sep/33	834,793	0.09
600,000	Praemia Healthcare SACA 0.875% - 4/Nov/29	497,547	0.05
300,000	Praemia Healthcare SACA 1.375% - 17/Sep/30	248,315	0.03
1,650,000	Prologis Euro Finance LLC 1.000% - 8/Feb/29	1,468,261	0.16
200,000	Prologis International Funding II SA 1.625% - 17/Jun/32	168,508	0.02
850,000	Prologis International Funding II SA 4.625% - 21/Feb/35	887,472	0.09
1,400,000	Proximus 4.125% - 17/Nov/33	1,495,014	0.17
600,000	RCI Banque SA 4.875% - 14/Jun/28	631,718	0.07
400,000	Regie Autonome des Transports Parisiens 0.875% - 25/May/27	377,553	0.04
1,900,000	Repsol Europe Finance sarl 0.375% - 6/Jul/29	1,646,623	0.18
500,000	Repsol International Finance BV 0.250% - 2/Aug/27	453,568	0.05
1,100,000	RTE Reseau de Transport d'Electricite SA 0.000% - 9/Sep/27	989,848	0.11
400,000	RTE Reseau de Transport d'Electricite SA 0.625% - 8/Jul/32	329,826	0.04
600,000	RTE Reseau de Transport d'Electricite SA 3.750% - 4/Jul/35	628,151	0.07
500,000	Sandvik AB 0.375% - 25/Nov/28	440,770	0.05
800,000	SANEF SA 0.950% - 19/Oct/28	724,676	0.08
1,250,000	Santander UK Group Holdings plc FRN - 13/Sep/29	1,076,701	0.12
1,500,000	Schneider Electric SE 3.375% - 13/Apr/34	1,548,436	0.16
700,000	Schneider Electric SE 3.500% - 12/Jun/33	728,859	0.08
1,400,000	Skandinaviska Enskilda Banken AB 3.750% - 7/Feb/28	1,416,618	0.15
750,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	763,303	0.08
350,000	Smurfit Kappa Treasury Ulc 0.500% - 22/Sep/29	299,933	0.03
1,800,000	Snam SpA 0.000% - 7/Dec/28	1,546,043	0.17
1,750,000	Snam SpA 0.625% - 30/Jun/31	1,438,911	0.16
650,000	Snam SpA 0.750% - 20/Jun/29	568,280	0.06
750,000	Snam SpA 0.750% - 17/Jun/30	638,501	0.07
2,200,000	SNCF Reseau 1.125% - 19/May/27	2,094,086	0.23
900,000	Societe Generale SA FRN - 12/Jun/29	781,523	0.08
300,000	Societe Generale SA 0.875% - 1/Jul/26	282,098	0.03
500,000	Societe Generale SA FRN - 22/Sep/28	454,484	0.05
400,000	Societe Generale SA 1.250% - 12/Jun/30	345,159	0.04
500,000	Sogecap SA FRN - 16/May/44	540,949	0.06

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,800,000	SpareBank 1 SR-Bank 4.875% - 24/Aug/28	1,896,459	0.21
700,000	SSE plc 4.000% - 5/Sep/31	732,898	0.08
2,300,000	Standard Chartered plc FRN - 23/Sep/31	2,090,305	0.23
900,000	Statkraft AS 3.125% - 13/Dec/31	907,674	0.10
950,000	Svenska Handelsbanken AB 0.050% - 6/Sep/28	827,310	0.09
650,000	Swedbank AB FRN - 23/Aug/32	636,273	0.07
2,850,000	Swedbank AB 4.250% - 11/Jul/28	2,931,817	0.33
250,000	Swisscom Finance BV 0.375% - 14/Nov/28	223,513	0.02
600,000	Telefonica Emisiones SA 2.592% - 25/May/31	578,518	0.06
1,400,000	Telefonica Emisiones SA 4.183% - 21/Nov/33	1,472,460	0.16
600,000	Telenor ASA 0.250% - 25/Sep/27	545,110	0.06
800,000	Telenor ASA 0.250% - 14/Feb/28	718,061	0.08
600,000	Telenor ASA 4.000% - 3/Oct/30	634,694	0.07
1,300,000	Teleperformance SE 0.250% - 26/Nov/27	1,163,038	0.13
400,000	Telia Company AB 0.125% - 27/Nov/30	327,957	0.04
950,000	Telia Company AB 3.625% - 22/Feb/32	985,114	0.11
900,000	TenneT Holding BV 0.125% - 30/Nov/32	792,100	0.09
500,000	TenneT Holding BV 0.875% - 3/Jun/30	463,466	0.05
800,000	TenneT Holding BV 1.375% - 5/Jun/28	766,938	0.08
800,000	Terna - Rete Elettrica Nazionale 3.875% - 24/Jul/33	827,059	0.09
1,300,000	Terna Rete Elettrica Nazionale SpA 0.375% - 23/Jun/29	1,125,279	0.12
1,150,000	Terna Rete Elettrica Nazionale SpA 0.375% - 25/Sep/30	953,863	0.10
2,250,000	Toronto-Dominion Bank 3.631% - 13/Dec/29	2,279,626	0.25
600,000	TotalEnergies SE Perp FRN - 4/Sep/69	507,008	0.06
1,500,000	UBS Group AG 0.250% - 24/Feb/28	1,320,723	0.14
700,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	641,501	0.07
1,800,000	Unibail-Rodamco-Westfield SE 0.750% - 25/Oct/28	1,616,793	0.18
600,000	Unibail-Rodamco-Westfield SE 0.875% - 29/Mar/32	481,747	0.05
300,000	Unibail-Rodamco-Westfield SE 2.125% - 9/Apr/25	294,283	0.03
900,000	Unibail-Rodamco-Westfield SE 2.625% - 9/Apr/30	875,181	0.10
2,000,000	UniCredit SpA 0.325% - 19/Jan/26	1,884,538	0.20
1,400,000	UniCredit SpA FRN - 5/Jul/29	1,246,250	0.14
1,500,000	UniCredit SpA FRN - 16/Jun/26	1,448,627	0.16
1,050,000	UniCredit SpA FRN - 15/Nov/27	1,112,927	0.12
100,000	Verizon Communications Inc. 4.250% - 31/Oct/30	106,190	0.01
300,000	VF Corp. 0.250% - 25/Feb/28	252,974	0.03
1,000,000	Vinci SA 3.375% - 17/Oct/32	1,019,979	0.10
2,400,000	Vodafone International Financing DAC 3.750% - 2/Dec/34	2,482,254	0.28
850,000	Vodafone International Financing DAC 4.000% - 10/Feb/43	864,135	0.09
400,000	Vonovia SE 0.000% - 1/Dec/25	373,263	0.04
400,000	Vonovia SE 0.250% - 1/Sep/28	340,549	0.04
700,000	Vonovia SE 0.375% - 16/Jun/27	626,904	0.07
300,000	Vonovia SE 0.625% - 14/Dec/29	248,013	0.03
500,000	Vonovia SE 1.375% - 28/Jan/26	478,281	0.05
300,000	WPP Finance SA 4.125% - 30/May/28	309,826	0.03
1,500,000	Yorkshire Building Society 0.500% - 1/Jul/28	1,314,057	0.14
		283,624,739	30.80

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Total Bonds		283,624,739	30.80
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		910,077,088	98.82
Total Investment in Securities		910,077,088	98.82
Other Net Assets		10,905,664	1.18
Total Net Assets		920,982,752	100.00

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

FDC SICAV EUR Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	59.81
Banks	15.11
Government guaranteed bonds	4.43
Electrical utilities	3.21
Supranational banks	2.78
Municipal	1.92
Telecommunication services	1.56
Insurance	1.47
Transportation	1.30
Real estate investment trust	1.02
Financial services	0.73
Oil and gas producers	0.72
Beverages	0.48
Gas	0.46
Engineering and construction	0.40
Oil and gas services	0.32
Biotechnology	0.31
Electrical equipment	0.30
Energy - alternate sources	0.29
Building materials	0.26
Food	0.23
Cosmetics and personal care	0.19
Mining (non precious)	0.17
Real estate	0.17
Software	0.16
Investment companies	0.15
Textiles	0.12
Medical	0.12
Apparel	0.11
Packaging and containers	0.09
Pharmaceuticals	0.07
Auto manufacturers	0.07
Healthcare products	0.05
Machinery	0.05
Automobile parts and equipment	0.04
Commercial services	0.04
Semiconductors	0.03
Advertising	0.03
Public services	0.03
Miscellaneous machinery	0.02
Total Investment in Securities	98.82
Other Net Assets	1.18
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,500,000	Austria (Govt of) 1.500% - 20/Feb/47	15,760,658	1.66
1,000,000	Austria (Govt of) 1.500% - 2/Nov/86	629,441	0.07
5,000,000	Austria (Govt of) 2.400% - 23/May/34	4,899,242	0.52
16,000,000	Austria (Govt of) 4.150% - 15/Mar/37	18,362,196	1.94
20,000,000	Belgium (Govt of) 1.000% - 22/Jun/31	18,069,250	1.90
7,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	6,182,657	0.65
6,500,000	Belgium (Govt of) 2.150% - 22/Jun/66	5,156,223	0.54
32,000,000	Belgium (Govt of) 2.750% - 22/Apr/39	31,267,645	3.29
2,800,000	Belgium (Govt of) 4.000% - 28/Mar/32	3,114,860	0.33
6,000,000	Belgium (Govt of) 5.000% - 28/Mar/35	7,309,905	0.77
7,141,000	CPPIB Capital Inc. 0.250% - 18/Jan/41	4,440,452	0.47
4,000,000	European Financial Stability Facility 0.700% - 20/Jan/50	2,357,680	0.25
14,800,000	European Investment Bank 0.010% - 15/Nov/35	10,755,123	1.13
9,500,000	European Investment Bank 0.250% - 14/Oct/24	9,290,572	0.98
11,000,000	European Investment Bank 1.000% - 14/Mar/31	9,940,622	1.05
8,200,000	European Investment Bank 2.125% - 15/Jan/24	8,195,993	0.86
5,000,000	European Union 0.000% - 4/Oct/30	4,248,831	0.45
10,000,000	European Union 0.100% - 4/Oct/40	6,302,784	0.66
11,700,000	European Union 2.500% - 4/Nov/27	11,750,646	1.24
10,000,000	Finland (Govt of) 0.500% - 15/Sep/27	9,387,000	0.99
17,000,000	France (Govt of) 0.500% - 25/May/26	16,283,790	1.72
5,400,000	France (Govt of) 0.500% - 25/May/40	3,752,190	0.40
9,300,000	France (Govt of) 0.750% - 25/May/53	5,245,944	0.55
4,100,000	France (Govt of) 1.500% - 25/May/31	3,875,894	0.41
10,000,000	France (Govt of) 1.750% - 25/Jun/39	8,718,200	0.92
5,000,000	France (Govt of) 3.500% - 25/Apr/26	5,128,750	0.54
1,000,000	France (Govt of) 4.000% - 25/Apr/60	1,199,960	0.13
9,100,000	France (Govt of) 4.750% - 25/Apr/35	10,978,604	1.16
18,000,000	France (Govt of) 5.750% - 25/Oct/32	22,651,380	2.38
10,000,000	Germany (Govt of) 0.000% - 15/May/35	7,892,800	0.83
10,000,000	Germany (Govt of) 2.500% - 15/Aug/46	10,404,100	1.10
12,000,000	Germany (Govt of) 3.250% - 4/Jul/42	13,729,320	1.45
15,000,000	Germany (Govt of) 4.000% - 4/Jan/37	18,073,800	1.91
22,800,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	11,758,162	1.25
8,000,000	Ireland (Govt of) 0.200% - 15/May/27	7,496,720	0.79
15,300,000	Italy (Govt of) 1.350% - 1/Apr/30	13,719,051	1.45
6,000,000	Italy (Govt of) 1.500% - 1/Jun/25	5,873,467	0.62
17,000,000	Italy (Govt of) 2.000% - 1/Feb/28	16,438,394	1.73
24,500,000	Italy (Govt of) 2.800% - 1/Dec/28	24,290,770	2.55
16,000,000	Italy (Govt of) 3.500% - 1/Mar/30	16,315,609	1.72
10,000,000	Italy (Govt of) 3.750% - 1/Sep/24	10,014,500	1.06
19,000,000	Italy (Govt of) 4.000% - 1/Feb/37	19,240,341	2.02
5,000,000	Italy (Govt of) 4.500% - 1/Mar/24	5,004,700	0.53
5,000,000	Italy (Govt of) 4.500% - 1/Mar/26	5,173,692	0.55
5,600,000	Italy (Govt of) 5.000% - 1/Sep/40	6,190,547	0.65
7,000,000	Italy (Govt of) 6.000% - 1/May/31	8,235,938	0.87

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

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
8,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/31	6,634,688	0.70
5,000,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	3,806,613	0.40
10,000,000	Kreditanstalt fuer Wiederaufbau 0.375% - 20/May/36	7,567,409	0.80
3,050,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	2,974,564	0.31
10,000,000	Netherlands (Govt of) 0.000% - 15/Jul/30	8,703,400	0.92
9,000,000	Portugal (Govt of) 4.100% - 15/Apr/37	10,066,140	1.06
5,500,000	Regie Autonome des Transports Parisiens 0.350% - 20/Jun/29	4,863,348	0.51
15,000,000	Spain (Govt of) 1.850% - 30/Jul/35	13,227,300	1.39
5,000,000	Spain (Govt of) 1.950% - 30/Jul/30	4,790,200	0.51
5,700,000	Spain (Govt of) 2.350% - 30/Jul/33	5,435,007	0.57
9,400,000	Spain (Govt of) 2.900% - 31/Oct/46	8,534,260	0.90
4,000,000	Spain (Govt of) 5.150% - 31/Oct/44	4,994,480	0.53
6,900,000	Spain (Govt of) 5.750% - 30/Jul/32	8,438,424	0.89
		555,144,236	58.53
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		555,144,236	58.53
EUR Bonds			
1,300,000	ABN Amro Bank NV 0.500% - 15/Apr/26	1,231,148	0.13
11,500,000	Aegon Bank NV 0.625% - 21/Jun/24	11,319,148	1.19
2,600,000	ALD SA 0.000% - 23/Feb/24	2,585,480	0.27
10,000,000	Allianz SE Perp FRN - 29/Sep/49	9,921,249	1.04
2,000,000	Anheuser-Busch InBev SA/ NV 2.125% - 2/Dec/27	1,950,379	0.21
6,600,000	Apple Inc. 0.500% - 15/Nov/25	6,262,446	0.66
3,000,000	ASR Nederland NV FRN - 29/Sep/45	3,043,469	0.32
4,700,000	Assicurazioni Generali SpA FRN - 27/Oct/47	4,895,367	0.52
9,000,000	AXA SA Perp FRN - 29/Nov/49	8,924,670	0.93
3,700,000	Banco Santander SA 0.300% - 4/Oct/26	3,441,418	0.36
4,500,000	Banque Federative du Credit Mutuel SA 1.625% - 15/Nov/27	4,188,106	0.44
4,000,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	3,915,231	0.41
6,500,000	Belfius Bank SA 0.375% - 8/Jun/27	5,884,733	0.62
6,850,000	BMW Finance NV 0.375% - 24/Sep/27	6,322,875	0.67
5,550,000	BNP Paribas 1.000% - 17/Apr/24	5,504,077	0.58
6,000,000	BNP Paribas SA 1.125% - 28/Aug/24	5,897,848	0.62
5,000,000	BNP Paribas SA FRN - 15/Jan/32	4,565,517	0.48
3,800,000	BPCE SA 0.875% - 31/Jan/24	3,791,228	0.40
1,700,000	BPCE SA 1.000% - 1/Apr/25	1,648,310	0.17
3,000,000	BPCE SA 2.875% - 22/Apr/26	2,971,525	0.31
5,000,000	CaixaBank SA 0.750% - 9/Jul/26	4,700,661	0.50
3,000,000	Coentreprise de Transport d' Electricite SA 0.875% - 29/Sep/24	2,933,757	0.31
3,950,000	Colgate-Palmolive Company 0.875% - 12/Nov/39	2,843,749	0.30
2,750,000	Colgate-Palmolive Company 1.375% - 6/Mar/34	2,416,612	0.25
2,500,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	2,339,887	0.25
6,000,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	5,597,287	0.59
1,700,000	Covestro AG 1.375% - 12/Jun/30	1,535,345	0.16
8,800,000	Credit Agricole SA 0.125% - 9/Dec/27	7,819,763	0.83
1,200,000	Credit Agricole SA 2.000% - 25/Mar/29	1,113,096	0.12
3,900,000	Danone SA 0.000% - 1/Dec/25	3,685,993	0.39
3,500,000	Danone SA Perp FRN - 16/Dec/69	3,207,820	0.34

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

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
3,800,000	Deutsche Boerse AG FRN - 16/Jun/47	3,449,496	0.37
7,450,000	Deutsche Post AG 0.750% - 20/May/29	6,822,531	0.72
7,550,000	DNB Bank ASA 0.250% - 9/Apr/24	7,476,532	0.79
6,600,000	E.ON SE 0.375% - 29/Sep/27	6,036,278	0.64
7,600,000	ELM BV For Swiss Reinsurance Company Limited Perp FRN - 29/Dec/49	7,361,137	0.78
4,400,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	4,309,524	0.45
5,000,000	Enel Finance International NV 1.000% - 16/Sep/24	4,901,356	0.52
2,000,000	Enexis Holding NV 0.875% - 28/Apr/26	1,910,566	0.20
3,500,000	Engie SA 0.500% - 24/Oct/30	2,930,664	0.31
1,200,000	Engie SA 2.375% - 19/May/26	1,179,307	0.12
11,000,000	Engie SA Perp FRN - 30/Nov/69	9,706,218	1.03
4,256,000	ENI SpA 0.375% - 14/Jun/28	3,796,278	0.40
4,750,000	Fortum Oyj 1.625% - 27/Feb/26	4,580,387	0.48
1,500,000	Gestion Securite de Stocks Securite SA 2.625% - 6/Mar/25	1,489,932	0.16
5,000,000	Iberdrola Finanzas SA 1.000% - 7/Mar/25	4,862,966	0.51
7,000,000	Iberdrola International BV 1.125% - 21/Apr/26	6,751,787	0.71
2,400,000	Iberdrola International BV Perp FRN - 9/Feb/70	2,189,402	0.23
3,800,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	3,698,809	0.39
9,600,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	8,874,288	0.94
6,100,000	La Banque Postale SA 1.375% - 24/Apr/29	5,537,034	0.58
3,700,000	LEG Immobilien SE 0.875% - 28/Nov/27	3,354,170	0.35
5,600,000	Linde plc 3.375% - 12/Jun/29	5,761,700	0.61
3,648,000	Lseg Netherlands BV 0.250% - 6/Apr/28	3,257,668	0.34
8,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	7,548,562	0.80
7,000,000	Mercedes-Benz Group AG 0.750% - 10/Sep/30	6,087,723	0.64
3,800,000	Merck Financial Services GmbH 0.125% - 16/Jul/25	3,618,734	0.38
2,800,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	2,328,335	0.25
3,000,000	National Grid plc 0.750% - 1/Sep/33	2,302,530	0.24
5,000,000	National Grid plc 2.949% - 30/Mar/30	4,880,417	0.51
2,200,000	Orange SA 0.125% - 16/Sep/29	1,899,644	0.20
1,800,000	Orange SA Perp FRN - 15/Apr/68	1,754,973	0.19
4,500,000	RCI Banque SA 1.625% - 26/May/26	4,309,116	0.45
9,900,000	RTE Reseau de Transport d'Electricite SA 1.125% - 9/Sep/49	6,494,540	0.68
2,700,000	Santander Consumer Finance SA 1.000% - 27/Feb/24	2,688,330	0.28
3,800,000	Schneider Electric SE 3.375% - 6/Apr/25	3,803,565	0.40
2,000,000	Scor SE FRN - 8/Jun/46	1,951,789	0.21
4,400,000	Siemens Financieringsmaatschappij NV 1.250% - 28/Feb/31	3,985,980	0.42
6,150,000	Snam SpA 0.000% - 12/May/24	6,064,862	0.64
5,500,000	Societe Generale SA FRN - 2/Dec/27	5,047,414	0.53
4,900,000	Societe Generale SA 0.750% - 25/Jan/27	4,511,733	0.48
1,700,000	Swisscom Finance BV 0.375% - 14/Nov/28	1,519,885	0.16
3,800,000	Talanx AG FRN - 1/Dec/42	3,153,073	0.33
2,300,000	Telia Company AB FRN - 11/May/81	2,143,364	0.23
9,600,000	TenneT Holding BV 1.500% - 3/Jun/39	8,434,721	0.89
3,405,000	TenneT Holding BV 4.250% - 28/Apr/32	3,697,363	0.39
6,000,000	Thermo Fisher Scientific Inc. 0.750% - 12/Sep/24	5,873,850	0.62
4,850,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	4,795,529	0.51

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

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
5,952,000	TotalEnergies SE Perp FRN - 25/Jan/70	5,339,938	0.56
4,000,000	TotalEnergies SE Perp FRN - 4/Apr/68	3,964,965	0.42
5,000,000	UBS AG 0.010% - 31/Mar/26	4,659,738	0.49
5,700,000	UBS Group AG FRN - 24/Jun/27	5,353,623	0.56
6,000,000	Unibail-Rodamco-Westfield SE 2.250% - 14/May/38	4,950,338	0.53
1,800,000	Unilever Finance Netherlands BV 1.750% - 25/Mar/30	1,692,675	0.18
3,000,000	WPP Finance SA 2.375% - 19/May/27	2,945,259	0.31
5,000,000	Zurich Finance Ireland Designated Activity Company FRN - 17/Sep/50	4,366,959	0.46
		378,865,751	39.94
Total Bonds		378,865,751	39.94
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		934,009,987	98.47
Total Investment in Securities		934,009,987	98.47
Other Net Assets		14,499,912	1.53
Total Net Assets		948,509,899	100.00

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

FDC SICAV EUR Bonds - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	47.72
Banks	10.89
Electrical utilities	8.22
Supranational banks	7.62
Insurance	6.19
Government guaranteed bonds	4.13
Auto manufacturers	1.76
Oil and gas producers	1.54
Financial services	1.22
Real estate investment trust	0.88
Textiles	0.80
Chemicals	0.77
Food	0.73
Cosmetics and personal care	0.73
Transportation	0.72
Computers and peripherals	0.66
Gas	0.64
Healthcare supplies and equipment	0.62
Miscellaneous machinery	0.42
Electrical equipment	0.40
Telecommunication services	0.39
Pharmaceuticals	0.38
Advertising	0.31
Commercial services	0.27
Automobile parts and equipment	0.25
Beverages	0.21
Total Investment in Securities	98.47
Other Net Assets	1.53
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,050,000	Austria (Govt of) 0.000% - 20/Feb/30	8,698,715	0.88
2,500,000	Austria (Govt of) 0.250% - 20/Oct/36	1,834,286	0.19
2,450,000	Austria (Govt of) 1.850% - 23/May/49	2,006,298	0.20
1,250,000	Austria (Govt of) 2.900% - 23/May/29	1,288,758	0.13
1,910,000	Austria (Govt of) 2.900% - 20/Feb/33	1,960,744	0.20
4,950,000	Basque (Govt) 1.450% - 30/Apr/28	4,696,378	0.47
920,000	Belgium (Govt of) 0.000% - 22/Oct/31	761,314	0.08
2,950,000	Belgium (Govt of) 0.350% - 22/Jun/32	2,467,233	0.25
5,900,000	Belgium (Govt of) 1.250% - 22/Apr/33	5,285,014	0.53
6,137,000	Belgium (Govt of) 1.700% - 22/Jun/50	4,581,129	0.46
4,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	3,532,947	0.36
3,000,000	Belgium (Govt of) 3.000% - 22/Jun/34	3,090,178	0.31
3,200,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/Nov/31	3,286,768	0.33
3,500,000	Caisse des Depots et Consignations 3.125% - 25/May/33	3,626,745	0.37
3,500,000	European Financial Stability Facility 0.000% - 20/Jan/31	2,934,820	0.30
2,300,000	European Financial Stability Facility 3.000% - 15/Dec/28	2,359,191	0.24
4,000,000	European Financial Stability Facility 3.875% - 30/Mar/32	4,386,166	0.44
5,000,000	European Investment Bank 0.500% - 13/Nov/37	3,692,733	0.37
3,400,000	European Union 0.400% - 4/Feb/37	2,517,996	0.26
3,000,000	European Union 0.700% - 6/Jul/51	1,706,436	0.17
4,800,000	European Union 0.800% - 4/Jul/25	4,657,868	0.47
2,950,000	European Union 2.500% - 4/Oct/52	2,616,821	0.26
1,800,000	European Union 2.625% - 4/Feb/48	1,676,304	0.17
3,500,000	European Union 3.125% - 4/Dec/30	3,631,670	0.37
2,500,000	European Union 3.375% - 4/Oct/38	2,627,826	0.27
3,050,000	European Union 3.375% - 4/Nov/42	3,185,939	0.32
6,000,000	Finland (Govt of) 1.500% - 15/Sep/32	5,544,641	0.56
3,000,000	France (Govt of) 0.000% - 25/Mar/25	2,898,330	0.29
17,000,000	France (Govt of) 0.000% - 25/Nov/31	14,144,000	1.43
11,500,000	France (Govt of) 0.500% - 25/May/29	10,502,260	1.06
4,800,000	France (Govt of) 0.500% - 25/May/40	3,335,280	0.34
6,450,000	France (Govt of) 0.500% - 25/Jun/44	4,057,244	0.41
10,000,000	France (Govt of) 0.750% - 25/Nov/28	9,330,900	0.94
1,000,000	France (Govt of) 0.750% - 25/May/52	575,350	0.06
14,300,000	France (Govt of) 0.750% - 25/May/53	8,066,344	0.82
8,500,000	France (Govt of) 1.000% - 25/May/27	8,157,025	0.82
10,696,000	France (Govt of) 1.250% - 25/May/36	9,074,486	0.92
38,000,000	France (Govt of) 2.000% - 25/Nov/32	36,658,219	3.70
1,330,000	France (Govt of) 2.000% - 25/May/48	1,104,246	0.11
31,000,000	France (Govt of) 3.000% - 25/May/33	32,316,879	3.26
2,200,000	France (Govt of) 3.000% - 25/May/54	2,160,763	0.22
8,500,000	France (Govt of) 3.250% - 25/May/45	8,896,780	0.90
7,000,000	France (Govt of) 3.500% - 25/Nov/33	7,584,990	0.77
13,600,000	Germany (Govt of) 0.000% - 15/Aug/30	12,031,784	1.22
34,000,000	Germany (Govt of) 0.000% - 15/Feb/31	29,762,239	3.00
6,500,000	Germany (Govt of) 0.000% - 15/Aug/31	5,632,705	0.57

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
7,150,000	Germany (Govt of) 0.000% - 15/May/35	5,643,352	0.57
3,750,000	Germany (Govt of) 0.000% - 15/Aug/50	2,102,277	0.21
10,000,000	Germany (Govt of) 0.000% - 10/Apr/26	9,517,200	0.96
13,400,000	Germany (Govt of) 1.250% - 15/Aug/48	10,903,446	1.10
6,300,000	Germany (Govt of) 2.300% - 15/Feb/33	6,471,990	0.65
4,000,000	Germany (Govt of) 4.250% - 4/Jul/39	5,040,680	0.51
1,000,000	Gewobag Wohnungsbau AG 0.125% - 24/Jun/27	895,380	0.09
2,300,000	Grand-Duchy of Luxembourg (Govt of) 3.000% - 2/Mar/33	2,409,893	0.24
700,000	Instituto de Credito Oficial 3.050% - 31/Oct/27	710,079	0.07
6,000,000	Ireland (Govt of) 0.000% - 18/Oct/31	5,041,440	0.51
2,200,000	Ireland (Govt of) 3.000% - 18/Oct/43	2,277,073	0.23
4,000,000	Italy (Govt of) 0.000% - 15/Apr/24	3,959,390	0.40
8,000,000	Italy (Govt of) 0.250% - 15/Mar/28	7,171,192	0.73
20,000,000	Italy (Govt of) 0.600% - 1/Aug/31	16,345,443	1.65
17,000,000	Italy (Govt of) 0.950% - 1/Dec/31	14,139,769	1.43
6,000,000	Italy (Govt of) 0.950% - 1/Jun/32	4,914,416	0.50
23,000,000	Italy (Govt of) 0.950% - 1/Mar/37	16,125,645	1.63
5,000,000	Italy (Govt of) 1.450% - 1/Mar/36	3,848,075	0.39
4,000,000	Italy (Govt of) 1.600% - 1/Jun/26	3,891,692	0.39
5,000,000	Italy (Govt of) 1.650% - 1/Mar/32	4,363,200	0.44
12,350,000	Italy (Govt of) 1.700% - 1/Sep/51	7,578,498	0.77
3,850,000	Italy (Govt of) 1.800% - 1/Mar/41	2,777,044	0.28
4,000,000	Italy (Govt of) 2.000% - 1/Dec/25	3,937,727	0.40
2,500,000	Italy (Govt of) 2.050% - 1/Aug/27	2,435,225	0.25
11,900,000	Italy (Govt of) 2.150% - 1/Sep/52	7,924,240	0.80
2,436,000	Italy (Govt of) 2.250% - 1/Sep/36	2,042,501	0.21
7,650,000	Italy (Govt of) 2.450% - 1/Sep/50	5,595,057	0.57
5,723,000	Italy (Govt of) 3.000% - 1/Aug/29	5,701,921	0.58
1,118,000	Italy (Govt of) 3.850% - 1/Sep/49	1,056,706	0.11
2,400,000	Italy (Govt of) 4.000% - 30/Oct/31	2,500,911	0.25
5,000,000	Italy (Govt of) 4.000% - 1/Feb/37	5,063,248	0.51
1,521,000	Italy (Govt of) 5.000% - 1/Sep/40	1,681,397	0.17
6,200,000	Kreditanstalt fuer Wiederaufbau 1.125% - 31/Mar/37	5,097,543	0.52
3,000,000	Kreditanstalt fuer Wiederaufbau 2.000% - 15/Nov/29	2,931,230	0.30
1,000,000	Kreditanstalt fuer Wiederaufbau 2.500% - 19/Nov/25	998,555	0.10
2,900,000	Kreditanstalt fuer Wiederaufbau 2.875% - 28/Dec/29	2,972,461	0.30
6,450,000	Land Niedersachsen 0.010% - 25/Nov/27	5,873,721	0.59
1,500,000	Netherlands (Govt of) 0.500% - 15/Jul/26	1,436,355	0.15
5,400,000	Nordic Investment Bank 0.250% - 9/Mar/29	4,850,956	0.49
2,000,000	Poland (Govt of) 1.000% - 25/Oct/28	1,870,550	0.19
1,000,000	Poland (Govt of) 1.125% - 7/Aug/26	950,852	0.10
11,000,000	Portugal (Govt of) 1.650% - 16/Jul/32	10,202,390	1.03
5,000,000	Portugal (Govt of) 1.950% - 15/Jun/29	4,917,750	0.50
5,320,000	Portugal (Govt of) 3.500% - 18/Jun/38	5,563,097	0.56
3,000,000	Portugal (Govt of) 5.650% - 15/Feb/24	3,007,470	0.30
3,000,000	Province of Quebec 0.875% - 15/Jan/25	2,926,765	0.30
8,500,000	Province of Quebec 0.875% - 4/May/27	8,027,035	0.82

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,000,000	SNCF Reseau 1.875% - 30/Mar/34	1,812,474	0.18
1,000,000	SNCF Reseau 2.625% - 29/Dec/25	997,068	0.10
15,000,000	Spain (Govt of) 0.100% - 30/Apr/31	12,404,182	1.25
3,700,000	Spain (Govt of) 0.850% - 30/Jul/37	2,735,558	0.28
2,200,000	Spain (Govt of) 1.000% - 30/Jul/42	1,477,850	0.15
2,750,000	Spain (Govt of) 1.200% - 31/Oct/40	1,981,293	0.20
11,000,000	Spain (Govt of) 1.950% - 30/Apr/26	10,837,090	1.10
5,000,000	Spain (Govt of) 2.750% - 31/Oct/24	4,977,550	0.50
215,000	Spain (Govt of) 2.900% - 31/Oct/46	195,199	0.02
12,624,000	Spain (Govt of) 3.150% - 30/Apr/33	12,835,814	1.30
4,000,000	Spain (Govt of) 4.200% - 31/Jan/37	4,437,840	0.45
5,000,000	Spain (Govt of) 5.150% - 31/Oct/44	6,243,100	0.63
2,000,000	Spain (Govt of) 5.750% - 30/Jul/32	2,445,920	0.25
10,000,000	Unedic Asseo 1.250% - 25/May/33	8,870,352	0.90
		602,888,869	60.96
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		602,888,869	60.96
EUR Bonds			
1,000,000	2i Rete Gas SpA 4.375% - 6/Jun/33	1,025,739	0.10
700,000	A1 Towers Holding GmbH 5.250% - 13/Jul/28	742,266	0.08
1,000,000	Abanca Corp. Bancaria SA FRN - 18/May/26	1,016,628	0.10
500,000	Abanca Corporacion Bancaria SA FRN - 14/Sep/28	519,282	0.05
600,000	Abertis Infraestructuras SA 4.125% - 7/Aug/29	617,176	0.06
700,000	ABN AMRO Bank NV 4.000% - 16/Jan/28	718,605	0.07
2,300,000	ABN AMRO Bank NV 4.375% - 20/Oct/28	2,387,605	0.24
1,500,000	ABN AMRO Bank NV 5.500% - 21/Sep/33	1,572,079	0.16
1,400,000	Adecco International Financial Services BV FRN - 21/Mar/82	1,218,738	0.12
600,000	Aena Sme SA 4.250% - 13/Oct/30	639,010	0.06
1,200,000	AIB Group plc FRN - 23/Jul/29	1,239,580	0.13
1,300,000	Air Liquide Finance SA 2.875% - 16/Sep/32	1,299,317	0.13
1,200,000	Akelius Residential Property Financing BV 0.750% - 22/Feb/30	934,448	0.09
2,700,000	ALD SA 4.250% - 18/Jan/27	2,764,406	0.28
1,700,000	ALD SA 4.750% - 13/Oct/25	1,734,161	0.18
2,000,000	Allianz SE Perp FRN - 29/Sep/49	1,984,250	0.20
1,500,000	American Honda Finance Corp. 3.750% - 25/Oct/27	1,539,824	0.16
1,000,000	American Tower Corp. 0.400% - 15/Feb/27	912,340	0.09
1,100,000	Anglo American Capital plc 4.500% - 15/Sep/28	1,144,910	0.12
1,100,000	Arcadis NV 4.875% - 28/Feb/28	1,140,782	0.12
2,300,000	ArcelorMittal SA 4.875% - 26/Sep/26	2,374,899	0.24
2,000,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	1,973,777	0.20
2,250,000	Aroundtown SA Perp FRN - 12/Jan/68	810,000	0.08
2,700,000	Arval Service Lease SA 4.125% - 13/Apr/26	2,734,751	0.28
1,000,000	AT&T Inc. 4.300% - 18/Nov/34	1,058,244	0.11
650,000	Autoliv Inc. 4.250% - 15/Mar/28	667,275	0.07
400,000	Autostrade per l'Italia SpA 1.625% - 25/Jan/28	368,809	0.04
1,200,000	Axa Logistics Europe Master Sca 0.375% - 15/Nov/26	1,092,495	0.11
700,000	AXA SA 3.625% - 10/Jan/33	744,039	0.08
1,500,000	AXA SA 3.750% - 12/Oct/30	1,585,584	0.16

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds (continued)			
3,000,000	AXA SA Perp FRN - 8/Oct/66	2,969,771	0.30
1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.750% - 26/Nov/25	1,460,316	0.15
1,700,000	Banco Bilbao Vizcaya Argentaria SA FRN - 10/May/26	1,711,688	0.17
1,000,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Sep/33	1,052,692	0.11
2,300,000	Banco BPM SpA 4.625% - 29/Nov/27	2,372,956	0.24
1,200,000	Banco de Sabadell SA FRN - 7/Jun/29	1,262,816	0.13
800,000	Banco de Sabadell SA FRN - 10/Nov/28	842,122	0.09
1,500,000	Banco Santander SA FRN - 27/Sep/26	1,502,665	0.15
1,500,000	Banco Santander SA 3.750% - 16/Jan/26	1,513,500	0.15
1,000,000	Banco Santander SA 4.875% - 18/Oct/31	1,066,341	0.11
1,900,000	Banco Santander SA FRN - 23/Aug/33	1,994,664	0.20
700,000	Bank of America Corp. FRN - 24/Aug/28	631,117	0.06
1,000,000	Bank of America Corp. FRN - 27/Oct/26	971,161	0.10
1,700,000	Bank of America Corp. 4.134% - 12/Jun/28	1,754,892	0.18
1,400,000	Bank of Ireland Group plc FRN - 13/Nov/29	1,456,607	0.15
1,000,000	Bank of Ireland Group plc FRN - 4/Jul/31	1,069,437	0.11
800,000	Bankinter SA FRN - 3/May/30	831,090	0.08
1,600,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	1,583,691	0.16
1,700,000	Banque Federative du Credit Mutuel SA 4.375% - 2/May/30	1,769,402	0.18
1,700,000	Banque Stellantis France 4.000% - 21/Jan/27	1,729,577	0.17
900,000	Bayerische Landesbank FRN - 23/Sep/31	778,240	0.08
1,600,000	Belfius Bank SA FRN - 19/Apr/33	1,640,475	0.17
1,100,000	Bertelsmann SE & Company KGaA 3.500% - 29/May/29	1,116,279	0.11
2,500,000	BNP Paribas Cardiff SA Perp FRN - 31/Dec/49	2,469,766	0.25
3,000,000	BNP Paribas SA FRN - 31/Mar/32	2,845,682	0.29
2,100,000	BP Capital Markets plc Perp FRN - 22/Jun/69	1,967,329	0.20
1,000,000	BPCE SA 4.500% - 13/Jan/33	1,053,822	0.11
1,000,000	BPCE SA FRN - 2/Mar/30	1,046,182	0.11
700,000	BPCE SA FRN - 25/Jan/35	721,594	0.07
650,000	British Telecommunications plc 3.750% - 13/May/31	669,418	0.07
1,500,000	CA Auto Bank SpA 0.500% - 13/Sep/24	1,464,582	0.15
1,100,000	CA Auto Bank SpA 4.375% - 8/Jun/26	1,118,237	0.11
2,300,000	CA Auto Bank Spaireland 4.750% - 25/Jan/27	2,378,433	0.24
1,000,000	Caixa Geral de Depositos SA FRN - 31/Oct/28	1,078,847	0.11
700,000	Caixabank SA 4.250% - 6/Sep/30	727,730	0.07
1,000,000	Caixabank SA FRN - 19/Jul/29	1,047,050	0.11
1,500,000	CaixaBank SA FRN - 21/Jan/28	1,384,800	0.14
2,600,000	CaixaBank SA FRN - 30/May/34	2,754,599	0.28
1,400,000	Carmila SA 5.500% - 9/Oct/28	1,455,406	0.15
800,000	Carrefour SA 3.750% - 10/Oct/30	817,965	0.08
650,000	Carrier Global Corp. 4.125% - 29/May/28	669,899	0.07
1,850,000	Celanese US Holdings LLC 4.777% - 19/Jul/26	1,883,712	0.19
2,000,000	Commerzbank AG FRN - 21/Mar/28	2,049,342	0.21
500,000	Commerzbank AG FRN - 25/Mar/29	525,857	0.05
1,000,000	Compagnie de Saint-Gobain SA 3.500% - 18/Jan/29	1,022,203	0.10
2,100,000	Compagnie de Saint-Gobain SA 3.875% - 29/Nov/30	2,172,415	0.23
750,000	Continental AG 3.625% - 30/Nov/27	762,517	0.08

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,500,000	Continental AG 4.000% - 1/Jun/28	1,549,762	0.15
1,000,000	Cooperatieve Rabobank UA FRN - 30/Nov/32	1,001,559	0.10
3,800,000	Cooperatieve Rabobank UA 3.913% - 3/Nov/26	3,887,325	0.38
1,500,000	Cooperatieve Rabobank UA FRN - 25/Apr/29	1,545,334	0.16
1,400,000	Covivio SA 4.625% - 5/Jun/32	1,455,589	0.15
900,000	Credit Agricole Assurances SA 5.875% - 25/Oct/33	990,356	0.10
800,000	Credit Agricole Assurances SA Perp FRN - 13/Jan/67	797,119	0.08
1,500,000	Credit Agricole SA FRN - 22/Apr/27	1,447,558	0.15
1,700,000	Credit Agricole SA 4.375% - 27/Nov/33	1,789,119	0.18
1,200,000	Credit Agricole SA FRN - 28/Aug/33	1,261,131	0.13
2,000,000	Credit Mutuel Arkea SA 3.375% - 19/Sep/27	2,009,373	0.20
700,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	737,478	0.07
800,000	Crelan SA FRN - 28/Feb/30	847,806	0.09
1,200,000	Danfoss Finance I BV 0.125% - 28/Apr/26	1,115,689	0.11
1,300,000	Danone SA Perp FRN - 16/Dec/69	1,191,476	0.12
1,000,000	Danske Bank AS FRN - 21/Jun/29	989,650	0.10
700,000	Deutsche Bahn Finance GmbH 4.000% - 23/Nov/43	764,809	0.08
1,000,000	Diageo Finance plc 3.500% - 26/Jun/25	1,002,027	0.10
1,500,000	DNB Bank ASA FRN - 21/Sep/27	1,496,271	0.15
650,000	DNB Bank ASA FRN - 16/Feb/27	652,336	0.07
2,300,000	DNB Bank ASA FRN - 1/Nov/29	2,421,114	0.24
1,300,000	DS Smith plc 4.375% - 27/Jul/27	1,338,602	0.14
1,750,000	DXC Capital Funding DAC 0.450% - 15/Sep/27	1,555,653	0.16
1,100,000	Electricite de France SA 3.750% - 5/Jun/27	1,122,336	0.11
1,800,000	Electricite de France SA 4.250% - 25/Jan/32	1,889,971	0.19
1,200,000	Elia Group SA/NV Perp FRN - 15/Jun/71	1,223,384	0.12
1,500,000	Elia Transmission Belgium SA 1.375% - 14/Jan/26	1,443,509	0.15
1,700,000	ELO SACA 6.000% - 22/Mar/29	1,728,543	0.18
1,200,000	Enel SpA Perp FRN - 8/Sep/69	1,050,490	0.11
1,000,000	Enel SpA Perp FRN - 16/Jul/71	1,066,070	0.11
1,400,000	ENI SpA Perp FRN - 11/May/70	1,280,365	0.13
1,100,000	Eurofins Scientific SE 4.750% - 6/Sep/30	1,161,166	0.12
1,000,000	Ferrovie dello Stato Italiane SpA 4.125% - 23/May/29	1,029,968	0.10
1,500,000	Ford Motor Credit Company LLC 5.125% - 20/Feb/29	1,570,498	0.16
1,500,000	General Motors Financial Company Inc. 4.500% - 22/Nov/27	1,555,959	0.16
1,000,000	Givaudan Finance Europe BV 4.125% - 28/Nov/33	1,067,133	0.11
650,000	GSK Capital BV 3.125% - 28/Nov/32	658,834	0.07
1,500,000	Haleon Netherlands Capital BV 1.250% - 29/Mar/26	1,440,028	0.15
2,000,000	Hannover Rueck SE Perp FRN - 29/Jun/49	1,972,564	0.20
6,000,000	Heathrow Funding Limited 1.500% - 12/Oct/25	5,814,439	0.59
650,000	Heidelberg Materials AG 3.750% - 31/May/32	657,773	0.07
3,100,000	Heimstaden Bostad Treasury BV 0.625% - 24/Jul/25	2,755,025	0.28
3,000,000	HSBC Holdings plc FRN - 13/Nov/26	2,828,875	0.29
1,900,000	HSBC Holdings plc FRN - 10/Mar/28	1,971,835	0.20
3,300,000	HSBC Holdings plc FRN - 23/May/33	3,506,582	0.34
800,000	HSBC Holdings plc FRN - 16/Nov/32	861,949	0.09
1,200,000	Ihg Finance LLC 4.375% - 28/Nov/29	1,245,060	0.13

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	664,880	0.07
1,400,000	Indigo Group SAS 4.500% - 18/Apr/30	1,456,729	0.15
300,000	ING Groep NV FRN - 24/Aug/33	301,580	0.03
1,500,000	ING Groep NV FRN - 14/Nov/27	1,556,936	0.16
2,000,000	Inmobiliaria Colonial Socimi SA 0.750% - 22/Jun/29	1,734,269	0.18
500,000	International Business Machines Corp. 4.000% - 6/Feb/43	521,952	0.05
2,000,000	International Distributions Services plc 1.250% - 8/Oct/26	1,870,113	0.19
1,400,000	Intesa Sanpaolo SpA 4.875% - 19/May/30	1,475,653	0.15
1,500,000	Intesa Sanpaolo SpA FRN - 8/Mar/28	1,553,557	0.16
1,800,000	ISS Global A/S 0.875% - 18/Jun/26	1,688,860	0.17
2,200,000	JCDecaux SA 2.625% - 24/Apr/28	2,158,509	0.22
1,000,000	JCDecaux SE 5.000% - 11/Jan/29	1,053,139	0.11
1,000,000	JDE Peet's NV 4.500% - 23/Jan/34	1,053,198	0.11
2,000,000	Johnson Controls International plc 0.375% - 15/Sep/27	1,806,629	0.18
500,000	Johnson Controls International plc 4.250% - 23/May/35	531,210	0.05
1,000,000	JPMorgan Chase & Company FRN - 11/Mar/27	950,658	0.10
2,600,000	JPMorgan Chase & Company FRN - 13/Nov/31	2,742,616	0.28
1,200,000	Jyske Bank AS FRN - 26/Oct/28	1,248,354	0.13
1,100,000	KBC Group NV FRN - 23/Nov/27	1,126,923	0.11
1,700,000	KBC Group NV FRN - 19/Apr/30	1,766,929	0.18
3,000,000	KBC Group NV FRN - 6/Jun/26	3,033,670	0.30
1,200,000	KBC Group NV FRN - 25/Apr/33	1,229,105	0.12
1,000,000	Kering SA 3.375% - 27/Feb/33	1,020,805	0.10
700,000	Koninklijke Ahold Delhaize NV 3.500% - 4/Apr/28	715,173	0.07
1,500,000	La Banque Postale SA FRN - 5/Mar/34	1,572,372	0.16
1,300,000	Lanxess AG 1.750% - 22/Mar/28	1,193,398	0.12
1,200,000	Leasys SpA 0.000% - 22/Jul/24	1,174,476	0.12
1,000,000	Leasys SpA 4.500% - 26/Jul/26	1,018,481	0.10
3,400,000	Linde plc 0.000% - 30/Sep/26	3,143,360	0.32
900,000	Lloyds Bank Corporate Markets plc 4.125% - 30/May/27	922,087	0.09
2,100,000	Macquarie Group Limited 4.747% - 23/Jan/30	2,211,550	0.22
2,200,000	Mediobanca Banca di Credito Finanziario SpA FRN - 1/Feb/30	2,268,310	0.23
1,050,000	Mediobanca Banca di Credito Finanziario SpA FRN - 13/Sep/27	1,080,213	0.11
2,000,000	Mercedes-Benz Finance Canada Inc. 3.000% - 23/Feb/27	2,004,106	0.20
20,000	Metropolitan Life Global Funding I 1.750% - 25/May/25	19,534	0.00
2,400,000	Mitsubishi UFJ Financial Group Inc. FRN - 14/Jun/25	2,379,493	0.24
4,200,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	4,027,874	0.41
1,200,000	Molson Coors Brewing Company 1.250% - 15/Jul/24	1,182,060	0.12
1,000,000	Nationwide Building Society 3.250% - 5/Sep/29	999,406	0.10
1,450,000	NatWest Group plc FRN - 28/Feb/34	1,529,757	0.15
1,650,000	NatWest Markets plc 4.250% - 13/Jan/28	1,707,139	0.17
5,000,000	NE Property BV 1.875% - 9/Oct/26	4,574,656	0.47
800,000	Neste Oyj 3.875% - 21/May/31	831,599	0.08
1,200,000	NIBC Bank NV 6.000% - 16/Nov/28	1,276,070	0.13
905,000	NN Group NV Perp FRN - 29/Jun/49	903,986	0.09
2,500,000	NN Group NV Perp FRN - 15/Jul/49	2,496,818	0.25
350,000	Nokia Oyj 4.375% - 21/Aug/31	352,776	0.04

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
3,000,000	OMV AG Perp FRN - 1/Sep/69	2,834,125	0.29
1,000,000	OMV AG Perp FRN - 1/Sep/69	887,233	0.09
4,900,000	Orange SA Perp FRN - 15/Oct/69	4,356,727	0.43
1,300,000	Orsted A/S 2.250% - 14/Jun/28	1,250,890	0.13
700,000	Orsted A/S FRN - 8/Dec/22	701,418	0.07
1,000,000	PPG Industries Inc. 1.400% - 13/Mar/27	944,629	0.10
1,100,000	Praemia Healthcare SACA 5.500% - 19/Sep/28	1,153,094	0.12
1,500,000	Prologis Euro Finance LLC 4.250% - 31/Jan/43	1,515,838	0.15
1,200,000	Proximus 4.125% - 17/Nov/33	1,281,440	0.13
1,000,000	Proximus SADP 4.000% - 8/Mar/30	1,048,165	0.11
1,700,000	Raiffeisen Bank International AG FRN - 26/Jan/27	1,719,346	0.17
1,000,000	RCI Banque SA 4.875% - 21/Sep/28	1,059,295	0.11
700,000	RCI Banque SA 4.875% - 2/Oct/29	736,997	0.07
3,300,000	Regie Autonome des Transports Parisiens 0.875% - 25/May/27	3,114,815	0.31
2,000,000	Sandoz Finance BV 3.970% - 17/Apr/27	2,041,444	0.21
1,200,000	Santander Consumer Bank AG 4.375% - 13/Sep/27	1,237,548	0.13
1,000,000	Santander Consumer Finance SA 0.500% - 14/Jan/27	920,921	0.09
1,500,000	Santander UK Group Holdings plc FRN - 25/Aug/28	1,490,299	0.15
500,000	Sartorius Finance BV 4.250% - 14/Sep/26	511,638	0.05
500,000	Sartorius Finance BV 4.375% - 14/Sep/29	518,947	0.05
1,100,000	Schneider Electric SE 3.250% - 9/Nov/27	1,117,818	0.11
1,100,000	Securitas Treasury Ireland DAC 4.375% - 6/Mar/29	1,139,328	0.12
650,000	Segro Capital sarl 1.250% - 23/Mar/26	621,718	0.06
1,000,000	SES SA 1.625% - 22/Mar/26	953,868	0.10
1,000,000	SES SA 3.500% - 14/Jan/29	987,675	0.10
1,100,000	Siemens Energy Finance BV 4.250% - 5/Apr/29	1,073,418	0.11
1,500,000	Sika Capital BV 3.750% - 3/Nov/26	1,526,390	0.15
1,600,000	Skandinaviska Enskilda Banken AB 3.750% - 7/Feb/28	1,618,992	0.16
1,300,000	Snam SpA 4.000% - 27/Nov/29	1,340,765	0.14
1,500,000	Societe Generale SA 4.125% - 21/Nov/28	1,554,078	0.16
2,000,000	Societe Generale SA FRN - 6/Sep/32	2,078,265	0.21
2,000,000	SSE plc 0.875% - 6/Sep/25	1,922,272	0.19
800,000	Stora Enso Oyj 4.000% - 1/Jun/26	809,769	0.08
2,300,000	Suez SACA 5.000% - 3/Nov/32	2,548,674	0.26
1,100,000	Svenska Handelsbanken AB FRN - 16/Aug/34	1,155,779	0.12
1,500,000	Tdf Infrastructure Sasu 5.625% - 21/Jul/28	1,578,050	0.16
3,000,000	Technip Energies NV 1.125% - 28/May/28	2,717,008	0.27
900,000	Teleperformance SE 5.750% - 22/Nov/31	957,887	0.10
1,500,000	Telia Company AB FRN - 21/Dec/82	1,497,891	0.14
7,000,000	TotalEnergies SE Perp FRN - 25/Jan/70	6,280,168	0.63
1,000,000	TotalEnergies SE Perp FRN - 6/Oct/66	975,973	0.10
1,400,000	Toyota Motor Credit Corp. 4.050% - 13/Sep/29	1,470,584	0.15
1,300,000	Traton Finance Luxembourg SA 4.500% - 23/Nov/26	1,328,353	0.13
1,900,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	1,741,218	0.17
1,500,000	UniCredit SpA FRN - 16/Feb/29	1,536,212	0.16
1,800,000	UniCredit SpA FRN - 15/Nov/27	1,907,874	0.19
3,000,000	Upjohn Finance BV 1.362% - 23/Jun/27	2,787,620	0.27

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,200,000	Vestas Wind Systems AS 4.125% - 15/Jun/31	1,240,300	0.13
1,850,000	Vf Corp. 4.250% - 7/Mar/29	1,782,136	0.18
1,900,000	VF Corp. 4.125% - 7/Mar/26	1,882,886	0.19
1,500,000	VGP NV 1.625% - 17/Jan/27	1,321,814	0.13
1,500,000	Visa Inc. 1.500% - 15/Jun/26	1,450,750	0.15
700,000	Vodafone International Financing DAC 4.000% - 10/Feb/43	711,641	0.07
2,800,000	Volkswagen Bank GmbH 4.250% - 7/Jan/26	2,834,895	0.28
1,000,000	Volvo Treasury AB 1.625% - 18/Sep/25	972,139	0.10
1,100,000	Vonovia SE 0.375% - 16/Jun/27	985,135	0.10
5,000,000	Worldline SA 0.875% - 30/Jun/27	4,528,518	0.45
2,200,000	Worldline SA 4.125% - 12/Sep/28	2,183,850	0.22
900,000	WPP Finance SA 4.125% - 30/May/28	929,477	0.09
		345,986,362	34.98
Total Bonds		345,986,362	34.98
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		948,875,231	95.94
Total Investment in Securities		948,875,231	95.94
Other Net Assets		40,141,631	4.06
Total Net Assets		989,016,862	100.00

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

FDC SICAV EUR Bonds - Active 3

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	55.00
Banks	13.57
Real estate investment trust	2.48
Municipal	2.18
Commercial services	2.04
Insurance	1.83
Government guaranteed bonds	1.79
Auto manufacturers	1.52
Oil and gas producers	1.52
Transportation	1.50
Telecommunication services	1.38
Supranational banks	1.29
Electrical utilities	1.18
Financial services	1.00
Building materials	0.96
Chemicals	0.87
Advertising	0.83
Food	0.57
Pharmaceuticals	0.55
Apparel	0.47
Engineering and construction	0.39
Software	0.31
Automobile parts and equipment	0.30
Media	0.27
Water utilities	0.26
Iron and steel	0.24
Electrical equipment	0.22
Packaging and containers	0.22
Beverages	0.21
Cosmetics and personal care	0.15
Gas	0.14
Investment companies	0.13
Energy - alternate sources	0.13
Mining (non precious)	0.12
Healthcare services	0.12
Oil and gas services	0.10
Medical	0.10
Total Investment in Securities	95.94
Other Net Assets	4.06
Total Net Assets	100.00

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
100,000	Action Logement Services 0.375% - 5/Oct/31	83,658	0.00
300,000	Action Logement Services 0.750% - 19/Jul/41	198,055	0.01
100,000	Action Logement Services 3.125% - 28/Sep/37	98,375	0.00
400,000	Action Logement Services 3.625% - 25/May/43	410,735	0.02
100,000	Action Logement Services 4.125% - 3/Oct/38	109,149	0.00
100,000	Adif Alta Velocidad 0.550% - 31/Oct/31	81,631	0.00
800,000	Adif Alta Velocidad 1.875% - 28/Jan/25	786,849	0.04
200,000	Adif Alta Velocidad 3.500% - 30/Jul/28	205,385	0.01
200,000	African Development Bank 0.500% - 21/Mar/29	180,995	0.01
200,000	African Development Bank 2.250% - 14/Sep/29	197,463	0.01
400,000	Agence Francaise de Developpement 0.000% - 25/Mar/25	384,796	0.02
400,000	Agence Francaise de Developpement 0.000% - 28/Oct/27	361,829	0.02
300,000	Agence Francaise de Developpement 0.010% - 25/Nov/28	263,774	0.01
300,000	Agence Francaise de Developpement 0.125% - 29/Sep/31	244,837	0.01
300,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	281,879	0.01
300,000	Agence Francaise de Developpement 0.250% - 29/Jun/29	263,191	0.01
300,000	Agence Francaise de Developpement 0.375% - 25/May/36	217,439	0.01
500,000	Agence Francaise de Developpement 0.500% - 25/May/30	435,635	0.02
400,000	Agence Francaise de Developpement 0.500% - 31/May/35	306,552	0.01
900,000	Agence Francaise de Developpement 0.875% - 25/May/31	788,198	0.04
300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	281,510	0.01
200,000	Agence Francaise de Developpement 2.875% - 21/Jan/30	202,148	0.01
400,000	Agence Francaise de Developpement 3.375% - 25/May/33	415,502	0.02
100,000	Agence France Locale 0.000% - 20/Sep/27	90,586	0.00
200,000	Agence France Locale 0.000% - 20/Mar/31	163,898	0.01
500,000	Agence France Locale 0.125% - 20/Jun/26	468,772	0.03
300,000	Agence France Locale 1.125% - 20/Jun/28	280,649	0.01
200,000	Agence France Locale 3.000% - 20/Mar/30	202,664	0.01
100,000	Andorra (Govt of) 1.250% - 23/Feb/27	93,821	0.00
180,000	Asian Development Bank 0.025% - 31/Jan/30	155,468	0.01
300,000	Asian Development Bank 0.100% - 17/Jun/31	251,159	0.01
200,000	Asian Development Bank 1.950% - 22/Jul/32	189,991	0.01
190,000	Asian Development Bank 2.000% - 10/Jun/37	172,737	0.01
2,000,000	Austria (Govt of) 0.000% - 20/Apr/25	1,931,580	0.09
1,516,000	Austria (Govt of) 0.000% - 20/Oct/28	1,358,552	0.06
2,160,000	Austria (Govt of) 0.000% - 20/Feb/30	1,869,575	0.08
2,520,000	Austria (Govt of) 0.000% - 20/Feb/31	2,119,755	0.10
1,200,000	Austria (Govt of) 0.000% - 20/Oct/40	752,206	0.03
850,000	Austria (Govt of) 0.250% - 20/Oct/36	623,657	0.03
2,440,000	Austria (Govt of) 0.500% - 20/Apr/27	2,303,136	0.10
2,500,000	Austria (Govt of) 0.500% - 20/Feb/29	2,283,456	0.10
350,000	Austria (Govt of) 0.700% - 20/Apr/71	167,746	0.01
2,730,000	Austria (Govt of) 0.750% - 20/Oct/26	2,613,961	0.12
2,230,000	Austria (Govt of) 0.750% - 20/Feb/28	2,097,606	0.10
1,730,000	Austria (Govt of) 0.750% - 20/Mar/51	1,055,280	0.05
700,000	Austria (Govt of) 0.850% - 30/Jun/20	327,451	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,200,000	Austria (Govt of) 1.200% - 20/Oct/25	3,131,142	0.14
2,080,000	Austria (Govt of) 1.500% - 20/Feb/47	1,599,130	0.07
440,000	Austria (Govt of) 1.500% - 2/Nov/86	276,954	0.01
670,000	Austria (Govt of) 1.850% - 23/May/49	548,661	0.02
700,000	Austria (Govt of) 2.000% - 15/Jul/26	694,263	0.03
1,175,000	Austria (Govt of) 2.100% - 20/Sep/17	926,336	0.04
1,610,000	Austria (Govt of) 2.400% - 23/May/34	1,577,556	0.07
760,000	Austria (Govt of) 2.900% - 23/May/29	783,565	0.04
1,754,000	Austria (Govt of) 2.900% - 20/Feb/33	1,800,600	0.08
1,580,000	Austria (Govt of) 3.150% - 20/Jun/44	1,648,670	0.07
647,000	Austria (Govt of) 3.150% - 20/Oct/53	677,921	0.03
700,000	Austria (Govt of) 3.450% - 20/Oct/30	743,726	0.03
1,580,000	Austria (Govt of) 3.800% - 26/Jan/62	1,896,152	0.09
2,910,000	Austria (Govt of) 4.150% - 15/Mar/37	3,339,624	0.15
1,600,000	Austria (Govt of) 4.850% - 15/Mar/26	1,681,669	0.08
1,750,000	Austria (Govt of) 6.250% - 15/Jul/27	1,982,100	0.09
100,000	Autobahnen-und Schnellstrassen-Finanzierungs AG 0.125% - 2/Jun/31	83,997	0.00
200,000	Autobahnen-und Schnellstrassen-Finanzierungs AG 2.125% - 13/Sep/28	197,663	0.01
200,000	Autobahnen-und Schnellstrassen-Finanzierungs AG 2.750% - 20/Jun/33	202,311	0.01
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.000% - 16/Jul/27	91,895	0.00
300,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 9/Jul/29	263,776	0.02
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 16/Jul/35	73,741	0.00
200,000	Autonomous Community of Andalusia 0.500% - 30/Apr/31	166,391	0.01
200,000	Autonomous Community of Andalusia 0.700% - 30/Jul/33	158,426	0.01
300,000	Autonomous Community of Andalusia 1.375% - 30/Apr/29	277,902	0.01
100,000	Autonomous Community of Andalusia 3.950% - 30/Apr/33	105,692	0.00
320,000	Autonomous Community of Catalonia 4.220% - 26/Apr/35	328,723	0.01
200,000	Autonomous Community of Madrid 0.160% - 30/Jul/28	177,873	0.01
200,000	Autonomous Community of Madrid 0.420% - 30/Apr/31	166,237	0.01
2,350,000	Autonomous Community of Madrid 0.997% - 30/Sep/24	2,303,860	0.11
540,000	Autonomous Community of Madrid 2.080% - 12/Mar/30	515,153	0.02
200,000	Autonomous Community of Madrid 3.596% - 30/Apr/33	207,462	0.01
700,000	Autonomous Community of Madrid 4.300% - 15/Sep/26	725,533	0.04
250,000	Bank Gospodarstwa Krajowego 0.500% - 8/Jul/31	195,637	0.01
350,000	Bank Gospodarstwa Krajowego 3.000% - 30/May/29	342,573	0.02
140,000	Banque Ouest Africaine de Developpement 2.750% - 22/Jan/33	106,925	0.00
200,000	Basque (Govt) 0.450% - 30/Apr/32	163,091	0.01
300,000	Basque (Govt) 1.125% - 30/Apr/29	275,765	0.01
2,600,000	Belgium (Govt of) 0.000% - 22/Oct/27	2,392,081	0.11
2,710,000	Belgium (Govt of) 0.000% - 22/Oct/31	2,242,566	0.10
1,800,000	Belgium (Govt of) 0.100% - 22/Jun/30	1,561,536	0.07
2,820,000	Belgium (Govt of) 0.350% - 22/Jun/32	2,358,507	0.11
1,290,000	Belgium (Govt of) 0.400% - 22/Jun/40	860,759	0.04
1,000,000	Belgium (Govt of) 0.650% - 22/Jun/71	451,680	0.02
3,710,000	Belgium (Govt of) 0.800% - 22/Jun/25	3,611,036	0.16
3,740,000	Belgium (Govt of) 0.800% - 22/Jun/27	3,561,275	0.16
3,540,000	Belgium (Govt of) 0.800% - 22/Jun/28	3,329,211	0.15
3,060,000	Belgium (Govt of) 0.900% - 22/Jun/29	2,846,500	0.13

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,770,000	Belgium (Govt of) 1.000% - 22/Jun/26	2,681,568	0.12
6,745,000	Belgium (Govt of) 1.000% - 22/Jun/31	6,093,855	0.28
2,030,000	Belgium (Govt of) 1.250% - 22/Apr/33	1,818,403	0.08
1,940,000	Belgium (Govt of) 1.400% - 22/Jun/53	1,301,485	0.06
1,310,000	Belgium (Govt of) 1.450% - 22/Jun/37	1,107,081	0.05
2,130,000	Belgium (Govt of) 1.600% - 22/Jun/47	1,605,884	0.07
2,240,000	Belgium (Govt of) 1.700% - 22/Jun/50	1,672,108	0.08
2,090,000	Belgium (Govt of) 1.900% - 22/Jun/38	1,845,965	0.08
1,660,000	Belgium (Govt of) 2.150% - 22/Jun/66	1,316,820	0.06
1,150,000	Belgium (Govt of) 2.250% - 22/Jun/57	946,255	0.04
500,000	Belgium (Govt of) 2.750% - 22/Apr/39	488,557	0.02
1,600,000	Belgium (Govt of) 3.000% - 22/Jun/33	1,653,160	0.08
1,060,000	Belgium (Govt of) 3.000% - 22/Jun/34	1,091,863	0.05
1,420,000	Belgium (Govt of) 3.300% - 22/Jun/54	1,449,669	0.07
720,000	Belgium (Govt of) 3.450% - 22/Jun/43	761,364	0.03
1,870,000	Belgium (Govt of) 3.750% - 22/Jun/45	2,068,992	0.09
1,800,000	Belgium (Govt of) 4.000% - 28/Mar/32	2,002,410	0.09
3,220,000	Belgium (Govt of) 4.250% - 28/Mar/41	3,766,836	0.17
1,200,000	Belgium (Govt of) 4.500% - 28/Mar/26	1,254,301	0.06
3,800,000	Belgium (Govt of) 5.000% - 28/Mar/35	4,629,607	0.21
3,540,000	Belgium (Govt of) 5.500% - 28/Mar/28	4,004,112	0.18
500,000	BNG Bank NV 0.000% - 31/Aug/28	446,044	0.02
500,000	BNG Bank NV 0.000% - 20/Jan/31	416,754	0.02
200,000	BNG Bank NV 0.010% - 5/Oct/32	159,086	0.01
1,000,000	BNG Bank NV 0.100% - 15/Jan/30	864,353	0.04
380,000	BNG Bank NV 0.125% - 11/Apr/26	359,761	0.02
350,000	BNG Bank NV 0.125% - 19/Apr/33	276,946	0.01
600,000	BNG Bank NV 0.125% - 9/Jul/35	444,929	0.02
383,000	BNG Bank NV 0.250% - 12/Jan/32	317,283	0.01
200,000	BNG Bank NV 0.805% - 28/Jun/49	119,506	0.01
400,000	BNG Bank NV 0.875% - 17/Oct/35	323,925	0.01
500,000	BNG Bank NV 1.000% - 12/Jan/26	483,697	0.02
665,000	BNG Bank NV 1.250% - 30/Mar/37	543,700	0.03
100,000	BNG Bank NV 1.375% - 21/Oct/30	92,495	0.00
300,000	BNG Bank NV 1.500% - 29/Mar/38	249,334	0.01
400,000	BNG Bank NV 1.875% - 13/Jul/32	376,467	0.02
200,000	BNG Bank NV 3.000% - 23/Apr/30	205,148	0.01
100,000	BNG Bank NV 3.000% - 11/Jan/33	102,287	0.00
100,000	BNG Bank NV 3.250% - 29/Aug/33	104,554	0.00
600,000	Bpifrance Financement SA 0.000% - 25/May/28	537,294	0.02
200,000	Bpifrance Financement SA 0.050% - 26/Sep/29	172,883	0.01
800,000	Bpifrance Financement SA 0.125% - 25/Mar/25	770,871	0.04
200,000	Bpifrance Financement SA 0.125% - 26/Feb/27	185,190	0.01
200,000	Bpifrance Financement SA 0.250% - 29/Mar/30	172,866	0.01
100,000	Bpifrance Financement SA 0.250% - 4/Jun/31	83,886	0.00
500,000	Bpifrance Financement SA 0.500% - 25/May/25	482,660	0.02
1,000,000	Bpifrance Financement SA 0.625% - 25/May/26	953,173	0.04

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
300,000	Bpifrance Financement SA 1.000% - 25/May/27	284,622	0.01
300,000	Bpifrance Financement SA 2.750% - 25/Oct/25	299,445	0.01
200,000	Bpifrance Saca 3.500% - 27/Sep/27	206,372	0.01
200,000	Bpifrance SACA 2.125% - 29/Nov/27	196,616	0.01
200,000	Bpifrance SACA 2.875% - 25/Nov/29	202,599	0.01
200,000	Bpifrance SACA 3.000% - 10/Sep/26	201,942	0.01
500,000	Bpifrance SACA 3.375% - 25/Nov/32	525,057	0.02
100,000	Brandenburg Land 3.000% - 20/Jul/33	103,672	0.00
200,000	Bulgaria (Govt of) 0.375% - 23/Sep/30	162,483	0.01
200,000	Bulgaria (Govt of) 1.375% - 23/Sep/50	122,035	0.01
480,000	Bulgaria (Govt of) 2.625% - 26/Mar/27	473,684	0.02
550,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	545,052	0.02
540,000	Bulgaria (Govt of) 3.125% - 26/Mar/35	503,644	0.02
200,000	Bulgaria (Govt of) 4.375% - 13/May/31	210,310	0.01
200,000	Bulgaria (Govt of) 4.500% - 27/Jan/33	210,127	0.01
200,000	Bulgaria (Govt of) 4.875% - 13/May/36	215,015	0.01
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/26	756,435	0.03
900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	812,008	0.04
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	875,370	0.04
1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,009,289	0.05
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/31	662,332	0.03
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 15/Sep/31	830,334	0.04
1,400,000	Caisse d'Amortissement de la Dette Sociale 0.450% - 19/Jan/32	1,182,509	0.05
400,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	392,660	0.02
1,000,000	Caisse d'Amortissement de la Dette Sociale 1.500% - 25/May/32	916,986	0.04
500,000	Caisse d'Amortissement de la Dette Sociale 1.750% - 25/Nov/27	486,250	0.02
900,000	Caisse d'Amortissement de la Dette Sociale 2.750% - 25/Nov/32	907,830	0.04
900,000	Caisse d'Amortissement de la Dette Sociale 2.875% - 25/May/27	909,710	0.04
1,000,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/May/28	1,020,260	0.05
450,000	Caisse d'Amortissement de la Dette Sociale 4.000% - 15/Dec/25	460,375	0.02
200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	180,008	0.01
200,000	Cassa Depositi e Prestiti SpA 1.500% - 9/Apr/25	195,196	0.01
100,000	CCR RE SA FRN - 15/Jul/40	82,819	0.00
500,000	CDP Financial Inc. 1.125% - 6/Apr/27	475,569	0.03
400,000	Chile (Govt of) 0.830% - 2/Jul/31	332,394	0.02
170,000	Chile (Govt of) 1.250% - 29/Jan/40	119,235	0.01
300,000	Chile (Govt of) 1.250% - 22/Jan/51	168,839	0.01
200,000	Chile (Govt of) 1.300% - 26/Jul/36	152,532	0.01
970,000	Chile (Govt of) 1.625% - 30/Jan/25	950,456	0.04
300,000	Chile (Govt of) 1.875% - 27/May/30	273,379	0.01
100,000	Chile (Govt of) 4.125% - 5/Jul/34	102,290	0.00
800,000	China (Govt of) 0.125% - 12/Nov/26	735,478	0.03
500,000	China (Govt of) 0.250% - 25/Nov/30	415,275	0.02
330,000	China (Govt of) 0.625% - 25/Nov/35	247,279	0.01
500,000	City of Milan 4.019% - 29/Jun/35	494,034	0.02
200,000	Communaute Francaise de Belgique 0.000% - 22/Jun/29	173,434	0.01
300,000	Communaute Francaise de Belgique 0.625% - 11/Jun/35	227,876	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
100,000	Communaute Francaise de Belgique 3.750% - 22/Jun/33	106,010	0.00
200,000	Corporacion Andina de Fomento 0.250% - 4/Feb/26	186,922	0.01
300,000	Corporacion Andina de Fomento 0.625% - 20/Nov/26	277,805	0.01
200,000	Corporacion Andina de Fomento 4.500% - 7/Mar/28	208,833	0.01
200,000	Corporacion de Reservas Estrategicas de Productos Petroliferos Cores 1.750% - 24/Nov/27	192,076	0.01
500,000	Council of Europe Development Bank 0.000% - 10/Apr/26	471,897	0.02
100,000	Council of Europe Development Bank 0.000% - 15/Apr/28	90,261	0.00
300,000	Council of Europe Development Bank 0.250% - 19/Jun/32	251,195	0.01
200,000	Council of Europe Development Bank 0.625% - 30/Jun/29	183,183	0.01
300,000	Council of Europe Development Bank 0.750% - 24/Jun/28	281,032	0.01
200,000	Council of Europe Development Bank 2.875% - 13/Apr/30	204,862	0.01
500,000	Council Of Europe Development Bank 0.000% - 9/Apr/27	461,912	0.02
250,000	CPPIB Capital Inc. 0.050% - 24/Feb/31	206,660	0.01
250,000	CPPIB Capital Inc. 0.750% - 2/Feb/37	188,297	0.01
250,000	CPPIB Capital Inc. 0.750% - 15/Jul/49	149,789	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	229,232	0.01
300,000	CPPIB Capital Inc. 1.500% - 4/Mar/33	266,753	0.01
460,000	Croatia (Govt of) 0.500% - 5/Jul/28	409,225	0.02
600,000	Croatia (Govt of) 1.125% - 19/Jun/29	546,387	0.02
500,000	Croatia (Govt of) 1.125% - 4/Mar/33	420,559	0.02
100,000	Croatia (Govt of) 1.250% - 4/Feb/30	88,952	0.00
600,000	Croatia (Govt of) 1.500% - 17/Jun/31	539,155	0.02
200,000	Croatia (Govt of) 1.750% - 4/Mar/41	151,907	0.01
600,000	Croatia (Govt of) 2.125% - 15/Jul/26	584,851	0.03
500,000	Croatia (Govt of) 3.000% - 11/Mar/25	498,436	0.02
330,000	Croatia (Govt of) 3.375% - 15/Jul/32	333,356	0.02
340,000	Croatia (Govt of) 3.650% - 8/Mar/25	340,363	0.02
300,000	Croatia (Govt of) 4.000% - 14/Jun/35	320,496	0.01
800,000	Cyprus (Govt of) 0.625% - 3/Dec/24	780,560	0.04
200,000	Cyprus (Govt of) 1.500% - 16/Apr/27	193,012	0.01
700,000	Cyprus (Govt of) 2.375% - 25/Sep/28	689,696	0.03
970,000	Cyprus (Govt of) 2.750% - 26/Feb/34	928,223	0.04
350,000	Deutsche Bahn Finance BV 1.500% - 8/Dec/32	316,808	0.01
350,000	Deutsche Bahn Finance BV 1.625% - 6/Nov/30	324,804	0.01
200,000	Development Bank of Japan Inc. 3.125% - 13/Apr/28	203,318	0.01
450,000	Development Bank of Japan Inc. 4.750% - 26/Nov/27	483,703	0.02
100,000	Emissionskonsortium der gemeinsamen Landesfoerderinstitute 2.500% - 28/Sep/29	99,842	0.00
100,000	Erste Abwicklungsanstalt 3.125% - 22/Jun/26	101,261	0.00
500,000	Estonia (Govt of) 0.125% - 10/Jun/30	416,508	0.02
700,000	Eurofima 0.100% - 20/May/30	600,706	0.03
100,000	Eurofima 1.625% - 20/Jul/27	96,734	0.00
810,000	European Financial Stability Facility 0.000% - 15/Oct/25	773,380	0.04
1,000,000	European Financial Stability Facility 0.000% - 20/Jul/26	939,469	0.04
900,000	European Financial Stability Facility 0.000% - 13/Oct/27	822,535	0.04
840,000	European Financial Stability Facility 0.000% - 20/Jun/31	704,357	0.03
350,000	European Financial Stability Facility 0.050% - 17/Oct/29	305,111	0.01
300,000	European Financial Stability Facility 0.050% - 18/Jun/52	133,061	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
950,000	European Financial Stability Facility 0.200% - 28/Apr/25	917,378	0.04
1,010,000	European Financial Stability Facility 0.375% - 11/Oct/24	987,892	0.04
1,010,000	European Financial Stability Facility 0.400% - 17/Feb/25	981,652	0.04
500,000	European Financial Stability Facility 0.400% - 26/Jan/26	478,751	0.02
970,000	European Financial Stability Facility 0.400% - 31/May/26	924,289	0.04
800,000	European Financial Stability Facility 0.500% - 11/Jul/25	773,299	0.04
800,000	European Financial Stability Facility 0.625% - 16/Oct/26	761,172	0.03
800,000	European Financial Stability Facility 0.700% - 20/Jan/50	471,536	0.02
500,000	European Financial Stability Facility 0.700% - 17/Jan/53	276,754	0.01
750,000	European Financial Stability Facility 0.750% - 3/May/27	711,473	0.03
1,100,000	European Financial Stability Facility 0.875% - 26/Jul/27	1,044,488	0.05
600,000	European Financial Stability Facility 0.875% - 5/Sep/28	559,481	0.03
790,000	European Financial Stability Facility 0.875% - 10/Apr/35	647,270	0.03
920,000	European Financial Stability Facility 0.950% - 14/Feb/28	867,601	0.04
720,000	European Financial Stability Facility 1.200% - 17/Feb/45	524,323	0.02
2,380,000	European Financial Stability Facility 1.250% - 24/May/33	2,110,651	0.10
770,000	European Financial Stability Facility 1.375% - 31/May/47	566,945	0.03
850,000	European Financial Stability Facility 1.450% - 5/Sep/40	684,560	0.03
400,000	European Financial Stability Facility 1.500% - 15/Dec/25	391,644	0.02
900,000	European Financial Stability Facility 1.700% - 13/Feb/43	736,277	0.03
950,000	European Financial Stability Facility 1.750% - 17/Jul/53	710,676	0.03
1,160,000	European Financial Stability Facility 1.800% - 10/Jul/48	916,609	0.04
500,000	European Financial Stability Facility 2.000% - 28/Feb/56	393,855	0.02
730,000	European Financial Stability Facility 2.350% - 29/Jul/44	661,578	0.03
650,000	European Financial Stability Facility 2.375% - 11/Apr/28	649,330	0.03
400,000	European Financial Stability Facility 2.375% - 21/Jun/32	392,836	0.02
400,000	European Financial Stability Facility 2.750% - 17/Aug/26	402,571	0.02
800,000	European Financial Stability Facility 2.875% - 16/Feb/33	816,814	0.04
500,000	European Financial Stability Facility 3.000% - 10/Jul/30	514,635	0.02
560,000	European Financial Stability Facility 3.000% - 4/Sep/34	574,026	0.03
450,000	European Financial Stability Facility 3.375% - 3/Apr/37	475,413	0.02
300,000	European Financial Stability Facility 3.375% - 30/Aug/38	313,816	0.01
500,000	European Financial Stability Facility 3.500% - 11/Apr/29	524,887	0.02
600,000	European Financial Stability Facility 3.875% - 30/Mar/32	657,925	0.03
1,050,000	European Investment Bank 0.000% - 13/Mar/26	996,058	0.05
1,500,000	European Investment Bank 0.000% - 17/Jun/27	1,383,188	0.06
100,000	European Investment Bank 0.000% - 15/Nov/27	91,536	0.00
500,000	European Investment Bank 0.000% - 28/Mar/28	452,559	0.02
1,400,000	European Investment Bank 0.000% - 15/May/28	1,263,332	0.06
800,000	European Investment Bank 0.000% - 14/Jan/31	673,073	0.03
2,520,000	European Investment Bank 0.000% - 5/Nov/26	2,361,356	0.12
700,000	European Investment Bank 0.010% - 15/Nov/35	508,688	0.02
1,000,000	European Investment Bank 0.010% - 15/May/41	609,275	0.03
400,000	European Investment Bank 0.050% - 15/Nov/29	349,440	0.02
500,000	European Investment Bank 0.050% - 16/Jan/30	434,780	0.02
500,000	European Investment Bank 0.050% - 13/Oct/34	377,849	0.02
200,000	European Investment Bank 0.050% - 27/Jan/51	91,890	0.00

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,020,000	European Investment Bank 0.125% - 15/Apr/25	985,867	0.04
200,000	European Investment Bank 0.125% - 20/Jun/29	177,094	0.01
1,010,000	European Investment Bank 0.250% - 14/Oct/24	987,734	0.04
2,000,000	European Investment Bank 0.250% - 14/Sep/29	1,774,440	0.08
1,000,000	European Investment Bank 0.250% - 20/Jan/32	837,819	0.04
1,000,000	European Investment Bank 0.375% - 16/Jul/25	965,313	0.04
780,000	European Investment Bank 0.375% - 14/Apr/26	744,553	0.03
600,000	European Investment Bank 0.375% - 15/Sep/27	558,241	0.03
1,000,000	European Investment Bank 0.500% - 15/Jan/27	946,995	0.04
600,000	European Investment Bank 0.500% - 13/Nov/37	443,128	0.02
1,000,000	European Investment Bank 0.625% - 22/Jan/29	916,472	0.04
770,000	European Investment Bank 0.875% - 13/Sep/24	756,748	0.03
1,000,000	European Investment Bank 0.875% - 14/Jan/28	943,455	0.04
1,380,000	European Investment Bank 0.875% - 13/Sep/47	903,926	0.04
1,620,000	European Investment Bank 1.000% - 14/Apr/32	1,437,553	0.07
610,000	European Investment Bank 1.125% - 13/Apr/33	537,302	0.02
1,150,000	European Investment Bank 1.125% - 15/Sep/36	948,877	0.04
200,000	European Investment Bank 1.500% - 16/Oct/48	147,922	0.01
200,000	European Investment Bank 1.750% - 15/Sep/45	162,145	0.01
750,000	European Investment Bank 2.250% - 15/Mar/30	742,358	0.03
1,250,000	European Investment Bank 2.750% - 15/Sep/25	1,252,831	0.06
300,000	European Investment Bank 2.750% - 28/Jul/28	305,040	0.01
500,000	European Investment Bank 2.750% - 15/Mar/40	491,793	0.02
1,000,000	European Investment Bank 2.875% - 12/Jan/33	1,022,837	0.06
1,320,000	European Investment Bank 3.000% - 14/Oct/33	1,363,471	0.06
300,000	European Investment Bank 3.500% - 15/Apr/27	310,852	0.01
300,000	European Investment Bank 3.625% - 14/Mar/42	327,194	0.01
1,770,000	European Investment Bank 4.000% - 15/Apr/30	1,930,805	0.09
600,000	European Investment Bank 4.000% - 15/Oct/37	681,024	0.03
1,260,000	European Investment Bank 4.500% - 15/Oct/25	1,300,941	0.06
360,000	European Stability Mechanism 0.000% - 16/Dec/24	349,550	0.02
800,000	European Stability Mechanism 0.000% - 15/Dec/26	745,700	0.03
1,000,000	European Stability Mechanism 0.000% - 14/Mar/25	965,983	0.04
400,000	European Stability Mechanism 0.010% - 4/Mar/30	344,587	0.02
350,000	European Stability Mechanism 0.010% - 15/Oct/31	289,289	0.01
980,000	European Stability Mechanism 0.500% - 2/Mar/26	939,211	0.04
300,000	European Stability Mechanism 0.500% - 5/Mar/29	272,407	0.01
800,000	European Stability Mechanism 0.750% - 15/Mar/27	759,877	0.03
800,000	European Stability Mechanism 0.750% - 5/Sep/28	741,939	0.03
350,000	European Stability Mechanism 0.875% - 18/Jul/42	243,059	0.01
620,000	European Stability Mechanism 1.000% - 23/Sep/25	603,023	0.03
1,120,000	European Stability Mechanism 1.125% - 3/May/32	1,000,865	0.05
300,000	European Stability Mechanism 1.200% - 23/May/33	265,960	0.01
800,000	European Stability Mechanism 1.625% - 17/Nov/36	697,579	0.03
600,000	European Stability Mechanism 1.750% - 20/Oct/45	483,248	0.02
660,000	European Stability Mechanism 1.850% - 1/Dec/55	494,005	0.02
300,000	European Stability Mechanism 3.000% - 15/Mar/28	307,413	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,000,000	European Union 0.000% - 4/Mar/26	1,902,163	0.09
2,900,000	European Union 0.000% - 6/Jul/26	2,727,514	0.12
1,600,000	European Union 0.000% - 2/Jun/28	1,444,302	0.07
2,680,000	European Union 0.000% - 4/Oct/28	2,392,295	0.11
1,830,000	European Union 0.000% - 4/Jul/29	1,605,953	0.07
880,000	European Union 0.000% - 22/Apr/31	735,671	0.03
3,800,000	European Union 0.000% - 4/Jul/31	3,152,008	0.14
1,300,000	European Union 0.000% - 4/Nov/25	1,242,436	0.06
1,660,000	European Union 0.000% - 4/Oct/30	1,410,612	0.06
1,500,000	European Union 0.000% - 4/Jul/35	1,095,668	0.05
1,700,000	European Union 0.100% - 4/Oct/40	1,071,473	0.05
1,740,000	European Union 0.200% - 4/Jun/36	1,268,913	0.06
500,000	European Union 0.250% - 22/Oct/26	471,567	0.02
1,400,000	European Union 0.250% - 22/Apr/36	1,032,405	0.05
2,100,000	European Union 0.300% - 4/Nov/50	1,073,497	0.05
3,260,000	European Union 0.400% - 4/Feb/37	2,414,313	0.11
2,720,000	European Union 0.450% - 4/Jul/41	1,784,387	0.08
1,100,000	European Union 0.450% - 2/May/46	651,828	0.03
800,000	European Union 0.500% - 4/Apr/25	777,402	0.04
2,505,782	European Union 0.700% - 6/Jul/51	1,425,319	0.06
1,200,000	European Union 0.750% - 4/Apr/31	1,061,877	0.05
1,050,000	European Union 0.750% - 4/Jan/47	664,346	0.03
2,890,000	European Union 0.800% - 4/Jul/25	2,804,425	0.13
500,000	European Union 1.125% - 4/Apr/36	415,079	0.02
410,000	European Union 1.125% - 4/Jun/37	330,154	0.02
390,000	European Union 1.250% - 4/Apr/33	347,926	0.02
1,150,000	European Union 1.250% - 4/Feb/43	861,727	0.04
460,000	European Union 1.375% - 4/Oct/29	434,089	0.02
710,000	European Union 1.500% - 4/Oct/35	620,729	0.03
2,380,000	European Union 1.625% - 4/Dec/29	2,271,496	0.10
2,010,000	European Union 2.000% - 4/Oct/27	1,980,715	0.09
200,000	European Union 2.500% - 4/Nov/27	200,866	0.01
1,700,000	European Union 2.500% - 4/Oct/52	1,507,998	0.07
2,010,000	European Union 2.625% - 4/Feb/48	1,871,873	0.09
1,600,000	European Union 2.750% - 5/Oct/26	1,612,552	0.07
1,100,000	European Union 2.750% - 4/Feb/33	1,114,603	0.05
1,200,000	European Union 2.750% - 4/Dec/37	1,177,647	0.05
500,000	European Union 2.875% - 4/Apr/28	509,933	0.02
900,000	European Union 3.000% - 4/Sep/26	914,375	0.04
2,120,000	European Union 3.000% - 4/Mar/53	2,076,271	0.09
900,000	European Union 3.125% - 5/Dec/28	927,599	0.04
900,000	European Union 3.125% - 4/Dec/30	933,858	0.04
2,200,000	European Union 3.250% - 4/Jul/34	2,306,315	0.10
1,000,000	European Union 3.375% - 4/Apr/32	1,061,312	0.05
200,000	European Union 3.375% - 4/Apr/38	210,625	0.01
1,700,000	European Union 3.375% - 4/Oct/38	1,786,922	0.08
2,510,000	European Union 3.375% - 4/Nov/42	2,621,871	0.12

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
490,000	European Union 3.750% - 4/Apr/42	538,546	0.02
720,000	European Union 4.000% - 4/Apr/44	816,806	0.04
200,000	Export Development Canada 0.250% - 7/Mar/26	190,063	0.01
300,000	Export Development Canada 2.875% - 19/Jan/28	304,840	0.01
700,000	Finland (Govt of) 0.000% - 15/Sep/24	686,443	0.03
500,000	Finland (Govt of) 0.000% - 15/Sep/26	469,497	0.02
550,000	Finland (Govt of) 0.000% - 15/Sep/30	470,471	0.02
530,000	Finland (Govt of) 0.125% - 15/Sep/31	444,413	0.02
760,000	Finland (Govt of) 0.125% - 15/Apr/36	556,396	0.03
920,000	Finland (Govt of) 0.125% - 15/Apr/52	454,425	0.02
800,000	Finland (Govt of) 0.250% - 15/Sep/40	531,204	0.02
1,810,000	Finland (Govt of) 0.500% - 15/Apr/26	1,734,306	0.08
1,287,000	Finland (Govt of) 0.500% - 15/Sep/27	1,208,107	0.05
1,180,000	Finland (Govt of) 0.500% - 15/Sep/28	1,086,113	0.05
1,210,000	Finland (Govt of) 0.500% - 15/Sep/29	1,094,536	0.05
840,000	Finland (Govt of) 0.500% - 15/Apr/43	551,832	0.03
2,690,000	Finland (Govt of) 0.750% - 15/Apr/31	2,402,371	0.11
1,396,000	Finland (Govt of) 0.875% - 15/Sep/25	1,358,046	0.06
750,000	Finland (Govt of) 1.125% - 15/Apr/34	651,701	0.03
570,000	Finland (Govt of) 1.375% - 15/Apr/27	553,265	0.03
1,090,000	Finland (Govt of) 1.375% - 15/Apr/47	829,037	0.04
570,000	Finland (Govt of) 1.500% - 15/Sep/32	526,741	0.02
930,000	Finland (Govt of) 2.625% - 4/Jul/42	905,430	0.04
1,045,000	Finland (Govt of) 2.750% - 4/Jul/28	1,062,264	0.05
550,000	Finland (Govt of) 2.750% - 15/Apr/38	548,592	0.02
550,000	Finland (Govt of) 3.000% - 15/Sep/33	570,924	0.03
650,000	Finland (Govt of) 4.000% - 4/Jul/25	662,896	0.03
200,000	Finnvera Oyj 0.000% - 15/Sep/27	182,898	0.01
700,000	Finnvera Oyj 0.500% - 13/Apr/26	667,391	0.03
800,000	Finnvera plc 1.125% - 17/May/32	715,772	0.03
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.010% - 17/Sep/25	190,244	0.01
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.050% - 17/Sep/24	194,903	0.01
2,500,000	France (Govt of) 0.000% - 25/Feb/25	2,419,400	0.11
8,240,000	France (Govt of) 0.000% - 25/Mar/25	7,960,745	0.37
8,700,000	France (Govt of) 0.000% - 25/Feb/26	8,274,917	0.39
8,240,000	France (Govt of) 0.000% - 25/Feb/27	7,682,481	0.36
9,460,000	France (Govt of) 0.000% - 25/Nov/29	8,306,257	0.39
10,450,000	France (Govt of) 0.000% - 25/Nov/30	8,936,317	0.42
9,910,000	France (Govt of) 0.000% - 25/Nov/31	8,245,119	0.38
6,831,857	France (Govt of) 0.000% - 25/May/32	5,600,756	0.25
6,920,000	France (Govt of) 0.250% - 25/Nov/26	6,535,802	0.30
14,480,000	France (Govt of) 0.500% - 25/May/25	14,048,495	0.65
9,220,646	France (Govt of) 0.500% - 25/May/26	8,832,179	0.41
10,130,000	France (Govt of) 0.500% - 25/May/29	9,251,120	0.43
4,430,000	France (Govt of) 0.500% - 25/May/40	3,078,186	0.14
3,140,000	France (Govt of) 0.500% - 25/Jun/44	1,975,154	0.09
2,160,000	France (Govt of) 0.500% - 25/May/72	911,779	0.04

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
8,510,000	France (Govt of) 0.750% - 25/Feb/28	8,022,546	0.37
11,330,000	France (Govt of) 0.750% - 25/May/28	10,641,928	0.49
10,165,000	France (Govt of) 0.750% - 25/Nov/28	9,484,859	0.44
5,883,000	France (Govt of) 0.750% - 25/May/52	3,384,784	0.15
5,843,952	France (Govt of) 0.750% - 25/May/53	3,296,456	0.15
6,240,000	France (Govt of) 1.000% - 25/Nov/25	6,073,891	0.28
7,120,000	France (Govt of) 1.000% - 25/May/27	6,832,707	0.31
7,375,000	France (Govt of) 1.250% - 25/May/34	6,496,269	0.29
8,510,000	France (Govt of) 1.250% - 25/May/36	7,219,884	0.33
2,660,000	France (Govt of) 1.250% - 25/May/38	2,172,289	0.10
11,170,000	France (Govt of) 1.500% - 25/May/31	10,559,447	0.49
6,450,000	France (Govt of) 1.500% - 25/May/50	4,702,244	0.21
5,960,000	France (Govt of) 1.750% - 25/Jun/39	5,196,047	0.24
3,085,000	France (Govt of) 1.750% - 25/May/66	2,216,850	0.10
8,510,000	France (Govt of) 2.000% - 25/Nov/32	8,209,511	0.38
5,610,000	France (Govt of) 2.000% - 25/May/48	4,657,759	0.21
3,850,000	France (Govt of) 2.500% - 24/Sep/26	3,866,979	0.18
10,670,000	France (Govt of) 2.500% - 25/May/30	10,816,498	0.50
1,500,000	France (Govt of) 2.500% - 25/May/43	1,399,755	0.06
10,020,000	France (Govt of) 2.750% - 25/Oct/27	10,207,373	0.47
4,870,000	France (Govt of) 2.750% - 25/Feb/29	4,987,124	0.23
6,770,000	France (Govt of) 3.000% - 25/May/33	7,057,589	0.32
3,820,000	France (Govt of) 3.000% - 25/May/54	3,751,870	0.17
5,680,000	France (Govt of) 3.250% - 25/May/45	5,945,142	0.27
8,461,798	France (Govt of) 3.500% - 25/Apr/26	8,679,689	0.40
1,500,000	France (Govt of) 3.500% - 25/Nov/33	1,625,355	0.07
5,220,000	France (Govt of) 4.000% - 25/Oct/38	5,986,975	0.27
3,800,000	France (Govt of) 4.000% - 25/Apr/55	4,502,772	0.20
3,610,000	France (Govt of) 4.000% - 25/Apr/60	4,331,856	0.20
7,760,000	France (Govt of) 4.500% - 25/Apr/41	9,485,435	0.44
5,660,000	France (Govt of) 4.750% - 25/Apr/35	6,828,449	0.31
7,530,000	France (Govt of) 5.500% - 25/Apr/29	8,729,377	0.41
6,340,000	France (Govt of) 5.750% - 25/Oct/32	7,978,318	0.37
5,840,000	France (Govt of) 6.000% - 25/Oct/25	6,196,474	0.28
500,000	Free and Hanseatic City of Hamburg 0.000% - 7/Apr/26	472,250	0.02
100,000	Free and Hanseatic City of Hamburg 0.010% - 30/Jun/28	89,881	0.00
300,000	Free and Hanseatic City of Hamburg 0.010% - 3/Jun/30	256,900	0.01
100,000	Free and Hanseatic City of Hamburg 0.010% - 5/Nov/35	73,083	0.00
100,000	Free and Hanseatic City of Hamburg 0.200% - 3/Sep/49	50,235	0.00
100,000	Free and Hanseatic City of Hamburg 0.250% - 18/Feb/41	64,597	0.00
200,000	Free and Hanseatic City of Hamburg 0.300% - 16/Sep/50	101,742	0.00
280,000	Free and Hanseatic City of Hamburg 0.400% - 23/Nov/51	142,877	0.01
300,000	Free and Hanseatic City of Hamburg 0.800% - 11/Apr/34	250,477	0.01
600,000	Free State of Bavaria 0.010% - 7/May/27	555,082	0.03
100,000	Free State of Saxony 0.010% - 5/Nov/29	87,106	0.00
100,000	Free State of Saxony 0.010% - 29/Apr/31	83,806	0.00
200,000	Free State of Saxony 0.010% - 17/Dec/35	145,788	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
400,000	Free State of Saxony 0.400% - 12/May/36	303,611	0.01
1,500,000	Freie Hansestadt Bremen 0.010% - 6/Jul/27	1,379,323	0.07
200,000	Freie Hansestadt Bremen 0.150% - 14/Sep/40	126,491	0.01
450,000	Freie Hansestadt Bremen 0.500% - 6/May/41	300,850	0.01
100,000	Freie Hansestadt Bremen 0.550% - 4/Feb/50	55,454	0.00
200,000	Freie Hansestadt Bremen 1.200% - 30/Jan/34	175,043	0.01
200,000	Gemeinsame Deutsche Bundeslaender 0.000% - 25/Sep/29	174,218	0.01
600,000	Gemeinsame Deutsche Bundeslaender 0.010% - 8/Oct/27	548,597	0.02
200,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	170,331	0.01
200,000	Gemeinsame Deutsche Bundeslaender 0.010% - 4/Feb/31	168,010	0.01
190,000	Gemeinsame Deutsche Bundeslaender 0.750% - 25/Sep/28	176,014	0.01
1,000,000	Gemeinsame Deutsche Bundeslaender 1.250% - 4/May/29	941,017	0.05
200,000	Gemeinsame Deutsche Bundeslaender 3.000% - 26/Apr/30	205,934	0.01
3,550,000	Germany (Govt of) 0.000% - 11/Apr/25	3,429,620	0.16
1,300,000	Germany (Govt of) 0.000% - 10/Oct/25	1,249,885	0.06
4,760,000	Germany (Govt of) 0.000% - 10/Oct/25	4,566,506	0.21
8,120,000	Germany (Govt of) 0.000% - 15/Aug/26	7,688,502	0.36
4,570,000	Germany (Govt of) 0.000% - 9/Oct/26	4,313,120	0.20
2,500,000	Germany (Govt of) 0.000% - 16/Apr/27	2,342,125	0.11
4,470,000	Germany (Govt of) 0.000% - 15/Nov/27	4,147,266	0.19
4,110,000	Germany (Govt of) 0.000% - 15/Nov/28	3,752,019	0.17
4,860,000	Germany (Govt of) 0.000% - 15/Aug/29	4,379,346	0.20
5,300,000	Germany (Govt of) 0.000% - 15/Feb/30	4,732,105	0.22
6,610,000	Germany (Govt of) 0.000% - 15/Aug/30	5,846,876	0.27
1,800,000	Germany (Govt of) 0.000% - 15/Aug/30	1,592,442	0.07
4,760,000	Germany (Govt of) 0.000% - 15/Feb/31	4,166,714	0.19
2,000,000	Germany (Govt of) 0.000% - 15/Aug/31	1,732,367	0.08
5,540,000	Germany (Govt of) 0.000% - 15/Aug/31	4,800,798	0.22
5,850,000	Germany (Govt of) 0.000% - 15/Feb/32	5,011,052	0.23
4,700,000	Germany (Govt of) 0.000% - 15/May/35	3,709,616	0.17
4,280,000	Germany (Govt of) 0.000% - 15/May/36	3,288,795	0.15
1,854,000	Germany (Govt of) 0.000% - 15/Aug/50	1,039,366	0.05
6,976,000	Germany (Govt of) 0.000% - 15/Aug/50	3,898,538	0.18
4,690,000	Germany (Govt of) 0.000% - 15/Aug/52	2,505,539	0.11
5,850,000	Germany (Govt of) 0.000% - 10/Apr/26	5,567,562	0.25
7,870,000	Germany (Govt of) 0.250% - 15/Feb/27	7,453,833	0.34
5,380,000	Germany (Govt of) 0.250% - 15/Aug/28	4,995,061	0.23
5,800,000	Germany (Govt of) 0.250% - 15/Feb/29	5,346,904	0.24
1,210,000	Germany (Govt of) 0.400% - 13/Sep/24	1,185,631	0.05
6,040,000	Germany (Govt of) 0.500% - 15/Feb/25	5,885,134	0.27
5,640,000	Germany (Govt of) 0.500% - 15/Feb/26	5,434,422	0.25
6,130,000	Germany (Govt of) 0.500% - 15/Aug/27	5,819,761	0.26
5,160,000	Germany (Govt of) 0.500% - 15/Feb/28	4,873,414	0.22
5,755,000	Germany (Govt of) 1.000% - 15/Aug/25	5,616,362	0.26
3,750,000	Germany (Govt of) 1.000% - 15/May/38	3,194,100	0.15
6,260,000	Germany (Govt of) 1.250% - 15/Aug/48	5,093,699	0.23
5,380,000	Germany (Govt of) 1.300% - 15/Oct/27	5,252,386	0.24

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,440,000	Germany (Govt of) 1.300% - 15/Oct/27	1,409,861	0.06
5,260,000	Germany (Govt of) 1.700% - 15/Aug/32	5,155,905	0.23
820,000	Germany (Govt of) 1.800% - 15/Aug/53	743,010	0.03
4,310,000	Germany (Govt of) 1.800% - 15/Aug/53	3,897,231	0.18
3,650,000	Germany (Govt of) 2.100% - 15/Nov/29	3,687,449	0.17
4,550,000	Germany (Govt of) 2.200% - 13/Apr/28	4,593,272	0.21
6,940,000	Germany (Govt of) 2.300% - 15/Feb/33	7,123,978	0.32
950,000	Germany (Govt of) 2.300% - 15/Feb/33	975,935	0.04
4,600,000	Germany (Govt of) 2.400% - 19/Oct/28	4,696,508	0.21
1,800,000	Germany (Govt of) 2.400% - 15/Nov/30	1,854,648	0.08
3,200,000	Germany (Govt of) 2.500% - 13/Mar/25	3,188,192	0.14
5,620,000	Germany (Govt of) 2.500% - 4/Jul/44	5,818,386	0.26
6,090,000	Germany (Govt of) 2.500% - 15/Aug/46	6,336,097	0.29
4,500,000	Germany (Govt of) 2.600% - 15/Aug/33	4,732,020	0.22
2,000,000	Germany (Govt of) 2.800% - 12/Jun/25	2,003,779	0.09
1,100,000	Germany (Govt of) 3.100% - 18/Sep/25	1,110,934	0.05
4,165,390	Germany (Govt of) 3.250% - 4/Jul/42	4,765,664	0.22
5,540,000	Germany (Govt of) 4.000% - 4/Jan/37	6,675,257	0.30
3,530,000	Germany (Govt of) 4.250% - 4/Jul/39	4,448,400	0.20
2,800,000	Germany (Govt of) 4.750% - 4/Jul/28	3,137,232	0.14
4,670,000	Germany (Govt of) 4.750% - 4/Jul/34	5,850,436	0.27
3,970,000	Germany (Govt of) 4.750% - 4/Jul/40	5,321,150	0.24
4,100,000	Germany (Govt of) 5.500% - 4/Jan/31	5,055,300	0.23
2,800,000	Germany (Govt of) 5.625% - 4/Jan/28	3,191,356	0.15
2,240,000	Germany (Govt of) 6.250% - 4/Jan/30	2,785,866	0.13
2,500,000	Germany (Govt of) 6.500% - 4/Jul/27	2,874,275	0.13
200,000	Gestion Securite de Stocks Securite SA 0.625% - 20/Oct/28	181,707	0.01
200,000	Gestion Securite de Stocks Securite SA 1.500% - 25/Oct/27	191,376	0.01
1,000,000	Grand Duchy of Luxembourg (Govt of) 2.250% - 19/Mar/28	997,536	0.05
200,000	Grand-Duchy of Luxembourg (Govt of) 3.000% - 2/Mar/33	209,556	0.01
300,000	Hessen Land 3.250% - 5/Oct/28	311,036	0.01
370,000	Hungary (Govt of) 0.500% - 18/Nov/30	291,120	0.01
200,000	Hungary (Govt of) 1.250% - 22/Oct/25	192,351	0.01
200,000	Hungary (Govt of) 1.500% - 17/Nov/50	117,542	0.01
300,000	Hungary (Govt of) 1.625% - 28/Apr/32	244,571	0.01
200,000	Hungary (Govt of) 1.750% - 10/Oct/27	187,643	0.01
300,000	Hungary (Govt of) 1.750% - 5/Jun/35	231,025	0.01
200,000	Hungary (Govt of) 4.250% - 16/Jun/31	200,666	0.01
200,000	Hungary (Govt of) 5.000% - 22/Feb/27	208,983	0.01
200,000	Ile-de-France Mobilites 0.950% - 16/Feb/32	174,111	0.01
100,000	Ile-de-France Mobilites 3.050% - 3/Feb/33	101,702	0.00
100,000	Ile-de-France Mobilites 3.400% - 25/May/43	100,786	0.00
200,000	Indonesia (Govt of) 0.900% - 14/Feb/27	184,018	0.01
100,000	Indonesia (Govt of) 1.000% - 28/Jul/29	87,275	0.00
400,000	Indonesia (Govt of) 1.100% - 12/Mar/33	317,461	0.01
200,000	Indonesia (Govt of) 1.750% - 24/Apr/25	194,292	0.01
560,000	Indonesia (Govt of) 3.375% - 30/Jul/25	556,920	0.03

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Indonesia (Govt of) 3.750% - 14/Jun/28	202,024	0.01
100,000	Instituto de Credito Oficial 0.000% - 30/Apr/26	93,805	0.00
100,000	Instituto de Credito Oficial 2.650% - 31/Jan/28	99,707	0.00
200,000	Instituto de Credito Oficial 3.800% - 31/May/29	210,234	0.01
200,000	Inter-American Investment Corp. 3.125% - 15/Nov/27	203,854	0.01
150,000	International Bank for Reconstruction & Development 0.010% - 24/Apr/28	135,461	0.01
200,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	147,961	0.01
350,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	167,236	0.01
300,000	International Bank for Reconstruction & Development 0.200% - 21/Jan/61	115,407	0.01
200,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	103,142	0.00
400,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	354,636	0.02
4,170,000	International Bank for Reconstruction & Development 0.625% - 12/Jan/33	3,522,617	0.17
500,000	International Bank for Reconstruction & Development 2.900% - 19/Jan/33	512,271	0.02
300,000	International Development Association 0.000% - 15/Jul/31	247,839	0.01
1,000,000	International Development Association 0.350% - 22/Apr/36	755,015	0.03
500,000	International Development Association 2.500% - 15/Jan/38	478,584	0.02
100,000	Investitionsbank Berlin 2.750% - 4/Oct/27	100,891	0.00
100,000	InvestitionsBank des Landes Brandenburg 3.250% - 13/Mar/30	104,356	0.00
200,000	Investitionsbank Schleswig-Holstein 0.010% - 15/May/26	187,550	0.01
1,750,000	Ireland (Govt of) 0.000% - 18/Oct/31	1,470,420	0.07
1,500,000	Ireland (Govt of) 0.200% - 15/May/27	1,405,635	0.06
1,480,000	Ireland (Govt of) 0.200% - 18/Oct/30	1,291,071	0.06
800,000	Ireland (Govt of) 0.350% - 18/Oct/32	673,860	0.03
1,800,000	Ireland (Govt of) 0.400% - 15/May/35	1,433,844	0.07
790,000	Ireland (Govt of) 0.550% - 22/Apr/41	553,675	0.03
3,100,000	Ireland (Govt of) 0.900% - 15/May/28	2,943,326	0.13
1,960,000	Ireland (Govt of) 1.000% - 15/May/26	1,902,709	0.09
1,200,000	Ireland (Govt of) 1.100% - 15/May/29	1,135,284	0.05
1,040,000	Ireland (Govt of) 1.300% - 15/May/33	947,991	0.04
810,000	Ireland (Govt of) 1.350% - 18/Mar/31	762,209	0.03
1,250,000	Ireland (Govt of) 1.500% - 15/May/50	947,913	0.04
1,000,000	Ireland (Govt of) 1.700% - 15/May/37	895,610	0.04
1,920,000	Ireland (Govt of) 2.000% - 18/Feb/45	1,660,800	0.08
2,210,000	Ireland (Govt of) 2.400% - 15/May/30	2,235,039	0.10
500,000	Ireland (Govt of) 3.000% - 18/Oct/43	517,517	0.02
2,450,000	Ireland (Govt of) 5.400% - 13/Mar/25	2,519,801	0.11
1,400,000	Israel (Govt of) 1.500% - 18/Jan/27	1,300,276	0.06
200,000	Israel (Govt of) 1.500% - 16/Jan/29	178,176	0.01
300,000	Israel (Govt of) 2.375% - 18/Jan/37	249,414	0.01
200,000	Israel (Govt of) 2.500% - 16/Jan/49	151,013	0.01
2,643,000	Italy (Govt of) 0.000% - 15/Dec/24	2,563,419	0.12
4,300,000	Italy (Govt of) 0.000% - 1/Apr/26	4,038,563	0.18
3,300,000	Italy (Govt of) 0.000% - 1/Aug/26	3,074,121	0.14
4,360,000	Italy (Govt of) 0.250% - 15/Mar/28	3,908,300	0.18
4,849,000	Italy (Govt of) 0.350% - 1/Feb/25	4,702,653	0.22
3,200,000	Italy (Govt of) 0.450% - 15/Feb/29	2,812,384	0.13
3,890,000	Italy (Govt of) 0.500% - 1/Feb/26	3,707,294	0.17

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,525,000	Italy (Govt of) 0.500% - 15/Jul/28	2,267,030	0.10
4,020,000	Italy (Govt of) 0.600% - 1/Aug/31	3,285,434	0.15
3,000,000	Italy (Govt of) 0.850% - 15/Jan/27	2,833,776	0.12
4,600,000	Italy (Govt of) 0.900% - 1/Apr/31	3,890,224	0.18
4,000,000	Italy (Govt of) 0.950% - 15/Sep/27	3,739,543	0.17
3,390,000	Italy (Govt of) 0.950% - 1/Aug/30	2,931,296	0.13
3,800,000	Italy (Govt of) 0.950% - 1/Dec/31	3,160,654	0.14
3,170,000	Italy (Govt of) 0.950% - 1/Jan/32	2,596,450	0.12
2,670,000	Italy (Govt of) 0.950% - 1/Mar/37	1,871,977	0.09
2,300,000	Italy (Govt of) 1.100% - 1/Apr/27	2,178,951	0.10
1,770,000	Italy (Govt of) 1.200% - 15/Aug/25	1,720,599	0.08
6,000,000	Italy (Govt of) 1.250% - 1/Dec/26	5,749,526	0.26
4,400,000	Italy (Govt of) 1.350% - 1/Apr/30	3,945,348	0.18
2,960,000	Italy (Govt of) 1.450% - 15/Nov/24	2,912,314	0.13
3,200,000	Italy (Govt of) 1.450% - 15/May/25	3,133,182	0.14
2,600,000	Italy (Govt of) 1.450% - 1/Mar/36	2,000,999	0.09
4,140,000	Italy (Govt of) 1.500% - 1/Jan/25	4,052,692	0.18
2,040,000	Italy (Govt of) 1.500% - 30/Apr/45	1,289,757	0.06
3,950,000	Italy (Govt of) 1.600% - 1/Jan/26	3,843,046	0.17
4,100,000	Italy (Govt of) 1.650% - 1/Dec/30	3,685,681	0.17
7,400,000	Italy (Govt of) 1.650% - 1/Mar/32	6,457,536	0.29
3,000,000	Italy (Govt of) 1.700% - 1/Sep/51	1,840,931	0.08
2,950,000	Italy (Govt of) 1.800% - 1/Mar/41	2,127,865	0.10
3,300,000	Italy (Govt of) 1.850% - 1/Jul/25	3,244,308	0.15
3,460,000	Italy (Govt of) 2.000% - 1/Dec/25	3,406,134	0.15
4,940,000	Italy (Govt of) 2.000% - 1/Feb/28	4,776,804	0.22
3,500,000	Italy (Govt of) 2.050% - 1/Aug/27	3,409,315	0.15
3,213,000	Italy (Govt of) 2.100% - 15/Jul/26	3,160,578	0.14
1,750,000	Italy (Govt of) 2.150% - 1/Sep/52	1,165,329	0.05
900,000	Italy (Govt of) 2.150% - 1/Mar/72	549,048	0.02
4,060,000	Italy (Govt of) 2.200% - 1/Jan/27	3,981,845	0.18
4,120,000	Italy (Govt of) 2.250% - 1/Sep/36	3,454,476	0.16
4,420,000	Italy (Govt of) 2.450% - 1/Sep/33	4,017,513	0.18
2,800,000	Italy (Govt of) 2.450% - 1/Sep/50	2,047,864	0.09
4,780,000	Italy (Govt of) 2.500% - 1/Dec/24	4,745,733	0.22
2,894,000	Italy (Govt of) 2.500% - 15/Nov/25	2,876,162	0.13
3,216,000	Italy (Govt of) 2.500% - 1/Dec/32	2,969,439	0.14
2,840,000	Italy (Govt of) 2.650% - 1/Dec/27	2,818,313	0.13
4,080,000	Italy (Govt of) 2.700% - 1/Mar/47	3,221,908	0.15
4,250,000	Italy (Govt of) 2.800% - 1/Dec/28	4,213,705	0.19
2,980,000	Italy (Govt of) 2.800% - 15/Jan/29	2,937,069	0.13
1,950,000	Italy (Govt of) 2.800% - 1/Mar/67	1,431,027	0.07
2,900,000	Italy (Govt of) 2.950% - 1/Sep/38	2,572,711	0.12
4,200,000	Italy (Govt of) 3.000% - 1/Aug/29	4,184,531	0.19
3,000,000	Italy (Govt of) 3.100% - 1/Mar/40	2,657,428	0.12
1,660,000	Italy (Govt of) 3.250% - 1/Mar/38	1,524,156	0.07
3,120,000	Italy (Govt of) 3.250% - 1/Sep/46	2,704,775	0.12

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,780,000	Italy (Govt of) 3.350% - 1/Mar/35	2,673,902	0.12
2,000,000	Italy (Govt of) 3.400% - 28/Mar/25	2,004,980	0.09
2,250,000	Italy (Govt of) 3.400% - 1/Apr/28	2,292,420	0.10
3,690,000	Italy (Govt of) 3.450% - 1/Mar/48	3,269,635	0.15
920,000	Italy (Govt of) 3.500% - 15/Jan/26	931,850	0.04
4,930,000	Italy (Govt of) 3.500% - 1/Mar/30	5,027,247	0.23
2,100,000	Italy (Govt of) 3.700% - 15/Jun/30	2,152,185	0.10
2,140,000	Italy (Govt of) 3.750% - 1/Sep/24	2,143,103	0.10
2,800,000	Italy (Govt of) 3.800% - 15/Apr/26	2,859,584	0.13
2,355,000	Italy (Govt of) 3.800% - 1/Aug/28	2,435,211	0.11
2,750,000	Italy (Govt of) 3.850% - 15/Dec/29	2,846,938	0.13
3,100,000	Italy (Govt of) 3.850% - 1/Sep/49	2,930,043	0.13
1,400,000	Italy (Govt of) 4.000% - 15/Nov/30	1,457,736	0.07
800,000	Italy (Govt of) 4.000% - 30/Oct/31	833,637	0.04
1,800,000	Italy (Govt of) 4.000% - 30/Apr/35	1,833,336	0.08
5,360,000	Italy (Govt of) 4.000% - 1/Feb/37	5,427,801	0.25
500,000	Italy (Govt of) 4.100% - 1/Feb/29	523,880	0.02
1,500,000	Italy (Govt of) 4.200% - 1/Mar/34	1,561,980	0.07
3,510,000	Italy (Govt of) 4.350% - 1/Nov/33	3,708,069	0.17
3,000,000	Italy (Govt of) 4.400% - 1/May/33	3,196,828	0.15
1,600,000	Italy (Govt of) 4.450% - 1/Sep/43	1,649,934	0.08
220,000	Italy (Govt of) 4.500% - 1/Mar/24	220,207	0.01
3,930,000	Italy (Govt of) 4.500% - 1/Mar/26	4,066,522	0.18
1,698,000	Italy (Govt of) 4.500% - 1/Oct/53	1,746,024	0.08
4,750,000	Italy (Govt of) 4.750% - 1/Sep/28	5,115,645	0.23
3,570,000	Italy (Govt of) 4.750% - 1/Sep/44	3,846,089	0.17
4,010,000	Italy (Govt of) 5.000% - 1/Mar/25	4,092,031	0.19
4,840,000	Italy (Govt of) 5.000% - 1/Aug/34	5,391,415	0.25
4,525,000	Italy (Govt of) 5.000% - 1/Aug/39	5,000,012	0.23
4,470,000	Italy (Govt of) 5.000% - 1/Sep/40	4,941,383	0.22
250,000	Italy (Govt of) 5.125% - 31/Jul/24	251,488	0.01
500,000	Italy (Govt of) 5.200% - 31/Jul/34	553,117	0.03
5,880,000	Italy (Govt of) 5.250% - 1/Nov/29	6,543,558	0.30
4,430,000	Italy (Govt of) 5.750% - 1/Feb/33	5,174,661	0.24
5,670,000	Italy (Govt of) 6.000% - 1/May/31	6,671,109	0.30
5,210,000	Italy (Govt of) 6.500% - 1/Nov/27	5,893,828	0.27
1,920,000	Italy (Govt of) 7.250% - 1/Nov/26	2,151,264	0.10
200,000	Junta de Castilla Y 0.425% - 30/Apr/30	170,812	0.01
1,040,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	843,950	0.05
100,000	Kazakhstan (Govt of) 0.600% - 30/Sep/26	93,315	0.00
100,000	Kazakhstan (Govt of) 1.500% - 30/Sep/34	80,322	0.00
100,000	Kazakhstan (Govt of) 2.375% - 9/Nov/28	96,473	0.00
400,000	Kommunalbanken AS 0.050% - 24/Oct/29	347,634	0.02
100,000	Kommunalbanken AS 2.750% - 29/Nov/27	100,671	0.00
200,000	Kommunekredit 0.000% - 17/Nov/29	173,326	0.01
100,000	Kommunekredit 0.000% - 27/Aug/30	84,828	0.00
100,000	Kommunekredit 0.010% - 4/May/34	76,051	0.00

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Kommunekredit 0.500% - 24/Jan/25	194,423	0.01
300,000	Kommunekredit 0.750% - 5/Jul/28	278,751	0.01
600,000	Kommunekredit 0.875% - 3/Nov/36	477,095	0.03
300,000	Kommunekredit 2.375% - 15/Sep/32	295,232	0.01
100,000	Kommunekredit 3.375% - 26/Apr/43	105,420	0.00
100,000	Kommuninvest I Sverige AB 2.875% - 23/May/30	102,484	0.00
100,000	Kommuninvest I Sverige AB 3.375% - 15/Mar/27	102,885	0.00
200,000	Korea (Govt of) 0.000% - 15/Oct/26	184,112	0.01
100,000	Korea Development Bank 0.000% - 10/Jul/24	97,935	0.00
1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% - 4/Jul/24	1,375,317	0.06
100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 18/Feb/25	96,684	0.00
1,500,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Jun/26	1,412,678	0.06
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Sep/26	654,882	0.03
1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 31/Mar/27	1,018,210	0.05
1,200,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Apr/27	1,108,649	0.05
900,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Dec/27	819,674	0.04
1,700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	1,520,850	0.07
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 9/Nov/28	890,777	0.04
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Jun/29	614,271	0.03
950,000	Kreditanstalt fuer Wiederaufbau 0.000% - 17/Sep/30	806,788	0.04
800,000	Kreditanstalt fuer Wiederaufbau 0.000% - 10/Jan/31	673,494	0.03
1,500,000	Kreditanstalt fuer Wiederaufbau 0.010% - 31/Mar/25	1,446,433	0.07
590,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	449,180	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 0.125% - 30/Jun/25	961,517	0.04
1,140,000	Kreditanstalt fuer Wiederaufbau 0.125% - 9/Jan/32	944,921	0.04
500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 9/Mar/26	477,891	0.02
4,810,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	4,236,543	0.20
500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 20/May/36	378,370	0.02
900,000	Kreditanstalt fuer Wiederaufbau 0.500% - 15/Sep/27	839,869	0.04
650,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	633,924	0.03
900,000	Kreditanstalt fuer Wiederaufbau 0.625% - 22/Feb/27	851,934	0.04
200,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	186,503	0.01
370,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	281,452	0.01
1,180,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Sep/32	1,053,693	0.05
500,000	Kreditanstalt fuer Wiederaufbau 1.125% - 9/May/33	440,920	0.02
1,100,000	Kreditanstalt fuer Wiederaufbau 1.250% - 30/Jun/27	1,057,621	0.05
1,200,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	1,011,151	0.05
730,000	Kreditanstalt fuer Wiederaufbau 1.375% - 7/Jun/32	668,848	0.03
760,000	Kreditanstalt fuer Wiederaufbau 2.000% - 15/Nov/29	742,578	0.03
1,000,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/May/30	1,019,250	0.05
550,000	Kreditanstalt fuer Wiederaufbau 2.750% - 14/Feb/33	559,708	0.03
800,000	Kreditanstalt fuer Wiederaufbau 2.875% - 28/Dec/29	819,989	0.04
500,000	Kreditanstalt fuer Wiederaufbau 2.875% - 7/Jun/33	512,780	0.02
700,000	Kreditanstalt fuer Wiederaufbau 3.125% - 10/Oct/28	722,832	0.03
1,000,000	Kreditanstalt fuer Wiederaufbau 3.125% - 7/Jun/30	1,039,855	0.05
600,000	Kreditanstalt fuer Wiederaufbau 3.250% - 24/Mar/31	631,316	0.03
100,000	Kuntarahoitus Oyj 0.000% - 21/Apr/28	90,082	0.00

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
100,000	Kuntarahoitus Oyj 0.050% - 6/Sep/29	87,458	0.00
500,000	Kuntarahoitus Oyj 0.050% - 10/Sep/35	367,684	0.02
400,000	Kuntarahoitus Oyj 0.250% - 25/Feb/32	331,946	0.02
500,000	Kuntarahoitus Oyj 0.625% - 26/Nov/26	474,509	0.03
200,000	Kuntarahoitus Oyj 2.875% - 18/Jan/28	203,036	0.01
200,000	Kuntarahoitus Oyj 3.125% - 29/Jul/30	207,103	0.01
300,000	Land Baden-Wuerttemberg 0.010% - 4/Aug/27	275,332	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 2/Sep/30	170,237	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 9/Jul/32	162,088	0.01
500,000	Land Baden-Wuerttemberg 0.625% - 27/Jan/26	479,945	0.02
300,000	Land Baden-Wuerttemberg 0.625% - 9/Feb/27	284,117	0.01
200,000	Land Baden-Wuerttemberg 3.000% - 27/Jun/33	208,108	0.01
1,300,000	Land Berlin 0.000% - 11/Dec/24	1,261,529	0.07
600,000	Land Berlin 0.010% - 18/May/27	553,042	0.03
100,000	Land Berlin 0.010% - 2/Jul/30	85,269	0.00
450,000	Land Berlin 0.050% - 6/Aug/40	281,328	0.01
460,000	Land Berlin 0.100% - 18/Jan/41	287,086	0.01
100,000	Land Berlin 0.125% - 24/Nov/45	54,560	0.00
200,000	Land Berlin 0.350% - 9/Sep/50	103,417	0.00
390,000	Land Berlin 0.625% - 8/Feb/27	368,668	0.02
900,000	Land Berlin 0.625% - 25/Aug/36	694,783	0.03
300,000	Land Berlin 0.625% - 15/Jul/39	215,461	0.01
200,000	Land Berlin 0.625% - 26/Jan/52	110,537	0.01
100,000	Land Berlin 0.750% - 3/Apr/34	82,922	0.00
200,000	Land Berlin 1.000% - 19/May/32	177,082	0.01
380,000	Land Berlin 1.375% - 5/Jun/37	319,037	0.01
100,000	Land Berlin 1.625% - 2/Aug/32	92,933	0.00
200,000	Land Berlin 2.875% - 5/Apr/29	204,201	0.01
200,000	Land Berlin 3.000% - 4/May/28	204,482	0.01
100,000	Land Berlin 3.000% - 11/Jul/31	103,179	0.00
400,000	Land Brandenburg 0.050% - 1/Jul/31	334,084	0.02
200,000	Land Brandenburg 0.125% - 4/Feb/30	174,099	0.01
200,000	Land Brandenburg 0.125% - 26/Jan/46	108,768	0.00
100,000	Land Brandenburg 0.300% - 4/Oct/49	52,347	0.00
300,000	Land Brandenburg 0.375% - 29/Jan/35	234,800	0.01
200,000	Land Brandenburg 0.600% - 13/Oct/51	110,654	0.01
100,000	Land Hessen 0.000% - 26/Jul/24	98,060	0.00
400,000	Land Hessen 0.000% - 10/Mar/25	386,040	0.02
1,000,000	Land Hessen 0.000% - 14/Apr/26	943,542	0.04
200,000	Land Hessen 0.000% - 22/Sep/27	182,898	0.01
690,000	Land Hessen 0.010% - 11/Mar/30	594,837	0.03
100,000	Land Hessen 0.250% - 10/Jun/25	96,324	0.00
700,000	Land Hessen 0.375% - 6/Jul/26	663,564	0.03
100,000	Land Hessen 2.875% - 4/Jul/33	102,682	0.00
287,000	Land Niedersachsen 0.000% - 2/Aug/24	281,237	0.01
1,030,000	Land Niedersachsen 0.000% - 15/Sep/25	984,094	0.04
600,000	Land Niedersachsen 0.000% - 10/Jul/26	562,777	0.03

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Land Niedersachsen 0.000% - 11/Feb/27	185,388	0.01
500,000	Land Niedersachsen 0.010% - 17/Mar/26	472,478	0.02
500,000	Land Niedersachsen 0.010% - 8/Sep/26	467,487	0.02
300,000	Land Niedersachsen 0.010% - 13/Aug/30	255,359	0.01
550,000	Land Niedersachsen 0.010% - 10/Jan/31	463,014	0.02
600,000	Land Niedersachsen 0.050% - 9/Mar/35	448,424	0.02
200,000	Land Niedersachsen 0.125% - 7/Mar/25	193,346	0.01
500,000	Land Niedersachsen 0.125% - 8/Apr/27	463,749	0.02
500,000	Land Niedersachsen 0.125% - 10/Jan/30	435,432	0.02
200,000	Land Niedersachsen 0.250% - 9/Apr/29	178,746	0.01
200,000	Land Nordrhein-Westfalen 0.000% - 15/Jan/29	177,065	0.01
400,000	Land Nordrhein-Westfalen 0.250% - 13/Mar/26	379,987	0.02
230,000	Land Nordrhein-Westfalen 0.375% - 2/Sep/50	119,163	0.01
300,000	Land Nordrhein-Westfalen 0.600% - 4/Jun/41	204,501	0.01
400,000	Land Nordrhein-Westfalen 0.625% - 21/Jul/31	348,915	0.02
1,000,000	Land Nordrhein-Westfalen 0.750% - 16/Aug/41	696,238	0.03
200,000	Land Nordrhein-Westfalen 0.900% - 15/Nov/28	186,156	0.01
380,000	Land Nordrhein-Westfalen 1.000% - 16/Oct/46	256,923	0.01
400,000	Land Nordrhein-Westfalen 1.100% - 13/Mar/34	345,973	0.02
600,000	Land Nordrhein-Westfalen 1.250% - 12/May/36	507,195	0.02
200,000	Land Nordrhein-Westfalen 1.450% - 16/Feb/43	155,116	0.01
500,000	Land Nordrhein-Westfalen 1.500% - 12/Jun/40	408,300	0.02
300,000	Land Nordrhein-Westfalen 1.550% - 16/Jun/48	225,597	0.01
1,000,000	Land Nordrhein-Westfalen 1.625% - 24/Oct/30	947,058	0.04
510,000	Land Nordrhein-Westfalen 1.650% - 16/May/47	395,613	0.02
400,000	Land Nordrhein-Westfalen 1.750% - 26/Oct/57	290,365	0.01
450,000	Land Nordrhein-Westfalen 1.750% - 11/Jul/68	311,936	0.01
650,000	Land Nordrhein-Westfalen 1.950% - 26/Sep/78	466,215	0.02
600,000	Land Nordrhein-Westfalen 2.150% - 21/Mar/19	449,904	0.02
700,000	Land Nordrhein-Westfalen 2.375% - 13/May/33	690,211	0.03
200,000	Land North Rhine-Westphalia 0.000% - 26/Nov/29	173,237	0.01
500,000	Land North Rhine-Westphalia 0.000% - 12/Oct/35	363,523	0.02
800,000	Land North Rhine-Westphalia 0.200% - 9/Apr/30	697,034	0.03
300,000	Land North Rhine-Westphalia 0.200% - 27/Jan/51	144,485	0.01
600,000	Land North Rhine-Westphalia 0.500% - 25/Nov/39	418,133	0.02
400,000	Land North Rhine-Westphalia 0.500% - 15/Jan/52	210,958	0.01
500,000	Land North Rhine-Westphalia 0.800% - 30/Jul/49	304,186	0.01
600,000	Land North Rhine-Westphalia 0.950% - 10/Jan/21	276,916	0.01
550,000	Land North Rhine-Westphalia 1.375% - 15/Jan/20	293,441	0.01
200,000	Land North Rhine-Westphalia 1.450% - 19/Jan/22	105,611	0.00
500,000	Land North Rhine-Westphalia 1.650% - 22/Feb/38	430,826	0.02
200,000	Land North Rhine-Westphalia 2.000% - 15/Jun/32	191,905	0.01
300,000	Land Rheinland-Pfalz 0.010% - 15/Jul/24	294,377	0.01
300,000	Land Rheinland-Pfalz 0.010% - 25/Feb/28	271,772	0.01
600,000	Land Rheinland-Pfalz 0.010% - 21/Jan/31	505,635	0.02
520,000	Land Rheinland-Pfalz 0.375% - 10/Mar/51	268,593	0.01
500,000	Land Sachsen-Anhalt 0.000% - 1/Apr/25	481,925	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Land Sachsen-Anhalt 0.000% - 10/Mar/31	167,654	0.01
200,000	Land Sachsen-Anhalt 0.350% - 9/Feb/32	168,657	0.01
200,000	Land Sachsen-Anhalt 0.500% - 24/Mar/51	108,620	0.00
200,000	Land Sachsen-Anhalt 0.750% - 29/Jan/29	184,308	0.01
200,000	Land Schleswig-Holstein 0.010% - 16/Jul/25	191,658	0.01
900,000	Land Schleswig-Holstein 0.010% - 22/Oct/26	840,128	0.04
100,000	Land Schleswig-Holstein 0.010% - 1/Apr/27	92,432	0.00
200,000	Land Schleswig-Holstein 0.010% - 26/Nov/29	173,682	0.01
200,000	Land Schleswig-Holstein 0.010% - 22/May/30	171,355	0.01
400,000	Land Schleswig-Holstein 0.250% - 27/Feb/26	380,599	0.02
600,000	Land Thuringen 0.200% - 26/Oct/26	563,318	0.03
200,000	Land Thuringen 0.375% - 1/Dec/51	101,301	0.00
500,000	Land Thuringen 0.500% - 2/Mar/27	471,086	0.02
100,000	Land Thuringen 0.500% - 2/Mar/29	90,751	0.00
300,000	Landwirtschaftliche Rentenbank 0.000% - 22/Sep/27	274,328	0.01
400,000	Landwirtschaftliche Rentenbank 0.000% - 19/Jul/28	359,080	0.02
1,000,000	Landwirtschaftliche Rentenbank 0.000% - 27/Nov/29	868,323	0.04
200,000	Landwirtschaftliche Rentenbank 0.000% - 30/Jun/31	166,049	0.01
200,000	Landwirtschaftliche Rentenbank 0.050% - 18/Dec/29	173,808	0.01
400,000	Landwirtschaftliche Rentenbank 0.100% - 8/Mar/27	371,870	0.02
240,000	Landwirtschaftliche Rentenbank 0.250% - 29/Aug/25	230,816	0.01
479,000	Landwirtschaftliche Rentenbank 0.375% - 16/Mar/26	456,528	0.02
1,000,000	Landwirtschaftliche Rentenbank 0.500% - 28/Feb/29	907,852	0.04
100,000	Landwirtschaftliche Rentenbank 0.625% - 18/May/27	94,109	0.00
2,100,000	Landwirtschaftliche Rentenbank 0.625% - 20/Feb/30	1,885,329	0.09
297,000	Landwirtschaftliche Rentenbank 0.625% - 31/Oct/36	229,540	0.01
500,000	Landwirtschaftliche Rentenbank 3.250% - 6/Sep/30	523,958	0.02
300,000	Latvia (Govt of) 0.000% - 17/Mar/31	240,673	0.01
300,000	Latvia (Govt of) 1.125% - 30/May/28	278,196	0.01
200,000	Latvia (Govt of) 1.375% - 16/May/36	157,429	0.01
400,000	Latvia (Govt of) 1.875% - 19/Feb/49	289,892	0.01
400,000	Latvia (Govt of) 3.875% - 22/May/29	414,180	0.02
100,000	Latvia (Govt of) 3.875% - 12/Jul/33	104,883	0.00
400,000	Lithuania (Govt of) 0.500% - 19/Jun/29	346,909	0.02
410,000	Lithuania (Govt of) 0.500% - 28/Jul/50	206,475	0.01
200,000	Lithuania (Govt of) 0.750% - 6/May/30	172,193	0.01
200,000	Lithuania (Govt of) 0.750% - 15/Jul/51	105,963	0.00
400,000	Lithuania (Govt of) 0.950% - 26/May/27	371,756	0.02
100,000	Lithuania (Govt of) 1.625% - 19/Jun/49	66,267	0.00
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	97,853	0.00
700,000	Lithuania (Govt of) 2.125% - 22/Oct/35	616,665	0.03
900,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	841,450	0.04
590,000	Luxembourg (Govt of) 0.000% - 28/Apr/30	509,601	0.02
690,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	581,880	0.03
200,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	162,605	0.01
650,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	615,608	0.03
100,000	Mexico (Govt of) 1.125% - 17/Jan/30	85,970	0.00

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
300,000	Mexico (Govt of) 1.450% - 25/Oct/33	235,138	0.01
300,000	Mexico (Govt of) 1.625% - 8/Apr/26	288,863	0.01
300,000	Mexico (Govt of) 1.750% - 17/Apr/28	279,353	0.01
200,000	Mexico (Govt of) 2.125% - 25/Oct/51	121,434	0.01
200,000	Mexico (Govt of) 2.250% - 12/Aug/36	157,903	0.01
200,000	Mexico (Govt of) 2.375% - 11/Feb/30	184,536	0.01
300,000	Mexico (Govt of) 2.875% - 8/Apr/39	242,006	0.01
300,000	Mexico (Govt of) 3.000% - 6/Mar/45	233,496	0.01
300,000	Mexico (Govt of) 3.375% - 23/Feb/31	291,556	0.01
100,000	Mexico (Govt of) 3.625% - 9/Apr/29	100,446	0.00
370,000	Mexico (Govt of) 4.000% - 15/Mar/15	287,506	0.01
300,000	MFB Magyar Fejlesztési Bank Zrt 0.375% - 9/Jun/26	272,932	0.01
400,000	Ministeries Van de Vlaamse Gemeenschap 0.010% - 23/Jun/27	366,413	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	143,285	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 0.300% - 20/Oct/31	248,622	0.01
500,000	Ministeries Van de Vlaamse Gemeenschap 0.375% - 15/Apr/30	434,709	0.02
400,000	Ministeries Van de Vlaamse Gemeenschap 1.000% - 23/Jan/51	236,613	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% - 12/Jul/38	242,525	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 1.875% - 2/Jun/42	162,780	0.01
100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% - 12/Oct/32	100,735	0.00
200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 5/Apr/33	205,376	0.01
400,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 12/Jan/43	396,623	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 3.625% - 22/Jun/32	211,250	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 4.000% - 26/Sep/42	219,359	0.01
200,000	Nederlandse Waterschapsbank NV 0.000% - 16/Feb/37	138,116	0.01
700,000	Nederlandse Waterschapsbank NV 0.250% - 19/Jan/32	581,884	0.03
300,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	171,663	0.01
300,000	Nederlandse Waterschapsbank NV 0.500% - 29/Apr/30	264,924	0.01
100,000	Nederlandse Waterschapsbank NV 0.500% - 26/Apr/51	53,168	0.00
300,000	Nederlandse Waterschapsbank NV 0.750% - 4/Oct/41	206,256	0.01
300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	282,513	0.01
200,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	167,171	0.01
300,000	Nederlandse Waterschapsbank NV 1.500% - 15/Jun/39	247,081	0.01
300,000	Nederlandse Waterschapsbank NV 1.625% - 29/Jan/48	230,348	0.01
300,000	Nederlandse Waterschapsbank NV 3.000% - 11/Sep/31	309,965	0.01
200,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	206,433	0.01
1,590,000	Netherlands (Govt of) 0.000% - 15/Jan/26	1,514,992	0.07
3,000,000	Netherlands (Govt of) 0.000% - 15/Jan/27	2,810,055	0.13
2,300,000	Netherlands (Govt of) 0.000% - 15/Jan/29	2,068,413	0.09
4,040,000	Netherlands (Govt of) 0.000% - 15/Jul/30	3,516,174	0.16
2,700,000	Netherlands (Govt of) 0.000% - 15/Jul/31	2,293,812	0.10
1,700,000	Netherlands (Govt of) 0.000% - 15/Jan/38	1,204,620	0.05
3,270,000	Netherlands (Govt of) 0.000% - 15/Jan/52	1,687,974	0.08
3,500,000	Netherlands (Govt of) 0.250% - 15/Jul/25	3,380,020	0.15
3,430,000	Netherlands (Govt of) 0.250% - 15/Jul/29	3,098,353	0.14
3,600,000	Netherlands (Govt of) 0.500% - 15/Jul/26	3,447,252	0.16
1,500,000	Netherlands (Govt of) 0.500% - 15/Jul/32	1,295,685	0.06

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,990,000	Netherlands (Govt of) 0.500% - 15/Jan/40	2,218,132	0.10
3,510,000	Netherlands (Govt of) 0.750% - 15/Jul/27	3,346,890	0.15
3,120,000	Netherlands (Govt of) 0.750% - 15/Jul/28	2,937,230	0.13
1,500,000	Netherlands (Govt of) 2.000% - 15/Jan/54	1,354,710	0.06
800,000	Netherlands (Govt of) 2.500% - 15/Jan/30	815,400	0.04
2,940,000	Netherlands (Govt of) 2.500% - 15/Jan/33	2,994,919	0.14
1,100,000	Netherlands (Govt of) 2.500% - 15/Jul/33	1,117,567	0.05
3,900,000	Netherlands (Govt of) 2.750% - 15/Jan/47	4,090,125	0.18
900,000	Netherlands (Govt of) 3.250% - 15/Jan/44	1,002,645	0.05
3,600,000	Netherlands (Govt of) 3.750% - 15/Jan/42	4,249,296	0.19
3,340,000	Netherlands (Govt of) 4.000% - 15/Jan/37	3,902,189	0.18
2,400,000	Netherlands (Govt of) 5.500% - 15/Jan/28	2,705,544	0.12
100,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	95,529	0.00
100,000	Niedersachsen Invest GmbH 0.250% - 16/Jul/35	76,660	0.00
1,000,000	North Rhine-Westphalia 0.200% - 31/Mar/27	929,210	0.05
200,000	North Rhine-Westphalia 3.375% - 31/Oct/28	208,373	0.01
440,000	OeBB-Infrastruktur AG 2.250% - 28/May/29	435,258	0.02
800,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	821,411	0.03
1,000,000	OeBB-Infrastruktur AG 3.375% - 18/May/32	1,056,788	0.05
500,000	OeBB-Infrastruktur AG 3.875% - 30/Jun/25	506,177	0.02
200,000	Ontario Teachers' Finance Trust 0.050% - 25/Nov/30	164,023	0.01
400,000	Ontario Teachers' Finance Trust 0.100% - 19/May/28	355,936	0.02
400,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	276,631	0.01
100,000	Ontario Teachers' Finance Trust 0.950% - 24/Nov/51	56,427	0.00
100,000	Ontario Teachers' Finance Trust 3.300% - 5/Oct/29	101,997	0.00
270,000	Peru (Govt of) 1.950% - 17/Nov/36	204,413	0.01
700,000	Peru (Govt of) 2.750% - 30/Jan/26	686,897	0.03
100,000	Peru (Govt of) 3.750% - 1/Mar/30	99,446	0.00
100,000	Philippine (Govt of) 0.250% - 28/Apr/25	95,496	0.00
1,400,000	Philippine (Govt of) 0.875% - 17/May/27	1,287,604	0.06
100,000	Philippine (Govt of) 1.200% - 28/Apr/33	80,437	0.00
100,000	Philippine (Govt of) 1.750% - 28/Apr/41	70,138	0.00
200,000	Poland (Govt of) 0.000% - 10/Feb/25	193,189	0.01
300,000	Poland (Govt of) 1.000% - 7/Mar/29	276,775	0.01
200,000	Poland (Govt of) 1.375% - 22/Oct/27	190,937	0.01
200,000	Poland (Govt of) 1.500% - 19/Jan/26	194,723	0.01
750,000	Poland (Govt of) 2.000% - 25/Oct/46	555,245	0.03
50,000	Poland (Govt of) 2.000% - 8/Mar/49	34,899	0.00
200,000	Poland (Govt of) 2.375% - 18/Jan/36	175,817	0.01
200,000	Poland (Govt of) 2.750% - 25/May/32	193,766	0.01
200,000	Poland (Govt of) 3.625% - 29/Nov/30	205,765	0.01
400,000	Poland (Govt of) 3.875% - 14/Feb/33	417,001	0.02
200,000	Poland (Govt of) 4.250% - 14/Feb/43	211,505	0.01
500,000	Poland (Govt of) 5.250% - 20/Jan/25	510,391	0.02
1,680,000	Portugal (Govt of) 0.300% - 17/Oct/31	1,419,919	0.06
1,950,000	Portugal (Govt of) 0.475% - 18/Oct/30	1,716,741	0.08
2,400,000	Portugal (Govt of) 0.700% - 15/Oct/27	2,270,592	0.10

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,200,000	Portugal (Govt of) 0.900% - 12/Oct/35	964,968	0.04
930,000	Portugal (Govt of) 1.000% - 12/Apr/52	541,028	0.02
1,530,000	Portugal (Govt of) 1.650% - 16/Jul/32	1,419,060	0.06
2,380,000	Portugal (Govt of) 1.950% - 15/Jun/29	2,340,849	0.11
2,230,000	Portugal (Govt of) 2.125% - 17/Oct/28	2,220,366	0.10
1,120,000	Portugal (Govt of) 2.250% - 18/Apr/34	1,070,910	0.05
2,560,000	Portugal (Govt of) 2.875% - 15/Oct/25	2,580,326	0.12
1,600,000	Portugal (Govt of) 2.875% - 21/Jul/26	1,629,072	0.07
640,000	Portugal (Govt of) 3.500% - 18/Jun/38	669,245	0.03
1,420,000	Portugal (Govt of) 3.875% - 15/Feb/30	1,541,623	0.07
2,000,000	Portugal (Govt of) 4.100% - 15/Apr/37	2,236,920	0.10
1,700,000	Portugal (Govt of) 4.100% - 15/Feb/45	1,930,877	0.09
2,080,000	Portugal (Govt of) 4.125% - 14/Apr/27	2,202,158	0.10
500,000	Province of Alberta 0.625% - 18/Apr/25	484,723	0.02
200,000	Province of Alberta 0.625% - 16/Jan/26	191,850	0.01
200,000	Province of British Columbia 0.875% - 8/Oct/25	193,316	0.01
500,000	Province of Ontario 0.010% - 25/Nov/30	415,279	0.02
300,000	Province of Ontario 0.250% - 9/Jun/31	249,141	0.01
1,100,000	Province of Ontario 0.375% - 8/Apr/27	1,023,784	0.05
500,000	Province of Ontario 0.625% - 17/Apr/25	484,237	0.02
300,000	Province of Ontario 1.875% - 21/May/24	297,580	0.01
500,000	Province of Quebec 0.000% - 15/Oct/29	429,361	0.02
400,000	Province of Quebec 0.000% - 29/Oct/30	333,386	0.02
400,000	Province of Quebec 0.250% - 5/May/31	334,032	0.02
500,000	Province of Quebec 0.500% - 25/Jan/32	417,885	0.02
200,000	Province of Quebec 0.875% - 15/Jan/25	195,118	0.01
300,000	Province of Quebec 0.875% - 4/May/27	283,307	0.01
300,000	Province of Quebec 0.875% - 5/Jul/28	277,702	0.01
400,000	Province of Quebec 3.000% - 24/Jan/33	404,762	0.02
200,000	Province of Quebec 1.125% - 28/Oct/25	194,030	0.01
400,000	Regie Autonome des Transports Parisiens 0.350% - 20/Jun/29	353,698	0.02
100,000	Regie Autonome des Transports Parisiens 3.250% - 11/Apr/33	102,539	0.00
100,000	Region Ile de France 0.000% - 20/Apr/28	89,467	0.00
1,100,000	Region Ile de France 0.625% - 23/Apr/27	1,031,466	0.05
200,000	Region Ile de France 2.230% - 19/Jul/32	190,117	0.01
200,000	Region Ile de France 2.900% - 30/Apr/31	201,739	0.01
980,000	Region Stockholm 0.750% - 26/Feb/25	950,946	0.05
200,000	Region Wallonne 0.050% - 22/Jun/25	191,489	0.01
100,000	Region Wallonne 0.250% - 3/May/26	94,287	0.00
100,000	Region Wallonne 0.500% - 8/Apr/30	87,126	0.00
100,000	Region Wallonne 0.500% - 22/Jun/37	70,555	0.00
200,000	Region Wallonne 0.650% - 16/Jan/51	101,282	0.00
200,000	Region Wallonne 1.050% - 22/Jun/40	141,161	0.01
100,000	Region Wallonne 1.250% - 3/May/34	83,928	0.00
100,000	Region Wallonne 1.250% - 22/Jun/71	53,724	0.00
500,000	Region Wallonne 1.375% - 6/Apr/32	443,863	0.03
200,000	Region Wallonne 2.875% - 14/Jan/38	190,923	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Region Wallonne 3.250% - 22/Jun/33	203,672	0.02
100,000	Region Wallonne 3.750% - 22/Apr/39	104,858	0.00
200,000	Romania (Govt of) 0.700% - 24/Aug/26	185,826	0.01
200,000	Romania (Govt of) 1.375% - 2/Dec/29	165,172	0.01
430,000	Romania (Govt of) 1.750% - 13/Jul/30	348,818	0.02
200,000	Romania (Govt of) 2.000% - 8/Dec/26	188,508	0.01
200,000	Romania (Govt of) 2.000% - 28/Jan/32	155,165	0.01
350,000	Romania (Govt of) 2.000% - 14/Apr/33	262,120	0.01
250,000	Romania (Govt of) 2.124% - 16/Jul/31	199,506	0.01
300,000	Romania (Govt of) 2.125% - 7/Mar/28	272,862	0.01
400,000	Romania (Govt of) 2.375% - 19/Apr/27	378,002	0.02
20,000	Romania (Govt of) 2.500% - 8/Feb/30	17,361	0.00
300,000	Romania (Govt of) 2.625% - 2/Dec/40	202,529	0.01
200,000	Romania (Govt of) 2.750% - 26/Feb/26	196,670	0.01
270,000	Romania (Govt of) 2.750% - 14/Apr/41	181,928	0.01
530,000	Romania (Govt of) 2.875% - 28/Oct/24	529,487	0.02
400,000	Romania (Govt of) 2.875% - 26/May/28	374,989	0.02
200,000	Romania (Govt of) 2.875% - 11/Mar/29	181,752	0.01
310,000	Romania (Govt of) 2.875% - 13/Apr/42	211,005	0.01
200,000	Romania (Govt of) 3.375% - 8/Feb/38	156,820	0.01
300,000	Romania (Govt of) 3.375% - 28/Jan/50	204,774	0.01
300,000	Romania (Govt of) 3.624% - 26/May/30	276,602	0.01
300,000	Romania (Govt of) 3.750% - 7/Feb/34	259,308	0.01
410,000	Romania (Govt of) 3.875% - 29/Oct/35	350,555	0.02
400,000	Romania (Govt of) 4.125% - 11/Mar/39	333,487	0.02
400,000	Romania (Govt of) 4.625% - 3/Apr/49	336,714	0.02
300,000	Romania (Govt of) 6.375% - 18/Sep/33	317,314	0.01
100,000	Saarland 0.050% - 5/Nov/40	62,754	0.00
200,000	Saudi (Govt) 0.750% - 9/Jul/27	184,049	0.01
350,000	Saudi (Govt) 2.000% - 9/Jul/39	270,810	0.01
100,000	Saxony-Anhalt 2.950% - 20/Jun/33	103,312	0.00
100,000	SFIL SA 0.050% - 4/Jun/29	87,069	0.00
200,000	SFIL SA 2.875% - 18/Jan/28	201,770	0.01
200,000	SFIL SA 3.250% - 25/Nov/30	206,670	0.01
100,000	SFIL SA 3.250% - 5/Oct/32	103,169	0.00
300,000	Slovakia (Govt of) 0.250% - 14/May/25	288,705	0.01
1,040,000	Slovakia (Govt of) 0.375% - 21/Apr/36	718,380	0.03
200,000	Slovakia (Govt of) 0.625% - 22/May/26	190,405	0.01
700,000	Slovakia (Govt of) 0.750% - 9/Apr/30	614,534	0.03
500,000	Slovakia (Govt of) 1.000% - 12/Jun/28	462,293	0.02
300,000	Slovakia (Govt of) 1.000% - 14/May/32	254,513	0.01
430,000	Slovakia (Govt of) 1.375% - 21/Jan/27	412,667	0.02
1,780,000	Slovakia (Govt of) 1.625% - 21/Jan/31	1,633,862	0.07
700,000	Slovakia (Govt of) 1.875% - 9/Mar/37	580,265	0.03
550,000	Slovakia (Govt of) 2.000% - 17/Oct/47	407,565	0.02
50,000	Slovakia (Govt of) 2.250% - 12/Jun/68	35,966	0.00
400,000	Slovakia (Govt of) 3.625% - 16/Jan/29	414,275	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
500,000	Slovakia (Govt of) 3.625% - 8/Jun/33	518,311	0.02
500,000	Slovakia (Govt of) 3.750% - 23/Feb/35	516,914	0.02
500,000	Slovakia (Govt of) 4.000% - 19/Oct/32	536,718	0.02
500,000	Slovakia (Govt of) 4.000% - 23/Feb/43	520,333	0.02
400,000	Slovakia (Govt of) 4.350% - 14/Oct/25	409,040	0.02
500,000	Slovenia (Govt of) 0.000% - 12/Feb/31	411,239	0.02
200,000	Slovenia (Govt of) 0.125% - 1/Jul/31	164,831	0.01
700,000	Slovenia (Govt of) 0.275% - 14/Jan/30	604,205	0.03
220,000	Slovenia (Govt of) 0.488% - 20/Oct/50	114,876	0.01
220,000	Slovenia (Govt of) 0.875% - 15/Jul/30	195,840	0.01
400,000	Slovenia (Govt of) 1.000% - 6/Mar/28	375,206	0.02
270,000	Slovenia (Govt of) 1.175% - 13/Feb/62	166,982	0.01
300,000	Slovenia (Govt of) 1.188% - 14/Mar/29	278,283	0.01
510,000	Slovenia (Govt of) 1.250% - 22/Mar/27	487,213	0.02
480,000	Slovenia (Govt of) 1.500% - 25/Mar/35	406,529	0.02
670,000	Slovenia (Govt of) 1.750% - 3/Nov/40	546,057	0.02
370,000	Slovenia (Govt of) 2.125% - 28/Jul/25	365,966	0.02
960,000	Slovenia (Govt of) 2.250% - 3/Mar/32	920,813	0.04
280,000	Slovenia (Govt of) 3.125% - 7/Aug/45	278,052	0.01
300,000	SNCF Reseau 0.750% - 25/May/36	228,450	0.01
1,600,000	SNCF Reseau 1.000% - 9/Nov/31	1,402,847	0.07
300,000	SNCF Reseau 1.125% - 25/May/30	272,940	0.01
200,000	SNCF Reseau 2.625% - 29/Dec/25	199,414	0.01
1,200,000	SNCF Reseau 3.125% - 25/Oct/28	1,226,688	0.07
300,000	SNCF Reseau 4.250% - 7/Oct/26	312,295	0.01
300,000	SNCF SA 1.000% - 19/Jan/61	135,939	0.01
800,000	SNCF SA 1.500% - 2/Feb/29	753,546	0.03
200,000	SNCF SA 4.125% - 19/Feb/25	201,802	0.01
1,500,000	Societe du Grand Paris EPIC 0.000% - 25/Nov/30	1,249,550	0.06
300,000	Societe du Grand Paris EPIC 0.300% - 2/Sep/36	212,606	0.01
700,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	297,960	0.01
500,000	Societe du Grand Paris EPIC 1.000% - 18/Feb/70	222,961	0.01
400,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	334,084	0.02
600,000	Societe du Grand Paris EPIC 1.700% - 25/May/50	423,258	0.02
200,000	Societe du Grand Paris EPIC 3.500% - 25/May/43	203,593	0.01
100,000	Societe du Grand Paris EPIC 3.700% - 25/May/53	104,387	0.00
400,000	Societe Nationale SNCF SA 0.875% - 28/Feb/51	208,817	0.01
200,000	Societe Nationale SNCF SA 3.375% - 25/May/33	207,402	0.02
5,100,000	Spain (Govt of) 0.000% - 31/Jan/25	4,936,392	0.22
600,000	Spain (Govt of) 0.000% - 31/May/25	576,096	0.03
4,460,000	Spain (Govt of) 0.000% - 31/Jan/26	4,222,895	0.19
4,127,000	Spain (Govt of) 0.000% - 31/Jan/27	3,821,032	0.17
4,440,000	Spain (Govt of) 0.000% - 31/Jan/28	4,014,515	0.18
4,390,000	Spain (Govt of) 0.100% - 30/Apr/31	3,630,291	0.17
4,070,000	Spain (Govt of) 0.500% - 30/Apr/30	3,570,489	0.16
3,730,000	Spain (Govt of) 0.500% - 31/Oct/31	3,138,509	0.14
4,250,000	Spain (Govt of) 0.600% - 31/Oct/29	3,797,163	0.17

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,323,000	Spain (Govt of) 0.700% - 30/Apr/32	3,648,201	0.17
3,900,000	Spain (Govt of) 0.800% - 30/Jul/27	3,674,892	0.17
3,800,000	Spain (Govt of) 0.800% - 30/Jul/29	3,446,373	0.16
1,830,000	Spain (Govt of) 0.850% - 30/Jul/37	1,352,992	0.06
1,970,000	Spain (Govt of) 1.000% - 30/Jul/42	1,323,348	0.06
4,120,000	Spain (Govt of) 1.000% - 31/Oct/50	2,328,619	0.11
3,800,000	Spain (Govt of) 1.200% - 31/Oct/40	2,737,786	0.12
4,100,000	Spain (Govt of) 1.250% - 31/Oct/30	3,731,380	0.17
4,900,000	Spain (Govt of) 1.300% - 31/Oct/26	4,738,349	0.22
4,130,000	Spain (Govt of) 1.400% - 30/Apr/28	3,944,480	0.18
4,500,000	Spain (Govt of) 1.400% - 30/Jul/28	4,286,700	0.19
5,230,000	Spain (Govt of) 1.450% - 31/Oct/27	5,031,992	0.23
4,011,000	Spain (Govt of) 1.450% - 30/Apr/29	3,793,443	0.17
1,417,000	Spain (Govt of) 1.450% - 31/Oct/71	719,312	0.03
3,900,000	Spain (Govt of) 1.500% - 30/Apr/27	3,775,278	0.17
6,600,000	Spain (Govt of) 1.600% - 30/Apr/25	6,486,546	0.29
4,610,000	Spain (Govt of) 1.850% - 30/Jul/35	4,065,190	0.18
2,960,000	Spain (Govt of) 1.900% - 31/Oct/52	2,056,282	0.09
4,080,000	Spain (Govt of) 1.950% - 30/Apr/26	4,019,575	0.18
6,540,000	Spain (Govt of) 1.950% - 30/Jul/30	6,265,582	0.28
4,920,000	Spain (Govt of) 2.150% - 31/Oct/25	4,875,622	0.22
3,880,000	Spain (Govt of) 2.350% - 30/Jul/33	3,699,619	0.17
4,020,000	Spain (Govt of) 2.550% - 31/Oct/32	3,919,590	0.18
3,415,000	Spain (Govt of) 2.700% - 31/Oct/48	2,950,082	0.14
2,030,000	Spain (Govt of) 2.800% - 31/May/26	2,039,318	0.09
3,660,000	Spain (Govt of) 2.900% - 31/Oct/46	3,322,914	0.15
3,780,000	Spain (Govt of) 3.150% - 30/Apr/33	3,843,423	0.17
1,500,000	Spain (Govt of) 3.450% - 30/Jul/43	1,488,674	0.07
2,950,000	Spain (Govt of) 3.450% - 30/Jul/66	2,756,767	0.13
800,000	Spain (Govt of) 3.500% - 31/May/29	835,738	0.04
4,150,000	Spain (Govt of) 3.550% - 31/Oct/33	4,347,036	0.20
1,539,000	Spain (Govt of) 3.900% - 30/Jul/39	1,632,518	0.07
4,390,000	Spain (Govt of) 4.200% - 31/Jan/37	4,870,529	0.22
3,710,000	Spain (Govt of) 4.650% - 30/Jul/25	3,810,727	0.17
4,350,000	Spain (Govt of) 4.700% - 30/Jul/41	5,105,639	0.23
3,840,000	Spain (Govt of) 4.900% - 30/Jul/40	4,565,683	0.21
4,300,000	Spain (Govt of) 5.150% - 31/Oct/28	4,809,550	0.22
3,030,000	Spain (Govt of) 5.150% - 31/Oct/44	3,783,319	0.17
4,520,000	Spain (Govt of) 5.750% - 30/Jul/32	5,527,780	0.25
4,600,000	Spain (Govt of) 5.900% - 30/Jul/26	4,973,244	0.23
5,620,000	Spain (Govt of) 6.000% - 31/Jan/29	6,538,814	0.30
100,000	State of Brandenburg 3.000% - 27/Feb/32	103,407	0.00
200,000	State of Hesse 2.625% - 10/Sep/27	201,371	0.01
370,000	State of Hesse 2.875% - 10/Jan/33	380,757	0.02
200,000	State of Lower Saxony 2.750% - 17/Feb/31	203,454	0.01
300,000	State of Lower Saxony 2.875% - 18/Apr/28	305,040	0.01
380,000	State of Lower Saxony 3.000% - 10/Jan/33	393,459	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
350,000	State of North Rhine-Westphalia 0.125% - 4/Jun/31	294,613	0.01
300,000	State of North Rhine-Westphalia 0.750% - 16/Jan/26	288,513	0.01
280,000	State of North Rhine-Westphalia 2.250% - 14/Jun/52	239,238	0.01
500,000	State of North Rhine-Westphalia 2.750% - 15/Jan/32	507,467	0.02
400,000	State of North Rhine-Westphalia 2.900% - 7/Jun/33	410,915	0.02
400,000	State of North Rhine-Westphalia 2.900% - 15/Jan/53	389,194	0.02
500,000	State of North Rhine-Westphalia 3.000% - 27/Jan/28	510,815	0.03
370,000	State of North Rhine-Westphalia 3.400% - 7/Mar/73	403,647	0.02
200,000	State of Schleswig-Holstein 0.375% - 8/Feb/27	187,548	0.01
200,000	State of Schleswig-Holstein 1.375% - 14/Jul/27	192,939	0.01
200,000	State of Schleswig-Holstein 2.875% - 10/May/28	203,831	0.01
100,000	State of Schleswig-Holstein 3.000% - 5/Jun/30	103,131	0.00
200,000	State of Schleswig-Holstein 3.000% - 16/Aug/33	207,175	0.01
200,000	Svensk Exportkredit AB 2.000% - 30/Jun/27	195,560	0.01
200,000	Svensk Exportkredit AB 2.750% - 23/Feb/28	200,654	0.01
200,000	Svensk Exportkredit AB 3.250% - 13/Apr/26	202,240	0.01
500,000	Unedic Asseo 0.000% - 25/Nov/28	443,808	0.02
200,000	Unedic Asseo 0.000% - 5/Mar/30	171,952	0.01
400,000	Unedic Asseo 0.000% - 19/Nov/30	337,937	0.02
500,000	Unedic Asseo 0.010% - 25/May/31	416,465	0.02
200,000	Unedic Asseo 0.010% - 25/Nov/31	164,170	0.01
1,200,000	Unedic Asseo 0.100% - 25/Nov/26	1,118,912	0.05
600,000	Unedic Asseo 0.100% - 25/May/34	460,286	0.02
2,000,000	Unedic Asseo 0.125% - 25/Nov/24	1,940,254	0.09
1,000,000	Unedic Asseo 0.250% - 16/Jul/35	755,283	0.03
300,000	Unedic Asseo 0.500% - 20/Mar/29	271,584	0.01
400,000	Unedic Asseo 0.500% - 25/May/36	301,583	0.01
400,000	Unedic Asseo 0.625% - 17/Feb/25	389,076	0.02
400,000	Unedic Asseo 0.625% - 3/Mar/26	382,921	0.02
300,000	Unedic Asseo 0.875% - 25/May/28	280,257	0.01
500,000	Unedic Asseo 1.250% - 28/Mar/27	480,183	0.02
400,000	Unedic Asseo 1.250% - 21/Oct/27	381,812	0.02
200,000	Unedic Asseo 1.250% - 25/May/33	177,407	0.01
300,000	Unedic Asseo 1.500% - 20/Apr/32	277,037	0.01
200,000	Unedic Asseo 3.125% - 25/Apr/33	208,497	0.01
100,000	Ville de Paris 1.250% - 12/Jan/32	88,938	0.00
300,000	Ville de Paris 1.375% - 20/Nov/34	254,986	0.01
200,000	Xunta de Galicia 0.268% - 30/Jul/28	178,451	0.01
200,000	Xunta de Galicia 1.450% - 30/Apr/29	186,170	0.01
		1,638,438,867	74.49
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,638,438,867	74.49
EUR Bonds			
200,000	2i Rete Gas SpA 0.579% - 29/Jan/31	163,937	0.01
100,000	2i Rete Gas SpA 4.375% - 6/Jun/33	102,574	0.00
500,000	3M Company 1.750% - 15/May/30	445,414	0.02
100,000	A1 Towers Holding GmbH 5.250% - 13/Jul/28	106,038	0.00
300,000	A2A SpA 0.625% - 15/Jul/31	242,334	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	A2A SpA 0.625% - 28/Oct/32	77,416	0.00
100,000	A2A SpA 1.000% - 16/Jul/29	88,617	0.00
200,000	A2A SpA 1.000% - 2/Nov/33	154,218	0.01
100,000	A2A SpA 4.375% - 3/Feb/34	104,589	0.00
200,000	A2A SpA 4.500% - 19/Sep/30	210,778	0.01
200,000	Aareal Bank AG 0.250% - 23/Nov/27	171,130	0.01
100,000	Aareal Bank AG 4.500% - 25/Jul/25	100,314	0.00
300,000	ABB Finance BV 0.000% - 19/Jan/30	252,880	0.01
200,000	ABB Finance BV 3.375% - 16/Jan/31	205,450	0.01
300,000	Abbott Ireland Financing DAC 1.500% - 27/Sep/26	289,740	0.01
200,000	AbbVie Inc. 0.750% - 18/Nov/27	184,767	0.01
100,000	AbbVie Inc. 1.250% - 18/Nov/31	87,542	0.00
300,000	AbbVie Inc. 2.125% - 1/Jan/29	287,221	0.01
100,000	Abeille Vie SA 6.250% - 9/Sep/33	109,135	0.00
100,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	95,851	0.00
400,000	Abertis Infraestructuras SA 1.125% - 26/Mar/28	367,119	0.02
200,000	Abertis Infraestructuras SA 1.375% - 20/May/26	193,312	0.01
300,000	Abertis Infraestructuras SA 1.875% - 26/Mar/32	260,755	0.01
600,000	Abertis Infraestructuras SA 2.250% - 29/Mar/29	564,571	0.03
500,000	Abertis Infraestructuras SA 2.375% - 27/Sep/27	487,894	0.02
200,000	Abertis Infraestructuras SA 3.000% - 27/Mar/31	191,170	0.01
400,000	ABN Amro Bank NV 0.500% - 23/Sep/29	340,442	0.02
600,000	ABN Amro Bank NV 0.600% - 15/Jan/27	554,202	0.03
200,000	ABN Amro Bank NV 1.000% - 16/Apr/25	194,190	0.01
100,000	ABN Amro Bank NV 1.000% - 2/Jan/33	83,062	0.00
200,000	ABN Amro Bank NV 1.250% - 28/May/25	193,966	0.01
300,000	ABN Amro Bank NV 1.250% - 20/Jan/34	244,054	0.01
200,000	ABN Amro Bank NV 4.250% - 21/Feb/30	208,180	0.01
200,000	ABN Amro Bank NV 4.500% - 21/Nov/34	215,412	0.01
200,000	ABN Amro Bank NV 5.125% - 22/Feb/33	206,108	0.01
100,000	ABN AMRO Bank NV 3.625% - 10/Jan/26	100,863	0.00
200,000	ABN AMRO Bank NV 4.375% - 20/Oct/28	207,618	0.01
100,000	ABN AMRO Bank NV 5.500% - 21/Sep/33	104,805	0.00
100,000	Acciona Energia Fina 5.125% - 23/Apr/31	105,724	0.00
200,000	Acciona Energia Financiacion Filiales SA 1.375% - 26/Jan/32	168,524	0.01
200,000	Acea SpA 0.000% - 28/Sep/25	188,650	0.01
200,000	Acea SpA 0.250% - 28/Jul/30	164,928	0.01
100,000	Acea SpA 0.500% - 6/Apr/29	87,193	0.00
100,000	Achmea BV 3.625% - 29/Nov/25	100,458	0.00
100,000	Achmea BV FRN - 26/Dec/43	108,816	0.00
100,000	Achmea BV Perp FRN - 29/Dec/49	99,330	0.00
300,000	Adidas AG 0.000% - 5/Oct/28	265,305	0.02
100,000	Aena Sme SA 4.250% - 13/Oct/30	106,502	0.00
200,000	Aeroporti di Roma SpA 1.750% - 30/Jul/31	173,057	0.01
100,000	Aeroporti Di Roma SpA 4.875% - 10/Jul/33	105,615	0.00
100,000	Aeroports de Paris 1.000% - 5/Jan/29	90,760	0.00
300,000	Aeroports de Paris 1.125% - 18/Jan/34	245,482	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Aeroports de Paris 1.500% - 7/Apr/25	487,983	0.03
100,000	Aeroports de Paris 1.500% - 2/Jul/32	88,189	0.00
300,000	Aeroports de Paris 2.750% - 5/Jun/28	299,498	0.01
300,000	Aeroports de Paris 2.750% - 2/Apr/30	295,976	0.02
300,000	African Development Bank 0.875% - 24/May/28	280,579	0.01
200,000	Agco International Holdings BV 0.800% - 6/Oct/28	175,725	0.01
200,000	Ageas SA FRN - 24/Nov/51	160,147	0.01
100,000	Ageas SA FRN - 2/Jul/49	93,382	0.00
300,000	Agence Francaise de Developpement 3.750% - 15/Feb/27	309,294	0.01
140,000	AIA Group Limited FRN - 9/Sep/33	119,427	0.01
100,000	Aib Group plc FRN - 23/Oct/31	108,187	0.00
200,000	AIB Group plc FRN - 17/Nov/27	183,641	0.01
400,000	AIB Group plc FRN - 4/Apr/28	383,843	0.02
200,000	AIB Group plc FRN - 4/Jul/26	200,141	0.01
200,000	AIB Group plc FRN - 16/Feb/29	215,253	0.01
100,000	Air Liquide Finance SA 0.375% - 27/May/31	84,628	0.00
200,000	Air Liquide Finance SA 0.375% - 20/Sep/33	158,638	0.01
500,000	Air Liquide Finance SA 1.250% - 13/Jun/28	476,818	0.02
200,000	Air Liquide Finance SA 2.875% - 16/Sep/32	199,895	0.01
200,000	Air Products & Chemicals Inc. 0.500% - 5/May/28	180,861	0.01
400,000	Akelius Residential Property Financing BV 1.125% - 11/Jan/29	331,619	0.02
200,000	Aker BP ASA 1.125% - 12/May/29	178,334	0.01
100,000	Akzo Nobel NV 1.625% - 14/Apr/30	90,505	0.00
200,000	Akzo Nobel NV 1.750% - 7/Nov/24	196,686	0.01
400,000	Albemarle New Holding GmbH 1.625% - 25/Nov/28	365,884	0.02
100,000	Ald SA 4.875% - 6/Oct/28	105,946	0.00
200,000	ALD SA 4.000% - 5/Jul/27	204,588	0.01
200,000	ALD SA 4.250% - 18/Jan/27	204,771	0.01
200,000	Aliaxis Finance SA 0.875% - 8/Nov/28	170,046	0.01
100,000	Alliander NV 2.625% - 9/Sep/27	99,567	0.00
100,000	Alliander NV 3.250% - 13/Jun/28	102,087	0.00
310,000	Alliander NV Perp FRN - 30/Jun/66	297,437	0.01
200,000	Allianz Finance II BV 0.000% - 22/Nov/26	185,664	0.01
200,000	Allianz Finance II BV 0.500% - 22/Nov/33	161,396	0.01
800,000	Allianz Finance II BV 0.875% - 6/Dec/27	752,038	0.04
700,000	Allianz Finance II BV 1.375% - 21/Apr/31	644,107	0.03
200,000	Allianz SE FRN - 25/Sep/49	172,949	0.01
200,000	Allianz SE FRN - 8/Jul/50	176,651	0.01
200,000	Allianz SE FRN - 7/Jul/45	194,376	0.01
200,000	Allianz SE FRN - 7/Sep/38	205,221	0.01
200,000	Allianz SE FRN - 25/Jul/53	219,414	0.01
400,000	Allianz SE Perp FRN - 29/Sep/49	396,850	0.02
100,000	Alperia SpA 5.701% - 5/Jul/28	102,880	0.00
500,000	Alstom SA 0.125% - 27/Jul/27	440,163	0.02
100,000	Altarea Sca 1.750% - 16/Jan/30	77,301	0.00
200,000	Altria Group Inc. 2.200% - 15/Jun/27	192,933	0.01
300,000	Altria Group Inc. 3.125% - 15/Jun/31	272,700	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Amadeus IT Group SA 1.875% - 24/Sep/28	191,210	0.01
500,000	Amadeus IT Group SA 2.875% - 20/May/27	496,007	0.03
100,000	AMCO - Asset Management Company SpA 0.750% - 20/Apr/28	88,155	0.00
200,000	AMCO - Asset Management Company SpA 1.375% - 27/Jan/25	194,940	0.01
100,000	AMCO - Asset Management Company SpA 2.250% - 17/Jul/27	95,183	0.00
200,000	Amcors UK Finance plc 1.125% - 23/Jun/27	186,449	0.01
400,000	American Honda Finance Corp. 1.950% - 18/Oct/24	394,165	0.02
200,000	American Honda Finance Corp. 3.750% - 25/Oct/27	205,310	0.01
200,000	American Medical Systems Europe BV 1.625% - 8/Mar/31	181,121	0.01
100,000	American Medical Systems Europe BV 1.875% - 8/Mar/34	87,271	0.00
200,000	American Tower Corp. 0.450% - 15/Jan/27	183,120	0.01
200,000	American Tower Corp. 0.500% - 15/Jan/28	178,584	0.01
200,000	American Tower Corp. 0.875% - 21/May/29	174,649	0.01
200,000	American Tower Corp. 1.000% - 15/Jan/32	164,234	0.01
100,000	American Tower Corp. 1.250% - 21/May/33	80,805	0.00
200,000	Amphenol Technologies Holdinging GmbH 2.000% - 8/Oct/28	193,336	0.02
200,000	Amprion GmbH 0.625% - 23/Sep/33	155,419	0.01
200,000	Amprion GmbH 3.450% - 22/Sep/27	202,430	0.01
200,000	Amprion GmbH 3.971% - 22/Sep/32	208,785	0.01
100,000	Amprion GmbH 4.125% - 7/Sep/34	105,337	0.00
300,000	Anglo American Capital plc 1.625% - 18/Sep/25	291,422	0.01
100,000	Anglo American Capital plc 4.500% - 15/Sep/28	104,083	0.00
200,000	Anglo American Capital plc 4.750% - 21/Sep/32	210,873	0.01
100,000	Anglo American Capital plc 5.000% - 15/Mar/31	106,825	0.00
500,000	Anheuser-Busch InBev 3.700% - 2/Apr/40	512,491	0.02
200,000	Anheuser-Busch InBev SA/ NV 1.125% - 1/Jul/27	189,045	0.01
630,000	Anheuser-Busch InBev SA/ NV 1.150% - 22/Jan/27	599,086	0.03
600,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	553,465	0.03
200,000	Anheuser-Busch InBev SA/ NV 1.650% - 28/Mar/31	183,857	0.01
430,000	Anheuser-Busch InBev SA/ NV 2.000% - 17/Mar/28	418,388	0.02
100,000	Anheuser-Busch InBev SA/ NV 2.000% - 23/Jan/35	89,903	0.00
200,000	Anheuser-Busch InBev SA/ NV 2.700% - 31/Mar/26	199,186	0.01
700,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	670,281	0.03
335,000	Anheuser-Busch InBev SA/ NV 2.875% - 2/Apr/32	332,751	0.02
200,000	Anheuser-Busch InBev SA/ NV 3.250% - 24/Jan/33	205,049	0.01
200,000	ANZ New Zealand Int'l Limited 0.200% - 23/Sep/27	179,091	0.01
200,000	AP Moller - Maersk A/S 1.750% - 16/Mar/26	193,750	0.01
630,000	APA Infrastructure Limited 2.000% - 22/Mar/27	602,572	0.03
300,000	APA Infrastructure Limited 2.000% - 15/Jul/30	270,840	0.02
200,000	Apple Inc. 0.000% - 15/Nov/25	189,771	0.01
300,000	Apple Inc. 0.500% - 15/Nov/31	256,580	0.01
300,000	Apple Inc. 0.875% - 24/May/25	290,781	0.01
300,000	Apple Inc. 1.625% - 10/Nov/26	291,591	0.02
200,000	Apple Inc. 2.000% - 17/Sep/27	195,972	0.01
100,000	APRR SA 0.125% - 18/Jan/29	87,498	0.00
800,000	APRR SA 1.125% - 9/Jan/26	772,476	0.04
400,000	APRR SA 1.500% - 17/Jan/33	352,008	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,010,000	Aptiv plc 1.500% - 10/Mar/25	984,107	0.05
200,000	ArcelorMittal SA 4.875% - 26/Sep/26	206,513	0.01
100,000	Argenta Spaarbank NV FRN - 29/Nov/27	103,520	0.00
600,000	Argentum Netherlands BV for Givaudan SA 2.000% - 17/Sep/30	567,786	0.03
300,000	Argentum Netherlands BV for Swiss Life AG Perp FRN - 29/Dec/49	298,375	0.01
200,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	197,378	0.01
200,000	Arion Banki hf 0.375% - 14/Jul/25	187,641	0.01
200,000	Arkema SA 0.125% - 14/Oct/26	185,217	0.01
400,000	Arkema SA 1.500% - 20/Jan/25	391,737	0.02
200,000	Arkema SA 4.250% - 20/May/30	209,168	0.01
300,000	Aroundtown SA 1.450% - 9/Jul/28	234,365	0.01
500,000	Aroundtown SA 1.625% - 31/Jan/28	407,166	0.02
100,000	Aroundtown SA Perp FRN - 12/Jan/68	36,000	0.00
200,000	Arval Service Lease 0.000% - 30/Sep/24	193,901	0.01
200,000	Arval Service Lease 0.000% - 1/Oct/25	188,391	0.01
200,000	Arval Service Lease SA 4.125% - 13/Apr/26	202,574	0.01
200,000	Arval Service Lease SA 4.250% - 11/Nov/25	202,440	0.01
200,000	Asahi Group Holdings Limited 0.155% - 23/Oct/24	194,258	0.01
100,000	Asahi Group Holdings Limited 0.336% - 19/Apr/27	91,232	0.00
200,000	Asahi Group Holdings Limited 0.541% - 23/Oct/28	176,838	0.01
200,000	ASB Bank Limited 0.250% - 8/Sep/28	174,317	0.01
200,000	ASML Holding NV 0.250% - 25/Feb/30	172,130	0.01
500,000	ASML Holding NV 0.625% - 7/May/29	447,951	0.02
300,000	ASR Nederland NV FRN - 29/Sep/45	304,347	0.01
200,000	ASR Nederland NV FRN - 7/Dec/43	226,020	0.01
100,000	Assa Abloy AB 3.750% - 13/Sep/26	101,920	0.00
100,000	Assa Abloy AB 4.125% - 13/Sep/35	109,940	0.00
200,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	177,034	0.01
400,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	350,348	0.02
300,000	Assicurazioni Generali SpA 4.125% - 4/May/26	303,321	0.01
200,000	Assicurazioni Generali SpA 5.000% - 8/Jun/48	206,620	0.01
1,150,000	Assicurazioni Generali SpA 5.125% - 16/Sep/24	1,158,850	0.06
200,000	Assicurazioni Generali SpA 5.399% - 20/Apr/33	213,105	0.01
300,000	ASTM SpA 1.500% - 25/Jan/30	261,603	0.01
191,000	ASTM SpA 2.375% - 25/Nov/33	160,939	0.01
200,000	Astrazeneca plc 0.375% - 3/Jun/29	176,276	0.00
200,000	AstraZeneca plc 3.625% - 3/Mar/27	204,761	0.01
200,000	AstraZeneca plc 3.750% - 3/Mar/32	210,912	0.01
200,000	AT&T Inc. 0.250% - 4/Mar/26	187,862	0.01
400,000	AT&T Inc. 0.800% - 4/Mar/30	348,352	0.02
600,000	AT&T Inc. 1.600% - 19/May/28	564,133	0.02
400,000	AT&T Inc. 1.800% - 5/Sep/26	386,499	0.02
1,000,000	AT&T Inc. 2.350% - 5/Sep/29	960,449	0.05
200,000	AT&T Inc. 2.450% - 15/Mar/35	178,519	0.01
400,000	AT&T Inc. 3.150% - 4/Sep/36	373,911	0.02
100,000	AT&T Inc. 3.375% - 15/Mar/34	98,242	0.00
200,000	AT&T Inc. 3.550% - 17/Dec/32	201,241	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
660,000	Athene Global Funding 0.832% - 8/Jan/27	609,638	0.03
100,000	Athora Holding Limited 6.625% - 16/Jun/28	103,403	0.00
740,000	Aurizon Network Pty Limited 2.000% - 18/Sep/24	729,273	0.04
200,000	Australia & New Zealand Banking Group Limited FRN - 5/May/31	183,571	0.01
400,000	Australia & New Zealand Banking Group Limited 0.750% - 29/Sep/26	375,798	0.02
200,000	Australia & New Zealand Banking Group Limited 3.652% - 20/Jan/26	201,748	0.01
200,000	Australia & New Zealand Banking Group Limited FRN - 3/Feb/33	205,904	0.01
1,918,000	Austria (Govt of) 0.900% - 20/Feb/32	1,688,532	0.08
200,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 2.750% - 11/Jun/32	202,481	0.01
800,000	Autoroutes du Sud de la France SA 1.250% - 18/Jan/27	764,326	0.02
600,000	Autoroutes du Sud de la France SA 1.375% - 22/Jan/30	552,316	0.03
300,000	Autoroutes du Sud de la France SA 2.750% - 2/Sep/32	291,593	0.01
430,000	Autostrade per l'Italia SpA 2.000% - 15/Jan/30	382,409	0.02
200,000	Autostrade per l'Italia SpA 4.750% - 24/Jan/31	206,946	0.01
200,000	Autostrade per l'Italia SpA 5.125% - 14/Jun/33	209,821	0.01
600,000	Avery Dennison Corp. 1.250% - 3/Mar/25	582,792	0.03
300,000	Aviva plc FRN - 4/Dec/45	292,881	0.01
140,000	Aviva plc FRN - 3/Jul/44	138,867	0.01
200,000	AXA SA FRN - 7/Oct/41	165,554	0.01
300,000	AXA SA FRN - 10/Jul/42	247,133	0.01
500,000	AXA SA FRN - 28/May/49	481,242	0.02
550,000	AXA SA FRN - 6/Jul/47	538,864	0.02
100,000	AXA SA 3.625% - 10/Jan/33	106,291	0.00
240,000	AXA SA FRN - 10/Mar/43	237,904	0.01
200,000	AXA SA FRN - 11/Jul/43	214,973	0.01
200,000	Balder Finland Oyj 1.000% - 18/Jan/27	170,176	0.01
300,000	Balder Finland Oyj 1.000% - 20/Jan/29	229,375	0.01
200,000	Balder Finland Oyj 1.375% - 24/May/30	146,005	0.01
100,000	Balder Finland Oyj 2.000% - 18/Jan/31	73,596	0.00
200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 2/Oct/24	195,044	0.01
500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% - 14/Jan/27	461,789	0.02
200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	192,853	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 14/Jan/29	181,676	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	192,537	0.01
1,100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% - 14/May/25	1,067,664	0.06
200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% - 20/Sep/27	202,035	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% - 10/Feb/27	200,634	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 10/May/26	201,375	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 13/Jan/31	210,310	0.01
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Sep/33	105,269	0.00
200,000	Banco de Sabadell SA 0.875% - 22/Jul/25	192,548	0.01
400,000	Banco de Sabadell SA FRN - 11/Mar/27	379,906	0.02
200,000	Banco de Sabadell SA FRN - 10/Nov/28	210,531	0.01
200,000	Banco Santander SA 0.200% - 11/Feb/28	177,087	0.01
600,000	Banco Santander SA 0.500% - 4/Feb/27	551,044	0.03
200,000	Banco Santander SA 1.000% - 4/Nov/31	172,009	0.01
300,000	Banco Santander SA 1.125% - 17/Jan/25	292,007	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Banco Santander SA 1.375% - 5/Jan/26	479,812	0.02
400,000	Banco Santander SA 1.625% - 22/Oct/30	345,242	0.02
400,000	Banco Santander SA 2.500% - 18/Mar/25	394,680	0.02
400,000	Banco Santander SA 3.125% - 19/Jan/27	396,863	0.02
500,000	Banco Santander SA 3.250% - 4/Apr/26	497,308	0.02
300,000	Banco Santander SA FRN - 27/Sep/26	300,533	0.01
400,000	Banco Santander SA 3.750% - 16/Jan/26	403,600	0.02
400,000	Banco Santander SA 3.875% - 16/Jan/28	409,879	0.02
100,000	Banco Santander SA 4.250% - 12/Jun/30	104,707	0.00
200,000	Banco Santander SA FRN - 18/Oct/27	205,004	0.01
400,000	Banco Santander SA 4.875% - 18/Oct/31	426,536	0.02
200,000	Bank of America Corp. FRN - 8/Aug/29	175,786	0.01
200,000	Bank of America Corp. FRN - 24/Aug/28	180,319	0.01
250,000	Bank of America Corp. FRN - 26/Oct/31	205,289	0.01
500,000	Bank of America Corp. FRN - 22/Mar/31	419,198	0.02
200,000	Bank of America Corp. FRN - 24/May/32	166,882	0.01
600,000	Bank of America Corp. FRN - 9/May/30	537,368	0.02
460,000	Bank of America Corp. 1.776% - 4/May/27	442,131	0.02
760,000	Bank of America Corp. FRN - 27/Oct/26	738,082	0.03
480,000	Bank of America Corp. FRN - 27/Apr/33	451,812	0.02
200,000	Bank of America Corp. FRN - 31/Mar/29	201,601	0.01
100,000	Bank of China Limitedl 4.000% - 19/Oct/26	100,997	0.00
140,000	Bank of Ireland Group plc FRN - 10/May/27	130,292	0.01
200,000	Bank of Ireland Group plc FRN - 25/Nov/25	194,840	0.01
200,000	Bank of Ireland Group plc FRN - 13/Nov/29	208,087	0.01
200,000	Bank of Ireland Group plc FRN - 16/Jul/28	209,404	0.01
100,000	Bank of Ireland Group plc FRN - 4/Jul/31	106,944	0.00
200,000	Bank of Nova Scotia 0.125% - 4/Sep/26	184,813	0.01
380,000	Bank of Nova Scotia 0.250% - 1/Nov/28	330,274	0.02
100,000	Bank of Valletta plc FRN - 6/Dec/27	109,063	0.00
100,000	Bankinter SA 0.625% - 6/Oct/27	91,135	0.00
300,000	Bankinter SA 0.875% - 8/Jul/26	282,501	0.01
200,000	Bankinter SA FRN - 23/Dec/32	178,595	0.01
100,000	Bankinter SA FRN - 3/May/30	103,886	0.00
300,000	Banque Federative du Credit Mutuel SA 0.010% - 11/May/26	278,960	0.01
300,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	264,509	0.01
500,000	Banque Federative du Credit Mutuel SA 0.250% - 19/Jul/28	433,499	0.02
400,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	350,363	0.02
400,000	Banque Federative du Credit Mutuel SA 0.625% - 21/Feb/31	328,310	0.01
900,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	847,610	0.05
200,000	Banque Federative du Credit Mutuel SA 1.125% - 19/Nov/31	162,092	0.01
400,000	Banque Federative du Credit Mutuel SA 1.125% - 19/Jan/32	334,499	0.02
200,000	Banque Federative du Credit Mutuel SA 1.250% - 14/Jan/25	195,096	0.01
300,000	Banque Federative du Credit Mutuel SA 1.250% - 26/May/27	281,596	0.01
200,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	173,482	0.01
400,000	Banque Federative du Credit Mutuel SA 1.750% - 15/Mar/29	366,634	0.02
300,000	Banque Federative du Credit Mutuel SA 1.875% - 18/Jun/29	274,240	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	391,523	0.02
400,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	397,315	0.02
300,000	Banque Federative du Credit Mutuel SA 3.750% - 1/Feb/33	306,916	0.01
200,000	Banque Federative du Credit Mutuel SA 3.875% - 26/Jan/28	203,205	0.01
400,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	395,923	0.02
200,000	Banque Federative du Credit Mutuel SA 4.000% - 21/Nov/29	207,422	0.01
200,000	Banque Federative du Credit Mutuel SA 4.000% - 26/Jan/33	205,827	0.01
200,000	Banque Federative du Credit Mutuel SA 4.125% - 13/Mar/29	207,808	0.01
100,000	Banque Federative du Credit Mutuel SA 4.125% - 18/Sep/30	105,111	0.00
200,000	Banque Federative du Credit Mutuel SA 4.125% - 14/Jun/33	210,316	0.01
200,000	Banque Federative du Credit Mutuel SA 4.375% - 2/May/30	208,165	0.01
200,000	Banque Federative du Credit Mutuel SA 4.750% - 10/Nov/31	212,568	0.01
200,000	Banque Federative du Credit Mutuel SA 5.125% - 13/Jan/33	214,636	0.01
100,000	Banque Stellantis France 4.000% - 21/Jan/27	101,740	0.00
470,000	Barclays plc FRN - 9/Aug/29	405,112	0.02
200,000	Barclays plc FRN - 28/Jan/28	183,800	0.01
200,000	Barclays plc FRN - 12/May/32	163,421	0.01
400,000	Barclays plc FRN - 22/Mar/31	369,092	0.02
380,000	Barclays plc FRN - 24/Jan/26	369,170	0.02
200,000	Barclays plc FRN - 29/Jan/34	214,620	0.01
800,000	BASF SE 0.250% - 5/Jun/27	733,725	0.03
300,000	BASF SE 0.875% - 15/Nov/27	278,287	0.01
90,000	BASF SE 0.875% - 6/Oct/31	77,921	0.00
70,000	BASF SE 1.625% - 15/Nov/37	58,231	0.00
200,000	BASF SE 3.125% - 29/Jun/28	202,826	0.01
200,000	BASF SE 3.750% - 29/Jun/32	207,669	0.01
100,000	BASF SE 4.250% - 8/Mar/32	106,731	0.00
200,000	BAT International Finance plc 2.000% - 13/Mar/45	127,479	0.01
360,000	BAT International Finance plc 2.750% - 25/Mar/25	355,419	0.02
250,000	BAT International Finance plc 3.125% - 6/Mar/29	242,678	0.01
200,000	BAT Netherlands Finance BV 3.125% - 7/Apr/28	199,932	0.01
100,000	Bawag PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% - 3/Sep/27	90,253	0.00
200,000	Bayer AG 0.750% - 6/Jan/27	185,939	0.01
200,000	Bayer AG 1.000% - 12/Jan/36	141,462	0.01
400,000	Bayer AG 1.125% - 6/Jan/30	345,321	0.02
400,000	Bayer AG 1.375% - 6/Jul/32	327,636	0.01
200,000	Bayer AG 4.250% - 26/Aug/29	207,394	0.01
300,000	Bayer AG 4.625% - 26/May/33	313,624	0.01
200,000	Bayer Capital Corp BV 1.500% - 26/Jun/26	190,725	0.01
400,000	Bayer Capital Corp. BV 2.125% - 15/Dec/29	367,363	0.02
200,000	Bayerische Landesbank 0.125% - 10/Feb/28	173,847	0.01
200,000	Bayerische Landesbank FRN - 23/Sep/31	172,942	0.01
200,000	Bayerische Landesbank FRN - 22/Nov/32	164,430	0.01
100,000	Bayerische Landesbank 3.750% - 7/Feb/29	101,006	0.00
200,000	Becton Dickinson & Company 1.900% - 15/Dec/26	193,370	0.01
200,000	Becton Dickinson Euro Finance sarl 0.334% - 13/Aug/28	176,256	0.01
500,000	Becton Dickinson Euro Finance sarl 1.208% - 4/Jun/26	477,625	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Becton Dickinson Euro Finance sarl 1.336% - 13/Aug/41	138,089	0.01
100,000	Belfius Bank SA 0.000% - 28/Aug/26	91,686	0.00
200,000	Belfius Bank SA FRN - 6/Apr/34	169,195	0.01
500,000	Belfius Bank SA 3.125% - 11/May/26	494,085	0.02
100,000	Belfius Bank SA 4.125% - 12/Sep/29	103,581	0.00
950,000	Berkshire Hathaway Inc. 1.125% - 16/Mar/27	896,250	0.05
500,000	Berkshire Hathaway Inc. 1.625% - 16/Mar/35	423,192	0.02
100,000	Berlin Hyp AG 0.375% - 21/Apr/31	79,147	0.00
200,000	Berlin Hyp AG 0.500% - 5/Nov/29	170,546	0.01
400,000	Berlin Hyp AG 1.000% - 5/Feb/26	379,720	0.02
300,000	Bertelsmann SE & Company KGaA 2.000% - 1/Apr/28	288,260	0.01
100,000	Bertelsmann SE & Company KGaA 3.500% - 29/May/29	101,480	0.00
300,000	BHP Billiton Finance Limited 1.500% - 29/Apr/30	269,006	0.01
300,000	BHP Billiton Finance Limited 3.250% - 24/Sep/27	303,020	0.01
300,000	Blackstone Holdings Finance Company LLC 1.500% - 10/Apr/29	272,411	0.02
100,000	Blackstone Property Partners Europe Holdings sarl 1.000% - 4/May/28	84,044	0.00
300,000	Blackstone Property Partners Europe Holdings sarl 1.250% - 26/Apr/27	263,696	0.02
100,000	Blackstone Property Partners Europe Holdings sarl 1.625% - 20/Apr/30	80,406	0.00
100,000	Blackstone Property Partners Europe Holdings sarl 1.750% - 12/Mar/29	84,470	0.00
210,000	Blackstone Property Partners Europe Holdings sarl 3.625% - 29/Oct/29	193,439	0.01
200,000	BMW Finance NV 0.200% - 11/Jan/33	157,862	0.01
300,000	BMW Finance NV 0.375% - 24/Sep/27	276,914	0.01
90,000	BMW Finance NV 0.750% - 12/Jul/24	88,569	0.00
500,000	BMW Finance NV 0.875% - 3/Apr/25	485,465	0.03
830,000	BMW Finance NV 1.125% - 22/May/26	796,335	0.05
820,000	BMW Finance NV 1.125% - 10/Jan/28	768,812	0.04
400,000	BMW Finance NV 1.500% - 6/Feb/29	374,825	0.02
100,000	BMW Finance NV 3.875% - 4/Oct/28	104,601	0.00
300,000	BMW US Capital LLC 1.000% - 20/Apr/27	283,277	0.01
300,000	BNG Bank NV 0.250% - 7/May/25	289,527	0.01
300,000	BNG Bank NV 0.500% - 16/Apr/25	290,815	0.01
300,000	BNG Bank NV 0.625% - 19/Jun/27	282,391	0.01
400,000	BNG Bank NV 0.750% - 24/Jan/29	366,882	0.02
200,000	BNG Bank NV 1.500% - 15/Jul/39	162,977	0.01
100,000	BNI Finance BV 3.875% - 1/Dec/30	103,937	0.00
200,000	BNP Paribas 1.500% - 25/May/28	189,453	0.01
440,000	BNP Paribas 2.375% - 17/Feb/25	433,867	0.02
200,000	BNP Paribas 2.750% - 27/Jan/26	198,450	0.01
100,000	BNP Paribas Cardiff SA Perp FRN - 31/Dec/49	98,791	0.00
200,000	BNP Paribas SA 0.125% - 4/Sep/26	184,775	0.01
200,000	BNP Paribas SA FRN - 13/Apr/27	185,714	0.01
400,000	BNP Paribas SA FRN - 14/Oct/27	369,273	0.02
200,000	BNP Paribas SA FRN - 15/Jul/25	196,325	0.01
200,000	BNP Paribas SA FRN - 30/May/28	181,300	0.01
400,000	BNP Paribas SA FRN - 1/Sep/28	359,119	0.02
200,000	BNP Paribas SA FRN - 19/Jan/30	171,786	0.01
400,000	BNP Paribas SA 0.625% - 3/Dec/32	312,556	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,400,000	BNP Paribas SA 1.125% - 11/Jun/26	1,333,678	0.07
200,000	BNP Paribas SA FRN - 17/Apr/29	180,797	0.01
200,000	BNP Paribas SA 1.250% - 19/Mar/25	194,656	0.01
500,000	BNP Paribas SA 1.375% - 28/May/29	450,616	0.02
200,000	BNP Paribas SA 1.500% - 17/Nov/25	194,001	0.01
300,000	BNP Paribas SA 1.500% - 23/May/28	281,575	0.01
400,000	BNP Paribas SA 1.625% - 2/Jul/31	342,609	0.02
300,000	BNP Paribas SA 2.100% - 7/Apr/32	268,413	0.01
400,000	BNP Paribas SA FRN - 23/Jan/27	388,835	0.02
500,000	BNP Paribas SA FRN - 31/Mar/32	474,280	0.02
200,000	BNP Paribas SA FRN - 10/Jan/31	206,178	0.01
200,000	BNP Paribas SA FRN - 26/Sep/32	209,799	0.01
200,000	BNP Paribas SA 4.125% - 24/May/33	211,235	0.01
200,000	BNP Paribas SA FRN - 13/Apr/31	207,410	0.01
200,000	BNP Paribas SA FRN - 13/Jan/29	207,352	0.01
600,000	Booking Holdings Inc. 1.800% - 3/Mar/27	578,183	0.02
100,000	Booking Holdings Inc. 3.625% - 12/Nov/28	102,922	0.00
200,000	Booking Holdings Inc. 4.000% - 15/Nov/26	205,625	0.01
200,000	Booking Holdings Inc. 4.125% - 12/May/33	213,873	0.01
200,000	Booking Holdings Inc. 4.250% - 15/May/29	212,038	0.01
200,000	Booking Holdings Inc. 4.500% - 15/Nov/31	218,121	0.01
200,000	Booking Holdings Inc. 4.750% - 15/Nov/34	226,171	0.01
200,000	Borgwarner Inc. 1.000% - 19/May/31	164,956	0.01
500,000	Boston Scientific Corp. 0.625% - 1/Dec/27	457,484	0.01
400,000	Bouygues SA 1.125% - 24/Jul/28	372,983	0.02
200,000	Bouygues SA 3.250% - 30/Jun/37	196,285	0.01
400,000	Bouygues SA 4.625% - 7/Jun/32	440,384	0.02
200,000	Bouygues SA 5.375% - 30/Jun/42	238,284	0.01
200,000	BP Capital Markets BV 0.933% - 4/Dec/40	133,041	0.01
200,000	BP Capital Markets BV 1.467% - 21/Sep/41	142,080	0.01
200,000	BP Capital Markets BV 3.773% - 12/May/30	207,159	0.01
200,000	BP Capital Markets BV 4.323% - 12/May/35	212,422	0.01
600,000	BP Capital Markets plc 1.231% - 8/May/31	524,977	0.02
200,000	BP Capital Markets plc 1.573% - 16/Feb/27	191,137	0.01
300,000	BP Capital Markets plc 1.637% - 26/Jun/29	278,973	0.01
300,000	BP Capital Markets plc 2.519% - 7/Apr/28	294,822	0.01
400,000	BP Capital Markets plc 2.822% - 7/Apr/32	389,883	0.02
600,000	BP Capital Markets plc Perp FRN - 22/Jun/69	580,713	0.03
600,000	BP Capital Markets plc Perp FRN - 22/Jun/69	562,094	0.03
400,000	BPCE SA 0.010% - 14/Jan/27	364,834	0.02
600,000	BPCE SA 0.250% - 15/Jan/26	564,305	0.03
300,000	BPCE SA 0.250% - 14/Jan/31	242,017	0.01
200,000	BPCE SA FRN - 15/Sep/27	184,662	0.01
200,000	BPCE SA 0.750% - 3/Mar/31	166,352	0.01
200,000	BPCE SA 1.000% - 15/Jul/24	197,005	0.01
200,000	BPCE SA 1.000% - 1/Apr/25	193,919	0.01
300,000	BPCE SA 1.000% - 5/Oct/28	274,534	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	BPCE SA 1.000% - 14/Jan/32	330,733	0.02
400,000	BPCE SA 1.625% - 31/Jan/28	374,542	0.02
400,000	BPCE SA FRN - 2/Mar/29	369,952	0.02
200,000	BPCE SA FRN - 2/Feb/34	176,486	0.01
300,000	BPCE SA 2.875% - 22/Apr/26	297,152	0.01
100,000	BPCE SA 3.000% - 19/Jul/24	99,479	0.00
200,000	BPCE SA 3.500% - 25/Jan/28	202,367	0.01
200,000	BPCE SA 3.625% - 17/Apr/26	201,809	0.01
300,000	BPCE SA 4.000% - 29/Nov/32	313,900	0.01
100,000	BPCE SA 4.125% - 10/Jul/28	103,796	0.00
200,000	BPCE SA 4.375% - 13/Jul/28	206,946	0.01
200,000	BPCE SA 4.500% - 13/Jan/33	210,764	0.01
200,000	BPCE SA FRN - 2/Mar/30	209,236	0.01
100,000	BPCE SA FRN - 14/Jun/34	106,653	0.00
200,000	BPCE SA FRN - 25/Jan/35	206,170	0.01
730,000	Brenntag Finance BV 1.125% - 27/Sep/25	703,873	0.03
100,000	Bright Food Singapore Holdings Pte Limited 1.750% - 22/Jul/25	94,720	0.00
400,000	Brisa Concessao Rodoviaria SA 1.875% - 30/Apr/25	392,155	0.02
200,000	Brisa Concessao Rodoviaria SA 2.375% - 10/May/27	194,629	0.01
400,000	Bristol-Myers Squibb Company 1.750% - 15/May/35	354,044	0.02
100,000	British Telecommunications plc 0.500% - 12/Sep/25	95,309	0.00
200,000	British Telecommunications plc 1.500% - 23/Jun/27	189,425	0.01
300,000	British Telecommunications plc 1.750% - 10/Mar/26	291,184	0.01
200,000	British Telecommunications plc 3.375% - 30/Aug/32	200,679	0.01
100,000	British Telecommunications plc 4.250% - 6/Jan/33	105,531	0.00
100,000	Bupa Finance plc 5.000% - 12/Oct/30	107,560	0.00
200,000	CA Auto Bank SpA 0.500% - 13/Sep/24	195,278	0.01
100,000	CA Auto Bank Spaireland 4.750% - 25/Jan/27	103,410	0.00
100,000	CA Immobilien Anlagen AG 0.875% - 5/Feb/27	89,230	0.00
100,000	CA Immobilien Anlagen AG 1.000% - 27/Oct/25	91,754	0.00
300,000	Cadent Finance plc 0.625% - 19/Mar/30	253,225	0.01
100,000	Cadent Finance plc 4.250% - 5/Jul/29	104,600	0.00
1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/26	1,116,399	0.05
700,000	Caisse des Depots et Consignations 0.010% - 15/Sep/25	665,457	0.03
300,000	Caixabank SA FRN - 9/Feb/29	264,997	0.01
500,000	Caixabank SA FRN - 17/Apr/30	483,223	0.02
100,000	Caixabank SA 4.250% - 6/Sep/30	103,961	0.00
200,000	Caixabank SA 4.375% - 29/Nov/33	210,625	0.01
200,000	Caixabank SA FRN - 19/Jul/29	209,410	0.01
100,000	Caixabank SA FRN - 19/Jul/34	107,006	0.00
400,000	CaixaBank SA FRN - 18/Nov/26	376,841	0.02
200,000	CaixaBank SA 0.625% - 1/Oct/24	195,353	0.01
200,000	CaixaBank SA 0.750% - 9/Jul/26	188,026	0.01
200,000	CaixaBank SA FRN - 10/Jul/26	192,236	0.01
400,000	CaixaBank SA FRN - 26/May/28	365,016	0.02
200,000	CaixaBank SA 1.125% - 27/Mar/26	190,623	0.01
500,000	CaixaBank SA 1.125% - 12/Nov/26	470,240	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	CaixaBank SA 1.375% - 19/Jun/26	190,136	0.01
200,000	CaixaBank SA FRN - 16/May/27	204,293	0.01
200,000	CaixaBank SA FRN - 14/Nov/30	216,138	0.01
200,000	CaixaBank SA FRN - 23/Feb/33	211,710	0.01
500,000	Capgemini SE 2.000% - 15/Apr/29	479,239	0.01
500,000	Capgemini SE 2.375% - 15/Apr/32	475,570	0.02
300,000	Capital One Financial Corp. 1.650% - 12/Jun/29	263,935	0.02
100,000	Cargill Inc. 3.875% - 24/Apr/30	103,976	0.00
300,000	Carlsberg Breweries A/S 0.625% - 9/Mar/30	258,371	0.01
100,000	Carlsberg Breweries AS 4.000% - 5/Oct/28	103,743	0.00
100,000	Carlsberg Breweries AS 4.250% - 5/Oct/33	106,506	0.00
200,000	Carmila SA 1.625% - 30/May/27	185,112	0.01
100,000	Carmila SA 5.500% - 9/Oct/28	103,958	0.00
100,000	Carrefour Banque SA 4.079% - 5/May/27	101,672	0.00
100,000	Carrefour SA 1.875% - 30/Oct/26	96,703	0.00
400,000	Carrefour SA 2.375% - 30/Oct/29	384,265	0.02
200,000	Carrefour SA 4.375% - 14/Nov/31	212,306	0.01
200,000	Carrier Global Corp. 4.125% - 29/May/28	206,123	0.01
200,000	Castellum Helsinki Finance Holding Abp 0.875% - 17/Sep/29	154,725	0.01
100,000	Caterpillar Financial Services Corp. 3.742% - 4/Sep/26	102,048	0.00
400,000	CCEP Finance Ireland Dac 0.000% - 6/Sep/25	378,556	0.02
100,000	CCEP Finance Ireland Dac 0.500% - 6/Sep/29	86,778	0.00
200,000	CCEP Finance Ireland Dac 0.875% - 6/May/33	162,243	0.01
100,000	CCEP Finance Ireland Dac 1.500% - 6/May/41	74,587	0.00
200,000	Celanese US Holdings LLC 4.777% - 19/Jul/26	203,645	0.01
100,000	Celanese US Holdings LLC 5.337% - 19/Jan/29	104,990	0.00
800,000	Celanese USA Holdings 1.250% - 11/Feb/25	777,647	0.04
200,000	Celanese USA Holdings 2.125% - 1/Mar/27	191,276	0.01
100,000	Cepsa Finance SA 2.250% - 13/Feb/26	97,574	0.00
500,000	CEZ AS 0.875% - 2/Dec/26	463,139	0.02
700,000	Chubb INA Holdings Inc. 0.875% - 15/Jun/27	655,821	0.04
150,000	Chubb INA Holdings Inc. 2.500% - 15/Mar/38	132,108	0.01
1,500,000	Citigroup Inc. FRN - 8/Oct/27	1,387,264	0.07
300,000	Citigroup Inc. FRN - 6/Jul/26	289,010	0.01
400,000	Citigroup Inc. 1.250% - 10/Apr/29	360,207	0.02
200,000	Citigroup Inc. FRN - 24/Jul/26	193,234	0.01
500,000	Citigroup Inc. 1.750% - 28/Jan/25	489,272	0.02
670,000	CK Hutchison Europe Finance 2.000% - 13/Apr/30	608,388	0.03
600,000	CK Hutchison Finance 0.875% - 3/Oct/24	584,786	0.03
350,000	CK Hutchison Finance 16 Limited 2.000% - 6/Apr/28	332,554	0.02
1,150,000	CK Hutchison Group Telecom Finance SA 1.125% - 17/Oct/28	1,039,941	0.06
200,000	CNH Industrial Finance Europe SA 1.625% - 3/Jul/29	182,280	0.01
500,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	486,942	0.02
200,000	CNP Assurances 0.375% - 8/Mar/28	176,439	0.01
300,000	CNP Assurances FRN - 27/Jul/50	260,933	0.01
200,000	CNP Assurances FRN - 30/Jun/51	175,032	0.01
400,000	CNP Assurances FRN - 5/Jun/45	399,310	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Coca-Cola Company 0.125% - 15/Mar/29	174,635	0.01
200,000	Coca-Cola Company 0.375% - 15/Mar/33	159,558	0.01
100,000	Coca-Cola Company 0.400% - 6/May/30	86,003	0.00
200,000	Coca-Cola Company 0.800% - 15/Mar/40	139,880	0.01
100,000	Coca-Cola Company 0.950% - 6/May/36	78,180	0.00
580,000	Coca-Cola Company 1.100% - 2/Sep/36	459,887	0.02
400,000	Coca-Cola Company 1.125% - 9/Mar/27	377,696	0.02
200,000	Coca-Cola Company 1.250% - 8/Mar/31	179,463	0.01
200,000	Coca-Cola Company 1.625% - 9/Mar/35	173,564	0.01
600,000	Coca-Cola Enterprises Inc. 1.875% - 18/Mar/30	558,136	0.03
200,000	Coca-Cola European Partners plc 0.200% - 2/Dec/28	174,862	0.01
100,000	Coca-Cola European Partners plc 0.700% - 12/Sep/31	83,922	0.00
400,000	Coca-Cola HBC Finance BV 1.625% - 14/May/31	360,651	0.02
500,000	Coentreprise de Transport d'Electricite SA 2.125% - 29/Jul/32	453,916	0.02
100,000	Cofinimmo SA 1.000% - 24/Jan/28	90,711	0.00
600,000	Comcast Corp. 0.250% - 20/May/27	550,722	0.03
300,000	Comcast Corp. 0.750% - 20/Feb/32	252,905	0.01
1,000,000	Commerzbank AG 0.500% - 4/Dec/26	932,252	0.05
200,000	Commerzbank AG 0.875% - 22/Jan/27	186,050	0.01
300,000	Commerzbank AG 1.000% - 4/Mar/26	286,836	0.01
300,000	Commerzbank AG 1.500% - 28/Aug/28	286,841	0.01
100,000	Commerzbank AG FRN - 25/Mar/29	105,171	0.00
300,000	Commonwealth Bank of Australia FRN - 3/Oct/29	292,752	0.01
400,000	Compagnie de Saint-Gobain SA 1.875% - 15/Mar/31	370,226	0.02
100,000	Compagnie de Saint-Gobain SA 2.125% - 10/Jun/28	96,266	0.00
700,000	Compagnie de Saint-Gobain SA 2.375% - 4/Oct/27	687,617	0.04
100,000	Compagnie de Saint-Gobain SA 2.625% - 10/Aug/32	96,236	0.00
200,000	Compagnie de Saint-Gobain SA 3.500% - 18/Jan/29	204,441	0.01
200,000	Compagnie de Saint-Gobain SA 3.750% - 29/Nov/26	203,460	0.01
200,000	Compagnie de Saint-Gobain SA 3.875% - 29/Nov/30	206,897	0.01
500,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	483,677	0.02
200,000	Compagnie Financiere et Industrielle des Autoroutes SA 1.000% - 19/May/31	173,631	0.01
100,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	88,352	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	80,717	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.625% - 2/Nov/40	68,232	0.00
500,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	467,977	0.03
100,000	Computershare USA Inc. 1.125% - 7/Oct/31	78,430	0.00
300,000	Conti-Gummi Finance BV 1.125% - 25/Sep/24	294,065	0.01
100,000	Continental AG 0.375% - 27/Jun/25	96,151	0.00
400,000	Continental AG 2.500% - 27/Aug/26	395,614	0.03
100,000	Continental AG 3.625% - 30/Nov/27	101,669	0.00
100,000	Continental AG 4.000% - 1/Jun/28	103,318	0.00
100,000	Cooperatieve Rabobank UA 0.625% - 25/Feb/33	80,029	0.00
200,000	Cooperatieve Rabobank UA FRN - 5/May/28	184,579	0.01
900,000	Cooperatieve Rabobank UA 1.125% - 7/May/31	774,786	0.05
300,000	Cooperatieve Rabobank UA 1.250% - 23/Mar/26	289,438	0.01
200,000	Cooperatieve Rabobank UA 1.375% - 3/Feb/27	190,393	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Cooperatieve Rabobank UA 3.913% - 3/Nov/26	204,596	0.01
200,000	Cooperatieve Rabobank UA 4.000% - 10/Jan/30	206,941	0.01
900,000	Cooperatieve Rabobank UA 4.125% - 14/Jul/25	910,866	0.05
200,000	Cooperatieve Rabobank UA FRN - 25/Apr/29	206,045	0.01
300,000	Covivio SA 1.625% - 23/Jun/30	267,017	0.01
200,000	CPI Property Group SA 1.500% - 27/Jan/31	105,644	0.00
200,000	CPI Property Group SA 1.750% - 14/Jan/30	114,611	0.01
300,000	CPI Property Group SA 2.750% - 12/May/26	251,020	0.01
200,000	Crcc Hean Limited 0.875% - 20/May/26	186,487	0.01
300,000	Credit Agricole 1.250% - 14/Apr/26	287,657	0.01
200,000	Credit Agricole 1.875% - 20/Dec/26	192,668	0.01
850,000	Credit Agricole 2.625% - 17/Mar/27	825,553	0.05
200,000	Credit Agricole 3.125% - 5/Feb/26	200,478	0.01
200,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	163,952	0.01
200,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	175,844	0.01
300,000	Credit Agricole Assurances SA FRN - 29/Jan/48	279,674	0.02
100,000	Credit Agricole Assurances SA 0.000% - 27/Sep/48	101,249	0.00
100,000	Credit Agricole Assurances SA 5.875% - 25/Oct/33	110,040	0.01
100,000	Credit Agricole Assurances SA Perp FRN - 13/Jan/67	99,640	0.00
500,000	Credit Agricole London 1.375% - 3/May/27	474,278	0.02
200,000	Credit Agricole SA 0.125% - 9/Dec/27	177,722	0.01
200,000	Credit Agricole SA 0.375% - 20/Apr/28	176,811	0.01
700,000	Credit Agricole SA FRN - 22/Apr/26	675,774	0.03
200,000	Credit Agricole SA 1.000% - 3/Jul/29	178,430	0.01
400,000	Credit Agricole SA 1.125% - 12/Jul/32	336,291	0.02
1,200,000	Credit Agricole SA 1.375% - 13/Mar/25	1,170,815	0.06
500,000	Credit Agricole SA 1.750% - 5/Mar/29	462,481	0.02
400,000	Credit Agricole SA 2.000% - 25/Mar/29	371,032	0.02
400,000	Credit Agricole SA 2.500% - 29/Aug/29	386,013	0.02
200,000	Credit Agricole SA 3.375% - 28/Jul/27	201,472	0.01
400,000	Credit Agricole SA 3.875% - 20/Apr/31	413,861	0.02
300,000	Credit Agricole SA 3.875% - 28/Nov/34	314,877	0.01
200,000	Credit Agricole SA FRN - 12/Oct/26	201,754	0.01
200,000	Credit Agricole SA 4.000% - 18/Jan/33	210,683	0.01
200,000	Credit Agricole SA 4.375% - 27/Nov/33	210,485	0.01
100,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	93,742	0.00
100,000	Credit Mutuel Arkea SA 0.875% - 7/May/27	92,594	0.00
200,000	Credit Mutuel Arkea SA 0.875% - 25/Oct/31	164,879	0.01
400,000	Credit Mutuel Arkea SA 1.125% - 23/May/29	358,760	0.02
200,000	Credit Mutuel Arkea SA FRN - 11/Jun/29	181,698	0.01
300,000	Credit Mutuel Arkea SA 3.250% - 1/Jun/26	300,942	0.01
200,000	Credit Mutuel Arkea SA 3.375% - 19/Sep/27	200,937	0.01
200,000	Credit Mutuel Arkea SA 3.375% - 11/Mar/31	193,399	0.01
100,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	105,354	0.00
200,000	Credit Suisse AG 0.250% - 5/Jan/26	187,757	0.01
720,000	Credit Suisse AG 0.250% - 1/Sep/28	626,709	0.03
510,000	Credit Suisse AG 1.500% - 10/Apr/26	488,991	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Creelan SA FRN - 28/Feb/30	105,976	0.00
400,000	CRH Finance DAC 1.375% - 18/Oct/28	370,146	0.02
400,000	CRH Funding BV 1.625% - 5/May/30	365,342	0.02
100,000	CRH SMW Finance DAC 4.000% - 11/Jul/27	102,784	0.00
100,000	CRH SMW Finance DAC 4.000% - 11/Jul/31	104,065	0.00
100,000	CRH SMW Finance DAC 4.250% - 11/Jul/35	105,418	0.00
100,000	Criteria Caixa SA 0.875% - 28/Oct/27	91,550	0.00
200,000	Cromwell EREIT Lux Finco sarl 2.125% - 19/Nov/25	188,953	0.01
200,000	CTP NV 0.500% - 21/Jun/25	188,644	0.01
400,000	CTP NV 0.625% - 27/Sep/26	360,283	0.02
100,000	CTP NV 1.500% - 27/Sep/31	78,111	0.00
200,000	Czech Gas Networks Investments sarl 0.450% - 8/Sep/29	166,140	0.01
200,000	Czech Gas Networks Investments sarl 0.875% - 31/Mar/31	161,025	0.01
100,000	Czech Gas Networks Investments sarl 1.000% - 16/Jul/27	92,267	0.00
100,000	Daimler Truck International Finance BV 3.875% - 19/Jun/26	101,747	0.00
400,000	Danaher Corp. 2.100% - 30/Sep/26	391,490	0.02
100,000	Danfoss Finance I BV 0.125% - 28/Apr/26	92,974	0.00
200,000	Danfoss Finance I BV 0.375% - 28/Oct/28	175,380	0.01
100,000	Danfoss Finance II BV 0.750% - 28/Apr/31	83,289	0.00
200,000	Danone 3.706% - 13/Nov/29	208,621	0.01
500,000	Danone SA 0.571% - 17/Mar/27	469,877	0.03
400,000	Danone SA 1.208% - 3/Nov/28	373,412	0.02
420,000	Danske Bank AS 0.625% - 26/May/25	403,935	0.02
400,000	Danske Bank AS FRN - 15/May/31	373,761	0.02
140,000	Danske Bank AS FRN - 17/Feb/27	133,422	0.01
100,000	Danske Bank AS FRN - 12/Jan/27	100,833	0.00
200,000	Danske Bank AS FRN - 10/Jan/31	207,466	0.01
100,000	Danske Bank AS FRN - 21/Jun/30	105,572	0.00
100,000	Dassault Systemes SE 0.000% - 16/Sep/24	97,463	0.00
300,000	De Volksbank NV FRN - 22/Oct/30	282,808	0.01
100,000	Dekabank Deutsche Girozentrale 4.125% - 3/Aug/28	103,025	0.00
100,000	Dell Bank International DAC 4.500% - 18/Oct/27	104,339	0.00
700,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	702,533	0.03
700,000	Deutsche Bahn Finance BV 3.750% - 9/Jul/25	707,612	0.02
300,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	280,393	0.01
200,000	Deutsche Bahn Finance GmbH 0.625% - 15/Apr/36	149,796	0.01
200,000	Deutsche Bahn Finance GmbH 0.625% - 8/Dec/50	110,534	0.01
200,000	Deutsche Bahn Finance GmbH 0.875% - 23/Jun/39	144,730	0.01
200,000	Deutsche Bahn Finance GmbH 1.125% - 18/Dec/28	185,772	0.01
200,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	126,866	0.01
200,000	Deutsche Bahn Finance GmbH 1.375% - 16/Apr/40	154,129	0.01
100,000	Deutsche Bahn Finance GmbH 3.500% - 20/Sep/27	102,907	0.00
200,000	Deutsche Bahn Finance GmbH 3.875% - 13/Oct/42	216,291	0.01
200,000	Deutsche Bahn Finance GmbH 4.000% - 23/Nov/43	218,517	0.01
200,000	Deutsche Bahn Finance GMBH 3.625% - 18/Dec/37	209,285	0.01
200,000	Deutsche Bahn Finance GmbH Perp FRN - 18/Oct/68	169,388	0.01
200,000	Deutsche Bank AG FRN - 19/Nov/25	194,549	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Deutsche Bank AG FRN - 10/Jun/26	485,015	0.02
200,000	Deutsche Bank AG FRN - 3/Sep/26	191,686	0.01
400,000	Deutsche Bank AG FRN - 17/Feb/32	329,793	0.01
600,000	Deutsche Bank AG 1.625% - 20/Jan/27	564,328	0.03
700,000	Deutsche Bank AG FRN - 19/Nov/30	609,475	0.03
500,000	Deutsche Bank AG 2.625% - 12/Feb/26	491,196	0.02
860,000	Deutsche Bank AG 2.875% - 11/Dec/24	855,156	0.05
100,000	Deutsche Bank AG 4.000% - 29/Nov/27	102,890	0.00
300,000	Deutsche Bank AG FRN - 24/Jun/32	289,532	0.01
300,000	Deutsche Bank AG FRN - 5/Sep/30	310,226	0.01
200,000	Deutsche Bank AG FRN - 19/May/31	202,816	0.01
300,000	Deutsche Boerse AG FRN - 16/Jun/47	272,329	0.02
100,000	Deutsche Boerse AG 3.750% - 28/Sep/29	104,111	0.00
100,000	Deutsche Boerse AG 3.875% - 28/Sep/33	106,637	0.00
100,000	Deutsche Pfandbriefbank AG 0.125% - 5/Sep/24	96,352	0.00
300,000	Deutsche Pfandbriefbank AG 0.250% - 27/Oct/25	272,870	0.01
200,000	Deutsche Post AG 0.750% - 20/May/29	183,155	0.01
200,000	Deutsche Post AG 1.625% - 5/Dec/28	190,768	0.01
200,000	Deutsche Telekom AG 1.375% - 5/Jul/34	173,547	0.01
200,000	Deutsche Telekom AG 1.750% - 25/Mar/31	188,290	0.01
150,000	Deutsche Telekom International Finance BV 1.500% - 3/Apr/28	142,550	0.01
300,000	Deutsche Telekom International Finance BV 4.500% - 28/Oct/30	331,295	0.02
300,000	Dexia Credit Local SA 0.000% - 21/Jan/28	271,021	0.01
300,000	Dexia Credit Local SA 0.500% - 17/Jan/25	291,472	0.01
300,000	Dexia Credit Local SA 0.625% - 17/Jan/26	287,350	0.01
400,000	Dexia Credit Local SA 1.000% - 18/Oct/27	378,194	0.02
200,000	Dexia Credit Local SA 1.250% - 26/Nov/24	196,313	0.01
200,000	Dexia Credit Local SA 3.125% - 1/Jun/28	204,973	0.01
200,000	DH Europe Finance II sarl 0.450% - 18/Mar/28	180,894	0.01
300,000	DH Europe Finance II sarl 0.750% - 18/Sep/31	253,462	0.01
200,000	DH Europe Finance II sarl 1.350% - 18/Sep/39	151,853	0.01
200,000	DH Europe Finance II sarl 1.800% - 18/Sep/49	146,411	0.01
200,000	Diageo Capital BV 0.125% - 28/Sep/28	176,391	0.01
570,000	Diageo Finance plc 2.375% - 20/May/26	560,887	0.03
100,000	Diageo Finance plc 2.500% - 27/Mar/32	96,220	0.00
300,000	Digital Dutch Finco BV 1.250% - 1/Feb/31	251,545	0.01
800,000	Digital Euro Finco LLC 1.125% - 9/Apr/28	725,034	0.03
200,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	157,500	0.01
200,000	DNB Bank ASA FRN - 23/Feb/29	175,722	0.01
400,000	DNB Bank ASA FRN - 16/Feb/27	401,437	0.02
100,000	DNB Bank ASA FRN - 14/Mar/29	103,166	0.00
200,000	DNB Bank ASA FRN - 19/Jul/28	206,997	0.01
200,000	DNB Bank ASA FRN - 28/Feb/33	205,078	0.01
630,000	Dover Corp. 1.250% - 9/Nov/26	600,657	0.03
200,000	Dow Chemical Company 0.500% - 15/Mar/27	183,347	0.01
1,000,000	Dow Chemical Company 1.125% - 15/Mar/32	834,956	0.04
100,000	DS Smith plc 0.875% - 12/Sep/26	93,469	0.00
200,000	DS Smith plc 4.375% - 27/Jul/27	205,939	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	DS Smith plc 4.500% - 27/Jul/30	208,672	0.01
600,000	DSM NV 0.250% - 23/Jun/28	540,924	0.02
300,000	DSV Finance BV 0.750% - 5/Jul/33	240,237	0.01
110,000	Duke Energy Corp. 3.100% - 15/Jun/28	108,606	0.00
100,000	Duke Energy Corp. 3.850% - 15/Jun/34	99,206	0.00
200,000	DXC Capital Funding DAC 0.950% - 15/Sep/31	160,170	0.01
400,000	E.ON International Finance BV 1.500% - 31/Jul/29	372,495	0.02
300,000	E.ON International Finance BV 5.750% - 14/Feb/33	358,506	0.02
200,000	E.ON SE 0.000% - 28/Aug/24	195,150	0.01
500,000	E.ON SE 0.350% - 28/Feb/30	425,346	0.02
100,000	E.ON SE 0.600% - 1/Oct/32	81,512	0.00
100,000	E.ON SE 0.625% - 7/Nov/31	83,244	0.00
900,000	E.ON SE 0.750% - 20/Feb/28	834,731	0.05
150,000	E.ON SE 0.875% - 18/Oct/34	121,135	0.01
140,000	E.ON SE 1.625% - 29/Mar/31	126,758	0.01
200,000	E.ON SE 3.500% - 12/Jan/28	204,768	0.01
100,000	E.ON SE 3.750% - 1/Mar/29	103,527	0.00
200,000	E.ON SE 3.875% - 12/Jan/35	208,281	0.01
100,000	E.ON SE 4.000% - 29/Aug/33	105,423	0.00
100,000	East Japan Railway Company 2.614% - 8/Sep/25	98,942	0.00
100,000	East Japan Railway Company 3.976% - 5/Sep/32	106,640	0.00
100,000	East Japan Railway Company 4.110% - 22/Feb/43	105,871	0.00
100,000	East Japan Railway Company 4.389% - 5/Sep/43	108,797	0.00
300,000	Easyjet Finco BV 1.875% - 3/Mar/28	280,954	0.01
200,000	Easyjet plc 0.875% - 11/Jun/25	192,389	0.01
600,000	Eaton Capital Unlimited 0.128% - 8/Mar/26	563,570	0.03
200,000	Edenred SE 1.375% - 18/Jun/29	184,510	0.01
200,000	Edenred SE 1.875% - 6/Mar/26	194,943	0.01
100,000	Edenred SE 3.625% - 13/Jun/31	102,036	0.00
200,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	191,572	0.01
100,000	EDP - Energias de Portugal SA 3.875% - 26/Jun/28	102,957	0.00
100,000	EDP Finance BV 0.375% - 16/Sep/26	93,252	0.00
200,000	EDP Finance BV 1.500% - 22/Nov/27	189,185	0.01
200,000	EDP Finance BV 1.875% - 21/Sep/29	187,066	0.01
200,000	EDP Finance BV 2.000% - 22/Apr/25	196,465	0.01
100,000	EDP Finance BV 3.875% - 11/Mar/30	103,674	0.00
100,000	EDP Servicios Financieros Espana SA 4.125% - 4/Apr/29	104,191	0.00
100,000	EDP Servicios Financieros Espana SA 4.375% - 4/Apr/32	106,693	0.00
400,000	Electricite de France SA 1.000% - 13/Oct/26	379,234	0.02
600,000	Electricite de France SA 1.000% - 29/Nov/33	473,194	0.02
200,000	Electricite de France SA 2.000% - 9/Dec/49	133,328	0.01
200,000	Electricite de France SA 3.750% - 5/Jun/27	204,061	0.01
200,000	Electricite de France SA 4.250% - 25/Jan/32	209,997	0.01
250,000	Electricite de France SA 4.500% - 12/Nov/40	275,103	0.01
500,000	Electricite de France SA 4.625% - 11/Sep/24	502,659	0.03
400,000	Electricite de France SA 4.625% - 26/Apr/30	430,361	0.02
200,000	Electricite de France SA 4.625% - 25/Jan/43	211,078	0.01
400,000	Electricite de France SA 4.750% - 12/Oct/34	432,589	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Electrolux AB 4.125% - 5/Oct/26	101,651	0.00
100,000	Elenia Verkko Oyj 0.375% - 6/Feb/27	91,105	0.00
100,000	Eli Lilly & Company 0.500% - 14/Sep/33	81,711	0.00
100,000	Eli Lilly & Company 1.125% - 14/Sep/51	65,528	0.00
100,000	Eli Lilly & Company 1.375% - 14/Sep/61	63,058	0.00
900,000	Eli Lilly & Company 2.125% - 3/Jun/30	874,350	0.05
400,000	Elia Group SA 1.500% - 5/Sep/28	372,477	0.02
300,000	ELM BV for Swiss Life Perp FRN - 19/May/27	298,070	0.01
400,000	ELO SACA 3.250% - 23/Jul/27	388,898	0.02
100,000	ELO SACA 4.875% - 8/Dec/28	99,147	0.00
100,000	ELO SACA 6.000% - 22/Mar/29	101,679	0.00
100,000	Emerson Electric Company 2.000% - 15/Oct/29	95,280	0.00
200,000	Emirates Telecom Corp. 2.750% - 18/Jun/26	196,090	0.01
100,000	Emirates Telecommunications Group Company PJSC 0.875% - 17/May/33	79,997	0.00
100,000	Enagas Financiaciones SA 0.375% - 5/Nov/32	79,665	0.00
300,000	Enagas Financiaciones SA 1.375% - 5/May/28	284,790	0.02
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	97,944	0.00
300,000	EnBW Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	256,617	0.01
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	90,116	0.00
200,000	EnBW Energie Baden-Wuerttemberg AG FRN - 29/Jun/80	187,171	0.01
200,000	EnBW Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	156,073	0.01
200,000	EnBW International Finance BV 0.125% - 1/Mar/28	180,455	0.01
300,000	EnBW International Finance BV 0.250% - 19/Oct/30	248,196	0.01
300,000	EnBW International Finance BV 0.500% - 1/Mar/33	234,752	0.01
190,000	EnBW International Finance BV 1.875% - 31/Oct/33	168,301	0.01
100,000	EnBW International Finance BV 3.500% - 24/Jul/28	101,685	0.00
100,000	EnBW International Finance BV 3.625% - 22/Nov/26	101,864	0.00
200,000	EnBW International Finance BV 3.850% - 23/May/30	206,554	0.01
100,000	EnBW International Finance BV 4.049% - 22/Nov/29	105,020	0.00
500,000	Enel Finance International NV 0.000% - 17/Jun/27	451,016	0.02
400,000	Enel Finance International NV 0.500% - 17/Jun/30	335,871	0.02
400,000	Enel Finance International NV 0.875% - 28/Sep/34	301,814	0.01
200,000	Enel Finance International NV 0.875% - 17/Jun/36	143,460	0.01
2,110,000	Enel Finance International NV 1.000% - 16/Sep/24	2,068,371	0.10
200,000	Enel Finance International NV 1.500% - 21/Jul/25	194,436	0.01
100,000	Enel Finance International NV 4.500% - 20/Feb/43	103,371	0.00
500,000	Enel SpA Perp FRN - 8/Sep/69	437,704	0.02
400,000	Enel SpA Perp FRN - 8/Sep/69	317,353	0.01
100,000	Enel SpA Perp FRN - 24/Nov/81	95,484	0.00
200,000	Enel SpA Perp FRN - 24/May/80	196,745	0.01
200,000	Enel SpA Perp FRN - 16/Jul/71	209,524	0.01
200,000	Enel SpA Perp FRN - 16/Jul/71	213,214	0.01
200,000	Energa Finance AB 2.125% - 7/Mar/27	190,514	0.01
100,000	Enexis Holding NV 0.375% - 14/Apr/33	79,781	0.00
500,000	Enexis Holding NV 0.875% - 28/Apr/26	477,642	0.03
100,000	Enexis Holding NV 3.625% - 12/Jun/34	105,607	0.00
100,000	Engie SA 0.000% - 4/Mar/27	91,003	0.00
200,000	Engie SA 0.500% - 24/Oct/30	167,467	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	Engie SA 1.000% - 13/Mar/26	952,790	0.05
400,000	Engie SA 1.375% - 22/Jun/28	372,657	0.02
100,000	Engie SA 1.375% - 21/Jun/39	73,030	0.00
200,000	Engie SA 1.500% - 13/Mar/35	163,442	0.01
200,000	Engie SA 2.375% - 19/May/26	196,551	0.01
100,000	Engie SA 3.500% - 27/Sep/29	101,929	0.00
100,000	Engie SA 3.625% - 6/Dec/26	101,471	0.00
200,000	Engie SA 3.625% - 11/Jan/30	205,698	0.01
100,000	Engie SA 3.875% - 6/Jan/31	103,515	0.00
200,000	Engie SA 3.875% - 6/Dec/33	207,236	0.01
200,000	Engie SA 4.000% - 11/Jan/35	208,515	0.01
100,000	Engie SA 4.250% - 6/Sep/34	106,234	0.00
100,000	Engie SA 4.500% - 6/Sep/42	107,948	0.00
300,000	Engie SA 5.950% - 16/Mar/11	388,148	0.02
100,000	Engie SA Perp FRN - 8/Jul/68	96,400	0.00
200,000	Engie SA Perp FRN - 28/Feb/67	197,766	0.01
1,290,000	ENI SpA 0.625% - 19/Sep/24	1,261,641	0.05
400,000	ENI SpA 0.625% - 23/Jan/30	345,278	0.02
300,000	ENI SpA 1.000% - 11/Oct/34	233,557	0.01
400,000	ENI SpA 1.250% - 18/May/26	383,656	0.02
600,000	ENI SpA 1.625% - 17/May/28	565,923	0.03
400,000	ENI SpA 3.625% - 29/Jan/29	411,761	0.02
200,000	ENI SpA Perp FRN - 11/May/70	182,909	0.01
200,000	ENI SpA Perp FRN - 31/Dec/49	192,364	0.01
200,000	ENI SpA Perp FRN - 11/May/70	172,077	0.01
200,000	ENI SpA Perp FRN - 13/Oct/69	183,644	0.01
100,000	EP Infrastructure AS 1.698% - 30/Jul/26	90,113	0.00
200,000	EP Infrastructure AS 1.816% - 2/Mar/31	155,866	0.01
250,000	EQT AB 2.875% - 6/Apr/32	223,836	0.01
200,000	Equinix Inc. 1.000% - 15/Mar/33	162,116	0.01
1,010,000	Equinor ASA 0.750% - 9/Nov/26	952,751	0.04
980,000	Equinor ASA 1.250% - 17/Feb/27	930,354	0.04
1,010,000	Equinor ASA 1.625% - 17/Feb/35	870,330	0.04
200,000	Erdoel-Lagergesellschaft mbH 2.750% - 20/Mar/28	199,750	0.01
390,000	ERG SpA 0.500% - 11/Sep/27	352,994	0.02
400,000	Erste Group Bank AG FRN - 16/Nov/28	353,789	0.02
400,000	Erste Group Bank AG 0.125% - 17/May/28	351,320	0.02
300,000	Erste Group Bank AG 0.875% - 13/May/27	278,478	0.01
600,000	Erste Group Bank AG 1.500% - 7/Apr/26	577,697	0.03
200,000	Erste Group Bank AG FRN - 16/Jan/31	207,185	0.01
200,000	ESB Finance DAC 1.000% - 19/Jul/34	161,237	0.01
1,250,000	ESB Finance DAC 1.875% - 14/Jun/31	1,148,512	0.06
200,000	EssilorLuxottica SA 0.375% - 5/Jan/26	190,127	0.01
500,000	EssilorLuxottica SA 0.375% - 27/Nov/27	458,300	0.02
200,000	EssilorLuxottica SA 0.500% - 5/Jun/28	182,778	0.01
200,000	Essity AB 0.250% - 8/Feb/31	171,419	0.01
260,000	Essity AB 1.125% - 5/Mar/25	252,911	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Euroclear Bank SA 0.125% - 7/Jul/25	95,530	0.00
300,000	Euroclear Investments SA 1.125% - 7/Dec/26	285,985	0.01
200,000	Eurofins Scientific SE 0.875% - 19/May/31	163,185	0.01
200,000	Eurofins Scientific SE 4.000% - 6/Jul/29	203,076	0.01
100,000	Eurogrid GmbH 0.741% - 21/Apr/33	79,084	0.00
200,000	Eurogrid GmbH 1.113% - 15/May/32	168,460	0.01
200,000	Eurogrid GmbH 3.279% - 5/Sep/31	199,355	0.01
200,000	Eurogrid GmbH 3.722% - 27/Apr/30	204,364	0.01
200,000	Euronet Worldwide Inc. 1.375% - 22/May/26	188,006	0.01
500,000	Euronext NV 0.125% - 17/May/26	465,335	0.03
100,000	Euronext NV 0.750% - 17/May/31	83,619	0.00
100,000	Euronext NV 1.500% - 17/May/41	75,682	0.00
820,000	European Stability Mechanism 1.800% - 2/Nov/46	664,585	0.03
3,424,347	European Union 1.000% - 6/Jul/32	3,016,113	0.14
590,000	Evonik Industries AG 0.375% - 7/Sep/24	576,219	0.03
300,000	Ewe AG 0.250% - 8/Jun/28	265,098	0.01
200,000	Exor NV 0.875% - 19/Jan/31	172,528	0.01
200,000	Exor NV 2.250% - 29/Apr/30	189,189	0.02
1,000,000	Exxon Mobil Corp. 0.524% - 26/Jun/28	906,682	0.04
300,000	Exxon Mobil Corp. 0.835% - 26/Jun/32	249,045	0.01
300,000	Fairfax Financial Holdings Limited 2.750% - 29/Mar/28	286,524	0.01
120,000	FCC Aqualia SA 2.629% - 8/Jun/27	117,584	0.01
200,000	FCC Servicios Medio Ambiente Holding SA 5.250% - 30/Oct/29	214,985	0.01
100,000	Fedex Corp. 0.450% - 5/Aug/25	95,681	0.00
100,000	Fedex Corp. 0.450% - 4/May/29	87,011	0.00
100,000	Fedex Corp. 0.950% - 4/May/33	79,150	0.00
100,000	Fedex Corp. 1.300% - 5/Aug/31	88,534	0.00
550,000	Fedex Corp. 1.625% - 11/Jan/27	527,037	0.03
300,000	Ferrovial Emisiones SA 2.500% - 15/Jul/24	297,754	0.01
470,000	Ferrovie dello Stato 1.500% - 27/Jun/25	457,103	0.03
200,000	Ferrovie dello Stato Italiane SpA 3.750% - 14/Apr/27	202,232	0.01
500,000	Fidelity National Information Services Inc. 2.000% - 21/May/30	465,078	0.02
200,000	Fidelity National Information Services Inc. 2.950% - 21/May/39	176,237	0.01
200,000	First Abu Dhabi Bank PJSC 0.125% - 16/Feb/26	185,206	0.01
1,200,000	Fiserv Inc. 1.125% - 1/Jul/27	1,126,510	0.06
100,000	Floene Energias SA 4.875% - 3/Jul/28	103,885	0.00
200,000	Fluvius System Operator 0.250% - 14/Jun/28	177,161	0.01
200,000	Fluvius System Operator 0.625% - 24/Nov/31	163,823	0.01
200,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	165,885	0.01
2,100,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,851,244	0.09
200,000	FNM SpA 0.750% - 20/Oct/26	185,194	0.01
250,000	Fonterra Co-Operative Group Limited 0.750% - 8/Nov/24	243,517	0.01
200,000	Ford Motor Credit Company LLC 5.125% - 20/Feb/29	209,400	0.01
100,000	Fresenius Finance Ireland plc 0.500% - 1/Oct/28	88,843	0.00
100,000	Fresenius Finance Ireland plc 0.875% - 1/Oct/31	81,184	0.00
560,000	Fresenius Finance Ireland plc 2.125% - 1/Feb/27	542,604	0.03
500,000	Fresenius Medical Care AG & Company KGaA 0.625% - 30/Nov/26	458,489	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Fresenius Medical Care AG & Company KGaA 3.875% - 20/Sep/27	203,824	0.01
300,000	Fresenius SE & Company KGaA 0.750% - 15/Jan/28	274,246	0.01
360,000	Fresenius SE & Company KGaA 1.625% - 8/Oct/27	341,053	0.02
200,000	Fresenius SE & Company KGaA 1.875% - 24/May/25	195,830	0.01
100,000	Fresenius SE & Company KGaA 5.000% - 28/Nov/29	107,078	0.00
200,000	Gecina SA 0.875% - 25/Jan/33	165,564	0.01
400,000	Gecina SA 1.000% - 30/Jan/29	364,633	0.02
600,000	Gecina SA 1.500% - 20/Jan/25	588,527	0.03
200,000	Gecina SA 1.625% - 29/May/34	174,487	0.01
600,000	General Electric Company 0.875% - 17/May/25	580,355	0.03
400,000	General Electric Company 4.125% - 19/Sep/35	430,000	0.02
100,000	General Mills Inc. 1.500% - 27/Apr/27	94,744	0.00
200,000	General Mills Inc. 3.907% - 13/Apr/29	206,708	0.01
200,000	General Motors Financial Company Inc. 0.600% - 20/May/27	182,960	0.01
870,000	General Motors Financial Company Inc. 1.694% - 26/Mar/25	848,494	0.05
650,000	Glaxosmithkline Capital Inc. 1.375% - 2/Dec/24	636,950	0.03
300,000	Glaxosmithkline Capital plc 1.250% - 21/May/26	288,990	0.01
200,000	GlaxoSmithKline Capital plc 1.750% - 21/May/30	187,732	0.01
200,000	Glencore Capital Finance DAC 1.125% - 10/Mar/28	184,480	0.01
1,100,000	Glencore Finance Europe Limited 1.500% - 15/Oct/26	1,048,200	0.06
100,000	Global Payments Inc. 4.875% - 17/Mar/31	105,233	0.00
100,000	Global Switch Finance BV 1.375% - 7/Oct/30	90,611	0.00
200,000	Global Switch Holdings Limited 2.250% - 31/May/27	194,826	0.01
300,000	Goldman Sachs Group Inc 0.250% - 26/Jan/28	265,962	0.01
200,000	Goldman Sachs Group Inc 0.875% - 9/May/29	174,109	0.01
209,000	Goldman Sachs Group Inc. 0.875% - 21/Jan/30	180,223	0.01
400,000	Goldman Sachs Group Inc. 1.000% - 18/Mar/33	318,489	0.01
350,000	Goldman Sachs Group Inc. 1.250% - 1/May/25	339,154	0.02
900,000	Goldman Sachs Group Inc. 1.625% - 27/Jul/26	865,828	0.04
400,000	Goldman Sachs Group Inc. 2.000% - 1/Nov/28	378,767	0.02
300,000	Goldman Sachs Group Inc. 3.000% - 12/Feb/31	295,693	0.01
300,000	Goldman Sachs Group Inc. 3.375% - 27/Mar/25	299,468	0.01
200,000	Goldman Sachs Group Inc. 4.000% - 21/Sep/29	206,730	0.01
800,000	Goodman Australia Finance Pty Limited 1.375% - 27/Sep/25	774,290	0.04
200,000	Grand City Properties SA Perp FRN - 9/Jun/69	92,624	0.00
200,000	Grenke Finance plc 0.625% - 9/Jan/25	191,798	0.01
100,000	Groupama 2.125% - 16/Sep/29	91,628	0.00
400,000	Groupama SA 6.000% - 23/Jan/27	430,545	0.02
300,000	Groupama SA Perp FRN - 28/May/49	301,491	0.01
100,000	Groupe Bruxelles Lambert NV 0.125% - 28/Jan/31	80,762	0.00
100,000	Groupe Bruxelles Lambert NV 4.000% - 15/May/33	105,298	0.00
200,000	Groupe des Assurances du Credit Mutuel FRN - 21/Apr/42	161,983	0.01
200,000	GSK Capital BV 3.125% - 28/Nov/32	202,718	0.01
100,000	H&M Finance BV 0.250% - 25/Aug/29	83,743	0.00
375,000	Haleon Netherlands Capital BV 2.125% - 29/Mar/34	334,025	0.02
100,000	Hamburger Hochbahn AG 0.125% - 24/Feb/31	83,311	0.00
100,000	Hammerson Ireland Finance Dac 1.750% - 3/Jun/27	91,805	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Hannover Rueck SE FRN - 9/Oct/39	255,832	0.01
100,000	Hannover Rueck SE FRN - 8/Oct/40	86,344	0.00
200,000	Hannover Rueck SE FRN - 26/Aug/43	223,594	0.01
300,000	Hannover Rueck SE Perp FRN - 29/Jun/49	295,885	0.01
400,000	Harley-Davidson Financial Services Inc. 0.900% - 19/Nov/24	389,017	0.02
100,000	Harley-Davidson Financial Services Inc. 5.125% - 5/Apr/26	103,206	0.00
100,000	Heathrow Funding Limited 1.125% - 8/Oct/30	85,767	0.00
500,000	Heathrow Funding Limited 1.500% - 11/Feb/30	446,601	0.02
100,000	Heathrow Funding Limited 1.875% - 14/Mar/34	84,573	0.00
100,000	Heathrow Funding Limited 4.500% - 11/Jul/33	106,611	0.00
200,000	Heidelberg Materials AG 3.750% - 31/May/32	202,392	0.01
200,000	Heidelberg Materials Finance Luxembourg SA 4.875% - 21/Nov/33	213,384	0.01
320,000	HeidelbergCement AG 1.500% - 7/Feb/25	314,328	0.01
200,000	HeidelbergCement Finance Luxembourg SA 1.125% - 1/Dec/27	189,263	0.01
440,000	HeidelbergCement Finance Luxembourg SA 1.625% - 7/Apr/26	427,966	0.02
400,000	Heimstaden Bostad Treasury BV 0.250% - 13/Oct/24	377,345	0.02
220,000	Heimstaden Bostad Treasury BV 0.750% - 6/Sep/29	145,278	0.01
250,000	Heimstaden Bostad Treasury BV 1.375% - 3/Mar/27	198,808	0.01
136,000	Heimstaden Bostad Treasury BV 1.625% - 13/Oct/31	86,349	0.00
200,000	Heineken NV 1.000% - 4/May/26	190,897	0.01
400,000	Heineken NV 1.625% - 30/Mar/25	391,782	0.02
200,000	Heineken NV 1.750% - 7/May/40	161,549	0.01
600,000	Heineken NV 2.250% - 30/Mar/30	576,626	0.03
200,000	Heineken NV 3.625% - 15/Nov/26	203,279	0.01
100,000	Heineken NV 3.875% - 23/Sep/30	104,878	0.00
100,000	Heineken NV 4.125% - 23/Mar/35	107,544	0.00
100,000	Hella GmbH & Company KGaA 0.500% - 26/Jan/27	91,270	0.00
100,000	Helvetia Europe SA FRN - 30/Sep/41	86,854	0.00
200,000	Henkel AG & Company KGaA 2.625% - 13/Sep/27	199,112	0.02
200,000	Hera SpA 0.250% - 3/Dec/30	161,150	0.01
200,000	Hera SpA 0.875% - 5/Jul/27	185,906	0.01
200,000	Hera SpA 4.250% - 20/Apr/33	208,067	0.01
100,000	Hochtief AG 0.500% - 3/Sep/27	91,185	0.00
100,000	Hochtief AG 0.625% - 26/Apr/29	86,796	0.00
600,000	Holcim Finance Luxembourg SA 0.500% - 29/Nov/26	559,814	0.04
200,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	163,218	0.01
100,000	Holcim Finance Luxembourg SA 0.625% - 6/Apr/30	84,954	0.00
200,000	Holcim Finance Luxembourg SA 1.750% - 29/Aug/29	184,719	0.01
300,000	Holcim Finance Luxembourg SA 2.250% - 26/May/28	291,441	0.01
500,000	Holding d'Infrastructures de Transport SASU 0.625% - 14/Sep/28	442,406	0.02
200,000	Holding d'Infrastructures de Transport SASU 1.625% - 18/Sep/29	180,194	0.01
200,000	Howoge Wohnungs-Baugesellschaft Mbh 0.000% - 1/Nov/24	193,306	0.01
200,000	Howoge Wohnungs-Baugesellschaft Mbh 0.625% - 1/Nov/28	175,993	0.01
200,000	Howoge Wohnungs-Baugesellschaft Mbh 1.125% - 1/Nov/33	159,284	0.01
1,900,000	HSBC Continental Europe SA 0.100% - 3/Sep/27	1,705,971	0.09
400,000	HSBC Holdings plc FRN - 13/Nov/26	377,183	0.02
100,000	HSBC Holdings plc FRN - 13/Nov/31	83,938	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	HSBC Holdings plc 0.875% - 6/Sep/24	294,103	0.01
450,000	HSBC Holdings plc 3.000% - 30/Jun/25	445,681	0.02
400,000	HSBC Holdings plc FRN - 15/Jun/27	395,362	0.02
330,000	HSBC Holdings plc 3.125% - 7/Jun/28	324,944	0.01
200,000	HSBC Holdings plc FRN - 10/Mar/32	211,929	0.01
200,000	HSBC Holdings plc FRN - 16/Nov/32	215,487	0.01
200,000	Iberdrola Finanzas SA 1.375% - 11/Mar/32	177,885	0.01
400,000	Iberdrola Finanzas SA 1.621% - 29/Nov/29	380,159	0.02
200,000	Iberdrola Finanzas SA 3.125% - 22/Nov/28	203,006	0.01
200,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	204,454	0.01
100,000	Iberdrola Finanzas SA 3.625% - 13/Jul/33	103,856	0.00
200,000	Iberdrola Finanzas SA Perp FRN - 25/Jul/71	201,675	0.01
200,000	Iberdrola International BV 0.375% - 15/Sep/25	191,364	0.01
200,000	Iberdrola International BV Perp FRN - 9/Feb/70	182,450	0.01
300,000	Iberdrola International BV Perp FRN - 28/Apr/69	282,778	0.01
500,000	Iberdrola International BV Perp FRN - 28/Apr/69	446,991	0.02
300,000	Icade 1.000% - 19/Jan/30	255,610	0.01
300,000	Icade 1.125% - 17/Nov/25	285,838	0.01
400,000	Icade 1.750% - 10/Jun/26	382,333	0.02
200,000	Ihg Finance LLC 4.375% - 28/Nov/29	207,510	0.01
100,000	Ile-de-France Mobilites 0.400% - 28/May/31	84,799	0.00
100,000	Ile-de-France Mobilites 0.950% - 28/May/41	69,566	0.00
300,000	Ile-de-France Mobilites 1.000% - 25/May/34	249,330	0.01
200,000	Illinois Tool Works Inc. 0.625% - 5/Dec/27	184,191	0.01
500,000	Imerys SA 1.500% - 15/Jan/27	468,934	0.02
300,000	Imperial Brands Finance Netherlands BV 1.750% - 18/Mar/33	235,235	0.01
300,000	Imperial Brands Finance plc 2.125% - 12/Feb/27	289,656	0.01
300,000	Indigo Group SAS 1.625% - 19/Apr/28	279,653	0.01
100,000	Indigo Group SAS 4.500% - 18/Apr/30	104,052	0.00
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	273,431	0.01
300,000	Informa plc 2.125% - 6/Oct/25	291,891	0.02
100,000	ING Bank 4.125% - 2/Oct/26	102,501	0.00
1,300,000	ING Groep NV FRN - 3/Sep/25	1,267,348	0.07
200,000	ING Groep NV FRN - 18/Feb/29	173,867	0.01
300,000	ING Groep NV FRN - 1/Feb/30	253,403	0.01
300,000	ING Groep NV FRN - 29/Sep/28	266,653	0.01
500,000	ING Groep NV FRN - 16/Feb/27	475,868	0.02
300,000	ING Groep NV 1.375% - 11/Jan/28	282,608	0.01
300,000	ING Groep NV FRN - 26/Sep/29	292,676	0.01
500,000	ING Groep NV FRN - 16/Feb/31	448,359	0.02
300,000	ING Groep NV 2.000% - 20/Sep/28	285,646	0.01
200,000	ING Groep NV 2.125% - 10/Jan/26	196,052	0.01
200,000	ING Groep NV FRN - 26/May/31	190,974	0.01
300,000	ING Groep NV 2.500% - 15/Nov/30	288,067	0.01
300,000	ING Groep NV FRN - 24/Aug/33	301,580	0.01
300,000	ING Groep NV FRN - 23/May/34	320,031	0.01
200,000	ING Groep NV FRN - 14/Nov/27	207,591	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	ING Groep NV FRN - 20/Feb/35	310,719	0.01
200,000	ING Groep NV FRN - 14/Nov/33	220,326	0.01
200,000	Inmobiliaria Colonial Socimi SA 0.750% - 22/Jun/29	173,427	0.01
100,000	Inmobiliaria Colonial Socimi SA 1.350% - 14/Oct/28	92,418	0.00
100,000	Inmobiliaria Colonial Socimi SA 2.500% - 28/Nov/29	94,474	0.00
100,000	InterContinental Hotels Group plc 1.625% - 8/Oct/24	98,324	0.00
200,000	InterContinental Hotels Group plc 2.125% - 15/May/27	193,089	0.02
200,000	Intermediate Capital Group plc 2.500% - 28/Jan/30	176,522	0.01
300,000	International Business Machines Corp. 0.300% - 11/Feb/28	270,631	0.01
300,000	International Business Machines Corp. 0.650% - 11/Feb/32	248,745	0.01
200,000	International Business Machines Corp. 0.875% - 31/Jan/25	194,384	0.01
191,000	International Business Machines Corp. 0.875% - 9/Feb/30	169,254	0.01
100,000	International Business Machines Corp. 1.200% - 11/Feb/40	72,874	0.00
200,000	International Business Machines Corp. 1.250% - 29/Jan/27	190,240	0.01
191,000	International Business Machines Corp. 1.250% - 9/Feb/34	160,426	0.01
300,000	International Business Machines Corp. 1.500% - 23/May/29	279,841	0.01
200,000	International Business Machines Corp. 1.750% - 31/Jan/31	183,848	0.01
200,000	International Business Machines Corp. 3.375% - 6/Feb/27	202,590	0.01
200,000	International Business Machines Corp. 3.625% - 6/Feb/31	206,695	0.01
200,000	International Business Machines Corp. 3.750% - 6/Feb/35	209,317	0.01
200,000	International Business Machines Corp. 4.000% - 6/Feb/43	208,781	0.01
800,000	International Flavors & Fragrances Inc. 1.800% - 25/Sep/26	761,365	0.03
1,000,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	973,371	0.05
600,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	540,929	0.02
600,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	560,888	0.03
300,000	Intesa Sanpaolo SpA 1.750% - 4/Jul/29	273,732	0.01
200,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	196,080	0.01
200,000	Intesa Sanpaolo SpA 4.750% - 6/Sep/27	207,598	0.01
200,000	Intesa Sanpaolo SpA 4.875% - 19/May/30	210,808	0.01
210,000	Intesa Sanpaolo SpA 5.625% - 8/Mar/33	226,691	0.01
200,000	Investec Bank plc FRN - 17/Feb/27	182,946	0.01
300,000	Investitionsbank Berlin 0.010% - 15/Jul/27	275,212	0.01
100,000	Investitionsbank Berlin 0.010% - 1/Jul/31	82,952	0.00
300,000	Investitionsbank Berlin 0.050% - 2/Mar/35	222,922	0.01
100,000	Investitionsbank Berlin 3.125% - 1/Mar/33	104,162	0.00
200,000	Investor AB 1.500% - 20/Jun/39	152,737	0.01
100,000	Iren SpA 0.250% - 17/Jan/31	79,673	0.00
970,000	Iren SpA 0.875% - 4/Nov/24	946,094	0.05
100,000	Iren SpA 1.000% - 1/Jul/30	85,448	0.00
100,000	Islandsbanki HF 0.750% - 25/Mar/25	95,294	0.00
100,000	ISS Finance BV 1.250% - 7/Jul/25	96,291	0.00
670,000	ISS Global A/S 1.500% - 31/Aug/27	626,302	0.04
200,000	Italgas SpA 0.500% - 16/Feb/33	152,943	0.01
100,000	Italgas SpA 0.875% - 24/Apr/30	86,245	0.00
200,000	Italgas SpA 1.000% - 11/Dec/31	166,621	0.01
100,000	ITV plc 1.375% - 26/Sep/26	94,279	0.00
200,000	JAB Holdings BV 1.000% - 20/Dec/27	183,922	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
800,000	JAB Holdings BV 2.000% - 18/May/28	762,455	0.03
100,000	JAB Holdings BV 3.375% - 17/Apr/35	95,557	0.00
200,000	JCDecaux SE 5.000% - 11/Jan/29	210,628	0.01
200,000	Jde Peet's NV 0.000% - 16/Jan/26	187,183	0.01
200,000	Jde Peet's NV 0.500% - 16/Jan/29	173,597	0.01
100,000	JDE Peet's NV 4.125% - 23/Jan/30	102,932	0.00
100,000	JDE Peet's NV 4.500% - 23/Jan/34	105,320	0.00
100,000	Jefferies Group LLC 1.000% - 19/Jul/24	98,341	0.00
200,000	John Deere Bank SA 2.500% - 14/Sep/26	197,909	0.01
300,000	John Deere Cash Management sarl 1.650% - 13/Jun/39	243,094	0.01
100,000	John Deere Cash Management sarl 2.200% - 2/Apr/32	94,585	0.00
400,000	Johnson & Johnson 1.650% - 20/May/35	360,453	0.02
530,000	Johnson Controls International plc 1.375% - 25/Feb/25	515,564	0.02
200,000	Johnson Controls International plc 3.000% - 15/Sep/28	199,306	0.01
200,000	Johnson Controls International plc 4.250% - 23/May/35	212,484	0.01
500,000	JPMorgan Chase & Company FRN - 24/Feb/28	455,852	0.02
200,000	JPMorgan Chase & Company FRN - 17/Feb/33	161,197	0.01
300,000	JPMorgan Chase & Company FRN - 25/Jul/31	256,367	0.01
400,000	JPMorgan Chase & Company FRN - 4/Nov/32	335,450	0.02
400,000	JPMorgan Chase & Company FRN - 11/Mar/27	380,263	0.02
300,000	JPMorgan Chase & Company 1.500% - 27/Jan/25	292,749	0.01
200,000	JPMorgan Chase & Company 1.500% - 29/Oct/26	191,802	0.01
300,000	JPMorgan Chase & Company FRN - 18/May/28	283,592	0.01
850,000	JPMorgan Chase & Company 2.875% - 24/May/28	838,112	0.04
200,000	JPMorgan Chase & Company 3.000% - 19/Feb/26	198,795	0.01
200,000	JPMorgan Chase & Company FRN - 13/Nov/31	210,970	0.01
100,000	JT International Financial Services BV FRN - 7/Apr/81	95,880	0.00
200,000	Jyske Bank A/S FRN - 17/Feb/28	181,600	0.01
100,000	Jyske Bank A/S FRN - 15/Oct/25	97,262	0.00
200,000	KBC Group NV FRN - 10/Sep/26	188,682	0.01
300,000	KBC Group NV FRN - 14/Jan/29	262,994	0.01
100,000	KBC Group NV FRN - 3/Dec/29	95,924	0.00
100,000	KBC Group NV FRN - 7/Dec/31	90,462	0.00
300,000	KBC Group NV FRN - 21/Jan/28	276,363	0.01
200,000	KBC Group NV 0.750% - 31/May/31	168,108	0.01
200,000	KBC Group NV FRN - 29/Mar/26	194,619	0.01
200,000	KBC Group NV FRN - 29/Jun/25	198,675	0.01
200,000	KBC Group NV FRN - 19/Apr/30	207,874	0.01
100,000	KBC Group NV 4.375% - 6/Dec/31	105,622	0.00
200,000	KBC Group NV FRN - 6/Jun/26	202,245	0.01
300,000	Kering SA 0.750% - 13/May/28	275,394	0.02
100,000	Kering SA 3.250% - 27/Feb/29	101,782	0.00
100,000	Kering SA 3.375% - 27/Feb/33	102,081	0.00
100,000	Kering SA 3.625% - 5/Sep/27	102,345	0.00
100,000	Kering SA 3.625% - 5/Sep/31	103,575	0.00
100,000	Kering SA 3.750% - 5/Sep/25	100,798	0.00
100,000	Kering SA 3.875% - 5/Sep/35	105,155	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Kerry Group Financial Services Unlimited Company 0.625% - 20/Sep/29	88,339	0.00
800,000	Klepierre SA 1.250% - 29/Sep/31	679,042	0.03
500,000	Klepierre SA 1.625% - 13/Dec/32	429,249	0.02
1,300,000	Knorr-Bremse AG 1.125% - 13/Jun/25	1,262,787	0.06
200,000	Kojamo Oyj 0.875% - 28/May/29	158,798	0.01
300,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	289,251	0.01
500,000	Koninklijke KPN NV 0.625% - 9/Apr/25	482,559	0.02
200,000	Koninklijke Philips NV 0.500% - 22/May/26	186,684	0.01
200,000	Koninklijke Philips NV 2.625% - 5/May/33	179,946	0.01
100,000	KPN NV 3.875% - 3/Jul/31	103,909	0.00
800,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	739,524	0.03
730,000	Kreditanstalt fuer Wiederaufbau 0.125% - 4/Oct/24	712,860	0.03
400,000	Kreditanstalt fuer Wiederaufbau 0.250% - 15/Sep/25	384,300	0.02
660,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/25	638,946	0.03
890,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	828,105	0.04
900,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	829,477	0.04
300,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Jun/37	245,120	0.01
100,000	Kutxabank SA 0.500% - 25/Sep/24	97,642	0.00
400,000	La Banque Postale SA 0.250% - 12/Jul/26	372,124	0.02
400,000	La Banque Postale SA 1.000% - 16/Oct/24	391,530	0.02
300,000	La Banque Postale SA 1.375% - 24/Apr/29	272,313	0.01
300,000	La Banque Postale SA 2.000% - 13/Jul/28	283,921	0.01
200,000	La Banque Postale SA 4.000% - 3/May/28	205,965	0.01
200,000	La Banque Postale SA 4.375% - 17/Jan/30	206,796	0.01
100,000	La Banque Postale SA FRN - 5/Mar/34	104,825	0.00
400,000	La Mondiale Perp FRN - 29/Dec/49	401,186	0.02
100,000	La Mondiale SAM 0.750% - 20/Apr/26	93,900	0.00
200,000	La Poste SA 0.375% - 17/Sep/27	182,281	0.01
500,000	La Poste SA 0.625% - 21/Oct/26	468,923	0.03
100,000	La Poste SA 0.625% - 18/Jan/36	74,067	0.00
100,000	La Poste SA 1.000% - 17/Sep/34	80,180	0.01
500,000	La Poste SA 1.125% - 4/Jun/25	484,939	0.03
200,000	La Poste SA 1.375% - 21/Apr/32	173,929	0.01
300,000	La Poste SA 1.450% - 30/Nov/28	279,460	0.01
200,000	La Poste SA 2.625% - 14/Sep/28	198,026	0.01
200,000	La Poste SA 3.125% - 14/Mar/33	198,810	0.01
100,000	La Poste SA 4.000% - 12/Jun/35	107,088	0.00
200,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	171,677	0.01
100,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	92,056	0.00
100,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	83,888	0.00
300,000	Landesbank Baden-Wuerttemberg 0.375% - 21/Feb/31	236,526	0.01
200,000	Landesbank Hessen-Thuringen Girozentrale 0.375% - 12/May/25	191,872	0.01
300,000	Landesbank Hessen-Thuringen Girozentrale 0.375% - 4/Jun/29	257,318	0.02
100,000	Landesbank Hessen-Thuringen Girozentrale 2.625% - 24/Aug/27	97,930	0.00
200,000	Landesbank Hessen-Thuringen Girozentrale 4.000% - 4/Feb/30	207,466	0.01
100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% - 30/Sep/27	89,191	0.00
730,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% - 16/Mar/32	636,571	0.03

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Landsbankinn Hf 0.375% - 23/May/25	94,008	0.00
100,000	Lansforsakringar Bank AB 0.050% - 15/Apr/26	92,445	0.00
200,000	Lanxess AG 0.625% - 1/Dec/29	163,192	0.01
380,000	Lanxess AG 1.000% - 7/Oct/26	358,136	0.02
200,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	186,437	0.01
200,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	200,016	0.02
200,000	Leasys SpA 4.500% - 26/Jul/26	203,696	0.01
200,000	LEG Immobilien SE 0.375% - 17/Jan/26	187,401	0.01
400,000	LEG Immobilien SE 0.750% - 30/Jun/31	318,330	0.01
100,000	LEG Immobilien SE 1.000% - 19/Nov/32	78,223	0.00
200,000	LEG Immobilien SE 1.500% - 17/Jan/34	157,525	0.01
300,000	Legrand SA 3.500% - 29/May/29	310,563	0.01
100,000	Liberty Mutual Group Inc. 4.625% - 2/Dec/30	104,923	0.00
200,000	Linde Finance BV 0.550% - 19/May/32	166,157	0.01
200,000	Linde Finance BV 1.000% - 20/Apr/28	188,659	0.01
200,000	Linde plc 0.000% - 30/Sep/26	184,904	0.01
200,000	Linde plc 1.000% - 30/Sep/51	122,028	0.01
100,000	Linde plc 3.375% - 12/Jun/29	102,887	0.00
100,000	Linde plc 3.625% - 12/Jun/34	104,930	0.00
300,000	Lloyds Bank Corporate Markets plc 2.375% - 9/Apr/26	294,810	0.01
400,000	Lloyds Banking Group plc 1.500% - 12/Sep/27	378,493	0.02
200,000	Lloyds Banking Group plc FRN - 11/Jan/29	207,980	0.01
300,000	Lloyds Banking Group plc FRN - 18/Mar/30	299,603	0.01
200,000	Logicor Financing sarl 0.750% - 15/Jul/24	195,442	0.01
100,000	Logicor Financing sarl 1.500% - 13/Jul/26	93,801	0.00
200,000	Logicor Financing sarl 1.625% - 15/Jul/27	184,036	0.01
200,000	Logicor Financing sarl 1.625% - 17/Jan/30	171,386	0.01
200,000	Logicor Financing sarl 2.000% - 17/Jan/34	157,070	0.01
300,000	Logicor Financing sarl 2.250% - 13/May/25	290,768	0.01
200,000	London Stock Exchange Group plc 1.750% - 6/Dec/27	191,777	0.01
200,000	L'Oreal SA 3.375% - 23/Jan/27	203,391	0.01
200,000	L'Oreal SA 3.375% - 23/Nov/29	206,495	0.01
100,000	Lseg Netherlands BV 0.000% - 6/Apr/25	95,897	0.00
100,000	Lseg Netherlands BV 0.250% - 6/Apr/28	89,300	0.00
100,000	Lseg Netherlands BV 0.750% - 6/Apr/33	80,708	0.00
100,000	Lseg Netherlands BV 4.231% - 29/Sep/30	105,690	0.00
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	188,714	0.01
1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	905,469	0.05
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% - 11/Feb/31	171,039	0.01
100,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% - 7/Sep/29	101,942	0.00
100,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% - 7/Sep/33	103,493	0.00
700,000	LYB International Finance II BV 0.875% - 17/Sep/26	656,489	0.03
200,000	MACIF FRN - 21/Jun/52	154,766	0.01
200,000	Macquarie Group Limited 0.350% - 3/Mar/28	177,137	0.01
300,000	Macquarie Group Limited 0.950% - 21/May/31	249,646	0.01
200,000	Macquarie Group Limited 4.747% - 23/Jan/30	210,624	0.01
780,000	Magna International Inc. 1.500% - 25/Sep/27	744,766	0.03

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Magna International Inc. 4.375% - 17/Mar/32	106,804	0.00
200,000	Mapfre SA FRN - 7/Sep/48	193,401	0.01
100,000	Marex Group plc 8.375% - 2/Feb/28	105,146	0.00
200,000	Mastercard Inc. 1.000% - 22/Feb/29	184,018	0.01
200,000	Mastercard Inc. 2.100% - 1/Dec/27	195,057	0.01
300,000	McDonald's Corp. 1.750% - 3/May/28	285,253	0.02
700,000	McDonald's Corp. 2.375% - 27/Nov/24	691,885	0.03
100,000	McDonald's Corp. 2.375% - 31/May/29	97,059	0.00
500,000	McDonald's Corp. 2.625% - 11/Jun/29	493,822	0.03
100,000	McDonald's Corp. 3.000% - 31/May/34	97,408	0.00
200,000	McDonald's Corp. 3.875% - 20/Feb/31	208,011	0.01
200,000	McDonald's Corp. 4.125% - 28/Nov/35	211,385	0.01
100,000	McDonald's Corp. 4.250% - 7/Mar/35	107,638	0.00
200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	184,552	0.01
280,000	Mediobanca Banca di Credito Finanziario SpA FRN - 17/Jul/29	250,223	0.01
100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	96,342	0.00
100,000	Mediobanca Banca di Credito Finanziario SpA FRN - 7/Feb/29	104,186	0.00
100,000	Mediobanca Banca di Credito Finanziario SpA FRN - 14/Mar/28	103,476	0.00
200,000	Medtronic Global Holdings SCA 0.000% - 15/Oct/25	189,169	0.01
200,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	178,051	0.01
200,000	Medtronic Global Holdings SCA 0.750% - 15/Oct/32	165,291	0.01
200,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	173,204	0.01
200,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	189,200	0.01
200,000	Medtronic Global Holdings SCA 1.375% - 15/Oct/40	147,034	0.01
300,000	Medtronic Global Holdings SCA 1.500% - 2/Jul/39	229,715	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	136,830	0.01
200,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	141,140	0.01
300,000	Medtronic Global Holdings SCA 2.250% - 7/Mar/39	256,478	0.01
100,000	Medtronic Global Holdings SCA 2.625% - 15/Oct/25	98,804	0.00
200,000	Medtronic Global Holdings SCA 3.000% - 15/Oct/28	200,705	0.01
200,000	Medtronic Global Holdings SCA 3.125% - 15/Oct/31	201,169	0.01
200,000	Medtronic Global Holdings SCA 3.375% - 15/Oct/34	202,291	0.01
100,000	Mercedes-Benz Finance Canada Inc. 3.000% - 23/Feb/27	100,205	0.00
100,000	Mercedes-Benz Group AG 0.750% - 8/Feb/30	87,901	0.00
200,000	Mercedes-Benz Group AG 1.000% - 15/Nov/27	187,285	0.01
510,000	Mercedes-Benz Group AG 1.375% - 11/May/28	482,037	0.02
440,000	Mercedes-Benz Group AG 1.500% - 3/Jul/29	412,215	0.02
330,000	Mercedes-Benz Group AG 2.125% - 3/Jul/37	299,490	0.01
900,000	Mercedes-Benz International Finance BV 0.625% - 6/May/27	839,095	0.04
240,000	Mercedes-Benz International Finance BV 0.850% - 28/Feb/25	233,241	0.01
820,000	Mercedes-Benz International Finance BV 1.000% - 11/Nov/25	787,593	0.05
400,000	Mercedes-Benz International Finance BV 1.375% - 26/Jun/26	384,379	0.02
250,000	Mercedes-Benz International Finance BV 1.500% - 9/Feb/27	240,516	0.01
200,000	Mercedes-Benz International Finance BV 2.000% - 22/Aug/26	196,082	0.01
400,000	Merck & Company Inc. 1.375% - 2/Nov/36	333,337	0.02
200,000	Merck & Company Inc. 2.500% - 15/Oct/34	194,479	0.01
200,000	Merck Financial Services 2.375% - 15/Jun/30	193,922	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Merck Financial Services GmbH 0.375% - 5/Jul/27	91,907	0.00
600,000	Merck Financial Services GmbH 0.500% - 16/Jul/28	539,696	0.02
100,000	Merck KGaA FRN - 25/Jun/79	92,035	0.00
300,000	Merck KGaA 3.375% - 12/Dec/74	297,580	0.01
100,000	Merlin Properties Socimi SA 1.875% - 4/Dec/34	79,470	0.00
300,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	289,435	0.01
400,000	Merlin Properties Socimi SA 2.375% - 18/Sep/29	379,910	0.02
100,000	Metropolitan Life Global Funding I 3.750% - 5/Dec/30	102,909	0.00
100,000	Metropolitan Life Global Funding I 4.000% - 5/Apr/28	103,245	0.00
100,000	Metso Oyj 4.875% - 7/Dec/27	105,115	0.01
200,000	Microsoft Corp. 2.625% - 2/May/33	202,370	0.01
300,000	Microsoft Corp. 3.125% - 6/Dec/28	309,206	0.01
200,000	Mitsubishi HC Capital UK plc 0.000% - 29/Oct/24	193,229	0.01
200,000	Mitsubishi UFJ Financial Group Inc. 0.339% - 19/Jul/24	196,146	0.01
200,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	179,587	0.01
200,000	Mitsubishi UFJ Financial Group Inc. FRN - 14/Jun/25	198,291	0.01
200,000	Mitsubishi UFJ Financial Group Inc. FRN - 19/Sep/25	198,829	0.01
100,000	Mizuho Financial Group Inc. 0.184% - 13/Apr/26	93,369	0.00
300,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	284,957	0.01
300,000	Mizuho Financial Group Inc. FRN - 6/Sep/29	259,479	0.01
300,000	Mizuho Financial Group Inc. 0.693% - 7/Oct/30	250,443	0.01
300,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	255,200	0.01
100,000	Mizuho Financial Group Inc. 0.843% - 12/Apr/33	81,021	0.00
140,000	Mizuho Financial Group Inc. 2.096% - 8/Apr/32	125,933	0.01
200,000	Mizuho Financial Group Inc. 4.029% - 5/Sep/32	206,543	0.01
300,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	287,705	0.01
300,000	MMS USA Financing Inc. 1.250% - 13/Jun/28	277,617	0.01
100,000	Mohawk Capital Finance SA 1.750% - 12/Jun/27	94,540	0.00
360,000	MOL Hungarian Oil & Gas plc 1.500% - 8/Oct/27	327,098	0.01
100,000	Molnlycke Holding AB 0.625% - 15/Jan/31	80,992	0.00
100,000	Molnlycke Holding AB 0.875% - 5/Sep/29	86,278	0.00
200,000	Mondelez International Holdings Netherlands BV 0.375% - 22/Sep/29	172,791	0.01
100,000	Mondelez International Holdings Netherlands BV 0.625% - 9/Sep/32	80,925	0.00
100,000	Mondelez International Holdings Netherlands BV 0.875% - 1/Oct/31	84,940	0.00
600,000	Mondelez International Inc. 0.250% - 17/Mar/28	537,136	0.03
200,000	Mondelez International Inc. 1.250% - 9/Sep/41	142,441	0.01
800,000	Mondelez International Inc. 1.625% - 8/Mar/27	765,001	0.04
640,000	Mondi Finance plc 1.625% - 27/Apr/26	618,478	0.03
200,000	Moody's Corp. 1.750% - 9/Mar/27	193,042	0.01
300,000	Morgan Stanley FRN - 29/Oct/27	275,610	0.01
300,000	Morgan Stanley FRN - 26/Oct/29	259,255	0.01
300,000	Morgan Stanley FRN - 7/Feb/31	249,002	0.01
400,000	Morgan Stanley FRN - 29/Apr/33	325,296	0.01
1,010,000	Morgan Stanley 1.375% - 27/Oct/26	960,646	0.04
100,000	Morgan Stanley 1.875% - 27/Apr/27	95,465	0.00
290,000	Morgan Stanley FRN - 7/May/32	274,924	0.01
200,000	Morgan Stanley FRN - 2/Mar/29	207,879	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
330,000	Morgan Stanley FRN - 25/Jan/34	363,497	0.02
300,000	Morgan Stanley Inc. 1.750% - 30/Jan/25	293,869	0.01
200,000	Motability Operations Group plc 0.375% - 3/Jan/26	189,327	0.01
100,000	MTU Aero Engines AG 3.000% - 1/Jul/25	99,259	0.00
300,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/42	237,603	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	166,310	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/49	194,326	0.01
100,000	Nasdaq Inc. 0.875% - 13/Feb/30	86,963	0.00
320,000	Nasdaq Inc. 0.900% - 30/Jul/33	254,556	0.02
100,000	Nasdaq Inc. 4.500% - 15/Feb/32	107,298	0.00
500,000	National Australia Bank Limited 1.125% - 20/May/31	449,482	0.02
400,000	National Australia Bank Limited 1.250% - 18/May/26	386,038	0.02
200,000	National Bank of Canada 3.750% - 25/Jan/28	202,520	0.01
100,000	National Gas Transmission plc 4.250% - 5/Apr/30	103,951	0.00
100,000	National Grid Electricity Distribution East Midlands plc 3.949% - 20/Sep/32	103,128	0.00
200,000	National Grid Electricity Transmission plc 0.823% - 7/Jul/32	162,659	0.01
200,000	National Grid Electricity Transmission plc 0.872% - 26/Nov/40	133,767	0.01
200,000	National Grid North America Inc. 1.054% - 20/Jan/31	169,422	0.02
300,000	National Grid plc 0.250% - 1/Sep/28	262,151	0.01
100,000	National Grid plc 0.750% - 1/Sep/33	76,751	0.00
130,000	National Grid plc 3.245% - 30/Mar/34	123,966	0.01
200,000	National Grid plc 3.875% - 16/Jan/29	205,740	0.01
200,000	National Grid plc 4.275% - 16/Jan/35	207,335	0.01
200,000	Nationale-Nederlanden Bank NV 0.500% - 21/Sep/28	176,719	0.01
500,000	Nationwide Building Society 0.250% - 22/Jul/25	476,164	0.02
400,000	Nationwide Building Society 0.250% - 14/Sep/28	349,406	0.02
300,000	Nationwide Building Society FRN - 8/Mar/26	292,104	0.01
200,000	Nationwide Building Society 4.500% - 1/Nov/26	206,372	0.01
2,100,000	Naturgy Capital Markets SA 0.875% - 15/May/25	2,027,311	0.10
300,000	Natwest Group plc FRN - 26/Feb/30	258,888	0.01
200,000	NatWest Group plc FRN - 14/Sep/29	174,175	0.01
400,000	NatWest Group plc FRN - 14/Sep/32	353,964	0.02
300,000	NatWest Group plc FRN - 2/Mar/26	292,273	0.01
200,000	NatWest Group plc FRN - 16/Feb/29	208,187	0.01
670,000	NatWest Markets plc 0.125% - 12/Nov/25	631,633	0.03
400,000	NatWest Markets plc 0.125% - 18/Jun/26	370,943	0.02
200,000	NatWest Markets plc 4.250% - 13/Jan/28	206,926	0.01
200,000	NBN Company Limited 4.125% - 15/Mar/29	208,811	0.01
200,000	NBN Company Limited 4.375% - 15/Mar/33	214,934	0.01
100,000	NE Property BV 2.000% - 20/Jan/30	80,578	0.00
100,000	NE Property BV 3.375% - 14/Jul/27	94,695	0.00
1,100,000	NE Property Cooperatief UA 1.750% - 23/Nov/24	1,066,971	0.06
400,000	Nederlandse Gasunie NV 1.000% - 11/May/26	383,066	0.03
1,000,000	Nederlandse Waterschapsbank NV 0.000% - 16/Nov/26	932,027	0.04
200,000	Nederlandse Waterschapsbank NV 0.625% - 6/Feb/29	182,046	0.01
500,000	Nederlandse Waterschapsbank NV 3.250% - 9/Mar/27	511,177	0.02
100,000	Nerval SAS 3.625% - 20/Jul/28	99,564	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Neste Oyj 3.875% - 21/May/31	207,900	0.01
100,000	Neste Oyj 4.250% - 16/Mar/33	107,266	0.00
200,000	Nestle Finance International Limited 0.000% - 3/Mar/33	155,182	0.01
440,000	Nestle Finance International Limited 0.250% - 14/Jun/29	389,653	0.02
200,000	Nestle Finance International Limited 0.375% - 12/May/32	165,708	0.01
200,000	Nestle Finance International Limited 0.375% - 3/Dec/40	133,699	0.01
400,000	Nestle Finance International Limited 1.125% - 1/Apr/26	386,731	0.02
300,000	Nestle Finance International Limited 1.250% - 2/Nov/29	277,936	0.01
300,000	Nestle Finance International Limited 1.750% - 2/Nov/37	260,307	0.01
100,000	Nestle Finance International Limited 3.000% - 15/Mar/28	102,103	0.00
100,000	Nestle Finance International Limited 3.250% - 15/Jan/31	103,097	0.00
100,000	Nestle Finance International Limited 3.375% - 15/Nov/34	103,706	0.00
100,000	Nestle Finance International Limited 3.500% - 13/Dec/27	103,353	0.00
100,000	Nestle Finance International Limited 3.750% - 13/Mar/33	107,493	0.00
400,000	Netflix Inc. 3.625% - 15/Jun/30	408,109	0.02
400,000	Netflix Inc. 4.625% - 15/May/29	427,951	0.02
100,000	New York Life Global Funding 3.625% - 9/Jan/30	103,145	0.00
400,000	NN Group NV FRN - 13/Jan/48	401,990	0.02
200,000	NN Group NV FRN - 1/Mar/43	204,809	0.01
200,000	NN Group NV FRN - 3/Nov/43	213,781	0.01
100,000	NN Group NV Perp FRN - 29/Jun/49	99,888	0.00
200,000	NN Group NV Perp FRN - 15/Jul/49	199,745	0.01
200,000	Nordea Bank AB 1.125% - 12/Feb/25	195,032	0.01
200,000	Nordea Bank Abp 0.500% - 14/May/27	184,872	0.01
200,000	Nordea Bank Abp 0.500% - 2/Nov/28	175,930	0.01
300,000	Nordea Bank Abp FRN - 18/Aug/31	276,027	0.01
400,000	Nordea Bank Abp 1.125% - 27/Sep/27	378,078	0.02
300,000	Nordea Bank Abp 2.875% - 24/Aug/32	291,396	0.01
400,000	Nordea Bank Abp 4.125% - 5/May/28	413,456	0.02
100,000	Nova Ljubljanska Banka dd FRN - 27/Jun/27	105,593	0.00
1,300,000	Novartis Finance SA 0.000% - 23/Sep/28	1,151,667	0.06
100,000	Novo Nordisk Finance Netherlands BV 0.125% - 4/Jun/28	89,934	0.00
200,000	Novo Nordisk Finance Netherlands BV 0.750% - 31/Mar/25	194,036	0.01
100,000	NRW Bank 0.000% - 14/May/29	87,709	0.00
200,000	NRW Bank 0.000% - 28/Jul/31	165,359	0.01
200,000	NRW Bank 0.100% - 9/Jul/35	147,636	0.01
200,000	NRW Bank 0.125% - 12/Apr/27	185,242	0.01
200,000	NRW Bank 0.125% - 4/Feb/30	173,430	0.01
400,000	NRW Bank 0.250% - 4/Jul/25	384,271	0.02
600,000	NRW Bank 0.250% - 28/Sep/26	563,726	0.03
300,000	NRW Bank 0.250% - 26/Jan/32	250,095	0.01
400,000	NRW Bank 0.375% - 16/May/29	358,198	0.02
1,200,000	NRW Bank 0.500% - 26/May/25	1,159,200	0.05
300,000	NRW Bank 0.500% - 17/Jun/41	198,894	0.01
300,000	NRW Bank 1.200% - 28/Mar/39	235,836	0.01
100,000	NRW Bank 1.250% - 13/May/49	68,100	0.00
200,000	NRW Bank 1.625% - 3/Aug/32	185,739	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	NRW Bank 2.500% - 7/Sep/37	191,059	0.01
100,000	NRW Bank 2.875% - 5/Apr/33	102,152	0.00
100,000	NRW Bank 3.000% - 31/May/30	102,941	0.00
100,000	NRW Bank 3.125% - 30/Aug/28	102,858	0.00
100,000	NTT Finance Corp. 0.082% - 13/Dec/25	94,255	0.00
100,000	NTT Finance Corp. 0.342% - 3/Mar/30	86,217	0.00
100,000	NTT Finance Corp. 0.399% - 13/Dec/28	88,979	0.00
200,000	Nykredit Realkredit AS 0.250% - 13/Jan/26	187,952	0.01
100,000	Nykredit Realkredit AS 0.375% - 17/Jan/28	88,159	0.00
400,000	Nykredit Realkredit AS 0.750% - 20/Jan/27	368,495	0.02
100,000	Nykredit Realkredit AS FRN - 28/Jul/31	91,285	0.00
200,000	Nykredit Realkredit AS 4.625% - 19/Jan/29	206,919	0.01
300,000	OeBB-Infrastruktur AG 3.500% - 19/Oct/26	307,550	0.01
1,250,000	Omnicom Finance Holdings plc 0.800% - 8/Jul/27	1,155,465	0.06
400,000	OMV AG 0.750% - 16/Jun/30	348,339	0.02
400,000	OMV AG 2.375% - 9/Apr/32	383,956	0.02
380,000	OMV AG Perp FRN - 9/Dec/66	394,425	0.02
500,000	OP Corporate Bank plc 0.100% - 16/Nov/27	445,787	0.02
400,000	OP Corporate Bank plc 0.500% - 12/Aug/25	382,162	0.02
100,000	OP Corporate Bank plc 0.625% - 12/Nov/29	85,898	0.00
300,000	OP Corporate Bank plc FRN - 9/Jun/30	286,861	0.01
500,000	Orange SA 0.000% - 29/Jun/26	465,899	0.02
100,000	Orange SA 0.000% - 4/Sep/26	92,743	0.00
400,000	Orange SA 0.500% - 4/Sep/32	327,314	0.01
100,000	Orange SA 0.625% - 16/Dec/33	80,352	0.00
200,000	Orange SA 0.750% - 29/Jun/34	159,867	0.01
200,000	Orange SA 0.875% - 3/Feb/27	188,603	0.01
100,000	Orange SA 1.200% - 11/Jul/34	83,328	0.00
200,000	Orange SA 1.375% - 20/Mar/28	188,812	0.01
100,000	Orange SA 1.375% - 4/Sep/49	73,005	0.00
200,000	Orange SA 1.500% - 9/Sep/27	191,959	0.01
200,000	Orange SA 1.625% - 7/Apr/32	181,443	0.01
200,000	Orange SA 1.875% - 12/Sep/30	188,134	0.01
200,000	Orange SA 2.000% - 15/Jan/29	192,439	0.01
200,000	Orange SA 3.625% - 16/Nov/31	209,159	0.01
400,000	Orange SA 8.125% - 28/Jan/33	562,601	0.03
100,000	Orange SA Perp FRN - 11/May/70	85,369	0.00
400,000	Orange SA Perp FRN - 19/Mar/68	373,030	0.02
100,000	Orange SA Perp FRN - 15/Oct/69	88,913	0.00
300,000	Orange SA Perp FRN - 1/Oct/66	306,597	0.01
200,000	Orange SA Perp FRN - 18/Apr/72	209,812	0.01
100,000	Origin Energy Finance Limited 1.000% - 17/Sep/29	87,902	0.00
100,000	Orlen SA 1.125% - 27/May/28	90,471	0.00
100,000	Orlen SA 4.750% - 13/Jul/30	104,078	0.00
400,000	Orsted A/S 1.500% - 26/Nov/29	362,397	0.02
200,000	Orsted A/S 3.250% - 13/Sep/31	198,852	0.01
100,000	Orsted AS 3.750% - 1/Mar/30	102,367	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Orsted AS 4.125% - 1/Mar/35	104,243	0.00
100,000	Orsted AS FRN - 8/Dec/22	100,203	0.00
100,000	P3 Group sarl 0.875% - 26/Jan/26	93,512	0.00
100,000	P3 Group sarl 1.625% - 26/Jan/29	88,168	0.00
100,000	Paccar Financial Europe BV 3.375% - 15/May/26	101,060	0.00
100,000	Pearson Funding Five plc 1.375% - 6/May/25	96,669	0.00
400,000	PepsiCo Inc. 0.400% - 9/Oct/32	323,929	0.01
500,000	PepsiCo Inc. 0.500% - 6/May/28	455,553	0.02
100,000	PepsiCo Inc. 0.750% - 18/Mar/27	94,016	0.00
200,000	PepsiCo Inc. 0.875% - 18/Jul/28	184,244	0.01
300,000	PepsiCo Inc. 1.050% - 9/Oct/50	196,836	0.01
100,000	PepsiCo Inc. 1.125% - 18/Mar/31	89,306	0.00
900,000	Pernod Ricard SA 0.500% - 24/Oct/27	828,731	0.05
100,000	Pernod Ricard SA 3.750% - 15/Sep/33	104,349	0.00
100,000	Philip Morris International Inc. 0.125% - 3/Aug/26	92,483	0.00
200,000	Philip Morris International Inc. 0.800% - 1/Aug/31	163,603	0.01
150,000	Philip Morris International Inc. 1.450% - 1/Aug/39	98,755	0.00
100,000	Philip Morris International Inc. 1.875% - 6/Nov/37	75,305	0.00
700,000	Philip Morris International Inc. 2.875% - 14/May/29	683,781	0.04
200,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	191,806	0.01
200,000	Pirelli & C SpA 4.250% - 18/Jan/28	208,113	0.01
200,000	Poste Italiane SpA 0.500% - 10/Dec/28	172,295	0.01
200,000	Powszechna Kasa Oszczednosci Bank Polski SA FRN - 1/Feb/26	202,514	0.01
500,000	Procter & Gamble Company 1.200% - 30/Oct/28	467,307	0.02
200,000	Procter & Gamble Company 3.250% - 2/Aug/26	202,142	0.01
200,000	Procter & Gamble Company 3.250% - 2/Aug/31	206,624	0.01
300,000	Procter & Gamble Company 4.875% - 11/May/27	319,788	0.01
1,300,000	Prologis Euro Finance LLC 0.250% - 10/Sep/27	1,171,604	0.06
100,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	89,412	0.00
200,000	Prologis Euro Finance LLC 0.500% - 16/Feb/32	157,082	0.01
200,000	Prologis Euro Finance LLC 0.625% - 10/Sep/31	163,889	0.01
100,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	74,893	0.00
100,000	Prologis Euro Finance LLC 1.000% - 16/Feb/41	63,525	0.00
200,000	Prologis Euro Finance LLC 3.875% - 31/Jan/30	204,020	0.01
200,000	Prologis International Funding II SA 0.750% - 23/Mar/33	153,268	0.01
200,000	Prologis International Funding II SA 0.875% - 9/Jul/29	176,263	0.01
220,000	Prologis International Funding II SA 1.625% - 17/Jun/32	185,359	0.01
240,000	Prologis International Funding II SA 3.125% - 1/Jun/31	232,349	0.01
300,000	Prologis LP 3.000% - 2/Jun/26	296,419	0.01
200,000	Prosegur Cia de Se 2.500% - 6/Apr/29	191,424	0.01
300,000	Prosus NV 1.288% - 13/Jul/29	244,184	0.01
200,000	Prosus NV 1.985% - 13/Jul/33	148,453	0.01
200,000	Prosus NV 2.031% - 3/Aug/32	153,445	0.01
198,000	Prosus NV 2.778% - 19/Jan/34	154,934	0.01
200,000	Proximus 4.125% - 17/Nov/33	213,573	0.01
500,000	PSA Tresorerie GIE 6.000% - 19/Sep/33	594,029	0.03
100,000	Pterosaur Capital Company Limited 1.000% - 25/Sep/24	96,164	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	PVH Corp. 3.125% - 15/Dec/27	196,485	0.02
400,000	Raiffeisen Bank International AG 0.250% - 22/Jan/25	384,699	0.02
200,000	Raiffeisen Bank International AG 0.375% - 25/Sep/26	183,109	0.01
200,000	Raiffeisen Bank International AG FRN - 17/Jun/33	164,563	0.01
200,000	Raiffeisen Bank International AG FRN - 26/Jan/27	202,276	0.01
200,000	Raiffeisen Bank International AG 5.750% - 27/Jan/28	214,262	0.01
100,000	Raiffeisen Bank International AG FRN - 20/Dec/32	105,705	0.00
100,000	Raiffeisen Bank SA FRN - 12/Oct/27	103,492	0.00
100,000	Raiffeisen Schweiz Genossenschaft 4.840% - 3/Nov/28	104,488	0.00
100,000	Raiffeisen Schweiz Genossenschaft 5.230% - 1/Nov/27	106,043	0.00
300,000	RCI Banque SA 1.125% - 15/Jan/27	281,177	0.01
650,000	RCI Banque SA 1.625% - 11/Apr/25	634,753	0.04
430,000	RCI Banque SA 1.625% - 26/May/26	411,760	0.02
100,000	RCI Banque SA 1.750% - 10/Apr/26	96,148	0.00
100,000	RCI Banque SA 4.125% - 1/Dec/25	100,789	0.00
200,000	RCI Banque SA 4.500% - 6/Apr/27	205,509	0.01
100,000	RCI Banque SA 4.625% - 2/Oct/26	102,619	0.00
100,000	RCI Banque SA 4.875% - 14/Jun/28	105,286	0.00
200,000	RCI Banque SA 4.875% - 21/Sep/28	211,859	0.01
100,000	Realty Income Corp. 4.875% - 6/Jul/30	106,132	0.00
100,000	Realty Income Corp. 5.125% - 6/Jul/34	110,910	0.01
300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% - 19/May/30	263,494	0.01
100,000	Reckitt Benckiser Treasury Services plc 3.625% - 14/Sep/28	103,550	0.00
100,000	Reckitt Benckiser Treasury Services plc 3.875% - 14/Sep/33	106,039	0.00
400,000	Red Electrica Financiaciones Sau 0.375% - 24/Jul/28	362,346	0.02
400,000	Relx Finance BV 0.500% - 10/Mar/28	363,403	0.02
100,000	Relx Finance BV 3.750% - 12/Jun/31	104,150	0.00
300,000	Ren Finance BV 2.500% - 12/Feb/25	296,495	0.01
300,000	Rentokil Initial plc 0.500% - 14/Oct/28	266,074	0.01
400,000	Repsol Europe Finance sarl 0.375% - 6/Jul/29	346,658	0.02
200,000	Repsol International Finance BV 0.125% - 5/Oct/24	194,752	0.01
200,000	Repsol International Finance BV 0.250% - 2/Aug/27	181,427	0.01
1,000,000	Repsol International Finance BV 2.250% - 10/Dec/26	979,155	0.03
100,000	Rewe International Finance BV 4.875% - 13/Sep/30	106,143	0.00
400,000	Richemont International Holding SA 1.125% - 26/May/32	347,784	0.02
300,000	Richemont International Holding SA 1.500% - 26/Mar/30	278,443	0.01
305,000	Richemont International Holding SA 1.625% - 26/May/40	244,495	0.01
100,000	Robert Bosch GmbH 3.625% - 2/Jun/27	102,167	0.00
200,000	Robert Bosch GmbH 4.000% - 2/Jun/35	212,446	0.01
300,000	Robert Bosch GmbH 4.375% - 2/Jun/43	322,386	0.02
400,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	396,042	0.02
100,000	Roche Finance Europe BV 3.204% - 27/Aug/29	102,747	0.00
100,000	Roche Finance Europe BV 3.312% - 4/Dec/27	102,392	0.00
200,000	Roche Finance Europe BV 3.586% - 4/Dec/36	211,999	0.01
200,000	Royal Bank of Canada 0.125% - 23/Jul/24	195,881	0.01
300,000	Royal Bank of Canada 2.125% - 26/Apr/29	283,068	0.01
100,000	Royal Bank of Canada 4.125% - 5/Jul/28	103,274	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Royal Bank of Canada 4.375% - 2/Oct/30	105,255	0.00
130,000	Royal Schiphol Group NV 0.375% - 8/Sep/27	118,716	0.01
100,000	Royal Schiphol Group NV 0.750% - 22/Apr/33	80,526	0.00
300,000	Royal Schiphol Group NV 2.000% - 6/Apr/29	285,478	0.02
400,000	RTE Reseau de Transport d'Electricite SA 0.000% - 9/Sep/27	359,945	0.02
1,300,000	RTE Reseau de Transport d'Electricite SA 1.000% - 19/Oct/26	1,234,050	0.07
100,000	RTE Reseau de Transport d'Electricite SA 1.125% - 9/Sep/49	65,601	0.00
900,000	RTE Reseau de Transport d'Electricite SA 1.625% - 27/Nov/25	876,052	0.04
400,000	RTE Reseau de Transport d'Electricite SA 2.000% - 18/Apr/36	347,356	0.02
100,000	RTE Reseau de Transport d'Electricite SA 3.750% - 4/Jul/35	104,692	0.00
200,000	Russian Railways Via RZD Capital plc 2.200% - 23/May/27	0	0.00
200,000	RWE AG 1.000% - 26/Nov/33	160,309	0.01
370,000	RWE AG 2.750% - 24/May/30	358,891	0.02
92,000	RWE AG 4.125% - 13/Feb/35	95,810	0.00
200,000	Ryanair DAC 0.875% - 25/May/26	189,017	0.01
200,000	Ryanair DAC 2.875% - 15/Sep/25	198,244	0.01
200,000	Sagax AB 1.125% - 30/Jan/27	180,169	0.01
200,000	Sagax Euro MTN BV 0.750% - 26/Jan/28	171,196	0.01
300,000	Sampo Oyj FRN - 3/Sep/52	252,831	0.01
200,000	Sandoz Finance BV 3.970% - 17/Apr/27	204,144	0.01
200,000	Sandoz Finance BV 4.220% - 17/Apr/30	207,613	0.01
200,000	Sandoz Finance BV 4.500% - 17/Nov/33	212,617	0.01
100,000	Sandvik AB 0.375% - 25/Nov/28	88,154	0.00
100,000	Sandvik AB 2.125% - 7/Jun/27	97,118	0.00
100,000	Sandvik AB 3.750% - 27/Sep/29	103,524	0.01
800,000	Sanofi SA 0.500% - 13/Jan/27	752,126	0.04
300,000	Sanofi SA 0.875% - 6/Apr/25	291,247	0.01
500,000	Sanofi SA 1.000% - 1/Apr/25	486,017	0.02
200,000	Sanofi SA 1.250% - 6/Apr/29	186,402	0.01
500,000	Sanofi SA 1.375% - 21/Mar/30	462,258	0.02
500,000	Sanofi SA 1.500% - 1/Apr/30	465,421	0.02
300,000	Sanofi SA 1.750% - 10/Sep/26	292,236	0.01
100,000	Santander Consumer Bank AG 4.375% - 13/Sep/27	103,129	0.00
100,000	Santander Consumer Bank AS 0.125% - 14/Apr/26	92,785	0.00
100,000	Santander Consumer Finance SA 4.125% - 5/May/28	103,421	0.00
300,000	SAP SE 0.375% - 18/May/29	267,135	0.01
200,000	SAP SE 0.750% - 10/Dec/24	194,767	0.01
400,000	SAP SE 1.000% - 13/Mar/26	385,916	0.02
200,000	SAP SE 1.250% - 10/Mar/28	189,752	0.01
300,000	SAP SE 1.625% - 10/Mar/31	280,842	0.01
100,000	Sartorius Finance BV 4.375% - 14/Sep/29	103,789	0.00
100,000	Sartorius Finance BV 4.500% - 14/Sep/32	104,474	0.00
100,000	Sartorius Finance BV 4.875% - 14/Sep/35	105,702	0.00
220,000	SATO Oyj 1.375% - 24/Feb/28	184,003	0.01
100,000	Schlumberger Finance BV 0.000% - 15/Oct/24	97,051	0.00
100,000	Schlumberger Finance BV 0.500% - 15/Oct/31	82,797	0.00
400,000	Schlumberger Finance BV 2.000% - 6/May/32	368,276	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Schneider Electric SE 0.875% - 11/Mar/25	194,935	0.01
200,000	Schneider Electric SE 3.125% - 13/Oct/29	204,024	0.01
200,000	Schneider Electric SE 3.250% - 9/Nov/27	203,240	0.01
200,000	Schneider Electric SE 3.375% - 6/Apr/25	200,188	0.01
200,000	Schneider Electric SE 3.375% - 13/Apr/34	206,458	0.01
200,000	Schneider Electric SE 3.500% - 9/Nov/32	208,814	0.01
200,000	Scor SE FRN - 17/Sep/51	158,907	0.01
100,000	Securitas Treasury Ireland DAC 4.375% - 6/Mar/29	103,575	0.00
200,000	SELP Finance sarl 3.750% - 10/Aug/27	200,356	0.01
1,050,000	SES SA 0.875% - 4/Nov/27	953,904	0.05
200,000	SES SA 3.500% - 14/Jan/29	197,535	0.01
100,000	SGS Nederland Holding BV 0.125% - 21/Apr/27	90,914	0.00
400,000	Shell International Finance BV 0.875% - 8/Nov/39	277,389	0.01
100,000	Shell International Finance BV 1.250% - 12/May/28	93,576	0.00
400,000	Shell International Finance BV 1.250% - 11/Nov/32	344,620	0.02
550,000	Shell International Finance BV 1.625% - 20/Jan/27	530,517	0.02
200,000	Siemens Energy Finance BV 4.250% - 5/Apr/29	195,167	0.01
100,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	97,590	0.00
200,000	Siemens Financieringsmaatschappij NV 0.000% - 20/Feb/26	188,564	0.01
200,000	Siemens Financieringsmaatschappij NV 0.125% - 5/Sep/29	178,487	0.01
600,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	530,846	0.02
200,000	Siemens Financieringsmaatschappij NV 0.375% - 5/Jun/26	188,917	0.01
700,000	Siemens Financieringsmaatschappij NV 0.500% - 20/Feb/32	581,149	0.04
200,000	Siemens Financieringsmaatschappij NV 1.750% - 28/Feb/39	166,274	0.01
200,000	Siemens Financieringsmaatschappij NV 2.250% - 10/Mar/25	197,479	0.01
200,000	Siemens Financieringsmaatschappij NV 2.750% - 9/Sep/30	199,289	0.01
300,000	Siemens Financieringsmaatschappij NV 3.000% - 8/Sep/33	300,921	0.01
300,000	Siemens Financieringsmaatschappij NV 3.500% - 24/Feb/36	311,051	0.01
100,000	Siemens Financieringsmaatschappij NV 3.625% - 24/Feb/43	104,354	0.00
200,000	Signify NV 2.375% - 11/May/27	194,029	0.01
200,000	Sika Capital BV 3.750% - 3/May/30	206,184	0.01
300,000	Simon International Finance SCA 1.250% - 13/May/25	289,732	0.01
200,000	Sirius Real Estate Limited 1.750% - 24/Nov/28	166,742	0.01
200,000	Six Finance Luxembourg SA 0.000% - 2/Dec/25	187,822	0.01
400,000	Skandinaviska Enskilda Banken AB 0.625% - 12/Nov/29	341,755	0.02
700,000	Skandinaviska Enskilda Banken AB 0.750% - 9/Aug/27	637,558	0.03
200,000	Skandinaviska Enskilda Banken AB 3.250% - 24/Nov/25	200,296	0.01
200,000	Skandinaviska Enskilda Banken AB 3.750% - 7/Feb/28	202,374	0.01
200,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	203,547	0.01
100,000	Skandinaviska Enskilda Banken AB 4.125% - 29/Jun/27	103,081	0.00
100,000	Skandinaviska Enskilda Banken AB 4.375% - 6/Nov/28	103,848	0.00
100,000	SKF AB 0.250% - 15/Feb/31	79,778	0.00
100,000	SKF AB 0.875% - 15/Nov/29	87,764	0.00
500,000	Sky Limited 2.500% - 15/Sep/26	493,211	0.03
381,000	Smurfit Kappa Treasury Ulc 1.500% - 15/Sep/27	358,340	0.02
200,000	Snam SpA 0.000% - 7/Dec/28	171,783	0.01
200,000	Snam SpA 0.625% - 30/Jun/31	164,447	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
570,000	Snam SpA 0.875% - 25/Oct/26	537,699	0.02
100,000	Snam SpA 1.000% - 12/Sep/34	77,785	0.00
300,000	Snam SpA 1.250% - 20/Jun/34	243,530	0.01
400,000	SNCF Reseau 2.250% - 20/Dec/47	323,278	0.01
800,000	SNCF Reseau 5.000% - 10/Oct/33	936,775	0.05
500,000	SNCF SA 0.625% - 17/Apr/30	438,630	0.02
200,000	SNCF SA 1.000% - 25/May/40	141,241	0.01
800,000	Societe de Financement Local SA 0.125% - 18/Oct/24	778,654	0.04
500,000	Societe du Grand Paris EPIC 0.875% - 10/May/46	303,416	0.01
300,000	Societe du Grand Paris EPIC 1.625% - 8/Apr/42	230,861	0.01
200,000	Societe Generale SA 0.125% - 18/Feb/28	176,820	0.01
600,000	Societe Generale SA FRN - 2/Dec/27	550,627	0.03
200,000	Societe Generale SA 0.750% - 25/Jan/27	184,152	0.01
200,000	Societe Generale SA 0.875% - 1/Jul/26	188,066	0.01
200,000	Societe Generale SA FRN - 22/Sep/28	181,794	0.01
200,000	Societe Generale SA 0.875% - 24/Sep/29	171,401	0.01
200,000	Societe Generale SA FRN - 24/Nov/30	187,791	0.01
500,000	Societe Generale SA 1.125% - 23/Jan/25	486,123	0.02
700,000	Societe Generale SA FRN - 21/Apr/26	676,014	0.03
200,000	Societe Generale SA FRN - 30/Jun/31	184,089	0.01
300,000	Societe Generale SA 1.250% - 12/Jun/30	258,870	0.01
200,000	Societe Generale SA 1.375% - 13/Jan/28	185,858	0.01
600,000	Societe Generale SA 1.750% - 22/Mar/29	546,207	0.02
200,000	Societe Generale SA 2.625% - 27/Feb/25	197,262	0.01
200,000	Societe Generale SA 4.000% - 16/Nov/27	204,971	0.01
200,000	Societe Generale SA 4.125% - 21/Nov/28	207,210	0.01
300,000	Societe Generale SA FRN - 6/Dec/30	305,360	0.01
200,000	Societe Generale SA 4.250% - 16/Nov/32	212,874	0.01
100,000	Societe Generale SA FRN - 28/Sep/29	104,317	0.00
200,000	Societe Generale SA FRN - 21/Nov/31	209,453	0.01
200,000	Societe Generale SA 5.625% - 2/Jun/33	213,832	0.01
200,000	Sodexo SA 0.750% - 27/Apr/25	193,365	0.01
100,000	Sodexo SA 1.000% - 17/Jul/28	92,051	0.00
200,000	Sodexo SA 1.000% - 27/Apr/29	182,104	0.01
200,000	Sogecap SA FRN - 16/May/44	216,380	0.01
300,000	Solvay SA 2.750% - 2/Dec/27	295,036	0.01
200,000	Southern Company FRN - 15/Sep/81	171,937	0.01
420,000	SpareBank 1 SMN 0.010% - 18/Feb/28	369,548	0.02
460,000	SpareBank 1 SR Bank FRN - 15/Jul/27	422,119	0.02
200,000	SpareBank 1 SR-Bank 3.750% - 23/Nov/27	203,614	0.01
300,000	SSE plc 1.750% - 16/Apr/30	275,852	0.01
200,000	SSE plc 2.875% - 1/Aug/29	198,122	0.01
100,000	SSE plc 4.000% - 5/Sep/31	104,700	0.00
100,000	SSE plc Perp FRN - 14/Jul/69	95,068	0.00
190,000	SSE plc Perp FRN - 21/Apr/71	184,263	0.01
700,000	Standard Chartered plc FRN - 27/Jan/28	641,707	0.03
200,000	Standard Chartered plc FRN - 23/Sep/31	181,766	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
150,000	Standard Chartered plc 3.125% - 19/Nov/24	148,805	0.01
100,000	Standard Chartered plc FRN - 10/May/31	104,923	0.00
500,000	State Grid Europe Development plc 2.450% - 26/Jan/27	476,060	0.03
900,000	State Grid Overseas Investment 2016 Limited 0.797% - 5/Aug/26	841,226	0.05
400,000	Statkraft AS 1.500% - 26/Mar/30	368,299	0.02
100,000	Statnett SF 3.500% - 8/Jun/33	104,367	0.00
200,000	Stedin Holding NV 0.000% - 16/Nov/26	183,077	0.01
100,000	Stedin Holding NV Perp FRN - 31/Mar/70	89,979	0.00
239,000	Stellantis NV 0.625% - 30/Mar/27	220,548	0.01
400,000	Stellantis NV 0.750% - 18/Jan/29	356,079	0.02
400,000	Stellantis NV 1.125% - 18/Sep/29	359,678	0.02
200,000	Stellantis NV 1.250% - 20/Jun/33	161,695	0.01
400,000	Stellantis NV 2.750% - 15/May/26	395,879	0.02
191,000	Stellantis NV 2.750% - 1/Apr/32	179,119	0.01
200,000	Stellantis NV 3.875% - 5/Jan/26	201,899	0.01
100,000	Stellantis NV 4.250% - 16/Jun/31	103,973	0.00
200,000	Stellantis NV 4.375% - 14/Mar/30	211,546	0.01
200,000	Stellantis NV 4.500% - 7/Jul/28	210,891	0.01
300,000	Stora Enso Oyj 2.500% - 21/Mar/28	289,368	0.01
1,000,000	Stryker Corp. 0.250% - 3/Dec/24	968,538	0.05
300,000	Stryker Corp. 0.750% - 1/Mar/29	267,181	0.01
400,000	Suez SACA 2.375% - 24/May/30	377,511	0.02
200,000	Suez SACA 2.875% - 24/May/34	187,199	0.01
200,000	Suez SACA 5.000% - 3/Nov/32	221,624	0.01
100,000	Sumitomo Mitsui Financial Group Inc. 0.303% - 28/Oct/27	89,948	0.00
400,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	342,930	0.02
200,000	Sumitomo Mitsui Financial Group Inc. 1.546% - 15/Jun/26	191,918	0.01
200,000	Svenska Handelsbanken AB 0.010% - 2/Dec/27	177,133	0.01
100,000	Svenska Handelsbanken AB 0.050% - 3/Sep/26	92,065	0.00
300,000	Svenska Handelsbanken AB 0.500% - 18/Feb/30	254,704	0.01
200,000	Svenska Handelsbanken AB 1.000% - 15/Apr/25	194,116	0.01
508,000	Svenska Handelsbanken AB 1.375% - 23/Feb/29	464,599	0.02
200,000	Svenska Handelsbanken AB 3.750% - 5/May/26	202,618	0.01
200,000	Svenska Handelsbanken AB 3.875% - 10/May/27	204,263	0.01
200,000	Swedbank Ab 4.125% - 13/Nov/28	207,348	0.01
200,000	Swedbank AB 0.200% - 12/Jan/28	174,585	0.01
200,000	Swedbank AB FRN - 20/May/27	184,888	0.01
200,000	Swedbank AB 0.750% - 5/May/25	192,919	0.01
200,000	Swedbank AB 1.300% - 17/Feb/27	186,384	0.01
200,000	Swedbank AB FRN - 23/Aug/32	195,776	0.01
200,000	Swedbank AB 3.750% - 14/Nov/25	201,854	0.01
100,000	Swedbank AB 4.250% - 11/Jul/28	102,871	0.00
200,000	Swiss Life Finance I Limited 3.250% - 31/Aug/29	200,721	0.01
200,000	Swiss Re Finance UK plc FRN - 4/Jun/52	178,114	0.01
300,000	Sydney Airport Finance Company Pty Limited 1.750% - 26/Apr/28	282,762	0.02
200,000	Sydney Airport Finance Company Pty Limited 4.375% - 3/May/33	210,884	0.01
1,300,000	Syngenta Finance NV 1.250% - 10/Sep/27	1,194,292	0.06

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Syngenta Finance NV 3.375% - 16/Apr/26	198,962	0.01
400,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	356,966	0.02
500,000	Takeda Pharmaceutical Company Limited 1.375% - 9/Jul/32	428,936	0.02
200,000	Takeda Pharmaceutical Company Limited 2.000% - 9/Jul/40	159,350	0.01
300,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	293,371	0.01
300,000	Takeda Pharmaceutical Company Limited 3.000% - 21/Nov/30	296,411	0.01
1,700,000	Talanx AG 2.500% - 23/Jul/26	1,668,577	0.09
100,000	Tapestry Inc. 5.350% - 27/Nov/25	102,077	0.00
100,000	Tapestry Inc. 5.375% - 27/Nov/27	103,655	0.00
100,000	Tapestry Inc. 5.875% - 27/Nov/31	105,228	0.00
200,000	Tauron Polska Energia SA 2.375% - 5/Jul/27	186,783	0.01
200,000	Tdf Infrastructure SAS 2.500% - 7/Apr/26	195,276	0.01
200,000	Tdf Infrastructure Sasu 5.625% - 21/Jul/28	210,407	0.01
300,000	Telefonica Emisiones SA 0.664% - 3/Feb/30	259,946	0.01
600,000	Telefonica Emisiones SA 1.201% - 21/Aug/27	560,984	0.03
200,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	188,712	0.01
100,000	Telefonica Emisiones SA 1.864% - 13/Jul/40	78,465	0.00
800,000	Telefonica Emisiones SA 1.930% - 17/Oct/31	732,197	0.03
200,000	Telefonica Emisiones SA 4.183% - 21/Nov/33	210,351	0.01
250,000	Telefonica Europe BV 5.875% - 14/Feb/33	301,456	0.01
500,000	Telenor ASA 0.250% - 14/Feb/28	448,788	0.02
100,000	Telenor ASA 0.625% - 25/Sep/31	83,866	0.00
200,000	Telenor ASA 0.875% - 14/Feb/35	157,649	0.01
200,000	Teleperformance SE 0.250% - 26/Nov/27	178,929	0.01
200,000	Teleperformance SE 5.250% - 22/Nov/28	209,402	0.01
200,000	Teleperformance SE 5.750% - 22/Nov/31	212,864	0.01
480,000	Telia Co AB 1.625% - 23/Feb/35	406,709	0.02
200,000	Telia Company AB 0.125% - 27/Nov/30	163,978	0.01
300,000	Telstra Corp. Limited 1.125% - 14/Apr/26	287,856	0.01
100,000	Telstra Group Limited 3.750% - 4/May/31	105,040	0.00
150,000	Temasek Financial I Limited 3.500% - 15/Feb/33	154,232	0.01
100,000	TenneT Holding BV 0.125% - 9/Dec/27	94,497	0.00
200,000	TenneT Holding BV 0.125% - 30/Nov/32	176,022	0.01
100,000	TenneT Holding BV 0.500% - 9/Jun/31	89,281	0.00
200,000	TenneT Holding BV 0.500% - 30/Nov/40	167,285	0.01
630,000	TenneT Holding BV 0.750% - 26/Jun/25	613,436	0.04
400,000	TenneT Holding BV 1.125% - 9/Jun/41	331,849	0.01
1,100,000	TenneT Holding BV 1.250% - 24/Oct/33	989,277	0.05
200,000	TenneT Holding BV 1.500% - 3/Jun/39	175,723	0.01
200,000	TenneT Holding BV 4.750% - 28/Oct/42	232,571	0.01
100,000	Teollisuuden Voima Oyj 4.750% - 1/Jun/30	104,863	0.00
200,000	Terna - Rete Elettrica Nazionale 3.625% - 21/Apr/29	204,451	0.01
100,000	Terna - Rete Elettrica Nazionale 3.875% - 24/Jul/33	103,382	0.00
100,000	Terna Rete Elettrica Nazionale SpA 0.125% - 25/Jul/25	94,969	0.00
100,000	Terna Rete Elettrica Nazionale SpA 0.750% - 24/Jul/32	81,971	0.00
600,000	Terna Rete Elettrica Nazionale SpA 1.000% - 11/Oct/28	548,419	0.03
600,000	Terna Rete Elettrica Nazionale SpA 4.900% - 28/Oct/24	605,623	0.04

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Tesco Corporate Treasury Services plc 0.375% - 27/Jul/29	170,209	0.01
600,000	Tesco Corporate Treasury Services plc 0.875% - 29/May/26	568,706	0.04
200,000	Thames Water Utilities Finance plc 0.875% - 31/Jan/28	171,066	0.01
200,000	Thames Water Utilities Finance plc 1.250% - 31/Jan/32	151,008	0.01
200,000	Thames Water Utilities Finance plc 4.000% - 18/Apr/27	193,742	0.01
200,000	Thames Water Utilities Finance plc 4.375% - 18/Jan/31	189,366	0.01
300,000	Thermo Fisher Scientific Finance BV 1.125% - 18/Oct/33	250,130	0.01
200,000	Thermo Fisher Scientific Finance BV 1.625% - 18/Oct/41	151,333	0.01
200,000	Thermo Fisher Scientific Finance BV 2.000% - 18/Oct/51	143,783	0.01
200,000	Thermo Fisher Scientific Inc. 0.125% - 1/Mar/25	192,403	0.01
200,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	182,001	0.01
400,000	Thermo Fisher Scientific Inc. 0.800% - 18/Oct/30	347,741	0.02
200,000	Thermo Fisher Scientific Inc. 0.875% - 1/Oct/31	170,973	0.01
800,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	772,572	0.03
200,000	Thermo Fisher Scientific Inc. 1.500% - 1/Oct/39	153,090	0.01
200,000	Thermo Fisher Scientific Inc. 1.875% - 1/Oct/49	143,828	0.01
750,000	Thermo Fisher Scientific Inc. 2.000% - 15/Apr/25	735,148	0.02
100,000	Thermo Fisher Scientific Inc. 2.875% - 24/Jul/37	95,036	0.00
200,000	Thermo Fisher Scientific Inc. 3.650% - 21/Nov/34	208,642	0.01
100,000	Tikehau Capital SCA 1.625% - 31/Mar/29	87,094	0.00
550,000	Toronto-Dominion Bank 0.500% - 18/Jan/27	509,614	0.02
200,000	Toronto-Dominion Bank 1.952% - 8/Apr/30	183,987	0.01
200,000	Toronto-Dominion Bank 2.551% - 3/Aug/27	195,886	0.01
200,000	Toronto-Dominion Bank 3.129% - 3/Aug/32	196,055	0.01
200,000	Toronto-Dominion Bank 3.631% - 13/Dec/29	202,633	0.01
600,000	TotalEnergies Capital Canada Limited 2.125% - 18/Sep/29	575,596	0.03
400,000	TotalEnergies Capital International SA 0.696% - 31/May/28	364,592	0.02
200,000	TotalEnergies Capital International SA 0.750% - 12/Jul/28	183,116	0.01
300,000	TotalEnergies Capital International SA 1.375% - 4/Oct/29	276,285	0.01
500,000	TotalEnergies Capital International SA 1.535% - 31/May/39	398,991	0.02
200,000	TotalEnergies Capital International SA 1.618% - 18/May/40	157,701	0.01
300,000	TotalEnergies Capital International SA 1.994% - 8/Apr/32	278,414	0.01
600,000	TotalEnergies SE Perp FRN - 25/Jan/70	538,300	0.02
100,000	TotalEnergies SE Perp FRN - 4/Sep/69	84,501	0.00
200,000	TotalEnergies SE Perp FRN - 25/Jan/70	160,597	0.01
560,000	TotalEnergies SE Perp FRN - 29/Dec/49	548,183	0.02
265,000	TotalEnergies SE Perp FRN - 6/Oct/66	258,633	0.01
500,000	Toyota Finance Australia Limited 2.280% - 21/Oct/27	488,162	0.02
100,000	Toyota Motor Credit Corp. 0.125% - 5/Nov/27	89,844	0.00
500,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	467,056	0.02
200,000	Toyota Motor Credit Corp. 3.850% - 24/Jul/30	208,298	0.01
200,000	Toyota Motor Credit Corp. 4.050% - 13/Sep/29	210,083	0.01
200,000	Toyota Motor Finance Netherlands BV 3.375% - 13/Jan/26	200,850	0.01
100,000	Toyota Motor Finance Netherlands BV 4.000% - 2/Apr/27	103,109	0.00
200,000	Transurban Finance Company Pty Limited 1.450% - 16/May/29	182,521	0.01
300,000	Transurban Finance Company Pty Limited 1.875% - 16/Sep/24	295,665	0.01
200,000	Transurban Finance Company Pty Limited 3.000% - 8/Apr/30	195,946	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Transurban Finance Company Pty Limited 4.225% - 26/Apr/33	210,871	0.01
400,000	Traton Finance Luxembourg SA 0.125% - 24/Mar/25	382,656	0.02
200,000	Traton Finance Luxembourg SA 0.750% - 24/Mar/29	174,185	0.01
100,000	Traton Finance Luxembourg SA 1.250% - 24/Mar/33	80,478	0.00
100,000	Traton Finance Luxembourg SA 4.000% - 16/Sep/25	100,522	0.00
200,000	Traton Finance Luxembourg SA 4.125% - 22/Nov/25	201,718	0.01
100,000	Traton Finance Luxembourg SA 4.250% - 16/May/28	102,930	0.00
200,000	Traton Finance Luxembourg SA 4.500% - 23/Nov/26	204,362	0.01
200,000	UBS AG 0.010% - 31/Mar/26	186,390	0.01
200,000	UBS AG 0.010% - 29/Jun/26	185,309	0.01
200,000	UBS AG 0.500% - 31/Mar/31	163,845	0.01
200,000	UBS Group AG 0.250% - 24/Feb/28	176,096	0.01
250,000	UBS Group AG FRN - 5/Nov/28	220,185	0.01
300,000	UBS Group AG 0.625% - 18/Jan/33	227,121	0.01
200,000	UBS Group AG 0.625% - 24/Feb/33	154,036	0.01
200,000	UBS Group AG FRN - 14/Jan/28	183,018	0.01
200,000	UBS Group AG 0.650% - 10/Sep/29	170,622	0.01
200,000	UBS Group AG 0.875% - 3/Nov/31	161,837	0.01
780,000	UBS Group AG FRN - 13/Oct/26	758,292	0.03
270,000	UBS Group AG FRN - 2/Apr/32	252,716	0.01
400,000	UBS Group AG FRN - 2/Apr/26	396,546	0.02
200,000	UBS Group AG FRN - 11/Jan/31	206,725	0.01
600,000	UBS Group AG FRN - 1/Mar/29	692,168	0.03
2,000,000	UBS Group Funding 1.250% - 1/Sep/26	1,902,093	0.10
800,000	Unedic Asseo 0.250% - 25/Nov/29	704,006	0.03
200,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	183,286	0.01
1,100,000	Unibail-Rodamco-Westfield SE 0.750% - 25/Oct/28	988,040	0.04
200,000	Unibail-Rodamco-Westfield SE 1.000% - 27/Feb/27	186,965	0.01
600,000	Unibail-Rodamco-Westfield SE 1.125% - 15/Sep/25	578,458	0.03
730,000	Unibail-Rodamco-Westfield SE 1.375% - 15/Apr/30	644,877	0.03
200,000	Unibail-Rodamco-Westfield SE 1.375% - 4/Dec/31	169,557	0.01
500,000	Unibail-Rodamco-Westfield SE 1.500% - 29/May/29	454,908	0.02
300,000	Unibail-Rodamco-Westfield SE 1.750% - 27/Feb/34	256,018	0.01
400,000	Unibail-Rodamco-Westfield SE 2.000% - 29/Jun/32	355,587	0.02
300,000	Unibail-Rodamco-Westfield SE Perp FRN - 3/Oct/71	300,246	0.01
200,000	Unicredit SpA FRN - 14/Feb/30	208,944	0.01
200,000	UniCredit SpA 0.325% - 19/Jan/26	188,454	0.01
250,000	UniCredit SpA FRN - 20/Jan/26	242,796	0.01
700,000	UniCredit SpA FRN - 25/Jun/25	690,102	0.03
200,000	UniCredit SpA FRN - 16/Jun/26	193,150	0.01
220,000	UniCredit SpA 1.625% - 18/Jan/32	188,880	0.01
1,300,000	UniCredit SpA 2.125% - 24/Oct/26	1,268,443	0.07
400,000	UniCredit SpA FRN - 22/Jul/27	386,642	0.02
180,000	UniCredit SpA FRN - 16/Feb/29	184,345	0.01
200,000	UniCredit SpA FRN - 17/Jan/29	209,383	0.01
200,000	Unilever Finance Netherlands BV 1.125% - 12/Feb/27	190,454	0.01
200,000	Unilever Finance Netherlands BV 1.375% - 4/Sep/30	182,946	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
800,000	Unilever Finance Netherlands BV 1.625% - 12/Feb/33	720,577	0.03
300,000	Unilever plc 1.500% - 11/Jun/39	244,564	0.01
100,000	Uniqa Insurance Group AG FRN - 9/Dec/41	81,187	0.00
100,000	Uniqa Insurance Group AG FRN - 27/Jul/46	102,963	0.00
200,000	United Parcel 1.500% - 15/Nov/32	176,264	0.01
100,000	Universal Music Group NV 4.000% - 13/Jun/31	104,653	0.00
200,000	Upjohn Finance BV 1.362% - 23/Jun/27	185,841	0.01
500,000	Upjohn Finance BV 1.908% - 23/Jun/32	421,365	0.02
400,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	349,434	0.02
200,000	Urenco Finance NV 2.375% - 2/Dec/24	197,154	0.01
570,000	Utah Acquisition Sub Inc. 2.250% - 22/Nov/24	560,280	0.03
200,000	VAR Energi ASA 5.500% - 4/May/29	214,530	0.01
600,000	Vattenfall AB 0.050% - 15/Oct/25	568,186	0.04
600,000	Veolia Environnement SA 1.250% - 15/Apr/28	562,528	0.02
700,000	Veolia Environnement SA 1.590% - 10/Jan/28	661,150	0.02
300,000	Veolia Environnement SA 6.125% - 25/Nov/33	374,578	0.02
200,000	Verallia SA 1.875% - 10/Nov/31	176,329	0.01
100,000	Verbund AG 0.900% - 1/Apr/41	71,838	0.00
200,000	Verizon Communications Inc. 0.875% - 8/Apr/27	187,136	0.01
200,000	Verizon Communications Inc. 0.875% - 19/Mar/32	166,000	0.01
400,000	Verizon Communications Inc. 1.250% - 8/Apr/30	356,874	0.02
200,000	Verizon Communications Inc. 1.300% - 18/May/33	167,485	0.01
810,000	Verizon Communications Inc. 1.375% - 27/Oct/26	775,758	0.04
200,000	Verizon Communications Inc. 1.375% - 2/Nov/28	185,668	0.01
200,000	Verizon Communications Inc. 1.850% - 18/May/40	157,774	0.01
320,000	Verizon Communications Inc. 2.625% - 1/Dec/31	306,536	0.01
400,000	Verizon Communications Inc. 2.875% - 15/Jan/38	370,356	0.02
700,000	Verizon Communications Inc. 3.250% - 17/Feb/26	702,802	0.03
200,000	Verizon Communications Inc. 4.250% - 31/Oct/30	212,380	0.01
200,000	Verizon Communications Inc. 4.750% - 31/Oct/34	222,259	0.01
100,000	Vestas Wind Systems AS 4.125% - 15/Jun/26	101,790	0.00
100,000	Vesteda Finance BV 0.750% - 18/Oct/31	80,552	0.00
420,000	Vesteda Finance BV 1.500% - 24/May/27	396,680	0.02
400,000	VF Corp. 0.250% - 25/Feb/28	337,299	0.03
100,000	VGP NV 1.500% - 8/Apr/29	77,922	0.00
200,000	VGP NV 2.250% - 17/Jan/30	157,851	0.01
200,000	Vier Gas Transport GmbH 0.500% - 10/Sep/34	148,047	0.01
600,000	Vier Gas Transport GmbH 2.875% - 12/Jun/25	597,950	0.03
100,000	Vier Gas Transport GmbH 4.625% - 26/Sep/32	109,125	0.00
200,000	Vinci SA 0.000% - 27/Nov/28	175,828	0.01
400,000	Vinci SA 0.500% - 9/Jan/32	330,345	0.02
200,000	Vinci SA 1.625% - 18/Jan/29	188,909	0.01
400,000	Visa Inc. 1.500% - 15/Jun/26	386,867	0.03
200,000	Visa Inc. 2.000% - 15/Jun/29	192,729	0.01
200,000	Visa Inc. 2.375% - 15/Jun/34	191,919	0.01
200,000	Vivendi SA 1.875% - 26/May/26	195,975	0.01
1,070,000	Vodafone Group plc 1.600% - 29/Jul/31	961,925	0.05

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Vodafone Group plc 1.625% - 24/Nov/30	454,568	0.02
760,000	Vodafone Group plc 1.875% - 11/Sep/25	741,077	0.03
200,000	Vodafone Group plc 2.200% - 25/Aug/26	196,311	0.01
300,000	Vodafone Group plc 2.500% - 24/May/39	263,041	0.01
100,000	Vodafone Group plc 2.875% - 20/Nov/37	92,744	0.00
200,000	Vodafone International Financing DAC 3.250% - 2/Mar/29	202,831	0.01
100,000	Vodafone International Financing DAC 3.750% - 2/Dec/34	103,427	0.00
200,000	Volkswagen Financial Services AG 0.125% - 12/Feb/27	181,739	0.01
200,000	Volkswagen Financial Services AG 0.250% - 31/Jan/25	192,962	0.01
200,000	Volkswagen Financial Services AG 0.375% - 12/Feb/30	165,522	0.01
170,000	Volkswagen Financial Services AG 3.375% - 6/Apr/28	171,549	0.01
300,000	Volkswagen International Finance NV 1.250% - 23/Sep/32	250,465	0.01
800,000	Volkswagen International Finance NV 1.875% - 30/Mar/27	765,408	0.04
500,000	Volkswagen International Finance NV 2.625% - 16/Nov/27	487,426	0.02
200,000	Volkswagen International Finance NV 3.125% - 28/Mar/25	198,878	0.01
100,000	Volkswagen International Finance NV 3.300% - 22/Mar/33	98,941	0.00
200,000	Volkswagen International Finance NV 3.750% - 28/Sep/27	203,066	0.01
200,000	Volkswagen International Finance NV 4.125% - 15/Nov/25	202,630	0.01
400,000	Volkswagen International Finance NV 4.125% - 16/Nov/38	415,840	0.02
200,000	Volkswagen International Finance NV 4.250% - 15/Feb/28	206,788	0.01
200,000	Volkswagen International Finance NV 4.375% - 15/May/30	210,732	0.01
400,000	Volkswagen International Finance NV Perp FRN - 29/Dec/99	358,605	0.02
500,000	Volkswagen International Finance NV Perp FRN - 17/Jun/69	487,132	0.02
300,000	Volkswagen International Finance NV Perp FRN - 28/Dec/70	281,595	0.01
300,000	Volkswagen International Finance NV Perp FRN - 14/Jun/66	286,593	0.01
400,000	Volkswagen International Finance NV Perp FRN - 17/Jun/69	367,661	0.02
200,000	Volkswagen International Finance NV Perp FRN - 28/Mar/71	181,712	0.01
500,000	Volkswagen International Finance NV Perp FRN - 24/Mar/49	497,073	0.02
300,000	Volkswagen International Finance NV Perp FRN - 27/Jun/67	291,057	0.01
100,000	Volkswagen International Finance NV Perp FRN - 6/Sep/72	108,957	0.00
100,000	Volkswagen International Finance NV Perp FRN - 31/Dec/49	112,771	0.01
500,000	Volkswagen Leasing GmbH 0.375% - 20/Jul/26	464,082	0.02
600,000	Volkswagen Leasing GmbH 0.625% - 19/Jul/29	516,330	0.02
100,000	Volkswagen Leasing GmbH 4.625% - 25/Mar/29	105,549	0.00
100,000	Volkswagen Leasing GmbH 4.750% - 25/Sep/31	106,650	0.00
200,000	Volvo Treasury AB 1.625% - 26/May/25	195,187	0.01
100,000	Volvo Treasury AB 2.000% - 19/Aug/27	96,678	0.00
200,000	Volvo Treasury AB 2.625% - 20/Feb/26	197,789	0.01
100,000	Volvo Treasury AB 3.875% - 29/Aug/26	101,955	0.00
100,000	Vonovia Finance BV 0.500% - 14/Sep/29	82,633	0.00
100,000	Vonovia Finance BV 0.625% - 9/Jul/26	93,367	0.00
100,000	Vonovia Finance BV 0.625% - 7/Oct/27	89,605	0.00
100,000	Vonovia Finance BV 1.000% - 9/Jul/30	83,113	0.00
200,000	Vonovia Finance BV 1.000% - 28/Jan/41	120,399	0.01
100,000	Vonovia Finance BV 1.125% - 14/Sep/34	74,953	0.00
300,000	Vonovia Finance BV 1.500% - 14/Jan/28	275,162	0.01
600,000	Vonovia Finance BV 2.125% - 22/Mar/30	538,310	0.03

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Vonovia Finance BV 2.750% - 22/Mar/38	253,471	0.01
600,000	Vonovia SE 0.375% - 16/Jun/27	537,347	0.03
300,000	Vonovia SE 0.625% - 14/Dec/29	248,013	0.01
300,000	Vonovia SE 0.750% - 1/Sep/32	228,784	0.01
300,000	Vonovia SE 1.000% - 16/Jun/33	228,916	0.02
200,000	Vonovia SE 1.625% - 1/Sep/51	116,717	0.01
200,000	Vonovia SE 2.375% - 25/Mar/32	175,828	0.01
200,000	Vonovia SE 4.750% - 23/May/27	207,675	0.01
200,000	Vonovia SE 5.000% - 23/Nov/30	211,895	0.01
550,000	WellCome Trust Limited 1.125% - 21/Jan/27	527,251	0.03
100,000	Wendel SE 1.000% - 1/Jun/31	83,894	0.00
100,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	90,007	0.00
200,000	Westpac Banking Corp. FRN - 13/May/31	183,543	0.01
300,000	Westpac Banking Corp. 0.875% - 17/Apr/27	278,561	0.01
200,000	Westpac Banking Corp. 3.703% - 16/Jan/26	201,947	0.01
300,000	Westpac Securities NZ Limited 0.100% - 13/Jul/27	268,645	0.01
100,000	Westpac Securities NZ Limited 0.427% - 14/Dec/26	91,971	0.00
380,000	Westpac Securities NZ Limited 1.099% - 24/Mar/26	360,872	0.02
200,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	190,768	0.01
200,000	Wintershall Dea Finance BV 1.332% - 25/Sep/28	179,393	0.01
200,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	172,041	0.01
200,000	Wirtschafts- und Infrastrukturbank Hessen 2.625% - 26/Jan/33	202,114	0.01
100,000	Wolters Kluwer NV 0.750% - 3/Jul/30	87,002	0.00
200,000	Wolters Kluwer NV 3.750% - 3/Apr/31	207,782	0.01
200,000	Worldline SA 0.875% - 30/Jun/27	181,141	0.01
100,000	Worldline SA 4.125% - 12/Sep/28	99,266	0.00
200,000	WPC Eurobond BV 1.350% - 15/Apr/28	183,252	0.01
100,000	WPP Finance 1.625% - 23/Mar/30	91,372	0.00
350,000	WPP Finance 2.250% - 22/Sep/26	343,243	0.02
200,000	Wurth Finance International BV 0.750% - 22/Nov/27	185,049	0.01
200,000	Wurth Finance International BV 2.125% - 23/Aug/30	188,793	0.01
100,000	Yorkshire Building Society 0.500% - 1/Jul/28	87,604	0.00
400,000	Zimmer Biomet Holdings Inc. 1.164% - 15/Nov/27	371,486	0.02
200,000	Zuercher Kantonbank 0.000% - 15/May/26	186,800	0.01
100,000	Zuercher Kantonbank FRN - 8/Jun/29	102,708	0.00
200,000	Zurich Finance Ireland Designated Activity Company 1.625% - 17/Jun/39	162,139	0.01
		540,015,708	24.55
Total Bonds		540,015,708	24.55
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		2,178,454,575	99.04
Total Investment in Securities		2,178,454,575	99.04
Other Net Assets		21,140,736	0.96
Total Net Assets		2,199,595,311	100.00

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

FDC SICAV EUR Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	64.15
Banks	7.36
Government guaranteed bonds	4.30
Supranational banks	3.74
Municipal	2.65
Electrical utilities	2.01
Auto manufacturers	1.18
Financial services	1.15
Telecommunication services	1.11
Real estate investment trust	1.06
Insurance	1.03
Oil and gas producers	0.98
Transportation	0.91
Pharmaceuticals	0.73
Chemicals	0.66
Beverages	0.52
Food	0.42
Medical	0.37
Software	0.36
Building materials	0.29
Automobile parts and equipment	0.27
Real estate	0.26
Commercial services	0.25
Engineering and construction	0.18
Energy - alternate sources	0.18
Miscellaneous machinery	0.17
Electrical equipment	0.16
Internet software and services	0.15
Healthcare products	0.15
Water utilities	0.15
Tobacco	0.14
Cosmetics and personal care	0.13
Oil and gas services	0.12
Healthcare services	0.12
Industrials	0.12
Mining (non precious)	0.12
Retail	0.10
Advertising	0.09
Media	0.09
Machinery	0.09
Apparel	0.09
Packaging and containers	0.08
Investment companies	0.07
Textiles	0.07
Restaurants	0.07
Food services	0.06
Forest products and paper	0.06
Gas	0.05
Pipelines	0.05
Computers and peripherals	0.05
Consumer goods	0.05
Semiconductors	0.04
Airlines	0.04

FDC SICAV EUR Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Healthcare supplies and equipment	0.04
Construction and Building materials	0.03
Broadcasting, radio and television	0.03
Electronic equipment	0.02
Household products	0.02
Lodging	0.02
Metal fabrication	0.02
Diversified companies	0.02
Iron and steel	0.01
Telecommunication equipment	0.01
Leisure and entertainment	0.01
Environment control and services	0.01
Total Investment in Securities	99.04
Other Net Assets	0.96
Total Net Assets	100.00

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,200,000	Adif Alta Velocidad 0.550% - 30/Apr/30	1,026,439	0.52
1,000,000	Adif Alta Velocidad 0.550% - 31/Oct/31	816,314	0.41
2,000,000	Adif Alta Velocidad 3.500% - 30/Jul/29	2,042,966	1.03
2,000,000	Auckland Council 0.250% - 17/Nov/31	1,641,246	0.83
3,500,000	Austria (Govt of) 1.850% - 23/May/49	2,866,140	1.44
1,100,000	Austria (Govt of) 2.900% - 23/May/29	1,134,107	0.57
4,000,000	Belgium (Govt of) 1.250% - 22/Apr/33	3,583,060	1.80
2,010,000	Belgium (Govt of) 2.750% - 22/Apr/39	1,963,999	0.99
1,300,000	CBRE Global Investors Open-Ended Fund - Pan European Core Fund 0.900% - 12/Oct/29	1,083,622	0.55
900,000	Chile (Govt of) 0.830% - 2/Jul/31	747,887	0.38
2,000,000	Chile (Govt of) 1.250% - 29/Jan/40	1,402,767	0.71
1,000,000	European Investment Bank 0.010% - 15/Nov/35	726,698	0.37
1,100,000	European Union 0.400% - 4/Feb/37	814,645	0.41
800,000	European Union 2.625% - 4/Feb/48	745,024	0.38
2,050,000	European Union 2.750% - 4/Feb/33	2,077,214	1.05
3,000,000	France (Govt of) 0.500% - 25/Jun/44	1,887,090	0.95
2,500,000	France (Govt of) 1.750% - 25/Jun/39	2,179,550	1.10
2,000,000	Germany (Govt of) 0.000% - 15/Aug/30	1,769,380	0.89
4,200,000	Germany (Govt of) 0.000% - 15/Aug/50	2,354,550	1.19
2,000,000	Germany (Govt of) 1.300% - 15/Oct/27	1,958,140	0.99
1,750,000	Germany (Govt of) 2.300% - 15/Feb/33	1,797,775	0.91
200,000	Ile-de-France Mobilites 3.050% - 3/Feb/33	203,403	0.10
900,000	Ile-de-France Mobilites 3.700% - 14/Jun/38	950,184	0.48
4,500,000	Ireland (Govt of) 1.350% - 18/Mar/31	4,234,494	2.12
2,100,000	Ireland (Govt of) 3.000% - 18/Oct/43	2,173,570	1.09
4,150,000	Italy (Govt of) 1.500% - 30/Apr/45	2,623,771	1.32
1,200,000	Italy (Govt of) 4.000% - 30/Oct/31	1,250,456	0.63
1,400,000	Nederlandse Waterschapsbank NV 2.750% - 9/Nov/27	1,414,648	0.71
1,800,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	1,857,899	0.94
7,505,000	Netherlands (Govt of) 0.500% - 15/Jan/40	5,567,583	2.79
700,000	Nordic Investment Bank 2.500% - 30/Jan/30	704,115	0.35
3,850,000	Spain (Govt of) 1.000% - 30/Jul/42	2,586,238	1.30
		58,184,974	29.30
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		58,184,974	29.30
EUR Bonds			
1,400,000	A2A SpA 1.000% - 2/Nov/33	1,079,527	0.54
2,000,000	ABN Amro Bank NV 0.500% - 23/Sep/29	1,702,211	0.86
800,000	ABN Amro Bank NV 4.250% - 21/Feb/30	832,718	0.42
700,000	ABN AMRO Bank NV 4.000% - 16/Jan/28	718,605	0.36
400,000	Acciona Energia Financiacion Filiales SA 0.375% - 7/Oct/27	359,249	0.18
800,000	Acea SpA 0.250% - 28/Jul/30	659,714	0.33
1,000,000	Acea SpA 3.875% - 24/Jan/31	1,027,606	0.52
600,000	Achmea BV 3.625% - 29/Nov/25	602,747	0.30
1,900,000	AIB Group plc FRN - 17/Nov/27	1,744,589	0.88
850,000	AIB Group plc FRN - 16/Feb/29	914,825	0.46
1,350,000	Alliander NV 0.375% - 10/Jun/30	1,163,211	0.58

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

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Alliander NV 2.625% - 9/Sep/27	398,270	0.20
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	708,134	0.36
1,000,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	875,870	0.44
300,000	Assicurazioni Generali SpA 5.399% - 20/Apr/33	319,658	0.16
1,000,000	AXA SA FRN - 7/Oct/41	827,772	0.42
900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% - 21/Jun/26	855,291	0.43
700,000	Banco de Sabadell SA FRN - 10/Nov/28	736,857	0.37
1,100,000	Banco Santander SA 0.300% - 4/Oct/26	1,023,124	0.52
2,000,000	Banco Santander SA FRN - 24/Jun/29	1,773,201	0.89
1,300,000	Banco Santander SA 1.125% - 23/Jun/27	1,214,658	0.61
250,000	Bank of Ireland Group plc FRN - 16/Jul/28	261,754	0.13
1,400,000	Bankinter SA 0.625% - 6/Oct/27	1,275,894	0.64
1,800,000	Banque Federative du Credit Mutuel SA 0.100% - 8/Oct/27	1,613,856	0.81
1,900,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	1,675,224	0.84
1,900,000	Belfius Bank SA 0.375% - 8/Jun/27	1,720,153	0.87
1,000,000	Berlin Hyp AG 1.125% - 25/Oct/27	918,442	0.46
1,500,000	BNP Paribas SA FRN - 14/Oct/27	1,384,774	0.70
1,500,000	Caixa Geral de Depositos SA FRN - 15/Jun/26	1,480,764	0.75
1,700,000	CaixaBank SA FRN - 18/Nov/26	1,601,573	0.81
1,500,000	CaixaBank SA 3.750% - 7/Sep/29	1,540,874	0.78
1,100,000	CaixaBank SA FRN - 14/Nov/30	1,188,760	0.60
300,000	Ceska Sporitelna AS FRN - 8/Mar/28	310,241	0.16
2,000,000	CNP Assurances FRN - 27/Jul/50	1,739,554	0.87
200,000	Commerzbank AG FRN - 24/Mar/26	192,101	0.10
500,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	466,441	0.23
700,000	Covivio SA 1.125% - 17/Sep/31	577,955	0.29
1,000,000	Credit Agricole SA 0.375% - 21/Oct/25	953,470	0.48
700,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	737,478	0.37
500,000	De Volksbank NV 0.250% - 22/Jun/26	460,711	0.23
2,000,000	De Volksbank NV 0.375% - 3/Mar/28	1,742,697	0.88
1,000,000	Deutsche Bank AG FRN - 10/Jun/26	970,030	0.49
1,400,000	Deutsche Bank AG FRN - 23/Feb/28	1,317,480	0.66
600,000	Deutsche Kreditbank AG 0.010% - 23/Feb/26	556,607	0.28
1,250,000	Digital Dutch Finco BV 1.500% - 15/Mar/30	1,090,323	0.55
700,000	DNB Bank ASA FRN - 14/Mar/29	722,162	0.36
900,000	DZ Bank AG 0.400% - 17/Nov/28	769,953	0.39
1,450,000	E.ON SE 0.350% - 28/Feb/30	1,233,503	0.62
500,000	E.ON SE 0.375% - 29/Sep/27	457,294	0.23
1,500,000	E.ON SE 0.600% - 1/Oct/32	1,222,678	0.62
600,000	E.ON SE 1.625% - 29/Mar/31	543,250	0.27
350,000	E.ON SE 3.875% - 12/Jan/35	364,491	0.18
900,000	East Japan Railway Company 3.976% - 5/Sep/32	959,760	0.48
950,000	East Japan Railway Company 4.110% - 22/Feb/43	1,005,772	0.51
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	383,143	0.19
400,000	EDP - Energias de Portugal SA 3.875% - 26/Jun/28	411,828	0.21
900,000	EDP Finance BV 1.875% - 21/Sep/29	841,795	0.42
800,000	Electricite de France SA 1.000% - 29/Nov/33	630,926	0.32

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

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	Enexis Holding NV 0.375% - 14/Apr/33	797,809	0.40
1,350,000	Enexis Holding NV 0.625% - 17/Jun/32	1,123,112	0.57
1,000,000	Equinix Inc. 0.250% - 15/Mar/27	910,860	0.46
1,000,000	Equinix Inc. 1.000% - 15/Mar/33	810,581	0.41
1,800,000	ERG SpA 0.500% - 11/Sep/27	1,629,200	0.82
2,600,000	ERG SpA 0.875% - 15/Sep/31	2,095,483	1.06
1,000,000	ERG SpA 1.875% - 11/Apr/25	981,466	0.49
750,000	ESB Finance DAC 1.000% - 19/Jul/34	604,640	0.30
900,000	Eurogrid GmbH 1.113% - 15/May/32	758,072	0.38
1,550,000	Ferrovie dello Stato Italiane SpA 4.125% - 23/May/29	1,596,451	0.80
1,800,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	1,492,964	0.76
400,000	Iberdrola Finanzas SA 0.875% - 16/Jun/25	386,122	0.19
1,200,000	Iberdrola Finanzas SA 1.375% - 11/Mar/32	1,067,310	0.54
1,200,000	Iberdrola Finanzas SA Perp FRN - 16/Nov/70	1,070,995	0.54
400,000	Iberdrola International BV Perp FRN - 26/Mar/67	399,069	0.20
1,600,000	Icade 1.000% - 19/Jan/30	1,363,254	0.68
2,500,000	Ile-de-France Mobilites 0.675% - 24/Nov/36	1,860,382	0.95
1,000,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	901,548	0.45
1,500,000	Jyske Bank A/S 5.500% - 16/Nov/27	1,575,233	0.79
2,200,000	Kojamo Oyj 0.875% - 28/May/29	1,746,776	0.88
400,000	Kojamo Oyj 2.000% - 31/Mar/26	373,999	0.19
1,400,000	Kutxabank SA 0.500% - 14/Oct/27	1,277,198	0.64
2,000,000	La Banque Postale SA 1.375% - 24/Apr/29	1,815,420	0.91
1,800,000	La Poste SA 1.450% - 30/Nov/28	1,676,759	0.84
1,900,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	1,630,930	0.82
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	736,451	0.37
1,900,000	Landesbank Hessen-Thuringen Girozentrale 0.375% - 4/Jun/29	1,629,683	0.82
1,300,000	Landesbank Hessen-Thuringen Girozentrale 2.625% - 24/Aug/27	1,273,089	0.64
500,000	Landesbank Hessen-Thuringen Girozentrale 4.000% - 4/Feb/30	518,666	0.26
1,500,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	1,398,281	0.70
1,200,000	Leaseplan Corp. NV 0.250% - 7/Sep/26	1,103,379	0.56
500,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	500,040	0.25
500,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	461,380	0.23
2,150,000	Mercedes-Benz Group AG 0.750% - 11/Mar/33	1,778,505	0.90
1,500,000	Mercedes-Benz International Finance BV 3.500% - 30/May/26	1,517,026	0.76
1,250,000	Mercedes-Benz International Finance BV 3.700% - 30/May/31	1,308,888	0.66
1,250,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	1,122,418	0.57
1,150,000	NE Property BV 2.000% - 20/Jan/30	926,647	0.47
1,500,000	Nederlandse Waterschapsbank NV 0.000% - 2/Oct/34	1,121,498	0.56
500,000	NIBC Bank NV 0.250% - 9/Sep/26	457,558	0.23
400,000	Nidec Corp. 0.046% - 30/Mar/26	369,995	0.19
600,000	NN Group NV FRN - 1/Mar/43	614,426	0.31
1,400,000	Nordea Bank Abp 0.500% - 19/Mar/31	1,171,551	0.59
1,500,000	Orsted A/S FRN - 18/Feb/21	1,153,051	0.58
700,000	Orsted A/S 2.250% - 14/Jun/28	673,556	0.34
600,000	Orsted AS 3.625% - 1/Mar/26	603,031	0.30
600,000	Orsted AS 3.750% - 1/Mar/30	614,200	0.31

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

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
650,000	PostNL NV 0.625% - 23/Sep/26	602,033	0.30
1,350,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	1,207,066	0.61
1,300,000	Prologis Euro Finance LLC 1.500% - 8/Feb/34	1,066,032	0.54
650,000	Prologis International Funding II SA 1.625% - 17/Jun/32	547,651	0.28
1,500,000	Prologis International Funding II SA 2.375% - 14/Nov/30	1,382,665	0.69
1,900,000	Red Electrica Financiaciones Sau 0.500% - 24/May/33	1,562,475	0.80
800,000	SBAB Bank AB 0.125% - 27/Aug/26	740,423	0.37
1,000,000	Skandinaviska Enskilda Banken AB 0.750% - 9/Aug/27	910,797	0.46
1,000,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	1,017,737	0.51
1,000,000	Societe Generale SA FRN - 22/Sep/28	908,968	0.46
950,000	SpareBank 1 SR-Bank 3.750% - 23/Nov/27	967,164	0.49
500,000	SSE plc 1.375% - 4/Sep/27	473,359	0.24
950,000	SSE plc 4.000% - 5/Sep/31	994,648	0.50
850,000	Statkraft AS 3.125% - 13/Dec/26	855,747	0.43
500,000	Stedin Holding NV 0.000% - 16/Nov/26	457,694	0.23
600,000	Suez SACA 4.500% - 13/Nov/33	641,077	0.32
1,300,000	Suez SACA 4.625% - 3/Nov/28	1,378,751	0.70
1,350,000	TenneT Holding BV 0.500% - 9/Jun/31	1,205,296	0.61
650,000	TenneT Holding BV 0.875% - 3/Jun/30	602,505	0.30
750,000	TenneT Holding BV 1.500% - 3/Jun/39	658,963	0.33
700,000	TenneT Holding BV 1.625% - 17/Nov/26	685,933	0.35
1,050,000	TenneT Holding BV 3.875% - 28/Oct/28	1,096,959	0.55
1,000,000	TenneT Holding BV 4.250% - 28/Apr/32	1,085,863	0.55
1,400,000	Vattenfall AB 0.125% - 12/Feb/29	1,213,537	0.61
1,000,000	Vesteda Finance BV 1.500% - 24/May/27	944,476	0.48
300,000	VGP NV 2.250% - 17/Jan/30	236,776	0.12
2,300,000	Vonovia SE 0.625% - 24/Mar/31	1,818,355	0.91
400,000	Vonovia SE 5.000% - 23/Nov/30	423,790	0.21
		131,547,240	66.23
Total Bonds		131,547,240	66.23
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		189,732,214	95.53
Total Investment in Securities		189,732,214	95.53
Other Net Assets		8,879,244	4.47
Total Net Assets		198,611,458	100.00

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

FDC SICAV EUR Green Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	26.79
Banks	24.67
Electrical utilities	16.14
Real estate investment trust	6.19
Transportation	4.43
Financial services	3.22
Insurance	2.86
Municipal	2.84
Energy - alternate sources	2.55
Auto manufacturers	2.32
Water utilities	1.02
Real estate	0.97
Supranational banks	0.78
Government guaranteed bonds	0.56
Electronic equipment	0.19
Total Investment in Securities	95.53
Other Net Assets	4.47
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
60,000,000	Canada (Govt of) 1.250% - 1/Jun/30	36,796,860	4.58
23,750,000	Canada (Govt of) 2.000% - 1/Dec/51	13,127,306	1.64
		49,924,166	6.22
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
14,114,000	Bulgaria (Govt of) 2.950% - 3/Sep/24	14,038,520	1.75
10,643,000	Croatia (Govt of) 1.500% - 17/Jun/31	9,563,711	1.19
10,626,000	Cyprus (Govt of) 1.500% - 16/Apr/27	10,254,728	1.28
15,500,000	European Union 0.000% - 4/Nov/25	14,813,660	1.85
34,200,000	France (Govt of) 1.000% - 25/Nov/25	33,289,596	4.15
15,000,000	Germany (Govt of) 0.000% - 10/Oct/25	14,421,750	1.80
10,654,000	Iceland (Govt of) 0.000% - 15/Apr/28	9,330,496	1.16
5,000,000	Instituto de Credito Oficial 1.300% - 31/Oct/26	4,810,521	0.60
12,500,000	Italy (Govt of) 0.950% - 1/Jun/32	10,238,368	1.28
26,631,000	Italy (Govt of) 1.250% - 1/Dec/26	25,519,270	3.19
9,551,000	Lithuania (Govt of) 0.750% - 6/May/30	8,223,077	1.03
26,000,000	Netherlands (Govt of) 0.500% - 15/Jan/40	19,288,100	2.41
10,616,000	Romania (Govt of) 2.000% - 28/Jan/32	8,236,156	1.03
35,000,000	Spain (Govt of) 0.000% - 31/Jan/25	33,877,200	4.22
24,200,000	Spain (Govt of) 1.000% - 30/Jul/42	16,256,350	2.03
14,000,000	Spain (Govt of) 1.250% - 31/Oct/30	12,741,299	1.59
		244,902,802	30.56
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
14,000,000	United Kingdom Gilt 0.875% - 31/Jul/33	12,656,543	1.58
10,500,000	United Kingdom Gilt 1.250% - 22/Jul/27	11,249,358	1.40
17,800,000	United Kingdom Gilt 3.750% - 29/Jan/38	20,164,394	2.52
		44,070,295	5.50
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000,000	Japan (Govt of) Five Year Bond 0.100% - 20/Dec/24	12,859,006	1.61
6,143,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Sep/25	39,708,259	4.95
2,000,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Jun/26	13,525,014	1.69
		66,092,279	8.25
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
180,000,000	Poland (Govt of) 1.750% - 25/Apr/32	32,235,235	4.02
		32,235,235	4.02
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
100	United States Treasury N/B 0.125% - 15/Jan/24	90	0.00
6,930,300	United States Treasury N/B 0.250% - 30/Jun/25	5,892,925	0.74
6,930,300	United States Treasury N/B 0.250% - 31/Jul/25	5,875,775	0.73
14,001,800	United States Treasury N/B 0.250% - 31/Aug/25	11,835,616	1.48
3,930,900	United States Treasury N/B 1.750% - 15/Aug/41	2,482,039	0.31
6,802,100	United States Treasury N/B 1.875% - 15/Nov/51	3,902,955	0.49
5,300,000	United States Treasury N/B 3.250% - 15/May/42	4,220,259	0.53
6,600,000	United States Treasury N/B 3.375% - 15/May/33	5,736,720	0.72
17,900,000	United States Treasury N/B 3.375% - 15/Aug/42	14,479,971	1.81
21,000,000	United States Treasury N/B 3.625% - 15/May/53	17,607,256	2.20
4,600,000	United States Treasury N/B 3.875% - 15/May/43	3,977,167	0.50

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

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
17,400,000	United States Treasury N/B 4.000% - 30/Jun/28	15,830,341	1.98
20,900,000	United States Treasury N/B 4.500% - 15/Nov/33	19,874,957	2.48
32,900,000	United States Treasury N/B 4.625% - 30/Jun/25	29,857,647	3.73
		141,573,718	17.70
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		578,798,495	72.25
EUR Bonds			
7,630,000	Asahi Group Holdings Limited 0.155% - 23/Oct/24	7,410,931	0.93
4,454,000	AXA SA FRN - 28/May/49	4,286,905	0.53
6,700,000	Carrefour SA 2.625% - 15/Dec/27	6,580,350	0.82
		18,278,186	2.28
USD Bonds			
2,000,000	Abbott Laboratories 4.750% - 30/Nov/36	1,857,272	0.23
2,188,000	Aflac Inc. 3.600% - 1/Apr/30	1,872,179	0.23
4,000,000	Alexandria Real Estate Equities Inc. 1.875% - 1/Feb/33	2,819,865	0.35
1,176,000	Alphabet Inc. 2.250% - 15/Aug/60	659,601	0.08
2,248,000	American Express Company 4.050% - 3/Dec/42	1,834,613	0.23
3,778,000	Anheuser-Busch Inbev Worldwide Inc. 4.000% - 13/Apr/28	3,384,965	0.42
1,260,000	Apple Inc. 3.850% - 4/May/43	1,018,389	0.13
3,875,000	Baker Hughes Holdings LLC 3.337% - 15/Dec/27	3,356,588	0.42
2,000,000	Banco Santander SA 2.746% - 28/May/25	1,747,781	0.22
4,027,000	Boston Properties LP 3.400% - 21/Jun/29	3,275,589	0.41
1,653,000	Bristol-Myers Squibb Company 4.125% - 15/Jun/39	1,351,053	0.17
1,087,000	British Telecommunications plc 9.625% - 15/Dec/30	1,220,198	0.15
3,817,000	Capital One Financial Corp. 3.650% - 11/May/27	3,294,254	0.41
1,596,000	Cencora Inc. 2.700% - 15/Mar/31	1,267,172	0.16
1,241,000	Chubb Corp. 6.000% - 11/May/37	1,245,495	0.16
2,000,000	Chubb Ina Holdings Inc. 1.375% - 15/Sep/30	1,492,792	0.19
3,735,000	Cigna Group 4.375% - 15/Oct/28	3,350,427	0.41
1,254,000	Cisco Systems Inc. 5.900% - 15/Feb/39	1,263,697	0.16
3,872,000	Citigroup Inc. FRN - 8/Apr/26	3,409,840	0.43
4,134,000	Citizens Financial Group Inc. 3.250% - 30/Apr/30	3,280,311	0.41
102,000	Comcast Corp. 2.650% - 15/Aug/62	56,854	0.01
3,767,000	Comcast Corp. 3.550% - 1/May/28	3,297,763	0.41
1,014,000	Connecticut Light & Power Company 4.000% - 1/Apr/48	784,788	0.10
2,189,000	Consolidated Edison Company of New York Inc. 2.400% - 15/Jun/31	1,709,888	0.21
3,717,000	CSX Corp. 4.250% - 15/Mar/29	3,364,933	0.42
4,300,000	CVS Health Corp. 1.875% - 28/Feb/31	3,204,445	0.39
1,451,000	Deutsche Telekom International Finance BV 8.750% - 15/Jun/30	1,583,840	0.20
2,141,000	Ebay Inc. 2.700% - 11/Mar/30	1,724,713	0.22
4,021,000	Enterprise Products Operating LLC 3.125% - 31/Jul/29	3,403,067	0.42
3,648,000	Fiserv Inc. 3.500% - 1/Jul/29	3,105,744	0.39
1,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	684	0.00
1,286,000	GlaxoSmithKline Capital Inc. 6.375% - 15/May/38	1,356,509	0.17
3,868,000	Goldman Sachs Group Inc. FRN - 5/Jun/28	3,346,179	0.42
1,055,000	Home Depot Inc. 5.950% - 1/Apr/41	1,068,355	0.13
3,964,000	HSBC Holdings plc FRN - 4/Jun/26	3,419,931	0.43
1,246,000	International Business Machines Corp. 4.150% - 15/May/39	1,025,701	0.13

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

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds (continued)			
2,003,000	Johnson & Johnson 3.625% - 3/Mar/37	1,672,620	0.21
3,967,000	JPMorgan Chase & Company FRN - 22/Apr/26	3,442,327	0.43
3,800,000	Kraft Heinz Foods Company 3.875% - 15/May/27	3,375,854	0.42
3,810,000	Lloyds Banking Group plc 3.750% - 11/Jan/27	3,315,268	0.41
1,937,000	Lowe's Cos Inc. 3.650% - 5/Apr/29	1,690,539	0.21
1,021,000	Mastercard Inc. 3.850% - 26/Mar/50	811,894	0.10
3,262,000	Merck & Company Inc. 3.900% - 7/Mar/39	2,690,645	0.34
3,957,000	Morgan Stanley FRN - 28/Apr/26	3,441,577	0.43
4,186,000	Newmont Corp. 2.800% - 1/Oct/29	3,467,269	0.43
1,158,000	Novartis Capital Corp. 4.400% - 6/May/44	1,006,646	0.13
2,824,000	Orange SA 9.000% - 1/Mar/31	3,164,162	0.40
1,117,000	PepsiCo Inc. 3.625% - 19/Mar/50	850,986	0.11
2,000,000	PepsiCo Inc. 3.900% - 18/Jul/32	1,771,171	0.22
4,143,000	Relx Capital Inc. 3.000% - 22/May/30	3,451,600	0.43
2,042,000	Revvity Inc. 3.300% - 15/Sep/29	1,678,814	0.21
1,191,000	Rogers Communications Inc. 3.200% - 15/Mar/27	1,026,730	0.13
2,842,000	Rogers Communications Inc. 3.800% - 15/Mar/32	2,365,962	0.30
4,276,000	Simon Property Group LP 2.450% - 13/Sep/29	3,445,909	0.43
1,142,000	Stanley Black & Decker Inc. 2.300% - 15/Mar/30	880,473	0.11
2,177,000	Sumitomo Mitsui Financial Group Inc. 3.010% - 19/Oct/26	1,874,922	0.23
2,200,000	Target Corp. 4.500% - 15/Sep/32	2,015,444	0.26
3,813,000	Toronto-Dominion Bank FRN - 15/Sep/31	3,315,045	0.41
1,236,000	Travelers Companies Inc. 6.250% - 15/Jun/37	1,272,630	0.16
4,404,000	UnitedHealth Group Inc. 2.000% - 15/May/30	3,450,418	0.43
3,762,000	Ventas Realty LP 4.400% - 15/Jan/29	3,302,967	0.41
3,926,000	Verizon Communications Inc. 3.000% - 22/Mar/27	3,384,086	0.41
1,715,000	Visa Inc. 2.700% - 15/Apr/40	1,201,066	0.15
1,341,000	Wyeth LLC 5.950% - 1/Apr/37	1,329,757	0.17
		140,152,256	17.50
Total Bonds		158,430,442	19.78
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		737,228,937	92.03
Other transferable securities and money market instruments			
USD Bonds			
4,000,000	BNP Paribas SA FRN - 20/Jan/28	3,353,694	0.42
3,969,000	BPCE SA 3.250% - 11/Jan/28	3,351,873	0.42
4,009,000	Credit Agricole SA FRN - 16/Jun/26	3,445,901	0.43
4,292,000	Five Corners Funding Trust II 2.850% - 15/May/30	3,457,108	0.43
3,562,000	Schlumberger Holdings Corp. 4.300% - 1/May/29	3,193,814	0.40
		16,802,390	2.10
Total Bonds		16,802,390	2.10
Total Other transferable securities and money market instruments		16,802,390	2.10
Total Investment in Securities		754,031,327	94.13
Other Net Assets		46,980,858	5.87
Total Net Assets		801,012,185	100.00

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

FDC SICAV Global Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	70.40
Banks	4.67
Pharmaceuticals	2.15
Supranational banks	1.85
Insurance	1.70
Beverages	1.68
Telecommunication services	1.60
Real estate investment trust	1.60
Financial services	1.31
Food	1.24
Commercial services	0.84
Oil and gas services	0.82
Retail	0.60
Software	0.52
Healthcare services	0.43
Mining (non precious)	0.43
Transportation	0.42
Pipelines	0.42
Electrical utilities	0.31
Internet software and services	0.30
Healthcare products	0.23
Medical	0.21
Telecommunication equipment	0.16
Computers and peripherals	0.13
Hand and Machine Tools	0.11
Total Investment in Securities	94.13
Other Net Assets	5.87
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,300,000	Australia (Govt of) 1.000% - 21/Dec/30	3,229,461	0.33
6,400,000	Australia (Govt of) 1.500% - 21/Jun/31	3,357,886	0.34
2,000,000	Australia (Govt of) 2.250% - 21/May/28	1,167,639	0.12
6,400,000	Australia (Govt of) 3.000% - 21/Nov/33	3,646,940	0.37
4,600,000	Queensland Treasury Corp. 5.750% - 22/Jul/24	2,864,275	0.29
		14,266,201	1.45
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,800,000	Asian Development Bank 0.750% - 10/Feb/26	5,002,771	0.51
2,800,000	Canada (Govt of) 2.000% - 1/Dec/51	1,547,640	0.16
5,100,000	Canada (Govt of) 3.250% - 1/Dec/33	3,546,141	0.36
6,100,000	Canada (Govt of) 3.500% - 1/Dec/45	4,469,701	0.45
3,300,000	Canada (Govt of) 4.000% - 1/Jun/41	2,537,204	0.26
2,528,000	CPPIB Capital Inc. 3.950% - 2/Jun/32	1,765,575	0.18
4,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 19/Feb/26	2,563,775	0.26
8,000,000	Province of Ontario 6.200% - 2/Jun/31	6,386,573	0.65
		27,819,380	2.83
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,600,000	Switzerland (Govt of) 4.000% - 8/Apr/28	3,174,323	0.32
		3,174,323	0.32
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
100,000,000	China (Govt of) 2.520% - 25/Aug/33	12,667,700	1.28
20,000	China (Govt of) 2.890% - 18/Nov/31	2,607	0.00
70,000,000	China (Govt of) 3.190% - 15/Apr/53	9,473,556	0.96
		22,143,863	2.24
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,800,000	Adif Alta Velocidad 0.550% - 31/Oct/31	1,469,366	0.15
8,000,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	7,516,762	0.77
2,000,000	Austria (Govt of) 0.750% - 20/Oct/26	1,914,990	0.19
2,000,000	Belgium (Govt of) 0.000% - 22/Oct/27	1,840,063	0.19
3,200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	2,880,124	0.29
3,348,000	China (Govt of) 0.250% - 25/Nov/30	2,780,681	0.28
2,200,000	European Financial Stability Facility 1.750% - 17/Jul/53	1,645,776	0.17
7,900,000	France (Govt of) 0.000% - 25/Nov/30	6,755,685	0.68
2,530,000	France (Govt of) 0.750% - 25/May/52	1,455,636	0.15
6,000,000	France (Govt of) 1.750% - 25/Jun/39	5,230,920	0.53
600,000	Germany (Govt of) 0.000% - 18/Oct/24	584,952	0.06
4,400,000	Germany (Govt of) 0.000% - 11/Apr/25	4,250,796	0.43
2,700,000	Germany (Govt of) 0.000% - 15/Feb/31	2,363,472	0.24
51,700,000	Germany (Govt of) 0.000% - 15/Aug/31	44,801,669	4.52
2,000,000	Germany (Govt of) 0.000% - 15/Aug/50	1,121,214	0.11
1,000,000	Germany (Govt of) 0.500% - 15/Feb/26	963,550	0.10
5,600,000	Germany (Govt of) 1.250% - 15/Aug/48	4,556,664	0.46
9,500,000	Ireland (Govt of) 0.000% - 18/Oct/31	7,982,280	0.81
5,000,000	Italy (Govt of) 0.900% - 1/Apr/31	4,228,504	0.43
3,600,000	Italy (Govt of) 1.350% - 1/Apr/30	3,228,012	0.33

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,009,000	Italy (Govt of) 1.500% - 30/Apr/45	2,534,626	0.26
10,500,000	Italy (Govt of) 1.650% - 1/Dec/30	9,438,939	0.96
1,400,000	Italy (Govt of) 1.800% - 1/Mar/41	1,009,834	0.10
8,700,000	Italy (Govt of) 1.850% - 1/Jul/25	8,553,174	0.87
2,100,000	Italy (Govt of) 2.450% - 1/Sep/50	1,535,898	0.16
4,000,000	Italy (Govt of) 2.950% - 1/Sep/38	3,548,567	0.36
5,200,000	Italy (Govt of) 3.400% - 28/Mar/25	5,212,948	0.53
2,220,000	Philippine (Govt of) 0.250% - 28/Apr/25	2,120,005	0.21
2,824,268	Portugal (Govt of) 1.000% - 12/Apr/52	1,643,018	0.17
7,800,000	Province of Ontario 0.010% - 25/Nov/30	6,478,347	0.65
2,700,000	SFIL SA 0.000% - 23/Nov/28	2,381,682	0.24
4,000,000	Spain (Govt of) 0.800% - 30/Jul/27	3,769,120	0.38
5,312,000	Spain (Govt of) 1.000% - 30/Jul/42	3,568,336	0.36
1,000,000	Spain (Govt of) 1.200% - 31/Oct/40	720,470	0.07
6,700,000	Spain (Govt of) 1.400% - 30/Jul/28	6,382,420	0.65
1,500,000	Spain (Govt of) 2.700% - 31/Oct/48	1,295,790	0.13
3,100,000	Unedic Asseo 0.000% - 19/Nov/30	2,619,012	0.27
3,800,000	Unedic Asseo 0.100% - 25/Nov/26	3,543,224	0.35
		173,926,526	17.61
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000	United Kingdom Gilt 0.250% - 31/Jul/31	3,647,568	0.37
2,100,000	United Kingdom Gilt 0.500% - 22/Oct/61	820,924	0.08
2,050,000	United Kingdom Gilt 0.625% - 22/Oct/50	1,042,805	0.11
3,100,000	United Kingdom Gilt 1.750% - 7/Sep/37	2,775,385	0.28
15,000,000	United Kingdom Gilt 3.500% - 22/Oct/25	17,171,457	1.74
4,600,000	United Kingdom Gilt 3.500% - 22/Jan/45	4,836,718	0.49
2,600,000	United Kingdom Gilt 3.500% - 22/Jul/68	2,697,791	0.27
3,900,000	United Kingdom Gilt 4.250% - 7/Dec/27	4,641,052	0.47
8,300,000	United Kingdom Gilt 4.750% - 7/Dec/30	10,372,892	1.05
		48,006,592	4.86
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
190,000,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/60	824,473	0.08
350,000,000	Japan (Govt of) Forty Year Bond 0.900% - 20/Mar/57	1,798,998	0.18
1,420,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/26	9,132,173	0.92
7,000,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/31	43,655,816	4.41
1,204,100,000	Japan (Govt of) Thirty Year Bond 0.400% - 20/Jun/49	5,816,626	0.59
380,000,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Dec/50	1,952,856	0.20
520,000,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Jun/47	2,863,890	0.29
226,000,000	Japan (Govt of) Twenty Year Bond 0.400% - 20/Jun/41	1,253,760	0.13
620,000,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Dec/40	3,533,674	0.36
3,500,000,000	Japan (Govt of) Twenty Year Bond 1.000% - 20/Dec/35	22,902,178	2.31
		93,734,444	9.47
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
486,000	Mexico (Govt of) 7.500% - 3/Jun/27	2,463,397	0.25
		2,463,397	0.25

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,000,000	Poland (Govt of) 2.500% - 25/Jul/27	4,042,070	0.41
		4,042,070	0.41
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	China (Govt of) 2.125% - 3/Dec/29	4,946,672	0.50
4,885,000	Province of Quebec 2.500% - 20/Apr/26	4,249,102	0.43
18,900,000	United States Treasury N/B 1.500% - 15/Feb/30	14,914,678	1.51
45,778,500	United States Treasury N/B 1.625% - 31/Oct/26	38,812,646	3.92
20,000,000	United States Treasury N/B 1.875% - 15/Feb/32	15,576,242	1.58
23,800,000	United States Treasury N/B 2.250% - 15/Aug/49	15,075,068	1.53
41,300,000	United States Treasury N/B 2.375% - 31/Mar/29	34,717,801	3.50
10,000,000	United States Treasury N/B 3.500% - 31/Jan/28	8,910,515	0.90
93,500,000	United States Treasury N/B 3.500% - 15/Feb/33	82,103,454	8.30
16,135,000	United States Treasury N/B 4.500% - 15/Aug/39	15,482,777	1.57
4,700,000	United States Treasury N/B 4.875% - 30/Nov/25	4,299,945	0.44
		239,088,900	24.18
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		628,665,696	63.62
EUR Bonds			
200,000	ABB Finance BV 3.375% - 16/Jan/31	205,450	0.02
1,500,000	AbbVie Inc. 0.750% - 18/Nov/27	1,385,750	0.14
500,000	Abeille Vie SA 6.250% - 9/Sep/33	545,673	0.06
1,000,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	958,509	0.10
400,000	Abertis Infraestructuras SA 4.125% - 7/Aug/29	411,451	0.04
600,000	Abn Amro Bank NV 3.000% - 1/Jan/32	587,326	0.06
300,000	ABN Amro Bank NV 4.500% - 21/Nov/34	323,118	0.03
500,000	ABN AMRO Bank NV 3.750% - 20/Apr/25	502,060	0.05
600,000	Achmea BV 1.500% - 26/May/27	569,880	0.06
200,000	Achmea BV FRN - 26/Dec/43	217,632	0.02
400,000	Adecco International Financial Services BV 1.250% - 20/Nov/29	363,721	0.04
155,000	Aeroporti Di Roma SpA 4.875% - 10/Jul/33	163,703	0.02
1,442,000	AIB Group plc FRN - 17/Nov/27	1,324,051	0.13
400,000	AIB Group plc FRN - 23/Jul/29	413,193	0.04
500,000	Anheuser-Busch InBev SA/ NV 2.875% - 2/Apr/32	496,644	0.05
300,000	APRR SA 3.125% - 24/Jan/30	302,698	0.03
718,000	Asahi Group Holdings Limited 0.336% - 19/Apr/27	655,047	0.07
100,000	ASR Nederland NV 3.625% - 12/Dec/28	101,455	0.01
625,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	547,419	0.06
200,000	Assicurazioni Generali SpA 5.399% - 20/Apr/33	213,105	0.02
300,000	Assicurazioni Generali SpA FRN - 27/Oct/47	312,470	0.03
400,000	AstraZeneca plc 3.750% - 3/Mar/32	421,824	0.04
584,000	AT&T Inc. 0.800% - 4/Mar/30	508,594	0.05
800,000	AT&T Inc. 2.600% - 17/Dec/29	773,460	0.08
300,000	AT&T Inc. 3.375% - 15/Mar/34	294,727	0.03
200,000	AT&T Inc. 3.500% - 17/Dec/25	200,597	0.02
300,000	AT&T Inc. 3.950% - 30/Apr/31	311,917	0.03
418,000	Ausnet Services Holdings Pty Limited FRN - 11/Mar/81	378,116	0.04
600,000	AXA SA 3.625% - 10/Jan/33	637,748	0.06

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 15/Nov/26	648,614	0.07
600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	578,558	0.06
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	481,342	0.05
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Sep/33	526,346	0.05
300,000	Banco de Sabadell SA FRN - 7/Jun/29	315,704	0.03
600,000	Banco Santander SA 1.125% - 23/Jun/27	560,611	0.06
435,000	Bank of Ireland Group plc FRN - 10/May/27	404,837	0.04
217,000	Bank of Ireland Group plc FRN - 13/Nov/29	225,774	0.02
300,000	Bankinter SA FRN - 13/Sep/31	314,976	0.03
200,000	Banque Federative du Credit Mutuel SA 1.250% - 14/Jan/25	195,096	0.02
600,000	Banque Federative du Credit Mutuel SA 3.125% - 14/Sep/27	598,508	0.06
700,000	Banque Federative du Credit Mutuel SA 3.625% - 14/Sep/32	710,822	0.07
400,000	Banque Federative du Credit Mutuel SA 4.000% - 26/Jan/33	411,654	0.04
400,000	Banque Federative du Credit Mutuel SA 4.125% - 14/Jun/33	420,631	0.04
400,000	Banque Federative du Credit Mutuel SA 4.375% - 2/May/30	416,330	0.04
900,000	Banque Federative du Credit Mutuel SA 5.125% - 13/Jan/33	965,861	0.10
209,000	Barclays plc FRN - 8/Aug/30	217,919	0.02
485,000	Barclays plc FRN - 29/Jan/34	520,453	0.05
300,000	Belfius Bank SA 4.125% - 12/Sep/29	310,743	0.03
2,000,000	Belgium (Govt of) 0.400% - 22/Jun/40	1,334,510	0.14
300,000	BNP Paribas SA 2.875% - 1/Oct/26	297,289	0.03
1,068,000	Booking Holdings Inc. 3.625% - 12/Nov/28	1,099,203	0.11
500,000	Borgwarner Inc. 1.000% - 19/May/31	412,389	0.04
400,000	BPCE SA 3.625% - 17/Apr/26	403,618	0.04
400,000	BPCE SA 4.000% - 29/Nov/32	418,533	0.04
200,000	BPCE SA FRN - 25/Jan/35	206,170	0.02
200,000	Brisa Concessao Rodoviaria SA 2.375% - 10/May/27	194,629	0.02
300,000	Caixabank SA 4.250% - 6/Sep/30	311,884	0.03
100,000	Caixabank SA 4.375% - 29/Nov/33	105,313	0.01
200,000	Caixabank SA FRN - 19/Jul/29	209,410	0.02
1,000,000	CaixaBank SA FRN - 18/Nov/26	942,102	0.10
100,000	Capgemini SE 1.000% - 18/Oct/24	97,818	0.01
1,000,000	Carlsberg Breweries A/S 0.375% - 30/Jun/27	913,048	0.09
748,000	Carlsberg Breweries AS 3.500% - 26/Nov/26	757,987	0.08
600,000	Carrefour SA 1.250% - 3/Jun/25	582,388	0.06
300,000	Carrefour SA 2.375% - 30/Oct/29	288,199	0.03
2,064,000	Citigroup Inc. FRN - 6/Jul/26	1,988,388	0.20
700,000	Citigroup Inc. FRN - 22/Sep/33	724,006	0.07
200,000	Compagnie de Saint-Gobain SA 3.875% - 29/Nov/30	206,897	0.02
200,000	Compass Group Finance Netherlands BV 3.000% - 8/Mar/30	199,824	0.02
452,000	Continental AG 4.000% - 1/Jun/28	466,995	0.05
500,000	Cooperatieve Rabobank UA 4.000% - 10/Jan/30	517,352	0.05
1,500,000	Covivio SA 1.625% - 17/Oct/24	1,469,467	0.15
600,000	Covivio SA 1.625% - 23/Jun/30	534,033	0.05
200,000	Credit Agricole Assurances SA 5.875% - 25/Oct/33	220,079	0.02
500,000	Credit Agricole SA 2.500% - 22/Apr/34	461,605	0.05
400,000	Credit Agricole SA 3.875% - 20/Apr/31	413,861	0.04

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	Credit Agricole SA 3.875% - 28/Nov/34	629,754	0.06
400,000	Credit Agricole SA FRN - 11/Jul/29	413,093	0.04
200,000	Credit Agricole SA 4.375% - 27/Nov/33	210,485	0.02
300,000	Credit Agricole SA FRN - 28/Aug/33	315,283	0.03
900,000	Credit Mutuel Arkea SA FRN - 11/Jun/29	817,640	0.08
300,000	Credit Mutuel Arkea SA 3.375% - 11/Mar/31	290,098	0.03
300,000	Credit Mutuel Arkea SA 3.500% - 9/Feb/29	297,053	0.03
300,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	316,062	0.03
229,000	CRH Funding BV 1.625% - 5/May/30	209,158	0.02
200,000	Danone 3.706% - 13/Nov/29	208,621	0.02
200,000	Danone SA 0.000% - 1/Dec/25	189,025	0.02
800,000	Deutsche Bank AG FRN - 17/Feb/32	659,585	0.07
800,000	Deutsche Bank AG FRN - 11/Jan/29	839,072	0.08
258,000	E.ON SE 3.750% - 1/Mar/29	267,099	0.03
400,000	East Japan Railway Company 3.245% - 8/Sep/30	405,691	0.04
229,000	East Japan Railway Company 3.976% - 5/Sep/32	244,206	0.02
654,000	East Japan Railway Company 4.110% - 22/Feb/43	692,395	0.07
100,000	East Japan Railway Company 4.389% - 5/Sep/43	108,797	0.01
700,000	EDP Finance BV 2.000% - 22/Apr/25	687,627	0.07
500,000	EDP Finance BV 3.875% - 11/Mar/30	518,368	0.05
500,000	Elia Transmission Belgium SA 3.625% - 18/Jan/33	517,083	0.05
400,000	Enel Finance International NV 4.000% - 20/Feb/31	414,297	0.04
100,000	Enel Finance International NV 4.500% - 20/Feb/43	103,371	0.01
500,000	Engie SA 1.500% - 13/Mar/35	408,604	0.04
200,000	Engie SA 3.750% - 6/Sep/27	204,190	0.02
300,000	Engie SA 3.875% - 6/Dec/33	310,854	0.03
300,000	Engie SA 4.000% - 11/Jan/35	312,773	0.03
500,000	ENI SpA 3.625% - 29/Jan/29	514,701	0.05
559,000	ENI SpA Perp FRN - 13/Oct/69	513,285	0.05
200,000	Erste Group Bank AG 1.500% - 7/Apr/26	192,566	0.02
400,000	Erste Group Bank AG FRN - 8/Sep/31	373,722	0.04
500,000	Eurogrid GmbH 3.722% - 27/Apr/30	510,910	0.05
2,000,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	1,895,729	0.19
300,000	General Electric Company 4.125% - 19/Sep/35	322,500	0.03
500,000	General Mills Inc. 3.907% - 13/Apr/29	516,771	0.05
600,000	General Motors Financial Company Inc. 4.300% - 15/Feb/29	619,047	0.06
1,200,000	Groupama SA 6.000% - 23/Jan/27	1,291,634	0.13
165,000	Heineken NV 3.875% - 23/Sep/30	173,049	0.02
1,700,000	Holding d'Infrastructures de Transport SASU 2.500% - 4/May/27	1,653,680	0.17
300,000	Holding d'Infrastructures de Transport SASU 4.250% - 18/Mar/30	308,987	0.03
200,000	HSBC Continental Europe SA 1.375% - 4/Sep/28	184,684	0.02
945,000	HSBC Holdings plc FRN - 13/Nov/26	891,096	0.09
200,000	HSBC Holdings plc FRN - 10/Mar/32	211,929	0.02
500,000	Iberdrola Finanzas SA 3.125% - 22/Nov/28	507,515	0.05
300,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	306,681	0.03
1,300,000	Iberdrola International BV Perp FRN - 9/Feb/70	1,108,205	0.11
400,000	ING Groep NV FRN - 24/Aug/33	402,107	0.04

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds (continued)			
1,700,000	Inmobiliaria Colonial Socimi SA 1.625% - 28/Nov/25	1,645,971	0.17
200,000	International Business Machines Corp. 3.625% - 6/Feb/31	206,695	0.02
200,000	International Business Machines Corp. 3.750% - 6/Feb/35	209,318	0.02
1,000,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	980,399	0.10
517,000	Intesa Sanpaolo SpA 4.000% - 19/May/26	524,757	0.05
694,000	Intesa Sanpaolo SpA FRN - 8/Mar/28	718,779	0.07
241,000	Intesa Sanpaolo SpA 5.125% - 29/Aug/31	257,351	0.03
700,000	Intesa Sanpaolo SpA 5.625% - 8/Mar/33	755,638	0.08
850,000	Italgas SpA 0.000% - 16/Feb/28	753,133	0.08
384,000	Italgas SpA 4.125% - 8/Jun/32	397,788	0.04
100,000	JAB Holdings BV 4.750% - 29/Jun/32	106,699	0.01
200,000	JPMorgan Chase & Company 1.500% - 27/Jan/25	195,166	0.02
200,000	KBC Group NV FRN - 1/Mar/27	187,191	0.02
100,000	KBC Group NV 4.375% - 6/Dec/31	105,622	0.01
200,000	Kering SA 1.500% - 5/Apr/27	191,670	0.02
200,000	Klepierre 1.375% - 16/Feb/27	189,757	0.02
4,020,000	Kojamo Oyj 2.000% - 31/Mar/26	3,758,690	0.38
500,000	Koninklijke Ahold Delhaize NV 3.500% - 4/Apr/28	510,838	0.05
300,000	Koninklijke KPN NV 3.875% - 3/Jul/31	311,727	0.03
7,000,000	La Banque Postale SA 1.375% - 24/Apr/29	6,353,974	0.65
200,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	186,437	0.02
300,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	300,024	0.03
300,000	Legrand SA 3.500% - 29/May/29	310,564	0.03
200,000	Lloyds Bank Corporate Markets plc 2.375% - 9/Apr/26	196,540	0.02
700,000	LYB International Finance II BV 0.875% - 17/Sep/26	656,489	0.07
217,000	Macquarie Group Limited 4.747% - 23/Jan/30	228,527	0.02
600,000	Mapfre SA FRN - 31/Mar/47	592,997	0.06
203,000	McDonald's Corp. 3.875% - 20/Feb/31	211,132	0.02
300,000	McDonald's Corp. 4.250% - 7/Mar/35	322,912	0.03
900,000	Mediobanca Banca di Credito Finanziario SpA 0.750% - 15/Jul/27	821,634	0.08
1,100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	1,075,244	0.11
239,000	Mediobanca Banca di Credito Finanziario SpA FRN - 1/Feb/30	246,421	0.02
768,000	Mediobanca Banca di Credito Finanziario SpA FRN - 13/Sep/27	790,099	0.08
100,000	Mercedes-Benz International Finance BV 0.625% - 6/May/27	93,233	0.01
605,000	Mercedes-Benz International Finance BV 3.500% - 30/May/26	611,867	0.06
600,000	Merck KGaA FRN - 9/Sep/80	558,565	0.06
1,000,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	964,784	0.10
500,000	Metropolitan Life Global Funding I 3.750% - 5/Dec/30	514,544	0.05
400,000	Mizuho Financial Group Inc. 4.029% - 5/Sep/32	413,086	0.04
200,000	Morgan Stanley 1.750% - 30/Jan/25	195,912	0.02
900,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/49	874,465	0.09
300,000	National Grid plc 4.275% - 16/Jan/35	311,003	0.03
209,000	Nationwide Building Society 4.500% - 1/Nov/26	215,659	0.02
300,000	Nestle Finance International Limited 3.375% - 15/Nov/34	311,117	0.03
485,000	Nidec Corp. 0.046% - 30/Mar/26	448,619	0.05
600,000	NN Group NV FRN - 13/Jan/48	602,985	0.06
100,000	NN Group NV FRN - 1/Mar/43	102,404	0.01

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
274,000	NN Group NV FRN - 3/Nov/43	292,880	0.03
353,000	Nordea Bank Abp FRN - 10/Feb/26	352,270	0.04
126,000	Nordea Bank Abp FRN - 23/Feb/34	131,073	0.01
1,032,000	Nykredit Realkredit AS 4.000% - 17/Jul/28	1,046,520	0.11
400,000	OMV AG Perp FRN - 1/Sep/69	354,893	0.04
400,000	OP Corporate Bank plc FRN - 9/Jun/30	382,482	0.04
500,000	Orange SA 3.625% - 16/Nov/31	522,898	0.05
700,000	Orange SA Perp FRN - 15/Oct/69	622,390	0.06
300,000	Orange SA Perp FRN - 1/Oct/66	306,597	0.03
400,000	Orange SA Perp FRN - 18/Apr/72	419,624	0.04
200,000	PepsiCo Inc. 0.750% - 18/Mar/27	188,032	0.02
400,000	Pernod Ricard SA 1.750% - 8/Apr/30	371,899	0.04
100,000	Pernod Ricard SA 3.750% - 15/Sep/27	102,627	0.01
400,000	Raiffeisen Bank International AG FRN - 20/Dec/32	422,820	0.04
313,000	Reckitt Benckiser Treasury Services plc 3.625% - 14/Sep/28	324,113	0.03
600,000	Redeia Corp. SA Perp FRN - 7/Aug/71	611,556	0.06
1,600,000	Ren Finance BV 1.750% - 18/Jan/28	1,520,506	0.15
200,000	Repsol International Finance BV 2.000% - 15/Dec/25	195,752	0.02
300,000	Robert Bosch GmbH 3.625% - 2/Jun/30	308,648	0.03
100,000	Robert Bosch GmbH 4.375% - 2/Jun/43	107,462	0.01
188,000	Roche Finance Europe BV 3.312% - 4/Dec/27	192,498	0.02
300,000	Roche Finance Europe BV 3.355% - 27/Feb/35	313,623	0.03
148,000	Roche Finance Europe BV 3.586% - 4/Dec/36	156,879	0.02
437,000	Royal Bank of Canada 4.125% - 5/Jul/28	451,308	0.05
100,000	Sanofi SA 1.500% - 22/Sep/25	97,522	0.01
300,000	Schneider Electric SE 3.375% - 13/Apr/34	309,687	0.03
100,000	Shell International Finance BV 1.500% - 7/Apr/28	94,739	0.01
300,000	Shell International Finance BV 1.625% - 20/Jan/27	289,373	0.03
500,000	Siemens Financieringsmaatschappij NV 3.500% - 24/Feb/36	518,418	0.05
173,000	Skandinaviska Enskilda Banken AB 4.375% - 6/Nov/28	179,657	0.02
182,000	Snam SpA 4.000% - 27/Nov/29	187,707	0.02
500,000	Societe Fonciere Lyonnaise SA 1.500% - 29/May/25	486,771	0.05
600,000	Societe Generale SA FRN - 22/Sep/28	545,381	0.06
200,000	Societe Generale SA 2.625% - 27/Feb/25	197,262	0.02
400,000	Societe Generale SA 4.125% - 21/Nov/28	414,421	0.04
500,000	Societe Generale SA 5.625% - 2/Jun/33	534,580	0.05
100,000	Stellantis NV 3.875% - 5/Jan/26	100,950	0.01
220,000	Stellantis NV 4.375% - 14/Mar/30	232,701	0.02
300,000	Stellantis NV 4.500% - 7/Jul/28	316,337	0.03
100,000	Stryker Corp. 3.375% - 11/Dec/28	101,451	0.01
105,000	Svenska Handelsbanken AB FRN - 16/Aug/34	110,324	0.01
400,000	Swedbank AB 4.250% - 11/Jul/28	411,483	0.04
400,000	Swiss Life Finance I Limited 3.250% - 31/Aug/29	401,442	0.04
373,000	Sydney Airport Finance Company Pty Limited 4.375% - 3/May/33	393,298	0.04
1,800,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	1,760,226	0.18
400,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	377,424	0.04
400,000	Telefonica Emisiones SA 4.183% - 21/Nov/33	420,703	0.04
800,000	Telefonica Emisiones SAU 2.932% - 17/Oct/29	793,690	0.08

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Telia Company AB 3.500% - 5/Sep/33	205,817	0.02
200,000	Telia Company AB FRN - 21/Dec/82	199,719	0.02
282,000	Telstra Group Limited 3.750% - 4/May/31	296,214	0.03
648,000	Terna - Rete Elettrica Nazionale 3.625% - 21/Apr/29	662,423	0.07
100,000	Tesco Corporate Treasury Services plc 4.250% - 27/Feb/31	104,082	0.01
100,000	Thermo Fisher Scientific Finance BV 2.000% - 18/Oct/51	71,892	0.01
200,000	Thermo Fisher Scientific Inc. 2.000% - 15/Apr/25	196,039	0.02
300,000	Thermo Fisher Scientific Inc. 3.650% - 21/Nov/34	312,963	0.03
200,000	TotalEnergies Capital International SA 2.500% - 25/Mar/26	197,718	0.02
198,000	TotalEnergies SE Perp FRN - 25/Jan/70	158,991	0.02
100,000	TotalEnergies SE Perp FRN - 17/Jan/72	82,897	0.01
411,000	Toyota Finance Australia Limited 2.004% - 21/Oct/24	405,382	0.04
655,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	611,844	0.06
647,000	Toyota Motor Finance Netherlands BV 3.625% - 24/Apr/25	649,333	0.07
400,000	UBS Group AG FRN - 17/Mar/32	422,224	0.04
373,000	Unicredit SpA FRN - 14/Feb/30	389,680	0.04
578,000	UniCredit SpA FRN - 16/Feb/29	591,954	0.06
200,000	Unilever Finance Netherlands BV 1.000% - 14/Feb/27	189,800	0.02
300,000	Unilever Finance Netherlands BV 3.500% - 23/Feb/35	314,110	0.03
300,000	Uniqa Insurance Group AG 1.375% - 9/Jul/30	260,381	0.03
800,000	Verizon Communications Inc. 0.875% - 19/Mar/32	664,002	0.07
1,100,000	Vicinity Centres Trust 1.125% - 7/Nov/29	935,293	0.09
500,000	Vier Gas Transport GmbH 4.000% - 26/Sep/27	514,568	0.05
100,000	Vier Gas Transport GmbH 4.625% - 26/Sep/32	109,125	0.01
400,000	Vinci SA 0.000% - 27/Nov/28	351,656	0.04
800,000	Vodafone International Financing DAC 3.250% - 2/Mar/29	811,326	0.08
200,000	Vodafone International Financing DAC 4.000% - 10/Feb/43	203,326	0.02
200,000	Volkswagen International Finance NV 1.875% - 30/Mar/27	191,352	0.02
100,000	Volkswagen International Finance NV 3.125% - 28/Mar/25	99,439	0.01
200,000	Volkswagen International Finance NV Perp FRN - 6/Sep/72	217,914	0.02
403,000	Volvo Treasury AB 3.500% - 17/Nov/25	404,956	0.04
315,000	Volvo Treasury AB 3.625% - 25/May/27	320,695	0.03
200,000	Vonovia SE 4.750% - 23/May/27	207,675	0.02
400,000	Vonovia SE 5.000% - 23/Nov/30	423,790	0.04
800,000	WPP Finance 2.250% - 22/Sep/26	784,555	0.08
		123,874,654	12.46
GBP Bonds			
2,102,000	Motability Operations Group plc 1.500% - 20/Jan/41	1,529,989	0.15
459,000	Whitbread Group plc 2.375% - 31/May/27	482,954	0.05
		2,012,943	0.20
SEK Bonds			
20,000,000	Kreditanstalt fuer Wiederaufbau 1.375% - 2/Feb/28	1,705,915	0.17
		1,705,915	0.17
USD Bonds			
1,915,000	AbbVie Inc. 4.250% - 21/Nov/49	1,552,789	0.16
3,980,000	Amgen Inc. 5.750% - 2/Mar/63	3,797,272	0.38

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
511,000	Anheuser-Busch Companies LLC 3.650% - 1/Feb/26	454,273	0.05
2,150,000	Anheuser-Busch InBev Worldwide Inc. 5.550% - 23/Jan/49	2,096,963	0.20
2,188,000	Apple Inc. 3.950% - 8/Aug/52	1,740,449	0.18
3,300,000	AT&T Inc. 5.150% - 15/Nov/46	2,888,371	0.30
790,000	Atmos Energy Corp. 1.500% - 15/Jan/31	584,933	0.06
357,000	Atmos Energy Corp. 5.450% - 15/Oct/32	340,761	0.03
3,600,000	Banco Santander SA 1.849% - 25/Mar/26	3,018,118	0.31
1,396,000	Bank of America Corp. FRN - 25/Sep/25	1,220,465	0.12
2,500,000	Bank of America Corp. FRN - 4/Feb/33	1,925,063	0.19
3,939,000	Bank of Montreal 2.650% - 8/Mar/27	3,357,287	0.35
2,658,000	Bank of New York Mellon Corp. FRN - 25/Oct/33	2,556,201	0.26
2,177,000	Bank of Nova Scotia 5.350% - 7/Dec/26	2,005,258	0.20
2,793,000	Boardwalk Pipelines LP 3.400% - 15/Feb/31	2,260,767	0.23
2,609,000	Brighthouse Financial Inc. 4.700% - 22/Jun/47	1,892,108	0.19
3,580,000	Bristol-Myers Squibb Company 4.250% - 26/Oct/49	2,803,250	0.28
300,000	Carrier Global Corp. 5.900% - 15/Mar/34	293,814	0.03
1,410,000	Celanese US Holdings LLC 6.700% - 15/Nov/33	1,387,351	0.14
2,602,000	Charles Schwab Corp. 2.900% - 3/Mar/32	2,031,819	0.20
1,500,000	Cigna Group 6.125% - 15/Nov/41	1,497,242	0.15
1,976,000	Citigroup Inc. FRN - 25/Jan/33	1,528,465	0.15
1,767,000	Citizens Bank NA FRN - 9/Aug/28	1,520,356	0.15
957,000	Coca-Cola Femsa SAB de CV 1.850% - 1/Sep/32	691,770	0.07
3,850,000	Comcast Corp. 4.650% - 15/Feb/33	3,529,279	0.36
457,000	Connecticut Light & Power Company 3.200% - 15/Mar/27	397,701	0.04
1,107,000	Crown Castle Inc. 5.100% - 1/May/33	992,826	0.10
2,900,000	CVS Health Corp. 5.050% - 25/Mar/48	2,455,839	0.25
793,000	Elevance Health Inc. 3.125% - 15/May/50	519,368	0.05
2,200,000	Exelon Corp. 3.950% - 15/Jun/25	1,958,457	0.20
2,000,000	Exelon Corp. 4.100% - 15/Mar/52	1,474,908	0.15
1,845,000	Federal Realty OP LP 5.375% - 1/May/28	1,690,447	0.17
2,371,000	Fifth Third Bancorp FRN - 1/Nov/27	1,931,942	0.20
2,622,000	First American Financial Corp. 4.000% - 15/May/30	2,140,523	0.22
2,046,000	Fiserv Inc. 5.375% - 21/Aug/28	1,907,215	0.19
2,102,000	Ford Motor Company 6.100% - 19/Aug/32	1,920,200	0.20
998,000	General Motors Company 5.600% - 15/Oct/32	924,218	0.10
3,427,000	Goldman Sachs Group Inc FRN - 21/Oct/27	2,841,110	0.29
2,500,000	Haleon USA Capital LLC 3.375% - 24/Mar/27	2,179,489	0.22
2,000,000	HCA Inc. 5.250% - 15/Jun/49	1,697,694	0.17
712,000	Healthpeak Properties 2.125% - 1/Dec/28	567,347	0.06
921,000	Home Depot Inc. 4.500% - 15/Sep/32	852,087	0.09
3,800,000	Indian Railway Finance Corp. Limited 3.835% - 13/Dec/27	3,295,937	0.33
1,455,000	Ingersoll Rand Inc. 5.700% - 14/Aug/33	1,395,044	0.14
1,560,000	Intuit Inc. 5.500% - 15/Sep/53	1,550,745	0.16
1,435,000	JM Smucker Company 6.200% - 15/Nov/33	1,417,085	0.14
3,700,000	John Deere Capital Corp. 4.850% - 11/Oct/29	3,450,736	0.35
6,100,000	JPMorgan Chase & Company FRN - 23/Jan/29	5,239,198	0.54
1,900,000	Keycorp 4.150% - 29/Oct/25	1,681,819	0.17

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
1,800,000	Kraft Heinz Foods Company 4.875% - 1/Oct/49	1,549,868	0.17
3,233,000	Lloyds Banking Group plc FRN - 5/Feb/26	2,826,781	0.29
729,000	Lowe's Companies Inc. 3.000% - 15/Oct/50	449,729	0.05
2,500,000	Marathon Oil Corp. 6.600% - 1/Oct/37	2,416,884	0.24
2,500,000	Marathon Petroleum Corp. 5.000% - 15/Sep/54	1,998,830	0.20
3,000,000	Marriott International Inc. 5.550% - 15/Oct/28	2,804,539	0.28
1,910,000	Merck & Company Inc. 2.900% - 10/Dec/61	1,157,451	0.12
3,777,000	Morgan Stanley FRN - 21/Oct/25	3,285,266	0.34
3,572,000	MPLX LP 4.875% - 1/Dec/24	3,215,777	0.33
1,661,000	NatWest Markets plc 3.479% - 22/Mar/25	1,474,558	0.15
1,233,000	Nextera Energy Capital Holdings Inc. 2.440% - 15/Jan/32	938,663	0.09
2,700,000	NextEra Energy Capital Holdings Inc. 6.051% - 1/Mar/25	2,467,776	0.25
2,154,000	NSTAR Electric Company 4.550% - 1/Jun/52	1,787,661	0.18
1,678,000	NTT Finance Corp. 1.162% - 3/Apr/26	1,406,475	0.14
2,491,000	Nutrien Limited 4.900% - 27/Mar/28	2,271,349	0.23
2,843,000	NXP BV 2.700% - 1/May/25	2,483,169	0.25
1,425,000	Oneok Inc. 6.625% - 1/Sep/53	1,447,143	0.15
2,194,000	Oracle Corp. 5.550% - 6/Feb/53	1,991,346	0.20
1,000,000	Orange SA 9.000% - 1/Mar/31	1,120,454	0.11
410,000	Ovintiv Inc. 5.650% - 15/May/28	378,810	0.04
1,750,000	PepsiCo Inc. 2.875% - 15/Oct/49	1,166,109	0.12
1,089,000	Pfizer Investment Enterprises Pte Limited 4.750% - 19/May/33	986,748	0.10
1,925,000	Public Service Enterprise Group Inc. 1.600% - 15/Aug/30	1,431,043	0.14
2,700,000	Public Service Enterprise Group Inc. 2.450% - 15/Nov/31	2,054,736	0.21
487,000	Realty Income Corp. 4.850% - 15/Mar/30	445,178	0.05
528,000	Realty Income Corp. 5.625% - 13/Oct/32	504,045	0.05
1,441,000	Republic Services Inc. 5.000% - 1/Apr/34	1,335,172	0.13
2,455,000	Ryder System Inc. 3.350% - 1/Sep/25	2,157,666	0.22
609,000	State Street Corp. FRN - 4/Aug/33	519,604	0.05
1,315,000	State Street Corp. FRN - 18/May/34	1,201,953	0.12
5,000,000	Sysco Corp. 3.150% - 14/Dec/51	3,244,580	0.33
2,194,000	Take-Two Interactive Software Inc. 5.000% - 28/Mar/26	1,997,210	0.21
1,116,000	Target Corp. 4.500% - 15/Sep/32	1,022,380	0.10
1,227,000	T-Mobile USA Inc. 3.500% - 15/Apr/25	1,088,051	0.11
1,084,000	T-Mobile USA Inc. 4.375% - 15/Apr/40	889,282	0.09
703,000	Trane Technologies Financing Limited 5.250% - 3/Mar/33	660,343	0.07
2,300,000	UBS Group Funding Switzerland AG 4.125% - 15/Apr/26	2,030,679	0.21
2,200,000	UDR Inc. 3.500% - 1/Jul/27	1,900,928	0.20
4,035,000	Union Pacific Corp. 3.750% - 5/Feb/70	2,856,272	0.29
1,333,000	UnitedHealth Group Inc. 4.950% - 15/May/62	1,189,515	0.12
1,862,000	Verisk Analytics Inc. 5.750% - 1/Apr/33	1,807,245	0.18
1,500,000	Verizon Communications Inc. 5.012% - 21/Aug/54	1,344,809	0.14
1,680,000	Warnermedia Holdings Inc. 5.391% - 15/Mar/62	1,302,986	0.13
482,000	Waste Connections Inc. 3.200% - 1/Jun/32	392,239	0.04
1,450,000	Waste Management Inc. 4.150% - 15/Apr/32	1,282,994	0.13
735,000	Williams Partners LP 4.900% - 15/Jan/45	608,706	0.06
825,000	WRKCo Inc. 3.000% - 15/Jun/33	643,639	0.07

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
393,000	WRKCo Inc. 3.900% - 1/Jun/28	339,566	0.03
		165,332,566	16.78
Total Bonds		292,926,078	29.61
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		921,591,774	93.23
Other transferable securities and money market instruments			
USD Bonds			
1,400,000	Aker BP ASA 4.000% - 15/Jan/31	1,165,600	0.12
568,000	Alcon Finance Corp. 5.750% - 6/Dec/52	555,477	0.05
401,000	Aviation Capital Group LLC 5.500% - 15/Dec/24	361,119	0.04
273,000	Aviation Capital Group LLC 6.250% - 15/Apr/28	252,768	0.03
2,560,000	Banque Federative du Credit Mutuel SA 4.524% - 13/Jul/25	2,297,773	0.23
697,000	BNP Paribas SA FRN - 13/Jan/29	635,404	0.06
3,500,000	BPCE FRN - 19/Oct/27	3,265,811	0.34
3,355,000	Cooperatieve Rabobank UA 1.004% - 24/Sep/26	2,827,349	0.29
719,000	Credit Agricole SA FRN - 16/Jun/26	618,010	0.06
655,000	Credit Agricole SA 5.301% - 12/Jul/28	606,220	0.06
1,296,000	Daimler Trucks Finance North America LLC 3.650% - 7/Apr/27	1,132,390	0.12
4,300,000	Duquesne Light Holdings Inc. 2.532% - 1/Oct/30	3,233,083	0.34
1,440,000	ERAC USA Finance LLC 4.900% - 1/May/33	1,303,793	0.13
3,000,000	ING Groep NV FRN - 1/Jul/26	2,557,417	0.26
3,711,000	Macquarie Group Limited FRN - 12/Jan/27	3,086,491	0.32
3,500,000	Penske Truck Leasing Company LP 1.200% - 15/Nov/25	2,938,265	0.30
4,100,000	Transurban Finance Company Pty Limited 2.450% - 16/Mar/31	3,097,472	0.31
		29,934,442	3.06
Total Bonds		29,934,442	3.06
Total Other transferable securities and money market instruments		29,934,442	3.06
Total Investment in Securities		951,526,216	96.29
Other Net Assets		36,641,063	3.71
Total Net Assets		988,167,279	100.00

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

FDC SICAV Global Bonds - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	59.15
Banks	10.16
Electrical utilities	2.29
Government guaranteed bonds	2.11
Municipal	2.02
Telecommunication services	1.93
Transportation	1.90
Real estate investment trust	1.53
Insurance	1.25
Financial services	1.14
Pharmaceuticals	1.13
Software	1.00
Oil and gas producers	0.92
Auto manufacturers	0.89
Pipelines	0.83
Beverages	0.82
Healthcare services	0.59
Biotechnology	0.52
Food	0.52
Supranational banks	0.51
Machinery	0.49
Chemicals	0.44
Food services	0.41
Commercial services	0.35
Lodging	0.33
Trucking and leasing	0.30
Environment control and services	0.30
Cosmetics and personal care	0.25
Semiconductors	0.25
Retail	0.24
Oil and gas services	0.21
Computers and peripherals	0.18
Real estate	0.17
Leisure and entertainment	0.13
Miscellaneous machinery	0.12
Medical	0.11
Internet software and services	0.11
Packaging and containers	0.10
Automobile parts and equipment	0.09
Media	0.08
Electrical equipment	0.06
Engineering and construction	0.06
Building materials	0.05
Electronic equipment	0.05
Restaurants	0.05
Household products	0.03
Gas	0.02
Apparel	0.02
Industrials	0.02
Construction and Building materials	0.02
Consumer goods	0.02
Investment companies	0.01
Healthcare products	0.01
Total Investment in Securities	96.29
Other Net Assets	3.71
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
17,424,000	Australia (Govt of) 2.750% - 21/Nov/28	10,339,806	1.31
1,573,000	Australia (Govt of) 3.000% - 21/Nov/33	896,349	0.11
4,000,000	New Zealand Local Government Funding Agency Bond 5.100% - 28/Nov/30	2,554,646	0.31
3,232,000	Queensland Treasury Corp. 5.250% - 21/Jul/36	2,101,721	0.27
		15,892,522	2.00
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,372,000	Canada (Govt of) 1.750% - 1/Dec/53	1,739,023	0.22
22,031,000	Canada (Govt of) 2.750% - 1/Jan/33	14,695,484	1.86
1,302,000	Canada (Govt of) 3.500% - 1/Mar/28	903,164	0.11
4,728,000	Canada (Govt of) 4.000% - 1/Jan/41	3,635,121	0.46
		20,972,792	2.65
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,370,000,000	Chile (Govt of) 2.800% - 1/Oct/33	1,988,508	0.25
		1,988,508	0.25
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
96,770,000	China (Govt of) 2.620% - 25/Jun/30	12,420,908	1.57
66,220,000	China (Govt of) 2.800% - 15/Nov/32	8,582,755	1.09
85,270,000	China (Govt of) 2.880% - 25/Feb/33	11,124,622	1.41
		32,128,285	4.07
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
81,770,000	Czech Republic (Govt of) 4.900% - 14/Apr/34	3,633,942	0.46
		3,633,942	0.46
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
32,121,991	Denmark (Govt of) 0.500% - 15/Nov/29	3,939,742	0.50
		3,939,742	0.50
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
550,000	Bank Gospodarstwa Krajowego 5.125% - 22/Feb/33	599,846	0.08
1,215,000	Banque Ouest Africaine de Developpement 2.750% - 22/Jan/33	927,956	0.12
200,000	Bulgaria (Govt of) 4.125% - 23/Sep/29	205,588	0.03
331,000	Bulgaria (Govt of) 4.375% - 13/May/31	348,063	0.04
370,000	Bulgaria (Govt of) 4.500% - 27/Jan/33	388,735	0.05
1,380,000	Chile (Govt of) 0.830% - 2/Jul/31	1,146,760	0.14
10,824,088	France (Govt of) 0.000% - 25/Feb/24	10,766,720	1.36
11,564,407	France (Govt of) 0.500% - 25/May/40	8,035,528	1.02
14,879,958	France (Govt of) 0.500% - 25/May/72	6,281,128	0.79
9,316,000	France (Govt of) 0.750% - 25/Feb/28	8,782,380	1.11
8,562,000	France (Govt of) 2.000% - 25/Nov/32	8,259,676	1.04
9,233,000	Germany (Govt of) 1.000% - 15/May/38	7,864,300	0.99
9,781,000	Germany (Govt of) 2.100% - 15/Nov/29	9,881,353	1.25
4,743,000	Germany (Govt of) 2.400% - 19/Oct/28	4,842,508	0.61
5,170,000	Germany (Govt of) 2.600% - 15/Aug/33	5,436,565	0.69
3,723,000	Germany (Govt of) 3.100% - 18/Sep/25	3,760,007	0.48
300,000	Hungary (Govt of) 1.625% - 28/Apr/32	244,571	0.03
100,000	Indonesia (Govt of) 1.100% - 12/Mar/33	79,365	0.01
3,812,000	Indonesia (Govt of) 1.400% - 30/Oct/31	3,237,549	0.41

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,450,000	Indonesia (Govt of) 3.750% - 14/Jun/28	1,464,672	0.19
1,520,000	Kazakhstan (Govt of) 1.500% - 30/Sep/34	1,220,889	0.15
1,340,000	Kazakhstan (Govt of) 2.375% - 9/Nov/28	1,292,743	0.16
480,000	Latvia (Govt of) 0.250% - 23/Jan/30	403,719	0.05
350,000	Lithuania (Govt of) 2.125% - 1/Jun/32	322,075	0.04
100,000	Magyar Export-Import Bank 6.000% - 16/May/29	106,072	0.01
585,000	Peru (Govt of) 1.250% - 11/Mar/33	459,433	0.06
3,135,000	Philippine (Govt of) 0.700% - 3/Feb/29	2,743,573	0.35
800,000	Philippine (Govt of) 1.750% - 28/Apr/41	561,102	0.07
400,000	Poland (Govt of) 4.250% - 14/Feb/43	423,011	0.05
1,034,000	Portugal (Govt of) 1.000% - 12/Apr/52	601,530	0.08
5,491,000	Portugal (Govt of) 1.650% - 16/Jul/32	5,092,848	0.64
2,915,000	Portugal (Govt of) 2.125% - 17/Oct/28	2,902,407	0.37
6,373,641	Portugal (Govt of) 2.875% - 21/Jul/26	6,489,450	0.82
977,000	Portugal (Govt of) 3.500% - 18/Jun/38	1,021,644	0.13
3,180,000	Romania (Govt of) 3.750% - 7/Feb/34	2,748,669	0.35
1,661,000	Romania (Govt of) 3.875% - 29/Oct/35	1,420,176	0.18
10,605,000	Spain (Govt of) 0.000% - 31/May/24	10,446,561	1.32
4,849,000	Spain (Govt of) 2.800% - 31/May/26	4,871,257	0.62
3,557,000	Spain (Govt of) 3.150% - 30/Apr/33	3,616,682	0.46
2,734,000	Spain (Govt of) 5.150% - 31/Oct/44	3,413,727	0.43
		132,710,838	16.78
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,284,123	United Kingdom Gilt 0.125% - 31/Jan/24	8,372,981	1.06
4,370,571	United Kingdom Gilt 0.500% - 22/Oct/61	1,708,528	0.22
4,647,383	United Kingdom Gilt 0.875% - 31/Jan/46	2,866,643	0.36
7,185,000	United Kingdom Gilt 1.250% - 31/Jul/51	4,412,517	0.56
3,181,000	United Kingdom Gilt 1.625% - 22/Oct/28	3,398,953	0.43
8,021,000	United Kingdom Gilt 3.250% - 31/Jan/33	9,053,948	1.14
2,010,000	United Kingdom Gilt 3.750% - 22/Oct/53	2,158,401	0.27
4,619,000	United Kingdom Gilt 4.500% - 7/Jun/28	5,557,652	0.70
3,582,000	United Kingdom Gilt 4.500% - 7/Dec/42	4,357,704	0.55
		41,887,327	5.29
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,231,830,000	Hungary (Govt of) 1.500% - 22/Apr/26	2,909,354	0.37
944,170,000	Hungary (Govt of) 2.250% - 20/Apr/33	1,878,350	0.24
1,538,820,000	Hungary (Govt of) 4.750% - 24/Nov/32	3,726,523	0.47
		8,514,227	1.08
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
65,740,000,000	Indonesia (Govt of) 6.375% - 15/Apr/32	3,805,396	0.48
240,664,000,000	Indonesia (Govt of) 7.000% - 15/Feb/33	14,642,708	1.85
		18,448,104	2.33
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,070,100,000	Japan (Govt of) Five Year Bond 0.100% - 20/Jun/28	13,245,511	1.67
659,250,000	Japan (Govt of) Forty Year Bond 0.700% - 20/Mar/61	3,049,462	0.39

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
727,850,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/26	4,681,116	0.59
3,105,300,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/30	19,638,721	2.48
1,365,600,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Jun/33	8,607,997	1.09
1,534,450,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Sep/36	9,387,484	1.19
263,900,000	Japan (Govt of) Twenty Year Bond 1.100% - 20/Jun/43	1,614,339	0.20
721,750,000	Japan (Govt of) Two Year Bond 0.005% - 1/Jul/25	4,634,840	0.59
		64,859,470	8.20
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
27,227,060,000	Korea (Govt of) 4.250% - 10/Dec/32	20,706,246	2.62
		20,706,246	2.62
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,003,454	Mexico (Govt of) 7.500% - 3/Jun/27	5,086,225	0.64
4,918,000	Mexico (Govt of) 7.500% - 26/May/33	23,844,319	3.01
894,200	Mexico (Govt of) 7.750% - 29/May/31	4,462,775	0.56
732,529	Mexico (Govt of) 7.750% - 13/Nov/42	3,452,529	0.44
496,400	Mexico (Govt of) 8.500% - 18/Nov/38	2,534,473	0.32
		39,380,321	4.97
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,729,000	Malaysia (Govt of) 3.582% - 15/Jul/32	2,277,469	0.29
		2,277,469	0.29
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
43,250,000	New Zealand (Govt of) 2.000% - 15/May/32	20,831,249	2.63
4,238,000	New Zealand (Govt of) 3.500% - 14/Apr/33	2,278,709	0.29
7,585,000	New Zealand (Govt of) 4.250% - 15/May/34	4,308,861	0.54
17,538,000	New Zealand (Govt of) 4.500% - 15/May/30	10,216,923	1.29
		37,635,742	4.75
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,787,000	Peru (Govt of) 6.150% - 12/Aug/32	1,143,054	0.14
		1,143,054	0.14
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
27,263,000	Poland (Govt of) 6.000% - 25/Oct/33	6,657,530	0.84
14,799,000	Poland (Govt of) 7.500% - 25/Jul/28	3,751,678	0.47
		10,409,208	1.31
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
28,945,000	Sweden (Govt of) 1.750% - 11/Nov/33	2,534,784	0.32
		2,534,784	0.32
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
128,729,000	Thailand (Govt of) 2.000% - 17/Dec/31	3,264,120	0.41
3,900,000	Thailand (Govt of) 5.000% - 22/Jun/40	130,150	0.02
		3,394,270	0.43
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Abu Dhabi (Govt of) 3.000% - 15/Sep/51	194,841	0.02
485,000	Airport Authority Perp FRN - 8/Jun/70	409,664	0.05
225,000	Bank Gospodarstwa Krajowego 5.375% - 22/May/33	206,378	0.03

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Bank Gospodarstwa Krajowego 6.250% - 31/Oct/28	191,788	0.02
2,405,000	Bermuda (Govt of) 2.375% - 20/Aug/30	1,875,317	0.24
1,293,000	Bermuda (Govt of) 3.717% - 25/Jan/27	1,140,284	0.14
1,262,000	Chile (Govt of) 2.550% - 27/Jul/33	946,673	0.12
595,000	Chile (Govt of) 3.250% - 21/Sep/71	362,774	0.05
196,000	Export-Import Bank of Korea 4.500% - 15/Sep/32	176,818	0.02
650,000	Hungary (Govt of) 7.625% - 29/Mar/41	704,991	0.09
420,000	Indonesia (Govt of) 5.450% - 20/Sep/52	404,702	0.05
1,360,000	Indonesia (Govt of) 8.500% - 12/Oct/35	1,641,380	0.21
1,951,000	Korea Mine Rehabilitation & Mineral Resources Corp. 1.750% - 15/Apr/26	1,629,745	0.21
356,000	Malaysia Wakala Sukuk Bhd 3.075% - 28/Apr/51	247,555	0.03
2,508,000	Mexico (Govt of) 5.750% - 12/Oct/10	2,041,046	0.26
1,300,000	Mexico (Govt of) 6.350% - 9/Feb/35	1,236,671	0.16
330,000	Panama (Govt of) 4.500% - 1/Apr/56	201,871	0.03
797,000	Panama (Govt of) 4.500% - 19/Jan/63	475,843	0.06
453,000	Panama (Govt of) 6.400% - 14/Feb/35	401,601	0.05
3,326,000	Panama (Govt of) 6.700% - 26/Jan/36	2,999,307	0.38
200,000	Panama (Govt of) 6.853% - 28/Mar/54	170,281	0.02
480,000	Panama (Govt of) 9.375% - 1/Apr/29	494,664	0.06
2,270,000	Peru (Govt of) 8.750% - 21/Nov/33	2,590,021	0.33
730,000	Philippine (Govt of) 9.500% - 2/Feb/30	832,901	0.11
450,000	Poland (Govt of) 4.875% - 4/Oct/33	413,916	0.05
476,000	UAE (Govt of) 4.951% - 7/Jul/52	424,442	0.05
41,926,100	United States Treasury N/B 2.875% - 15/Aug/28	36,323,407	4.60
27,582,000	United States Treasury N/B 3.375% - 15/May/33	23,974,271	3.04
2,425,000	United States Treasury N/B 4.000% - 31/Oct/29	2,206,420	0.28
9,917,000	United States Treasury N/B 4.250% - 30/Sep/24	8,932,624	1.13
18,293,000	United States Treasury N/B 4.375% - 31/Aug/28	16,917,098	2.14
5,082,000	United States Treasury N/B 4.375% - 15/May/40	4,785,293	0.61
9,933,000	United States Treasury N/B 4.625% - 30/Sep/28	9,282,830	1.17
8,981,000	United States Treasury N/B 4.875% - 30/Nov/25	8,216,554	1.04
2,748,000	United States Treasury N/B 4.875% - 31/Oct/30	2,632,462	0.33
1,464,450	Uruguay (Govt of) 5.100% - 18/Jun/50	1,335,449	0.17
		137,021,882	17.35
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		599,478,733	75.79
EUR Bonds			
1,222,000	AbbVie Inc. 2.125% - 17/Nov/28	1,179,345	0.15
2,062,000	American Tower Corp. 0.450% - 15/Jan/27	1,887,970	0.24
890,000	American Tower Corp. 0.950% - 5/Oct/30	747,818	0.09
1,465,000	Anheuser-Busch InBev SA/ NV 2.700% - 31/Mar/26	1,459,037	0.18
1,750,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	1,675,700	0.21
815,000	Apple Inc. 0.500% - 15/Nov/31	697,043	0.09
800,000	Aroundtown SA 0.375% - 15/Apr/27	645,319	0.08
1,187,000	AT&T Inc. 2.450% - 15/Mar/35	1,059,509	0.13
760,000	Australia & New Zealand Banking Group Limited FRN - 3/Feb/33	782,436	0.10
815,000	Bank of America Corp. FRN - 22/Mar/31	683,293	0.09
1,546,000	Bank of America Corp. FRN - 9/May/26	1,486,628	0.19

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
2,000,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	1,979,614	0.25
1,300,000	Banque Federative du Credit Mutuel SA 4.375% - 2/May/30	1,353,072	0.17
2,589,000	Barclays plc FRN - 9/Aug/29	2,231,566	0.28
1,600,000	BPCE SA FRN - 2/Mar/30	1,673,891	0.21
700,000	BPCE SA FRN - 25/Jan/35	721,594	0.09
1,300,000	BPCE SA FRN - 1/Jun/33	1,375,777	0.17
1,945,000	Citigroup Inc. 1.625% - 21/Mar/28	1,827,212	0.23
1,650,000	Citigroup Inc. FRN - 22/Sep/33	1,706,586	0.22
748,000	Comcast Corp. 0.250% - 20/May/27	686,567	0.09
941,000	Comcast Corp. 1.250% - 20/Feb/40	715,866	0.09
2,384,000	DH Europe Finance II sarl 1.800% - 18/Sep/49	1,745,218	0.22
749,000	Diageo Capital BV 1.875% - 8/Jun/34	666,603	0.08
1,055,000	Digital Intrepid Holding BV 1.375% - 18/Jul/32	862,672	0.11
486,932	European Union 1.000% - 6/Jul/32	428,882	0.05
1,938,000	Fidelity National Information Services Inc. 2.000% - 21/May/30	1,802,642	0.23
1,961,000	Fiserv Inc. 1.125% - 1/Jul/27	1,840,907	0.23
445,000	Goldman Sachs Group Inc. 4.000% - 21/Sep/29	459,974	0.06
400,000	Imerys SA 4.750% - 29/Nov/29	407,162	0.05
2,600,000	ING Groep NV FRN - 9/Jun/32	2,339,094	0.30
640,000	International Business Machines Corp. 4.000% - 6/Feb/43	668,098	0.08
300,000	Morgan Stanley FRN - 7/Feb/31	249,002	0.03
2,240,000	Morgan Stanley FRN - 25/Jan/34	2,467,374	0.31
1,544,000	National Grid Electricity Transmission plc 0.190% - 20/Jan/25	1,490,235	0.19
2,000,000	Orange SA 0.000% - 4/Sep/26	1,854,854	0.23
2,275,000	SSE plc 0.875% - 6/Sep/25	2,186,584	0.27
815,000	Takeda Pharmaceutical Company Limited 1.375% - 9/Jul/32	699,166	0.09
1,640,000	Toronto-Dominion Bank 3.631% - 13/Dec/29	1,661,594	0.21
1,400,000	Verizon Communications Inc. 0.750% - 22/Mar/32	1,151,451	0.15
1,600,000	Vonovia SE 2.375% - 25/Mar/32	1,406,625	0.18
319,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	287,123	0.04
		51,251,103	6.46
GBP Bonds			
1,200,000	ING Groep NV FRN - 20/May/33	1,399,153	0.18
815,000	Lloyds Banking Group plc FRN - 3/Dec/35	759,006	0.10
800,000	Orange SA 3.250% - 15/Jan/32	860,806	0.11
482,000	Santander UK Group Holdings plc FRN - 16/Nov/27	578,734	0.07
		3,597,699	0.46
USD Bonds			
6,349,000	AbbVie Inc. 2.950% - 21/Nov/26	5,511,930	0.69
2,383,000	AerCap Ireland Capital DAC 3.300% - 30/Jan/32	1,878,647	0.24
2,541,000	Air Lease Corp. 3.250% - 1/Oct/29	2,082,915	0.26
1,606,000	Amazon.com Inc. 3.100% - 12/May/51	1,082,421	0.14
3,485,000	Amgen Inc. 2.800% - 15/Aug/41	2,302,190	0.29
1,707,000	Anheuser-Busch Companies LLC 4.900% - 1/Feb/46	1,518,943	0.19
1,957,000	Apple Inc. 2.375% - 8/Feb/41	1,305,325	0.16
1,610,000	Apple Inc. 2.850% - 5/Aug/61	999,472	0.13
985,000	AT&T Inc. 3.500% - 1/Jun/41	710,359	0.09

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
4,708,000	AT&T Inc. 3.500% - 15/Sep/53	3,097,158	0.38
846,000	AT&T Inc. 3.650% - 15/Sep/59	550,152	0.07
264,000	Banco de Credito e Inversiones SA 3.500% - 12/Oct/27	226,262	0.03
270,000	Bank Mandiri Persero Tbk PT 4.750% - 13/May/25	242,768	0.03
3,668,000	Bank of America Corp. FRN - 21/Jul/32	2,707,901	0.34
1,519,000	Bank of America Corp. 3.705% - 24/Apr/28	1,315,516	0.17
2,531,000	Bank of America Corp. 4.450% - 3/Mar/26	2,265,667	0.29
2,000,000	Bell Telephone Company of Canada or Bell 5.100% - 11/May/33	1,859,297	0.24
6,500,000	Broadcom Cayman Finance 3.875% - 15/Jan/27	5,741,052	0.72
1,100,000	Carrier Global Corp. 2.493% - 15/Feb/27	937,019	0.12
2,366,000	Carrier Global Corp. 2.722% - 15/Feb/30	1,914,798	0.24
2,122,000	CCBL Cayman 1 Corp. Limited 1.990% - 21/Jul/25	1,828,982	0.23
556,000	Cencosud SA 4.375% - 17/Jul/27	485,580	0.06
1,340,000	Citigroup Inc. FRN - 10/Jan/28	1,174,376	0.15
2,500,000	Citigroup Inc. FRN - 25/May/34	2,338,965	0.30
2,313,000	Comcast Corp. 2.937% - 1/Nov/56	1,381,852	0.17
1,868,000	Comcast Corp. 3.300% - 1/Feb/27	1,632,598	0.21
1,938,000	Commonwealth Edison Company 4.000% - 1/Mar/49	1,479,058	0.19
1,000,000	Corporacion Nacional del Cobre de Chile 3.150% - 14/Jan/30	809,248	0.11
200,000	Corporacion Nacional del Cobre de Chile 5.125% - 2/Feb/33	176,403	0.02
200,000	Corporacion Nacional del Cobre de Chile 5.950% - 8/Jan/34	184,257	0.02
1,700,000	CVS Health Corp. 5.050% - 25/Mar/48	1,439,630	0.18
200,000	DIB Sukuk Limited 4.800% - 16/Aug/28	179,932	0.02
240,000	Emirates Nbd Bank PJSC 5.875% - 11/Oct/28	225,148	0.03
200,000	ENN Energy Holdings Limited 2.625% - 17/Sep/30	155,714	0.02
1,850,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	1,477,116	0.19
842,000	EPR Properties 3.600% - 15/Nov/31	627,040	0.08
1,805,000	Fox Corp. 5.476% - 25/Jan/39	1,595,062	0.20
964,000	General Motors Company 6.800% - 1/Oct/27	925,306	0.12
2,214,000	Gilead Sciences Inc. 2.800% - 1/Oct/50	1,388,567	0.18
3,500,000	Goldman Sachs Group Inc. FRN - 23/Aug/28	3,113,742	0.40
2,000,000	HCA Inc. 4.125% - 15/Jun/29	1,733,929	0.22
1,600,000	Healthpeak Properties 2.125% - 1/Dec/28	1,274,938	0.16
1,470,000	Home Depot Inc. 3.350% - 15/Apr/50	1,036,141	0.13
1,873,000	JPMorgan Chase & Company FRN - 19/Nov/41	1,198,991	0.15
2,675,000	JPMorgan Chase & Company FRN - 6/May/30	2,279,863	0.29
2,716,000	Lloyds Banking Group plc FRN - 7/Nov/28	2,315,788	0.29
200,000	Mamoura Diversified Global Holding 5.500% - 28/Apr/33	192,162	0.02
3,905,000	Marathon Petroleum Corp. 4.700% - 1/May/25	3,511,062	0.44
1,519,000	Micron Technology Inc. 2.703% - 15/Apr/32	1,156,107	0.15
2,442,000	Morgan Stanley FRN - 16/Sep/36	1,753,968	0.22
2,385,000	Morgan Stanley 3.625% - 20/Jan/27	2,094,405	0.26
2,052,000	MPLX LP 4.700% - 15/Apr/48	1,616,163	0.20
1,070,000	Northern Trust Corp. 3.150% - 3/May/29	909,082	0.11
2,500,000	Oracle Corp. 2.875% - 25/Mar/31	2,005,442	0.26
3,519,000	Paramount Global 4.375% - 15/Mar/43	2,375,621	0.30

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
3,566,000	PepsiCo Inc. 2.750% - 21/Oct/51	2,303,312	0.30
3,000,000	Pfizer Investment Enterprises Pte Limited 4.650% - 19/May/30	2,742,789	0.35
1,556,000	Phillips 66 1.300% - 15/Feb/26	1,309,145	0.17
1,200,000	SF Holding Investment 2021 Limited 3.125% - 17/Nov/31	944,380	0.12
1,149,000	Shinhan Bank Company Limited 4.000% - 23/Apr/29	972,074	0.12
283,000	Sigma Alimentos SA de CV 4.125% - 2/May/26	248,229	0.03
3,471,000	Starbucks Corp. 2.550% - 15/Nov/30	2,779,022	0.35
1,155,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	975,289	0.12
1,411,000	T-Mobile USA Inc. 2.050% - 15/Feb/28	1,152,770	0.15
1,984,000	T-Mobile USA Inc. 2.550% - 15/Feb/31	1,548,741	0.20
300,000	TSMC Arizona Corp. 2.500% - 25/Oct/31	233,666	0.03
1,184,000	UltraTech Cement Limited 2.800% - 16/Feb/31	911,045	0.12
2,490,000	Verizon Communications Inc. 2.355% - 15/Mar/32	1,875,940	0.24
915,000	Verizon Communications Inc. 2.650% - 20/Nov/40	599,266	0.08
2,242,000	Verizon Communications Inc. 3.700% - 22/Mar/61	1,549,474	0.20
2,000,000	Vodafone Group plc 4.375% - 19/Feb/43	1,583,268	0.20
1,948,000	Walt Disney CoThe 2.750% - 1/Sep/49	1,212,656	0.15
		109,263,096	13.83
Total Bonds		164,111,898	20.75
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		763,590,631	96.54
Total Investment in Securities		763,590,631	96.54
Other Net Assets		27,347,288	3.46
Total Net Assets		790,937,919	100.00

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

FDC SICAV Global Bonds - Active 3

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	75.46
Banks	6.58
Telecommunication services	2.94
Financial services	1.08
Real estate investment trust	0.94
Pharmaceuticals	0.93
Semiconductors	0.90
Software	0.80
Beverages	0.75
Electrical utilities	0.65
Oil and gas producers	0.61
Media	0.56
Building materials	0.53
Biotechnology	0.47
Healthcare services	0.40
Pipelines	0.39
Computers and peripherals	0.38
Restaurants	0.35
Food	0.30
Commercial services	0.30
Medical	0.22
Government guaranteed bonds	0.21
Mining (non precious)	0.15
Internet software and services	0.14
Retail	0.13
Auto manufacturers	0.12
Transportation	0.12
Supranational banks	0.05
Chemicals	0.04
Investment companies	0.02
Oil and gas services	0.02
Total Investment in Securities	96.54
Other Net Assets	3.46
Total Net Assets	100.00

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
940,000	Australia (Govt of) 4.500% - 21/Apr/33	605,713	0.03
3,360,000	Australia (Govt of) 0.250% - 21/Nov/25	1,946,185	0.08
1,000,000	Australia (Govt of) 0.500% - 21/Sep/26	568,495	0.02
5,500,000	Australia (Govt of) 1.000% - 21/Dec/30	2,819,371	0.12
1,000,000	Australia (Govt of) 1.000% - 21/Nov/31	498,239	0.02
2,500,000	Australia (Govt of) 1.250% - 21/May/32	1,254,178	0.05
980,000	Australia (Govt of) 1.500% - 21/Jun/31	514,176	0.02
1,690,000	Australia (Govt of) 1.750% - 21/Nov/32	874,630	0.04
800,000	Australia (Govt of) 1.750% - 21/Jun/51	292,286	0.01
1,100,000	Australia (Govt of) 2.500% - 21/May/30	631,441	0.03
1,410,000	Australia (Govt of) 2.750% - 21/Nov/27	844,242	0.04
1,200,000	Australia (Govt of) 2.750% - 21/Nov/28	712,108	0.03
2,770,000	Australia (Govt of) 2.750% - 21/Nov/29	1,624,135	0.07
500,000	Australia (Govt of) 2.750% - 21/Jun/35	273,450	0.01
2,470,000	Australia (Govt of) 3.000% - 21/Nov/33	1,407,491	0.06
970,000	Australia (Govt of) 3.000% - 21/Mar/47	484,532	0.02
2,950,000	Australia (Govt of) 3.250% - 21/Apr/25	1,808,230	0.08
800,000	Australia (Govt of) 3.250% - 21/Apr/29	484,162	0.02
1,140,000	Australia (Govt of) 3.250% - 21/Jun/39	630,616	0.03
1,080,000	Australia (Govt of) 3.750% - 21/Apr/37	644,739	0.03
3,150,000	Australia (Govt of) 4.250% - 21/Apr/26	1,971,658	0.08
1,590,000	Australia (Govt of) 4.750% - 21/Apr/27	1,016,915	0.04
200,000	Australian Capital Territory 4.500% - 23/Oct/34	122,829	0.01
980,000	European Investment Bank 1.800% - 19/Jan/27	565,596	0.02
640,000	New South Wales Treasury Corp. 2.000% - 20/Mar/31	340,125	0.01
500,000	New South Wales Treasury Corp. 2.000% - 8/Mar/33	250,899	0.01
500,000	New South Wales Treasury Corp. 2.250% - 7/May/41	210,533	0.01
1,320,000	New South Wales Treasury Corp. 3.000% - 20/May/27	793,348	0.03
1,000,000	New South Wales Treasury Corp. 3.000% - 20/Mar/28	596,711	0.03
500,000	New South Wales Treasury Corp. 3.000% - 20/Feb/30	290,016	0.01
300,000	New South Wales Treasury Corp. 3.500% - 20/Nov/37	160,447	0.01
860,000	New South Wales Treasury Corp. 4.250% - 20/Feb/36	506,248	0.02
560,000	New South Wales Treasury Corp. 4.750% - 20/Feb/35	348,031	0.01
600,000	Northern Territory Treasury Corp. 2.000% - 21/Apr/31	315,620	0.01
500,000	Queensland Treasury Corp. 1.250% - 10/Mar/31	252,945	0.01
830,000	Queensland Treasury Corp. 1.500% - 20/Aug/32	408,201	0.02
500,000	Queensland Treasury Corp. 1.750% - 20/Jul/34	236,723	0.01
530,000	Queensland Treasury Corp. 2.000% - 22/Aug/33	264,307	0.01
1,500,000	Queensland Treasury Corp. 2.750% - 20/Aug/27	892,338	0.04
300,000	Queensland Treasury Corp. 4.500% - 22/Aug/35	183,356	0.01
1,000,000	Queensland Treasury Corp. 4.750% - 21/Jul/25	624,387	0.03
500,000	South Australian Government Financing Authority 1.750% - 24/May/32	251,836	0.01
500,000	South Australian Government Financing Authority 3.000% - 24/May/28	297,586	0.01
1,000,000	Tasmanian Public Finance Corp. 3.250% - 24/Jan/28	602,067	0.03
1,170,000	Treasury Corp. of Victoria 1.500% - 20/Nov/30	602,472	0.03
1,470,000	Treasury Corp. of Victoria 1.500% - 10/Sep/31	735,070	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
530,000	Treasury Corp. of Victoria 2.000% - 17/Sep/35	243,933	0.01
300,000	Treasury Corp. of Victoria 2.000% - 20/Nov/37	128,993	0.01
1,000,000	Treasury Corp. of Victoria 2.250% - 15/Sep/33	501,978	0.02
400,000	Treasury Corp. of Victoria 2.250% - 20/Nov/41	165,120	0.01
1,000,000	Treasury Corp. of Victoria 3.000% - 20/Oct/28	590,350	0.03
500,000	Western Australian Treasury Corp. 1.500% - 22/Oct/30	261,019	0.01
300,000	Western Australian Treasury Corp. 1.750% - 22/Oct/31	154,943	0.01
400,000	Western Australian Treasury Corp. 3.000% - 21/Oct/27	239,765	0.01
		34,044,784	1.46
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.750% - 10/Feb/26	320,690	0.01
7,000,000	Canada (Govt of) 0.500% - 1/Sep/25	4,543,827	0.19
2,370,000	Canada (Govt of) 0.500% - 1/Dec/30	1,366,590	0.06
2,900,000	Canada (Govt of) 1.250% - 1/Jun/30	1,778,515	0.08
3,200,000	Canada (Govt of) 1.500% - 1/Jun/26	2,092,996	0.09
870,000	Canada (Govt of) 1.500% - 1/Jun/31	533,375	0.02
1,500,000	Canada (Govt of) 1.500% - 1/Dec/31	913,949	0.04
1,880,000	Canada (Govt of) 1.750% - 1/Dec/53	969,562	0.04
1,960,000	Canada (Govt of) 2.000% - 1/Jun/28	1,283,440	0.05
400,000	Canada (Govt of) 2.000% - 1/Jun/32	252,233	0.01
2,350,000	Canada (Govt of) 2.000% - 1/Dec/51	1,298,912	0.06
500,000	Canada (Govt of) 2.250% - 1/Jun/25	334,617	0.01
1,000,000	Canada (Govt of) 2.250% - 1/Jun/29	658,867	0.03
1,680,000	Canada (Govt of) 2.500% - 1/Dec/32	1,099,284	0.05
1,190,000	Canada (Govt of) 2.750% - 1/Jun/33	793,774	0.03
1,880,000	Canada (Govt of) 2.750% - 1/Dec/48	1,225,118	0.05
1,000,000	Canada (Govt of) 2.750% - 1/Dec/64	652,413	0.03
590,000	Canada (Govt of) 3.000% - 1/Apr/26	399,263	0.02
700,000	Canada (Govt of) 3.500% - 1/Dec/45	512,917	0.02
510,000	Canada (Govt of) 4.000% - 1/Jun/41	392,113	0.02
280,000	Canada (Govt of) 5.750% - 1/Jun/29	217,489	0.01
1,100,000	Canada (Govt of) 5.750% - 1/Jun/33	914,608	0.04
2,000,000	Canada Housing Trust No 1 0.950% - 15/Jun/25	1,304,514	0.06
800,000	Canada Housing Trust No 1 1.100% - 15/Mar/31	468,136	0.02
1,700,000	Canada Housing Trust No 1 2.100% - 15/Sep/29	1,088,996	0.05
900,000	Canada Housing Trust No 1 2.350% - 15/Jun/27	594,157	0.03
300,000	Canada Housing Trust No 1 2.350% - 15/Mar/28	197,219	0.01
860,000	Canada Housing Trust No 1 2.450% - 15/Dec/31	549,924	0.02
750,000	Canada Housing Trust No 1 3.100% - 15/Jun/28	508,982	0.02
1,100,000	Canada Housing Trust No 1 3.550% - 15/Sep/32	760,004	0.03
800,000	Canada Housing Trust No 1 4.250% - 15/Mar/34	582,704	0.02
200,000	City of Montreal 3.150% - 1/Dec/36	123,882	0.01
200,000	City of Toronto 3.200% - 1/Aug/48	114,845	0.00
200,000	City of Toronto 3.250% - 24/Jun/46	116,980	0.00
500,000	CPPIB Capital Inc. 3.950% - 2/Jun/32	349,203	0.01
500,000	European Investment Bank 1.000% - 28/Jan/28	309,592	0.01
200,000	Hydro-Quebec 2.100% - 15/Feb/60	90,859	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
150,000	Hydro-Quebec 4.000% - 15/Feb/55	104,208	0.00
400,000	Hydro-Quebec 5.000% - 15/Feb/50	319,295	0.01
2,200,000	Hydro-Quebec 6.000% - 15/Aug/31	1,740,245	0.08
500,000	International Bank for Reconstruction & Development 1.200% - 22/Jul/26	321,761	0.01
500,000	Province of Alberta 1.650% - 1/Jun/31	298,625	0.01
1,000,000	Province of Alberta 2.200% - 1/Jun/26	661,201	0.03
400,000	Province of Alberta 2.950% - 1/Jun/52	226,878	0.01
200,000	Province of Alberta 3.050% - 1/Dec/48	115,569	0.00
400,000	Province of Alberta 3.100% - 1/Jun/50	233,076	0.01
700,000	Province of Alberta 3.300% - 1/Dec/46	425,046	0.02
290,000	Province of Alberta 3.900% - 1/Dec/33	201,045	0.01
250,000	Province of British Columbia 2.750% - 18/Jun/52	137,503	0.01
250,000	Province of British Columbia 2.800% - 18/Jun/48	139,173	0.01
500,000	Province of British Columbia 2.850% - 18/Jun/25	336,324	0.01
200,000	Province of British Columbia 2.950% - 18/Jun/50	114,469	0.00
320,000	Province of British Columbia 3.200% - 18/Jun/44	194,318	0.01
410,000	Province of British Columbia 3.550% - 18/Jun/33	276,585	0.01
400,000	Province of British Columbia 4.700% - 18/Jun/37	296,922	0.01
400,000	Province of British Columbia 5.700% - 18/Jun/29	304,289	0.01
160,000	Province of British Columbia 6.150% - 19/Nov/27	119,761	0.01
250,000	Province of Manitoba 2.850% - 5/Sep/46	138,488	0.01
1,000,000	Province of Manitoba 3.000% - 2/Jun/28	674,253	0.03
350,000	Province of Manitoba 4.050% - 5/Sep/45	236,180	0.01
250,000	Province of Manitoba 5.700% - 5/Mar/37	200,901	0.01
500,000	Province of New Brunswick 3.100% - 14/Aug/28	337,962	0.01
250,000	Province of New Brunswick 3.800% - 14/Aug/45	162,499	0.01
150,000	Province of New Brunswick 4.800% - 26/Sep/39	111,508	0.00
500,000	Province of Newfoundland 1.750% - 2/Jun/30	305,492	0.01
300,000	Province of Newfoundland 3.000% - 2/Jun/26	201,586	0.01
250,000	Province of Newfoundland 3.300% - 17/Oct/46	144,957	0.01
250,000	Province of Nova Scotia 4.400% - 1/Jun/42	177,318	0.01
300,000	Province of Nova Scotia 4.500% - 1/Jun/37	216,410	0.01
700,000	Province of Ontario 1.900% - 2/Dec/51	317,342	0.01
2,000,000	Province of Ontario 2.050% - 2/Jun/30	1,254,238	0.04
650,000	Province of Ontario 2.400% - 2/Jun/26	431,357	0.02
680,000	Province of Ontario 2.600% - 2/Jun/27	452,044	0.02
590,000	Province of Ontario 2.650% - 2/Dec/50	318,881	0.01
1,100,000	Province of Ontario 2.900% - 2/Dec/46	629,204	0.03
250,000	Province of Ontario 2.900% - 2/Jun/49	141,538	0.01
2,200,000	Province of Ontario 3.450% - 2/Jun/45	1,383,254	0.05
700,000	Province of Ontario 3.500% - 2/Jun/24	477,513	0.02
390,000	Province of Ontario 3.750% - 2/Dec/53	259,907	0.01
500,000	Province of Ontario 4.150% - 2/Dec/54	358,610	0.02
2,150,000	Province of Ontario 4.600% - 2/Jun/39	1,582,888	0.06
500,000	Province of Ontario 4.650% - 2/Jun/41	370,971	0.02
500,000	Province of Ontario 5.000% - 1/Dec/38	384,486	0.02
500,000	Province of Ontario 5.600% - 2/Jun/35	397,627	0.02
750,000	Province of Ontario 7.600% - 2/Jun/27	579,507	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
660,000	ProvInce of Ontario 3.600% - 8/Mar/28	454,189	0.02
940,000	Province of Quebec 2.850% - 1/Dec/53	526,122	0.02
870,000	Province of Quebec 3.500% - 1/Dec/45	551,085	0.02
800,000	Province of Quebec 3.500% - 1/Dec/48	506,922	0.02
780,000	Province of Quebec 3.600% - 1/Sep/33	529,011	0.02
880,000	Province of Quebec 5.000% - 1/Dec/41	678,461	0.03
500,000	Province of Quebec 6.000% - 1/Oct/29	385,910	0.02
500,000	Province of Quebec 6.250% - 1/Jun/32	405,785	0.02
320,000	ProvInce of Quebec 4.400% - 1/Dec/55	240,102	0.01
540,000	Province of Saskatchewan 3.100% - 2/Jun/50	316,661	0.01
700,000	Province of Saskatchewan 3.200% - 3/Jun/24	476,860	0.02
200,000	Province of Saskatchewan 3.300% - 2/Jun/48	121,297	0.01
250,000	Province of Saskatchewan 3.900% - 2/Jun/45	167,677	0.01
		53,887,845	2.26
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,130,000	Swiss Confederation (Govt of) 0.000% - 26/Jun/34	1,134,705	0.05
2,000,000	Switzerland (Govt of) 0.000% - 22/Jun/29	2,070,496	0.09
2,060,000	Switzerland (Govt of) 0.000% - 24/Jul/39	2,006,427	0.09
		5,211,628	0.23
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
685,000,000	Chile (Govt of) 4.500% - 1/Mar/26	697,867	0.03
340,000,000	Chile (Govt of) 4.700% - 1/Sep/30	339,673	0.01
270,000,000	Chile (Govt of) 6.000% - 1/Jan/43	304,536	0.01
220,000,000	Chile (Govt of) 7.000% - 1/May/34	255,253	0.01
		1,597,329	0.06
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
14,000,000	Agricultural Development Bank of China 2.830% - 16/Jun/33	1,793,951	0.08
37,000,000	Agricultural Development Bank of China 2.960% - 17/Apr/30	4,796,881	0.20
12,000,000	Agricultural Development Bank of China 2.970% - 14/Oct/32	1,554,235	0.07
4,000,000	Agricultural Development Bank of China 3.100% - 27/Feb/33	523,548	0.02
10,000,000	Agricultural Development Bank of China 3.190% - 12/Aug/28	1,309,182	0.06
18,000,000	Agricultural Development Bank of China 3.350% - 24/Mar/26	2,341,345	0.10
10,000,000	Agricultural Development Bank of China 3.450% - 23/Sep/25	1,297,018	0.06
50,000,000	Agricultural Development Bank of China 3.630% - 19/Jul/26	6,561,809	0.28
18,000,000	Agricultural Development Bank of China 3.740% - 12/Jul/29	2,424,913	0.10
34,500,000	Agricultural Development Bank of China 3.750% - 25/Jan/29	4,631,241	0.19
35,000,000	Agricultural Development Bank of China 3.970% - 27/Feb/25	4,537,133	0.19
128,500,000	China (Govt of) 1.990% - 9/Apr/25	16,349,344	0.71
22,000,000	China (Govt of) 2.180% - 25/Aug/25	2,807,042	0.12
22,000,000	China (Govt of) 2.280% - 25/Nov/25	2,812,913	0.12
28,000,000	China (Govt of) 2.370% - 20/Jan/27	3,588,322	0.15
20,000,000	China (Govt of) 2.500% - 25/Jul/27	2,555,586	0.11
18,000,000	China (Govt of) 2.670% - 25/May/33	2,309,392	0.10
131,000,000	China (Govt of) 2.680% - 21/May/30	16,809,855	0.73
10,000,000	China (Govt of) 2.690% - 15/Aug/32	1,285,135	0.05
7,600,000	China (Govt of) 2.740% - 4/Aug/26	983,140	0.04
36,000,000	China (Govt of) 2.750% - 15/Jun/29	4,665,743	0.20

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
20,400,000	China (Govt of) 2.750% - 17/Feb/32	2,633,141	0.11
7,000,000	China (Govt of) 2.800% - 24/Mar/29	909,933	0.04
19,800,000	China (Govt of) 2.800% - 15/Nov/32	2,566,272	0.11
144,100,000	China (Govt of) 2.850% - 4/Jun/27	18,751,193	0.81
58,700,000	China (Govt of) 2.890% - 18/Nov/31	7,652,389	0.33
36,000,000	China (Govt of) 3.020% - 27/May/31	4,734,695	0.20
21,800,000	China (Govt of) 3.270% - 25/Mar/73	3,028,033	0.13
70,000,000	China (Govt of) 3.290% - 23/May/29	9,317,254	0.40
81,400,000	China (Govt of) 3.390% - 16/Mar/50	11,286,483	0.49
2,700,000	China (Govt of) 3.530% - 18/Oct/51	384,998	0.02
14,000,000	China (Govt of) 3.720% - 12/Apr/51	2,055,734	0.09
12,010,000	China (Govt of) 3.730% - 25/May/70	1,838,528	0.08
7,000,000	China (Govt of) 3.810% - 14/Sep/50	1,040,728	0.04
40,400,000	China (Govt of) 3.860% - 22/Jul/49	6,027,411	0.26
15,000,000	China Development Bank 2.680% - 13/Sep/29	1,918,042	0.08
25,000,000	China Development Bank 2.770% - 24/Oct/32	3,190,325	0.14
11,000,000	China Development Bank 2.830% - 10/Sep/26	1,418,142	0.06
6,500,000	China Development Bank 2.980% - 22/Apr/32	842,705	0.04
41,500,000	China Development Bank 3.000% - 17/Jan/32	5,387,363	0.22
13,000,000	China Development Bank 3.070% - 10/Mar/30	1,696,177	0.07
12,000,000	China Development Bank 3.390% - 10/Jul/27	1,574,048	0.07
65,000,000	China Development Bank 3.480% - 8/Jan/29	8,634,298	0.36
60,000,000	China Development Bank 3.680% - 26/Feb/26	7,857,009	0.33
27,300,000	China Development Bank 3.700% - 20/Oct/30	3,695,937	0.16
30,000,000	China Development Bank 4.040% - 10/Apr/27	4,015,997	0.17
20,000,000	China Development Bank 4.880% - 9/Feb/28	2,783,271	0.12
20,000,000	Export-Import Bank of China 2.610% - 27/Jan/27	2,559,738	0.11
7,000,000	Export-Import Bank of China 2.900% - 19/Aug/32	901,453	0.04
40,000,000	Export-Import Bank of China 2.930% - 2/Mar/25	5,124,878	0.21
11,000,000	Export-Import Bank of China 3.100% - 13/Feb/33	1,438,541	0.06
23,200,000	Export-Import Bank of China 3.180% - 11/Mar/32	3,046,666	0.13
7,000,000	Export-Import Bank of China 3.230% - 23/Mar/30	921,012	0.04
24,000,000	Export-Import Bank of China 3.330% - 22/Feb/26	3,116,642	0.13
8,000,000	Export-Import Bank of China 3.380% - 16/Jul/31	1,063,270	0.05
10,000,000	Export-Import Bank of China 3.740% - 16/Nov/30	1,355,047	0.06
30,000,000	Export-Import Bank of China 3.860% - 20/May/29	4,062,088	0.17
		224,767,169	9.61
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000,000	Colombia (Govt of) 5.750% - 3/Nov/27	828,461	0.04
2,000,000,000	Colombia (Govt of) 6.250% - 26/Nov/25	443,570	0.02
5,000,000,000	Colombia (Govt of) 7.250% - 18/Oct/34	964,838	0.04
4,324,100,000	Colombia (Govt of) 7.750% - 18/Sep/30	921,575	0.04
		3,158,444	0.14
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	905,626	0.04
20,280,000	Czech Republic (Govt of) 0.950% - 15/May/30	695,722	0.03
15,000,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	512,309	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
12,050,000	Czech Republic (Govt of) 1.500% - 24/Apr/40	351,382	0.01
10,000,000	Czech Republic (Govt of) 1.750% - 23/Jun/32	349,134	0.01
9,000,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	313,902	0.01
20,000,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	769,003	0.03
10,000,000	Czech Republic (Govt of) 5.700% - 25/May/24	406,616	0.02
		4,303,694	0.17
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,720,000	Denmark (Govt of) 0.000% - 15/Nov/31	422,756	0.02
4,360,000	Denmark (Govt of) 0.500% - 15/Nov/27	550,929	0.02
4,000,000	Denmark (Govt of) 0.500% - 15/Nov/29	490,598	0.02
8,200,000	Denmark (Govt of) 4.500% - 15/Nov/39	1,404,693	0.06
		2,868,976	0.12
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Action Logement Services 4.125% - 3/Oct/38	327,447	0.01
500,000	African Development Bank 0.500% - 21/Mar/29	452,487	0.02
600,000	Agence Francaise de Developpement 0.010% - 25/Nov/28	527,549	0.02
300,000	Agence Francaise de Developpement 1.375% - 5/Jul/32	268,051	0.01
300,000	Agence Francaise de Developpement 1.500% - 31/Oct/34	262,416	0.01
200,000	Agence France Locale 0.000% - 20/Sep/27	181,172	0.01
580,000	Asian Development Bank 1.950% - 22/Jul/32	550,975	0.02
1,010,000	Austria (Govt of) 0.000% - 20/Oct/28	905,104	0.04
1,760,000	Austria (Govt of) 0.000% - 20/Feb/30	1,523,357	0.06
500,000	Austria (Govt of) 0.250% - 20/Oct/36	366,857	0.02
1,000,000	Austria (Govt of) 0.500% - 20/Apr/27	943,908	0.04
2,000,000	Austria (Govt of) 0.750% - 20/Oct/26	1,914,990	0.08
530,000	Austria (Govt of) 0.750% - 20/Feb/28	498,534	0.02
300,000	Austria (Govt of) 0.750% - 20/Mar/51	182,996	0.01
150,000	Austria (Govt of) 0.850% - 30/Jun/20	70,168	0.00
500,000	Austria (Govt of) 1.200% - 20/Oct/25	489,241	0.02
300,000	Austria (Govt of) 1.500% - 20/Feb/47	230,644	0.01
200,000	Austria (Govt of) 1.500% - 2/Nov/86	125,888	0.01
280,000	Austria (Govt of) 1.850% - 23/May/49	229,291	0.01
400,000	Austria (Govt of) 2.100% - 20/Sep/17	315,348	0.01
280,000	Austria (Govt of) 2.400% - 23/May/34	274,358	0.01
600,000	Austria (Govt of) 3.150% - 20/Jun/44	626,077	0.03
230,000	Austria (Govt of) 3.150% - 20/Oct/53	240,992	0.01
160,000	Austria (Govt of) 3.800% - 26/Jan/62	192,015	0.01
800,000	Austria (Govt of) 4.150% - 15/Mar/37	918,110	0.04
1,100,000	Austria (Govt of) 6.250% - 15/Jul/27	1,245,892	0.05
300,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 3.375% - 22/Sep/25	302,753	0.01
200,000	Autonomous Community of Andalusia 2.400% - 30/Apr/32	188,679	0.01
400,000	Autonomous Community of Madrid 1.773% - 30/Apr/28	383,898	0.02
260,000	Autonomous Community of Madrid 3.596% - 30/Apr/33	269,701	0.01
370,000	Basque (Govt) 0.250% - 30/Apr/31	306,014	0.01
1,000,000	Belgium (Govt of) 0.000% - 22/Oct/27	920,031	0.04
850,000	Belgium (Govt of) 0.100% - 22/Jun/30	737,392	0.03
1,130,000	Belgium (Govt of) 0.350% - 22/Jun/32	945,076	0.04

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
300,000	Belgium (Govt of) 0.650% - 22/Jun/71	135,504	0.01
1,575,000	Belgium (Govt of) 0.800% - 22/Jun/27	1,499,735	0.06
1,040,000	Belgium (Govt of) 0.800% - 22/Jun/28	978,073	0.04
850,000	Belgium (Govt of) 0.900% - 22/Jun/29	790,694	0.03
1,570,000	Belgium (Govt of) 1.000% - 22/Jun/26	1,519,878	0.06
1,040,000	Belgium (Govt of) 1.000% - 22/Jun/31	939,601	0.04
560,000	Belgium (Govt of) 1.250% - 22/Apr/33	501,628	0.02
710,000	Belgium (Govt of) 1.400% - 22/Jun/53	476,317	0.02
960,000	Belgium (Govt of) 1.450% - 22/Jun/37	811,296	0.03
460,000	Belgium (Govt of) 1.600% - 22/Jun/47	346,811	0.01
420,000	Belgium (Govt of) 1.700% - 22/Jun/50	313,520	0.01
280,000	Belgium (Govt of) 2.150% - 22/Jun/66	222,114	0.01
340,000	Belgium (Govt of) 2.250% - 22/Jun/57	279,762	0.01
270,000	Belgium (Govt of) 3.000% - 22/Jun/33	278,971	0.01
240,000	Belgium (Govt of) 3.300% - 22/Jun/54	245,015	0.01
640,000	Belgium (Govt of) 3.750% - 22/Jun/45	708,104	0.03
1,000,000	Belgium (Govt of) 4.000% - 28/Mar/32	1,112,450	0.05
1,020,000	Belgium (Govt of) 4.250% - 28/Mar/41	1,193,221	0.05
750,000	Belgium (Govt of) 4.500% - 28/Mar/26	783,938	0.03
1,400,000	Belgium (Govt of) 5.000% - 28/Mar/35	1,705,645	0.07
920,000	Belgium (Govt of) 5.500% - 28/Mar/28	1,040,617	0.04
500,000	BNG Bank NV 0.125% - 19/Apr/33	395,638	0.02
200,000	BNG Bank NV 0.125% - 9/Jul/35	148,310	0.01
490,000	BNG Bank NV 0.875% - 17/Oct/35	396,808	0.02
200,000	BNG Bank NV 1.000% - 12/Jan/26	193,479	0.01
200,000	BNG Bank NV 1.500% - 29/Mar/38	166,223	0.01
200,000	Bpifrance 3.125% - 25/May/33	206,543	0.01
600,000	Bpifrance Financement SA 0.250% - 4/Jun/31	503,315	0.02
400,000	Bpifrance Financement SA 2.750% - 25/Oct/25	399,260	0.02
500,000	Bpifrance Saca 3.500% - 27/Sep/27	515,930	0.02
300,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	297,301	0.01
160,000	Bulgaria (Govt of) 4.375% - 13/May/31	168,248	0.01
200,000	Bulgaria (Govt of) 4.625% - 23/Sep/34	212,503	0.01
100,000	Bulgaria (Govt of) 4.875% - 13/May/36	107,507	0.00
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	902,231	0.04
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	700,296	0.03
700,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 15/Sep/31	581,234	0.02
900,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	883,485	0.04
900,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/May/28	918,234	0.04
200,000	Caisse d'Amortissement de la Dette Sociale 3.125% - 1/Mar/30	206,865	0.01
300,000	Caisse des Depots et Consignations 3.125% - 25/May/33	310,864	0.01
100,000	Caisse des Depots et Consignations 3.375% - 25/Nov/30	105,014	0.00
400,000	Cassa Depositi e Prestiti SpA 1.500% - 21/Jun/24	395,756	0.02
100,000	Cassa Depositi E Prestiti SpA 4.750% - 18/Oct/30	106,064	0.00
200,000	Chile (Govt of) 1.250% - 22/Jan/51	112,559	0.00
300,000	Chile (Govt of) 1.750% - 20/Jan/26	290,648	0.01
600,000	China (Govt of) 0.250% - 25/Nov/30	498,330	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
500,000	Council of Europe Development Bank 0.000% - 20/Jan/31	420,811	0.02
500,000	Council of Europe Development Bank 0.750% - 9/Jun/25	484,718	0.02
400,000	CPPIB Capital Inc. 0.250% - 18/Jan/41	248,730	0.01
300,000	CPPIB Capital Inc. 0.375% - 20/Jun/24	295,258	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	229,233	0.01
500,000	Croatia (Govt of) 1.500% - 17/Jun/31	449,296	0.02
300,000	Cyprus (Govt of) 1.250% - 21/Jan/40	218,528	0.01
500,000	Cyprus (Govt of) 1.500% - 16/Apr/27	482,530	0.02
290,000	Eurofima 0.150% - 10/Oct/34	221,434	0.01
500,000	European Financial Stability Facility 0.000% - 20/Jan/31	419,260	0.02
400,000	European Financial Stability Facility 0.050% - 18/Jan/52	177,414	0.01
390,000	European Financial Stability Facility 0.125% - 18/Mar/30	338,203	0.01
900,000	European Financial Stability Facility 0.400% - 17/Feb/25	874,739	0.04
1,000,000	European Financial Stability Facility 0.400% - 31/May/26	952,875	0.04
1,540,000	European Financial Stability Facility 0.750% - 3/May/27	1,460,891	0.06
500,000	European Financial Stability Facility 0.875% - 10/Apr/35	409,664	0.02
900,000	European Financial Stability Facility 1.250% - 24/May/33	798,145	0.03
350,000	European Financial Stability Facility 1.375% - 31/May/47	257,702	0.01
170,000	European Financial Stability Facility 1.700% - 13/Feb/43	139,075	0.01
300,000	European Financial Stability Facility 1.750% - 17/Jul/53	224,424	0.01
250,000	European Financial Stability Facility 1.800% - 10/Jul/48	197,545	0.01
330,000	European Financial Stability Facility 2.350% - 29/Jul/44	299,069	0.01
300,000	European Financial Stability Facility 3.375% - 3/Apr/37	316,942	0.01
600,000	European Financial Stability Facility 3.500% - 11/Apr/29	629,864	0.03
700,000	European Investment Bank 0.000% - 25/Mar/25	675,810	0.03
1,000,000	European Investment Bank 0.000% - 14/Jan/31	841,341	0.04
530,000	European Investment Bank 0.500% - 15/Jan/27	501,907	0.02
800,000	European Investment Bank 0.875% - 14/Jan/28	754,764	0.03
1,000,000	European Investment Bank 1.000% - 14/Mar/31	903,693	0.04
600,000	European Investment Bank 1.500% - 16/Oct/48	443,766	0.02
800,000	European Investment Bank 2.750% - 15/Mar/40	786,870	0.03
790,000	European Investment Bank 2.875% - 12/Jan/33	808,041	0.03
840,000	European Investment Bank 4.000% - 15/Oct/37	953,434	0.04
750,000	European Investment Bank 4.500% - 15/Oct/25	774,370	0.03
910,000	European Stability Mechanism 0.750% - 15/Mar/27	864,360	0.04
800,000	European Stability Mechanism 0.750% - 5/Sep/28	741,939	0.03
250,000	European Stability Mechanism 0.875% - 18/Jul/42	173,614	0.01
250,000	European Stability Mechanism 1.125% - 3/May/32	223,407	0.01
250,000	European Stability Mechanism 1.850% - 1/Dec/55	187,123	0.01
1,000,000	European Union 0.000% - 6/Jul/26	940,522	0.04
2,550,000	European Union 0.000% - 2/Jun/28	2,301,856	0.11
1,200,000	European Union 0.000% - 4/Jul/31	995,371	0.04
590,000	European Union 0.000% - 4/Nov/25	563,875	0.02
800,000	European Union 0.000% - 4/Oct/30	679,813	0.03
1,184,000	European Union 0.000% - 4/Jul/35	864,847	0.04
500,000	European Union 0.100% - 4/Oct/40	315,139	0.01
200,000	European Union 0.200% - 4/Jun/36	145,852	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
600,000	European Union 0.250% - 22/Oct/26	565,880	0.02
410,000	European Union 0.300% - 4/Nov/50	209,588	0.01
1,000,000	European Union 0.400% - 4/Feb/37	740,587	0.03
500,000	European Union 0.450% - 4/Jul/41	328,012	0.01
500,000	European Union 0.450% - 2/May/46	296,286	0.01
710,000	European Union 0.500% - 4/Apr/25	689,945	0.03
400,000	European Union 0.700% - 6/Jul/51	227,525	0.01
200,000	European Union 0.750% - 4/Jan/47	126,542	0.01
500,000	European Union 1.250% - 4/Feb/43	374,664	0.02
600,000	European Union 1.375% - 4/Oct/29	566,204	0.02
500,000	European Union 1.500% - 4/Oct/35	437,133	0.02
390,000	European Union 1.625% - 4/Dec/29	372,220	0.02
550,000	European Union 2.500% - 4/Oct/52	487,882	0.02
580,000	European Union 2.625% - 4/Feb/48	540,142	0.02
750,000	European Union 2.750% - 4/Feb/33	759,956	0.03
300,000	European Union 2.750% - 4/Dec/37	294,412	0.01
620,000	European Union 3.000% - 4/Mar/53	607,211	0.03
1,090,000	European Union 3.125% - 5/Dec/28	1,123,425	0.05
158,000	European Union 3.125% - 4/Dec/30	163,944	0.01
370,000	European Union 3.375% - 4/Oct/38	388,918	0.02
610,000	European Union 3.375% - 4/Nov/42	637,188	0.03
500,000	European Union 4.000% - 4/Apr/44	567,226	0.02
100,000	Export-Import Bank of Korea 3.625% - 7/Jun/30	103,111	0.00
740,000	Finland (Govt of) 0.000% - 15/Sep/30	632,997	0.03
700,000	Finland (Govt of) 0.125% - 15/Apr/36	512,470	0.02
280,000	Finland (Govt of) 0.125% - 15/Apr/52	138,303	0.01
1,000,000	Finland (Govt of) 0.500% - 15/Sep/27	938,700	0.04
400,000	Finland (Govt of) 0.500% - 15/Apr/43	262,777	0.01
700,000	Finland (Govt of) 0.750% - 15/Apr/31	625,152	0.03
530,000	Finland (Govt of) 0.875% - 15/Sep/25	515,591	0.02
400,000	Finland (Govt of) 1.125% - 15/Apr/34	347,574	0.01
250,000	Finland (Govt of) 1.375% - 15/Apr/47	190,146	0.01
520,000	Finland (Govt of) 1.500% - 15/Sep/32	480,536	0.02
250,000	Finland (Govt of) 2.625% - 4/Jul/42	243,395	0.01
500,000	Finland (Govt of) 2.750% - 4/Jul/28	508,260	0.02
200,000	Finnvera Oyj 0.500% - 13/Apr/26	190,683	0.01
2,450,000	France (Govt of) 0.000% - 25/Mar/25	2,366,970	0.10
5,000,000	France (Govt of) 0.000% - 25/Feb/26	4,755,700	0.20
3,750,000	France (Govt of) 0.000% - 25/Nov/29	3,292,650	0.14
1,000,000	France (Govt of) 0.000% - 25/Nov/30	855,150	0.04
880,000	France (Govt of) 0.000% - 25/Nov/31	732,160	0.03
2,570,000	France (Govt of) 0.000% - 25/May/32	2,106,886	0.09
2,600,000	France (Govt of) 0.250% - 25/Nov/26	2,455,648	0.10
3,300,000	France (Govt of) 0.500% - 25/May/25	3,201,660	0.14
3,360,000	France (Govt of) 0.500% - 25/May/26	3,218,443	0.14
2,500,000	France (Govt of) 0.500% - 25/May/29	2,283,100	0.10
1,620,000	France (Govt of) 0.500% - 25/Jun/44	1,019,029	0.04

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
600,000	France (Govt of) 0.500% - 25/May/72	253,272	0.01
1,510,000	France (Govt of) 0.750% - 25/Feb/28	1,423,507	0.06
4,510,000	France (Govt of) 0.750% - 25/May/28	4,236,108	0.18
2,060,000	France (Govt of) 0.750% - 25/Nov/28	1,922,165	0.08
1,500,000	France (Govt of) 0.750% - 25/May/52	863,025	0.04
1,770,000	France (Govt of) 0.750% - 25/May/53	998,422	0.04
1,500,000	France (Govt of) 1.000% - 25/Nov/25	1,460,070	0.06
510,000	France (Govt of) 1.000% - 25/May/27	489,422	0.02
550,000	France (Govt of) 1.250% - 25/May/34	484,468	0.02
2,200,000	France (Govt of) 1.250% - 25/May/36	1,866,480	0.08
1,530,000	France (Govt of) 1.250% - 25/May/38	1,249,475	0.05
4,240,000	France (Govt of) 1.500% - 25/May/31	4,008,242	0.17
1,930,000	France (Govt of) 1.500% - 25/May/50	1,407,028	0.06
850,000	France (Govt of) 1.750% - 25/May/66	610,802	0.03
1,290,000	France (Govt of) 2.000% - 25/Nov/32	1,244,450	0.05
1,500,000	France (Govt of) 2.000% - 25/May/48	1,245,390	0.05
2,500,000	France (Govt of) 2.500% - 25/May/30	2,534,325	0.11
750,000	France (Govt of) 2.500% - 25/May/43	699,878	0.03
6,120,000	France (Govt of) 2.750% - 25/Oct/27	6,234,444	0.27
2,360,000	France (Govt of) 3.000% - 25/May/33	2,460,253	0.10
500,000	France (Govt of) 3.000% - 25/May/54	491,083	0.02
1,460,000	France (Govt of) 3.250% - 25/May/45	1,528,153	0.07
1,000,000	France (Govt of) 3.500% - 25/Apr/26	1,025,750	0.04
2,200,000	France (Govt of) 4.000% - 25/Oct/38	2,523,246	0.11
1,020,000	France (Govt of) 4.000% - 25/Apr/55	1,208,639	0.05
970,000	France (Govt of) 4.000% - 25/Apr/60	1,163,961	0.05
2,160,000	France (Govt of) 4.500% - 25/Apr/41	2,640,276	0.11
1,630,000	France (Govt of) 4.750% - 25/Apr/35	1,966,497	0.08
1,950,000	France (Govt of) 5.500% - 25/Apr/29	2,260,596	0.10
2,010,000	France (Govt of) 5.750% - 25/Oct/32	2,529,404	0.11
650,000	Free and Hanseatic City of Hamburg 0.375% - 1/Apr/25	629,077	0.02
890,000	Free State of Bavaria 0.010% - 7/May/29	784,122	0.04
500,000	Freie Hansestadt Bremen 0.150% - 14/Sep/40	316,228	0.01
200,000	Freie Hansestadt Bremen 1.200% - 30/Jan/34	175,043	0.01
500,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	425,827	0.02
500,000	Gemeinsame Deutsche Bundeslaender 0.500% - 5/Feb/25	485,946	0.02
3,000,000	Germany (Govt of) 0.000% - 11/Apr/25	2,898,270	0.12
4,150,000	Germany (Govt of) 0.000% - 10/Oct/25	3,981,303	0.17
4,010,000	Germany (Govt of) 0.000% - 15/Nov/27	3,720,478	0.16
2,600,000	Germany (Govt of) 0.000% - 15/Aug/29	2,342,860	0.10
3,000,000	Germany (Govt of) 0.000% - 15/Feb/30	2,678,550	0.11
800,000	Germany (Govt of) 0.000% - 15/Feb/31	700,288	0.03
800,000	Germany (Govt of) 0.000% - 15/Aug/31	692,947	0.03
3,710,000	Germany (Govt of) 0.000% - 15/Feb/32	3,177,949	0.14
1,000,000	Germany (Govt of) 0.000% - 15/May/35	789,280	0.03
600,000	Germany (Govt of) 0.000% - 15/May/36	461,046	0.02
1,000,000	Germany (Govt of) 0.000% - 15/Aug/50	560,607	0.02
1,180,000	Germany (Govt of) 0.000% - 15/Aug/50	659,443	0.03

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,170,000	Germany (Govt of) 0.000% - 15/Aug/52	625,049	0.03
3,000,000	Germany (Govt of) 0.000% - 10/Apr/26	2,855,160	0.12
3,000,000	Germany (Govt of) 0.250% - 15/Feb/27	2,841,360	0.12
980,000	Germany (Govt of) 0.250% - 15/Aug/28	909,881	0.04
5,750,000	Germany (Govt of) 0.500% - 15/Feb/26	5,540,413	0.24
3,000,000	Germany (Govt of) 0.500% - 15/Feb/28	2,833,380	0.12
410,000	Germany (Govt of) 1.000% - 15/May/38	349,222	0.01
2,090,000	Germany (Govt of) 1.250% - 15/Aug/48	1,700,612	0.07
2,380,000	Germany (Govt of) 1.300% - 15/Oct/27	2,330,187	0.10
500,000	Germany (Govt of) 1.700% - 15/Aug/32	490,105	0.02
460,000	Germany (Govt of) 1.800% - 15/Aug/53	415,946	0.02
1,340,000	Germany (Govt of) 1.800% - 15/Aug/53	1,214,187	0.05
1,060,000	Germany (Govt of) 2.300% - 15/Feb/33	1,088,101	0.05
1,700,000	Germany (Govt of) 2.500% - 4/Jul/44	1,760,010	0.08
1,375,000	Germany (Govt of) 2.500% - 15/Aug/46	1,430,564	0.06
1,310,000	Germany (Govt of) 2.600% - 15/Aug/33	1,377,544	0.06
610,000	Germany (Govt of) 3.250% - 4/Jul/42	697,907	0.03
1,440,000	Germany (Govt of) 4.000% - 4/Jan/37	1,735,085	0.07
1,100,000	Germany (Govt of) 4.250% - 4/Jul/39	1,386,187	0.06
2,000,000	Germany (Govt of) 4.750% - 4/Jul/34	2,505,540	0.11
1,250,000	Germany (Govt of) 4.750% - 4/Jul/40	1,675,425	0.07
1,540,000	Germany (Govt of) 5.500% - 4/Jan/31	1,898,820	0.08
760,000	Germany (Govt of) 5.625% - 4/Jan/28	866,225	0.04
860,000	Germany (Govt of) 6.250% - 4/Jan/30	1,069,573	0.05
300,000	Gestion Securite de Stocks Securite SA 3.500% - 25/Nov/29	312,686	0.01
500,000	Grand Duchy of Luxembourg (Govt of) 2.250% - 19/Mar/28	498,768	0.02
300,000	Hessen Land 3.250% - 5/Oct/28	311,036	0.01
500,000	Hungary (Govt of) 1.125% - 28/Apr/26	471,322	0.02
200,000	Hungary (Govt of) 1.500% - 17/Nov/50	117,542	0.01
300,000	Indonesia (Govt of) 3.375% - 30/Jul/25	298,350	0.01
400,000	Instituto de Credito Oficial 3.800% - 31/May/29	420,469	0.02
300,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	221,942	0.01
200,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	95,563	0.00
200,000	International Bank for Reconstruction & Development 0.200% - 21/Jan/61	76,938	0.00
400,000	International Bank for Reconstruction & Development 0.250% - 21/May/29	356,718	0.02
270,000	International Bank for Reconstruction & Development 1.200% - 8/Aug/34	234,174	0.01
500,000	International Development Association 0.000% - 15/Jul/31	413,066	0.02
190,000	International Development Association 2.500% - 15/Jan/38	181,862	0.01
700,000	Ireland (Govt of) 0.000% - 18/Oct/31	588,168	0.03
550,000	Ireland (Govt of) 0.200% - 18/Oct/30	479,790	0.02
410,000	Ireland (Govt of) 0.550% - 22/Apr/41	287,351	0.01
890,000	Ireland (Govt of) 0.900% - 15/May/28	845,019	0.04
2,000,000	Ireland (Govt of) 1.000% - 15/May/26	1,941,540	0.08
400,000	Ireland (Govt of) 1.300% - 15/May/33	364,612	0.02
500,000	Ireland (Govt of) 1.350% - 18/Mar/31	470,499	0.02
300,000	Ireland (Govt of) 1.500% - 15/May/50	227,499	0.01
350,000	Ireland (Govt of) 1.700% - 15/May/37	313,464	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
350,000	Ireland (Govt of) 2.000% - 18/Feb/45	302,750	0.01
290,000	Ireland (Govt of) 3.000% - 18/Oct/43	300,160	0.01
500,000	Israel (Govt of) 1.500% - 18/Jan/27	464,384	0.02
100,000	Israel (Govt of) 2.500% - 16/Jan/49	75,506	0.00
4,880,000	Italy (Govt of) 0.000% - 1/Apr/26	4,583,300	0.20
1,000,000	Italy (Govt of) 0.250% - 15/Mar/28	896,399	0.04
1,000,000	Italy (Govt of) 0.500% - 1/Feb/26	953,032	0.04
600,000	Italy (Govt of) 0.500% - 15/Jul/28	538,700	0.02
600,000	Italy (Govt of) 0.600% - 1/Aug/31	490,363	0.02
4,360,000	Italy (Govt of) 0.850% - 15/Jan/27	4,118,421	0.18
400,000	Italy (Govt of) 0.900% - 1/Apr/31	338,280	0.01
1,220,000	Italy (Govt of) 0.950% - 1/Aug/30	1,054,921	0.04
1,700,000	Italy (Govt of) 0.950% - 1/Dec/31	1,413,977	0.06
1,100,000	Italy (Govt of) 1.250% - 1/Dec/26	1,054,080	0.04
1,660,000	Italy (Govt of) 1.350% - 1/Apr/30	1,488,472	0.06
1,500,000	Italy (Govt of) 1.450% - 1/Mar/36	1,154,423	0.05
2,000,000	Italy (Govt of) 1.500% - 1/Jun/25	1,957,822	0.08
2,310,000	Italy (Govt of) 1.650% - 1/Mar/32	2,015,798	0.09
800,000	Italy (Govt of) 1.700% - 1/Sep/51	490,915	0.02
720,000	Italy (Govt of) 1.800% - 1/Mar/41	519,343	0.02
1,000,000	Italy (Govt of) 2.000% - 1/Dec/25	984,432	0.04
1,600,000	Italy (Govt of) 2.050% - 1/Aug/27	1,558,544	0.07
600,000	Italy (Govt of) 2.150% - 1/Mar/72	366,032	0.02
1,740,000	Italy (Govt of) 2.200% - 1/Jun/27	1,706,505	0.07
2,100,000	Italy (Govt of) 2.450% - 1/Sep/33	1,908,773	0.08
1,370,000	Italy (Govt of) 2.450% - 1/Sep/50	1,001,991	0.04
1,350,000	Italy (Govt of) 2.500% - 15/Nov/25	1,341,679	0.06
1,760,000	Italy (Govt of) 2.500% - 1/Dec/32	1,625,066	0.07
4,470,000	Italy (Govt of) 2.650% - 1/Dec/27	4,435,866	0.19
650,000	Italy (Govt of) 2.700% - 1/Mar/47	513,294	0.02
600,000	Italy (Govt of) 2.800% - 1/Mar/67	440,316	0.02
460,000	Italy (Govt of) 3.250% - 1/Mar/38	422,356	0.02
1,070,000	Italy (Govt of) 3.250% - 1/Sep/46	927,599	0.04
1,300,000	Italy (Govt of) 3.350% - 1/Mar/35	1,250,386	0.05
1,180,000	Italy (Govt of) 3.400% - 28/Mar/25	1,182,938	0.05
1,020,000	Italy (Govt of) 3.400% - 1/Apr/28	1,039,230	0.04
800,000	Italy (Govt of) 3.450% - 1/Mar/48	708,864	0.03
3,450,000	Italy (Govt of) 3.500% - 1/Mar/30	3,518,053	0.15
980,000	Italy (Govt of) 3.800% - 1/Aug/28	1,013,379	0.04
380,000	Italy (Govt of) 3.850% - 15/Dec/29	393,395	0.02
790,000	Italy (Govt of) 3.850% - 1/Sep/49	746,688	0.03
3,000,000	Italy (Govt of) 4.000% - 1/Feb/37	3,037,949	0.13
1,910,000	Italy (Govt of) 4.200% - 1/Mar/34	1,988,921	0.08
540,000	Italy (Govt of) 4.400% - 1/May/33	575,429	0.02
670,000	Italy (Govt of) 4.450% - 1/Sep/43	690,910	0.03
280,000	Italy (Govt of) 4.500% - 1/Oct/53	287,919	0.01
1,105,000	Italy (Govt of) 4.750% - 1/Sep/44	1,190,456	0.05

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,650,000	Italy (Govt of) 5.000% - 1/Mar/25	4,745,123	0.20
1,520,000	Italy (Govt of) 5.000% - 1/Aug/39	1,679,562	0.07
1,900,000	Italy (Govt of) 5.000% - 1/Sep/40	2,100,364	0.09
5,900,000	Italy (Govt of) 5.250% - 1/Nov/29	6,565,815	0.28
490,000	Italy (Govt of) 5.750% - 1/Feb/33	572,367	0.02
600,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	486,894	0.02
200,000	Kommunalbanken AS 0.625% - 20/Apr/26	190,867	0.01
500,000	Kommunekredit 0.010% - 4/May/34	380,255	0.02
300,000	Kommunekredit 2.875% - 19/Jan/35	302,892	0.01
300,000	Kommuninvest I Sverige AB 2.875% - 23/May/30	307,453	0.01
200,000	Kommuninvest I Sverige AB 3.125% - 8/Dec/27	205,410	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Nov/24	972,840	0.04
300,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Apr/27	277,162	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	894,618	0.04
540,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	411,114	0.02
700,000	Kreditanstalt fuer Wiederaufbau 0.125% - 30/Jun/25	673,062	0.03
600,000	Kreditanstalt fuer Wiederaufbau 0.125% - 9/Jan/32	497,327	0.02
1,500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	1,321,167	0.06
790,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	736,687	0.03
100,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	76,068	0.00
560,000	Kreditanstalt fuer Wiederaufbau 1.125% - 9/May/33	493,831	0.02
600,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	505,576	0.02
490,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/Mar/28	497,093	0.02
406,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/May/30	413,816	0.02
400,000	Kuntarahoitus Oyj 0.050% - 10/Sep/35	294,148	0.01
750,000	Land Baden-Wuerttemberg 0.625% - 16/Jan/25	730,705	0.03
600,000	Land Berlin 0.100% - 18/Jan/30	521,274	0.02
200,000	Land Berlin 0.125% - 24/Nov/45	109,120	0.00
500,000	Land Berlin 0.625% - 5/Feb/29	457,216	0.02
340,000	Land Berlin 1.375% - 5/Jun/37	285,454	0.01
200,000	Land Brandenburg 0.750% - 8/Aug/36	157,566	0.01
700,000	Land Hessen 0.625% - 2/Aug/28	646,383	0.03
500,000	Land Niedersachsen 0.010% - 13/Aug/30	425,598	0.02
700,000	Land Niedersachsen 0.625% - 20/Jan/25	681,912	0.03
1,000,000	Land Niedersachsen 0.750% - 15/Feb/28	934,588	0.04
600,000	Land Nordrhein-Westfalen 0.500% - 16/Feb/27	564,448	0.02
350,000	Land Nordrhein-Westfalen 1.250% - 12/May/36	295,864	0.01
160,000	Land Nordrhein-Westfalen 1.550% - 16/Jun/48	120,319	0.01
200,000	Land Nordrhein-Westfalen 1.750% - 26/Oct/57	145,183	0.01
130,000	Land Nordrhein-Westfalen 1.750% - 11/Jul/68	90,115	0.00
500,000	Land Nordrhein-Westfalen 2.000% - 15/Oct/25	493,584	0.02
200,000	Land Nordrhein-Westfalen 2.150% - 21/Mar/19	149,968	0.01
730,000	Land North Rhine-Westphalia 0.000% - 12/Oct/35	530,743	0.02
500,000	Land North Rhine-Westphalia 0.200% - 9/Apr/30	435,647	0.02
800,000	Land North Rhine-Westphalia 0.500% - 25/Nov/39	557,510	0.02
300,000	Land North Rhine-Westphalia 0.500% - 15/Jan/52	158,219	0.01
200,000	Land North Rhine-Westphalia 0.800% - 30/Jul/49	121,675	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Land North Rhine-Westphalia 0.950% - 10/Jan/21	92,305	0.00
200,000	Land North Rhine-Westphalia 1.375% - 15/Jan/20	106,706	0.00
370,000	Land Rheinland-Pfalz 0.010% - 21/Jan/31	311,808	0.01
330,000	Land Sachsen-Anhalt 0.350% - 9/Feb/32	278,284	0.01
600,000	Land Schleswig-Holstein 0.010% - 26/Nov/29	521,045	0.02
500,000	Land Thuringen 0.500% - 12/May/25	484,101	0.02
450,000	Land Thuringen 0.500% - 2/Mar/29	408,378	0.02
500,000	Landwirtschaftliche Rentenbank 0.000% - 27/Nov/29	434,162	0.02
220,000	Landwirtschaftliche Rentenbank 0.010% - 26/Nov/40	136,413	0.01
1,000,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	972,008	0.04
500,000	Landwirtschaftliche Rentenbank 0.500% - 28/Feb/29	453,926	0.02
600,000	Latvia (Govt of) 0.375% - 7/Oct/26	559,919	0.02
350,000	Lithuania (Govt of) 1.250% - 22/Oct/25	338,128	0.01
340,000	Lithuania (Govt of) 2.100% - 26/May/47	270,573	0.01
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	97,853	0.00
200,000	Lithuania (Govt of) 2.125% - 22/Oct/35	176,190	0.01
530,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	446,951	0.02
100,000	Magyar Export-Import Bank 6.000% - 16/May/29	106,072	0.00
200,000	Mexico (Govt of) 2.125% - 25/Oct/51	121,434	0.01
100,000	Mexico (Govt of) 2.375% - 11/Feb/30	92,268	0.00
100,000	Mexico (Govt of) 2.875% - 8/Apr/39	80,669	0.00
100,000	Mexico (Govt of) 4.000% - 15/Mar/15	77,704	0.00
500,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	358,213	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 1.875% - 2/Jun/42	162,780	0.01
530,000	Nederlandse Waterschapsbank NV 0.625% - 18/Jan/27	501,511	0.02
500,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	470,855	0.02
300,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	250,756	0.01
500,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	516,083	0.02
1,000,000	Netherlands (Govt of) 0.000% - 15/Jan/27	936,685	0.04
1,560,000	Netherlands (Govt of) 0.000% - 15/Jan/29	1,402,924	0.06
1,300,000	Netherlands (Govt of) 0.000% - 15/Jul/30	1,131,442	0.05
1,520,000	Netherlands (Govt of) 0.000% - 15/Jul/31	1,291,331	0.06
1,100,000	Netherlands (Govt of) 0.000% - 15/Jan/52	567,820	0.02
1,960,000	Netherlands (Govt of) 0.250% - 15/Jul/25	1,892,811	0.08
1,000,000	Netherlands (Govt of) 0.500% - 15/Jul/32	863,790	0.04
800,000	Netherlands (Govt of) 0.500% - 15/Jan/40	593,480	0.03
2,700,000	Netherlands (Govt of) 0.750% - 15/Jul/27	2,574,531	0.11
1,130,000	Netherlands (Govt of) 0.750% - 15/Jul/28	1,063,805	0.05
230,000	Netherlands (Govt of) 2.000% - 15/Jan/54	207,722	0.01
1,000,000	Netherlands (Govt of) 2.500% - 15/Jan/33	1,018,680	0.04
900,000	Netherlands (Govt of) 2.750% - 15/Jan/47	943,875	0.04
810,000	Netherlands (Govt of) 3.750% - 15/Jan/42	956,092	0.04
670,000	Netherlands (Govt of) 4.000% - 15/Jan/37	782,774	0.03
710,000	Netherlands (Govt of) 5.500% - 15/Jan/28	800,390	0.03
200,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	191,057	0.01
300,000	Nordic Investment Bank 2.500% - 30/Jan/30	301,764	0.01
540,000	North Rhine-Westphalia 3.150% - 20/Nov/26	549,310	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	North Rhine-Westphalia 3.375% - 31/Oct/28	208,373	0.01
445,000	NRW Bank 0.500% - 11/May/26	423,538	0.02
500,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	513,382	0.02
500,000	Oesterreichische Kontrollbank AG 3.125% - 15/Nov/28	514,415	0.02
300,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	207,473	0.01
100,000	Peru (Govt of) 3.750% - 1/Mar/30	99,446	0.00
200,000	Philippine (Govt of) 1.200% - 28/Apr/33	160,875	0.01
990,000	Poland (Govt of) 1.000% - 7/Mar/29	913,357	0.04
1,150,000	Poland (Govt of) 1.375% - 22/Oct/27	1,097,885	0.05
600,000	Poland (Govt of) 2.375% - 18/Jan/36	527,450	0.02
1,070,000	Poland (Govt of) 5.250% - 20/Jan/25	1,092,237	0.05
700,000	Portugal (Govt of) 0.475% - 18/Oct/30	616,266	0.03
300,000	Portugal (Govt of) 1.000% - 12/Apr/52	174,525	0.01
420,000	Portugal (Govt of) 1.150% - 11/Apr/42	302,442	0.01
1,170,000	Portugal (Govt of) 1.650% - 16/Jul/32	1,085,163	0.05
1,210,000	Portugal (Govt of) 1.950% - 15/Jun/29	1,190,096	0.05
980,000	Portugal (Govt of) 2.125% - 17/Oct/28	975,766	0.04
400,000	Portugal (Govt of) 2.250% - 18/Apr/34	382,468	0.02
2,100,000	Portugal (Govt of) 2.875% - 21/Jul/26	2,138,157	0.09
800,000	Portugal (Govt of) 4.100% - 15/Apr/37	894,768	0.04
200,000	Province of Alberta 0.625% - 16/Jan/26	191,850	0.01
500,000	Province of British Columbia 0.875% - 8/Oct/25	483,290	0.02
450,000	Province of Ontario 1.875% - 21/May/24	446,370	0.02
400,000	Province of Quebec 0.250% - 5/May/31	334,032	0.01
300,000	Province of Quebec 2.375% - 22/Jan/24	299,755	0.01
200,000	Regie Autonome des Transports Parisiens 1.875% - 25/May/32	185,173	0.01
200,000	Region Ile de France 0.500% - 14/Jun/25	192,818	0.01
200,000	Region Wallonne 1.250% - 22/Jun/71	107,448	0.00
200,000	Region Wallonne 3.750% - 22/Apr/39	209,717	0.01
200,000	Romania (Govt of) 2.500% - 8/Feb/30	173,609	0.01
300,000	Romania (Govt of) 2.750% - 14/Apr/41	202,142	0.01
350,000	Romania (Govt of) 2.875% - 28/Oct/24	349,661	0.01
350,000	Romania (Govt of) 2.875% - 26/May/28	328,115	0.01
300,000	Romania (Govt of) 3.375% - 8/Feb/38	235,230	0.01
150,000	Romania (Govt of) 3.375% - 28/Jan/50	102,387	0.00
300,000	Romania (Govt of) 3.625% - 24/Apr/24	299,882	0.01
150,000	Romania (Govt of) 4.625% - 3/Apr/49	126,268	0.01
200,000	Sachsen Freistaat 3.375% - 21/Sep/26	204,592	0.01
200,000	Saudi (Govt) 2.000% - 9/Jul/39	154,749	0.01
300,000	SFIL SA 0.750% - 6/Feb/26	287,727	0.01
1,080,000	Slovakia (Govt of) 0.125% - 17/Jun/27	988,470	0.04
550,000	Slovakia (Govt of) 1.375% - 21/Jan/27	527,830	0.02
350,000	Slovakia (Govt of) 1.625% - 21/Jan/31	321,265	0.01
500,000	Slovakia (Govt of) 1.875% - 9/Mar/37	414,475	0.02
350,000	Slovakia (Govt of) 2.000% - 17/Oct/47	259,360	0.01
790,000	Slovenia (Govt of) 1.188% - 14/Mar/29	732,812	0.03
590,000	Slovenia (Govt of) 1.750% - 3/Nov/40	480,856	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
350,000	Slovenia (Govt of) 2.250% - 3/Mar/32	335,713	0.01
1,000,000	SNCF Reseau 1.000% - 9/Nov/31	876,779	0.03
400,000	SNCF Reseau 1.125% - 25/May/30	363,920	0.02
700,000	SNCF Reseau 2.625% - 29/Dec/25	697,947	0.03
300,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	127,697	0.01
500,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	417,606	0.02
200,000	Societe du Grand Paris EPIC 1.700% - 25/May/50	141,086	0.01
100,000	Societe du Grand Paris EPIC 3.700% - 25/May/53	104,387	0.00
300,000	Societe Nationale SNCF SA 0.875% - 28/Feb/51	156,613	0.01
2,000,000	Spain (Govt of) 0.000% - 31/Jan/27	1,851,724	0.08
1,000,000	Spain (Govt of) 0.100% - 30/Apr/31	826,945	0.04
2,370,000	Spain (Govt of) 0.500% - 30/Apr/30	2,079,130	0.09
1,400,000	Spain (Govt of) 0.600% - 31/Oct/29	1,250,830	0.05
1,000,000	Spain (Govt of) 0.800% - 30/Jul/27	942,280	0.04
1,050,000	Spain (Govt of) 1.000% - 31/Oct/50	593,459	0.03
1,440,000	Spain (Govt of) 1.200% - 31/Oct/40	1,037,477	0.04
2,670,000	Spain (Govt of) 1.250% - 31/Oct/30	2,429,948	0.10
1,000,000	Spain (Govt of) 1.400% - 30/Apr/28	955,080	0.04
1,960,000	Spain (Govt of) 1.400% - 30/Jul/28	1,867,096	0.08
2,030,000	Spain (Govt of) 1.450% - 31/Oct/27	1,953,144	0.08
890,000	Spain (Govt of) 1.450% - 30/Apr/29	841,726	0.04
300,000	Spain (Govt of) 1.450% - 31/Oct/71	152,289	0.01
1,000,000	Spain (Govt of) 1.600% - 30/Apr/25	982,810	0.04
500,000	Spain (Govt of) 1.850% - 30/Jul/35	440,910	0.02
710,000	Spain (Govt of) 1.900% - 31/Oct/52	493,230	0.02
700,000	Spain (Govt of) 1.950% - 30/Jul/30	670,628	0.03
2,830,000	Spain (Govt of) 2.350% - 30/Jul/33	2,698,433	0.12
820,000	Spain (Govt of) 2.550% - 31/Oct/32	799,518	0.03
300,000	Spain (Govt of) 2.700% - 31/Oct/48	259,158	0.01
1,800,000	Spain (Govt of) 2.900% - 31/Oct/46	1,634,220	0.07
1,320,000	Spain (Govt of) 3.150% - 30/Apr/33	1,342,148	0.06
660,000	Spain (Govt of) 3.450% - 30/Jul/43	655,017	0.03
740,000	Spain (Govt of) 3.450% - 30/Jul/66	691,528	0.03
380,000	Spain (Govt of) 3.900% - 30/Jul/39	403,091	0.02
2,280,000	Spain (Govt of) 4.200% - 31/Jan/37	2,529,569	0.11
1,900,000	Spain (Govt of) 4.650% - 30/Jul/25	1,951,585	0.08
770,000	Spain (Govt of) 4.700% - 30/Jul/41	903,757	0.04
450,000	Spain (Govt of) 4.900% - 30/Jul/40	535,041	0.02
850,000	Spain (Govt of) 5.150% - 31/Oct/44	1,061,327	0.05
5,000,000	Spain (Govt of) 5.900% - 30/Jul/26	5,405,700	0.23
3,500,000	Spain (Govt of) 6.000% - 31/Jan/29	4,072,215	0.17
530,000	State of Hesse 2.875% - 10/Jan/33	545,409	0.02
530,000	State of Rhineland-Palatinate 0.100% - 18/Aug/26	497,506	0.02
400,000	Unedic Asseo 0.000% - 5/Mar/30	343,903	0.01
800,000	Unedic Asseo 0.010% - 25/May/31	666,344	0.03
200,000	Unedic Asseo 0.250% - 16/Jul/35	151,057	0.01
600,000	Unedic Asseo 1.250% - 21/Oct/27	572,718	0.02
		433,273,610	18.35

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.125% - 15/Dec/26	517,217	0.02
600,000	European Investment Bank 0.125% - 14/Dec/26	622,080	0.03
1,000,000	European Investment Bank 6.000% - 7/Dec/28	1,272,653	0.04
500,000	Inter-American Development Bank 4.750% - 5/Oct/29	607,650	0.03
500,000	International Bank for Reconstruction & Development 0.625% - 14/Jul/28	503,723	0.02
300,000	International Development Association 4.750% - 14/Oct/31	369,426	0.02
300,000	Kommunekredit 5.125% - 15/May/26	352,400	0.02
500,000	Kreditanstalt fuer Wiederaufbau 3.750% - 30/Jul/27	575,415	0.02
600,000	Kreditanstalt fuer Wiederaufbau 4.875% - 3/Feb/31	740,873	0.04
200,000	Kreditanstalt fuer Wiederaufbau 6.000% - 7/Dec/28	254,006	0.01
400,000	Kuntarahoitus Oyj 5.000% - 2/Jan/26	467,218	0.02
200,000	Nederlandse Waterschapsbank NV 0.250% - 15/Dec/25	213,486	0.01
6,370,000	United Kingdom Gilt 0.125% - 30/Jan/26	6,837,843	0.29
2,500,000	United Kingdom Gilt 0.125% - 31/Jan/28	2,532,203	0.11
1,580,000	United Kingdom Gilt 0.250% - 31/Jul/31	1,440,789	0.06
2,990,000	United Kingdom Gilt 0.375% - 22/Oct/30	2,828,141	0.12
950,000	United Kingdom Gilt 0.500% - 31/Jan/29	951,910	0.04
1,020,000	United Kingdom Gilt 0.500% - 22/Oct/61	398,735	0.02
4,500,000	United Kingdom Gilt 0.625% - 7/Jun/25	4,947,918	0.21
2,810,000	United Kingdom Gilt 0.625% - 31/Jul/35	2,306,784	0.10
1,800,000	United Kingdom Gilt 0.625% - 22/Oct/50	915,633	0.04
1,700,000	United Kingdom Gilt 0.875% - 22/Oct/29	1,712,599	0.07
1,820,000	United Kingdom Gilt 0.875% - 31/Jul/33	1,645,351	0.07
230,000	United Kingdom Gilt 1.125% - 31/Jan/39	180,448	0.01
590,000	United Kingdom Gilt 1.125% - 22/Oct/73	284,627	0.01
1,200,000	United Kingdom Gilt 1.250% - 22/Jul/27	1,285,641	0.05
1,660,000	United Kingdom Gilt 1.250% - 22/Oct/41	1,243,283	0.05
2,980,000	United Kingdom Gilt 1.500% - 22/Jul/26	3,270,569	0.14
900,000	United Kingdom Gilt 1.500% - 22/Jul/47	630,260	0.03
2,040,000	United Kingdom Gilt 1.500% - 31/Jul/53	1,312,463	0.06
2,950,000	United Kingdom Gilt 1.625% - 22/Oct/28	3,152,125	0.13
270,000	United Kingdom Gilt 1.625% - 22/Oct/71	161,474	0.01
1,950,000	United Kingdom Gilt 1.750% - 7/Sep/37	1,745,807	0.07
2,310,000	United Kingdom Gilt 1.750% - 22/Jan/49	1,684,659	0.07
650,000	United Kingdom Gilt 1.750% - 22/Jul/57	437,020	0.02
1,420,000	United Kingdom Gilt 2.000% - 7/Sep/25	1,589,464	0.07
1,110,000	United Kingdom Gilt 2.500% - 22/Jul/65	896,195	0.04
510,000	United Kingdom Gilt 3.250% - 31/Jan/33	575,678	0.02
1,300,000	United Kingdom Gilt 3.250% - 22/Jan/44	1,321,381	0.06
680,000	United Kingdom Gilt 3.500% - 22/Jan/45	714,993	0.03
1,510,000	United Kingdom Gilt 3.500% - 22/Jul/68	1,566,794	0.07
700,000	United Kingdom Gilt 3.750% - 29/Jan/38	792,982	0.03
1,910,000	United Kingdom Gilt 3.750% - 22/Jul/52	2,068,662	0.09
990,000	United Kingdom Gilt 3.750% - 22/Oct/53	1,063,093	0.05
1,520,000	United Kingdom Gilt 4.000% - 22/Jan/60	1,735,796	0.07
200,000	United Kingdom Gilt 4.000% - 22/Oct/63	227,664	0.01
2,000,000	United Kingdom Gilt 4.250% - 7/Dec/27	2,380,027	0.10
1,400,000	United Kingdom Gilt 4.250% - 7/Jun/32	1,710,352	0.07

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,350,000	United Kingdom Gilt 4.250% - 7/Mar/36	2,846,838	0.12
200,000	United Kingdom Gilt 4.250% - 7/Sep/39	237,885	0.01
3,740,000	United Kingdom Gilt 4.250% - 7/Dec/40	4,436,234	0.19
1,200,000	United Kingdom Gilt 4.250% - 7/Dec/46	1,406,219	0.06
1,250,000	United Kingdom Gilt 4.250% - 7/Dec/49	1,465,345	0.06
1,680,000	United Kingdom Gilt 4.250% - 7/Dec/55	1,986,582	0.08
570,000	United Kingdom Gilt 4.500% - 7/Sep/34	706,902	0.03
1,780,000	United Kingdom Gilt 4.500% - 7/Dec/42	2,165,470	0.09
470,000	United Kingdom Gilt 4.625% - 31/Jan/34	588,623	0.03
1,850,000	United Kingdom Gilt 4.750% - 7/Dec/30	2,312,030	0.10
530,000	United Kingdom Gilt 4.750% - 7/Dec/38	667,558	0.03
300,000	United Kingdom Gilt 4.750% - 22/Oct/43	375,889	0.02
600,000	United Kingdom Gilt 6.000% - 7/Dec/28	774,802	0.03
		85,015,887	3.62
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000,000	Hungary (Govt of) 2.000% - 23/May/29	437,485	0.02
113,000,000	Hungary (Govt of) 3.000% - 21/Aug/30	253,600	0.01
300,000,000	Hungary (Govt of) 5.500% - 24/Jun/25	776,030	0.03
130,000,000	Hungary (Govt of) 6.750% - 22/Oct/28	353,200	0.02
		1,820,315	0.08
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000,000	Indonesia (Govt of) 6.500% - 15/Jun/25	1,470,651	0.06
10,574,000,000	Indonesia (Govt of) 6.625% - 15/Feb/34	625,353	0.03
25,000,000,000	Indonesia (Govt of) 7.000% - 15/Sep/30	1,501,557	0.06
10,206,000,000	Indonesia (Govt of) 7.000% - 15/Feb/33	620,963	0.03
8,669,000,000	Indonesia (Govt of) 7.125% - 15/Jun/43	527,483	0.02
15,000,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	933,888	0.04
30,000,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	1,844,053	0.08
32,576,000,000	Indonesia (Govt of) 8.375% - 15/Apr/39	2,195,966	0.09
40,000,000,000	Indonesia (Govt of) 8.750% - 15/May/31	2,627,328	0.11
		12,347,242	0.52
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,680,000	Israel (Govt of) 1.000% - 31/Mar/30	783,150	0.03
1,500,000	Israel (Govt of) 1.500% - 31/May/37	269,945	0.01
4,400,000	Israel (Govt of) 2.000% - 31/Mar/27	1,052,055	0.04
4,000,000	Israel (Govt of) 2.250% - 28/Sep/28	944,710	0.04
1,200,000	Israel (Govt of) 5.500% - 31/Jan/42	343,076	0.01
		3,392,936	0.13
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
160,000,000	Asian Development Bank 2.350% - 21/Jun/27	1,110,381	0.05
481,300,000	Japan (Govt of) Five Year Bond 0.005% - 20/Jun/26	3,088,246	0.13
781,850,000	Japan (Govt of) Five Year Bond 0.005% - 20/Sep/26	5,014,958	0.21
249,450,000	Japan (Govt of) Five Year Bond 0.005% - 20/Dec/26	1,599,403	0.07
300,000,000	Japan (Govt of) Five Year Bond 0.100% - 20/Mar/25	1,929,140	0.08
726,600,000	Japan (Govt of) Five Year Bond 0.100% - 20/Dec/25	4,672,936	0.20
591,800,000	Japan (Govt of) Forty Year Bond 0.400% - 20/Mar/56	2,593,819	0.11

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
190,000,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/59	833,343	0.04
202,900,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/60	880,450	0.04
126,050,000	Japan (Govt of) Forty Year Bond 0.700% - 20/Mar/61	583,064	0.02
115,000,000	Japan (Govt of) Forty Year Bond 0.800% - 20/Mar/58	567,683	0.02
195,000,000	Japan (Govt of) Forty Year Bond 0.900% - 20/Mar/57	1,002,299	0.04
103,300,000	Japan (Govt of) Forty Year Bond 1.000% - 20/Mar/62	525,920	0.02
149,450,000	Japan (Govt of) Forty Year Bond 1.300% - 20/Mar/63	832,142	0.04
75,400,000	Japan (Govt of) Forty Year Bond 1.400% - 20/Mar/55	452,239	0.02
276,750,000	Japan (Govt of) Forty Year Bond 1.700% - 20/Mar/54	1,791,360	0.08
135,200,000	Japan (Govt of) Forty Year Bond 1.900% - 20/Mar/53	917,243	0.04
200,000,000	Japan (Govt of) Forty Year Bond 2.000% - 20/Mar/52	1,388,126	0.06
274,600,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/49	1,989,018	0.08
412,000,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/50	2,982,664	0.13
189,200,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/51	1,368,627	0.06
90,000,000	Japan (Govt of) Forty Year Bond 2.400% - 20/Mar/48	677,489	0.03
881,050,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/26	5,666,128	0.24
755,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/26	4,855,729	0.21
595,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/26	3,826,242	0.16
320,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/27	2,057,400	0.09
438,450,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/27	2,817,298	0.12
532,950,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/27	3,422,189	0.15
580,500,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/27	3,724,573	0.16
503,700,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/28	3,226,250	0.14
515,300,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/28	3,297,141	0.14
1,394,650,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/28	8,907,263	0.38
572,100,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/28	3,651,024	0.16
71,200,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/29	454,013	0.02
341,100,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/29	2,173,741	0.09
466,250,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/29	2,968,595	0.13
528,550,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/29	3,361,082	0.14
340,050,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/30	2,159,560	0.09
156,100,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/30	989,332	0.04
462,100,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/30	2,914,844	0.12
875,600,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/31	5,508,116	0.23
200,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/31	1,250,751	0.05
405,000,000	Japan (Govt of) Ten Year Bond 0.200% - 20/Sep/32	2,525,983	0.11
656,550,000	Japan (Govt of) Ten Year Bond 0.300% - 20/Dec/25	4,238,954	0.18
500,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Mar/25	3,226,855	0.14
800,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Jun/25	5,166,924	0.22
508,500,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Sep/25	3,286,936	0.14
224,350,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Jun/33	1,414,180	0.06
255,050,000	Japan (Govt of) Ten Year Bond 0.500% - 20/Dec/32	1,629,347	0.07
365,850,000	Japan (Govt of) Ten Year Bond 0.500% - 20/Mar/33	2,332,759	0.10
498,800,000	Japan (Govt of) Ten Year Bond 0.800% - 20/Sep/33	3,257,193	0.14
524,200,000	Japan (Govt of) Thirty Year Bond 0.300% - 20/Jun/46	2,602,223	0.11
75,000,000	Japan (Govt of) Thirty Year Bond 0.500% - 20/Sep/46	389,136	0.02
143,200,000	Japan (Govt of) Thirty Year Bond 0.500% - 20/Mar/49	713,491	0.03

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
87,500,000	Japan (Govt of) Thirty Year Bond 0.600% - 20/Dec/46	463,234	0.02
122,250,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Jun/48	649,386	0.03
158,650,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Dec/48	835,814	0.04
100,000,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Mar/51	512,189	0.02
100,000,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Jun/51	510,448	0.02
100,000,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Sep/51	509,177	0.02
195,900,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Dec/51	995,000	0.04
160,000,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Jun/47	881,197	0.04
130,500,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Sep/47	716,573	0.03
199,350,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Dec/47	1,091,362	0.05
63,450,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Mar/48	346,325	0.01
37,200,000	Japan (Govt of) Thirty Year Bond 0.900% - 20/Sep/48	206,515	0.01
29,450,000	Japan (Govt of) Thirty Year Bond 1.200% - 20/Jun/53	169,217	0.01
260,000,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Sep/45	1,647,563	0.07
180,000,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Dec/45	1,138,598	0.05
135,950,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Sep/52	823,223	0.04
68,500,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Mar/53	414,100	0.02
210,000,000	Japan (Govt of) Thirty Year Bond 1.500% - 20/Dec/44	1,362,574	0.06
275,000,000	Japan (Govt of) Thirty Year Bond 1.500% - 20/Mar/45	1,781,587	0.08
330,000,000	Japan (Govt of) Thirty Year Bond 1.600% - 20/Jun/45	2,172,783	0.09
27,200,000	Japan (Govt of) Thirty Year Bond 1.600% - 20/Dec/52	172,607	0.01
256,600,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Mar/44	1,730,975	0.07
210,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Jun/44	1,415,029	0.06
226,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Sep/44	1,521,085	0.06
150,000,000	Japan (Govt of) Thirty Year Bond 1.800% - 20/Sep/43	1,030,654	0.04
110,550,000	Japan (Govt of) Thirty Year Bond 1.800% - 20/Sep/53	733,284	0.03
26,000,000	Japan (Govt of) Thirty Year Bond 1.900% - 20/Sep/42	182,438	0.01
138,450,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Dec/33	1,005,035	0.04
125,000,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Sep/41	893,176	0.04
315,000,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Mar/42	2,247,647	0.10
493,000,000	Japan (Govt of) Thirty Year Bond 2.200% - 20/Sep/39	3,646,747	0.16
400,100,000	Japan (Govt of) Thirty Year Bond 2.200% - 20/Mar/41	2,943,889	0.13
550,000,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/39	4,124,002	0.18
525,000,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/40	3,927,513	0.17
180,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Mar/34	1,352,632	0.06
80,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Dec/34	603,194	0.03
160,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Sep/38	1,214,165	0.05
902,400,000	Japan (Govt of) Twenty Year Bond 0.200% - 20/Jun/36	5,334,135	0.23
80,000,000	Japan (Govt of) Twenty Year Bond 0.300% - 20/Dec/39	449,665	0.02
80,000,000	Japan (Govt of) Twenty Year Bond 0.400% - 20/Sep/40	450,230	0.02
70,600,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Mar/38	422,253	0.02
129,450,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Jun/38	771,420	0.03
228,550,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Dec/38	1,350,120	0.06
390,000,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Mar/41	2,211,676	0.09
100,000,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Sep/41	562,499	0.02
120,000,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Dec/41	672,471	0.03
143,000,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Dec/36	883,185	0.04

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Suprationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
220,000,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Jun/37	1,348,830	0.06
315,150,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Sep/37	1,926,047	0.08
295,750,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Dec/37	1,800,514	0.08
189,000,000	Japan (Govt of) Twenty Year Bond 0.700% - 20/Mar/37	1,178,003	0.05
154,700,000	Japan (Govt of) Twenty Year Bond 0.800% - 20/Mar/42	911,519	0.04
71,350,000	Japan (Govt of) Twenty Year Bond 0.900% - 20/Jun/42	426,427	0.02
410,500,000	Japan (Govt of) Twenty Year Bond 1.000% - 20/Dec/35	2,686,098	0.11
148,400,000	Japan (Govt of) Twenty Year Bond 1.100% - 20/Sep/42	915,955	0.04
117,550,000	Japan (Govt of) Twenty Year Bond 1.100% - 20/Mar/43	721,082	0.03
21,700,000	Japan (Govt of) Twenty Year Bond 1.100% - 20/Jun/43	132,744	0.01
400,000,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Dec/34	2,692,340	0.11
360,000,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Mar/35	2,420,402	0.10
518,350,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Sep/35	3,472,827	0.15
250,000,000	Japan (Govt of) Twenty Year Bond 1.300% - 20/Jun/35	1,695,764	0.07
235,000,000	Japan (Govt of) Twenty Year Bond 1.400% - 20/Sep/34	1,615,023	0.07
150,100,000	Japan (Govt of) Twenty Year Bond 1.500% - 20/Sep/43	981,743	0.04
570,000,000	Japan (Govt of) Twenty Year Bond 1.600% - 20/Mar/33	3,995,067	0.17
200,000,000	Japan (Govt of) Twenty Year Bond 1.600% - 20/Dec/33	1,402,292	0.06
64,950,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Sep/32	458,251	0.02
500,000,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Dec/32	3,530,354	0.15
350,000,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Jun/33	2,474,192	0.11
583,450,000	Japan (Govt of) Twenty Year Bond 1.800% - 20/Dec/31	4,135,081	0.18
620,850,000	Japan (Govt of) Twenty Year Bond 1.800% - 20/Dec/32	4,417,727	0.19
400,000,000	Japan (Govt of) Twenty Year Bond 1.900% - 20/Jun/25	2,639,609	0.11
199,150,000	Japan (Govt of) Twenty Year Bond 1.900% - 20/Sep/30	1,411,959	0.06
1,400,000,000	Japan (Govt of) Twenty Year Bond 2.000% - 20/Sep/25	9,295,447	0.40
810,000,000	Japan (Govt of) Twenty Year Bond 2.000% - 20/Jun/30	5,764,944	0.25
70,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/26	476,639	0.02
250,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Mar/29	1,760,169	0.08
320,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Jun/29	2,261,893	0.10
35,750,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Sep/29	253,607	0.01
599,900,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Mar/30	4,284,910	0.18
850,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/30	6,111,036	0.26
900,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Jun/26	6,086,256	0.26
260,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Sep/26	1,766,883	0.08
70,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Dec/29	500,947	0.02
550,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Mar/31	3,986,656	0.17
850,000,000	Japan (Govt of) Twenty Year Bond 2.400% - 20/Mar/28	5,970,000	0.25
207,000,000	Kreditanstalt fuer Wiederaufbau 2.050% - 16/Feb/26	1,385,653	0.06
40,000,000	Kreditanstalt fuer Wiederaufbau 2.600% - 20/Jun/37	318,926	0.01
		293,508,209	12.56
KRW Suprationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000,000	Korea (Govt of) 1.125% - 10/Sep/25	2,035,826	0.09
1,119,810,000	Korea (Govt of) 1.375% - 10/Dec/29	712,505	0.03
3,000,000,000	Korea (Govt of) 1.375% - 10/Jun/30	1,889,850	0.08
1,178,530,000	Korea (Govt of) 1.500% - 10/Dec/26	790,092	0.03
2,700,000,000	Korea (Govt of) 1.500% - 10/Mar/50	1,358,619	0.06

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
800,000,000	Korea (Govt of) 1.625% - 10/Sep/70	358,617	0.02
4,000,000,000	Korea (Govt of) 1.875% - 10/Mar/24	2,805,690	0.12
7,500,000,000	Korea (Govt of) 1.875% - 10/Jun/26	5,108,411	0.22
1,600,000,000	Korea (Govt of) 1.875% - 10/Mar/51	874,399	0.04
1,415,430,000	Korea (Govt of) 2.000% - 10/Mar/49	805,939	0.03
2,100,000,000	Korea (Govt of) 2.125% - 10/Mar/47	1,239,978	0.05
1,000,000,000	Korea (Govt of) 2.250% - 10/Sep/37	632,583	0.03
858,370,000	Korea (Govt of) 2.375% - 10/Sep/38	548,793	0.02
1,000,000,000	Korea (Govt of) 2.500% - 10/Mar/52	628,246	0.03
2,700,000,000	Korea (Govt of) 2.625% - 10/Jun/28	1,857,082	0.08
1,600,000,000	Korea (Govt of) 2.625% - 10/Sep/35	1,064,944	0.05
550,000,000	Korea (Govt of) 2.625% - 10/Mar/48	355,849	0.02
650,000,000	Korea (Govt of) 2.750% - 10/Dec/44	432,156	0.02
2,000,000,000	Korea (Govt of) 3.000% - 10/Dec/42	1,382,879	0.06
376,180,000	Korea (Govt of) 3.125% - 10/Sep/52	266,077	0.01
2,291,970,000	Korea (Govt of) 3.250% - 10/Mar/28	1,617,623	0.07
788,900,000	Korea (Govt of) 3.250% - 10/Jun/33	557,302	0.02
485,300,000	Korea (Govt of) 3.250% - 10/Sep/42	347,518	0.01
2,897,070,000	Korea (Govt of) 3.250% - 10/Mar/53	2,097,940	0.09
4,000,000,000	Korea (Govt of) 4.000% - 10/Dec/31	2,971,368	0.13
		32,740,286	1.41
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
400,000	Mexico (Govt of) 5.750% - 5/Mar/26	1,977,308	0.08
370,000	Mexico (Govt of) 7.750% - 29/May/31	1,846,597	0.08
150,000	Mexico (Govt of) 7.750% - 23/Nov/34	733,308	0.03
110,000	Mexico (Govt of) 7.750% - 13/Nov/42	518,448	0.02
150,000	Mexico (Govt of) 8.000% - 7/Nov/47	717,626	0.03
200,000	Mexico (Govt of) 8.500% - 31/May/29	1,047,400	0.04
180,000	Mexico (Govt of) 8.500% - 18/Nov/38	919,027	0.04
229,000	Mexico (Govt of) 10.000% - 5/Dec/24	1,219,524	0.05
		8,979,238	0.37
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000	Malaysia (Govt of) 3.465% - 15/Oct/30	579,298	0.02
2,500,000	Malaysia (Govt of) 3.582% - 15/Jul/32	485,436	0.02
2,500,000	Malaysia (Govt of) 3.844% - 15/Apr/33	494,333	0.02
9,000,000	Malaysia (Govt of) 3.885% - 15/Aug/29	1,791,202	0.08
3,840,000	Malaysia (Govt of) 4.065% - 15/Jun/50	736,763	0.03
2,500,000	Malaysia (Govt of) 4.232% - 30/Jun/31	506,846	0.02
5,000,000	Malaysia (Govt of) 4.258% - 26/Jul/27	1,007,574	0.04
3,600,000	Malaysia (Govt of) 4.392% - 15/Apr/26	724,482	0.03
6,000,000	Malaysia (Govt of) 4.444% - 22/May/24	1,187,301	0.05
1,640,000	Malaysia (Govt of) 4.457% - 31/Mar/53	334,069	0.01
3,760,000	Malaysia (Govt of) 4.467% - 15/Sep/39	777,294	0.03
2,270,000	Malaysia (Govt of) 4.696% - 15/Oct/42	481,851	0.02
2,500,000	Malaysia (Govt of) 4.762% - 7/Apr/37	531,560	0.02
1,940,000	Malaysia (Govt of) 4.893% - 8/Jun/38	419,725	0.02
		10,057,734	0.41

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Norway (Govt of) 1.250% - 17/Sep/31	385,970	0.02
7,490,000	Norway (Govt of) 1.375% - 19/Aug/30	593,406	0.03
11,000,000	Norway (Govt of) 1.500% - 19/Feb/26	939,441	0.04
5,000,000	Norway (Govt of) 2.000% - 26/Apr/28	423,765	0.02
		2,342,582	0.11
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	New Zealand (Govt of) 0.250% - 15/May/28	484,178	0.02
1,000,000	New Zealand (Govt of) 0.500% - 15/May/26	523,492	0.02
1,500,000	New Zealand (Govt of) 1.500% - 15/May/31	711,229	0.03
600,000	New Zealand (Govt of) 1.750% - 15/May/41	226,941	0.01
900,000	New Zealand (Govt of) 2.000% - 15/May/32	433,483	0.02
620,000	New Zealand (Govt of) 2.750% - 15/Apr/37	292,569	0.01
1,040,000	New Zealand (Govt of) 3.500% - 14/Apr/33	559,193	0.02
1,300,000	New Zealand (Govt of) 4.500% - 15/Apr/27	750,438	0.03
		3,981,523	0.16
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Peru (Govt of) 5.350% - 12/Aug/40	208,919	0.01
2,000,000	Peru (Govt of) 5.400% - 12/Aug/34	441,152	0.02
2,000,000	Peru (Govt of) 5.940% - 12/Feb/29	489,058	0.02
1,840,000	Peru (Govt of) 7.300% - 12/Aug/33	471,759	0.02
		1,610,888	0.07
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Romania (Govt of) 3.650% - 28/Jul/25	970,257	0.04
1,000,000	Romania (Govt of) 4.150% - 26/Jan/28	187,060	0.01
500,000	Romania (Govt of) 4.750% - 11/Oct/34	88,594	0.00
5,390,000	Romania (Govt of) 5.000% - 12/Feb/29	1,026,995	0.04
3,400,000	Romania (Govt of) 6.700% - 25/Feb/32	701,577	0.03
		2,974,483	0.12
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,290,000	Kommuninvest I Sverige AB 0.375% - 10/Jun/26	447,490	0.02
5,000,000	Kommuninvest I Sverige AB 1.000% - 12/May/25	436,008	0.02
4,000,000	Sweden (Govt of) 0.750% - 12/Nov/29	334,965	0.01
11,000,000	Sweden (Govt of) 1.000% - 12/Nov/26	953,811	0.04
1,500,000	Sweden (Govt of) 1.375% - 23/Jun/71	93,233	0.00
5,370,000	Sweden (Govt of) 1.750% - 11/Nov/33	470,264	0.02
5,300,000	Sweden (Govt of) 3.500% - 30/Mar/39	556,513	0.02
		3,292,284	0.13
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Singapore (Govt of) 1.875% - 1/Oct/51	173,192	0.01
2,300,000	Singapore (Govt of) 2.125% - 1/Jun/26	1,543,433	0.07
600,000	Singapore (Govt of) 2.375% - 1/Jul/39	391,639	0.02
1,000,000	Singapore (Govt of) 2.625% - 1/May/28	685,129	0.03
820,000	Singapore (Govt of) 2.625% - 1/Aug/32	558,732	0.02
400,000	Singapore (Govt of) 2.750% - 1/Apr/42	274,153	0.01
430,000	Singapore (Govt of) 2.750% - 1/Mar/46	294,035	0.01
1,300,000	Singapore (Govt of) 2.875% - 1/Sep/30	899,673	0.04

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
260,000	Singapore (Govt of) 3.000% - 1/Aug/72	191,224	0.01
970,000	Singapore (Govt of) 3.375% - 1/Sep/33	703,325	0.03
		5,714,535	0.25
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,000,000	Thailand (Govt of) 1.585% - 17/Dec/35	470,701	0.02
13,590,000	Thailand (Govt of) 1.875% - 17/Jun/49	265,188	0.01
52,000,000	Thailand (Govt of) 2.000% - 17/Dec/31	1,318,539	0.06
35,000,000	Thailand (Govt of) 2.125% - 17/Dec/26	922,578	0.04
38,090,000	Thailand (Govt of) 2.650% - 17/Jun/28	1,019,916	0.04
25,670,000	Thailand (Govt of) 3.300% - 17/Jun/38	711,999	0.03
16,000,000	Thailand (Govt of) 4.260% - 12/Dec/37	475,727	0.02
21,000,000	Thailand (Govt of) 4.675% - 29/Jun/44	680,992	0.03
30,000,000	Thailand (Govt of) 4.850% - 17/Jun/61	962,808	0.04
33,000,000	Thailand (Govt of) 4.875% - 22/Jun/29	981,405	0.04
		7,809,853	0.33
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Abu Dhabi (Govt of) 1.875% - 15/Sep/31	230,878	0.01
1,200,000	Abu Dhabi (Govt of) 3.125% - 3/May/26	1,055,880	0.05
300,000	Abu Dhabi (Govt of) 3.125% - 30/Sep/49	200,216	0.01
400,000	Abu Dhabi (Govt of) 3.875% - 16/Apr/50	304,628	0.01
600,000	African Development Bank 0.875% - 22/Jul/26	499,804	0.02
410,000	Airport Authority 4.875% - 12/Jan/30	377,297	0.02
400,000	Arab Petroleum Investments Corp. 1.483% - 6/Oct/26	330,131	0.01
600,000	Asian Development Bank 1.500% - 4/Mar/31	458,322	0.02
500,000	Asian Development Bank 2.000% - 24/Apr/26	430,646	0.02
1,000,000	Asian Development Bank 2.750% - 19/Jan/28	861,845	0.04
200,000	Asian Development Bank 3.750% - 25/Apr/28	179,075	0.01
650,000	Asian Development Bank 4.000% - 12/Jan/33	585,910	0.02
400,000	Asian Infrastructure Investment Bank 0.500% - 30/Oct/24	348,946	0.01
500,000	Asian Infrastructure Investment Bank 0.500% - 28/May/25	427,077	0.02
300,000	Bank Gospodarstwa Krajowego 5.375% - 22/May/33	275,171	0.01
200,000	Bank Gospodarstwa Krajowego 6.250% - 31/Oct/28	191,788	0.01
500,000	Bay Area Toll Authority 6.263% - 1/Apr/49	522,826	0.02
500,000	BNG Bank NV 5.250% - 26/Oct/26	464,019	0.02
200,000	Board of Regents of the University of Texas System 3.354% - 15/Aug/47	142,373	0.01
500,000	Caisse d'Amortissement de la Dette Sociale 1.000% - 21/Oct/30	368,508	0.02
500,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 20/Jan/31	375,732	0.02
300,000	Caisse d'Amortissement de la Dette Sociale 3.375% - 20/Mar/24	270,368	0.01
800,000	Canada (Govt of) 0.750% - 19/May/26	668,797	0.03
200,000	Canada (Govt of) 3.750% - 26/Apr/28	179,571	0.01
300,000	Chile (Govt of) 2.550% - 27/Jul/33	225,041	0.01
300,000	Chile (Govt of) 3.100% - 22/Jan/61	182,568	0.01
500,000	Chile (Govt of) 3.125% - 21/Jan/26	439,804	0.02
200,000	Chile (Govt of) 3.500% - 25/Jan/50	137,975	0.01
300,000	Chile (Govt of) 4.340% - 7/Mar/42	243,343	0.01
500,000	China (Govt of) 0.550% - 21/Oct/25	422,714	0.02
200,000	China (Govt of) 2.125% - 3/Dec/29	164,889	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	China (Govt of) 2.250% - 21/Oct/50	121,632	0.01
640,000	CPPIB Capital Inc. 2.750% - 2/Nov/27	549,400	0.03
500,000	Development Bank of Japan Inc. 1.250% - 28/Jan/31	367,905	0.02
1,000,000	European Investment Bank 0.375% - 26/Mar/26	832,391	0.04
500,000	European Investment Bank 1.250% - 14/Feb/31	377,424	0.02
500,000	European Investment Bank 1.750% - 15/Mar/29	405,994	0.02
540,000	European Investment Bank 2.125% - 13/Apr/26	466,852	0.02
200,000	European Investment Bank 3.625% - 15/Jul/30	177,020	0.01
500,000	European Investment Bank 3.875% - 15/Mar/28	450,611	0.02
200,000	Export-Import Bank of China 3.250% - 28/Nov/27	174,904	0.01
600,000	Export-Import Bank of India 3.375% - 5/Aug/26	522,050	0.02
500,000	Export-Import Bank of Korea 2.375% - 21/Apr/27	423,082	0.02
200,000	Export-Import Bank of Korea 2.500% - 29/Jun/41	133,516	0.01
1,000,000	Fannie Mae 0.375% - 25/Aug/25	845,979	0.04
1,000,000	Fannie Mae 0.500% - 7/Nov/25	842,882	0.04
500,000	Fannie Mae 0.875% - 5/Aug/30	369,911	0.02
1,000,000	Fannie Mae 2.625% - 6/Sep/24	890,373	0.04
1,000,000	Fannie Mae 6.625% - 15/Nov/30	1,042,409	0.04
400,000	Federal Home Loan Banks 3.250% - 16/Nov/28	351,639	0.01
1,000,000	Freddie Mac 0.375% - 23/Sep/25	844,219	0.04
950,000	Freddie Mac 6.750% - 15/Mar/31	1,002,651	0.04
600,000	Hungary (Govt of) 5.250% - 16/Jun/29	546,893	0.02
200,000	Hungary (Govt of) 6.250% - 22/Sep/32	193,638	0.01
400,000	Indonesia (Govt of) 3.850% - 18/Jul/27	353,945	0.02
500,000	Indonesia (Govt of) 4.350% - 11/Jan/48	419,883	0.02
600,000	Indonesia (Govt of) 4.750% - 8/Jan/26	544,343	0.02
500,000	Indonesia (Govt of) 5.125% - 15/Jan/45	469,397	0.02
400,000	Indonesia (Govt of) 5.350% - 11/Feb/49	386,510	0.02
1,000,000	Inter-American Development Bank 0.875% - 20/Apr/26	839,707	0.04
500,000	Inter-American Development Bank 1.125% - 13/Jan/31	372,955	0.02
800,000	Inter-American Development Bank 2.250% - 18/Jun/29	663,181	0.03
200,000	Inter-American Development Bank 3.500% - 12/Apr/33	173,376	0.01
500,000	International Bank for Reconstruction & Development 0.375% - 28/Jul/25	424,350	0.02
1,070,000	International Bank for Reconstruction & Development 0.500% - 28/Oct/25	902,715	0.03
1,000,000	International Bank for Reconstruction & Development 0.625% - 22/Apr/25	859,914	0.04
1,300,000	International Bank for Reconstruction & Development 0.750% - 24/Nov/27	1,037,970	0.04
500,000	International Bank for Reconstruction & Development 0.750% - 26/Aug/30	366,479	0.02
800,000	International Bank for Reconstruction & Development 1.625% - 15/Jan/25	701,346	0.03
1,000,000	International Bank for Reconstruction & Development 2.500% - 29/Jul/25	877,440	0.04
350,000	International Bank for Reconstruction & Development 3.500% - 12/Jul/28	310,264	0.01
200,000	International Bank for Reconstruction & Development 3.625% - 21/Sep/29	177,690	0.01
600,000	International Development Association 0.875% - 28/Apr/26	503,063	0.02
500,000	International Finance Corp. 2.125% - 7/Apr/26	431,413	0.02
500,000	Isdb Trust Services No2 sarl 4.747% - 27/Oct/27	460,648	0.02
300,000	Israel (Govt of) 2.875% - 16/Mar/26	259,622	0.01
600,000	Israel (Govt of) 3.800% - 13/May/60	391,284	0.02
300,000	Italy (Govt of) 2.875% - 17/Oct/29	243,403	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
300,000	Italy (Govt of) 4.000% - 17/Oct/49	206,264	0.01
400,000	Japan Bank for International Cooperation 0.625% - 15/Jul/25	339,856	0.01
400,000	Japan Bank for International Cooperation 1.875% - 15/Apr/31	305,666	0.01
300,000	Japan Bank for International Cooperation 2.125% - 16/Feb/29	244,700	0.01
200,000	Japan Bank for International Cooperation 2.750% - 16/Nov/27	171,023	0.01
500,000	Japan Bank for International Cooperation 3.000% - 29/May/24	448,515	0.02
500,000	Japan Finance Organization For Municipalities 2.375% - 13/Feb/25	439,301	0.02
200,000	Japan International Cooperation Agency 3.250% - 25/May/27	173,760	0.01
400,000	Kazakhstan (Govt of) 5.125% - 21/Jul/25	368,397	0.02
200,000	Kazakhstan (Govt of) 6.500% - 21/Jul/45	208,171	0.01
400,000	Korea (Govt of) 4.125% - 10/Jun/44	337,303	0.01
600,000	Korea Development Bank 5.625% - 23/Oct/33	587,731	0.03
320,000	Kreditanstalt fuer Wiederaufbau 0.000% - 18/Apr/36	174,936	0.01
550,000	Kreditanstalt fuer Wiederaufbau 2.000% - 2/May/25	480,984	0.02
845,000	Kreditanstalt fuer Wiederaufbau 2.875% - 3/Apr/28	731,234	0.03
500,000	Kreditanstalt fuer Wiederaufbau 3.000% - 20/May/27	437,614	0.02
600,000	Kreditanstalt fuer Wiederaufbau 4.750% - 29/Oct/30	567,261	0.02
600,000	KSA Sukuk Limited 2.969% - 29/Oct/29	503,437	0.02
525,000	Kuwait International (Govt of) 3.500% - 20/Mar/27	464,579	0.02
500,000	Landwirtschaftliche Rentenbank 0.875% - 3/Sep/30	369,134	0.02
92,345	Louisiana Local Government Environmental Facilities & Community Development Auth 5.081% - 1/Jun/31	85,107	0.00
660,000	Malaysia (Govt of) 3.179% - 27/Apr/26	580,151	0.02
300,000	Metropolitan Transportation Authority Inc. 6.668% - 15/Nov/39	295,313	0.01
500,000	Mexico (Govt of) 2.659% - 24/May/31	383,944	0.02
300,000	Mexico (Govt of) 3.750% - 19/Apr/71	182,281	0.01
375,000	Mexico (Govt of) 4.350% - 15/Jan/47	274,581	0.01
500,000	Mexico (Govt of) 4.500% - 22/Apr/29	447,477	0.02
1,600,000	Mexico (Govt of) 6.050% - 11/Jan/40	1,469,456	0.06
379,000	Municipal Electric Authority of Georgia 6.655% - 1/Apr/57	391,224	0.02
400,000	New Jersey State Turnpike Authority 7.414% - 1/Jan/40	447,646	0.02
500,000	Oesterreichische Kontrollbank AG 1.500% - 12/Feb/25	436,724	0.02
300,000	Panama (Govt of) 2.252% - 29/Sep/32	199,393	0.01
300,000	Panama (Govt of) 3.298% - 19/Jan/33	215,763	0.01
300,000	Panama (Govt of) 4.000% - 22/Sep/24	267,120	0.01
200,000	Panama (Govt of) 4.500% - 16/Apr/50	126,284	0.01
400,000	Panama (Govt of) 4.500% - 1/Apr/56	244,693	0.01
200,000	Panama (Govt of) 6.875% - 31/Jan/36	181,291	0.01
500,000	Panama (Govt of) 7.125% - 29/Jan/26	464,124	0.02
100,000	Permanent University Fund - Texas A&M University System 3.660% - 1/Jul/47	76,226	0.00
100,000	Permanent University Fund - University of Texas System 3.376% - 1/Jul/47	71,407	0.00
200,000	Peru (Govt of) 1.862% - 1/Dec/32	142,262	0.01
400,000	Peru (Govt of) 2.783% - 23/Jan/31	316,203	0.01
200,000	Peru (Govt of) 3.230% - 28/Jul/21	113,475	0.00
200,000	Peru (Govt of) 3.550% - 10/Mar/51	137,968	0.01
875,000	Peru (Govt of) 7.350% - 21/Jul/25	819,353	0.03
400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% - 23/Jun/30	327,919	0.01
300,000	Perusahaan Penerbit SBSN Indonesia III 4.325% - 28/May/25	270,505	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% - 6/Jun/32	182,668	0.01
800,000	Philippine (Govt of) 3.000% - 1/Feb/28	684,290	0.03
300,000	Philippine (Govt of) 3.556% - 29/Sep/32	252,442	0.01
400,000	Philippine (Govt of) 3.700% - 2/Feb/42	312,456	0.01
200,000	Philippine (Govt of) 5.000% - 17/Jul/33	186,824	0.01
1,300,000	Philippine (Govt of) 5.500% - 30/Mar/26	1,199,553	0.05
500,000	Poland (Govt of) 3.250% - 6/Apr/26	438,827	0.02
600,000	Port Authority of New York New Jersey 4.926% - 1/Oct/51	535,788	0.02
400,000	Province of Alberta 1.300% - 22/Jul/30	302,329	0.01
500,000	Province of British Columbia 2.250% - 2/Jun/26	431,500	0.02
500,000	Province of Ontario 1.600% - 25/Feb/31	380,744	0.02
320,000	Province of Ontario 2.500% - 27/Apr/26	278,084	0.01
500,000	Province of Quebec 0.600% - 23/Jul/25	425,428	0.02
600,000	Province of Quebec 2.500% - 20/Apr/26	521,896	0.02
300,000	Province of Quebec 4.500% - 8/Sep/33	275,626	0.01
500,000	Qatar (Govt of) 3.250% - 2/Jun/26	440,845	0.02
225,000	Qatar (Govt of) 4.000% - 14/Mar/29	202,939	0.01
400,000	Qatar (Govt of) 4.817% - 14/Mar/49	353,119	0.02
200,000	Qatar (Govt of) 5.103% - 23/Apr/48	183,201	0.01
550,000	Qatar (Govt of) 6.400% - 20/Jan/40	576,753	0.02
500,000	Regents of the University of California Medical Center Pooled Revenue 6.548% - 15/May/48	519,576	0.02
200,000	Romania (Govt of) 6.000% - 25/May/34	182,789	0.01
290,000	Romania (Govt of) 6.125% - 22/Jan/44	258,986	0.01
300,000	Saudi (Govt of) 3.450% - 2/Feb/61	192,028	0.01
200,000	Saudi (Govt of) 4.875% - 18/Jul/33	185,610	0.01
200,000	Saudi (Govt of) 5.000% - 18/Jan/53	170,557	0.01
1,010,000	Saudi (Govt) 3.250% - 26/Oct/26	883,828	0.04
800,000	Saudi (Govt) 3.625% - 4/Mar/28	702,050	0.03
350,000	Saudi (Govt) 4.500% - 26/Oct/46	281,442	0.01
500,000	Saudi (Govt) 5.000% - 17/Apr/49	429,313	0.02
200,000	Saudi (Govt) 5.250% - 16/Jan/50	177,734	0.01
400,000	State of California 3.500% - 1/Apr/28	348,443	0.01
600,000	State of California P.P. 144A 7.550% - 1/Apr/39	687,276	0.04
750,000	State of Illinois 5.100% - 1/Jun/33	676,436	0.04
400,000	Texas Transportation Commission 2.472% - 1/Oct/44	259,300	0.01
300,000	UAE (Govt of) 2.875% - 19/Oct/41	208,077	0.01
200,000	UAE (Govt of) 4.951% - 7/Jul/52	178,337	0.01
7,000,000	United States Treasury N/B 0.250% - 31/May/25	5,968,530	0.25
7,000,000	United States Treasury N/B 0.375% - 30/Sep/27	5,558,619	0.24
7,000,000	United States Treasury N/B 0.500% - 30/Apr/27	5,657,148	0.24
3,300,000	United States Treasury N/B 0.500% - 31/Aug/27	2,639,630	0.11
5,000,000	United States Treasury N/B 0.750% - 31/Aug/26	4,151,135	0.18
4,000,000	United States Treasury N/B 0.875% - 15/Nov/30	2,976,624	0.13
9,400,000	United States Treasury N/B 1.125% - 15/Jan/25	8,197,710	0.35
5,000,000	United States Treasury N/B 1.125% - 31/Oct/26	4,178,356	0.18
3,630,000	United States Treasury N/B 1.125% - 31/Aug/28	2,902,050	0.12
7,000,000	United States Treasury N/B 1.250% - 30/Nov/26	5,861,090	0.25

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,000,000	United States Treasury N/B 1.250% - 31/Dec/26	4,178,024	0.18
11,670,000	United States Treasury N/B 1.250% - 31/Mar/28	9,474,174	0.40
6,800,000	United States Treasury N/B 1.250% - 30/Apr/28	5,511,371	0.24
3,000,000	United States Treasury N/B 1.250% - 15/Aug/31	2,247,764	0.10
2,200,000	United States Treasury N/B 1.250% - 15/May/50	1,076,239	0.05
1,000,000	United States Treasury N/B 1.375% - 31/Aug/26	844,090	0.04
3,060,000	United States Treasury N/B 1.375% - 31/Dec/28	2,457,618	0.10
5,000,000	United States Treasury N/B 1.375% - 15/Nov/31	3,758,992	0.16
3,000,000	United States Treasury N/B 1.375% - 15/Aug/50	1,516,825	0.06
3,000,000	United States Treasury N/B 1.500% - 31/Jan/27	2,521,036	0.11
5,440,000	United States Treasury N/B 1.500% - 30/Nov/28	4,403,329	0.19
15,000,000	United States Treasury N/B 1.500% - 15/Feb/30	11,837,045	0.51
6,000,000	United States Treasury N/B 1.625% - 15/Feb/26	5,147,297	0.22
5,000,000	United States Treasury N/B 1.625% - 15/May/26	4,270,675	0.18
5,000,000	United States Treasury N/B 1.625% - 15/May/31	3,882,759	0.17
8,240,000	United States Treasury N/B 1.750% - 15/Nov/29	6,661,001	0.28
15,790,000	United States Treasury N/B 1.875% - 30/Jun/26	13,559,334	0.59
6,000,000	United States Treasury N/B 1.875% - 15/Feb/32	4,672,873	0.20
3,000,000	United States Treasury N/B 1.875% - 15/Nov/51	1,721,360	0.07
3,600,000	United States Treasury N/B 2.000% - 15/Feb/25	3,163,481	0.13
4,200,000	United States Treasury N/B 2.000% - 15/Aug/25	3,659,242	0.16
7,500,000	United States Treasury N/B 2.000% - 15/Nov/26	6,420,314	0.27
1,500,000	United States Treasury N/B 2.000% - 15/Feb/50	895,474	0.04
3,130,000	United States Treasury N/B 2.000% - 15/Aug/51	1,854,174	0.08
3,300,000	United States Treasury N/B 2.125% - 15/May/25	2,892,154	0.12
8,670,000	United States Treasury N/B 2.250% - 15/Nov/25	7,559,859	0.32
2,400,000	United States Treasury N/B 2.250% - 15/Feb/27	2,062,483	0.09
13,000,000	United States Treasury N/B 2.250% - 15/Nov/27	11,065,121	0.47
4,630,000	United States Treasury N/B 2.250% - 15/May/41	3,201,475	0.14
1,580,000	United States Treasury N/B 2.250% - 15/Aug/46	1,018,551	0.04
1,390,000	United States Treasury N/B 2.250% - 15/Aug/49	880,435	0.04
1,000,000	United States Treasury N/B 2.250% - 15/Feb/52	628,811	0.03
1,200,000	United States Treasury N/B 2.375% - 15/Nov/27	1,031,666	0.04
1,840,000	United States Treasury N/B 2.375% - 15/Nov/49	1,197,225	0.05
9,300,000	United States Treasury N/B 2.375% - 15/May/51	6,018,330	0.26
14,000,000	United States Treasury N/B 2.500% - 28/Feb/26	12,231,146	0.53
2,000,000	United States Treasury N/B 2.500% - 15/Feb/45	1,373,178	0.06
1,500,000	United States Treasury N/B 2.500% - 15/Feb/46	1,020,967	0.04
1,850,000	United States Treasury N/B 2.500% - 15/May/46	1,255,799	0.05
5,000,000	United States Treasury N/B 2.625% - 31/Jan/26	4,383,483	0.19
28,060,000	United States Treasury N/B 2.625% - 15/Feb/29	23,919,421	1.03
7,830,000	United States Treasury N/B 2.750% - 30/Apr/27	6,820,206	0.29
2,800,000	United States Treasury N/B 2.750% - 15/Aug/32	2,323,053	0.10
5,160,000	United States Treasury N/B 2.750% - 15/Nov/47	3,644,974	0.16
3,540,000	United States Treasury N/B 2.875% - 31/May/25	3,132,030	0.13
12,130,000	United States Treasury N/B 2.875% - 30/Nov/25	10,697,788	0.46
2,500,000	United States Treasury N/B 2.875% - 15/Aug/28	2,165,919	0.09

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

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Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
9,080,000	United States Treasury N/B 2.875% - 15/May/32	7,621,326	0.33
1,500,000	United States Treasury N/B 2.875% - 15/Aug/45	1,097,138	0.05
2,500,000	United States Treasury N/B 2.875% - 15/Nov/46	1,816,015	0.08
2,780,000	United States Treasury N/B 2.875% - 15/May/52	2,008,015	0.09
10,160,000	United States Treasury N/B 3.000% - 31/Oct/25	8,982,679	0.38
1,700,000	United States Treasury N/B 3.000% - 15/Nov/44	1,275,887	0.05
700,000	United States Treasury N/B 3.000% - 15/May/45	523,535	0.02
1,500,000	United States Treasury N/B 3.000% - 15/Nov/45	1,119,522	0.05
2,120,000	United States Treasury N/B 3.000% - 15/Feb/47	1,572,215	0.07
2,010,000	United States Treasury N/B 3.000% - 15/May/47	1,489,362	0.06
3,030,000	United States Treasury N/B 3.000% - 15/Aug/48	2,239,357	0.10
1,800,000	United States Treasury N/B 3.000% - 15/Feb/49	1,328,669	0.06
1,860,000	United States Treasury N/B 3.000% - 15/Aug/52	1,379,799	0.06
3,550,000	United States Treasury N/B 3.125% - 31/Aug/27	3,123,807	0.13
1,020,000	United States Treasury N/B 3.125% - 15/Feb/42	801,744	0.03
3,000,000	United States Treasury N/B 3.125% - 15/Feb/43	2,324,574	0.10
2,000,000	United States Treasury N/B 3.125% - 15/Aug/44	1,534,577	0.07
1,160,000	United States Treasury N/B 3.250% - 30/Jun/29	1,016,640	0.04
2,600,000	United States Treasury N/B 3.250% - 15/May/42	2,070,316	0.09
5,600,000	United States Treasury N/B 3.375% - 15/May/33	4,867,520	0.21
600,000	United States Treasury N/B 3.375% - 15/May/44	479,594	0.02
920,000	United States Treasury N/B 3.375% - 15/Nov/48	727,566	0.03
1,370,000	United States Treasury N/B 3.500% - 31/Jan/28	1,220,741	0.05
2,780,000	United States Treasury N/B 3.500% - 30/Apr/28	2,477,314	0.11
1,630,000	United States Treasury N/B 3.500% - 30/Apr/30	1,442,956	0.06
5,340,000	United States Treasury N/B 3.500% - 15/Feb/33	4,689,117	0.20
2,070,000	United States Treasury N/B 3.500% - 15/Feb/39	1,776,114	0.08
5,600,000	United States Treasury N/B 3.625% - 31/Mar/28	5,015,612	0.21
3,000,000	United States Treasury N/B 3.625% - 15/Aug/43	2,500,672	0.11
2,070,000	United States Treasury N/B 3.625% - 15/Feb/44	1,719,310	0.07
3,120,000	United States Treasury N/B 3.625% - 15/Feb/53	2,612,842	0.11
5,310,000	United States Treasury N/B 3.625% - 15/May/53	4,452,121	0.19
2,040,000	United States Treasury N/B 3.750% - 30/Jun/30	1,831,158	0.08
2,980,000	United States Treasury N/B 3.750% - 31/Dec/30	2,676,195	0.11
2,700,000	United States Treasury N/B 3.750% - 15/Aug/41	2,330,783	0.10
2,380,000	United States Treasury N/B 3.750% - 15/Nov/43	2,016,177	0.09
5,200,000	United States Treasury N/B 3.875% - 31/Mar/25	4,666,555	0.20
19,810,000	United States Treasury N/B 3.875% - 30/Apr/25	17,774,950	0.77
13,760,000	United States Treasury N/B 3.875% - 30/Nov/27	12,432,114	0.54
2,390,000	United States Treasury N/B 3.875% - 31/Dec/29	2,161,047	0.09
4,630,000	United States Treasury N/B 3.875% - 15/Aug/33	4,187,800	0.18
1,680,000	United States Treasury N/B 3.875% - 15/Aug/40	1,484,968	0.06
550,000	United States Treasury N/B 3.875% - 15/Feb/43	475,609	0.02
3,730,000	United States Treasury N/B 4.000% - 29/Feb/28	3,388,245	0.14
5,520,000	United States Treasury N/B 4.000% - 30/Jun/28	5,022,039	0.21
1,210,000	United States Treasury N/B 4.000% - 28/Feb/30	1,101,277	0.05
720,000	United States Treasury N/B 4.000% - 15/Nov/42	634,933	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
6,660,000	United States Treasury N/B 4.000% - 15/Nov/52	5,962,669	0.25
3,840,000	United States Treasury N/B 4.125% - 30/Sep/27	3,499,035	0.15
4,960,000	United States Treasury N/B 4.125% - 31/Oct/27	4,519,232	0.19
4,480,000	United States Treasury N/B 4.125% - 31/Jul/28	4,098,043	0.17
1,630,000	United States Treasury N/B 4.125% - 31/Aug/30	1,494,834	0.06
8,640,000	United States Treasury N/B 4.125% - 15/Nov/32	7,952,901	0.34
4,840,000	United States Treasury N/B 4.125% - 15/Aug/53	4,436,647	0.19
10,820,000	United States Treasury N/B 4.250% - 31/Dec/25	9,794,960	0.42
3,550,000	United States Treasury N/B 4.375% - 31/Aug/28	3,282,988	0.14
2,080,000	United States Treasury N/B 4.375% - 30/Nov/30	1,937,236	0.08
1,370,000	United States Treasury N/B 4.375% - 15/Feb/38	1,305,041	0.06
1,400,000	United States Treasury N/B 4.375% - 15/Nov/39	1,321,733	0.06
1,600,000	United States Treasury N/B 4.375% - 15/Aug/43	1,481,239	0.06
3,080,000	United States Treasury N/B 4.500% - 15/Nov/33	2,928,941	0.12
5,840,000	United States Treasury N/B 4.500% - 15/Feb/36	5,644,457	0.24
700,000	United States Treasury N/B 4.500% - 15/May/38	674,134	0.03
1,590,000	United States Treasury N/B 4.625% - 30/Sep/28	1,485,926	0.06
760,000	United States Treasury N/B 4.750% - 15/Feb/37	753,634	0.03
2,110,000	United States Treasury N/B 4.875% - 31/Oct/28	1,994,124	0.09
3,200,000	United States Treasury N/B 4.875% - 31/Oct/30	3,065,457	0.13
3,900,000	United States Treasury N/B 5.000% - 31/Aug/25	3,563,358	0.15
1,000,000	United States Treasury N/B 5.250% - 15/Feb/29	958,625	0.04
3,385,000	United States Treasury N/B 5.375% - 15/Feb/31	3,348,365	0.14
1,000,000	United States Treasury N/B 6.250% - 15/May/30	1,021,842	0.04
3,000,000	United States Treasury N/B 6.625% - 15/Feb/27	2,913,235	0.12
200,000	University of Southern California 3.028% - 1/Oct/39	149,649	0.01
500,000	Uruguay (Govt of) 5.100% - 18/Jun/50	455,956	0.02
		550,589,489	23.64
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,789,290,963	76.31
AUD Bonds			
400,000	Apple Inc. 3.350% - 10/Jan/24	247,026	0.01
1,000,000	Australia & New Zealand Banking Group Limited 1.650% - 16/Jan/25	599,608	0.03
500,000	International Finance Corp. 3.200% - 18/Oct/27	298,726	0.01
500,000	Kreditanstalt fuer Wiederaufbau 3.200% - 15/Mar/28	297,524	0.01
500,000	Verizon Communications Inc. 2.350% - 23/Mar/28	277,684	0.01
		1,720,568	0.07
CAD Bonds			
200,000	407 International Inc. 5.750% - 14/Feb/36	150,353	0.01
500,000	Bank of Montreal 4.609% - 10/Sep/25	343,595	0.01
100,000	Bell Telephone Company of Canada 3.500% - 30/Sep/50	53,510	0.00
500,000	Hydro One Inc. 2.970% - 26/Jun/25	335,768	0.01
130,000	Hydro One Inc. 6.030% - 3/Mar/39	103,930	0.00
500,000	Ontario Power Generation Inc. 3.215% - 8/Apr/30	325,082	0.01
250,000	Rogers Communications Inc. 6.110% - 25/Aug/40	185,118	0.01
500,000	Rogers Communications Inc. 6.750% - 9/Nov/39	393,266	0.02
200,000	Royal Bank of Canada 5.228% - 24/Jun/30	143,323	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds <i>(continued)</i>			
500,000	Telus Corp. 3.750% - 17/Jan/25	338,440	0.01
400,000	Toyota Credit Canada Inc. 2.310% - 23/Oct/24	268,733	0.01
200,000	Toyota Credit Canada Inc. 4.330% - 24/Jan/28	137,429	0.01
		2,778,547	0.11
CHF Bonds			
4,000,000	Nestle Holdings Inc. 0.250% - 4/Oct/27	4,152,031	0.17
		4,152,031	0.17
CNH Bonds			
8,000,000	Agricultural Development Bank of China 3.300% - 5/Nov/31	1,059,366	0.05
20,000,000	Agricultural Development Bank of China 3.520% - 24/May/31	2,683,962	0.11
30,000,000	China Development Bank 2.890% - 22/Jun/25	3,852,599	0.16
7,000,000	China Development Bank 3.090% - 18/Jun/30	914,341	0.04
28,000,000	China Development Bank 3.120% - 13/Sep/31	3,664,827	0.16
11,000,000	China Development Bank 3.410% - 7/Jun/31	1,466,578	0.06
43,500,000	China Development Bank 3.660% - 1/Mar/31	5,884,761	0.25
		19,526,434	0.83
EUR Bonds			
500,000	A2A SpA 1.750% - 25/Feb/25	490,742	0.02
300,000	ABB Finance BV 0.000% - 19/Jan/30	252,880	0.01
300,000	Abertis Infraestructuras SA 4.125% - 7/Aug/29	308,588	0.01
100,000	ABN Amro Bank NV 1.250% - 28/May/25	96,983	0.00
200,000	ABN Amro Bank NV 1.250% - 20/Jan/34	162,702	0.01
200,000	ABN AMRO Bank NV 4.000% - 16/Jan/28	205,316	0.01
200,000	ABN AMRO Bank NV 4.375% - 20/Oct/28	207,618	0.01
400,000	Aeroports de Paris 1.500% - 2/Jul/32	352,754	0.02
200,000	Agence Francaise de Developpement 2.250% - 28/May/26	197,569	0.01
400,000	AIB Group plc FRN - 23/Jul/29	413,193	0.02
400,000	Air Liquide Finance SA 1.250% - 3/Jun/25	390,440	0.02
300,000	Air Liquide Finance SA 2.875% - 16/Sep/32	299,842	0.01
300,000	Akelius Residential Property Financing BV 0.750% - 22/Feb/30	233,612	0.01
200,000	ALD SA 4.000% - 5/Jul/27	204,588	0.01
200,000	Alfa Laval Treasury International AB 1.375% - 18/Feb/29	183,200	0.01
500,000	Allianz Finance II BV 1.375% - 21/Apr/31	460,076	0.01
300,000	Allianz SE FRN - 8/Jul/50	264,977	0.01
300,000	Altria Group Inc. 3.125% - 15/Jun/31	272,700	0.01
300,000	American Honda Finance Corp. 0.300% - 7/Jul/28	265,839	0.01
375,000	American Tower Corp. 1.950% - 22/May/26	361,891	0.02
750,000	Anglo American Capital plc 1.625% - 18/Sep/25	728,556	0.02
400,000	Anheuser-Busch InBev 3.700% - 2/Apr/40	409,993	0.02
800,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	737,953	0.02
200,000	APA Infrastructure Limited 1.250% - 15/Mar/33	162,016	0.01
200,000	APRR SA 1.625% - 13/Jan/32	181,178	0.01
600,000	Aroundtown SA 1.625% - 31/Jan/28	488,600	0.02
400,000	Arval Service Lease 4.000% - 22/Sep/26	405,610	0.02
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	262,761	0.01
500,000	ASTM SpA 1.625% - 8/Feb/28	470,332	0.02
500,000	AT&T Inc. 2.350% - 5/Sep/29	480,225	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	AT&T Inc. 2.600% - 19/May/38	258,480	0.01
300,000	AT&T Inc. 3.500% - 17/Dec/25	300,895	0.01
200,000	Autostrade per l'Italia 2.000% - 4/Dec/28	184,101	0.01
200,000	Autostrade per l'Italia SpA 2.250% - 25/Jan/32	172,356	0.01
200,000	AXA SA FRN - 10/Mar/43	198,253	0.01
200,000	AXA SA FRN - 11/Jul/43	214,973	0.01
250,000	AXA SA Perp FRN - 8/Oct/66	247,481	0.01
400,000	Balder Finland Oyj 1.375% - 24/May/30	292,009	0.01
500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	482,132	0.02
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	481,342	0.02
300,000	Banco Bilbao Vizcaya Argentaria SA FRN - 13/Jan/31	315,465	0.01
100,000	Banco de Sabadell SA FRN - 7/Jun/29	105,235	0.00
500,000	Banco Santander SA 0.200% - 11/Feb/28	442,718	0.02
500,000	Banco Santander SA 3.125% - 19/Jan/27	496,079	0.02
100,000	Banco Santander SA 3.250% - 4/Apr/26	99,462	0.00
200,000	Banco Santander SA 4.875% - 18/Oct/31	213,268	0.01
200,000	Bank of America Corp. FRN - 27/Apr/33	188,255	0.01
500,000	Bank of America Corp. FRN - 31/Mar/29	504,003	0.02
300,000	Bank of Ireland Group plc FRN - 4/Jul/31	320,831	0.01
600,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	525,544	0.02
1,000,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	941,789	0.03
500,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	433,705	0.02
1,000,000	Banque Federative du Credit Mutuel SA 2.625% - 31/Mar/27	972,959	0.03
500,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	496,644	0.02
300,000	Barclays plc FRN - 12/May/32	245,131	0.01
300,000	BASF SE 0.750% - 17/Mar/26	285,311	0.01
300,000	BASF SE 1.500% - 17/Mar/31	270,509	0.01
100,000	Bayer AG 1.000% - 12/Jan/36	70,731	0.00
100,000	Bayer AG 1.375% - 6/Jul/32	81,909	0.00
300,000	Bayer AG 4.250% - 26/Aug/29	311,090	0.01
200,000	Bayerische Landesbank 4.375% - 21/Sep/28	205,317	0.01
100,000	Becton Dickinson Euro Finance sarl 0.334% - 13/Aug/28	88,128	0.00
600,000	Belfius Bank SA 0.375% - 8/Jun/27	543,206	0.02
1,000,000	Berkshire Hathaway Inc. 2.150% - 15/Mar/28	973,101	0.03
200,000	Berlin Hyp AG 0.375% - 21/Apr/31	158,294	0.01
300,000	Blackstone Property Partners Europe Holdings sarl 1.750% - 12/Mar/29	253,410	0.01
300,000	BMW Finance NV 0.375% - 14/Jan/27	280,203	0.01
300,000	BMW Finance NV 1.000% - 22/May/28	278,545	0.01
200,000	BMW Finance NV 4.125% - 4/Oct/33	216,006	0.01
500,000	BNG Bank NV 0.750% - 24/Jan/29	458,603	0.02
200,000	BNP Paribas 1.500% - 25/May/28	189,453	0.01
300,000	BNP Paribas SA 0.625% - 3/Dec/32	234,417	0.01
500,000	BNP Paribas SA FRN - 15/Jan/32	456,552	0.02
300,000	BNP Paribas SA 3.625% - 1/Sep/29	301,599	0.01
200,000	BNP Paribas SA FRN - 13/Apr/31	207,410	0.01
400,000	Booking Holdings Inc. 4.125% - 12/May/33	427,746	0.02
200,000	Bouygues SA 3.250% - 30/Jun/37	196,285	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	BP Capital Markets plc 2.213% - 25/Sep/26	489,882	0.02
500,000	BP Capital Markets plc 2.822% - 7/Apr/32	487,353	0.02
400,000	BP Capital Markets plc Perp FRN - 22/Jun/69	374,729	0.02
500,000	BPCE SA 0.375% - 2/Feb/26	471,699	0.02
500,000	BPCE SA 0.625% - 15/Jan/30	428,887	0.02
200,000	BPCE SA 1.000% - 14/Jan/32	165,367	0.01
400,000	BPCE SA 1.375% - 23/Mar/26	384,083	0.02
500,000	British Telecommunications plc 0.500% - 12/Sep/25	476,544	0.02
150,000	Brown-Forman Corp. 1.200% - 7/Jul/26	143,255	0.01
1,000,000	Caixabank SA 0.375% - 3/Feb/25	965,662	0.03
500,000	Caixabank SA FRN - 17/Apr/30	483,223	0.02
300,000	Caixabank SA FRN - 19/Jul/34	321,019	0.01
500,000	Capgemini SE 2.375% - 15/Apr/32	475,570	0.02
200,000	Carlsberg Breweries AS 4.250% - 5/Oct/33	213,013	0.01
200,000	Carmila SAS 2.375% - 16/Sep/24	197,149	0.01
500,000	CCEP Finance Ireland Dac 0.500% - 6/Sep/29	433,887	0.02
200,000	CEZ AS 2.375% - 6/Apr/27	192,363	0.01
300,000	Chubb INA Holdings Inc. 0.875% - 15/Dec/29	266,006	0.01
400,000	Citigroup Inc. 1.625% - 21/Mar/28	375,776	0.02
400,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	389,554	0.02
300,000	CNP Assurances FRN - 5/Jun/45	299,482	0.01
175,000	Coca-Cola Company 1.100% - 2/Sep/36	138,759	0.01
300,000	Coca-Cola Company 1.625% - 9/Mar/35	260,346	0.01
800,000	Commerzbank AG 1.125% - 19/Sep/25	770,874	0.02
400,000	Compagnie de Saint-Gobain SA 2.625% - 10/Aug/32	384,943	0.02
500,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	483,676	0.01
700,000	Compagnie Generale des Etablissements Michelin SCA 2.500% - 3/Sep/38	656,857	0.03
400,000	Cooperatieve Rabobank UA 1.250% - 23/Mar/26	385,917	0.02
500,000	Cooperatieve Rabobank UA 4.125% - 14/Jul/25	506,036	0.02
200,000	Council of Europe Development Bank 0.375% - 27/Mar/25	193,514	0.01
75,000	Covestro AG 1.750% - 25/Sep/24	73,843	0.00
200,000	Credit Agricole 1.875% - 20/Dec/26	192,668	0.01
300,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	263,766	0.01
200,000	Credit Agricole Perp FRN - 31/Oct/49	199,496	0.01
300,000	Credit Agricole SA 0.125% - 9/Dec/27	266,583	0.01
300,000	Credit Agricole SA FRN - 21/Sep/29	262,151	0.01
300,000	Credit Agricole SA 3.875% - 28/Nov/34	314,877	0.01
200,000	Credit Agricole SA 4.000% - 18/Jan/33	210,683	0.01
200,000	Credit Mutuel Arkea SA 0.875% - 25/Oct/31	164,879	0.01
500,000	Credit Mutuel Arkea SA 1.375% - 17/Jan/25	488,716	0.02
300,000	Credit Suisse AG 0.250% - 5/Jan/26	281,636	0.01
300,000	CRH Funding BV 1.625% - 5/May/30	274,007	0.01
200,000	CTP NV 1.500% - 27/Sep/31	156,222	0.01
200,000	Danske Bank AS FRN - 10/Jan/31	207,466	0.01
300,000	Dassault Systemes SE 0.375% - 16/Sep/29	264,685	0.01
500,000	Deutsche Bahn Finance BV 1.250% - 23/Oct/25	487,425	0.02
250,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	250,905	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	190,299	0.01
180,000	Deutsche Bahn Finance GmbH 4.000% - 23/Nov/43	196,665	0.01
400,000	Deutsche Bahn Finance GmbH Perp FRN - 22/Apr/68	382,915	0.02
300,000	Deutsche Bank AG 1.125% - 17/Mar/25	290,946	0.01
200,000	Deutsche Bank AG FRN - 17/Feb/32	164,896	0.01
200,000	Deutsche Bank AG FRN - 19/Nov/30	174,136	0.01
100,000	Deutsche Bank AG 2.750% - 17/Feb/25	98,756	0.00
100,000	Deutsche Bank AG FRN - 24/Jun/32	96,511	0.00
100,000	Deutsche Bank AG FRN - 19/May/31	101,408	0.00
400,000	Deutsche Boerse AG 1.125% - 26/Mar/28	377,082	0.02
200,000	Deutsche Lufthansa AG 3.500% - 14/Jul/29	195,349	0.01
300,000	Deutsche Telekom AG 1.375% - 5/Jul/34	260,321	0.01
500,000	Deutsche Telekom International Finance BV 4.875% - 22/Apr/25	515,471	0.02
500,000	Dexia Credit Local SA 1.000% - 18/Oct/27	472,743	0.02
125,000	DH Europe Finance II sarl 0.450% - 18/Mar/28	113,059	0.00
250,000	DH Europe Finance II sarl 0.750% - 18/Sep/31	211,218	0.01
200,000	DH Europe Finance II sarl 1.350% - 18/Sep/39	151,853	0.01
500,000	Diageo Finance plc 1.875% - 27/Mar/27	484,495	0.02
200,000	Digital Euro Finco LLC 2.625% - 15/Apr/24	198,954	0.01
400,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	315,000	0.01
300,000	DNB Bank ASA FRN - 23/Feb/29	263,583	0.01
300,000	Dow Chemical Company 1.125% - 15/Mar/32	250,487	0.01
600,000	E.ON SE 0.600% - 1/Oct/32	489,071	0.02
300,000	East Japan Railway Company 1.850% - 13/Apr/33	269,309	0.01
200,000	Edenred SE 1.875% - 30/Mar/27	193,153	0.01
400,000	EDP Servicios Financieros Espana SA 4.375% - 4/Apr/32	426,773	0.02
500,000	Electricite de France SA 2.000% - 2/Oct/30	461,809	0.02
200,000	Electricite de France SA 4.750% - 12/Oct/34	216,294	0.01
150,000	Eli Lilly & Company 0.500% - 14/Sep/33	122,567	0.01
150,000	Eli Lilly & Company 1.125% - 14/Sep/51	98,292	0.00
300,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	270,349	0.01
200,000	EnBW Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	156,073	0.01
500,000	Enel Finance International NV 1.125% - 16/Sep/26	475,876	0.01
350,000	Enel Finance International NV 1.966% - 27/Jan/25	344,010	0.01
500,000	Enel SpA Perp FRN - 10/Mar/69	459,420	0.02
200,000	Engie SA 1.250% - 24/Oct/41	134,189	0.01
1,000,000	Engie SA 1.375% - 28/Feb/29	922,402	0.04
200,000	Engie SA Perp FRN - 2/Jul/70	166,292	0.01
300,000	ENI SpA 2.000% - 18/May/31	275,971	0.01
500,000	ENI SpA 3.750% - 12/Sep/25	503,422	0.02
300,000	ENI SpA Perp FRN - 13/Oct/69	275,466	0.01
400,000	Equinor ASA 1.250% - 17/Feb/27	379,736	0.02
200,000	Erste Group Bank AG 0.250% - 27/Jan/31	163,289	0.01
400,000	ESB Finance DAC 4.250% - 3/Mar/36	431,875	0.02
400,000	ESB Finance Limited 3.494% - 12/Jan/24	399,951	0.02
100,000	EssilorLuxottica SA 0.375% - 5/Jan/26	95,063	0.00
300,000	EssilorLuxottica SA 0.375% - 27/Nov/27	274,980	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Euroclear Investments SA FRN - 11/Apr/48	92,706	0.00
100,000	Eurogrid GmbH 1.500% - 18/Apr/28	93,609	0.00
200,000	Euronext NV 0.750% - 17/May/31	167,238	0.01
250,000	European Stability Mechanism 1.800% - 2/Nov/46	202,617	0.01
800,000	European Union 1.000% - 6/Jul/32	704,628	0.03
100,000	Exxon Mobil Corp. 1.408% - 26/Jun/39	74,332	0.00
275,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	260,663	0.01
100,000	First Abu Dhabi Bank PJSC 1.625% - 7/Apr/27	94,060	0.00
150,000	Fiserv Inc. 1.125% - 1/Jul/27	140,814	0.01
200,000	Fresenius Medical Care AG & Company KGaA 1.500% - 29/May/30	173,489	0.01
200,000	Fresenius SE & Company KGaA 2.875% - 24/May/30	191,514	0.01
200,000	Fresenius SE & Company KGaA 5.125% - 5/Oct/30	215,727	0.01
300,000	Gecina SA 1.625% - 29/May/34	261,730	0.01
250,000	General Electric Company 0.875% - 17/May/25	241,815	0.01
200,000	General Mills Inc. 1.500% - 27/Apr/27	189,487	0.01
500,000	General Motors Financial Company Inc. 0.600% - 20/May/27	457,401	0.02
300,000	Glencore Capital Finance DAC 1.250% - 1/Mar/33	242,012	0.01
400,000	Goldman Sachs Group Inc. 1.000% - 18/Mar/33	318,489	0.01
750,000	Goldman Sachs Group Inc. 2.875% - 3/Jun/26	744,321	0.03
500,000	Goodman Australia 1.375% - 27/Sep/25	483,931	0.02
100,000	Grand City Properties SA Perp FRN - 9/Jun/69	46,312	0.00
500,000	Groupama 3.375% - 24/Sep/28	497,886	0.01
300,000	Hannover Rueck SE FRN - 26/Aug/43	335,391	0.01
400,000	Heathrow Funding Limited 1.125% - 8/Oct/30	343,068	0.02
175,000	HeidelbergCement AG 1.500% - 7/Feb/25	171,898	0.01
1,000,000	HeidelbergCement Finance Luxembourg SA 1.500% - 14/Jun/27	961,944	0.04
300,000	Heimstaden Bostad Treasury BV 1.000% - 13/Apr/28	216,071	0.01
300,000	Heineken NV 1.625% - 30/Mar/25	293,837	0.01
300,000	Heineken NV 1.750% - 7/May/40	242,324	0.01
200,000	Hera SpA 2.500% - 25/May/29	192,993	0.01
400,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	326,435	0.01
400,000	HSBC Holdings plc FRN - 13/Nov/31	335,751	0.01
400,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	408,907	0.02
300,000	Iberdrola International BV Perp FRN - 28/Apr/69	268,195	0.01
400,000	IBM Corp. 2.875% - 7/Nov/25	397,829	0.02
200,000	Icade 1.000% - 19/Jan/30	170,407	0.01
500,000	Ile-de-France Mobilites 0.400% - 28/May/31	423,996	0.02
600,000	Illinois Tool Works Inc. 2.125% - 22/May/30	576,583	0.02
200,000	Imperial Brands Finance Netherlands BV 1.750% - 18/Mar/33	156,823	0.01
300,000	Infineon Technologies AG 1.625% - 24/Jun/29	278,448	0.01
400,000	ING Groep NV FRN - 18/Feb/29	347,735	0.01
100,000	ING Groep NV FRN - 16/Nov/32	88,570	0.00
300,000	ING Groep NV FRN - 16/Feb/31	269,015	0.01
500,000	ING Groep NV FRN - 26/May/31	477,435	0.02
200,000	ING Groep NV FRN - 23/May/34	213,354	0.01
300,000	International Business Machines Corp. 0.650% - 11/Feb/32	248,745	0.01
500,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	467,406	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Intesa Sanpaolo SpA 5.125% - 29/Aug/31	213,569	0.01
700,000	Investitionsbank Berlin 0.010% - 1/Jul/31	580,667	0.02
200,000	Investor AB 0.375% - 29/Oct/35	145,445	0.01
200,000	Italgas SpA 4.125% - 8/Jun/32	207,182	0.01
200,000	JAB Holdings BV 1.750% - 25/Jun/26	192,973	0.01
200,000	JAB Holdings BV 2.250% - 19/Dec/39	156,239	0.01
200,000	Johnson Controls International plc 4.250% - 23/May/35	212,484	0.01
400,000	JPMorgan Chase & Company FRN - 24/Feb/28	364,681	0.02
500,000	JPMorgan Chase & Company FRN - 25/Jul/31	427,279	0.02
500,000	KBC Group NV FRN - 14/Jan/29	438,324	0.02
200,000	KBC Group NV 4.375% - 6/Dec/31	211,245	0.01
200,000	Klepierre SA 0.875% - 17/Feb/31	166,784	0.01
400,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	385,668	0.02
400,000	Koninklijke Philips NV 2.000% - 30/Mar/30	364,288	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	930,455	0.04
200,000	La Banque Postale SA 1.375% - 24/Apr/29	181,542	0.01
300,000	La Poste SA 1.375% - 21/Apr/32	260,893	0.01
400,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	335,554	0.01
300,000	Leaseplan Corp. NV 0.250% - 7/Sep/26	275,845	0.01
200,000	LEG Immobilien SE 1.500% - 17/Jan/34	157,525	0.01
500,000	Linde Finance BV 1.000% - 20/Apr/28	471,648	0.02
500,000	Lloyds Bank Corporate Markets plc 0.375% - 28/Jan/25	482,902	0.02
400,000	Lloyds Banking Group plc FRN - 18/Mar/30	399,471	0.02
200,000	Logicor Financing sarl 1.500% - 13/Jul/26	187,602	0.01
300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	271,641	0.01
150,000	Marsh & McLennan Companies Inc. 1.349% - 21/Sep/26	143,720	0.01
125,000	Marsh & McLennan Companies Inc. 1.979% - 21/Mar/30	118,008	0.01
500,000	McDonald's Corp. 1.750% - 3/May/28	475,422	0.02
100,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	86,602	0.00
175,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	165,550	0.01
125,000	Medtronic Global Holdings SCA 1.625% - 7/Mar/31	113,494	0.00
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	136,830	0.01
100,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	70,570	0.00
200,000	Mercedes-Benz Group AG 1.125% - 8/Aug/34	166,076	0.01
500,000	Mercedes-Benz Group AG 2.125% - 3/Jul/37	453,772	0.02
175,000	Mercedes-Benz International Finance BV 0.375% - 8/Nov/26	163,466	0.01
400,000	Merck Financial Services GmbH 0.875% - 5/Jul/31	345,067	0.01
400,000	Merck KGaA FRN - 9/Sep/80	372,377	0.02
600,000	Merlin Properties Socimi SA 1.875% - 2/Nov/26	578,517	0.02
500,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	425,333	0.02
100,000	Mohawk Capital Finance SA 1.750% - 12/Jun/27	94,540	0.00
500,000	Mondelez International Inc. 1.625% - 8/Mar/27	478,126	0.02
300,000	Morgan Stanley FRN - 26/Oct/29	259,255	0.01
400,000	Morgan Stanley 1.750% - 30/Jan/25	391,825	0.02
200,000	Morgan Stanley FRN - 7/May/32	189,603	0.01
300,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	249,464	0.01
100,000	Nasdaq Inc. 4.500% - 15/Feb/32	107,298	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	National Grid plc 3.245% - 30/Mar/34	476,794	0.02
500,000	Nationwide Building Society 1.250% - 3/Mar/25	486,823	0.02
800,000	Naturgy Finance BV 1.500% - 29/Jan/28	753,564	0.02
200,000	NatWest Group plc FRN - 28/Feb/34	211,001	0.01
300,000	NatWest Markets plc 0.125% - 12/Nov/25	282,821	0.01
200,000	Nederlandse Gasunie NV 3.875% - 22/May/33	211,030	0.01
500,000	Nestle Finance International Limited 0.250% - 14/Jun/29	442,787	0.02
300,000	Nestle Finance International Limited 0.625% - 14/Feb/34	243,173	0.01
200,000	Netflix Inc. 4.625% - 15/May/29	213,976	0.01
150,000	NN Group NV Perp FRN - 15/Jul/49	149,809	0.01
300,000	Nordea Bank Abp 0.500% - 2/Nov/28	263,895	0.01
300,000	Nordea Bank Abp 2.875% - 24/Aug/32	291,396	0.01
200,000	NRW Bank 0.100% - 9/Jul/35	147,636	0.01
500,000	NRW Bank 0.750% - 30/Jun/28	463,584	0.02
500,000	NTT Finance Corp. 0.399% - 13/Dec/28	444,894	0.02
500,000	Nykredit Realkredit AS 0.375% - 17/Jan/28	440,796	0.02
600,000	OMV AG 3.500% - 27/Sep/27	614,308	0.02
500,000	OP Corporate Bank plc 0.500% - 12/Aug/25	477,703	0.02
500,000	Orange SA 0.000% - 29/Jun/26	465,899	0.02
350,000	Orange SA 8.125% - 28/Jan/33	492,275	0.02
300,000	Orange SA Perp FRN - 1/Oct/66	306,597	0.01
470,000	Orsted AS 4.125% - 1/Mar/35	489,940	0.02
225,000	Partnerre Ireland 1.250% - 15/Sep/26	212,733	0.01
300,000	Pernod Ricard SA 3.750% - 2/Nov/32	315,071	0.01
1,000,000	Pfizer Inc. 1.000% - 6/Mar/27	948,024	0.03
500,000	Philip Morris International Inc. 0.800% - 1/Aug/31	409,007	0.02
400,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	383,612	0.02
350,000	Procter & Gamble Company 4.875% - 11/May/27	373,087	0.02
400,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	299,574	0.01
200,000	Prologis International Funding II SA 4.625% - 21/Feb/35	208,817	0.01
150,000	Prosus NV 2.778% - 19/Jan/34	117,374	0.01
200,000	Proximus 4.125% - 17/Nov/33	213,573	0.01
500,000	Raiffeisen Bank International AG FRN - 26/Jan/27	505,690	0.02
500,000	RCI Banque SA 1.750% - 10/Apr/26	480,741	0.02
300,000	Repsol Europe Finance sarl 0.875% - 6/Jul/33	241,941	0.01
500,000	Richemont International Holding SA 1.125% - 26/May/32	434,730	0.02
200,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	198,021	0.01
1,500,000	Roche Finance Europe BV 0.875% - 25/Feb/25	1,465,185	0.05
400,000	RTE Reseau de Transport d'Electricite SA 1.000% - 19/Oct/26	379,708	0.02
100,000	RTE Reseau de Transport d'Electricite SA 1.125% - 8/Jul/40	72,714	0.00
300,000	RWE AG 0.625% - 11/Jun/31	252,108	0.01
100,000	Sagax AB 2.000% - 17/Jan/24	99,892	0.00
500,000	Sanofi SA 1.125% - 5/Apr/28	470,677	0.02
400,000	Sanofi SA 1.500% - 22/Sep/25	390,089	0.02
400,000	SAP SE 1.750% - 22/Feb/27	397,272	0.02
200,000	SBAB Bank AB 1.875% - 10/Dec/25	194,479	0.01
300,000	Schlumberger Finance BV 2.000% - 6/May/32	276,207	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Schneider Electric SE 1.500% - 15/Jan/28	477,268	0.02
175,000	Securitas AB 1.250% - 6/Mar/25	169,587	0.01
300,000	Shell International Finance BV 0.750% - 15/Aug/28	273,549	0.01
500,000	Shell International Finance BV 2.500% - 24/Mar/26	495,942	0.02
175,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	170,782	0.01
500,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	442,372	0.02
150,000	Siemens Financieringsmaatschappij NV 0.500% - 5/Sep/34	117,124	0.00
300,000	Siemens Financieringsmaatschappij NV 3.375% - 24/Aug/31	310,149	0.01
200,000	Six Finance Luxembourg SA 0.000% - 2/Dec/25	187,822	0.01
500,000	Skandinaviska Enskilda Banken AB 0.375% - 21/Jun/28	437,863	0.02
400,000	Snam SpA 0.625% - 30/Jun/31	328,894	0.01
400,000	Societe Generale SA FRN - 17/Nov/26	375,634	0.02
600,000	Societe Generale SA 0.250% - 8/Jul/27	540,673	0.02
500,000	Societe Generale SA 2.125% - 27/Sep/28	473,139	0.02
300,000	Stedin Holding NV 1.375% - 19/Sep/28	278,044	0.01
500,000	Stellantis NV 2.750% - 15/May/26	494,848	0.02
300,000	Stellantis NV 4.375% - 14/Mar/30	317,320	0.01
400,000	Suez SACA 5.000% - 3/Nov/32	443,248	0.02
300,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	257,198	0.01
200,000	Svenska Handelsbanken AB 0.050% - 6/Sep/28	174,171	0.01
200,000	Svenska Handelsbanken AB FRN - 1/Jun/33	195,464	0.01
500,000	Swedbank AB 3.750% - 14/Nov/25	504,636	0.02
400,000	Swedbank AB 4.250% - 11/Jul/28	411,483	0.02
200,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	178,483	0.01
1,000,000	Telefonica Emisiones SA 1.447% - 22/Jan/27	955,052	0.04
400,000	Telefonica Europe BV 5.875% - 14/Feb/33	482,330	0.02
100,000	Telenor ASA 1.750% - 31/May/34	88,204	0.00
250,000	Telia Company AB 3.500% - 5/Sep/33	257,271	0.01
500,000	Telstra Corp. Limited 1.125% - 14/Apr/26	479,760	0.02
100,000	TenneT Holding BV 1.500% - 3/Jun/39	87,862	0.00
300,000	TenneT Holding BV 1.750% - 4/Jun/27	290,150	0.01
280,000	TenneT Holding BV 2.375% - 17/May/33	269,207	0.01
200,000	TenneT Holding BV 2.750% - 17/May/42	188,072	0.01
300,000	Terna Rete Elettrica Nazionale SpA 1.375% - 26/Jul/27	283,184	0.01
225,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	204,752	0.01
750,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	724,285	0.03
200,000	Thermo Fisher Scientific Inc. 2.375% - 15/Apr/32	190,314	0.01
100,000	Tikehau Capital SCA 1.625% - 31/Mar/29	87,094	0.00
300,000	Toronto-Dominion Bank 3.129% - 3/Aug/32	294,082	0.01
600,000	TotalEnergies Capital International SA 1.491% - 8/Apr/27	574,485	0.01
600,000	TotalEnergies Capital International SA 1.994% - 8/Apr/32	556,828	0.02
300,000	TotalEnergies SE Perp FRN - 25/Jan/70	240,896	0.01
400,000	TotalEnergies SE Perp FRN - 29/Dec/49	391,559	0.02
300,000	Toyota Finance Australia Limited 0.440% - 13/Jan/28	271,248	0.01
1,000,000	Transurban Finance Company Pty Limited 1.750% - 29/Mar/28	943,224	0.03
800,000	UBS Group AG FRN - 29/Jan/26	767,002	0.03
800,000	UBS Group AG FRN - 14/Jan/28	732,071	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	UBS Group AG 0.875% - 3/Nov/31	242,755	0.01
175,000	UBS Group AG FRN - 1/Mar/29	201,882	0.01
500,000	Unedic Asseo 0.250% - 25/Nov/29	440,004	0.02
500,000	Unibail-Rodamco-Westfield SE 1.875% - 15/Jan/31	450,260	0.02
125,000	Unibail-Rodamco-Westfield SE 2.000% - 28/Apr/36	104,759	0.00
200,000	UniCredit SpA FRN - 18/Jan/28	185,896	0.01
200,000	UniCredit SpA 1.625% - 18/Jan/32	171,709	0.01
600,000	Unilever Finance Netherlands BV 1.250% - 25/Mar/25	585,628	0.02
600,000	Unilever Finance Netherlands BV 1.750% - 25/Mar/30	564,225	0.02
250,000	Utah Acquisition Sub Inc. 3.125% - 22/Nov/28	243,813	0.01
500,000	Veolia Environnement SA 1.496% - 30/Nov/26	482,028	0.02
1,000,000	Veolia Environnement SA 1.500% - 3/Apr/29	929,279	0.04
100,000	Veolia Environnement SA 6.125% - 25/Nov/33	124,859	0.01
1,000,000	Verizon Communications Inc. 0.875% - 2/Apr/25	969,373	0.05
300,000	Verizon Communications Inc. 0.875% - 19/Mar/32	249,001	0.01
400,000	Verizon Communications Inc. 1.125% - 19/Sep/35	310,493	0.01
100,000	Vf Corp. 4.250% - 7/Mar/29	96,332	0.00
200,000	Vinci SA 1.750% - 26/Sep/30	186,306	0.01
300,000	Vinci SA 3.375% - 17/Oct/32	305,993	0.01
400,000	Vodafone Group plc 1.625% - 24/Nov/30	363,654	0.02
500,000	Volkswagen Financial Services AG 3.000% - 6/Apr/25	497,467	0.02
100,000	Volkswagen International Finance NV 4.125% - 15/Nov/25	101,315	0.00
200,000	Volkswagen International Finance NV 4.375% - 15/May/30	210,732	0.01
300,000	Volkswagen International Finance NV Perp FRN - 17/Jun/69	292,279	0.01
300,000	Volkswagen International Finance NV Perp FRN - 14/Jun/66	286,593	0.01
200,000	Volkswagen International Finance NV Perp FRN - 17/Jun/69	183,831	0.01
500,000	Volkswagen Leasing GmbH 0.500% - 12/Jan/29	434,343	0.02
200,000	Volkswagen Leasing GmbH 4.750% - 25/Sep/31	213,300	0.01
200,000	Vonovia Finance BV 1.000% - 9/Jul/30	166,226	0.01
400,000	Vonovia SE 0.375% - 16/Jun/27	358,231	0.01
200,000	Vonovia SE 0.625% - 14/Dec/29	165,342	0.01
200,000	Vonovia SE 1.000% - 16/Jun/33	152,610	0.01
200,000	Vonovia SE 1.500% - 14/Jun/41	130,822	0.01
200,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	180,014	0.01
200,000	Westpac Banking Corp. 1.450% - 17/Jul/28	186,829	0.01
600,000	Westpac Securities NZ Limited 0.100% - 13/Jul/27	537,291	0.02
300,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	258,062	0.01
500,000	WPP Finance SA 2.375% - 19/May/27	490,876	0.02
		130,155,707	5.38
GBP Bonds			
200,000	3i Group plc 3.750% - 5/Jun/40	186,043	0.00
250,000	Aegon Limited 6.125% - 15/Dec/31	310,998	0.01
355,000	America Movil SAB de CV 4.948% - 22/Jul/33	421,090	0.02
300,000	Anglian Water Services Financing plc 4.500% - 5/Oct/27	343,148	0.01
50,000	Anheuser-Busch InBev SA/ NV 2.250% - 24/May/29	53,628	0.00
700,000	Annington Funding plc 2.646% - 12/Jul/25	772,193	0.04
200,000	AT&T Inc. 4.875% - 1/Jun/44	215,356	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds <i>(continued)</i>			
300,000	Aviva plc FRN - 14/Nov/36	354,387	0.02
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Jul/31	107,130	0.00
100,000	Banco Santander SA 5.125% - 25/Jan/30	117,371	0.01
100,000	Bank of America Corp. 4.250% - 10/Dec/26	114,556	0.00
100,000	Bank of America Corp. 7.000% - 31/Jul/28	127,515	0.01
200,000	Banque Federative du Credit Mutuel SA 0.875% - 7/Dec/27	202,988	0.01
400,000	Barclays plc 3.250% - 17/Jan/33	394,956	0.02
200,000	BAT International Finance plc 4.000% - 23/Nov/55	145,316	0.01
200,000	Berkshire Hathaway Finance Corp. 2.375% - 19/Jun/39	172,207	0.01
250,000	Bg Energy Capital plc 5.125% - 1/Dec/25	292,128	0.01
100,000	Blackstone Property Partners Europe Holdings sarl 2.625% - 20/Oct/28	98,683	0.00
300,000	BNP Paribas SA 5.750% - 13/Jun/32	365,415	0.02
300,000	Bouygues SA 5.500% - 6/Oct/26	355,178	0.02
400,000	BP Capital Markets plc Perp FRN - 22/Jun/69	434,872	0.02
400,000	Bupa Finance plc 1.750% - 14/Jun/27	416,108	0.02
275,000	Cadent Finance plc 2.750% - 22/Sep/46	211,012	0.01
300,000	Centrica plc 4.250% - 12/Sep/44	302,293	0.01
200,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% - 27/Jun/78	148,257	0.01
400,000	Citigroup Inc. 1.750% - 23/Oct/26	427,536	0.02
200,000	Clarion Funding plc 2.625% - 18/Jan/29	211,245	0.01
300,000	Cooperatieve Rabobank UA 4.625% - 23/May/29	336,108	0.01
200,000	CPI Property Group SA 2.750% - 22/Jan/28	162,672	0.01
200,000	Deutsche Bahn Finance GmbH 1.875% - 13/Feb/26	220,226	0.01
300,000	Deutsche Telekom International Finance BV 7.625% - 15/Jun/30	411,973	0.02
250,000	E.ON International Finance BV 6.125% - 6/Jul/39	316,209	0.01
200,000	Electricite de France SA 6.000% - 23/Jan/14	226,491	0.01
250,000	Electricite de France SA 6.125% - 2/Jun/34	307,581	0.01
350,000	Enel SpA 5.750% - 22/Jun/37	424,931	0.02
100,000	Engie SA 5.625% - 3/Apr/53	123,041	0.01
150,000	Gatwick Funding Limited 5.750% - 23/Jan/37	179,149	0.01
300,000	Glaxosmithkline Capital plc 5.250% - 19/Dec/33	379,189	0.02
300,000	Goldman Sachs Group Inc 1.875% - 16/Dec/30	289,123	0.01
100,000	Hammerson plc 3.500% - 27/Oct/25	111,453	0.00
200,000	Heathrow Funding Limited 4.625% - 31/Oct/46	213,189	0.01
600,000	HSBC Bank Perp 5.844% - 29/Nov/49	724,010	0.03
200,000	HSBC Holdings plc 6.500% - 20/May/24	231,494	0.01
200,000	Hyde Housing Association Limited 1.750% - 18/Aug/55	117,587	0.01
300,000	Iberdrola Finanzas SA 7.375% - 29/Jan/24	346,593	0.01
500,000	ING Groep NV 3.000% - 18/Feb/26	556,675	0.02
100,000	International Business Machines Corp. 4.875% - 6/Feb/38	114,739	0.00
100,000	Kering SA 5.000% - 23/Nov/32	120,721	0.01
375,000	Land Securities Capital Markets plc 1.974% - 8/Feb/26	431,173	0.02
500,000	Landwirtschaftliche Rentenbank 1.375% - 16/Dec/24	557,235	0.02
500,000	LCR Finance plc 4.500% - 7/Dec/28	595,556	0.03
300,000	Legal & General Group plc FRN - 1/Nov/50	319,833	0.01
200,000	Lloyds Bank plc 7.500% - 15/Apr/24	232,026	0.01
500,000	Lloyds Banking Group plc FRN - 15/Jan/26	554,610	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds <i>(continued)</i>			
400,000	Lloyds Banking Group plc FRN - 15/Dec/31	414,289	0.02
200,000	London & Quadrant Housing Trust 4.625% - 5/Dec/33	227,298	0.01
250,000	M&G plc FRN - 19/Dec/63	276,146	0.01
300,000	McDonald's Corp. 4.125% - 11/Jun/54	304,466	0.01
100,000	Morgan Stanley FRN - 18/Nov/33	123,031	0.01
400,000	Motability Operations Group plc 2.375% - 3/Jul/39	347,057	0.02
200,000	National Grid Electricity Distribution South West plc 5.818% - 31/Jul/41	247,577	0.01
100,000	Nationwide Building Society 3.000% - 6/May/26	111,182	0.00
200,000	NatWest Group plc FRN - 9/Nov/28	206,219	0.01
400,000	NatWest Group plc FRN - 28/Nov/31	412,174	0.02
200,000	Northumbrian Water Finance plc 5.125% - 23/Jan/42	220,800	0.01
100,000	Notting Hill Genesis 2.000% - 3/Jun/36	84,172	0.00
100,000	Notting Hill Housing Trust 3.250% - 12/Oct/48	84,964	0.00
400,000	Orange SA 3.250% - 15/Jan/32	430,403	0.02
100,000	Orbit Capital plc 3.500% - 24/Mar/45	90,935	0.00
200,000	Orsted A/S 2.500% - 16/May/33	187,683	0.01
100,000	Peabody Capital No 2 plc 3.250% - 14/Sep/48	85,550	0.00
300,000	Royal Bank of Canada 3.625% - 14/Jun/27	335,829	0.01
200,000	Sanctuary Capital plc 2.375% - 14/Apr/50	145,161	0.01
300,000	Santander UK Group Holdings plc FRN - 8/May/26	331,477	0.01
150,000	Scotland Gas Networks plc 3.250% - 8/Mar/27	166,028	0.01
200,000	Scottish Hydro Electric Transmission plc 2.250% - 27/Sep/35	180,754	0.01
500,000	Severn Trent Utilities Finance plc 6.125% - 26/Feb/24	577,260	0.02
100,000	Severn Trent Water 3.625% - 16/Jan/26	112,962	0.00
400,000	Southern Gas Networks plc 3.100% - 15/Sep/36	371,303	0.02
100,000	SSE plc 8.375% - 20/Nov/28	135,415	0.01
200,000	Thames Water 2.625% - 24/Jan/32	181,294	0.01
100,000	Thfc Funding No 2 plc 6.350% - 8/Jul/39	133,070	0.01
150,000	UBS Group AG FRN - 15/Nov/29	153,655	0.01
200,000	United Utilities Water Finance plc 5.750% - 26/Jun/36	249,755	0.01
100,000	University of Oxford 2.544% - 8/Dec/17	67,730	0.00
500,000	Verizon Communications Inc. 1.875% - 19/Sep/30	489,357	0.02
300,000	Vinci SA 2.750% - 15/Sep/34	298,901	0.01
300,000	Volkswagen International Finance NV 4.125% - 17/Nov/31	322,955	0.01
150,000	Wellcome Trust Limited 1.500% - 14/Jul/71	78,055	0.00
100,000	WellCome Trust Limited 4.000% - 9/May/59	109,445	0.00
100,000	Yorkshire Water Finance plc 2.750% - 18/Apr/41	79,977	0.00
		24,279,525	1.03
USD Bonds			
800,000	3M Company 3.375% - 1/Mar/29	677,859	0.03
400,000	3M Company 3.625% - 15/Oct/47	279,753	0.01
424,000	Abbott Laboratories 3.750% - 30/Nov/26	378,170	0.02
200,000	Abbott Laboratories 4.750% - 30/Nov/36	185,727	0.01
200,000	Abbott Laboratories 5.300% - 27/May/40	195,574	0.01
800,000	AbbVie Inc. 3.200% - 21/Nov/29	677,246	0.03
150,000	AbbVie Inc. 3.800% - 15/Mar/25	134,024	0.01
700,000	AbbVie Inc. 4.250% - 21/Nov/49	567,599	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
250,000	AbbVie Inc. 4.300% - 14/May/36	216,896	0.01
750,000	AbbVie Inc. 4.500% - 14/May/35	665,025	0.03
400,000	AbbVie Inc. 4.550% - 15/Mar/35	355,606	0.02
500,000	ABN Amro Bank NV 4.750% - 28/Jul/25	444,660	0.02
400,000	Abu Dhabi Crude Oil Pipeline 4.600% - 2/Nov/47	334,269	0.01
500,000	Abu Dhabi National Energy Company PJSC 4.375% - 22/Jun/26	448,954	0.02
200,000	Adani Ports & Special Economic Zone Limited 4.375% - 3/Jul/29	156,706	0.01
500,000	AerCap Ireland Capital DAC 3.000% - 29/Oct/28	413,552	0.02
400,000	AerCap Ireland Capital DAC 3.300% - 30/Jan/32	315,342	0.01
500,000	AerCap Ireland Capital DAC 6.500% - 15/Jul/25	458,754	0.02
491,047	AES Panama Generation Holdings SRL 4.375% - 31/May/30	375,441	0.02
500,000	Aetna Inc. 4.125% - 15/Nov/42	378,176	0.02
500,000	Aflac Inc. 3.600% - 1/Apr/30	427,829	0.02
200,000	AIA Group Limited 3.200% - 16/Sep/40	137,916	0.01
1,000,000	Air Lease Corp. 3.250% - 1/Mar/25	882,361	0.03
300,000	Air Products and Chemicals Inc. 2.050% - 15/May/30	237,740	0.01
400,000	Alabama Power Company 3.125% - 15/Jul/51	260,146	0.01
1,500,000	Alexandria Real Estate Equities Inc. 3.950% - 15/Jan/28	1,305,379	0.05
800,000	Alibaba Group Holding Limited 3.600% - 28/Nov/24	711,562	0.03
800,000	Alibaba Group Holding Limited 4.000% - 6/Dec/37	627,671	0.03
200,000	Allstate Corp. 4.500% - 15/Jun/43	162,758	0.01
500,000	Ally Financial Inc. 5.800% - 1/May/25	453,697	0.02
300,000	Ally Financial Inc. 8.000% - 1/Nov/31	298,318	0.01
500,000	Alphabet Inc. 2.050% - 15/Aug/50	284,457	0.01
300,000	Altria Group Inc. 3.700% - 4/Feb/51	191,402	0.01
250,000	Altria Group Inc. 3.800% - 14/Feb/24	225,899	0.01
178,000	Altria Group Inc. 4.800% - 14/Feb/29	160,708	0.01
500,000	Altria Group Inc. 5.375% - 31/Jan/44	448,180	0.02
450,000	Amazon.com Inc. 0.450% - 12/May/24	400,215	0.02
150,000	Amazon.com Inc. 1.650% - 12/May/28	122,342	0.01
150,000	Amazon.com Inc. 2.875% - 12/May/41	106,899	0.00
300,000	Amazon.com Inc. 3.100% - 12/May/51	202,196	0.01
500,000	Amazon.com Inc. 3.150% - 22/Aug/27	435,583	0.02
500,000	Amazon.com Inc. 3.600% - 13/Apr/32	431,273	0.02
200,000	Amazon.com Inc. 4.100% - 13/Apr/62	160,113	0.01
350,000	Amazon.com Inc. 4.250% - 22/Aug/57	292,939	0.01
350,000	Amazon.com Inc. 4.950% - 5/Dec/44	326,327	0.01
100,000	Amcov Flexibles North America Inc. 2.630% - 19/Jun/30	78,540	0.00
400,000	America Movil SAB de CV 6.125% - 30/Mar/40	394,645	0.02
600,000	American Electric Power Company Inc. 2.300% - 1/Mar/30	465,489	0.02
540,000	American Express Company 4.050% - 3/Dec/42	440,699	0.02
500,000	American Honda Finance Corp. 2.300% - 9/Sep/26	429,125	0.02
400,000	American International Group Inc. 4.750% - 1/Apr/48	343,754	0.01
100,000	American International Group Inc. 6.250% - 1/May/36	96,345	0.00
500,000	American Tower Corp. 2.100% - 15/Jun/30	380,078	0.02
200,000	American Tower Corp. 2.300% - 15/Sep/31	150,131	0.01
100,000	American Tower Corp. 2.950% - 15/Jan/51	60,532	0.00
250,000	American Water Capital Corp. 4.200% - 1/Sep/48	198,207	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Amgen Inc. 2.300% - 25/Feb/31	387,566	0.02
200,000	Amgen Inc. 4.400% - 22/Feb/62	153,644	0.01
588,000	Amgen Inc. 4.663% - 15/Jun/51	485,462	0.01
200,000	Amgen Inc. 5.150% - 2/Mar/28	185,243	0.01
300,000	Amgen Inc. 5.250% - 2/Mar/30	279,946	0.01
200,000	Amgen Inc. 5.250% - 2/Mar/33	185,697	0.01
200,000	Amgen Inc. 5.600% - 2/Mar/43	187,331	0.01
200,000	Amgen Inc. 5.650% - 2/Mar/53	191,516	0.01
150,000	Amgen Inc. 5.750% - 2/Mar/63	143,113	0.01
400,000	Amipeace Limited 2.250% - 22/Oct/30	309,259	0.01
100,000	Analog Devices Inc. 2.800% - 1/Oct/41	68,199	0.00
100,000	Analog Devices Inc. 3.450% - 15/Jun/27	87,413	0.00
500,000	Anglo American Capital plc 3.625% - 11/Sep/24	446,285	0.02
300,000	Anglo American Capital plc 5.625% - 1/Apr/30	276,662	0.01
227,000	Anheuser-Busch Companies LLC 3.650% - 1/Feb/26	201,800	0.01
500,000	Anheuser-Busch Companies LLC 4.900% - 1/Feb/46	444,916	0.02
989,000	Anheuser-Busch InBev Worldwide Inc. 4.439% - 6/Oct/48	827,304	0.03
400,000	Anheuser-Busch InBev Worldwide Inc. 4.750% - 15/Apr/58	345,638	0.01
500,000	Anheuser-Busch InBev Worldwide Inc. 5.450% - 23/Jan/39	477,942	0.02
350,000	Aon Global Limited 4.750% - 15/May/45	291,725	0.01
200,000	Apache Corp. 4.750% - 15/Apr/43	143,711	0.01
100,000	Appalachian Power Company 4.500% - 1/Mar/49	76,762	0.00
700,000	Apple Inc. 1.700% - 5/Aug/31	530,923	0.02
500,000	Apple Inc. 2.375% - 8/Feb/41	333,502	0.01
400,000	Apple Inc. 2.450% - 4/Aug/26	345,346	0.01
500,000	Apple Inc. 2.650% - 11/May/50	312,900	0.01
200,000	Apple Inc. 2.800% - 8/Feb/61	123,631	0.01
500,000	Apple Inc. 2.900% - 12/Sep/27	433,670	0.02
800,000	Apple Inc. 3.200% - 11/May/27	701,065	0.03
500,000	Apple Inc. 3.450% - 9/Feb/45	378,516	0.02
500,000	Apple Inc. 4.375% - 13/May/45	429,471	0.02
800,000	Applied Materials Inc. 1.750% - 1/Jun/30	617,908	0.03
200,000	Aptiv plc 5.400% - 15/Mar/49	169,262	0.01
300,000	ArcelorMittal SA 6.800% - 29/Nov/32	294,725	0.01
600,000	Archer Daniels Midland Company 2.500% - 11/Aug/26	518,206	0.02
500,000	Ares Capital Corp. 2.150% - 15/Jul/26	413,232	0.01
200,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/52	177,586	0.01
400,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/50	358,561	0.02
300,000	Arizona Public Service Company 3.500% - 1/Dec/49	195,475	0.01
200,000	Arthur J Gallagher & Company 6.500% - 15/Feb/34	197,833	0.01
200,000	Ashtead Capital Inc. 5.550% - 30/May/33	179,511	0.01
25,000	Astrazeneca Finance LLC 2.250% - 28/May/31	19,532	0.00
350,000	Astrazeneca plc 6.450% - 15/Sep/37	371,196	0.02
270,000	AT&T Inc. 3.550% - 15/Sep/55	175,950	0.01
750,000	AT&T Inc. 3.800% - 1/Dec/57	502,640	0.02
1,073,000	AT&T Inc. 4.100% - 15/Feb/28	950,070	0.04
750,000	AT&T Inc. 4.250% - 1/Mar/27	672,180	0.03
882,000	AT&T Inc. 4.300% - 15/Feb/30	782,385	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
789,000	AT&T Inc. 4.350% - 15/Jun/45	619,110	0.03
225,000	AT&T Inc. 4.500% - 15/May/35	193,445	0.01
639,000	AT&T Inc. 4.500% - 9/Mar/48	505,881	0.02
100,000	AT&T Inc. 4.650% - 1/Jun/44	81,232	0.00
125,000	AT&T Inc. 5.150% - 15/Mar/42	109,246	0.00
300,000	Atmos Energy Corp. 5.500% - 15/Jun/41	284,650	0.01
300,000	Australia & New Zealand Banking Group Limited 6.742% - 8/Dec/32	293,087	0.01
300,000	Autozone Inc. 4.750% - 1/Feb/33	268,097	0.01
400,000	Avalonbay Communities Inc. 4.150% - 1/Jul/47	305,721	0.01
400,000	Baker Hughes a GE LLC 4.080% - 15/Dec/47	307,726	0.01
300,000	Baltimore Gas and Electric Company 3.200% - 15/Sep/49	197,806	0.01
200,000	Banco Santander SA FRN - 22/Nov/32	151,727	0.01
600,000	Banco Santander SA 3.490% - 28/May/30	490,020	0.02
200,000	Bangkok Bank plc 5.500% - 21/Sep/33	186,531	0.01
500,000	Bank of America Corp. FRN - 24/Oct/26	420,486	0.02
800,000	Bank of America Corp. FRN - 22/Jul/27	664,092	0.03
500,000	Bank of America Corp. FRN - 21/Jul/32	369,125	0.02
500,000	Bank of America Corp. FRN - 29/Apr/31	390,111	0.02
500,000	Bank of America Corp. FRN - 22/Apr/42	354,055	0.02
200,000	Bank of America Corp. FRN - 13/Mar/52	139,817	0.01
300,000	Bank of America Corp. FRN - 8/Mar/37	238,830	0.01
400,000	Bank of America Corp. 3.950% - 21/Apr/25	356,251	0.02
800,000	Bank of America Corp. FRN - 5/Mar/29	692,623	0.03
500,000	Bank of America Corp. FRN - 20/Mar/51	381,631	0.02
1,000,000	Bank of America Corp. 4.183% - 25/Nov/27	879,483	0.03
500,000	Bank of America Corp. FRN - 24/Apr/38	409,447	0.02
500,000	Bank of America Corp. FRN - 23/Jul/29	437,707	0.02
300,000	Bank of America Corp. FRN - 15/Mar/50	238,930	0.01
300,000	Bank of America Corp. FRN - 27/Apr/33	259,308	0.01
100,000	Bank of America Corp. 4.750% - 21/Apr/45	83,046	0.00
200,000	Bank of America Corp. FRN - 22/Jul/33	179,095	0.01
300,000	Bank of America Corp. FRN - 25/Apr/34	273,527	0.01
100,000	Bank of America Corp. 6.110% - 29/Jan/37	96,890	0.00
200,000	Bank of America Corp. 7.750% - 14/May/38	221,732	0.01
500,000	Bank of Montreal FRN - 22/Jan/27	417,278	0.02
500,000	Bank of New York 3.400% - 29/Jan/28	432,326	0.02
500,000	Bank of New York Mellon Corp. 1.600% - 24/Apr/25	434,764	0.02
300,000	Bank of New York Mellon Corp. FRN - 26/Jul/30	270,243	0.01
100,000	Bank of New York Mellon Corp. FRN - 1/Feb/34	88,526	0.00
500,000	Bank of Nova Scotia 3.400% - 11/Feb/24	451,334	0.02
200,000	Bank of Nova Scotia FRN - 4/May/37	162,368	0.01
200,000	Bank of Nova Scotia 4.850% - 1/Feb/30	181,191	0.01
500,000	Barclays plc 4.375% - 12/Jan/26	446,522	0.02
300,000	Barclays plc FRN - 16/May/29	267,024	0.01
500,000	Barclays plc 5.200% - 12/May/26	450,992	0.02
300,000	Barclays plc 5.250% - 17/Aug/45	266,240	0.01
200,000	Barclays plc FRN - 27/Jun/34	192,856	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
200,000	Barclays plc FRN - 2/Nov/33	203,172	0.01
200,000	Barrick North America Finance LLC 5.750% - 1/May/43	194,277	0.01
300,000	Bat Capital Corp. 6.421% - 2/Aug/33	284,373	0.01
500,000	BAT Capital Corp. 4.390% - 15/Aug/37	380,868	0.02
150,000	BAT Capital Corp. 5.282% - 2/Apr/50	116,483	0.00
50,000	Bat International Finance plc 5.931% - 2/Feb/29	46,968	0.00
149,000	Baxalta Inc. 4.000% - 23/Jun/25	132,768	0.01
30,000	Baxalta Inc. 5.250% - 23/Jun/45	27,219	0.00
200,000	Baxter International Inc. 2.539% - 1/Feb/32	151,873	0.01
50,000	Baxter International Inc. 3.132% - 1/Dec/51	31,167	0.00
300,000	Bayer US Finance II LLC 4.375% - 15/Dec/28	258,425	0.01
200,000	Bayer US Finance II LLC 4.875% - 25/Jun/48	153,294	0.01
300,000	Becton Dickinson & Company 4.669% - 6/Jun/47	254,354	0.01
200,000	Bell Telephone Company of Canada 2.150% - 15/Feb/32	150,066	0.01
200,000	Berkshire Hathaway Energy Company 4.600% - 1/May/53	161,859	0.01
500,000	Berkshire Hathaway Finance Corp. 1.450% - 15/Oct/30	379,654	0.02
500,000	Berkshire Hathaway Inc. 4.300% - 15/May/43	427,489	0.02
800,000	Berry Global Inc. 1.650% - 15/Jan/27	652,858	0.03
300,000	Bharti Airtel International Netherlands BV 5.350% - 20/May/24	271,640	0.01
400,000	BHP Billiton Finance USA Limited 5.000% - 30/Sep/43	366,871	0.02
300,000	Biogen Inc. 3.150% - 1/May/50	190,970	0.01
200,000	Biogen Inc. 4.050% - 15/Sep/25	178,265	0.01
200,000	Black Hills Corp. 6.150% - 15/May/34	189,374	0.01
400,000	Blackstone Private Credit Fund 4.700% - 24/Mar/25	355,448	0.02
500,000	Blue Owl Capital Corp. 3.400% - 15/Jul/26	421,486	0.01
500,000	Booking Holdings Inc. 4.625% - 13/Apr/30	456,303	0.01
200,000	Boston Properties LP 2.900% - 15/Mar/30	155,072	0.01
500,000	Boston Properties LP 3.800% - 1/Feb/24	451,862	0.02
300,000	Boston Scientific Corp. 2.650% - 1/Jun/30	242,184	0.01
360,000	Boston Scientific Corp. 3.450% - 1/Mar/24	324,861	0.01
300,000	BP Capital Markets America Inc. 2.772% - 10/Nov/50	182,177	0.01
200,000	BP Capital Markets America Inc. 3.379% - 8/Feb/61	131,377	0.01
500,000	BP Capital Markets plc 3.279% - 19/Sep/27	435,273	0.02
250,000	Brighthouse Financial Inc. 3.700% - 22/Jun/27	214,537	0.01
410,000	Bristol-Myers Squibb Company 2.900% - 26/Jul/24	366,615	0.02
200,000	Bristol-Myers Squibb Company 3.900% - 15/Mar/62	141,480	0.01
300,000	Bristol-Myers Squibb Company 4.125% - 15/Jun/39	245,200	0.01
500,000	Bristol-Myers Squibb Company 4.550% - 20/Feb/48	411,399	0.02
500,000	British Telecommunications plc 9.625% - 15/Dec/30	561,269	0.02
400,000	Brixmor Operating Partnership LP 2.250% - 1/Apr/28	322,602	0.01
789,000	Broadcom Inc. 4.110% - 15/Sep/28	698,609	0.03
250,000	Broadcom Inc. 4.750% - 15/Apr/29	226,899	0.01
400,000	Brown-Forman Corp. 4.000% - 15/Apr/38	327,204	0.01
400,000	Burlington Northern Santa Fe LLC 3.300% - 15/Sep/51	276,734	0.01
500,000	Burlington Northern Santa Fe LLC 3.650% - 1/Sep/25	445,011	0.02
600,000	Burlington Northern Santa Fe LLC 5.050% - 1/Mar/41	547,219	0.02
400,000	Campbell Soup Company 4.800% - 15/Mar/48	332,289	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
800,000	Canadian Imperial Bank of Commerce 2.250% - 28/Jan/25	702,175	0.03
700,000	Canadian National Railway Company 2.950% - 21/Nov/24	620,665	0.03
50,000	Canadian National Railway Company 4.400% - 5/Aug/52	42,552	0.00
500,000	Canadian Natural Resources Limited 3.850% - 1/Jun/27	440,083	0.02
300,000	Canadian Natural Resources Limited 4.950% - 1/Jun/47	246,730	0.01
300,000	Canadian Pacific Railway Company 3.100% - 2/Dec/51	197,027	0.01
400,000	Canadian Pacific Railway Company 3.500% - 1/May/50	280,219	0.01
250,000	Canadian Pacific Railway Company 7.125% - 15/Oct/31	257,373	0.01
400,000	Capital One Financial Corp. FRN - 3/Mar/26	347,320	0.01
300,000	Capital One Financial Corp. FRN - 1/Mar/30	242,544	0.01
400,000	Capital One Financial Corp. 4.200% - 29/Oct/25	355,397	0.02
300,000	Capital One Financial Corp. FRN - 8/Jun/34	280,553	0.01
700,000	Cardinal Health Inc. 3.500% - 15/Nov/24	622,980	0.03
200,000	Carlisle Companys Inc. 3.750% - 1/Dec/27	173,447	0.01
1,000,000	Carrier Global Corp. 2.722% - 15/Feb/30	809,297	0.03
500,000	Caterpillar Inc. 5.200% - 27/May/41	479,065	0.02
400,000	Celanese US Holdings LLC 6.379% - 15/Jul/32	383,305	0.02
600,000	Cencora Inc. 2.700% - 15/Mar/31	476,381	0.02
76,000	Cenovus Energy Inc. 5.250% - 15/Jun/37	65,984	0.00
500,000	Centene Corp. 2.625% - 1/Aug/31	378,055	0.02
400,000	Centerpoint Energy Houston Electric LLC 3.950% - 1/Mar/48	311,548	0.01
500,000	Charles Schwab Corp. 1.150% - 13/May/26	414,617	0.02
300,000	Charles Schwab Corp. 3.250% - 22/May/29	254,782	0.01
200,000	Charter Communications Operating LLC 3.700% - 1/Apr/51	118,226	0.01
750,000	Charter Communications Operating LLC 3.750% - 15/Feb/28	643,779	0.03
200,000	Charter Communications Operating LLC 3.900% - 1/Jun/52	122,252	0.01
300,000	Charter Communications Operating LLC 4.400% - 1/Dec/61	188,280	0.01
300,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	210,643	0.01
350,000	Charter Communications Operating LLC 4.908% - 23/Jul/25	314,032	0.01
300,000	Charter Communications Operating LLC 6.484% - 23/Oct/45	267,930	0.01
600,000	Cheniere Corpus Christi Holdings LLC 3.700% - 15/Nov/29	513,191	0.02
200,000	Cheniere Energy Partners LP 5.950% - 30/Jun/33	185,857	0.01
500,000	Chevron USA Inc. 1.018% - 12/Aug/27	404,292	0.02
300,000	Chevron USA Inc. 2.343% - 12/Aug/50	174,844	0.01
400,000	China Cinda Finance 2017 Limited 4.750% - 8/Feb/28	354,075	0.02
200,000	China Construction Bank Corp. FRN - 21/Jan/32	171,339	0.01
500,000	China Huaneng Group Hong Kong Treasury Management Holding Limited 1.600% - 20/Jan/26	423,991	0.02
500,000	China Overseas Finance Cayman VI Limited 5.950% - 8/May/24	452,960	0.01
500,000	China Southern Power 3.500% - 8/May/27	438,692	0.02
300,000	Chubb Corp. 6.500% - 15/May/38	315,501	0.01
100,000	Chubb INA Holdings Inc. 3.350% - 3/May/26	88,028	0.00
500,000	Cigna Group 3.250% - 15/Apr/25	441,840	0.02
250,000	Cigna Group 4.800% - 15/Jul/46	213,204	0.01
600,000	Cigna Group 4.900% - 15/Dec/48	516,190	0.02
200,000	Cisco Systems Inc. 5.500% - 15/Jan/40	193,622	0.01
500,000	Cisco Systems Inc. 5.900% - 15/Feb/39	503,866	0.02
400,000	Citigroup Inc. FRN - 1/May/32	302,356	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
200,000	Citigroup Inc. FRN - 3/Jun/31	154,982	0.01
1,000,000	Citigroup Inc. FRN - 24/Feb/28	853,469	0.03
1,500,000	Citigroup Inc. 3.700% - 12/Jan/26	1,325,875	0.05
300,000	Citigroup Inc. FRN - 17/Mar/33	244,595	0.01
600,000	Citigroup Inc. 4.450% - 29/Sep/27	531,147	0.02
300,000	Citigroup Inc. 4.650% - 30/Jul/45	248,476	0.01
100,000	Citigroup Inc. FRN - 26/Mar/41	90,986	0.00
250,000	Citigroup Inc. 5.875% - 30/Jan/42	240,551	0.01
400,000	Citigroup Inc. 6.675% - 13/Sep/43	407,769	0.02
400,000	Citizens Financial Group Inc. 3.250% - 30/Apr/30	317,398	0.01
1,000,000	CK Hutchison International 17 Limited 3.500% - 5/Apr/27	871,610	0.04
200,000	Ck Hutchison International 19 II Limited 3.375% - 6/Sep/49	138,875	0.01
250,000	Cloverie plc for Zurich Insurance Company Limited FRN - 24/Jun/46	223,629	0.01
400,000	CME Group Inc. 3.000% - 15/Mar/25	354,712	0.02
400,000	CNAC HK Finbridge Company Limited 5.125% - 14/Mar/28	361,460	0.02
800,000	CNH Industrial Capital LLC 1.450% - 15/Jul/26	664,819	0.02
471,000	CNOOC Petroleum North America ULC 6.400% - 15/May/37	476,797	0.02
500,000	Coca Cola Company 1.650% - 1/Jun/30	387,874	0.02
400,000	Coca Cola Company 2.600% - 1/Jun/50	251,070	0.01
325,000	Coca-Cola Company 2.250% - 5/Jan/32	257,140	0.01
1,399,000	Comcast Corp. 2.887% - 1/Nov/51	858,138	0.04
504,000	Comcast Corp. 2.937% - 1/Nov/56	301,104	0.01
1,000,000	Comcast Corp. 3.550% - 1/May/28	875,435	0.04
625,000	Comcast Corp. 4.250% - 15/Oct/30	558,041	0.02
575,000	Comcast Corp. 4.600% - 15/Oct/38	505,057	0.02
375,000	Comcast Corp. 4.750% - 1/Mar/44	323,267	0.01
200,000	Comision Federal de Electricidad 3.348% - 9/Feb/31	151,274	0.01
400,000	CommonSpirit Health 2.782% - 1/Oct/30	313,528	0.01
200,000	CommonSpirit Health 3.910% - 1/Oct/50	143,287	0.01
500,000	Commonwealth Edison Company 3.700% - 1/Mar/45	367,406	0.02
300,000	Conagra Brands Inc. 5.400% - 1/Nov/48	263,492	0.01
600,000	Connecticut Light & Power Company 2.050% - 1/Jul/31	451,785	0.02
400,000	Conocophillips Company 4.300% - 15/Nov/44	328,008	0.01
175,000	Conocophillips Company 5.900% - 15/May/38	171,158	0.01
75,000	ConocoPhillips Company 4.025% - 15/Mar/62	55,352	0.00
600,000	Consolidated Edison Company of New York Inc. 3.950% - 1/Mar/43	462,514	0.02
150,000	Consolidated Edison Company of New York Inc. 3.950% - 1/Apr/50	113,633	0.00
200,000	Consolidated Edison Company of New York Inc. 4.500% - 15/May/58	157,326	0.01
600,000	Constellation Brands Inc. 2.875% - 1/May/30	486,779	0.02
150,000	Constellation Energy Generation LLC 5.750% - 1/Oct/41	136,746	0.01
200,000	Consumers Energy Company 3.100% - 15/Aug/50	133,742	0.01
200,000	Consumers Energy Company 4.200% - 1/Sep/52	160,037	0.01
100,000	Cooperatieve Rabobank UA 5.250% - 24/May/41	95,682	0.00
250,000	Cooperatieve Rabobank UA 5.750% - 1/Dec/43	232,307	0.01
300,000	Corebridge Financial Inc. 4.400% - 5/Apr/52	228,504	0.01
400,000	Corning Inc. 3.900% - 15/Nov/49	294,619	0.01
400,000	Corporacion Nacional del Cobre de Chile 3.150% - 14/Jan/30	323,699	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
200,000	Corporacion Nacional del Cobre de Chile 3.700% - 30/Jan/50	130,778	0.01
200,000	Corporacion Nacional del Cobre de Chile 4.375% - 5/Feb/49	146,632	0.01
500,000	Credit Suisse USA Inc. 7.125% - 15/Jul/32	514,733	0.01
200,000	Crown Castle International Corp. 5.200% - 15/Feb/49	171,677	0.01
500,000	Crown Castle International Corp.. 3.800% - 15/Feb/28	430,498	0.02
500,000	CSX Corp. 3.400% - 1/Aug/24	447,125	0.02
200,000	CSX Corp. 3.800% - 1/Nov/46	150,736	0.01
250,000	CSX Corp. 4.500% - 1/Aug/54	209,604	0.01
65,000	CVS Health Corp. 4.100% - 25/Mar/25	58,294	0.00
400,000	CVS Health Corp. 4.300% - 25/Mar/28	356,185	0.02
175,000	CVS Health Corp. 4.780% - 25/Mar/38	150,098	0.01
1,000,000	CVS Health Corp. 5.050% - 25/Mar/48	846,841	0.03
300,000	CVS Health Corp. 5.300% - 5/Dec/43	264,101	0.01
300,000	Dai-Ichi Life Insurance Company Limited Perp FRN - 29/Dec/49	260,954	0.01
500,000	Danske Bank AS FRN - 1/Apr/28	438,410	0.02
500,000	Deere & Company 3.100% - 15/Apr/30	420,671	0.02
200,000	Deere & Company 5.375% - 16/Oct/29	191,550	0.01
430,000	Dell International LLC 6.020% - 15/Jun/26	398,225	0.02
156,000	Dell International LLC 8.350% - 15/Jul/46	186,871	0.01
300,000	Deutsche Bank AG FRN - 7/Jan/28	249,126	0.01
200,000	Deutsche Bank AG FRN - 28/May/32	151,627	0.01
200,000	Deutsche Bank AG FRN - 18/Sep/31	159,343	0.01
200,000	Deutsche Bank AG FRN - 10/Feb/34	186,006	0.01
100,000	Devon Energy Corp. 5.000% - 15/Jun/45	80,595	0.00
500,000	Devon Energy Corp. 5.850% - 15/Dec/25	458,262	0.02
200,000	Devon Energy Corp. 7.950% - 15/Apr/32	210,787	0.01
500,000	DH Europe Finance II sarl 3.250% - 15/Nov/39	376,331	0.02
150,000	Diageo Capital plc 5.875% - 30/Sep/36	149,552	0.01
500,000	Diamondback Energy Inc. 3.125% - 24/Mar/31	402,405	0.02
500,000	Discover Financial Services 3.750% - 4/Mar/25	443,128	0.02
200,000	Discover Financial Services FRN - 2/Nov/34	202,508	0.01
250,000	Discovery Communications Inc. 6.350% - 1/Jun/40	227,270	0.01
344,000	Discovery Communications LLC 4.000% - 15/Sep/55	221,477	0.01
150,000	Dollar General Corp. 4.150% - 1/Nov/25	133,652	0.01
200,000	Dollar General Corp. 5.450% - 5/Jul/33	184,451	0.01
500,000	Dominion Energy Inc. 3.375% - 1/Apr/30	416,723	0.02
200,000	Dominion Energy Inc. 4.850% - 15/Aug/52	166,988	0.01
200,000	Dominion Resources Inc. 4.700% - 1/Dec/44	160,861	0.01
500,000	Dow Chemical Company 5.550% - 30/Nov/48	463,431	0.02
200,000	DP World plc 5.625% - 25/Sep/48	174,715	0.01
300,000	DTE Electric Company 5.200% - 1/Apr/33	282,326	0.01
250,000	DTE Energy Company 4.300% - 1/Jul/44	202,481	0.01
500,000	Duke Energy Corp. 3.500% - 15/Jun/51	333,819	0.01
200,000	Duke Energy Corp. 5.000% - 15/Aug/52	169,264	0.01
200,000	Duke Energy Florida LLC 6.200% - 15/Nov/53	207,927	0.01
750,000	Duke Energy Indiana Inc. 4.900% - 15/Jul/43	648,527	0.02
600,000	Duke Energy Progress LLC 3.250% - 15/Aug/25	531,267	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	DuPont de Nemours Inc. 4.725% - 15/Nov/28	276,209	0.01
300,000	DuPont de Nemours Inc. 5.419% - 15/Nov/48	284,032	0.01
100,000	Eastman Chemical Company 4.650% - 15/Oct/44	79,594	0.00
400,000	Eaton Corp. plc 3.915% - 15/Sep/47	315,084	0.01
200,000	eBay Inc. 6.300% - 22/Nov/32	199,172	0.01
500,000	Ecolab Inc. 4.800% - 24/Mar/30	464,994	0.02
300,000	Elevance Health Inc. 4.550% - 15/May/52	248,609	0.01
500,000	Elevance Health Inc. 4.650% - 15/Jan/43	420,505	0.01
500,000	Eli Lilly & Company 2.250% - 15/May/50	294,340	0.01
150,000	Emera USA Finance LP 4.750% - 15/Jun/46	112,082	0.00
400,000	Emerson Electric Company 2.200% - 21/Dec/31	309,742	0.01
300,000	Emerson Electric Company 3.150% - 1/Jun/25	265,604	0.01
300,000	Empresa de Transporte de Pasajeros Metro SA 4.700% - 7/May/50	226,259	0.01
150,000	Enbridge Energy Partners LP 7.375% - 15/Oct/45	160,155	0.01
300,000	Enbridge Inc. 2.500% - 1/Aug/33	222,259	0.01
500,000	Enbridge Inc. 3.125% - 15/Nov/29	413,492	0.02
600,000	Entergy Arkansas Inc. 3.700% - 1/Jun/24	538,956	0.02
600,000	Entergy Corp. 2.800% - 15/Jun/30	477,583	0.02
200,000	Entergy Louisiana LLC 4.200% - 1/Sep/48	152,451	0.01
500,000	Enterprise Products Operating LLC 3.950% - 15/Feb/27	445,858	0.02
500,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	399,221	0.02
500,000	Enterprise Products Operating LLC 4.450% - 15/Feb/43	414,538	0.02
500,000	EOG Resources Inc. 4.150% - 15/Jan/26	447,959	0.02
600,000	Equinix Inc. 2.000% - 15/May/28	485,738	0.02
200,000	Equinor ASA 4.250% - 23/Nov/41	167,743	0.01
250,000	Equinor ASA 5.100% - 17/Aug/40	233,954	0.01
200,000	ERP Operating LP 4.500% - 1/Jul/44	160,398	0.01
200,000	Essential Utilities Inc. 3.351% - 15/Apr/50	128,625	0.01
300,000	Essex Portfolio LP 4.000% - 1/Mar/29	259,257	0.01
800,000	Estee Lauder Companies Inc. 1.950% - 15/Mar/31	607,466	0.03
100,000	Everest Reinsurance Holdings Inc. 3.125% - 15/Oct/52	62,229	0.00
500,000	Evergy Inc. 2.900% - 15/Sep/29	409,704	0.02
500,000	Exelon Corp. 5.300% - 15/Mar/33	462,011	0.02
360,000	Expedia Group Inc. 6.250% - 1/May/25	328,928	0.01
500,000	Exxon Mobil Corp. 3.294% - 19/Mar/27	439,640	0.02
200,000	Exxon Mobil Corp. 4.114% - 1/Mar/46	161,731	0.01
300,000	Exxon Mobil Corp. 4.327% - 19/Mar/50	247,674	0.01
500,000	Exxon Mobil Corporation 2.709% - 6/Mar/25	442,547	0.02
220,000	Federal Home Loan Banks 5.500% - 15/Jul/36	225,316	0.01
500,000	Federal Realty Investment Trust 3.250% - 15/Jul/27	423,210	0.02
325,000	Fedex Corp. 4.750% - 15/Nov/45	272,137	0.01
300,000	Fedex Corp. 5.250% - 15/May/50	271,199	0.01
200,000	Fidelity National Information Services Inc. 5.100% - 15/Jul/32	185,080	0.01
500,000	Fifth Third Bancorp 2.550% - 5/May/27	417,354	0.02
400,000	Fifth Third Bancorp 4.300% - 16/Jan/24	361,781	0.02
200,000	First Abu Dhabi Bank PJSC FRN - 4/Apr/34	186,694	0.01
500,000	Fiserv Inc. 2.250% - 1/Jun/27	419,017	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Fiserv Inc. 2.650% - 1/Jun/30	398,058	0.02
300,000	Florida Power & Light Co 3.150% - 1/Oct/49	200,495	0.01
400,000	Florida Power & Light Company 4.050% - 1/Oct/44	318,562	0.01
300,000	Florida Power & Light Company 5.050% - 1/Apr/28	278,008	0.01
200,000	Florida Power & Light Company 5.690% - 1/Mar/40	195,905	0.01
200,000	Flowserve Corp. 2.800% - 15/Jan/32	149,567	0.01
250,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	170,923	0.01
200,000	Ford Motor Company 4.346% - 8/Dec/26	176,574	0.01
100,000	Ford Motor Company 4.750% - 15/Jan/43	74,945	0.00
100,000	Ford Motor Company 5.291% - 8/Dec/46	79,966	0.00
500,000	Ford Motor Credit Company LLC 3.375% - 13/Nov/25	433,488	0.02
500,000	Ford Motor Credit Company LLC 4.000% - 13/Nov/30	406,362	0.02
300,000	Ford Motor Credit Company LLC 6.798% - 7/Nov/28	284,385	0.01
300,000	Ford Motor Credit Company LLC 7.122% - 7/Nov/33	292,846	0.01
100,000	Fortune Brands Innovations Inc. 4.000% - 25/Mar/32	83,968	0.00
300,000	Fox Corp. 5.576% - 25/Jan/49	261,012	0.01
200,000	Freeport Indonesia PT 5.315% - 14/Apr/32	178,474	0.01
300,000	Freeport-McMoRan Inc. 5.250% - 1/Sep/29	274,426	0.01
200,000	Gaci First Investment Company 5.125% - 14/Feb/53	164,674	0.01
200,000	Galaxy Pipeline Assets Bidco Limited 2.625% - 31/Mar/36	150,520	0.01
400,000	GATX Corp. 4.000% - 30/Jun/30	340,591	0.01
405,000	GE Capital International Funding Company 4.418% - 15/Nov/35	355,639	0.01
200,000	GE Healthcare Technologies Inc. 5.905% - 22/Nov/32	193,498	0.01
75,000	General Electric Company 4.500% - 11/Mar/44	63,152	0.00
150,000	General Electric Company 5.875% - 14/Jan/38	149,964	0.01
200,000	General Electric Company 6.875% - 10/Jan/39	219,678	0.01
800,000	General Mills Inc. 2.875% - 15/Apr/30	655,957	0.03
100,000	General Mills Inc. 4.950% - 29/Mar/33	91,763	0.00
200,000	General Motors Company 5.950% - 1/Apr/49	177,742	0.01
500,000	General Motors Financial Company Inc. 3.850% - 5/Jan/28	432,627	0.02
1,000,000	General Motors Financial Company Inc. 4.000% - 15/Jan/25	890,404	0.03
200,000	General Motors Financial Company Inc. 4.300% - 6/Apr/29	174,146	0.01
500,000	General Motors Financial Company Inc. 4.350% - 17/Jan/27	444,130	0.02
250,000	General Motors Financial Company Inc. 5.250% - 1/Mar/26	226,645	0.01
200,000	General Motors Financial Company Inc. 6.400% - 9/Jan/33	192,805	0.01
100,000	Genuine Parts Company 6.500% - 1/Nov/28	96,213	0.00
500,000	Georgia Power Company 4.300% - 15/Mar/43	397,833	0.02
100,000	Georgia Power Company 5.125% - 15/May/52	89,858	0.00
800,000	Gilead Sciences Inc. 3.650% - 1/Mar/26	709,097	0.02
200,000	Gilead Sciences Inc. 4.150% - 1/Mar/47	157,774	0.01
300,000	Gilead Sciences Inc. 5.250% - 15/Oct/33	283,870	0.01
400,000	Gilead Sciences Inc. 5.650% - 1/Dec/41	387,778	0.02
300,000	Glaxosmithkline Capital Inc. 3.875% - 15/May/28	267,959	0.01
350,000	Glaxosmithkline Capital Inc. 6.375% - 15/May/38	369,190	0.02
500,000	Global Payments Inc. 2.900% - 15/May/30	398,327	0.02
500,000	GLP Capital LP 4.000% - 15/Jan/31	408,364	0.02
800,000	Goldman Sachs Group Inc FRN - 31/Oct/38	633,077	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
175,000	Goldman Sachs Group Inc. FRN - 22/Apr/32	133,035	0.01
200,000	Goldman Sachs Group Inc. FRN - 24/Feb/43	142,034	0.01
1,000,000	Goldman Sachs Group Inc. FRN - 5/Jun/28	865,093	0.04
500,000	Goldman Sachs Group Inc. FRN - 23/Apr/29	430,022	0.02
1,000,000	Goldman Sachs Group Inc. 3.850% - 26/Jan/27	881,226	0.03
350,000	Goldman Sachs Group Inc. 5.150% - 22/May/45	307,246	0.01
530,000	Goldman Sachs Group Inc. 5.950% - 15/Jan/27	493,823	0.02
200,000	Goldman Sachs Group Inc. 6.250% - 1/Feb/41	201,696	0.01
200,000	Greensaif Pipelines Bidco sarl 6.129% - 23/Feb/38	190,308	0.01
200,000	Grupo Televisa SAB 6.125% - 31/Jan/46	180,679	0.01
250,000	Haleon USA Capital LLC 3.625% - 24/Mar/32	208,884	0.01
500,000	Halliburton Company 6.700% - 15/Sep/38	534,074	0.03
200,000	Hartford Financial Services Group Inc. 3.600% - 19/Aug/49	140,809	0.01
200,000	HCA Inc. 3.375% - 15/Mar/29	167,156	0.01
200,000	HCA Inc. 3.625% - 15/Mar/32	162,019	0.01
200,000	HCA Inc. 4.625% - 15/Mar/52	154,736	0.01
300,000	HCA Inc. 5.125% - 15/Jun/39	259,723	0.01
700,000	HCA Inc. 5.250% - 15/Jun/26	637,420	0.02
500,000	Healthcare Trust 3.750% - 1/Jul/27	428,592	0.02
400,000	Healthpeak Properties Inc. 3.000% - 15/Jan/30	323,138	0.01
259,000	Hess Corp. 7.300% - 15/Aug/31	270,654	0.01
500,000	Hewlett Packard Enterprise Company 6.200% - 15/Oct/35	497,909	0.02
150,000	Home Depot Inc 1.500% - 15/Sep/28	120,482	0.01
500,000	Home Depot Inc. 2.800% - 14/Sep/27	431,016	0.02
500,000	Home Depot Inc. 3.900% - 15/Jun/47	390,569	0.02
300,000	Home Depot Inc. 4.950% - 15/Sep/52	275,348	0.01
400,000	Home Depot Inc. 5.875% - 16/Dec/36	405,444	0.02
1,000,000	Host Hotels & Resorts Inc. 4.500% - 1/Feb/26	890,644	0.04
600,000	HP Inc. 1.450% - 17/Jun/26	500,783	0.01
225,000	HP Inc. 4.200% - 15/Apr/32	192,890	0.01
800,000	HSBC Holdings plc FRN - 18/Apr/26	688,504	0.03
500,000	HSBC Holdings plc FRN - 4/Jun/31	390,178	0.02
1,000,000	HSBC Holdings plc FRN - 13/Mar/28	872,870	0.03
500,000	HSBC Holdings plc 4.250% - 14/Mar/24	450,631	0.02
500,000	HSBC Holdings plc FRN - 11/Aug/33	455,409	0.02
200,000	HSBC Holdings plc FRN - 9/Mar/44	196,128	0.01
500,000	HSBC Holdings plc 6.800% - 1/Jun/38	487,554	0.02
200,000	Humana Inc. 2.150% - 3/Feb/32	148,777	0.01
500,000	Humana Inc. 3.850% - 1/Oct/24	449,010	0.01
300,000	Huntington National Bank 5.650% - 10/Jan/30	274,708	0.01
200,000	Hysan MTN Limited 2.820% - 4/Sep/29	157,349	0.01
500,000	IBM Corp. 3.300% - 27/Jan/27	436,492	0.02
200,000	Indonesia Asahan Aluminium Persero PT 5.800% - 15/May/50	175,681	0.01
600,000	Industrial & Commercial Bank of China Limited 2.950% - 1/Jun/25	528,868	0.02
500,000	ING Groep NV FRN - 1/Apr/27	418,805	0.02
400,000	ING Groep NV FRN - 1/Apr/32	310,214	0.01
100,000	Intel Corp. 2.800% - 12/Aug/41	68,124	0.00
500,000	Intel Corp. 3.700% - 29/Jul/25	445,982	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
414,000	Intel Corp. 3.734% - 8/Dec/47	306,272	0.01
500,000	Intel Corp. 4.750% - 25/Mar/50	430,008	0.02
200,000	Intel Corp. 5.900% - 10/Feb/63	202,381	0.01
400,000	Intercontinental Exchange Inc. 2.100% - 15/Jun/30	313,420	0.01
300,000	Intercontinental Exchange Inc. 2.650% - 15/Sep/40	202,855	0.01
500,000	Intercontinental Exchange Inc. 3.750% - 1/Dec/25	445,287	0.02
200,000	Intercontinental Exchange Inc. 4.950% - 15/Jun/52	180,694	0.01
100,000	International Business Machines Corp. 2.950% - 15/May/50	62,632	0.00
1,500,000	International Business Machines Corp. 3.500% - 15/May/29	1,296,857	0.07
100,000	International Business Machines Corp. 5.100% - 6/Feb/53	91,108	0.00
150,000	International Flavors & Fragrances Inc. 5.000% - 26/Sep/48	116,113	0.00
127,000	International Paper Company 4.350% - 15/Aug/48	102,732	0.00
150,000	International Paper Company 5.000% - 15/Sep/35	135,993	0.01
200,000	JBS USA Lux SA 5.125% - 1/Feb/28	180,411	0.01
300,000	JBS USA Lux SA 5.750% - 1/Apr/33	268,184	0.01
100,000	JBS USA Lux SA 6.500% - 1/Dec/52	91,458	0.00
300,000	Jefferies Group Inc. 6.500% - 20/Jan/43	286,863	0.01
500,000	JM Smucker Company 3.500% - 15/Mar/25	444,351	0.02
200,000	JM Smucker Company 6.500% - 15/Nov/53	208,850	0.01
500,000	John Deere Capital Corp. 1.750% - 9/Mar/27	417,276	0.02
300,000	John Deere Capital Corp. 4.350% - 15/Sep/32	271,048	0.01
250,000	Johnson & Johnson 2.100% - 1/Sep/40	161,678	0.01
250,000	Johnson & Johnson 2.450% - 1/Sep/60	146,380	0.01
500,000	Johnson & Johnson 2.625% - 15/Jan/25	444,637	0.02
400,000	Johnson & Johnson 3.550% - 1/Mar/36	334,695	0.01
500,000	Johnson Controls International plc 2.000% - 16/Sep/31	376,409	0.02
373,000	Johnson Controls International plc 3.900% - 14/Feb/26	330,838	0.01
400,000	Joy Treasure Assets Holdings Inc. 1.875% - 17/Nov/25	337,131	0.01
1,500,000	JPMorgan Chase & Company FRN - 22/Apr/27	1,254,629	0.04
800,000	JPMorgan Chase & Company FRN - 22/Apr/31	627,183	0.03
800,000	JPMorgan Chase & Company FRN - 22/Apr/32	612,245	0.03
750,000	JPMorgan Chase & Company 2.950% - 1/Oct/26	647,794	0.03
300,000	JPMorgan Chase & Company FRN - 22/Apr/52	203,597	0.01
1,000,000	JPMorgan Chase & Company FRN - 23/Jan/29	858,885	0.03
500,000	JPMorgan Chase & Company FRN - 22/Feb/48	401,047	0.02
500,000	JPMorgan Chase & Company 4.850% - 1/Feb/44	445,985	0.02
400,000	JPMorgan Chase & Company 4.950% - 1/Jun/45	347,337	0.01
300,000	JPMorgan Chase & Company 5.600% - 15/Jul/41	289,071	0.01
600,000	JPMorgan Chase & Company FRN - 23/Oct/29	571,384	0.02
300,000	Kaiser Foundation Hospitals 3.002% - 1/Jun/51	194,345	0.01
400,000	KazMunayGas National Company JSC 6.375% - 24/Oct/48	343,241	0.01
400,000	Kellanova 3.250% - 1/Apr/26	350,815	0.01
500,000	Kentucky Utilities Company 4.375% - 1/Oct/45	392,052	0.02
200,000	Kenvue Inc. 4.900% - 22/Mar/33	186,708	0.01
100,000	Kenvue Inc. 5.050% - 22/Mar/53	93,820	0.00
350,000	Keurig Dr Pepper Inc. 5.085% - 25/May/48	311,842	0.01
500,000	KeyCorp 2.550% - 1/Oct/29	383,181	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Kilroy Realty LP 3.050% - 15/Feb/30	230,720	0.01
400,000	Kimberly-Clark 2.750% - 15/Feb/26	350,386	0.01
500,000	Kimco Realty Corp. 1.900% - 1/Mar/28	399,942	0.02
500,000	Kinder Morgan Energy Partners LP 5.000% - 15/Aug/42	407,941	0.02
150,000	Kinder Morgan Energy Partners LP 6.950% - 15/Jan/38	151,069	0.01
700,000	Kinder Morgan Inc. 5.300% - 1/Dec/34	629,624	0.02
200,000	KLA Corp. 4.650% - 15/Jul/32	185,359	0.01
500,000	Korea Gas Corp. 3.500% - 2/Jul/26	438,183	0.01
200,000	Kraft Heinz Foods Company 3.000% - 1/Jan/26	174,168	0.01
100,000	Kraft Heinz Foods Company 3.750% - 1/Apr/30	86,746	0.00
200,000	Kraft Heinz Foods Company 4.375% - 1/Jan/46	158,930	0.01
200,000	Kraft Heinz Foods Company 4.625% - 1/Oct/39	169,780	0.01
200,000	Kraft Heinz Foods Company 5.000% - 15/Jul/35	182,506	0.01
150,000	Kraft Heinz Foods Company 5.500% - 1/Jan/50	140,633	0.01
250,000	Kroger Company 2.650% - 15/Oct/26	214,091	0.01
250,000	Kroger Company 4.450% - 1/Feb/47	200,532	0.01
500,000	Laboratory Corp. of America Holdings 2.700% - 1/Jan/31	390,009	0.02
1,000,000	Lam Research Corp. 1.900% - 15/Jan/30	779,316	0.03
500,000	Lincoln National Corp. 3.400% - 15/Jan/31	406,300	0.02
300,000	Lloyds Banking Group plc 4.344% - 9/Jan/48	219,249	0.01
600,000	Lloyds Banking Group plc 4.375% - 22/Mar/28	531,211	0.02
1,000,000	Lloyds Banking Group plc 4.550% - 16/Aug/28	890,152	0.03
500,000	Lowe's Companies Inc. 3.100% - 3/May/27	434,596	0.02
300,000	Lowe's Companies Inc. 3.125% - 15/Sep/24	267,215	0.01
400,000	Lowe's Companies Inc. 4.650% - 15/Apr/42	338,832	0.01
300,000	Lowe's Cos Inc. 3.750% - 1/Apr/32	254,464	0.01
200,000	Lowe's Cos Inc. 4.250% - 1/Apr/52	153,607	0.01
100,000	Lowe's Cos Inc. 5.850% - 1/Apr/63	95,339	0.00
500,000	Lsega Financing plc 2.500% - 6/Apr/31	391,026	0.02
500,000	LYB International Finance BV 5.250% - 15/Jul/43	433,157	0.02
500,000	Magellan Midstream Partners LP 3.250% - 1/Jan/30	412,006	0.02
500,000	Mamoura Diversified Global Holding 2.875% - 21/May/30	410,752	0.01
300,000	Mamoura Diversified Global Holding 3.400% - 7/Jan/51	203,287	0.01
200,000	Mamoura Diversified Global Holding 6.875% - 1/Nov/41	216,249	0.01
500,000	Manufacturers & Traders Trust Company 2.900% - 6/Feb/25	439,464	0.02
200,000	Manulife Financial Corp. FRN - 24/Feb/32	171,525	0.01
200,000	Manulife Financial Corp. 5.375% - 4/Mar/46	183,709	0.01
300,000	Marathon Oil Corp. 6.600% - 1/Oct/37	290,026	0.01
200,000	Marathon Petroleum Corp. 5.000% - 15/Sep/54	159,906	0.01
400,000	Markel Group Inc. 3.450% - 7/May/52	259,696	0.01
500,000	Marsh & McLennan Companies Inc. 4.750% - 15/Mar/39	440,816	0.01
500,000	Martin Marietta Materials Inc. 2.400% - 15/Jul/31	384,858	0.02
300,000	Martin Marietta Materials Inc. 3.200% - 15/Jul/51	201,933	0.01
100,000	Masco Corp. 3.125% - 15/Feb/51	62,666	0.00
250,000	Massachusetts Institute of Technology 3.885% - 1/Jul/16	178,528	0.00
500,000	Mastercard Inc. 3.300% - 26/Mar/27	438,944	0.02
300,000	Mastercard Inc. 3.850% - 26/Mar/50	238,558	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	McDonald's Corp. 4.200% - 1/Apr/50	240,180	0.01
500,000	McDonald's Corp. 3.625% - 1/May/43	377,174	0.02
400,000	McDonald's Corp. 3.700% - 30/Jan/26	356,120	0.02
250,000	Medtronic Inc. 4.375% - 15/Mar/35	221,413	0.01
53,000	Medtronic Inc. 4.625% - 15/Mar/45	46,776	0.00
100,000	Mercedes-Benz Finance North America LLC 8.500% - 18/Jan/31	112,842	0.00
750,000	Merck & Company Inc. 3.700% - 10/Feb/45	578,620	0.02
100,000	Merck & Company Inc. 5.000% - 17/May/53	93,266	0.00
100,000	Merck & Company Inc. 5.150% - 17/May/63	94,652	0.00
200,000	Meta Platforms Inc. 4.450% - 15/Aug/52	166,487	0.01
200,000	Meta Platforms Inc. 5.600% - 15/May/53	196,795	0.01
100,000	Meta Platforms Inc. 5.750% - 15/May/63	99,265	0.00
200,000	Metlife Inc. 5.700% - 15/Jun/35	194,987	0.01
300,000	Metlife Inc. 5.875% - 6/Feb/41	297,797	0.01
100,000	MetLife Inc. 5.250% - 15/Jan/54	92,997	0.00
100,000	MetLife Inc. 10.750% - 1/Aug/39	121,564	0.01
200,000	Micron Technology Inc. 5.875% - 9/Feb/33	188,968	0.01
300,000	Microsoft Corp. 2.400% - 8/Aug/26	259,482	0.01
450,000	Microsoft Corp. 2.525% - 1/Jun/50	278,834	0.01
69,000	Microsoft Corp. 2.675% - 1/Jun/60	41,937	0.00
575,000	Microsoft Corp. 2.921% - 17/Mar/52	384,080	0.02
231,000	Microsoft Corp. 3.041% - 17/Mar/62	150,939	0.01
375,000	Microsoft Corp. 3.125% - 3/Nov/25	331,669	0.01
350,000	Microsoft Corp. 3.300% - 6/Feb/27	309,052	0.01
200,000	Microsoft Corp. 3.500% - 15/Nov/42	158,813	0.01
100,000	Microsoft Corp. 3.950% - 8/Aug/56	80,760	0.00
500,000	Microsoft Corp. 4.200% - 3/Nov/35	455,328	0.02
700,000	Midamerican Energy Company 3.500% - 15/Oct/24	624,358	0.03
500,000	Midamerican Energy Company 3.650% - 1/Aug/48	360,369	0.02
400,000	Mitsubishi HC Capital Inc. 5.080% - 15/Sep/27	364,443	0.02
500,000	Mitsubishi UFJ Financial Group Inc. FRN - 20/Jul/27	414,023	0.02
200,000	Mitsubishi UFJ Financial Group Inc. 2.048% - 17/Jul/30	152,332	0.01
300,000	Mitsubishi UFJ Financial Group Inc. FRN - 13/Oct/32	227,761	0.01
300,000	Mitsubishi UFJ Financial Group Inc. 3.751% - 18/Jul/39	237,623	0.01
500,000	Mitsubishi UFJ Financial Group Inc. 3.850% - 1/Mar/26	442,249	0.02
400,000	Mitsubishi UFJ Financial Group Inc. 3.961% - 2/Mar/28	352,878	0.02
500,000	Mizuho Financial Group Inc. 4.018% - 5/Mar/28	439,612	0.02
300,000	Mizuho Financial Group Inc. 4.353% - 20/Oct/25	265,655	0.01
300,000	Mizuho Financial Group Inc. FRN - 27/May/34	282,502	0.01
750,000	Molson Coors Brewing Company 3.000% - 15/Jul/26	651,272	0.03
300,000	Mondelez International Inc. 4.125% - 7/May/28	267,936	0.01
200,000	Moody's Corp. 3.750% - 25/Feb/52	149,008	0.01
1,000,000	Morgan Stanley FRN - 21/Jul/32	740,696	0.03
500,000	Morgan Stanley 3.125% - 27/Jul/26	433,556	0.02
300,000	Morgan Stanley FRN - 1/Apr/31	250,398	0.01
800,000	Morgan Stanley 3.625% - 20/Jan/27	702,526	0.03
800,000	Morgan Stanley FRN - 24/Jan/29	691,583	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Morgan Stanley 3.950% - 23/Apr/27	439,466	0.02
400,000	Morgan Stanley FRN - 22/Jul/38	318,134	0.01
100,000	Morgan Stanley 4.300% - 27/Jan/45	81,854	0.00
400,000	Morgan Stanley FRN - 20/Jul/33	353,189	0.02
300,000	Morgan Stanley FRN - 21/Apr/34	271,947	0.01
300,000	Morgan Stanley FRN - 24/Mar/51	293,445	0.01
200,000	Mosaic Company 4.875% - 15/Nov/41	162,475	0.01
300,000	MPLX LP 4.875% - 1/Dec/24	270,082	0.01
600,000	MPLX LP 4.900% - 15/Apr/58	464,430	0.02
200,000	Nasdaq Inc. 2.500% - 21/Dec/40	125,501	0.01
200,000	Nasdaq Inc. 6.100% - 28/Jun/63	197,118	0.01
500,000	National Australia Bank Limited 4.900% - 13/Jun/28	457,787	0.02
500,000	National Rural Utilities Cooperative Finance Corp. 3.050% - 25/Apr/27	430,278	0.02
200,000	National Rural Utilities Cooperative Finance Corp. 5.800% - 15/Jan/33	191,943	0.01
300,000	Nationwide Building Society FRN - 8/Mar/29	260,561	0.01
250,000	Natwest Group plc FRN - 22/May/28	210,617	0.01
500,000	NatWest Group plc 4.800% - 5/Apr/26	448,784	0.02
500,000	NatWest Group plc FRN - 13/Sep/29	465,390	0.02
300,000	Newmont 3.250% - 13/May/30 [§]	244,759	0.01
500,000	Newmont Mining Corp. 4.875% - 15/Mar/42	442,605	0.02
500,000	Nextera Energy Capital Holdings Inc. 2.250% - 1/Jun/30	387,660	0.02
600,000	Nike Inc. 3.250% - 27/Mar/40	458,576	0.02
250,000	Nippon Life Insurance Company FRN - 20/Jan/46	221,876	0.01
400,000	Nisource Finance 3.950% - 30/Mar/48	293,668	0.01
200,000	Nissan Motor Company Limited 4.345% - 17/Sep/27	173,380	0.01
200,000	Nissan Motor Company Limited 4.810% - 17/Sep/30	169,687	0.01
600,000	Nomura Holdings Inc. 2.172% - 14/Jul/28	476,932	0.02
300,000	Nomura Holdings Inc. 2.608% - 14/Jul/31	226,108	0.01
500,000	Norfolk Southern Railway 4.450% - 15/Jun/45	407,892	0.02
500,000	Northern States Power Company 5.350% - 1/Nov/39	466,814	0.02
500,000	Novartis Capital Corp. 2.200% - 14/Aug/30	398,642	0.02
300,000	Novartis Capital Corp. 2.750% - 14/Aug/50	196,598	0.01
500,000	Nutrien Limited 2.950% - 13/May/30	409,210	0.02
200,000	Nutrien Limited 3.950% - 13/May/50	147,583	0.01
1,000,000	NVIDIA Corp. 2.850% - 1/Apr/30	837,567	0.04
500,000	NXP BV 3.400% - 1/May/30	416,363	0.02
200,000	Occidental Petroleum Corp. 4.400% - 15/Apr/46	147,828	0.01
200,000	Occidental Petroleum Corp. 6.375% - 1/Sep/28	190,973	0.01
200,000	Oglethorpe Power Corp. 5.250% - 1/Sep/50	173,966	0.01
200,000	Oil India Limited 5.125% - 4/Feb/29	181,347	0.01
50,000	Oklahoma Gas and Electric Company 5.600% - 1/Apr/53	47,586	0.00
150,000	Oncor Electric Delivery Company LLC 2.700% - 15/Nov/51	89,648	0.00
300,000	Oncor Electric Delivery Company LLC 2.750% - 15/May/30	243,267	0.01
200,000	Oncor Electric Delivery Company LLC 5.250% - 30/Sep/40	185,045	0.01
600,000	Oneok Inc. 5.850% - 15/Jan/26	551,654	0.02
100,000	Oneok Inc. 6.625% - 1/Sep/53	101,554	0.00
300,000	Oneok Partners LP 6.125% - 1/Feb/41	284,268	0.01

[§] Illiquid security.

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
650,000	Ooredoo International Finance 3.750% - 22/Jun/26	575,732	0.02
575,000	Oracle Corp. 1.650% - 25/Mar/26	485,819	0.02
300,000	Oracle Corp. 2.875% - 25/Mar/31	240,653	0.01
1,000,000	Oracle Corp. 3.800% - 15/Nov/37	772,896	0.02
100,000	Oracle Corp. 3.950% - 25/Mar/51	71,190	0.00
500,000	Oracle Corp. 4.000% - 15/Jul/46	364,308	0.02
400,000	Oracle Corp. 4.100% - 25/Mar/61	277,452	0.01
500,000	Oracle Corp. 4.300% - 8/Jul/34	422,950	0.02
200,000	Oracle Corp. 5.375% - 15/Jul/40	177,941	0.01
350,000	Orange SA 5.375% - 13/Jan/42	323,216	0.01
400,000	Orbia Advance Corp SAB de CV 5.500% - 15/Jan/48	309,713	0.01
300,000	O'Reilly Automotive Inc. 3.550% - 15/Mar/26	264,391	0.01
300,000	ORIX Corp. 5.200% - 13/Sep/32	281,527	0.01
800,000	Otis Worldwide Corp. 2.565% - 15/Feb/30	644,578	0.03
100,000	Ovintiv Inc. 6.250% - 15/Jul/33	93,660	0.00
400,000	Owens Corning 4.400% - 30/Jan/48	315,336	0.01
300,000	Pacificorp 2.900% - 15/Jun/52	175,861	0.01
200,000	Pacificorp 4.125% - 15/Jan/49	148,058	0.01
150,000	Pacificorp 6.000% - 15/Jan/39	142,009	0.01
300,000	Paramount Global 4.600% - 15/Jan/45	206,893	0.01
500,000	Paramount Global 5.850% - 1/Sep/43	408,980	0.02
200,000	Parker-Hannifin Corp. 6.250% - 15/May/38	200,805	0.01
500,000	PayPal Holdings Inc. 2.300% - 1/Jun/30	395,207	0.02
300,000	Peco Energy Company 2.800% - 15/Jun/50	185,215	0.01
500,000	PepsiCo Inc. 1.625% - 1/May/30	385,939	0.02
300,000	PepsiCo Inc. 3.375% - 29/Jul/49	217,689	0.01
150,000	PepsiCo Inc. 3.875% - 19/Mar/60	118,676	0.01
200,000	Pertamina Persero PT 4.150% - 25/Feb/60	144,512	0.01
400,000	Pertamina Persero PT 6.450% - 30/May/44	394,808	0.02
600,000	Perusahaan Listrik Negara PT 5.375% - 25/Jan/29	552,971	0.02
200,000	Perusahaan Perseroan Persero PT 4.000% - 30/Jun/50	141,669	0.01
500,000	Pfizer Inc. 1.700% - 28/May/30	385,473	0.02
500,000	Pfizer Inc. 2.700% - 28/May/50	315,505	0.01
200,000	Pfizer Inc. 2.750% - 3/Jun/26	173,641	0.01
500,000	Pfizer Inc. 7.200% - 15/Mar/39	560,474	0.02
300,000	Pfizer Investment Enterprises Pte Limited 5.300% - 19/May/53	278,104	0.01
200,000	Pfizer Investment Enterprises Pte Limited 5.340% - 19/May/63	183,399	0.01
400,000	Philip Morris International Inc. 4.375% - 15/Nov/41	321,970	0.01
300,000	Philip Morris International Inc. 5.125% - 17/Nov/27	276,454	0.01
200,000	Philip Morris International Inc. 6.375% - 16/May/38	202,516	0.01
500,000	Phillips 66 2.150% - 15/Dec/30	381,961	0.02
100,000	Phillips 66 5.300% - 30/Jun/33	93,075	0.00
200,000	Pilgrim's Pride Corp. 6.875% - 15/May/34	195,673	0.01
500,000	Plains All American Pipeline LP 5.150% - 1/Jun/42	408,129	0.02
750,000	PNC Bank NA 4.200% - 1/Nov/25	665,579	0.03
500,000	PNC Financial Services Group Inc. 2.600% - 23/Jul/26	428,857	0.02
300,000	PNC Financial Services Group Inc. FRN - 24/Jan/34	265,717	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
200,000	PNC Financial Services Group Inc. FRN - 20/Oct/34	201,045	0.01
400,000	Power Finance Corp. Limited 3.350% - 16/May/31	318,768	0.01
200,000	President and Fellows of Har 3.150% - 15/Jul/46	142,266	0.01
1,000,000	Procter & Gamble Company 2.850% - 11/Aug/27	866,670	0.04
500,000	Progress Energy Inc. 7.000% - 30/Oct/31	514,693	0.02
300,000	Progressive Corp. 3.950% - 26/Mar/50	231,597	0.01
800,000	Prologis LP 2.250% - 15/Apr/30	634,000	0.03
50,000	Prologis LP 5.250% - 15/Jun/53	47,188	0.00
500,000	Prosus NV 3.680% - 21/Jan/30	397,146	0.02
500,000	Prudential Financial Inc. 2.100% - 10/Mar/30	397,113	0.02
500,000	Prudential Financial Inc. FRN - 15/Sep/47	422,422	0.02
500,000	Prudential Financial Inc. 4.600% - 15/May/44	421,701	0.02
50,000	Public Service Company of Colorado 5.250% - 1/Apr/53	45,191	0.00
200,000	Public Service Company of New Hampshire 3.200% - 1/Aug/49	134,668	0.01
200,000	Public Service Company of New Hampshire 5.150% - 15/Jan/53	183,889	0.01
500,000	Public Service Electric & Gas Company 2.250% - 15/Sep/26	426,663	0.02
200,000	Public Service Electric & Gas Company 3.600% - 1/Dec/47	147,580	0.01
300,000	Public Storage 1.850% - 1/May/28	244,643	0.01
200,000	Puget Sound Energy Inc. 5.795% - 15/Mar/40	188,322	0.01
500,000	QatarEnergy 2.250% - 12/Jul/31	386,137	0.02
400,000	QatarEnergy 3.300% - 12/Jul/51	265,975	0.01
500,000	Qualcomm Inc. 4.650% - 20/May/35	464,594	0.02
200,000	Qualcomm Inc. 6.000% - 20/May/53	209,438	0.01
300,000	Raymond James Financial Inc. 4.650% - 1/Apr/30	274,082	0.01
500,000	Realty Income Corp. 3.250% - 15/Jan/31	411,316	0.02
200,000	REC Limited 5.625% - 11/Apr/28	184,194	0.01
700,000	Reckitt Benckiser Treasury Services Nederland BV 2.750% - 26/Jun/24	625,356	0.03
200,000	Regal Rexnord Corp. 6.400% - 15/Apr/33	189,817	0.01
300,000	Reliance Industries Limited 2.875% - 12/Jan/32	233,303	0.01
250,000	Reliance Industries Limited 3.625% - 12/Jan/52	166,704	0.01
200,000	Republic Services Inc. 2.300% - 1/Mar/30	159,375	0.01
300,000	Republic Services Inc. 3.050% - 1/Mar/50	200,978	0.01
50,000	Republic Services Inc. 5.000% - 1/Apr/34	46,328	0.00
700,000	Reynolds American 4.450% - 12/Jun/25	626,745	0.03
100,000	Reynolds American Inc. 6.150% - 15/Sep/43	87,991	0.00
500,000	Rio Tinto Alcan 6.125% - 15/Dec/33	497,492	0.01
100,000	Rockwell Automation Inc. 2.800% - 15/Aug/61	58,829	0.00
500,000	Rogers Communications Inc. 4.300% - 15/Feb/48	378,412	0.02
500,000	Roper Technologies Inc. 1.000% - 15/Sep/25	423,433	0.02
500,000	Roper Technologies Inc. 1.750% - 15/Feb/31	372,796	0.02
500,000	Royal Bank of Canada 1.200% - 27/Apr/26	418,380	0.02
500,000	Royal Bank of Canada 2.300% - 3/Nov/31	381,556	0.02
300,000	Royal Bank of Canada 4.950% - 25/Apr/25	271,759	0.01
500,000	Royalty Pharma plc 3.300% - 2/Sep/40	341,046	0.01
100,000	S&P Global Inc. 3.700% - 1/Mar/52	75,528	0.00
100,000	S&P Global Inc. 3.900% - 1/Mar/62	75,853	0.00
1,000,000	Sabine Pass Liquefaction LLC 5.875% - 30/Jun/26	921,905	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
100,000	Salesforce.com Inc. 1.950% - 15/Jul/31	77,350	0.00
125,000	Salesforce.com Inc. 2.900% - 15/Jul/51	81,185	0.00
200,000	San Diego Gas & Electric Company 3.000% - 15/Mar/32	160,628	0.01
100,000	San Diego Gas & Electric Company 3.320% - 15/Apr/50	65,007	0.00
150,000	San Diego Gas & Electric Company 3.700% - 15/Mar/52	105,862	0.00
100,000	San Diego Gas & Electric Company 4.150% - 15/May/48	77,599	0.00
300,000	Sands China Limited 4.625% - 18/Jun/30	248,263	0.01
800,000	Santander Holdings USA Inc. 3.450% - 2/Jun/25	704,189	0.03
500,000	Santander UK Group Holdings plc FRN - 3/Nov/28	425,806	0.02
500,000	Saudi Electricity Global Sukuk Company 4.000% - 8/Apr/24	451,179	0.02
200,000	Saudi Electricity Sukuk Programme Company 5.684% - 11/Apr/53	185,214	0.01
600,000	Schlumberger Investment SA 2.650% - 26/Jun/30	487,736	0.02
1,000,000	Sempra 3.250% - 15/Jun/27	859,166	0.03
500,000	Shell International Finance BV 3.250% - 11/May/25	444,503	0.02
400,000	Shell International Finance BV 4.000% - 10/May/46	317,186	0.01
100,000	Shell International Finance BV 4.375% - 11/May/45	83,086	0.00
500,000	Shell International Finance BV 5.500% - 25/Mar/40	484,161	0.02
1,000,000	Sherwin-Williams Company 3.450% - 1/Jun/27	874,476	0.04
400,000	Simon Property Group LP 6.750% - 1/Feb/40	410,489	0.02
550,000	SITE Centers Corp. 4.250% - 1/Feb/26	487,881	0.02
250,000	Societe Generale SA 4.750% - 24/Nov/25	221,989	0.01
100,000	Sonoco Products Company 2.850% - 1/Feb/32	77,059	0.00
150,000	Southern California Edison Company 3.650% - 1/Feb/50	105,990	0.00
500,000	Southern California Edison Company 5.850% - 1/Nov/27	473,115	0.02
500,000	Southern California Edison Company 5.950% - 1/Feb/38	476,901	0.02
200,000	Southern Company 4.250% - 1/Jul/36	166,527	0.01
200,000	Southern Copper Corp. 5.250% - 8/Nov/42	175,581	0.01
600,000	Southwest Airlines Company 2.625% - 10/Feb/30	474,752	0.02
100,000	Southwestern Electric Power Company 3.250% - 1/Nov/51	61,237	0.00
500,000	Southwestern Electric Power Company 6.200% - 15/Mar/40	482,450	0.02
100,000	Southwestern Public Service Company 3.150% - 1/May/50	62,585	0.00
500,000	SP Group Treasury Pte Limited 3.375% - 27/Feb/29	429,834	0.02
400,000	Standard Chartered plc FRN - 12/Jan/28	331,441	0.01
400,000	Standard Chartered plc FRN - 29/Jun/32	294,930	0.01
500,000	Standard Chartered plc FRN - 15/Mar/33	426,475	0.02
200,000	Standard Chartered plc 5.700% - 26/Mar/44	176,431	0.01
600,000	Stanley Black & Decker Inc. 2.300% - 15/Mar/30	462,595	0.02
300,000	Stanley Black & Decker Inc. 2.750% - 15/Nov/50	168,252	0.01
600,000	Starbucks Corp. 4.500% - 15/Nov/48	496,323	0.02
200,000	State Bank of India 4.375% - 24/Jan/24	180,915	0.01
400,000	State Elite Global Limited 1.500% - 29/Sep/26	331,653	0.01
600,000	State Grid Overseas Investment Limited 4.250% - 2/May/28	540,709	0.02
300,000	State Street Corp. 2.200% - 3/Mar/31	226,435	0.01
300,000	State Street Corp. FRN - 7/Feb/28	251,503	0.01
200,000	State Street Corp. FRN - 7/Feb/33	152,538	0.01
200,000	Stryker Corp. 4.625% - 15/Mar/46	174,826	0.01
400,000	SUCI Second Investment Company 6.000% - 25/Oct/28	383,284	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds (continued)			
300,000	Sumitomo Mitsui Financial Group Inc. 1.902% - 17/Sep/28	237,633	0.01
200,000	Sumitomo Mitsui Financial Group Inc. 2.130% - 8/Jul/30	152,662	0.01
700,000	Sumitomo Mitsui Financial Group Inc. 3.364% - 12/Jul/27	603,413	0.03
500,000	Sumitomo Mitsui Financial Group Inc. 3.544% - 17/Jan/28	431,549	0.02
400,000	Sumitomo Mitsui Financial Group Inc. 4.436% - 2/Apr/24	360,917	0.02
200,000	Sumitomo Mitsui Financial Group Inc. 5.766% - 13/Jan/33	191,487	0.01
250,000	Suncor Energy Inc. 6.500% - 15/Jun/38	243,039	0.01
600,000	Suzano Austria GmbH 6.000% - 15/Jan/29	554,932	0.02
250,000	Swire Pacific Mtn Financing Limited 3.875% - 21/Sep/25	222,135	0.01
200,000	Synchrony Financial 4.250% - 15/Aug/24	179,241	0.01
500,000	Sysco Corp. 3.250% - 15/Jul/27	433,810	0.02
191,000	Sysco Corp. 6.600% - 1/Apr/50	202,104	0.01
250,000	Takeda Pharmaceutical Company Limited 3.175% - 9/Jul/50	162,861	0.01
300,000	Tampa Electric Company 4.300% - 15/Jun/48	228,337	0.01
300,000	Tapestry Inc. 7.850% - 27/Nov/33	290,214	0.01
200,000	Targa Resources Corp. 6.250% - 1/Jul/52	188,016	0.01
600,000	Target Corp. 2.350% - 15/Feb/30	486,045	0.02
100,000	Target Corp. 3.625% - 15/Apr/46	75,280	0.00
150,000	Teck Resources Limited 6.250% - 15/Jul/41	140,536	0.01
400,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	337,762	0.01
100,000	Telefonica Europe BV 8.250% - 15/Sep/30	106,107	0.00
500,000	Temasek Financial I Limited 1.000% - 6/Oct/30	362,954	0.02
300,000	Temasek Financial I Limited 2.750% - 2/Aug/61	194,552	0.01
100,000	Texas Instruments Inc. 5.000% - 14/Mar/53	92,924	0.00
200,000	Thaioil Treasury Center Company Limited 2.500% - 18/Jun/30	153,282	0.01
600,000	Thermo Fisher Scientific Inc. 2.600% - 1/Oct/29	495,403	0.02
200,000	Thermo Fisher Scientific Inc. 4.100% - 15/Aug/47	162,115	0.01
500,000	Time Warner Cable Inc. 4.500% - 15/Sep/42	358,359	0.01
200,000	Time Warner Entertainment Company 8.375% - 15/Jul/33	210,174	0.01
200,000	T-Mobile USA Inc. 3.400% - 15/Oct/52	132,299	0.01
500,000	T-Mobile USA Inc. 3.750% - 15/Apr/27	439,247	0.02
500,000	T-Mobile USA Inc. 3.875% - 15/Apr/30	429,696	0.02
500,000	T-Mobile USA Inc. 4.500% - 15/Apr/50	401,015	0.02
500,000	T-Mobile USA Inc. 5.050% - 15/Jul/33	455,522	0.02
200,000	T-Mobile USA Inc. 5.800% - 15/Sep/62	194,575	0.01
175,000	Toronto-Dominion Bank 2.000% - 10/Sep/31	131,962	0.01
200,000	Toronto-Dominion Bank FRN - 15/Sep/31	173,881	0.01
300,000	Toronto-Dominion Bank 4.108% - 8/Jun/27	266,561	0.01
300,000	Toronto-Dominion Bank 4.456% - 8/Jun/32	264,275	0.01
100,000	TotalEnergies Capital International SA 3.386% - 29/Jun/60	67,468	0.00
500,000	Toyota Motor Corp. 1.339% - 25/Mar/26	422,276	0.02
500,000	Toyota Motor Credit Corp. 1.900% - 6/Apr/28	409,950	0.02
200,000	Toyota Motor Credit Corp. 4.700% - 12/Jan/33	186,391	0.01
200,000	Trane Technologies Global Holding Company Limited 5.750% - 15/Jun/43	194,931	0.01
250,000	TransCanada Pipelines Limited 7.625% - 15/Jan/39	272,616	0.01
200,000	TransCanada PipeLines Limited 4.625% - 1/Mar/34	171,619	0.01
300,000	Transcontinental Gas Pipe Line Company LLC 7.850% - 1/Feb/26	284,840	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
250,000	Travelers Companies Inc. 6.250% - 15/Jun/37	257,409	0.01
500,000	Truist Bank 2.250% - 11/Mar/30	375,437	0.02
1,000,000	Truist Financial Corp. FRN - 2/Mar/27	828,722	0.03
200,000	Trust Fibra Uno 4.869% - 15/Jan/30	163,785	0.01
200,000	TSMC Arizona Corp. 4.125% - 22/Apr/29	178,325	0.01
200,000	TSMC Arizona Corp. 4.500% - 22/Apr/52	179,567	0.01
200,000	Tucson Electric Power Company 5.500% - 15/Apr/53	185,477	0.01
350,000	TWDC Enterprises 18 Corp. 3.000% - 30/Jul/46	234,182	0.01
1,000,000	Tyson Foods Inc. 3.550% - 2/Jun/27	866,222	0.04
275,000	UBS AG 0.700% - 9/Aug/24	243,042	0.01
200,000	UBS AG 4.500% - 26/Jun/48	179,146	0.01
400,000	UBS Group AG FRN - 13/Aug/30	323,297	0.01
300,000	UBS Group AG FRN - 11/Feb/43	201,548	0.01
500,000	UBS Group AG FRN - 12/Jan/29	427,056	0.02
500,000	UBS Group AG 4.253% - 23/Mar/28	437,306	0.02
200,000	UBS Group AG FRN - 12/Jan/34	187,591	0.01
250,000	UBS Group AG FRN - 12/Aug/33	241,888	0.01
300,000	UBS Group Funding Switzerland AG 4.125% - 15/Apr/26	264,871	0.01
800,000	UDR Inc. 3.000% - 15/Aug/31	641,474	0.03
500,000	Unilever Capital Corp. 3.100% - 30/Jul/25	443,008	0.02
200,000	Union Electric Company 2.625% - 15/Mar/51	115,853	0.00
200,000	Union Electric Company 5.300% - 1/Aug/37	187,546	0.01
300,000	Union Pacific Corp. 2.750% - 1/Mar/26	261,844	0.01
462,000	Union Pacific Corp. 3.646% - 15/Feb/24	417,735	0.02
200,000	Union Pacific Corp. 3.799% - 1/Oct/51	152,544	0.01
250,000	Union Pacific Corp. 3.799% - 6/Apr/71	178,867	0.01
150,000	Union Pacific Corp. 4.050% - 15/Nov/45	116,148	0.00
250,000	Union Pacific Corp. 4.500% - 10/Sep/48	206,500	0.01
500,000	United Parcel Service Inc. 3.625% - 1/Oct/42	387,259	0.02
500,000	UnitedHealth Group Inc. 1.150% - 15/May/26	419,994	0.01
400,000	UnitedHealth Group Inc. 2.900% - 15/May/50	255,452	0.01
400,000	UnitedHealth Group Inc. 3.950% - 15/Oct/42	318,165	0.01
300,000	UnitedHealth Group Inc. 4.000% - 15/May/29	267,959	0.01
500,000	UnitedHealth Group Inc. 4.250% - 15/Apr/47	404,507	0.02
175,000	UnitedHealth Group Inc. 4.625% - 15/Jul/35	158,997	0.01
200,000	UnitedHealth Group Inc. 5.200% - 15/Apr/63	185,326	0.01
300,000	UnitedHealth Group Inc. 5.875% - 15/Feb/53	308,022	0.01
300,000	Unum Group 4.125% - 15/Jun/51	203,337	0.01
400,000	US Bancorp 1.375% - 22/Jul/30	292,006	0.01
500,000	US Bancorp 3.150% - 27/Apr/27	430,825	0.02
300,000	US Bancorp FRN - 21/Oct/33	280,236	0.01
200,000	Valero Energy Corp. 3.650% - 1/Dec/51	131,614	0.01
250,000	Valero Energy Corp. 4.000% - 1/Apr/29	217,961	0.01
400,000	Ventas Realty 3.500% - 1/Feb/25	353,963	0.02
50,000	Verizon Communications Inc. 1.450% - 20/Mar/26	42,199	0.00
187,000	Verizon Communications Inc. 2.355% - 15/Mar/32	140,884	0.01
75,000	Verizon Communications Inc. 2.550% - 21/Mar/31	58,533	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Verizon Communications Inc. 2.625% - 15/Aug/26	258,874	0.01
199,000	Verizon Communications Inc. 2.987% - 30/Oct/56	119,589	0.01
180,000	Verizon Communications Inc. 3.376% - 15/Feb/25	160,003	0.01
400,000	Verizon Communications Inc. 3.400% - 22/Mar/41	289,099	0.01
75,000	Verizon Communications Inc. 3.550% - 22/Mar/51	52,146	0.00
400,000	Verizon Communications Inc. 3.700% - 22/Mar/61	276,445	0.01
2,000,000	Verizon Communications Inc. 4.125% - 16/Mar/27	1,784,649	0.09
300,000	Verizon Communications Inc. 4.125% - 15/Aug/46	233,352	0.01
77,000	Verizon Communications Inc. 4.272% - 15/Jan/36	65,828	0.00
150,000	Verizon Communications Inc. 4.750% - 1/Nov/41	132,530	0.01
141,000	Verizon Communications Inc. 4.862% - 21/Aug/46	122,017	0.01
137,000	Verizon Communications Inc. 5.012% - 15/Apr/49	125,648	0.01
400,000	Viatis Inc. 4.000% - 22/Jun/50	255,394	0.01
200,000	VICI Properties 5.125% - 15/May/32	176,262	0.01
100,000	VICI Properties 5.625% - 15/May/52	86,308	0.00
300,000	Virginia Electric & Power Company 4.200% - 15/May/45	233,039	0.01
600,000	Visa Inc. 3.150% - 14/Dec/25	530,246	0.01
350,000	Visa Inc. 4.300% - 14/Dec/45	295,689	0.01
600,000	VMware LLC 1.400% - 15/Aug/26	496,962	0.02
100,000	Vodafone Group plc 4.375% - 30/May/28	90,402	0.00
500,000	Vodafone Group plc 4.375% - 19/Feb/43	395,817	0.02
100,000	Vodafone Group plc 5.750% - 10/Feb/63	92,754	0.00
200,000	Voya Financial Inc. 5.700% - 15/Jul/43	177,887	0.01
500,000	Vulcan Materials Company 3.500% - 1/Jun/30	420,860	0.02
1,000,000	Walmart Inc. 2.950% - 24/Sep/49	678,410	0.02
500,000	Walmart Inc. 3.250% - 8/Jul/29	434,237	0.02
600,000	Walt Disney Company 2.650% - 13/Jan/31	483,572	0.02
500,000	Walt Disney Company 3.600% - 13/Jan/51	365,445	0.02
400,000	Walt Disney Company 3.700% - 15/Sep/24	358,595	0.02
500,000	Walt Disney Company 6.200% - 15/Dec/34	512,528	0.02
150,000	Warnermedia Holdings Inc. 3.638% - 15/Mar/25	132,958	0.01
300,000	Warnermedia Holdings Inc. 3.755% - 15/Mar/27	260,341	0.00
175,000	Warnermedia Holdings Inc. 4.279% - 15/Mar/32	145,204	0.01
300,000	Warnermedia Holdings Inc. 5.050% - 15/Mar/42	240,274	0.01
200,000	Warnermedia Holdings Inc. 5.141% - 15/Mar/52	155,812	0.01
300,000	Warnermedia Holdings Inc. 5.391% - 15/Mar/62	232,676	0.01
300,000	Waste Companynnnections Inc. 2.200% - 15/Jan/32	227,001	0.01
100,000	Waste Connections Inc. 3.050% - 1/Apr/50	65,363	0.00
200,000	Waste Management Inc. 2.950% - 1/Jun/41	141,341	0.01
400,000	WEC Energy Group Inc. 1.800% - 15/Oct/30	296,056	0.01
400,000	Welltower Inc. 2.750% - 15/Jan/31	315,443	0.01
100,000	Western Midstream Operating LP 5.300% - 1/Mar/48	79,561	0.00
500,000	Westinghouse Air Brake Technologies Corp. 3.200% - 15/Jun/25	436,291	0.02
800,000	Westlake Chemical Corp. 3.600% - 15/Aug/26	699,703	0.03
300,000	Westpac Banking Corp. 2.850% - 13/May/26	261,001	0.01
400,000	Westpac Banking Corp. 2.963% - 16/Nov/40	251,803	0.01
500,000	Westpac Banking Corp. 3.400% - 25/Jan/28	433,444	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Westpac Banking Corp. FRN - 10/Aug/33	270,345	0.01
200,000	Wharf REIC Finance BVI Limited 2.875% - 7/May/30	159,174	0.01
300,000	Whirlpool Corp. 4.600% - 15/May/50	230,054	0.01
500,000	Williams Partners LP 4.000% - 15/Sep/25	444,765	0.02
400,000	Williams Partners LP 4.850% - 1/Mar/48	330,176	0.01
500,000	WRKCo Inc. 4.000% - 15/Mar/28	436,256	0.02
150,000	WW Grainger Inc. 4.600% - 15/Jun/45	131,410	0.01
800,000	Xcel Energy Inc. 2.600% - 1/Dec/29	648,575	0.02
350,000	Zoetis Inc. 4.500% - 13/Nov/25	314,989	0.01
200,000	Zurich Finance Ireland Designated Activity Company FRN - 19/Apr/51	147,742	0.01
		303,409,572	13.12
Total Bonds		486,022,384	20.71
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		2,275,313,347	97.02
Other transferable securities and money market instruments			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	BNG Bank NV 3.300% - 17/Jul/28	591,878	0.03
350,000	Housing Australia 5.785% - 8/Nov/38	243,626	0.01
		835,504	0.04
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Labrador Island Link Funding 3.760% - 1/Jun/33	205,898	0.01
800,000	PSP Capital Inc. 0.900% - 15/Jun/26	511,678	0.02
		717,576	0.03
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,553,080	0.07
AUD Bonds			
200,000	Commonwealth Bank of Australia 5.000% - 13/Jan/28	125,519	0.01
400,000	Commonwealth Bank of Australia FRN - 15/Mar/38	259,569	0.01
200,000	National Australia Bank Limited 4.950% - 25/Nov/27	125,305	0.01
200,000	Suncorp-Metway Limited 4.800% - 14/Dec/27	123,426	0.01
100,000	Westpac Banking Corp. 5.300% - 11/Nov/27	63,402	0.00
		697,221	0.04
CAD Bonds			
500,000	407 International Inc. 2.590% - 25/May/32	306,683	0.01
300,000	Aeroports de Montreal 3.441% - 26/Apr/51	177,882	0.01
500,000	Algonquin Power Company 2.850% - 15/Jul/31	300,482	0.01
300,000	Alimentation Couche-Tard Inc. 3.056% - 26/Jul/24	203,359	0.01
500,000	Allied Properties Real Estate Investment Trust 3.131% - 15/May/28	304,596	0.01
500,000	AltaLink LP 3.990% - 30/Jun/42	321,966	0.01
1,000,000	Bank of Montreal 3.190% - 1/Mar/28	665,002	0.03
1,000,000	Bank of Nova Scotia 2.290% - 28/Jun/24	676,978	0.03
500,000	Bank of Nova Scotia 2.620% - 2/Dec/26	329,190	0.01
300,000	Bank of Nova Scotia FRN - 3/May/32	199,185	0.01
500,000	BCI Quadreal Realty 1.073% - 4/Feb/26	320,575	0.00
400,000	Bell Telephone Company of Canada 2.900% - 12/Aug/26	264,964	0.01
500,000	Bell Telephone Company of Canada 2.900% - 10/Sep/29	318,950	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds <i>(continued)</i>			
200,000	Bell Telephone Company of Canada 4.050% - 17/Mar/51	117,945	0.01
300,000	Canadian Imperial Bank of Commerce FRN - 21/Apr/31	192,560	0.01
300,000	Canadian Imperial Bank of Commerce FRN - 7/Apr/32	200,909	0.01
200,000	Canadian Imperial Bank of Commerce 5.050% - 7/Oct/27	139,879	0.01
100,000	Canadian National Railway Company 3.600% - 1/Aug/47	59,588	0.00
150,000	Canadian National Railway Company 3.600% - 8/Feb/49	89,078	0.00
1,000,000	Canadian Natural Resources Limited 3.420% - 1/Dec/26	668,009	0.02
500,000	Choice Properties Real Estate Investment Trust 4.178% - 8/Mar/28	337,199	0.01
300,000	CU Inc. 2.963% - 7/Sep/49	159,682	0.01
200,000	CU Inc. 4.722% - 9/Sep/43	140,826	0.01
600,000	Enbridge Gas Inc. 2.900% - 1/Apr/30	384,547	0.02
100,000	Enbridge Inc. 4.870% - 21/Nov/44	65,219	0.00
300,000	Enbridge Inc. 5.360% - 26/May/33	213,957	0.01
300,000	Enbridge Pipelines Inc. 3.520% - 22/Feb/29	197,550	0.01
100,000	EPCOR Utilities Inc. 4.725% - 2/Sep/52	72,053	0.00
1,000,000	Fairfax Financial Holdings Limited 4.250% - 6/Dec/27	678,175	0.02
500,000	Federation des Caisses Desjardins du Quebec 1.587% - 10/Sep/26	320,037	0.01
300,000	Fortis Inc. 4.431% - 31/May/29	206,646	0.01
300,000	FortisBC Energy Inc. 3.375% - 13/Apr/45	173,897	0.01
0	Greater Toronto 6.450% - 30/Jul/29*	0	0.00
500,000	Greater Toronto Airports Authority 3.260% - 1/Jun/37	307,092	0.01
250,000	Hydro One Inc. 5.360% - 20/May/36	185,647	0.01
300,000	Intact Financial Corp. 2.954% - 16/Dec/50	158,410	0.01
500,000	Loblaw Cos Limited 2.284% - 7/May/30	306,508	0.01
300,000	North West Redwater Partnership 3.700% - 23/Feb/43	180,246	0.01
300,000	OMERS Realty Corp. 4.539% - 9/Apr/29	206,535	0.01
400,000	Pembina Pipeline Corp. 3.620% - 3/Apr/29	261,574	0.01
400,000	Pembina Pipeline Corp. 4.750% - 26/Mar/48	250,285	0.01
800,000	Royal Bank of Canada 1.936% - 1/May/25	529,414	0.02
400,000	Royal Bank of Canada FRN - 3/Nov/31	254,842	0.01
300,000	Royal Bank of Canada FRN - 1/Feb/33	206,546	0.01
300,000	Saputo Inc. 2.297% - 22/Jun/28	188,744	0.01
350,000	Sun Life Financial Inc. FRN - 10/May/32	225,515	0.01
375,000	Suncor Energy Inc. 5.000% - 9/Apr/30	261,765	0.01
500,000	Telus Corp. 2.350% - 27/Jan/28	319,732	0.01
200,000	Telus Corp. 4.100% - 5/Apr/51	115,849	0.00
300,000	Telus Corp. 4.950% - 28/Mar/33	208,869	0.01
200,000	Toronto Hydro Corp. 4.950% - 13/Oct/52	149,833	0.01
400,000	Toronto-Dominion Bank 1.888% - 8/Mar/28	251,540	0.01
400,000	Toronto-Dominion Bank FRN - 22/Apr/30	267,226	0.01
300,000	Toronto-Dominion Bank 4.680% - 8/Jan/29	208,856	0.01
300,000	Toronto-Dominion Bank 5.376% - 21/Oct/27	212,619	0.01
400,000	Toronto-Dominion Bank 5.423% - 10/Jul/26	280,713	0.01
300,000	Transcanada Pipelines Limited 4.330% - 16/Sep/47	178,834	0.01
200,000	TransCanada PipeLines Limited 3.390% - 15/Mar/28	131,898	0.01
1,000,000	United Parcel Service Inc. 2.125% - 21/May/24	678,345	0.03
		15,335,005	0.62

* fractional shares.

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds			
500,000	7-Eleven Inc. 1.800% - 10/Feb/31	368,453	0.02
200,000	AIA Group Limited 4.500% - 16/Mar/46	164,383	0.01
300,000	Alimentation Couche-Tard Inc. 3.550% - 26/Jul/27	261,115	0.01
300,000	Alliant Energy Finance LLC 4.250% - 15/Jun/28	265,647	0.01
500,000	Athene Global Funding 2.500% - 24/Mar/28	401,518	0.02
200,000	Australia & New Zealand Banking Group Limited 4.400% - 19/May/26	176,737	0.01
250,000	Australia & New Zealand Banking Group Limited 4.500% - 19/Mar/24	225,674	0.01
500,000	Aviation Capital Group LLC 1.950% - 30/Jan/26	419,838	0.02
500,000	Avolon Holdings Funding Limited 3.950% - 1/Jul/24	446,934	0.02
200,000	Bacardi Limited 5.900% - 15/Jun/43	184,526	0.01
350,000	Bayer US Finance II LLC 3.375% - 15/Jul/24	312,835	0.01
150,000	Bayer US Finance II LLC 4.400% - 15/Jul/44	107,285	0.00
200,000	Blackstone Holdings Finance Company LLC 2.550% - 30/Mar/32	147,990	0.01
200,000	Blackstone Holdings Finance Company LLC 3.200% - 30/Jan/52	124,670	0.01
100,000	Blackstone Holdings Finance Company LLC 5.000% - 15/Jun/44	83,190	0.00
500,000	BMW US Capital LLC 2.800% - 11/Apr/26	434,870	0.02
500,000	BNP Paribas 4.375% - 28/Sep/25	444,252	0.02
1,000,000	BNP Paribas 4.625% - 13/Mar/27	887,683	0.03
500,000	BNP Paribas SA FRN - 30/Jun/27	414,641	0.02
600,000	BNP Paribas SA FRN - 30/Sep/28	482,777	0.02
400,000	BNP Paribas SA FRN - 15/Sep/29	315,328	0.01
300,000	BNP Paribas SA 4.400% - 14/Aug/28	264,902	0.01
300,000	BPCE FRN - 19/Oct/34	294,824	0.01
250,000	BPCE SA FRN - 20/Jan/32	181,526	0.01
250,000	BPCE SA FRN - 19/Oct/32	183,971	0.01
350,000	BPCE SA 3.500% - 23/Oct/27	297,664	0.01
400,000	Broadcom Inc. 3.750% - 15/Feb/51	286,375	0.01
513,000	Broadcom Inc. 4.926% - 15/May/37	449,893	0.02
600,000	Cargill Inc. 2.125% - 23/Apr/30	472,609	0.02
150,000	Carlyle Holdings II Finance LLC 5.625% - 30/Mar/43	132,672	0.01
600,000	CDP Financial 3.150% - 24/Jul/24	536,952	0.02
200,000	Citadel LP 4.875% - 15/Jan/27	176,558	0.01
500,000	Colonial Enterprises Inc. 3.250% - 15/May/30	412,071	0.02
200,000	Columbia Pipelines Operating Company LLC 6.036% - 15/Nov/33	189,701	0.01
50,000	Columbia Pipelines Operating Company LLC 6.714% - 15/Aug/63	50,239	0.00
175,000	Commonwealth Bank of Australia 2.850% - 18/May/26	152,423	0.01
400,000	Commonwealth Bank of Australia 3.305% - 11/Mar/41	263,975	0.01
400,000	Commonwealth Bank of Australia 3.900% - 12/Jul/47	311,914	0.01
200,000	Continental Resources Inc. 2.875% - 1/Apr/32	147,140	0.01
500,000	Cooperatieve Rabobank UA FRN - 24/Jun/26	427,004	0.02
500,000	Cox Communications Inc. 4.800% - 1/Feb/35	426,444	0.02
500,000	Credit Agricole SA FRN - 26/Jan/27	416,871	0.02
500,000	Credit Agricole SA FRN - 10/Jan/33	418,935	0.02
200,000	CRH America Inc. 3.875% - 18/May/25	177,194	0.01
100,000	Csl Finance plc 4.750% - 27/Apr/52	86,774	0.00
1,000,000	Delta Air Lines Inc. 4.750% - 20/Oct/28	892,223	0.03
375,000	Deutsche Telekom 3.600% - 19/Jan/27	329,782	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
350,000	E.ON International Finance BV 6.650% - 30/Apr/38	350,705	0.01
100,000	East Ohio Gas Company 3.000% - 15/Jun/50	58,865	0.00
500,000	Electricite de France SA 3.625% - 13/Oct/25	442,697	0.02
500,000	Electricite de France SA 4.875% - 22/Jan/44	407,251	0.02
300,000	Electricite de France SA 4.950% - 13/Oct/45	246,792	0.01
200,000	Empower Finance 2020 LP 1.776% - 17/Mar/31	146,361	0.01
300,000	Enel Finance International NV 2.250% - 12/Jul/31	220,993	0.01
200,000	Enel Finance International NV 4.750% - 25/May/47	158,881	0.01
200,000	Enel Finance International NV 7.750% - 14/Oct/52	223,822	0.01
500,000	Erac USA Finance LLC P.P. 144A 3.800% - 1/Nov/25	442,193	0.01
200,000	ERAC USA Finance LLC 7.000% - 15/Oct/37	212,347	0.01
200,000	FirstEnergy Transmission LLC 4.550% - 1/Apr/49	157,178	0.01
900,000	Georgia-Pacific LLC P.P. 144A 3.600% - 1/Mar/25	800,943	0.04
500,000	Glencore Funding LLC 3.875% - 27/Oct/27	435,879	0.02
200,000	Glencore Funding LLC 6.500% - 6/Oct/33	198,381	0.01
100,000	Guardian Life Insurance Company of America 4.875% - 19/Jun/64	81,818	0.00
600,000	Hyundai Capital America 1.300% - 8/Jan/26	499,326	0.02
100,000	Hyundai Capital America 5.800% - 1/Apr/30	93,545	0.00
800,000	International Flavors & Fragrances Inc. 2.300% - 1/Nov/30	601,378	0.03
300,000	Intesa Sanpaolo SpA 6.625% - 20/Jun/33	279,098	0.01
300,000	Intesa Sanpaolo SpA FRN - 21/Nov/33	295,483	0.01
1,000,000	Keyspan Gas East Corp. 2.742% - 15/Aug/26	844,366	0.03
150,000	KKR Group Finance Company III LLC 5.125% - 1/Jun/44	124,907	0.01
250,000	Liberty Mutual Group Inc. 3.951% - 15/Oct/50	173,312	0.01
200,000	Macquarie Bank Limited 3.624% - 3/Jun/30	157,996	0.01
500,000	Macquarie Group Limited FRN - 12/Jan/27	415,857	0.02
400,000	Macquarie Group Limited FRN - 23/Jun/32	297,021	0.01
300,000	Mars Inc. 3.950% - 1/Apr/49	229,784	0.01
74,000	Massachusetts Mutual Life Insurance Company 3.729% - 15/Oct/70	46,360	0.00
150,000	Massachusetts Mutual Life Insurance Company FRN - 15/Feb/69	124,575	0.01
500,000	Massmutual Global Funding II 1.200% - 16/Jul/26	414,055	0.02
500,000	Mercedes-Benz Finance North America LLC 3.100% - 15/Aug/29	419,824	0.02
500,000	Metropolitan Life Global Funding I 3.450% - 18/Dec/26	436,241	0.01
140,000	Mileage Plus Holdings LLC 6.500% - 20/Jun/27	127,562	0.01
250,000	National Australia Bank Limited 2.648% - 14/Jan/41	149,651	0.01
400,000	National Australia Bank Limited 2.990% - 21/May/31	303,708	0.01
250,000	Nationwide Mutual Insurance Company 9.375% - 15/Aug/39	299,543	0.01
400,000	NBN Company Limited 5.750% - 6/Oct/28	378,110	0.02
500,000	Nestle Holdings Inc. 1.250% - 15/Sep/30	374,458	0.02
200,000	Netflix Inc. 4.875% - 15/Jun/30	183,269	0.01
500,000	New York Life Global Funding 0.950% - 24/Jun/25	427,392	0.02
200,000	New York Life Global Funding 4.550% - 28/Jan/33	178,704	0.01
150,000	New York Life Insurance Company P.P. 144A 6.750% - 15/Nov/39	156,961	0.01
200,000	Niagara Mohawk Power Corp. 4.119% - 28/Nov/42	150,098	0.01
100,000	Niagara Mohawk Power Corp. 5.783% - 16/Sep/52	93,942	0.00
284,000	Northwestern Mutual Life Insurance Company 3.625% - 30/Sep/59	191,714	0.01
200,000	NRG Energy Inc. 7.000% - 15/Mar/33	191,435	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
200,000	Nuveen LLC 4.000% - 1/Nov/28	176,883	0.01
500,000	Pacific Life Global Funding II 1.375% - 14/Apr/26	419,138	0.02
300,000	Pacific Life Insurance FRN - 24/Oct/67	215,227	0.01
400,000	Pine Street Trust I 4.572% - 15/Feb/29	344,629	0.01
300,000	Principal Life Global Funding II 1.625% - 19/Nov/30	215,867	0.01
300,000	Protective Life Global Funding 1.900% - 6/Jul/28	241,196	0.01
300,000	Roche Holdings Inc. 2.076% - 13/Dec/31	228,782	0.01
200,000	Roche Holdings Inc. 2.607% - 13/Dec/51	122,251	0.01
400,000	Scentre Group Trust 1 3.500% - 12/Feb/25	354,441	0.02
400,000	Scentre Group Trust 2 FRN - 24/Sep/80	341,088	0.01
1,000,000	Siemens Financieringsmaatschappij NV 3.400% - 16/Mar/27	874,176	0.04
500,000	Siemens Financieringsmaatschappij NV 4.400% - 27/May/45	427,962	0.02
500,000	Societe Generale SA 3.000% - 22/Jan/30	394,070	0.02
200,000	Societe Generale SA FRN - 21/Jan/43	129,766	0.01
500,000	Societe Generale SA 4.351% - 13/Jun/25	448,986	0.02
300,000	Societe Generale SA FRN - 10/Jan/34	287,025	0.01
300,000	Svenska Handelsbanken AB FRN - 11/Jun/27	247,120	0.01
300,000	Sydney Airport Finance Company Pty Limited 3.625% - 28/Apr/26	262,780	0.01
300,000	Teachers Insurance & Annuity Association of America 4.270% - 15/May/47	237,183	0.01
22,000	Teachers Insurance & Annuity Association of America P.P. 144A 6.850% - 16/Dec/39	22,896	0.00
750,000	Trans-Allegheny Interstate Line Company P.P. 144A 3.850% - 1/Jun/25	665,953	0.02
200,000	UniCredit SpA FRN - 3/Jun/32	152,673	0.01
200,000	Volkswagen Group of America Finance LLC 5.900% - 12/Sep/33	188,109	0.01
200,000	WEA Finance LLC 4.125% - 20/Sep/28	163,661	0.01
100,000	WEA Finance LLC 4.625% - 20/Sep/48	61,805	0.00
300,000	Woodside Finance Limited 4.500% - 4/Mar/29	261,532	0.01
		35,380,962	1.55
Total Bonds		51,413,188	2.21
Total Other transferable securities and money market instruments		52,966,268	2.28
Total Investment in Securities		2,328,279,615	99.30
Other Net Assets		16,393,668	0.70
Total Net Assets		2,344,673,283	100.00

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

FDC SICAV Global Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	67.76
Banks	5.43
Government guaranteed bonds	5.29
Municipal	2.15
Electrical utilities	1.91
Supranational banks	1.68
Financial services	1.43
Telecommunication services	1.31
Insurance	0.94
Oil and gas producers	0.87
Pharmaceuticals	0.87
Auto manufacturers	0.64
Real estate investment trust	0.57
Transportation	0.52
Software	0.51
Food	0.42
Pipelines	0.42
Retail	0.40
Healthcare services	0.39
Chemicals	0.38
Real estate	0.36
Beverages	0.34
Commercial services	0.34
Semiconductors	0.33
Oil and gas services	0.26
Internet software and services	0.23
Mining (non precious)	0.21
Medical	0.20
Tobacco	0.19
Biotechnology	0.19
Machinery	0.18
Electrical equipment	0.16
Investment companies	0.16
Computers and peripherals	0.15
Cosmetics and personal care	0.15
Building materials	0.15
Media	0.13
Engineering and construction	0.12
Miscellaneous machinery	0.11
Energy - alternate sources	0.11
Restaurants	0.10
Water utilities	0.10
Leisure and entertainment	0.09
Telecommunication equipment	0.08
Airlines	0.07
Gas	0.07
Healthcare products	0.07
Forest products and paper	0.06
Packaging and containers	0.06
Public services	0.06
Consumer goods	0.05
Industrials	0.05
Automobile parts and equipment	0.04

FDC SICAV Global Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023 *(continued)*

Sector	% NAV
Hand and Machine Tools	0.04
Environment control and services	0.04
Food services	0.04
Materials and Commodities	0.04
Apparel	0.04
Construction and Building materials	0.03
Broadcasting, radio and television	0.03
Precious metals	0.02
IT Consulting and services	0.02
Open-ended Funds	0.02
Healthcare supplies and equipment	0.02
Agriculture	0.02
Advertising	0.02
Home furnishings	0.01
Telephone	0.01
Iron and steel	0.01
Diversified companies	0.01
Metal fabrication	0.01
Textiles	0.01
Total Investment in Securities	99.30
Other Net Assets	0.70
Total Net Assets	100.00

FDC SICAV EMMA Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
35,147	Brazil (Govt of) 0.000% - 1/Jul/24	6,233,885	2.18
34,523	Brazil (Govt of) 0.000% - 1/Jul/25	5,601,836	1.96
34,000	Brazil (Govt of) 10.000% - 1/Jan/25	6,324,743	2.21
26,120	Brazil (Govt of) 10.000% - 1/Jan/27	4,886,321	1.71
20,178	Brazil (Govt of) 10.000% - 1/Jan/29	3,739,077	1.31
20,681	Brazil (Govt of) 10.000% - 1/Jan/31	3,808,407	1.33
		30,594,269	10.70
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,325,000,000	Chile (Govt of) 2.300% - 1/Oct/28	2,103,202	0.73
845,000,000	Chile (Govt of) 4.700% - 1/Sep/30	844,188	0.29
2,045,000,000	Chile (Govt of) 5.000% - 1/Oct/28	2,087,343	0.73
1,570,000,000	Chile (Govt of) 6.000% - 1/Apr/33	1,704,619	0.60
950,000,000	Chile (Govt of) 7.000% - 1/May/34	1,102,229	0.38
		7,841,581	2.73
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
21,000,000	China (Govt of) 2.620% - 25/Sep/29	2,701,034	0.94
21,000,000	China (Govt of) 2.850% - 4/Jun/27	2,732,651	0.95
21,000,000	China (Govt of) 3.030% - 11/Mar/26	2,728,355	0.95
		8,162,040	2.84
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,142,200,000	Colombia (Govt of) 5.750% - 3/Nov/27	857,913	0.30
7,694,900,000	Colombia (Govt of) 6.000% - 28/Apr/28	1,587,058	0.55
410,900,000	Colombia (Govt of) 6.250% - 26/Nov/25	91,132	0.03
6,000,000,000	Colombia (Govt of) 6.250% - 9/Jul/36	1,026,089	0.36
6,000,000,000	Colombia (Govt of) 7.000% - 26/Mar/31	1,211,116	0.42
7,000,000,000	Colombia (Govt of) 7.000% - 30/Jun/32	1,372,654	0.48
10,000,000,000	Colombia (Govt of) 7.250% - 18/Oct/34	1,929,675	0.67
4,454,700,000	Colombia (Govt of) 7.250% - 26/Oct/50	758,186	0.26
4,000,000,000	Colombia (Govt of) 7.500% - 26/Aug/26	894,544	0.31
6,000,000,000	Colombia (Govt of) 7.750% - 18/Sep/30	1,278,752	0.45
6,388,900,000	Colombia (Govt of) 9.250% - 28/May/42	1,359,323	0.47
5,550,000,000	Colombia (Govt of) 10.000% - 24/Jul/24	1,291,187	0.45
5,000,000,000	Colombia (Govt of) 13.250% - 9/Feb/33	1,393,856	0.49
		15,051,485	5.24
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
150,110,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	5,437,739	1.90
142,970,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	5,377,106	1.88
167,100,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	5,828,116	2.03
		16,642,961	5.81
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
113,000,000	Dominican Republic (Govt of) 11.250% - 15/Sep/35	1,897,419	0.66
		1,897,419	0.66

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

FDC SICAV EMMA Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,191,010,000	Hungary (Govt of) 3.000% - 27/Oct/27	2,847,408	0.99
1,613,100,000	Hungary (Govt of) 3.000% - 21/Aug/30	3,620,199	1.26
658,800,000	Hungary (Govt of) 3.250% - 22/Oct/31	1,466,175	0.51
410,000,000	Hungary (Govt of) 5.500% - 24/Jun/25	1,060,574	0.37
		8,994,356	3.13
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
87,940,000,000	Indonesia (Govt of) 6.375% - 15/Apr/32	5,090,455	1.78
87,563,000,000	Indonesia (Govt of) 6.625% - 15/May/33	5,140,337	1.79
19,943,000,000	Indonesia (Govt of) 8.250% - 15/May/29	1,262,658	0.44
79,247,000,000	Indonesia (Govt of) 8.250% - 15/Jun/32	5,111,712	1.78
77,434,000,000	Indonesia (Govt of) 8.250% - 15/May/36	5,116,671	1.79
78,000,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	5,043,453	1.76
		26,765,286	9.34
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,270,000	Mexico (Govt of) 5.750% - 5/Mar/26	6,277,953	2.19
783,255	Mexico (Govt of) 7.750% - 29/May/31	3,909,070	1.36
302,800	Mexico (Govt of) 7.750% - 13/Nov/42	1,427,146	0.50
1,200,000	Mexico (Govt of) 8.000% - 5/Sep/24	6,294,640	2.20
735,300	Mexico (Govt of) 8.500% - 31/May/29	3,850,768	1.34
719,848	Mexico (Govt of) 8.500% - 18/Nov/38	3,675,333	1.28
900,000	Mexico (Govt of) 10.000% - 20/Nov/36	5,189,085	1.81
		30,623,995	10.68
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
42,145,000	Malaysia (Govt of) 3.757% - 22/May/40	7,957,768	2.79
30,970,000	Malaysia (Govt of) 3.828% - 5/Jul/34	6,084,607	2.12
16,198,000	Malaysia (Govt of) 3.899% - 16/Nov/27	3,231,186	1.13
12,945,000	Malaysia (Govt of) 3.900% - 30/Nov/26	2,580,018	0.90
4,000,000	Malaysia (Govt of) 4.696% - 15/Oct/42	849,076	0.30
		20,702,655	7.24
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,710,000	Peru (Govt of) 5.400% - 12/Aug/34	3,465,253	1.21
8,615,000	Peru (Govt of) 6.150% - 12/Aug/32	2,057,115	0.72
10,751,000	Peru (Govt of) 6.950% - 12/Aug/31	2,713,905	0.95
13,209,000	Peru (Govt of) 7.300% - 12/Aug/33	3,386,666	1.18
		11,622,939	4.06
PHP Supranationals, Governments and Local Public Authorities, Debt Instruments			
48,000,000	Philippine (Govt of) 6.250% - 14/Jan/36	743,183	0.26
		743,183	0.26
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
26,084,000	Poland (Govt of) 2.500% - 25/Jul/26	5,657,341	1.97
26,818,000	Poland (Govt of) 2.500% - 25/Jul/27	5,705,276	1.99
26,831,000	Poland (Govt of) 2.750% - 25/Apr/28	5,669,775	1.98
27,483,000	Poland (Govt of) 2.750% - 25/Oct/29	5,648,270	1.97
		22,680,662	7.91

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

FDC SICAV EMMA Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,805,000	Romania (Govt of) 3.250% - 29/Apr/24	3,946,714	1.38
22,245,000	Romania (Govt of) 4.150% - 24/Oct/30	3,968,225	1.39
20,765,000	Romania (Govt of) 5.000% - 12/Feb/29	3,956,501	1.38
		11,871,440	4.15
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
173,670,000	Serbia (Govt of) 4.500% - 20/Aug/32	1,309,019	0.46
		1,309,019	0.46
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
252,620,000	Thailand (Govt of) 1.585% - 17/Dec/35	5,945,421	2.08
67,106,000	Thailand (Govt of) 2.000% - 17/Jun/42	1,515,763	0.53
153,710,000	Thailand (Govt of) 2.875% - 17/Dec/28	4,159,111	1.45
158,681,000	Thailand (Govt of) 3.300% - 17/Jun/38	4,401,273	1.54
183,178,000	Thailand (Govt of) 3.390% - 17/Jun/37	5,148,342	1.80
105,000,000	Thailand (Govt of) 3.450% - 17/Jun/43	2,923,602	1.02
146,580,000	Thailand (Govt of) 3.775% - 25/Jun/32	4,207,282	1.47
		28,300,794	9.89
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
30,000,000	Turkey (Govt of) 8.000% - 12/Mar/25	681,147	0.24
25,000,000	Turkey (Govt of) 10.500% - 11/Aug/27	517,919	0.18
60,000,000	Turkey (Govt of) 12.600% - 1/Oct/25	1,308,579	0.46
		2,507,645	0.88
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
171,295,000	Uruguay (Govt of) 8.500% - 15/Mar/28	3,830,245	1.34
		3,830,245	1.34
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
138,943,582	South Africa (Govt of) 7.000% - 28/Feb/31	5,761,945	2.01
151,199,936	South Africa (Govt of) 8.250% - 31/Mar/32	6,541,118	2.29
90,000,000	South Africa (Govt of) 8.500% - 31/Jan/37	3,477,746	1.21
39,102,910	South Africa (Govt of) 8.750% - 28/Feb/48	1,426,116	0.50
137,644,906	South Africa (Govt of) 8.875% - 28/Feb/35	5,752,731	2.01
34,000,000	South Africa (Govt of) 9.000% - 31/Jan/40	1,313,003	0.46
		24,272,659	8.48
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		274,414,633	95.80
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		274,414,633	95.80
Total Investment in Securities		274,414,633	95.80
Other Net Assets		12,037,132	4.20
Total Net Assets		286,451,765	100.00

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

FDC SICAV EMMA Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	95.80
Total Investment in Securities	95.80
Other Net Assets	4.20
Total Net Assets	100.00

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,500	Brazil (Govt of) 0.000% - 1/Jul/25	3,164,146	1.15
28,560	Brazil (Govt of) 0.000% - 1/Jan/26	4,421,387	1.61
32,000	Brazil (Govt of) 0.000% - 1/Jul/26	4,728,713	1.72
17,337	Brazil (Govt of) 10.000% - 1/Jan/25	3,225,061	1.17
21,367	Brazil (Govt of) 10.000% - 1/Jan/27	3,997,166	1.45
14,238	Brazil (Govt of) 10.000% - 1/Jan/29	2,638,368	0.96
18,085	Brazil (Govt of) 10.000% - 1/Jan/31	3,330,354	1.21
6,300	Brazil (Govt of) 10.000% - 1/Jan/33	1,150,629	0.42
290,000	Brazil (Govt of) 10.250% - 10/Jan/28	55,144	0.02
		26,710,968	9.71
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
445,000,000	Chile (Govt of) 2.300% - 1/Oct/28	402,548	0.15
475,000,000	Chile (Govt of) 2.500% - 1/Mar/25	472,510	0.17
1,170,000,000	Chile (Govt of) 4.500% - 1/Mar/26	1,191,978	0.43
900,000,000	Chile (Govt of) 4.700% - 1/Sep/30	899,135	0.33
235,000,000	Chile (Govt of) 5.000% - 1/Oct/28	239,866	0.09
1,280,000,000	Chile (Govt of) 5.000% - 1/Mar/35	1,299,636	0.47
695,000,000	Chile (Govt of) 6.000% - 1/Jan/43	783,899	0.29
		5,289,572	1.93
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
660,000	China (Govt of) 1.990% - 9/Apr/25	83,973	0.03
2,500,000	China (Govt of) 2.670% - 25/May/33	320,749	0.12
11,500,000	China (Govt of) 2.800% - 15/Nov/32	1,490,512	0.54
6,500,000	China (Govt of) 2.850% - 4/Jun/27	845,821	0.31
4,500,000	China (Govt of) 2.880% - 25/Feb/33	587,086	0.21
1,000,000	China (Govt of) 3.020% - 22/Oct/25	129,486	0.05
1,000,000	China (Govt of) 3.120% - 25/Oct/52	133,295	0.05
60,000,000	China (Govt of) 3.130% - 21/Nov/29	7,905,831	2.89
29,730,000	China (Govt of) 3.190% - 11/Apr/24	3,793,378	1.38
2,500,000	China (Govt of) 3.190% - 15/Apr/53	338,341	0.12
39,000,000	China (Govt of) 3.220% - 6/Dec/25	5,074,014	1.86
24,300,000	China (Govt of) 3.280% - 3/Dec/27	3,216,784	1.17
3,000,000	China (Govt of) 3.320% - 15/Apr/52	413,610	0.15
13,800,000	China (Govt of) 3.810% - 14/Sep/50	2,051,722	0.75
		26,384,602	9.63
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,700,000,000	Colombia (Govt of) 5.750% - 3/Nov/27	559,211	0.20
11,377,200,000	Colombia (Govt of) 6.000% - 28/Apr/28	2,346,526	0.85
3,372,000,000	Colombia (Govt of) 6.250% - 26/Nov/25	747,859	0.27
6,362,300,000	Colombia (Govt of) 6.250% - 9/Jul/36	1,088,048	0.40
6,507,900,000	Colombia (Govt of) 7.000% - 30/Jun/32	1,276,157	0.46
4,177,400,000	Colombia (Govt of) 7.250% - 18/Oct/34	806,103	0.29
4,208,100,000	Colombia (Govt of) 7.250% - 26/Oct/50	716,215	0.26
5,015,600,000	Colombia (Govt of) 7.500% - 26/Aug/26	1,121,669	0.41
6,238,800,000	Colombia (Govt of) 7.750% - 18/Sep/30	1,329,646	0.48
4,724,600,000	Colombia (Govt of) 9.250% - 28/May/42	1,005,221	0.37

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

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
COP Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,550,000,000	Colombia (Govt of) 9.850% - 28/Jun/27	570,228	0.21
3,620,000,000	Colombia (Govt of) 13.250% - 9/Feb/33	1,009,152	0.37
		12,576,035	4.57
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
18,860,000	Czech Republic (Govt of) 0.000% - 12/Dec/24	730,171	0.27
21,600,000	Czech Republic (Govt of) 0.050% - 29/Nov/29	708,035	0.26
56,190,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	2,035,484	0.74
69,650,000	Czech Republic (Govt of) 0.950% - 15/May/30	2,389,401	0.87
46,610,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	1,753,004	0.64
63,860,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	2,181,070	0.79
17,950,000	Czech Republic (Govt of) 1.500% - 24/Apr/40	523,428	0.19
11,890,000	Czech Republic (Govt of) 1.750% - 23/Jun/32	415,120	0.15
47,520,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	1,657,403	0.60
4,670,000	Czech Republic (Govt of) 2.400% - 17/Sep/25	182,937	0.07
15,030,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	577,906	0.21
27,200,000	Czech Republic (Govt of) 2.750% - 23/Jul/29	1,048,095	0.38
21,850,000	Czech Republic (Govt of) 4.200% - 4/Dec/36	922,533	0.34
15,000,000	Czech Republic (Govt of) 5.500% - 12/Dec/28	659,115	0.24
19,500,000	Czech Republic (Govt of) 6.000% - 26/Feb/26	823,498	0.30
		16,607,200	6.05
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
26,500,000	Dominican Republic (Govt of) 13.625% - 3/Feb/33	506,081	0.18
		506,081	0.18
EGP Supranationals, Governments and Local Public Authorities, Debt Instruments			
54,000,000	Egypt (Govt of) 14.060% - 12/Jan/26	1,296,721	0.47
25,030,000	Egypt (Govt of) 14.292% - 5/Jan/28	533,665	0.19
6,260,000	Egypt (Govt of) 14.369% - 20/Oct/25	153,903	0.06
		1,984,289	0.72
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
450,670,000	Hungary (Govt of) 1.000% - 26/Nov/25	1,076,261	0.39
109,430,000	Hungary (Govt of) 2.000% - 23/May/29	239,370	0.09
303,130,000	Hungary (Govt of) 2.250% - 20/Apr/33	603,053	0.22
294,350,000	Hungary (Govt of) 2.250% - 22/Jun/34	562,975	0.20
30,910,000	Hungary (Govt of) 2.500% - 24/Oct/24	77,977	0.03
420,720,000	Hungary (Govt of) 2.750% - 22/Dec/26	1,002,152	0.36
774,900,000	Hungary (Govt of) 3.000% - 27/Oct/27	1,852,593	0.67
143,880,000	Hungary (Govt of) 3.000% - 21/Aug/30	322,903	0.12
431,990,000	Hungary (Govt of) 3.000% - 27/Oct/38	794,575	0.29
169,610,000	Hungary (Govt of) 3.000% - 25/Apr/41	300,363	0.11
21,920,000	Hungary (Govt of) 3.250% - 22/Oct/31	48,783	0.02
331,950,000	Hungary (Govt of) 5.500% - 24/Jun/25	858,677	0.31
173,760,000	Hungary (Govt of) 6.750% - 22/Oct/28	472,093	0.17
		8,211,775	2.98
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000,000	Indonesia (Govt of) 5.125% - 15/Apr/27	281,591	0.10
19,150,000,000	Indonesia (Govt of) 5.500% - 15/Apr/26	1,101,633	0.40

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

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
23,827,000,000	Indonesia (Govt of) 6.125% - 15/May/28	1,381,053	0.50
21,754,000,000	Indonesia (Govt of) 6.250% - 15/Jun/36	1,247,144	0.45
13,775,000,000	Indonesia (Govt of) 6.375% - 15/Aug/28	806,341	0.29
5,000,000,000	Indonesia (Govt of) 6.500% - 15/Feb/31	293,097	0.11
20,116,000,000	Indonesia (Govt of) 6.625% - 15/May/33	1,180,899	0.43
5,000,000,000	Indonesia (Govt of) 6.875% - 15/Apr/29	298,501	0.11
28,539,000,000	Indonesia (Govt of) 7.000% - 15/May/27	1,703,422	0.62
10,000,000,000	Indonesia (Govt of) 7.000% - 15/Sep/30	600,623	0.22
12,404,000,000	Indonesia (Govt of) 7.125% - 15/Jun/42	758,489	0.28
5,000,000,000	Indonesia (Govt of) 7.125% - 15/Jun/43	304,235	0.11
1,400,000,000	Indonesia (Govt of) 7.500% - 15/Aug/32	87,377	0.03
34,196,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	2,129,015	0.77
11,871,000,000	Indonesia (Govt of) 7.500% - 15/May/38	746,004	0.27
15,847,000,000	Indonesia (Govt of) 7.500% - 15/Apr/40	1,003,330	0.37
7,386,000,000	Indonesia (Govt of) 8.250% - 15/May/29	467,632	0.17
27,342,000,000	Indonesia (Govt of) 8.250% - 15/Jun/32	1,763,656	0.64
41,223,000,000	Indonesia (Govt of) 8.250% - 15/May/36	2,723,926	0.99
38,805,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	2,385,282	0.87
17,315,000,000	Indonesia (Govt of) 8.375% - 15/Mar/34	1,144,028	0.42
7,785,000,000	Indonesia (Govt of) 8.750% - 15/May/31	511,344	0.19
16,427,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	1,062,164	0.39
8,135,000,000	Indonesia (Govt of) 9.500% - 15/Jul/31	559,512	0.20
11,721,000,000	Indonesia (Govt of) 10.500% - 15/Aug/30	831,777	0.30
2,586,000,000	Indonesia (Govt of) 11.000% - 15/Sep/25	162,759	0.06
2,500,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% - 15/Nov/31	165,864	0.06
		25,700,698	9.35
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
241,300	Mexico (Govt of) 5.000% - 6/Mar/25	1,223,643	0.45
465,575	Mexico (Govt of) 5.500% - 4/Mar/27	2,233,161	0.81
603,010	Mexico (Govt of) 5.750% - 5/Mar/26	2,980,841	1.08
453,984	Mexico (Govt of) 7.500% - 3/Jun/27	2,301,117	0.84
96,380	Mexico (Govt of) 7.500% - 26/May/33	467,287	0.17
583,429	Mexico (Govt of) 7.750% - 29/May/31	2,911,778	1.06
367,185	Mexico (Govt of) 7.750% - 23/Nov/34	1,795,065	0.65
361,998	Mexico (Govt of) 7.750% - 13/Nov/42	1,706,156	0.62
446,965	Mexico (Govt of) 8.000% - 7/Nov/47	2,138,359	0.78
202,920	Mexico (Govt of) 8.000% - 31/Jul/53	964,544	0.35
150,000	Mexico (Govt of) 8.500% - 1/Mar/29	780,723	0.28
445,200	Mexico (Govt of) 8.500% - 31/May/29	2,331,513	0.85
230,530	Mexico (Govt of) 8.500% - 18/Nov/38	1,177,019	0.43
405,360	Mexico (Govt of) 10.000% - 5/Dec/24	2,158,717	0.79
155,076	Mexico (Govt of) 10.000% - 20/Nov/36	894,114	0.33
		26,064,037	9.49
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,710,000	Malaysia (Govt of) 2.632% - 15/Apr/31	678,764	0.25
3,860,000	Malaysia (Govt of) 3.447% - 15/Jul/36	722,460	0.26
8,875,000	Malaysia (Govt of) 3.465% - 15/Oct/30	1,713,755	0.62

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

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,000,000	Malaysia (Govt of) 3.519% - 20/Apr/28	982,616	0.36
500,000	Malaysia (Govt of) 3.599% - 31/Jul/28	98,277	0.04
4,015,000	Malaysia (Govt of) 3.655% - 15/Oct/24	792,825	0.29
9,700,000	Malaysia (Govt of) 3.733% - 15/Jun/28	1,920,235	0.70
12,069,000	Malaysia (Govt of) 3.757% - 22/May/40	2,278,854	0.83
4,635,000	Malaysia (Govt of) 3.828% - 5/Jul/34	910,628	0.33
2,394,000	Malaysia (Govt of) 3.882% - 14/Mar/25	474,953	0.17
4,392,000	Malaysia (Govt of) 3.885% - 15/Aug/29	874,107	0.32
10,740,000	Malaysia (Govt of) 3.899% - 16/Nov/27	2,142,421	0.78
14,440,000	Malaysia (Govt of) 3.900% - 30/Nov/26	2,877,980	1.05
2,135,000	Malaysia (Govt of) 3.906% - 15/Jul/26	425,343	0.15
6,885,000	Malaysia (Govt of) 3.955% - 15/Sep/25	1,370,050	0.50
3,214,000	Malaysia (Govt of) 4.059% - 30/Sep/24	637,039	0.23
8,074,000	Malaysia (Govt of) 4.065% - 15/Jun/50	1,549,120	0.56
1,385,000	Malaysia (Govt of) 4.128% - 15/Aug/25	275,831	0.10
2,621,000	Malaysia (Govt of) 4.181% - 15/Jul/24	519,063	0.19
5,867,000	Malaysia (Govt of) 4.254% - 31/May/35	1,192,370	0.43
765,000	Malaysia (Govt of) 4.258% - 26/Jul/27	154,159	0.06
2,000,000	Malaysia (Govt of) 4.291% - 14/Aug/43	403,906	0.15
1,010,000	Malaysia (Govt of) 4.457% - 31/Mar/53	205,738	0.07
1,449,000	Malaysia (Govt of) 4.696% - 15/Oct/42	307,578	0.11
9,865,000	Malaysia (Govt of) 4.762% - 7/Apr/37	2,097,537	0.76
3,000,000	Malaysia (Govt of) 4.893% - 8/Jun/38	649,059	0.24
		26,254,668	9.55
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,931,000	Peru (Govt of) 5.350% - 12/Aug/40	612,341	0.22
2,189,000	Peru (Govt of) 5.400% - 12/Aug/34	482,841	0.18
2,948,000	Peru (Govt of) 5.940% - 12/Feb/29	720,872	0.26
2,514,000	Peru (Govt of) 6.150% - 12/Aug/32	600,300	0.22
300,000	Peru (Govt of) 6.900% - 12/Aug/37	73,975	0.03
1,884,000	Peru (Govt of) 6.900% - 12/Aug/37	463,207	0.17
6,737,000	Peru (Govt of) 6.950% - 12/Aug/31	1,700,640	0.62
3,170,000	Peru (Govt of) 7.300% - 12/Aug/33	812,759	0.30
3,216,000	Peru (Govt of) 8.200% - 12/Aug/26	834,666	0.30
		6,301,601	2.30
PHP Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,000,000	Philippine (Govt of) 6.250% - 14/Jan/36	232,245	0.08
		232,245	0.08
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,035,000	Poland (Govt of) 0.250% - 25/Oct/26	816,969	0.30
11,536,000	Poland (Govt of) 0.750% - 25/Apr/25	2,515,005	0.92
6,273,000	Poland (Govt of) 1.250% - 25/Oct/30	1,143,646	0.42
11,697,000	Poland (Govt of) 1.750% - 25/Apr/32	2,094,753	0.76
3,120,000	Poland (Govt of) 2.250% - 25/Oct/24	702,253	0.26
11,207,000	Poland (Govt of) 2.500% - 25/Jul/26	2,430,678	0.88
13,069,000	Poland (Govt of) 2.500% - 25/Jul/27	2,780,306	1.01
13,755,000	Poland (Govt of) 2.750% - 25/Apr/28	2,906,629	1.06

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

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
6,726,000	Poland (Govt of) 2.750% - 25/Oct/29	1,382,319	0.50
7,514,000	Poland (Govt of) 3.250% - 25/Jul/25	1,684,600	0.61
3,400,000	Poland (Govt of) 6.000% - 25/Oct/33	830,268	0.30
4,000,000	Poland (Govt of) 7.500% - 25/Jul/28	1,014,036	0.37
		20,301,462	7.39
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,485,000	Romania (Govt of) 3.250% - 24/Jun/26	843,433	0.31
2,220,000	Romania (Govt of) 3.500% - 25/Nov/25	426,499	0.16
1,970,000	Romania (Govt of) 3.650% - 28/Jul/25	382,281	0.14
4,410,000	Romania (Govt of) 3.650% - 24/Sep/31	748,990	0.27
1,815,000	Romania (Govt of) 3.700% - 25/Nov/24	357,670	0.13
3,190,000	Romania (Govt of) 4.150% - 26/Jan/28	596,722	0.22
6,695,000	Romania (Govt of) 4.250% - 28/Apr/36	1,117,837	0.41
2,625,000	Romania (Govt of) 4.750% - 24/Feb/25	520,909	0.19
6,290,000	Romania (Govt of) 4.750% - 11/Oct/34	1,114,511	0.41
3,860,000	Romania (Govt of) 4.850% - 22/Apr/26	755,746	0.28
2,120,000	Romania (Govt of) 5.000% - 12/Feb/29	403,938	0.15
7,350,000	Romania (Govt of) 5.800% - 26/Jul/27	1,461,167	0.53
800,000	Romania (Govt of) 7.350% - 28/Apr/31	170,585	0.06
700,000	Romania (Govt of) 7.900% - 24/Feb/38	162,129	0.06
1,800,000	Romania (Govt of) 8.000% - 29/Apr/30	394,073	0.14
2,550,000	Romania (Govt of) 8.750% - 30/Oct/28	565,368	0.21
		10,021,858	3.67
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
31,400,000	Serbia (Govt of) 4.500% - 11/Jan/26	265,051	0.10
49,050,000	Serbia (Govt of) 4.500% - 20/Aug/32	369,709	0.13
23,000,000	Serbia (Govt of) 5.875% - 8/Feb/28	200,926	0.07
		835,686	0.30
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,020,000	Thailand (Govt of) 0.950% - 17/Jun/25	286,534	0.10
59,547,000	Thailand (Govt of) 1.000% - 17/Jun/27	1,508,141	0.55
71,700,000	Thailand (Govt of) 1.450% - 17/Dec/24	1,886,519	0.69
84,591,000	Thailand (Govt of) 1.585% - 17/Dec/35	1,990,852	0.72
103,325,000	Thailand (Govt of) 1.600% - 17/Dec/29	2,608,433	0.95
3,913,000	Thailand (Govt of) 1.600% - 17/Jun/35	92,539	0.03
4,066,000	Thailand (Govt of) 2.000% - 17/Jun/42	91,841	0.03
95,460,000	Thailand (Govt of) 2.125% - 17/Dec/26	2,516,266	0.92
61,405,000	Thailand (Govt of) 2.875% - 17/Dec/28	1,661,507	0.60
53,712,000	Thailand (Govt of) 2.875% - 17/Jun/46	1,309,380	0.48
56,165,000	Thailand (Govt of) 3.300% - 17/Jun/38	1,557,827	0.57
20,000,000	Thailand (Govt of) 3.350% - 17/Jun/33	560,471	0.20
90,814,000	Thailand (Govt of) 3.400% - 17/Jun/36	2,541,624	0.92
49,805,000	Thailand (Govt of) 3.650% - 20/Jun/31	1,412,220	0.51
33,535,000	Thailand (Govt of) 3.775% - 25/Jun/32	962,554	0.35
92,190,000	Thailand (Govt of) 3.850% - 12/Dec/25	2,515,479	0.92
113,381,000	Thailand (Govt of) 4.875% - 22/Jun/29	3,371,898	1.23
		26,874,085	9.77

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

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,935,521	Turkey (Govt of) 8.000% - 12/Mar/25	112,061	0.04
11,875,000	Turkey (Govt of) 10.500% - 11/Aug/27	246,012	0.09
1,409,000	Turkey (Govt of) 10.600% - 11/Feb/26	29,980	0.01
23,501,000	Turkey (Govt of) 11.000% - 24/Feb/27	477,013	0.17
23,393,000	Turkey (Govt of) 11.700% - 13/Nov/30	463,199	0.17
3,650,000	Turkey (Govt of) 12.400% - 8/Mar/28	75,978	0.03
1,413,907	Turkey (Govt of) 12.600% - 1/Oct/25	30,837	0.01
11,000,000	Turkiye (Govt of) 17.800% - 13/Jul/33	263,477	0.10
7,000,000	Turkiye Government Bond 17.300% - 19/Jul/28	174,299	0.06
		1,872,856	0.68
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,450,000	Uruguay (Govt of) 8.250% - 21/May/31	225,126	0.08
6,564,000	Uruguay (Govt of) 8.500% - 15/Mar/28	146,774	0.05
6,000,000	Uruguay (Govt of) 9.750% - 20/Jul/33	140,820	0.05
		512,720	0.18
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,235,000	South Africa (Govt of) 6.250% - 31/Mar/36	625,943	0.23
23,311,000	South Africa (Govt of) 6.500% - 28/Feb/41	698,530	0.25
56,144,000	South Africa (Govt of) 7.000% - 28/Feb/31	2,328,273	0.85
62,056,000	South Africa (Govt of) 8.000% - 31/Jan/30	2,829,618	1.03
64,301,000	South Africa (Govt of) 8.250% - 31/Mar/32	2,781,750	1.01
25,150,000	South Africa (Govt of) 8.500% - 31/Jan/37	971,837	0.35
44,697,102	South Africa (Govt of) 8.750% - 31/Jan/44	1,641,867	0.60
82,919,459	South Africa (Govt of) 8.750% - 28/Feb/48	3,024,142	1.10
45,563,000	South Africa (Govt of) 8.875% - 28/Feb/35	1,904,260	0.69
59,851,267	South Africa (Govt of) 9.000% - 31/Jan/40	2,311,320	0.84
61,206,991	South Africa (Govt of) 10.500% - 21/Dec/26	3,171,992	1.15
		22,289,532	8.10
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		265,531,970	96.63
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		265,531,970	96.63
Total Investment in Securities		265,531,970	96.63
Other Net Assets		9,254,006	3.37
Total Net Assets		274,785,976	100.00

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

FDC SICAV EMMA Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Governments	96.63
Total Investment in Securities	96.63
Other Net Assets	3.37
Total Net Assets	100.00

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	Klepierre 0.000% - 8/Feb/24	5,976,450	0.52
		5,976,450	0.52
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		5,976,450	0.52
EUR Bonds			
1,500,000	Banco Santander SA FRN - 16/Jan/25	1,504,765	0.13
5,348,000	Bank of Montreal FRN - 5/Sep/25	5,355,434	0.47
8,000,000	Bank of Nova Scotia FRN - 2/May/25	8,015,541	0.70
5,000,000	Bank of Nova Scotia FRN - 22/Sep/25	5,005,918	0.44
1,500,000	Societe Generale SA FRN - 13/Jan/25	1,503,309	0.13
		21,384,967	1.87
Total Bonds		21,384,967	1.87
EUR Equities			
132	Immofinanz AG	2,779	0.00
		2,779	0.00
Total Equities		2,779	0.00
EUR Commercial Papers and Other Short-term Instruments			
15,000,000	ANZ Group Holdings Limited 0.000% - 6/Dec/24	14,496,256	1.27
15,000,000	Banco Bilbao Vizcaya Argentaria BBVA 0.000% - 14/Jun/24	14,719,867	1.29
10,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 16/Feb/24	9,947,169	0.87
6,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 2/May/24	5,920,868	0.51
6,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 10/May/24	5,916,625	0.52
4,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 6/Sep/24	3,888,737	0.34
2,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 1/Oct/24	1,936,373	0.17
8,000,000	Banco Santander 0.000% - 25/Mar/24	7,932,844	0.69
3,000,000	Banco Santander 0.000% - 26/Mar/24	2,974,595	0.26
6,000,000	Banco Santander SA 0.000% - 10/Apr/24	5,938,774	0.52
5,000,000	Banco Santander SA 0.000% - 26/Sep/24	4,846,407	0.42
25,000,000	Banco Santander SA 0.000% - 28/Nov/24	24,092,632	2.10
5,000,000	Bank of Montreal 0.000% - 22/Mar/24	4,957,670	0.43
7,000,000	Banque Federative du Credit Mutuel SA 0.000% - 18/Jan/24	6,987,382	0.61
20,000,000	Banque Federative du Credit Mutuel SA 0.000% - 1/Mar/24	19,871,272	1.74
2,000,000	Banque Federative du Credit Mutuel SA 0.000% - 7/Apr/24	1,970,750	0.17
4,000,000	Banque Federative du Credit Mutuel SA 0.000% - 29/Aug/24	3,892,781	0.34
30,000,000	Belfius Bank SA 0.000% - 30/May/24	29,496,060	2.58
3,000,000	BNP Paribas SA 0.000% - 23/Feb/24	2,983,618	0.26
50,000,000	BNP Paribas SA 0.000% - 2/May/24	49,313,808	4.30
23,500,000	BPCE 0.000% - 5/Feb/24	23,407,378	2.04
4,000,000	BPCE 0.000% - 13/Feb/24	3,982,486	0.35
4,000,000	BPCE 0.000% - 18/Mar/24	3,965,149	0.35
3,000,000	BPCE 0.000% - 19/Sep/24	2,910,439	0.25
4,000,000	BPCE 0.000% - 7/Oct/24	3,873,458	0.34
18,000,000	BPCE 0.000% - 29/Nov/24	17,353,883	1.52
12,000,000	Caixabank 0.000% - 7/Oct/24	11,619,940	1.01
25,000,000	Caixabank SA 0.000% - 8/Mar/24	24,812,506	2.17

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

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Commercial Papers and Other Short-term Instruments <i>(continued)</i>			
6,000,000	CaixaBank SA 0.000% - 4/Mar/24	5,959,033	0.52
10,000,000	Compagnie Generale des Etablissements Michelin 0.000% - 8/Jan/24	9,988,919	0.87
10,000,000	Cooperatieve Rabobank UA 0.000% - 10/Apr/24	9,899,030	0.86
4,000,000	Credit Agricole SA 0.000% - 2/Feb/24	3,986,890	0.35
10,000,000	Credit Agricole SA 0.000% - 1/Mar/24	9,932,572	0.87
5,000,000	Credit Agricole SA 0.000% - 18/Mar/24	4,956,327	0.43
24,000,000	Credit Agricole SA 0.000% - 29/Nov/24	23,138,510	2.02
4,500,000	Credit Mutuel Arkea SA 0.000% - 25/Jul/24	4,395,429	0.38
20,000,000	Danone 0.000% - 1/Feb/24	19,925,707	1.74
10,000,000	Danone 0.000% - 19/Mar/24	9,910,119	0.87
10,000,000	Danone 0.000% - 27/Mar/24	9,900,104	0.86
4,000,000	Danone 0.000% - 12/Apr/24	3,953,423	0.35
10,000,000	DH Europe Finance II sarl 0.000% - 15/Feb/24	9,945,378	0.87
10,000,000	DH Europe Finance II sarl 0.000% - 1/Mar/24	9,928,300	0.87
8,000,000	DNB Bank ASA 0.000% - 1/Jul/24	7,837,775	0.68
6,000,000	DNB Bank ASA 0.000% - 11/Oct/24	5,810,746	0.51
5,000,000	DNB Bank ASA 0.000% - 22/Oct/24	4,835,153	0.42
4,000,000	DNB Bank ASA 0.000% - 24/Oct/24	3,867,545	0.34
6,000,000	DNB Bank ASA 0.000% - 5/Nov/24	5,797,070	0.51
32,000,000	DZ Bank AG 0.000% - 26/Nov/24	30,862,025	2.68
5,000,000	Euro-Commercial Paper Discount Note 0.000% - 23/Aug/24	4,869,410	0.43
40,000,000	European Investment Bank 0.000% - 30/Aug/24	38,966,262	3.39
4,000,000	Gecina 0.000% - 20/Mar/24	3,963,862	0.35
20,000,000	Iberdrola International BV 0.000% - 12/Feb/24	19,900,572	1.74
20,000,000	Iberdrola International BV 0.000% - 19/Feb/24	19,885,235	1.74
6,000,000	ING Bank 0.000% - 27/Sep/24	5,815,450	0.51
4,000,000	ING Bank 0.000% - 8/Oct/24	3,872,575	0.34
8,000,000	ING Bank 0.000% - 23/Oct/24	7,733,525	0.68
5,000,000	ING Bank 0.000% - 26/Nov/24	4,820,056	0.42
12,000,000	ING Bank NV 0.000% - 4/Jun/24	11,800,464	1.03
9,000,000	KBC Bank NV 0.000% - 30/Apr/24	8,876,564	0.78
22,000,000	KBC Bank NV 0.000% - 3/Jun/24	21,618,169	1.89
6,000,000	KBC Group NV 0.000% - 26/Feb/24	5,960,049	0.52
11,000,000	KBC Group NV 0.000% - 7/May/24	10,841,444	0.95
4,000,000	Kering Finance 0.000% - 16/Apr/24	3,951,765	0.35
2,000,000	Klepierre 0.000% - 24/Jan/24	1,994,400	0.17
10,000,000	Klepierre 0.000% - 30/Aug/24	9,735,792	0.85
1,000,000	Klepierre SA 0.000% - 7/Feb/24	996,384	0.09
10,000,000	La Banque Postale 0.000% - 12/Mar/24	9,919,205	0.87
10,000,000	Lloyds Bank 0.000% - 1/Aug/24	9,759,370	0.85
22,000,000	Lloyds Bank 0.000% - 29/Nov/24	21,214,388	1.85
5,000,000	Lloyds Bank Corporate Markets 0.000% - 22/Mar/24	4,958,770	0.43
15,000,000	Lloyds Bank Corporate Markets 0.000% - 2/Apr/24	14,854,965	1.30
10,000,000	Michelin 0.000% - 8/Mar/24	9,925,254	0.87
10,000,000	National Australia Bank 0.000% - 2/Dec/24	9,648,461	0.84
30,000,000	Natwest Markets NV 0.000% - 29/Feb/24	29,795,380	2.59
9,000,000	Natwest Markets NV 0.000% - 19/Sep/24	8,731,866	0.76

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

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Commercial Papers and Other Short-term Instruments <i>(continued)</i>			
25,000,000	Nordea 0.000% - 14/Mar/24	24,805,765	2.17
3,000,000	Nordea Bank Abp 0.000% - 26/Aug/24	2,921,492	0.26
3,000,000	Nordea Bank Abp 0.000% - 10/Oct/24	2,904,057	0.25
10,000,000	Oesterreichische Kontrollbank AG 0.000% - 2/Apr/24	9,897,409	0.86
10,000,000	OP Corporate Bank plc 0.000% - 9/Sep/24	9,722,450	0.85
15,000,000	OP Yrityspankki Oyj 0.000% - 19/Sep/24	14,598,512	1.27
5,000,000	Orange 0.000% - 24/Jan/24	4,988,402	0.44
6,000,000	Orange 0.000% - 5/Mar/24	5,958,707	0.52
8,000,000	Orange 0.000% - 27/Jun/24	7,842,412	0.68
15,000,000	Orange 0.000% - 29/Nov/24	14,467,591	1.26
7,000,000	Rabobank UA 0.000% - 29/Jul/24	6,835,424	0.60
9,000,000	Schneider Electric 0.000% - 2/Feb/24	8,964,583	0.78
12,000,000	Skandinaviska Enskilda Banken AB 0.000% - 19/Jun/24	11,773,510	1.03
1,500,000	Societe Generale 0.000% - 11/Jan/24	1,498,223	0.13
5,000,000	Societe Generale SA 0.000% - 9/Feb/24	4,980,337	0.43
20,000,000	Societe Generale SA 0.000% - 1/Mar/24	19,870,623	1.74
24,000,000	Societe Generale SA 0.000% - 2/Apr/24	23,749,313	2.07
15,000,000	Sodexo 0.000% - 8/Jan/24	14,983,331	1.31
2,000,000	Standard Chartered plc 0.000% - 11/Jan/24	1,997,103	0.17
4,000,000	Standard Chartered plc 0.000% - 8/May/24	3,944,750	0.34
1,000,000	Svenska Handelsbanken AB 0.000% - 15/Jan/24	998,463	0.09
20,000,000	Svenska Handelsbanken AB 0.000% - 12/Mar/24	19,846,891	1.73
4,000,000	Svenska Handelsbanken AB 0.000% - 13/May/24	3,944,627	0.34
18,000,000	Svenska Handelsbanken AB 0.000% - 30/May/24	17,697,460	1.55
5,000,000	Svenska Handelsbanken AB 0.000% - 23/Aug/24	4,870,725	0.43
4,000,000	Svenska Handelsbanken AB 0.000% - 4/Nov/24	3,865,715	0.34
20,000,000	Toronto-Dominion Bank 0.000% - 15/Mar/24	19,832,279	1.73
11,000,000	Toronto-Dominion Bank 0.000% - 25/Mar/24	10,907,661	0.95
8,000,000	Toronto-Dominion Bank 0.000% - 18/Jun/24	7,849,351	0.69
8,000,000	Toronto-Dominion Bank 0.000% - 18/Jun/24	7,849,527	0.69
		1,107,616,112	96.71
Total Commercial Papers and Other Short-term Instruments		1,107,616,112	96.71
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		1,134,980,308	99.10
Total Investment in Securities		1,134,980,308	99.10
Other Net Assets		10,262,526	0.90
Total Net Assets		1,145,242,834	100.00

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

FDC SICAV EUR Money Market - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Commercial papers and other short term instruments	95.17
Financial services	2.06
Banks	1.87
Total Investment in Securities	99.10
Other Net Assets	0.90
Total Net Assets	100.00

FDC SICAV Global Real Estate - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
10,029	Prologis Targeted US Logistics	23,700,589	6.06
		23,700,589	6.06
Total Equities		23,700,589	6.06
Total Other transferable securities and money market instruments		23,700,589	6.06
Investment funds			
AUD Funds			
33,276,831	Charter Hall Prime Industrial Fund	32,902,917	8.42
		32,902,917	8.42
EUR Funds			
271,892	Goodman European Logistics Fund	18,136,882	4.64
225,237	M&G European Property Fund	33,783,358	8.64
2,082,609	Prologis European Logis	23,512,657	6.01
240	abrdn European Property Growth Fund	26,861,165	6.87
		102,294,062	26.16
GBP Funds			
17,442,562	Unite UK Student Accommodation	28,564,214	7.30
		28,564,214	7.30
NOK Funds			
951	DnB Specialised Investment Fund	10,159,310	2.60
		10,159,310	2.60
USD Funds			
21,165	Clarion Lion Properties Fund	30,132,123	7.71
27,987	Harrison Street Core Property	37,600,771	9.62
1,405	Morgan Stanley Prime Property	25,742,969	6.59
2,473	Morgan Stanley Prime Property Asia	28,676,057	7.34
15,130	US Cities Industrial Fund LP	36,734,591	9.40
		158,886,511	40.66
Total Funds		332,807,014	85.14
Total Investment funds		332,807,014	85.14
Total Investment in Securities		356,507,603	91.20
Other Net Assets		34,403,648	8.80
Total Net Assets		390,911,251	100.00

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

FDC SICAV Global Real Estate - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Open-ended Funds	75.74
Closed-ended Funds	9.40
Investment companies	6.06
Total Investment in Securities	91.20
Other Net Assets	8.80
Total Net Assets	100.00

FDC SICAV Global Real Estate - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2023

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
15,816	Prologis Targeted US Logistics	38,623,132	7.95
		38,623,132	7.95
Total Equities		38,623,132	7.95
Total Other transferable securities and money market instruments		38,623,132	7.95
Investment funds			
AUD Funds			
24,114,775	Charter Hall Prime Industrial Fund	23,843,811	4.91
		23,843,811	4.91
EUR Funds			
214,096	Ardstone Partners Icaavrdstone R	23,551,126	4.85
31,618	Barings European Core Property Fund ScSp	557,109	0.11
20,264	Irish Property Unit Trust	17,557,525	3.61
22,592,872	Nrep Income+ Fund Re Scsp	23,119,105	4.76
2,958,727	Prologis European Logis	33,404,029	6.88
162,700	Vcrf Holding BV	28,999,464	5.97
		127,188,358	26.18
GBP Funds			
15,801,472	Unite UK Student Accommodation	25,876,739	5.33
		25,876,739	5.33
JPY Funds			
35,478,251	Goodman Japan Core Fund	30,982,654	6.38
		30,982,654	6.38
USD Funds			
29,673	CIM UII Onshore	33,987,091	7.00
20,032	Clarion Lion Properties Fund	28,519,015	5.87
9,468	Clarion Partners Lion Industrial Trust	33,091,683	6.81
27,444	Harrison Street Core Property	36,870,417	7.59
1,962	Morgan Stanley Prime Property Fund	35,955,936	7.40
192,287	Pretium Single-Family Rental Fund III	29,171,738	6.00
285,049	Strategic Property Fund Asia	27,411,310	5.64
		225,007,190	46.31
Total Funds		432,898,752	89.11
Total Investment funds		432,898,752	89.11
Total Investment in Securities		471,521,884	97.06
Other Net Assets		14,301,270	2.94
Total Net Assets		485,823,154	100.00

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

FDC SICAV Global Real Estate - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2023

Sector	% NAV
Open-ended Funds	83.14
Investment companies	7.95
Financial services	5.97
Total Investment in Securities	97.06
Other Net Assets	2.94
Total Net Assets	100.00